

City of Wixom, Michigan  
Multi-Year Budget  
Fiscal Year 2015-2016  
Projections: Fiscal Years 2016-2017 / 2017-2018

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City Council

Kevin W. Hinkley, Mayor  
Richard Ziegler, Deputy Mayor  
Patrick Beagle, Michael Giddings, Nicholas Kennedy, Lori Rich, Thomas Rzeznik

City Manager

Clarence Goodlein, Acting

Management Team

Debra Barker, Assessing & Economic Development  
Catherine Buck, City Clerk  
Clarence Goodlein, Police  
Mark Clancey, Public Works  
Deanna Magee, Community Services/Parks & Recreation  
Jeffrey Roberts, Fire  
Marilyn Stamper, Finance

Preliminary Submitted: April 14, 2015  
Adopted: May 26, 2015

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April 14, 2015

Mayor Kevin W. Hinkley  
Deputy Mayor Richard Ziegler  
Councilmember Lori Rich  
Councilmember Patrick Beagle  
Councilmember Thomas Rzesnik  
Councilmember Michael Giddings  
Councilmember Nicholas Kennedy

Subject: Proposed City Operating Budget FY 2015-2016

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, 2015 and ending June 30, 2016. This proposed budget is balanced and consists of \$11,178,852 in operating revenue and \$10,793,501 in operating expense. You will notice that this proposed budget's projected revenue has increased from last year due to projected increases in taxes and special assessment revenue, state-shared revenue, and funding from Major and Local Road-Act 51 sources. The decrease in miscellaneous revenue is attributable to differences between city-owned property sales and accounting protocols related to the different manner in which employees' healthcare insurance copays are recorded in this proposed budget from previously.

The financial projections for FY 2015-2016 are positive and significant. Significant growth in the City's residential properties can be expected and the City's commercial properties can also be expected to increase. In this regard, it has been estimated and it is expected that taxable values will increase by 3.85% and that this increase will be attributable to a 2.67% increase in residential property tax values, a 3.10% increase in commercial property tax values, a 4.22% increase in industrial property tax values, and a 7.57% increase in personal property tax values. During the FY 2015-2016, the City's millage rate will decrease to 14.28290 as a result of the expiration of the Fire and DPW Building Debt millage. 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 will remain in effect.

The proposed FY2015-2016 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 black ink, appearing to read "Clarence E. Goodlein". The signature is written in a cursive style with a large, sweeping flourish at the end.

Clarence E. Goodlein  
Acting City Manager

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# BUDGET STUDY SESSION CALENDAR

Below is the schedule of Budget Study Sessions to be held on April 21 & 22, 2015, with an optional date of April 29, 2015. The purpose of these sessions will be to review the Proposed Budget for Fiscal Year 2015-2016. Page numbers are indicated next to each section below to facilitate navigation through the budget document.

## TUESDAY, APRIL 21, 2015 - 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)
- b) City Manager's Office (34-35)
- c) Assessing / Economic Dev / Board of Review (36-37, 66-67)
- d) Building Department (38-39)
- e) Zoning Board of Appeals (64-65)
- f) Planning Commission (68-69)
- g) Legal Assistance (40-41)
- h) City Clerk (42-43)
- i) Information Systems (44-45, 135)
- j) Financial Administration (46-47, 130)
- k) General Operating/Facilities (48-49, 129)
- l) Building Maintenance (50-51)
- m) Cultural Center (52-53, 127)
- n) Senior Citizens Activities (70-71)
- o) Parks & Recreation (72-74, 132-133)
- p) DPW (62-63, 136)
- q) Fire (55-57, 131)

## WEDNESDAY, APRIL 22, 2015 - 6 P.M.

- VI. REVIEW OF GENERAL FUND (continued)

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

- VII. REVIEW OF OTHER FUNDS

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

Optional Date: Wednesday, April 29, 2015 (6 P.M.)

Wednesday, May 13      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 26      Public Hearing and Budget adoption in accordance with City Charter Chapter 8, Section 8.4.

# Fiscal Year 2015-2016

## Table of Contents

---

### INTRODUCTORY DATA

Budget Highlights and Other Information .....	1
Budget in Brief - General Fund.....	13
Millage Information .....	17
Personnel Information .....	21
Revenue Detail .....	27

### GENERAL FUND

Introduction.....	31
City Council .....	32
City Manager .....	34
Assessor / Economic Development .....	36
Building (Construction & Development) .....	38
Legal Assistance .....	40
City Clerk .....	42
Information Systems .....	44
Financial Administration .....	46
General Operating .....	48
Building Maintenance.....	50
Cultural Center .....	52

### PUBLIC SAFETY

Fire .....	55
Police .....	59

### PUBLIC WORKS

Department of Public Works .....	62
----------------------------------	----

### BOARDS AND COMMISSIONS

Zoning Board of Appeals .....	64
Board of Review .....	66
Planning Commission .....	68
Senior Citizens.....	70
Parks & Recreation.....	72

### INTERFUND TRANSFERS

Interfund Transfers .....	76
---------------------------	----

### OTHER FUNDS

Introduction.....	79
Downtown Development Authority.....	80
Community Development .....	82
Major & Local Road - Act 51.....	85
Land Acquisition.....	88
Local Development Finance Authority .....	90
Major, Local and Safety Path Capital Program Fund .....	93
Budget Stabilization Fund.....	100

# Fiscal Year 2015-2016

## Table of Contents

---

### OTHER FUNDS CONTINUED:

Forfeiture Funds.....	102
Solid Waste.....	106
Special Holding Agency Fund.....	108
Cemetery Fund.....	110
Retiree Insurance Fund.....	112
Debt Service Fund Summary.....	114
LDFA Bond.....	115
Major Road Bond.....	116
SAD-Tribute Drain Bond.....	117
Fire & DPW Bond.....	118
Development Bond.....	119

### CAPITAL IMPROVEMENT PROGRAM

Introduction.....	121
Capital Improvement Account Allocation.....	122
Capital Improvement Fund - Ten Year Plan Summary.....	124
Cemetery Fund.....	125
City Manager.....	126
Cultural Center.....	127
Building (Construction & Development).....	128
Facilities.....	129
Finance.....	130
Fire.....	131
Parks & Recreation.....	132
Police.....	134
General Operating.....	135
Public Works.....	136
City Clerk.....	137
Assessor / Economic Development.....	138
Debt Service.....	139

### SCHEDULE OF INDEBTEDNESS

Introduction.....	141
Principal & Interest Schedules.....	142

### WATER & WASTEWATER

Introduction.....	157
Water Utility System.....	158
Wastewater Utility System.....	161
Water and Sewer Rate Survey.....	162

### APPENDIXES

Financial Management Policies.....	165
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# Fiscal Year 2015-2016

## Budget Highlights and Other Information

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The Fiscal Year 2015-2016 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 \$10,966,454 (FY2014-2015 Budget) to \$10,832,754 a 1.22% or \$133,700 decrease in operating expenditures.
- 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 \$155/year to \$160/year.
- City operating millage is remaining at 11.0429. 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 14.28290 was decreased from 14.84290 due to the expiration of the Fire & DPW Building Debt.
- Capital Improvement/Planning Program funding from the General Fund for capital improvements in the amount of \$863,849 includes the annual payment for the new platform fire truck - approximately \$99,156.
- State Shared Revenue collections are estimated to increase to \$1,137,639. Since the State of Michigan's FY2000-2001 to the present, the City's Shared Revenue has declined by \$234,494. (See Revenue States Sales Tax - State of Michigan in the body of the budget document.)
- Compared to FY2014-2015 original budget, transfers/contributions to other funds increased from \$2,477,396 to \$2,485,716. This includes a contribution to the Capital Improvement Fund, contribution to Budget Stabilization Fund, contribution to Retiree Insurance Fund, and payment of debt service to assist the DDA/VCA debt fund.

## Taxable Value Changes

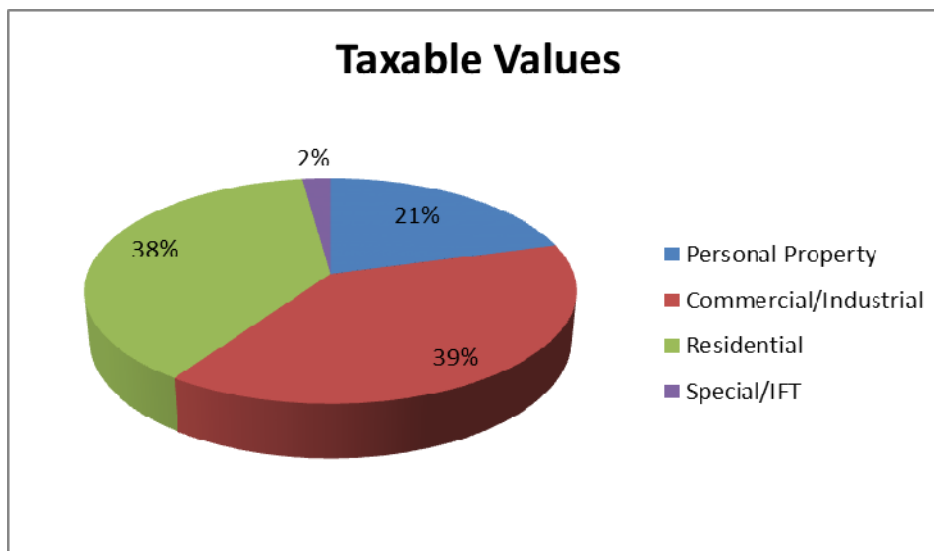
A 3.85% increase in taxable values is estimated for FY2015-2016, as the chart below shows. The increase in overall taxable value is reflective of:

- Increased residential property tax values by approximately 2.67%
- Increased commercial property tax values by approximately 3.10%
- Increased industrial property tax values by approximately 4.22%
- Increased personal property tax values by approximately 7.57%

### Change in Taxable Value - Real and Personal Property

Description	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Real Prop. - Tax Value	\$ 626,699,170	\$ 572,458,550	\$ 519,198,810	\$ 505,891,380	\$ 508,517,550	\$ 523,201,080
Pers. Prop. - Tax Value	119,455,870	117,819,130	121,538,250	138,986,090	130,182,560	140,043,610
Total Taxable Value	746,155,040	690,277,680	640,737,060	644,877,470	638,700,110	663,244,690
% Change Real	-13.45%	-8.65%	-9.30%	-2.56%	0.52%	2.89%
% Change Pers.	-8.02%	-1.37%	3.16%	14.36%	-6.33%	7.57%
Ad. Val. % Change	-12.62%	-7.49%	-7.18%	0.65%	-0.96%	3.84%
IFT Tax Value	\$ 11,038,460	\$ 14,123,000	\$ 15,398,010	\$ 11,620,710	\$ 13,734,850	\$ 14,314,240
IFT % Change	-21.40%	27.94%	9.03%	-24.53%	18.19%	4.22%
Grand Total	\$ 757,193,500	\$ 704,400,680	\$ 656,135,070	\$ 656,498,180	\$ 652,434,960	\$ 677,558,930
Total % Change	-12.76%	-6.97%	-6.85%	0.06%	-0.62%	3.85%
Millage	11.6623	11.6623	12.2459	15.7129	14.8429	14.2829

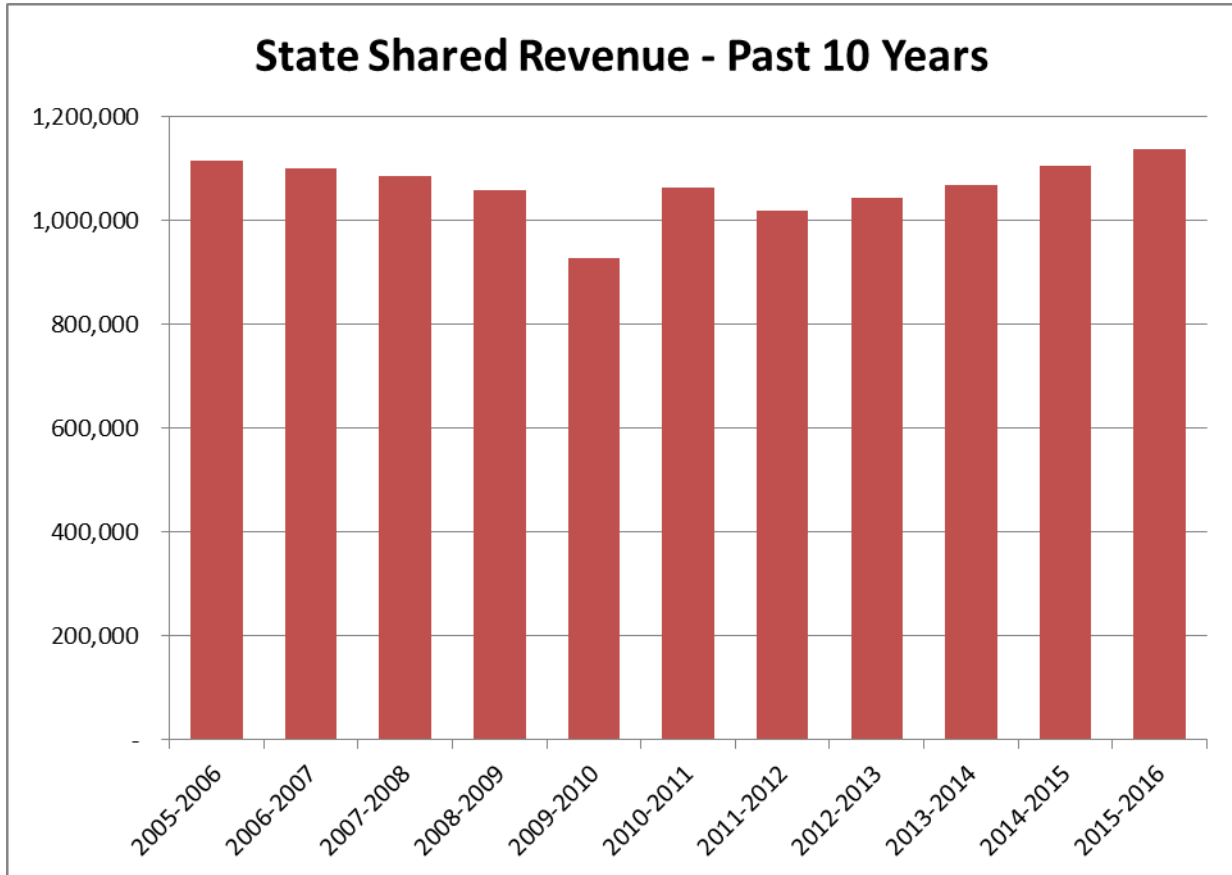
## Tax Base Composition



The tax base composition of taxable values indicates that residential taxable values contribute approximately 39% of property taxes. The remaining tax base of 61% 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 FY2015-2016, it is projected that State Shared Revenues will increase by \$32,292.



## Millage Rate Information

The following highlights changes to the Millage levy schedule for FY 2015-2016:

- The Operating Millage of 7.5429 mills and 3.5 mills (voter approved) will remain in FY2015-2016. This Budget proposes a total Millage levy of 14.28290.
- This is the 6<sup>th</sup> 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 1.79 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.
- The Fire and DPW Construction Fund levy of 0.45 mills expired in FY 2014-2015.

### Millage Rate Information

Description	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	FY 2017
Local Road Program	1.13140	1.13140	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	1.08700	0.85390	0.90000	0.87000	-	-	FY 2014
Water Utility System	1.23100	1.39970	1.86000	1.90000	1.90000	1.79000	FY 2020
Fire & DPW Building Debt	0.37000	0.43440	0.49300	0.45000	0.45000	-	FY 2015
<b>Total Millage</b>	<b>11.66230</b>	<b>11.66230</b>	<b>12.24590</b>	<b>15.71290</b>	<b>14.84290</b>	<b>14.28290</b>	

Description	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
General Millage	7.54290	7.54290	7.54290	11.04290	11.04290	11.04290
Debt Millage	2.68800	2.68800	3.25300	3.22000	2.35000	1.79000
Other Millage	1.43140	1.43140	1.45000	1.45000	1.45000	1.45000
	<b>11.66230</b>	<b>11.66230</b>	<b>12.24590</b>	<b>15.71290</b>	<b>14.84290</b>	<b>14.28290</b>

## Capital Improvement/Capital Planning Fund

The General Fund Contribution to the Capital Improvement Fund for FY2015-2016 is proposed to be \$863,849 vs. estimated actual of \$1,114,610 in FY2014-2015. During FY 2015-2016, the City has recommended a 10-year City-wide Capital Improvement plan.

Highlights of the FY2015-2016 Capital Improvements Program are shown below:

<b>FISCAL YEAR 2015-2016</b>		
<b>CAPITAL IMPROVEMENT EXPENDITURES</b>		
<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PROJECT SUMMARY</b>
Cultural Center	13,000	Carpet Ballroom
	42,000	Partition Maintenance
	20,000	Chairs
	7,000	Furnishings – Lounge
	2,000	Tables
	5,000	Facility Scheduling Software
	10,000	Wall Covering Ballroom
Facilities	25,000	HVAC Improvements
	80,000	Parking Lot Improvement
	20,000	Civic Center Amenities Replacement
Finance	58,675	Acquisition of New Financial Software
Fire	17,000	Replace Fire Gear
	5,000	Training Room Improvements
Gilbert Willis Park	6,000	Playground Equipment
	2,000	Trail Improvements
Gunnar Mettala Park	2,000	Trail Improvements
Civic Center (Pond)	10,000	Landscaping Improvements
Gibson Homestead	6,500	Boiler Replacement
	5,000	CDBG Improvements
Parks & Recreation	12,000	VCA Marquee Improvements
	15,000	Holiday Decorations
General Operating	10,000	Network and Computer Upgrades
	10,000	Document Imaging Software
Police	112,500	Patrol Vehicles Including Equipment Replacement
	2,100	Radar Instruments Replacement
	3,000	Vest Replacement
	2,500	Weapon Replacement
	10,000	Records Management Maintenance
	5,000	Vehicle Computer Replacement
	40,000	LiveScan Replacement
	20,000	Copier
	5,000	Desktop Computers Replacement
Public Works	183,000	Hooklift Truck with Wing Plow
	60,000	Toolcat
	20,000	Drain Improvements
Debt Service	99,156	Debt Service Payment on Purchase of Fire Truck
<b>TOTAL:</b>	<b>945,431</b>	

## Personnel

An increase of one full-time equivalent is included in the FY 2015-2016 Budget.

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 2014-2015 Year in Review

The following will briefly highlight our accomplishments and other noteworthy matters:

- The City was once again recognized by the University of Michigan - Dearborn, School of Management and awarded their Entrepreneurial Cities Award for the 7<sup>th</sup> time. We were honored by this award in 2007, 2009, 2010, 2011, 2012, 2013 and 2014 as well.
- During FY 2014-2015, investor confidence in the community continued evidenced by new construction and new developments entering the planning and construction permit process and/or completing construction. Below is a partial listing of such:
  - Menards
  - General RV
  - Volare Ristorante
  - Al Maidah Restaurant
  - Wixom Station
  - La Roca Mexican Grill
  - Red Olive Restaurant
  - Ganger Dermatology
  - Biggby Coffee
  - Tribute Single Family Residential Phase II
  - City Wide Truck & Crane
  - Moeller Manufacturing Expansion
  - Al's Produce
  - Style Rite Development
- Letters of Agreement were negotiated with the American Federation of State and Municipal Employees; DPW Supervisory & Non-Supervisory Employees and the Police Officers Labor Council; Police Sergeants and Records Manager Employees and approved by the parties pertaining to implementing a Tier-2 benefit package for all new hires in the bargaining groups.
- The Clerk's Office conducted two elections during the 2014 calendar year which were successfully completed.

- Through March 2015, the Clerk's Office accepted 954 passport applications and took 455 passport photos which when combined generated \$29,507 in passport revenue. This is an increase of \$5,173 when compared to the same time frame in FY 2013-2014.
- In December 2014, Moody's held the bond rating for the City at an Aa2 bond rating.
- The Refunding of the DDA Development Bonds process was completed at the end of January. The market allowed for a present value savings of \$393,484. This will allow the City to decrease its contribution to the DDA Debt Fund by an average of \$32,500 per year over the life of the bond.
- Establishment of a Commercial Rehabilitation Exemption District which generally includes the Downtown Development Area.
- Sale of Fire Station No. 2 to J&B Medical Supply in the amount of \$260,000. These funds were utilized towards the purchase of a replacement fire engine.
- Sale of 8.8 acres of City property in the Village Center Area to Greenway Investors in the amount of \$225,000 for future development.
- City Council distributed Community Development Block Grant (CDBG) monies to help area public agencies such as HAVEN, St. Vincent DePaul and Meals on Wheels as well as funding for an ADA improvements project at the Gibson House.
- Reconstruction of all roads in the Hidden Creek Subdivision is completed.
- Engineering for Maple Road between Wixom Road and the west end boundary of the City was completed, with construction to take place in FY 2015-2016.

## General Fund Revenues

Total revenues are estimated at \$11,215,852 and represent a .94% or \$104,440 increase over FY2014-2015 total budgeted revenues. This increase is due to the following:

- Property Taxes are estimated to increase by approximately \$272,461.
- State Shared Revenues are estimated to increase by approximately \$32,292.
- Major and Local Road Act 51 revenue is estimated to increase by approximately \$30,562.
- Other items decreased by approximately \$226,747 primarily due to the sale of property in the prior year along with the employee portion of health care now being reflected as an off-set to fringe benefit expenditure accounts as opposed to revenue.
- Building Permits and Fees are estimated to decrease by \$4,785.

**Changes in Revenues - General Fund**

Description	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Dollar Change	% Change
Property Taxes	\$ 5,992,613	\$ 5,792,460	\$ 5,424,435	\$ 5,192,228	\$ 7,273,642	\$ 7,342,495	\$ 7,614,956	\$ 272,461	3.71%
State Shared Revenue	934,515	1,070,137	1,026,116	1,031,035	1,077,637	1,105,347	1,137,639	32,292	2.92%
Building Permits & Fees	178,728	240,358	308,817	328,453	349,243	406,958	402,173	(4,785)	-1.18%
Federal/State Grants	-	-	2,805	76,459	-	-	-	-	0.00%
Miscellaneous Income	718,162	773,445	842,188	799,467	856,545	1,029,714	802,967	(226,747)	-22.02%
Contrib Library	64,680	64,747	64,460	65,000	65,000	65,650	66,307	657	1.00%
Contrib Budget Stab	576,718	591,441	259,904	600,508	-	-	-	-	0.00%
Contrib Water/Wastewater	337,652	347,782	351,260	351,260	351,260	361,798	361,798	-	0.00%
Major & Local Roads	667,246	677,312	724,508	687,531	733,872	741,210	771,772	30,562	4.12%
Contrib Other	-	11,884	58,463	69,096	58,000	58,240	58,240	-	0.00%
Appropriations From Fund Balance	-	-	-	-	-	-	-	-	100.00%
<b>Total Revenues</b>	<b>\$9,470,314</b>	<b>\$9,569,566</b>	<b>\$9,062,956</b>	<b>\$9,201,037</b>	<b>\$10,765,199</b>	<b>\$11,111,412</b>	<b>\$11,215,852</b>	<b>\$ 104,440</b>	<b>0.94%</b>

## Fund Balance – General Fund Projection – 15.16%

The estimated fund balance of the General Fund at the close of FY2015-2016 is projected to be \$1,642,347 or 15.16%. 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.

## Expenditures

There is an expenditure decrease of the proposed FY2015-2016 from the FY2014-2015 Budget in the amount of \$133,700 or -1.22%.

A contribution from the General Fund to the Budget Stabilization Fund is included in FY2015-2016 in the amount of \$776,950.

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. The fringe reductions are primarily due to recognizing employee's 20% health care contribution as an off-set to the fringe accounts as opposed to revenue.

#### Changes in Expenditures - General Fund

Description	2014-2015	2015-2016	Dollar Change	% Change	Comments
City council	\$ 14,876	\$ 14,876	\$ -	0.00%	
City manager	309,261	347,681	38,420	12.42%	Modified Wage & Fringe Allocation.
Assessing	177,488	181,155	3,667	2.07%	Reduction in Fringe costs.
Building inspection	366,382	358,091	(8,291)	-2.26%	
Litigation and appeals	55,000	54,000	(1,000)	-1.82%	
City clerk	197,229	177,219	(20,010)	-10.15%	Reduction in Fringe costs.
Information systems	136,284	130,621	(5,663)	-4.16%	
Finance	318,786	347,315	28,529	8.95%	Re-instatement of Finance Director Position
General operating	776,194	979,961	203,767	26.25%	Department is accounting for the MERS related costs for employees that have left and Wage/Salary adjustments.
Building maintenance	60,300	60,300	-	0.00%	
Cultural center	305,909	291,215	(14,694)	-4.80%	Reduction in Fringe costs.
Fire	983,459	974,459	(9,000)	-0.92%	Reduction in Fringe costs.
Police	3,358,139	3,158,677	(199,462)	-5.94%	Reduction in Fringe costs.
DPW	1,594,664	1,565,447	(29,217)	-1.83%	Reduction in Fringe costs.
Zoning Board of Appeals	2,400	2,900	500	20.83%	
Board of Review	1,196	1,196	-	0.00%	
Planning and development	95,600	96,100	500	0.52%	
Senior citizens	60,142	60,142	-	0.00%	
Parks & Recreation	334,957	322,633	(12,324)	-3.68%	Reduction in Fringe costs.
Transfers out	1,818,188	1,708,766	(109,422)	-6.02%	Increase in Capital Improvement Contribution, Decreases in OPEB & DDA Transfer.
<b>Expenditure Totals</b>	<b>\$ 10,966,454</b>	<b>\$ 10,832,754</b>	<b>\$ (133,700)</b>	<b>-1.22%</b>	

## Projects

### Major Roads

Pavement Management \$ 5,000

### Local Roads

Pavement Management \$ 5,000

Pavement Preservation 50,000

West Maple 1,590,196

General Fund Transfer 50,000

TOTAL LOCAL ROADS \$1,695,196

### Safety Bikepath

Pathway Heavy Maintenance \$ 15,000

ADA Safety Paths 10,000

Yearly Maintenance 10,000

West Maple 250,000

TOTAL SAFETY PATH \$ 285,000

## Proposed Solid Waste Collection Rate - \$160

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 in the solid waste rates.

SOLID WASTE COLLECTION RATES		
YEAR ENDING	ANNUAL COST	STATUS
6/30/2016	\$160	Proposed
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 third 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.

UFS has proposed a 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:

<b>SUMMARY CURRENT vs PROPOSED WATER RATES</b>		
<b>Meter Size (inch)</b>	<b>Current Quarterly Customer Charge (\$)</b>	<b>Proposed Quarterly Customer Charge (\$)</b>
5/8	7.50	14.75
3/4	7.50	14.75
1	9.00	16.75
1-1/2	30.90	61.80
2	39.90	79.80
3	51.90	103.80
4	76.50	153.00
6	94.50	189.00
8	109.50	219.00
10	157.20	314.40
<b>Current Commodity Rate (per MCF)</b>		<b>\$ 31.25</b>
<b>Proposed Commodity Rate (per MCF)</b>		<b>\$ 33.50</b>

<b>SUMMARY</b>		
<b>CURRENT vs PROPOSED WASTEWATER RATES</b>		
<b>Meter Size (inch)</b>	<b>Current Quarterly Customer Charge (\$)</b>	<b>Proposed Quarterly Customer Charge (\$)</b>
5/8	4.50	7.50
3/4	4.50	7.50
1	5.00	8.00
1-1/2	25.00	43.75
2	30.00	52.50
3	40.00	67.00
4	60.00	98.00
6	80.00	130.00
8	80.00	130.00
10	80.00	130.00
<b>Current Commodity Rate (per MCF)</b>		<b>\$ 19.10</b>
<b>Proposed Commodity Rate (per MCF)</b>		<b>\$ 20.75</b>

Council adopted a new three year sewer rate cap structure for residents and this is year two of that program. The current cap rate is \$65 and the proposed for FY2015-2016 is \$77.30 which is the average residential MCF usage plus 10% and the customer charge of a 1 inch meter.

The flat rate for sewer only customers was also put on a three year rate increase with the current flat rate of \$60 with a proposed flat rate for FY2015-2016 of \$70.25, utilizing the same formula as the cap.

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# Fiscal Year 2015-2016

## Budget in Brief

### General Fund

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Information provided in the section includes a summary of General Fund revenue and expenditures for Fiscal Year 2015-2016 and projections for Fiscal Years 2016-2017 and 2017-2018.

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

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected 2016-2017	Year 3 Projected 2017-2018
01 02-01	Taxes and special assessments	\$ 7,402,317	\$ 7,342,495	\$ 6,958,908	\$ 7,357,680	\$ 7,614,956	\$ 7,619,956	\$ 5,280,096
01 02-03	Licenses and permits	625,123	406,958	379,629	437,650	402,173	380,183	380,194
01 04-06	Intergovernmental	1,084,907	1,112,547	573,571	1,112,974	1,145,639	1,179,768	1,214,921
01 06-03	Other revenues	869,985	1,022,514	722,826	1,121,569	794,967	774,155	778,430
01 09-00	Transfers in	1,171,625	1,226,898	732,892	1,226,898	1,258,117	1,266,497	1,274,961
	<b>Total operating revenues</b>	<u>11,153,957</u>	<u>11,111,412</u>	<u>9,367,825</u>	<u>11,256,771</u>	<u>11,215,852</u>	<u>11,220,559</u>	<u>8,928,603</u>
	<b>Total operating expenditures</b>	<u>10,502,371</u>	<u>10,966,454</u>	<u>7,610,194</u>	<u>10,869,941</u>	<u>10,832,754</u>	<u>10,816,220</u>	<u>10,863,699</u>
	Revenue over (under) expenditures	651,586	144,958	1,757,632	386,830	383,098	404,339	(1,935,097)
	Fund Balance, beginning of the year	2,446,481	3,098,067	3,098,067	3,098,067	2,036,199	1,642,347	1,656,114
	Fund Balance, end of the year Prior to Transfer to/from Budget Stabilization	3,098,067	3,243,025	4,855,698	3,484,897	2,419,297	2,046,686	(278,983)
	Transfer to/from General Fund to Budget Stabilization	-	(659,208)		(1,448,698)	(776,950)	(390,572)	1,958,324
	Fund Balance, end of the year after Transfer to Budget Stabilization	4,288,543	2,583,817		2,036,199	1,642,347	1,656,114	1,679,341
	General Fund Balance %				18.73%	15.16%	15.31%	15.46%
	Fund Balance, Budget Stabilization (Including Estimated Interest Earnings)	1,194,877	1,868,528		2,648,825	3,431,078	3,827,005	1,874,036
	<b>TOTAL COMBINED FUND BALANCE</b>	<u>\$ 5,483,420</u>	<u>\$ 4,452,345</u>		<u>\$ 4,685,024</u>	<u>\$ 5,073,425</u>	<u>\$ 5,483,119</u>	<u>\$ 3,553,377</u>

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Summary

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
01 14-10	City Council	\$ 13,704	\$ 14,876	\$ 6,019	\$ 14,876	\$ 14,876	\$ 14,626	\$ 14,626
01 14-12	City Managers Office	323,220	309,261	194,636	320,959	347,681	319,153	319,153
01 14-14	Economic Development/Assessing	174,825	177,488	57,553	174,321	181,155	179,405	179,405
01 14-24	Building (Construction & Dev.)	457,413	366,382	229,726	358,138	358,091	358,115	358,140
01 14-26	Litigation and Appeals	53,370	55,000	35,366	67,000	54,000	54,000	54,000
01 14-28	City Clerk	160,444	197,229	126,637	178,679	177,219	179,719	179,719
01 14-30	Information Systems	106,897	136,284	65,680	134,884	130,621	116,503	121,407
01 14-31	Finance	405,200	318,786	210,974	310,990	347,315	341,496	341,620
01 14-32	General Operating	422,237	776,194	522,918	777,879	979,961	995,679	1,009,821
01 14-33	Building Maintenance	51,386	60,300	28,882	76,050	60,300	60,300	60,300
01 14-35	Cultural Center	297,722	305,909	161,259	287,098	291,215	292,179	292,036
01 16-35	Fire	846,979	983,459	573,272	958,386	974,459	975,577	975,837
01 16-37	Police	2,783,692	3,358,139	1,896,885	3,067,769	3,158,677	3,162,800	3,166,990
01 18-39	DPW	1,605,861	1,594,664	951,079	1,526,285	1,565,447	1,565,447	1,564,747
01 20-44	Zoning Board of Appeals	924	2,400	215	2,900	2,900	2,900	2,900
01 20-45	Board of Review	1,100	1,196	40	1,196	1,196	1,196	1,196
01 20-48	Planning and Development	80,582	95,600	38,733	96,100	96,100	96,100	96,100
01 20-50	Senior Citizens	42,836	60,142	31,000	60,242	60,142	60,142	60,142
01 20-54	Parks & Recreation	379,175	334,957	140,904	315,717	322,633	330,633	322,633
01 30-00	Transfers Out	2,294,805	2,477,396	2,338,418	3,589,170	2,485,716	2,100,822	1,742,927
<b>Total expenditures</b>		<b>\$ 10,502,371</b>	<b>\$ 11,625,662</b>	<b>\$ 7,610,194</b>	<b>\$ 12,318,639</b>	<b>\$ 11,609,704</b>	<b>\$ 11,206,792</b>	<b>\$ 10,863,699</b>

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# Fiscal Year 2015-2016

## Millage Information

The FY 2015-2016 Budget proposes a total Millage levy of 14.28290 which includes the separately voted 3.50 supplemental operating millage approved November 2012. Total debt service millage was decreased due to the expiration of the Major Road Program bond issue. The Water Debt Service Millage of 1.79000 is levied to pay for 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	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	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	FY 2017
Local Road Program	1.13140	1.13140	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	1.08700	0.85390	0.90000	0.87000	-	-	FY 2014
Water Utility System	1.23100	1.39970	1.86000	1.90000	1.90000	1.79000	FY 2020
Fire & DPW Building Debt	0.37000	0.43440	0.49300	0.45000	0.45000	-	FY 2015
<b>Total Millage</b>	<b>11.66230</b>	<b>11.66230</b>	<b>12.24590</b>	<b>15.71290</b>	<b>14.84290</b>	<b>14.28290</b>	

### 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 1.60%; thus, the City's taxable value increase for any property could not exceed the 1.60%, except in cases of new construction. Such limitations constrain the flexibility of the municipality and restrict its financial independence due to this limitation.

The increase in overall taxable value for FY 2015-2016 is approximately 3.85%, which is primarily due to an increase in personal property. Effective for the 2014 assessment year, an exemption has been created for the personal property owned by businesses if the combined true cash value of the personal property owned, leased or possessed by the owner or a related party is less than \$80,000 within the assessment jurisdiction. The exemption is only for commercial and industrial personal property. Over the last five years, the decline in taxable values has amounted to approximately 10.52%. Neighborhood property values have experienced an increase in property values in the last year by approximately 2.67%.

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 1.60% for Tax Year 2015. 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 1.60% for Tax Year 2015. 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 2015-2016 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:00 PM on Tuesday, May 26, 2015, 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 2015-2016.

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

The 2015 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	1.7900	(\$1.7900 per \$1,000 of Taxable Value)
<b>Total Millage</b>	<b>14.2829</b>	<b>(\$14.2829 per \$1,000 Taxable Value)</b>

Public comments, oral or written, are welcome at the hearing on the proposed Budget for Fiscal Year 2015-2016 and the Proposed Property Tax Millage Rate. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and to submit comments. The proposed budget, as summarized below, will be on file in the office of the City Clerk for public inspection.

<p><b>SUMMARY OF PROPOSED 2015-2016 - GENERAL FUND BUDGET</b>  <b>CITY OF WIXOM</b>  <b>REVENUES AND EXPENDITURES</b></p>
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<b>SOURCE</b>	<b>AMOUNT</b>
<b><u>REVENUES</u></b>	
Taxes and Special Assessments	\$ 7,614,956
Licenses and Permits	402,173
Intergovernmental	1,137,639
Other Revenues	802,967
Transfers In	1,258,117
Appropriation of Fund Balance	(383,098)
<b>REVENUE TOTAL</b>	<b>\$ 10,832,754</b>

<b>SOURCE</b>	<b>AMOUNT</b>
<b><u>EXPENDITURES</u></b>	
City Council	\$ 14,876
City Managers Office	347,681
Assessing	181,155
Building (Construction & Dev.)	358,091
Litigation and Appeals	54,000
City Clerk	177,219
Information Systems	130,621
Finance	347,315
General Operating	979,961
Building Maintenance	60,300
Cultural Center	291,215
Fire	974,459
Police	3,158,677
DPW	1,565,447
Zoning Board of Appeals	2,900
Board of Review	1,196
Planning and Development	96,100
Senior Citizens	60,142
Parks & Recreation	322,633
Transfers Out	1,708,766
<b>EXPENDITURE TOTAL</b>	<b>\$ 10,832,754</b>

A copy of the entire proposed budget and additional background materials along with the three preceding fiscal years budgets are 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.

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## Fiscal Year 2015-2016 Personnel Information

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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; 14 employees
- Police Officers Labor Council (POLC)/ Police Sergeants and Records Manager; 6 employees

Full-time equivalent staff is projected to increase by one FTE in FY 2015-2016.

Wage and Fringe cost summaries for City staff are included for FY 2015-2016 as well as projections for Fiscal Years 2016-2017 and 2017-2018.

CITY OF WIXOM, MICHIGAN

General Fund - Summary of Full Time Positions

5/26/2015

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
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
Economic Development/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
Building (Construction & 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	1.5	1.5
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
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
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	2.5	2.5
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
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
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
<b>Total Full Time</b>	<b>62.0</b>	<b>60.0</b>	<b>59.0</b>	<b>57.0</b>	<b>57.0</b>	<b>57.0</b>	<b>56.0</b>	<b>55.0</b>	<b>54.0</b>	<b>50.0</b>	<b>47.0</b>	<b>48.0</b>	<b>48.0</b>	<b>48.0</b>

\* Includes Planning and Zoning

CITY OF WIXOM, MICHIGAN

General Fund - Wages & Fringes  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 6 Months 12/31/14	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
01 14-10	City Council	\$ 11,626	\$ 11,626	\$ 5,813	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626
01 14-12	City Managers Office	308,785	290,746	188,164	302,444	329,166	300,638	300,638
01 14-14	Economic Development/Assessing	84,988	78,204	51,873	75,037	75,321	75,321	75,321
01 14-24	Building (Construction & Dev.)	98,216	116,160	74,572	107,203	109,291	109,291	109,291
01 14-26	Litigation and Appeals	-	-	-	-	-	-	-
01 14-28	City Clerk	144,934	167,009	109,237	148,329	147,719	147,719	147,719
01 14-30	Information Systems	8,509	10,765	3,582	10,765	10,765	10,765	10,765
01 14-31	Finance	308,968	208,644	131,033	199,581	304,471	304,471	304,471
01 14-32	General Operating	2,818	308,120	108,128	290,470	484,022	487,421	488,722
01 14-33	Building Maintenance	-	-	-	-	-	-	-
01 14-35	Cultural Center	184,897	178,408	98,965	162,529	163,295	163,295	162,174
01 16-35	Fire	590,182	722,707	415,120	695,754	713,623	713,623	713,623
01 16-37	Police	2,448,691	2,960,823	1,718,738	2,670,025	2,736,365	2,736,365	2,739,162
01 18-39	DPW	1,092,034	1,045,913	647,678	944,097	977,790	977,790	977,090
01 20-44	Zoning Board of Appeals	632	900	215	900	900	900	900
01 20-45	Board of Review	646	646	-	646	646	646	646
01 20-48	Planning and Development	2,228	2,400	1,518	2,400	2,400	2,400	2,400
01 20-50	Senior Citizens	11,044	29,992	14,479	29,992	29,992	29,992	29,992
01 20-54	Parks & Recreation	179,333	79,317	54,545	77,215	85,753	85,753	85,753
01 30-00	Transfers Out	-	-	-	-	-	-	-
<b>Total Wages &amp; Fringes</b>		<b>\$ 5,478,531</b>	<b>\$ 6,212,380</b>	<b>\$ 3,623,660</b>	<b>\$ 5,729,013</b>	<b>\$ 6,183,145</b>	<b>\$ 6,158,016</b>	<b>\$ 6,160,293</b>

CITY OF WIXOM, MICHIGAN

General Fund - Wages

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 6 Months 12/31/14	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
01 14-10	City Council	\$ 10,800	\$ 10,800	\$ 5,400	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
01 14-12	City Managers Office	202,748	204,096	135,997	211,335	223,176	196,676	196,676
01 14-14	Economic Development/Assessing	45,157	46,469	32,458	47,319	46,469	46,469	46,469
01 14-24	Building (Construction & Dev.)	63,099	63,458	41,055	64,810	65,020	65,020	65,020
01 14-26	Litigation and Appeals	-	-	-	-	-	-	-
01 14-28	City Clerk	98,165	103,065	69,320	104,996	103,063	103,063	103,063
01 14-30	Information Systems	7,904	10,000	3,319	10,000	10,000	10,000	10,000
01 14-31	Finance	162,490	127,114	79,030	128,984	197,577	197,577	197,577
01 14-32	General Operating	-	-	-	-	113,909	113,909	113,909
01 14-33	Building Maintenance	-	-	-	-	-	-	-
01 14-35	Cultural Center	105,520	120,032	68,988	115,882	114,990	114,990	113,869
01 16-35	Fire	494,041	597,201	345,039	583,083	602,906	602,906	602,906
01 16-37	Police	1,595,839	1,799,003	1,116,682	1,790,234	1,818,577	1,818,577	1,818,577
01 18-39	DPW	623,539	636,077	379,325	615,541	625,407	625,407	624,707
01 20-44	Zoning Board of Appeals	632	900	215	900	900	900	900
01 20-45	Board of Review	646	646	-	646	646	646	646
01 20-48	Planning and development	2,228	2,400	1,518	2,400	2,400	2,400	2,400
01 20-50	Senior Citizens	10,259	27,860	13,450	27,860	27,860	27,860	27,860
01 20-54	Parks & Recreation	106,839	61,945	43,595	61,945	69,341	69,341	69,341
01 30-00	Transfers Out	-	-	-	-	-	-	-
<b>Total Wages</b>		<b>\$ 3,529,906</b>	<b>\$ 3,811,066</b>	<b>\$ 2,335,392</b>	<b>\$ 3,776,735</b>	<b>\$ 4,033,041</b>	<b>\$ 4,006,541</b>	<b>\$ 4,004,720</b>



CITY OF WIXOM, MICHIGAN

General Fund - Fringes

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 6 Months 12/31/14	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
01 14-10	City Council	\$ 826	\$ 826	\$ 413	\$ 826	\$ 826	\$ 826	\$ 826
01 14-12	City Managers Office	106,037	86,650	52,167	91,109	105,990	103,962	103,962
01 14-14	Economic Development/Assessing	39,832	31,735	19,415	27,718	28,852	28,852	28,852
01 14-24	Building (Construction & Dev.)	35,118	52,702	33,517	42,393	44,271	44,271	44,271
01 14-26	Litigation and Appeals	-	-	-	-	-	-	-
01 14-28	City Clerk	46,769	63,944	39,917	43,333	44,656	44,656	44,656
01 14-30	Information Systems	605	765	263	765	765	765	765
01 14-31	Finance	146,478	81,530	52,002	70,597	106,894	106,894	106,894
01 14-32	General Operating	2,818	308,120	108,128	290,470	370,113	373,512	374,813
01 14-33	Building Maintenance	-	-	-	-	-	-	-
01 14-35	Cultural Center	79,376	58,376	29,977	46,647	48,305	48,305	48,305
01 16-35	Fire	96,141	125,506	70,081	112,671	110,717	110,717	110,717
01 16-37	Police	852,853	1,161,820	602,056	879,791	917,788	917,788	920,585
01 18-39	DPW	468,495	409,836	268,353	328,556	352,383	352,383	352,383
01 20-44	Zoning Board of Appeals	-	-	-	-	-	-	-
01 20-45	Board of Review	-	-	-	-	-	-	-
01 20-48	Planning and Development	-	-	-	-	-	-	-
01 20-50	Senior Citizens	785	2,132	1,029	2,132	2,132	2,132	2,132
01 20-54	Parks & Recreation	72,494	17,372	10,950	15,270	16,412	16,412	16,412
01 30-00	Transfers Out	-	-	-	-	-	-	-
<b>Total Fringes</b>		<b>\$ 1,948,625</b>	<b>\$ 2,401,314</b>	<b>\$ 1,288,268</b>	<b>\$ 1,952,278</b>	<b>\$ 2,150,104</b>	<b>\$ 2,151,475</b>	<b>\$ 2,155,573</b>

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# Fiscal Year 2015-2016

## Revenue Detail

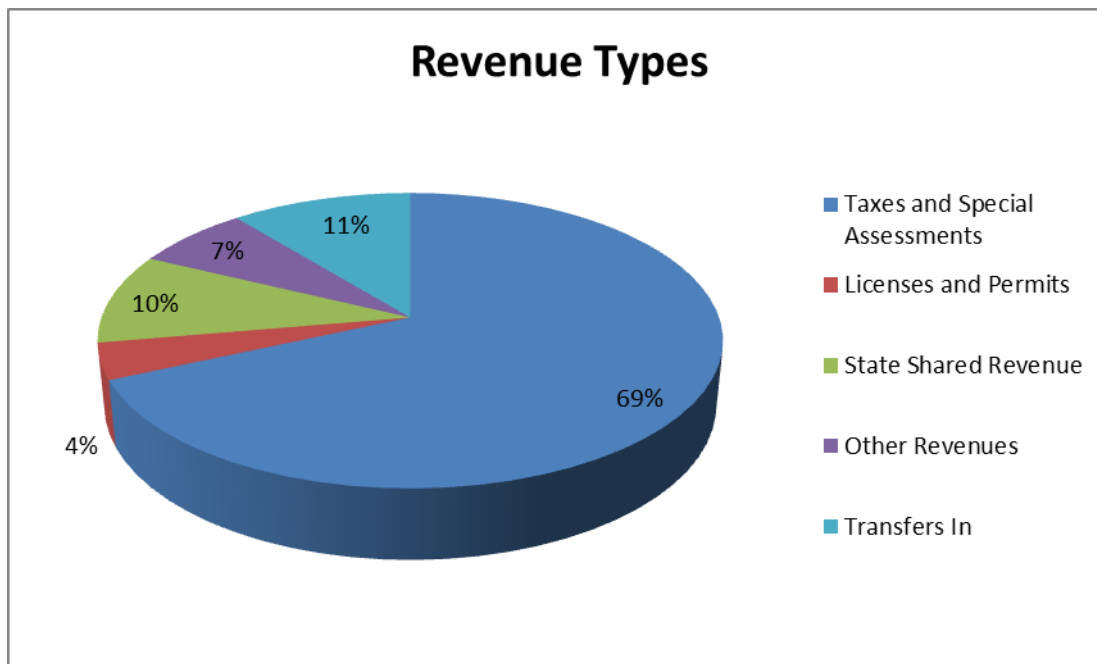
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The General Fund revenues provide funding for City services that have a city-wide benefit from revenue sources generated through collections of various revenue types. General Fund revenues are categorized as property taxes and special assessments,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

Revenue is projected to increase \$104,440 in Fiscal Year 2015-2016 over the budgeted Fiscal Year 2014-2015 revenue. This increase is primarily due to increases in tax revenue.

The percentage of revenue by category is shown below:

Type	Percentage	Amount
Taxes and Special Assessments	69%	7,614,956
Licenses and Permits	4%	402,173
State Shared Revenue	10%	1,145,639
Other Revenues	7%	794,967
Transfers In	11%	1,258,117
<b>Total General Fund Revenue</b>	<b>101%</b>	<b>11,215,852</b>



CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Taxes and special assessments</b>								
01 02-01 4000	Real Property Tax	\$5,438,692	\$5,525,004	\$5,256,817	\$5,525,004	\$5,675,065	\$5,675,065	\$3,876,378
01 02-01 4002	Personal Property Tax	1,467,134	1,437,593	1,385,841	1,437,593	1,546,488	1,546,488	1,056,335
01 02-01 4003	LDFA/DDA Property Tax	-	-	-	-	-	-	-
01 02-01 4002	Personal Property Tax - PA328	-	-	-	-	-	-	-
01 02-01 4004	Industrial Facilities Tax	75,471	75,836	-	72,895	79,035	79,035	53,985
01 02-01 4008	Personal Prop-Delq	19,320	-	-	-	-	-	-
01 02-01 4010	Maple North Service Income	7,973	8,135	-	8,135	8,135	8,135	5,900
01 02-01 4012	MTT/Bd of Rev Adj	-	(65,000)	-	(65,000)	(60,000)	(55,000)	(50,000)
01 02-01 4013	IFT Job Shortfall Revenue	3,062	3,248	863	6,200	3,248	3,248	1,700
01 02-01 4014	Transfer Fee	-	-	-	-	-	-	-
01 02-01 4015	PRE Denial Distribution	1,221	200	143	200	200	200	200
01 02-01 4020	Penalty&Interest on Delq. Tax	85,575	62,000	35,956	73,260	62,000	62,000	58,000
01 02-01 4022	Tax Assessment & Coll. Rei	(651)	-	-	-	-	-	-
01 02-01 4023	Tax Administration Fee-Maple	495	498	-	498	498	498	498
01 02-01 4024	Tax Administration Fee-Gen Op	301,530	292,555	279,289	296,600	298,000	298,000	275,000
01 02-01 4025	Tax Administration Fee-IFT	2,497	2,426	-	2,295	2,287	2,287	2,100
<b>Total taxes and special assessments</b>		<b>7,402,317</b>	<b>7,342,495</b>	<b>6,958,908</b>	<b>7,357,680</b>	<b>7,614,956</b>	<b>7,619,956</b>	<b>5,280,096</b>
<b>Licenses and permits</b>								
01 02-03 4070	Building Permits & Fees	582,755	355,600	308,908	355,600	346,945	346,945	346,946
01 02-03 4072	Bldg Misc Income	-	-	-	-	-	-	-
01 02-03 4075	Site Plan Rev. (Comb w/Engineering)	1,223	-	-	-	-	-	-
01 02-03 4077	Subdivision Review	-	-	-	-	-	-	-
01 02-03 4079	SPR - Easement Rev	-	-	-	-	-	-	-
01 02-03 4080	Right of Way Permits	2,300	720	1,800	1,800	720	720	720
01 02-03 4085	Soil Erosion Permits	-	-	-	-	-	-	-
01 02-03 4086	Zoning Review	1,739	4,140	650	1,000	1,000	1,000	1,000
01 02-03 4087	Aerial Topos & Misc. Mylars	142	498	-	250	508	518	528
01 02-03 4089	Engineering & SPR Admin	30,587	40,000	46,925	55,000	25,000	25,000	25,000
01 02-03 4095	Rental Review Fee	6,377	6,000	18,038	20,000	28,000	6,000	6,000
01 02-03 4096	Permit Surcharge Revenue	-	-	3,307	4,000	-	-	-
<b>Total licenses and permits</b>		<b>625,123</b>	<b>406,958</b>	<b>379,629</b>	<b>437,650</b>	<b>402,173</b>	<b>380,183</b>	<b>380,194</b>
<b>Intergovernmental</b>								
01 04-06 4110	State Sales Tax	1,068,254	1,105,347	572,883	1,104,974	1,137,639	1,171,768	1,206,921
01 04-06 4170	Liquor License Tax	16,653	7,200	688	8,000	8,000	8,000	8,000
<b>Total intergovernmental</b>		<b>1,084,907</b>	<b>1,112,547</b>	<b>573,571</b>	<b>1,112,974</b>	<b>1,145,639</b>	<b>1,179,768</b>	<b>1,214,921</b>
<b>Other revenues</b>								
01 06-02 5802	Interest Income	22,754	25,000	12,157	22,000	25,500	26,010	26,530
01 06-02 5804	District Court	21,115	25,000	10,982	23,000	25,000	25,000	25,000
01 06-02 5805	Business License Fees	60,964	73,600	42,331	73,600	74,336	75,079	75,830
01 06-02 5806	Parks & Rec.-General Revenue	67,898	55,000	34,332	55,000	55,000	55,000	55,000
01 06-02 5807	Civic Center Rental Income	61,149	70,000	29,783	50,000	60,000	60,000	60,000
01 06-02 5808	Parks & Rec.-Softball Revenue	3,000	5,200	2,005	5,200	5,200	5,200	5,200
01 06-02 5810	DPW Revenue	23,250	20,000	11,347	20,000	20,000	20,000	20,000
01 06-02 5811	Parks & Recreation-Soccer Rev	19,203	34,000	2,092	2,092	1,000	1,000	1,000
01 06-02 5813	Sponsorship Revenue	25,590	20,000	11,350	30,000	35,000	35,000	35,000
01 06-02 5815	Rental Ameritech	26,633	31,200	19,798	31,200	32,448	33,746	35,096
01 06-02 5816	Cable T.V. Revenue	118,774	113,000	61,094	122,185	122,000	123,220	124,452
01 06-02 5817	Sale of Land	-	-	259,726	259,726	-	-	-
01 06-02 5818	Workers Compensation	15,761	-	14,227	14,227	-	-	-
01 06-02 5820	Sale of Fixed Assets	-	9,000	24,360	24,360	24,000	9,000	9,000
01 06-02 5822	Other Miscellaneous Revenue	6,717	10,000	4,372	10,000	10,100	10,201	10,303
01 06-02 5823	Metro Act Funds	33,881	35,000	-	35,000	35,000	35,000	35,000
01 06-02 5827	Semta Bus Credits	11,296	13,000	4,690	13,000	13,000	13,000	13,000
01 06-02 5829	Seniors Revenue	41,641	37,000	18,420	37,000	30,000	30,000	30,000
01 06-02 5833	Passport Revenue	31,517	17,350	25,563	30,000	17,350	17,350	17,350
01 06-02 5834	Gas Rebate	-	-	-	-	-	-	-
01 06-02 5835	Fire Revenue	-	-	-	-	-	-	-

CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
01 06-02 5836	Insurance Loss Payment-Retention	-	-	-	-	-	-	-
01 06-02 5837	Police Revenue	19,905	21,600	5,792	21,600	21,816	22,034	22,255
01 06-02 5839	Insurance Loss Payment	40,718	6,500	-	520	-	-	-
01 06-02 5844	Election-State Reimbursement	-	-	-	-	-	-	-
01 06-02 5845	West Nile Virus Reimb	2,200	2,200	2,101	2,101	2,200	2,200	2,200
01 06-02 5847	Oth Gov - WWOCA	20,000	20,000	-	20,000	10,000	-	-
01 06-02 5850	Property Transfer Fine Rev	-	-	-	-	-	-	-
01 06-02 5851	Revenue Cost Recovery	5,788	8,500	4,560	4,560	4,000	4,000	4,000
01 06-02 5852	Revenue-False Alarms	150	-	6,125	6,125	-	-	-
01 06-02 5853	Prisoner Lodging	7,200	9,000	8,475	9,000	9,090	9,181	9,273
01 06-02 5854	Utility Reimbursement Rev-Fire	3,933	3,000	260	260	-	-	-
01 06-02 5855	Revenue Compost Site	28,586	20,000	21,645	28,645	20,000	20,000	20,000
01 06-02 5856	Utility Reimbursement Rev-DPW	1,217	700	-	700	707	714	721
01 06-02 5857	Utility Reimb Revenue-Gener	1,020	1,020	1,020	1,020	1,020	1,020	1,020
01 06-02 5859	Utility Billing Late Fee	7,916	7,500	5,498	6,400	6,400	6,400	6,400
01 06-00 5851	Developer-Cost Recovery	-	-	-	-	-	-	-
01 06-00 5898	Donation - Memorial Block	-	-	-	-	-	-	-
01 06-00 5899	Private Donation	-	-	-	-	-	-	-
01 06-02 5860	AT&T Video Serv Franchise	86,374	82,000	53,499	103,000	90,000	90,000	90,000
01 06-02 5861	AT&T Video Serv InKind PEG	19,434	18,000	12,037	23,000	20,000	20,000	20,000
01 06-02 5863	Rental / User Fees	1,550	1,100	150	1,250	1,100	1,100	1,100
01 06-02 5864	Community Foundation Reimb.	-	-	-	-	-	-	-
01 06-02 5866	Rental Income - Fire	13,200	14,400	3,600	3,600	-	-	-
01 06-02 5867	Police Records Mngt Income	17,400	17,400	4,350	17,400	17,400	17,400	17,400
01 06-02 5868	Fireworks Donation Revenue	2,251	6,300	288	10,000	6,300	6,300	6,300
01 06-02 5869	Employee Portion - Health Care	-	189,944	-	-	-	-	-
01 06-03 4260	Federal Revenue	-	-	4,798	4,798	-	-	-
<b>Total other revenues</b>		<b>869,985</b>	<b>1,022,514</b>	<b>722,826</b>	<b>1,121,569</b>	<b>794,967</b>	<b>774,155</b>	<b>778,430</b>
<b>Transfers in</b>								
01 08-00 5910	Contribution Library	65,540	65,650	44,328	65,650	66,307	66,970	67,640
01 08-00 5915	Contribution CDBG	4,401	-	-	-	-	-	-
01 08-00 5916	Major Road Fund Transfer	309,355	521,899	289,960	521,899	540,440	545,844	551,302
01 08-00 5917	Local Road Fund Transfer	378,128	219,311	124,072	219,311	231,332	233,645	235,981
01 08-00 5925	Contribution Local Road Cap Prog	50,000	50,000	33,333	50,000	50,000	50,000	50,000
01 08-00 5926	Contribution - Bikepath	-	-	-	-	-	-	-
01 08-00 5929	Budget Stabilization Fund Transfer	-	-	-	-	-	-	1,958,324
01 08-00 5934	Solid Waste Contribution	8,000	8,240	-	8,240	8,240	8,240	8,240
01 08-00 5940	Special Agency Fund	4,941	-	-	-	-	-	-
01 08-00 5985	Major Road Debt Fund	-	-	-	-	-	-	-
01 08-00 5960	Contribution Water	175,630	180,899	120,599	180,899	180,899	180,899	180,899
01 08-00 5961	Contribution Wastewater	175,630	180,899	120,599	180,899	180,899	180,899	180,899
<b>Total transfers in</b>		<b>1,171,625</b>	<b>1,226,898</b>	<b>732,892</b>	<b>1,226,898</b>	<b>1,258,117</b>	<b>1,266,497</b>	<b>3,233,285</b>
<b>Total Revenues</b>		<b>11,153,957</b>	<b>11,111,412</b>	<b>9,367,825</b>	<b>11,256,771</b>	<b>11,215,852</b>	<b>11,220,559</b>	<b>10,886,927</b>

## Fiscal Year 2015-2016

### Property Tax Revenue Calculation

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	2015/2016	2016/2017	2017/2018	2018/2019
Taxable Value Real	523,201,080	523,201,080	523,201,080	523,201,080
Taxable Value Personal	140,043,610	140,043,610	140,043,610	140,043,610
Taxable Value IFT (1/2)	7,157,120	7,157,120	7,157,120	7,157,120
<b>Total</b>	<b>670,401,810</b>	<b>670,401,810</b>	<b>670,401,810</b>	<b>670,401,810</b>
DDA	8,830,780	8,830,780	8,830,780	8,830,780
Brownfield	459,510	459,510	459,510	459,510
<b>Total minus DDA</b>	<b>661,111,520</b>	<b>661,111,520</b>	<b>661,111,520</b>	<b>661,111,520</b>

#### General Fund

Tax rate	11.0429	11.0429	7.5429	7.5429
Taxes Real	5,675,065	5,675,065	3,876,378	3,876,378
Taxes Personal	1,546,488	1,546,488	1,056,335	1,056,335
Taxes IFT	79,035	79,035	53,985	53,985
<b>Total Tax Revenue</b>	<b>7,300,588</b>	<b>7,300,588</b>	<b>4,986,698</b>	<b>4,986,698</b>

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	590,997	590,997	590,997	590,997
Taxes Personal	161,050	161,050	161,050	161,050
Taxes IFT	8,231	8,231	8,231	8,231
<b>Total Tax Revenue</b>	<b>760,278</b>	<b>760,278</b>	<b>760,278</b>	<b>760,278</b>

#### Safety Path

Tax rate	0.3000	0.3000	0.3000	0.3000
Taxes Real	154,173	154,173	154,173	154,173
Taxes Personal	42,013	42,013	42,013	42,013
Taxes IFT	2,147	2,147	2,147	2,147
<b>Total Tax Revenue</b>	<b>198,333</b>	<b>198,333</b>	<b>198,333</b>	<b>198,333</b>

#### Water Utility System (No Minus DDA)

Tax rate	1.7900	1.7900	1.7900	1.7900
Taxes Real	936,530	936,530	936,530	936,530
Taxes Personal	250,678	250,678	250,678	250,678
Taxes IFT	12,811	12,811	12,811	12,811
<b>Total Tax Revenue</b>	<b>1,200,019</b>	<b>1,200,019</b>	<b>1,200,019</b>	<b>1,200,019</b>

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

Tax rate (Special)	1.8008	1.8008	1.8008	1.8008
Total capture DDA (Special)	6,075,590	6,075,590	6,075,590	6,075,590
<b>Tax Revenue (Special)</b>	<b>10,941</b>	<b>10,941</b>	<b>10,941</b>	<b>10,941</b>
Tax rate	21.6042	21.6042	18.1042	18.1042
Total capture DDA	8,830,780	8,830,780	8,830,780	8,830,780
<b>Tax Revenue</b>	<b>190,782</b>	<b>190,782</b>	<b>159,874</b>	<b>159,874</b>

# Fiscal Year 2015-2016

## General Fund Expenditure Detail

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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 2015-2016

## Program Strategies: City Council

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### 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 2015-2016:

- 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  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 14-10 6000	Salary - Mayor	\$ 1,800	\$ 1,800	\$ 900	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
01 14-10 6001	Salaries - City Council	9,000	9,000	4,500	9,000	9,000	9,000	9,000
01 14-10 7000	Fringe Ben.-FICA Employ	-	-	-	-	-	-	-
01 14-10 7001	Fringes - City Council	688	688	344	688	688	688	688
01 14-10 7002	Fringes - Mayor	138	138	69	138	138	138	138
<b>Total salaries &amp; wages</b>		<b>11,626</b>	<b>11,626</b>	<b>5,813</b>	<b>11,626</b>	<b>11,626</b>	<b>11,626</b>	<b>11,626</b>
<b>Professional &amp; contractual</b>								
01 14-10 8100	City Council Expense	1,935	3,000	206	3,000	3,000	3,000	3,000
01 14-10 8200	Conf. & Workshops	-	-	-	-	-	-	-
01 14-10 9201	Awards & Plaques	142	250	-	250	250	-	-
<b>Total professional &amp; contractual</b>		<b>2,077</b>	<b>3,250</b>	<b>206</b>	<b>3,250</b>	<b>3,250</b>	<b>3,000</b>	<b>3,000</b>
<b>Total City Council</b>		<b>\$ 13,704</b>	<b>\$ 14,876</b>	<b>\$ 6,019</b>	<b>\$ 14,876</b>	<b>\$ 14,876</b>	<b>\$ 14,626</b>	<b>\$ 14,626</b>

# Fiscal Year 2015-2016

## Program Strategies: City Manager

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### 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 2015-2016:

- Continue to strengthen the business environment and opportunities.
- Develop a Financial Plan for after fiscal year 2017.
- Continue to strengthen the residential environment and opportunities.
- Continue to maximize the use of City assets.
- Continue to address economic conditions.

### BUDGET HIGHLIGHTS:

01 14-12 8230 - Education and Training: This line item proposes an increase of funding for continuing education that will enable the Administrative Secretary to maintain her certification as a Human Resources Specialist and continued training for the Office's Administrative Assistant.

### CAPITAL IMPROVEMENT HIGHLIGHTS:

No Capital expenditure requested.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Manager  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 14-12 6011	Salary - City Manager	\$ 106,000	\$ 106,000	\$ 70,158	\$ 112,965	\$ 132,500	\$ 106,000	\$ 106,000
01 14-12 6012	Wage - Admin. Assist.	47,380	47,380	31,829	48,230	47,380	47,380	47,380
01 14-12 6013	Wage - Admin. Secretary	41,672	43,296	29,159	44,146	43,296	43,296	43,296
01 14-12 6111	Deferred Compensation	7,420	7,420	4,852	5,994	-	-	-
01 14-12 6213	Overtime	-	-	-	-	-	-	-
01 14-12 6511	Unemployment Compensation	276	-	-	-	-	-	-
01 14-12 6811	Sick Pay - City Manager	-	-	-	-	-	-	-
01 14-12 6812	Sick Pay - Admin Assist.	-	-	-	-	-	-	-
01 14-12 6814	Sick Pay - Asst City Manager	-	-	-	-	-	-	-
01 14-12 7011	Fringes - City Manager	10,810	13,051	6,775	27,648	40,157	38,129	38,129
01 14-12 7012	Fringes - Admin. Assist.	45,616	37,370	22,394	32,301	33,514	33,514	33,514
01 14-12 7013	Fringes - Admin. Secretary	43,304	36,229	21,729	31,160	32,319	32,319	32,319
01 14-12 7014	Fringes - Assist. City Manager	-	-	-	-	-	-	-
01 14-12 7040	Fringes - HRA Expense	6,306	-	1,269	-	-	-	-
<b>Total salaries &amp; wages</b>		<b>308,785</b>	<b>290,746</b>	<b>188,164</b>	<b>302,444</b>	<b>329,166</b>	<b>300,638</b>	<b>300,638</b>
<b>Professional &amp; contractual</b>								
01 14-12 8111	City Manager Expense	30	250	38	250	250	250	250
01 14-12 8211	Conf. & Workshops-City Manager	-	-	-	-	-	-	-
01 14-12 8230	Education & Training	50	1,500	-	1,500	2,500	2,500	2,500
01 14-12 8300	Consultants & Personnel	3,665	5,000	128	5,000	4,000	4,000	4,000
01 14-12 8900	Dues and Memberships	1,473	1,400	1,143	1,400	1,400	1,400	1,400
01 14-12 8902	Vehicle Allowance	6,000	6,000	4,000	6,000	6,000	6,000	6,000
01 14-12 8903	Phone Allowance	600	600	400	600	600	600	600
<b>Total professional &amp; contractual</b>		<b>11,818</b>	<b>14,750</b>	<b>5,708</b>	<b>14,750</b>	<b>14,750</b>	<b>14,750</b>	<b>14,750</b>
<b>Operating supplies</b>								
01 14-12 8500	Office Supplies - City Mgr	1,300	2,000	10	2,000	2,000	2,000	2,000
01 14-12 8501	Publication & Printing	303	500	371	500	500	500	500
01 14-12 8505	Copier Maint & Supplies	659	1,265	382	1,265	1,265	1,265	1,265
<b>Total operating supplies</b>		<b>2,262</b>	<b>3,765</b>	<b>763</b>	<b>3,765</b>	<b>3,765</b>	<b>3,765</b>	<b>3,765</b>
<b>Maintenance &amp; repairs</b>								
01 14-12 9700	Office Maintenance	-	-	-	-	-	-	-
<b>Capital Outlay</b>								
01 14-12 9801	Office Equipment	355	-	-	-	-	-	-
<b>Total City Manager</b>		<b>\$ 323,220</b>	<b>\$ 309,261</b>	<b>\$ 194,636</b>	<b>\$ 320,959</b>	<b>\$ 347,681</b>	<b>\$ 319,153</b>	<b>\$ 319,153</b>

# Fiscal Year 2015-2016

## Program Strategies: Assessing and Economic Development

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### 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, addressing, tax abatement review, GIS/mapping and other related matters.

This department also provides management of the City's Geographic Information System (GIS) services, contracted through Wayne State University, with whom the City entered into a four-year contract beginning July 1, 2012. 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 2015-2016:

- Promote the Commercial Rehabilitation Exemption within our DDA.
- Work with the DDA Board to develop the Main Street Program.
- Continue to promote business relationships and networking and interaction between Wixom businesses through the Wixom Business Forum's monthly meetings, site and retention visits, and company events such as Grand Opening and VIP events.

### BUDGET HIGHLIGHTS:

01 14-14 8100 - Assessing Expense: This line item provides funding for meeting supplies (Tax Abatement), attendance fees, memberships (i.e. Southeast Michigan Assessors Association, Michigan Economic Development Association, Oakland County Association of Assessors, etc.), and certification costs and publications.

01 14-14 8103 - Contractual Services: This line item provides funding for assessing services provided by Oakland County Equalization.

01 14-14 8403 - Economic Development: This line item provides funding for items promoting tools for economic development within the City (including advertising for Commercial Rehabilitation, Prosper Magazine, etc.). The cost for one page in the Prosper magazine is \$1750. This amount has been added to the budget for the 2016 edition which is available to the public in December of 2015. This will be used as a tool to promote the downtown (DDA) by marketing the new housing and available commercial space.

01 14-14 8600 - 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 residential growth.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Economic Development/City Assessor  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 14-14 6013	Wage-Assessing & Bus. Liaison	\$ 44,433	\$ 46,169	\$ 31,037	\$ 47,019	\$ 46,169	\$ 46,169	\$ 46,169
01 14-14 6222	Overtime	724	300	1,421	300	300	300	300
01 14-14 7013	Fringes-Assessing & Bus. Liaison	39,832	31,735	19,415	27,718	28,852	28,852	28,852
<b>Total salaries &amp; wages</b>		<b>84,988</b>	<b>78,204</b>	<b>51,873</b>	<b>75,037</b>	<b>75,321</b>	<b>75,321</b>	<b>75,321</b>
<b>Professional &amp; contractual</b>								
01 14-14 8100	Assessing Expense	593	500	260	500	500	500	500
01 14-14 8103	Contractual Services	81,549	84,084	-	84,084	84,084	84,084	84,084
01 14-14 8230	Education & Training	400	1,800	300	1,800	1,800	1,800	1,800
01 14-14 8307	CAD/GIS Expenditure	4,123	4,500	2,000	4,500	4,500	4,500	4,500
01 14-14 8403	Economic Development	584	4,500	2,130	4,500	12,000	10,250	10,250
01 14-14 8600	Data Processing	2,383	2,700	165	2,700	2,700	2,700	2,700
<b>Total professional &amp; contractual</b>		<b>89,632</b>	<b>98,084</b>	<b>4,855</b>	<b>98,084</b>	<b>105,584</b>	<b>103,834</b>	<b>103,834</b>
<b>Operating supplies</b>								
01 14-14 8500	Office Supplies	56	100	72	100	100	100	100
01 14-14 8506	Copier Supplies/Maint	-	300	-	300	-	-	-
01 14-14 8603	Computer Supplies	149	800	753	800	150	150	150
01 14-14 9705	Vehicle Maintenance	-	-	-	-	-	-	-
<b>Total operating supplies</b>		<b>205</b>	<b>1,200</b>	<b>825</b>	<b>1,200</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Economic Development/City Assessor</b>		<b>\$ 174,825</b>	<b>\$ 177,488</b>	<b>\$ 57,553</b>	<b>\$ 174,321</b>	<b>\$ 181,155</b>	<b>\$ 179,405</b>	<b>\$ 179,405</b>

# Fiscal Year 2015-2016

## Program Strategies: Building Department

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### 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 2015-2016:

- 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 improve construction and development services in conjunction with the Economic Development Team.
- Plan and implement a new electronic document imaging system in FY 2016/2017 from archiving fees paid by applicants.
- Continue to increase in-house plan reviews to reduce the cost of doing business in the City.
- Coordinate with local retailers and provide various homeowner workshops for small home improvement projects.
- Utilize social media for "do-it-yourself" related construction topics.

### BUDGET HIGHLIGHTS:

01 14-24 8000 - 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.

01 14-24 6222 - Overtime: This line item has been increased due to the backlog of in-house documents to be scanned into BS&A.

CITY OF WIXOM, MICHIGAN

**General Fund - Expenditure Detail**

Building Department (Construction & Development)  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 14-24 6011	Salary - Building Official	\$ -	\$ -	-	-	-	-	-
01 14-24 6012	Wage - Bdg Inspect/Code Enf	-	-	-	-	-	-	-
01 14-24 6022	Wage - Building Sec (1.50 FT, Fire .50)	62,499	63,258	40,984	64,610	64,520	64,520	64,520
01 14-24 6080	Part-Time Help & Overtime	-	-	-	-	-	-	-
01 14-24 6212	Overtime - Bldg Inspector	-	-	-	-	-	-	-
01 14-24 6222	Overtime	599	200	71	200	500	500	500
01 14-24 6811	Sick Pay-Building Official	-	-	-	-	-	-	-
01 14-24 6822	Sick Pay-Secretarial	-	-	-	-	-	-	-
01 14-24 7011	Fringes - Building Official	-	-	-	-	-	-	-
01 14-24 7012	Fringes - Building Inspector	-	-	-	-	-	-	-
01 14-24 7022	Fringes - Building Sec(1.50 FT, Fire .50)	33,248	52,702	30,030	42,393	44,271	44,271	44,271
01 14-24 7040	Fringes - HRA Expense	1,870	-	3,487	-	-	-	-
01 14-24 7080	Fringes-Part-Time Help	-	-	-	-	-	-	-
<b>Total salaries &amp; wages</b>		<b>98,216</b>	<b>116,160</b>	<b>74,572</b>	<b>107,203</b>	<b>109,291</b>	<b>109,291</b>	<b>109,291</b>
<b>Professional &amp; contractual</b>								
01 14-24 8000	Building Official Contract	321,903	231,140	150,952	231,140	225,514	225,514	225,515
01 14-24 8001	Contractual Plumbing Inspector Fee	6,266	-	-	-	-	-	-
01 14-24 8002	Contractual Electrical Inspector Fee	9,556	-	-	-	-	-	-
01 14-24 8003	Contractual Heating Inspector Fee	11,524	-	-	-	-	-	-
01 14-24 8006	Contractual Building Inspector	2,639	-	-	-	-	-	-
01 14-24 8007	Contractual Plan Review	920	-	-	-	-	-	-
01 14-24 8105	Bldg. Inspector & Code Enf. Exp.	-	11,532	1,442	11,532	15,000	15,000	15,000
01 14-24 8111	Building Official Expense	(25)	-	-	-	-	-	-
01 14-24 8211	Conf. & Workshops-Building	-	-	-	-	-	-	-
01 14-24 8230	Education & Training-Building	-	750	-	750	750	750	750
01 14-24 8301	Hearing Officer	-	-	-	-	-	-	-
01 14-24 8602	Computer Software & Supplies	1,440	750	1,463	1,463	1,486	1,510	1,534
01 14-24 8900	Dues & Subscriptions	-	50	-	50	50	50	50
01 14-24 9000	Telephone	100	1,000	400	1,000	1,000	1,000	1,000
<b>Total professional &amp; contractual</b>		<b>354,322</b>	<b>245,222</b>	<b>154,257</b>	<b>245,935</b>	<b>243,800</b>	<b>243,824</b>	<b>243,849</b>
<b>Operating supplies</b>								
01 14-24 8500	Office Supplies - Building	1,847	1,000	404	1,000	1,000	1,000	1,000
01 14-24 8501	Publication & Printing-Bldg.	915	500	267	500	500	500	500
01 14-24 8503	Gas & Oil - Building	384	1,000	30	1,000	1,000	1,000	1,000
01 14-24 8506	Copier Supplies/Maint	942	2,000	5	2,000	2,000	2,000	2,000
<b>Total operating supplies</b>		<b>4,088</b>	<b>4,500</b>	<b>706</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Maintenance &amp; repairs</b>								
01 14-24 9705	Vehicle Maintenance-Building	787	500	191	500	500	500	500
<b>Total Building Department (Construction &amp; Development)</b>		<b>\$ 457,413</b>	<b>\$ 366,382</b>	<b>\$ 229,726</b>	<b>\$ 358,138</b>	<b>\$ 358,091</b>	<b>\$ 358,115</b>	<b>\$ 358,140</b>

# Fiscal Year 2015-2016

## Program Strategies: Legal Assistance

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### 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.

### BUDGET HIGHLIGHTS:

01 14-26 8700 Litigation: This line item is based on City staff's assessment of the probability of litigation.

01 14-26 8701 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 line item reflects funds that would assist with this process.

01 14-26 8703 City Attorney: This line provides for expense when the City Attorney prepares and gives reports to City Council at regularly scheduled City Council meetings, and for other legal services that are performed. Funds assigned to this account have been increased as a result of an increase in the City Attorney's hourly rate.



CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Litigation and Appeals  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Professional &amp; contractual</b>								
01 14-26 8001	Labor Relations Counsel	\$ 7,919	\$ 4,000	\$ 8,022	\$ 11,000	\$ 4,000	\$ 4,000	\$ 4,000
01 14-26 8002	Labor Negotiations	4,830	8,000	2,561	8,000	5,000	5,000	5,000
01 14-26 8006	Legal - Birach Antenna Farm	-	-	-	-	-	-	-
01 14-26 8700	Litigation	-	5,000	-	2,500	5,000	5,000	5,000
01 14-26 8701	Tax Litigation	-	2,500	-	1,000	2,500	2,500	2,500
01 14-26 8702	Prosecution	27,221	28,500	14,080	28,500	28,500	28,500	28,500
01 14-26 8703	City Attorney-MeetingsMisc.	13,400	7,000	10,703	16,000	9,000	9,000	9,000
<b>Total professional &amp; contractual</b>		<b>53,370</b>	<b>55,000</b>	<b>35,366</b>	<b>67,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>Total Litigation and Appeals</b>		<b>\$ 53,370</b>	<b>\$ 55,000</b>	<b>\$ 35,366</b>	<b>\$ 67,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>

# Fiscal Year 2015-2016

## Program Strategies: Clerks

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### 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 the 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 2015-2016:

- 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:

01 14-28 8001 - Election Salaries: This expense reflects an increase for the costs associated with three elections; August Primary Election, November Local/General Election, and the March Presidential Primary Election.

01 14-28 8230 - Education & Training: These funds provide training that enables the City Clerk to maintain and the Deputy City Clerk to obtain their Certified Michigan Municipal City Clerk designations and comply with laws regarding the Michigan Freedom of Information Act and record retention.

01 14-28 8300 - Consultants & Personnel: Funds have been increased for this account to cover the cost of annual ordinance codification.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Clerk  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 14-28 6011	Salary - Clerk	\$ 59,803	\$ 59,804	\$ 39,952	\$ 60,653	\$ 59,803	\$ 59,803	\$ 59,803
01 14-28 6013	Wage - Deputy Clerk	38,063	43,261	29,135	44,110	43,260	43,260	43,260
01 14-28 6080	Part-Time Help	-	-	-	-	-	-	-
01 14-28 6213	Overtime - Deputy Clerk	299	-	233	233	-	-	-
01 14-28 6811	Sick Time Pay - Clerk	-	-	-	-	-	-	-
01 14-28 7011	Fringes - Clerk	30,962	32,742	15,046	22,102	22,753	22,753	22,753
01 14-28 7013	Fringes - Deputy Clerk	10,576	31,202	15,332	21,231	21,903	21,903	21,903
01 14-28 7022	Fringes - Clerk's Secretar	-	-	-	-	-	-	-
01 14-28 7040	Fringes - HRA Expense	5,231	-	9,538	-	-	-	-
<b>Total salaries &amp; wages</b>		<b>144,934</b>	<b>167,009</b>	<b>109,237</b>	<b>148,329</b>	<b>147,719</b>	<b>147,719</b>	<b>147,719</b>
<b>Professional &amp; contractual</b>								
01 14-28 8001	Election Salaries	3,858	12,500	10,580	12,500	10,000	14,500	14,500
01 14-28 8101	Election Expense	4,385	5,000	2,341	5,000	5,000	5,000	5,000
01 14-28 8111	Clerk Expense	80	250	-	250	300	300	300
01 14-28 8211	Conf. & Workshops-Clerk	-	-	-	-	-	-	-
01 14-28 8230	Education & Training-Clerk	671	1,600	1,697	1,700	1,700	1,700	1,700
01 14-28 8300	Consultants & Personnel	700	3,000	-	3,000	5,000	3,000	3,000
01 14-28 8600	Computer Software	-	-	-	-	-	-	-
01 14-28 8900	Memberships & Dues	380	370	400	400	400	400	400
01 14-28 8903	Phone Allowance	-	-	-	-	600	600	600
<b>Total professional &amp; contractual</b>		<b>10,073</b>	<b>22,720</b>	<b>15,017</b>	<b>22,850</b>	<b>23,000</b>	<b>25,500</b>	<b>25,500</b>
<b>Operating supplies</b>								
01 14-28 8500	Office Supplies - Clerk	2,366	3,000	1,354	3,000	3,000	3,000	3,000
01 14-28 8501	Publication & Printing-Clerk	3,071	4,500	1,029	4,500	3,500	3,500	3,500
<b>Total operating supplies</b>		<b>5,437</b>	<b>7,500</b>	<b>2,383</b>	<b>7,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Capital Outlay</b>								
01 14-28 9800	Office Equipment	-	-	-	-	-	-	-
<b>Total Clerk</b>		<b>\$ 160,444</b>	<b>\$ 197,229</b>	<b>\$ 126,637</b>	<b>\$ 178,679</b>	<b>\$ 177,219</b>	<b>\$ 179,719</b>	<b>\$ 179,719</b>

# Fiscal Year 2015-2016

## Program Strategies: Information Systems

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### 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 2015-2016:

- Evaluate older network server roles and incorporate outdated server environments into virtual environments to save on hardware and annual maintenance costs.
- Evaluate changeover from Microsoft Server based network security to a dedicated hardware appliance solution.
- Evaluate less intrusive and less resource-intensive malware protection at the desktop level with a centralized administration interface.

### BUDGET HIGHLIGHTS:

01 14-30 8300 - Consultant - System Admin: This line item provides funds for consulting services in accordance with a 5-year contract which expires in 2016.

01 14-30 8600 /01/02 - Data Processing: This line item provides funding for software purchases, maintenance and updates. Future budgets may reflect a consolidation of these accounts.

01 14-30 8604 - Support Contract Website: Annual maintenance and support contract with Vision Internet for the City's website.

01 14-30 8605 - Website Redesign: New website redesign will span over two fiscal years beginning in 2014-15 FY. New website is scheduled to be up and running by August 1, 2015.

### CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-32 9820 - Computer Equipment: Purchase upgrades for City Servers, Workstations and Network Security (\$10,000).

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Information Systems  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Professional &amp; contractual</b>								
01 14-30 6080	Part-Time Help Wages	\$ 7,904	\$ 10,000	\$ 3,319	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01 14-30 7080	Part-Time Help Fringes	605	765	263	765	765	765	765
01 14-30 8300	Consultant - System Admin	72,157	72,559	47,493	72,559	74,808	74,808	79,365
01 14-30 8600	Data Processing - Maintenance	8,475	9,000	4,122	9,000	9,000	9,000	9,000
01 14-30 8601	Data Processing - Contractual	6,515	5,500	3,604	5,500	5,500	5,500	5,500
01 14-30 8602	Data Processing - Update	5,614	7,000	1,055	7,000	7,000	7,000	7,000
01 14-30 8603	Data Processing - Internet	1,857	2,500	1,053	2,500	2,500	2,500	2,500
01 14-30 8604	Support Contract - Website	3,771	4,960	4,771	4,960	6,600	6,930	7,277
01 14-30 8605	Website Redesign	-	24,000	-	22,600	14,448	-	-
<b>Total professional &amp; contractual</b>		<b>106,897</b>	<b>136,284</b>	<b>65,680</b>	<b>134,884</b>	<b>130,621</b>	<b>116,503</b>	<b>121,407</b>
<b>Total Information Systems</b>		<b>\$ 106,897</b>	<b>\$ 136,284</b>	<b>\$ 65,680</b>	<b>\$ 134,884</b>	<b>\$ 130,621</b>	<b>\$ 116,503</b>	<b>\$ 121,407</b>

# Fiscal Year 2015-2016

## Program Strategies: Financial Administration

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### 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. These responsibilities include preparation and management of the City's budget, payment of accounts payable, issuing property tax bills, receiving tax payments, preparing City payrolls and providing management financial reports.

### ACHIEVEMENT GOALS FOR FY 2015-2016:

- Monitor and update the 5-year Financial Fiscal Action Plan.
- Implement new Financial Software to provide compliance with the Michigan State Chart of Accounts and provide a stream-lined function between Finance and other Departments.
- 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 2014-2015.
- 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.
- Implement new 10-year Capital Plan.

### BUDGET HIGHLIGHTS:

01 14-31 6011/7011 - Salary & Fringe - Finance Director: This line item reflects the reestablishment of the Finance Director position.

01 14-31 6013/7013 - Salary & Fringe - Deputy Treasurer: This line item reflects the reclassification of the Finance Manager position to Deputy Treasurer.

01 14-31 8000 - Financial Consultant: This line item reflects continued financial consulting services during departmental transition.

01 14-31 8602 - Computer Maintenance-Fin.Admin: This line item reflects the elimination of the contract with BlackBaud for the current accounting system and the FY 2015/2016 accounting software maintenance fee being included in the purchase of the new software.

### CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-31 9821 - Financial Software: Included in the Capital Improvement Program are funds for the acquisition of new Financial Software (\$58,675) which is being reprogrammed from Fiscal Year 2014-2015 into Fiscal Year 2015-2016 due to BS&A's implementation schedule.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Finance  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 14-31 6011	Salary - Financial Director	\$ 15,143	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000
01 14-31 6013	Salary - Deputy Treasurer/Manager	64,903	70,700	47,077	71,550	55,000	55,000	55,000
01 14-31 6025	Wage - Account Clerk 1	43,492	43,463	28,118	44,313	43,629	43,629	43,629
01 14-31 6026	Wage - Account Clerk	-	-	-	-	-	-	-
01 14-31 6080	Part-Time Accounting Clerk	9,508	10,000	3,319	10,000	10,000	10,000	10,000
01 14-31 6213	Overtime - Deputy Treasurer	6,160	-	-	-	-	-	-
01 14-31 6222	Overtime	1,474	1,500	516	1,500	1,500	1,500	1,500
01 14-31 6225	Overtime - Clerk 2	-	-	-	-	-	-	-
01 14-31 6811	Sick Pay - Finance Director	21,810	-	-	-	-	-	-
01 14-31 6813	Sick Pay - Finance Manager	-	1,451	-	1,621	2,448	2,448	2,448
01 14-31 7011	Fringes - Financial Director	47,057	-	-	-	40,315	40,315	40,315
01 14-31 7013	Fringes - Deputy Treasurer/Manager	55,242	40,850	24,188	35,501	30,177	30,177	30,177
01 14-31 7025	Fringes- Account Clerk 1	36,419	39,915	24,124	34,331	35,637	35,637	35,637
01 14-31 7026	Fringes - Account Clerk	-	-	-	-	-	-	-
01 14-31 7040	Fringes-HRA Expense	6,945	-	3,427	-	-	-	-
01 14-31 7080	Fringes - Part Time	815	765	262	765	765	765	765
<b>Total salaries &amp; wages</b>		<b>308,968</b>	<b>208,644</b>	<b>131,033</b>	<b>199,581</b>	<b>304,471</b>	<b>304,471</b>	<b>304,471</b>
<b>Professional &amp; contractual</b>								
01 14-31 8000	Financial Consultant	58,000	72,000	48,000	72,000	12,000	-	-
01 14-31 8111	Financial Admin. Expense	465	250	-	250	250	250	250
01 14-31 8211	Conf. & Workshops-Fin. Admin.	-	-	-	-	-	-	-
01 14-31 8230	Education & Training-Fin.Admin	2,128	3,500	1,651	3,500	3,500	3,500	3,500
01 14-31 8300	Consultants & Personnel-Fin.Ad	960	1,000	250	1,000	1,000	1,000	1,000
01 14-31 8600	Data Processing - Fin. Admin.	544	1,500	438	1,500	1,500	1,500	1,500
01 14-31 8601	Oakland County Data Processing	1,646	1,600	1,604	1,600	1,600	1,600	1,600
01 14-31 8604	Data Processing - Tax Collection	7,876	6,000	6,034	7,000	7,000	7,000	7,000
01 14-31 8605	Data Processing - Payroll	1,545	-	-	-	-	-	-
01 14-31 8900	Memberships & Dues	695	450	265	450	450	450	450
01 14-31 8903	Phone Allowance	-	-	-	-	600	600	600
01 14-31 8800	Audit Fee - General	10,581	10,782	10,782	10,782	10,944	10,944	10,944
<b>Total professional &amp; contractual</b>		<b>84,439</b>	<b>97,082</b>	<b>69,024</b>	<b>98,082</b>	<b>38,844</b>	<b>26,844</b>	<b>26,844</b>
<b>Operating supplies</b>								
01 14-31 8500	Office Supplies - Fin. Admin.	2,909	3,000	1,590	3,000	3,000	3,000	3,000
<b>Maintenance &amp; repairs</b>								
01 14-31 8602	Computer Maintenance-Fin.Admin	8,883	9,060	9,327	9,327	-	6,181	6,305
01 14-31 8603	Computer Programming-Fin.Admin	-	1,000	-	1,000	1,000	1,000	1,000
<b>Total maintenance &amp; repairs</b>		<b>8,883</b>	<b>10,060</b>	<b>9,327</b>	<b>10,327</b>	<b>1,000</b>	<b>7,181</b>	<b>7,305</b>
<b>Total Finance</b>		<b>\$ 405,200</b>	<b>\$ 318,786</b>	<b>\$ 210,974</b>	<b>\$ 310,990</b>	<b>\$ 347,315</b>	<b>\$ 341,496</b>	<b>\$ 341,620</b>

# Fiscal Year 2015-2016

## Program Strategies: General Operating

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### 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:

01 14-32 7040 - 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, union and non-union as may be applicable. This budget item will be allocated to the appropriate HRA fringe accounts throughout the year.

01 14-32 7042/43/44/45 - 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.

01 14-32 8512 - Postage & Copier - Library: This line item includes funding for postage and copier use by the Library. The Library reimburses the City for these costs.

01 14-32 8804 - Audit Fee - Single Audit: Federal mandate associated with grants.

01 14-32 8900 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:

No Capital expenditure requested.



CITY OF WIXOM, MICHIGAN

**General Fund - Expenditure Detail**

General Operating  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Operating supplies</b>								
01 14-32 8504	Postage Expense	\$ 11,265	\$ 15,500	\$ 9,216	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,810
01 14-32 8505	Copier Service & Supplies-Gen.	5,498	8,000	1,845	8,000	8,000	8,000	8,000
<b>Total operating supplies</b>		<b>16,763</b>	<b>23,500</b>	<b>11,061</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>23,810</b>
<b>Compensation adjustments</b>								
01 14-32 6911	Wage & Salary Adjustments	-	-	-	-	44,602	44,602	44,602
01 14-32 6914	Wage & Salary - Union	-	-	-	-	69,307	69,307	69,307
01 14-32 XXXX	Reduction in Positions	-	-	-	-	-	-	-
01 14-32 7040	Fringes-HRA Expense	2,818	110,000	532	110,000	113,300	116,699	118,000
01 14-32 7042	MERS DB Closeout Non Union	-	144,076	98,588	151,691	170,241	170,241	170,241
01 14-32 7043	MERS DB Closeout Police Officers	-	54,044	9,007	28,779	57,557	57,557	57,557
01 14-32 7044	MERS DB Closeout Clerical	-	-	-	-	12,378	12,378	12,378
01 14-32 7045	MERS DB Closeout DPW	-	-	-	-	16,637	16,637	16,637
<b>Total compensation adjustments</b>		<b>2,818</b>	<b>308,120</b>	<b>108,128</b>	<b>290,470</b>	<b>484,022</b>	<b>487,421</b>	<b>488,722</b>
<b>Professional &amp; contractual</b>								
01 14-32 8300	Consultants & Personnel	-	-	-	-	-	-	-
01 14-32 8401	Minor Home Repair	-	-	-	-	-	-	-
01 14-32 8403	Economic Development	-	-	-	-	-	-	-
01 14-32 8404	Manuf. Alliance of Communities	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01 14-32 8501	Publication & Printing-NewsLtr	-	-	-	-	-	-	-
01 14-32 8512	Postage & Copier-Library	90	650	87	650	650	650	650
01 14-32 8513	Comm Center Rental - Library	-	845	-	845	845	845	884
01 14-32 8602	Computer Maintenance	-	-	-	-	-	-	-
01 14-32 8603	Outside Storage	10,264	11,330	6,255	11,330	11,670	12,020	12,381
01 14-32 8604	Record Retention - Maint/Support	4,300	7,000	4,572	7,000	7,000	7,000	7,210
01 14-32 8802	Audit Fee - Capital Projects	6,983	7,116	7,116	7,116	7,252	7,389	7,441
01 14-32 8803	Audit Fee - Other	11,302	11,517	11,517	11,517	11,736	11,959	12,043
01 14-32 8804	Audit Fee - Single Audit	-	6,469	-	-	6,592	6,717	6,764
01 14-32 8805	Audit Fee - GASB 34	5,819	5,930	5,930	5,930	6,043	6,158	6,201
01 14-32 8806	Audit Fee - SAS112	-	-	-	-	-	-	-
01 14-32 8900	Memberships - City Hall	7,083	7,260	7,170	7,260	7,441	7,627	7,818
01 14-32 8904	Auction Costs	-	-	1,467	1,467	-	-	-
01 14-32 8907	Actuarial Cost - OPEB	-	4,500	-	8,460	-	-	-
<b>Total professional &amp; contractual</b>		<b>48,841</b>	<b>65,617</b>	<b>47,114</b>	<b>64,575</b>	<b>62,229</b>	<b>63,365</b>	<b>64,392</b>
<b>Public utility &amp; telephone</b>								
01 14-32 9000	Telephone - City Hall	7,119	8,500	3,724	8,500	8,628	8,757	8,888
01 14-32 9601	Natural Gas Expense - General	5,569	6,006	3,112	6,006	6,096	6,187	6,280
01 14-32 9602	Electrical Expense - General	36,375	50,919	19,234	50,919	51,683	52,458	53,245
01 14-32 9604	Water Expense - General	7,469	8,221	4,858	8,221	8,344	8,469	8,596
<b>Total public utility &amp; telephone</b>		<b>56,531</b>	<b>73,646</b>	<b>30,927</b>	<b>73,646</b>	<b>74,751</b>	<b>75,871</b>	<b>77,009</b>
<b>Insurance expense</b>								
01 14-32 9101	Insurance-Workmen's Comp.	124,323	127,160	153,639	153,639	158,248	162,996	167,885
01 14-32 9102	Insurance-Multi-Peril&Gen Liab	172,961	178,151	172,048	172,049	177,210	182,527	188,003
<b>Total insurance expense</b>		<b>297,284</b>	<b>305,311</b>	<b>325,687</b>	<b>325,688</b>	<b>335,459</b>	<b>345,522</b>	<b>355,888</b>
<b>Maintenance &amp; repairs</b>								
01 14-32 9700	Office Equipment & Repairs	-	-	-	-	-	-	-
<b>Total General Operating</b>		<b>\$ 422,237</b>	<b>\$ 776,194</b>	<b>\$ 522,918</b>	<b>\$ 777,879</b>	<b>\$ 979,961</b>	<b>\$ 995,679</b>	<b>\$ 1,009,821</b>

# Fiscal Year 2015-2016

## Program Strategies: Building Maintenance

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### 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 2015-2016:

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

### BUDGET HIGHLIGHTS:

01 14-33 9707 - Building Maintenance General: This line item provides funding for building maintenance associated with City Hall, the Police Station and related appurtenances.

01 14-33 9710 - 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  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Professional &amp; contractual</b>								
01 14-33 9704	Heating & Cooling	\$ 13,457	\$ 10,000	\$ 3,156	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01 14-33 9705	Custodial Services	5,684	6,500	3,789	6,500	6,500	6,500	6,500
<b>Total professional &amp; contractual</b>		<b>19,141</b>	<b>16,500</b>	<b>6,945</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Operating supplies</b>								
01 14-33 8506	Custodial Supplies	162	500	508	550	500	500	500
01 14-33 8507	Lights	1,266	2,500	697	2,500	2,500	2,500	2,500
<b>Total operating supplies</b>		<b>1,428</b>	<b>3,000</b>	<b>1,205</b>	<b>3,050</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Maintenance &amp; repairs</b>								
01 14-33 9707	Building Maintenance - General	22,090	30,000	17,276	30,000	30,000	30,000	30,000
01 14-33 9708	Building Maintenance - Other	-	-	-	-	-	-	-
01 14-33 9710	Bldg Maintenance-Library	3,308	4,600	1,708	4,600	4,600	4,600	4,600
01 14-33 9711	HVAC - Library	5,418	6,200	1,747	21,900	6,200	6,200	6,200
<b>Total maintenance &amp; repairs</b>		<b>30,816</b>	<b>40,800</b>	<b>20,732</b>	<b>56,500</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>
<b>Total Building Maintenance</b>		<b>\$ 51,386</b>	<b>\$ 60,300</b>	<b>\$ 28,882</b>	<b>\$ 76,050</b>	<b>\$ 60,300</b>	<b>\$ 60,300</b>	<b>\$ 60,300</b>

# Fiscal Year 2015-2016

## Program Strategies: Cultural Center

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### 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 2015-2016:

- Implement Community Center renovations to include partition upgrades, ballroom wall covering and carpet, new chairs, and furnishings for the Lounge.
- 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.
- Continue to maintain a competitive, updated and quality facility for all types of events.
- Investigate and implement updated presentation equipment, if feasible.
- Market facility to businesses for meetings and to residents for various types of events.
- A written policy for emergency situations to house and/or assist residents in extreme cold and hot weather conditions or other emergency situations.
- Explore and investigate programming for the Civic Area pond.

### BUDGET HIGHLIGHTS:

01 14-35 8400 - Community Programs: This line item includes funding for such events/programs as State of the City Address, Visioning 2025, etc.

### CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-35 9807 - Cultural Center Improvements: This account provides for the replacement of chairs that become damaged or fail due to age (\$20,000); carpet for the Ballroom (\$13,000); partition covering replacement (\$42,000); replacement tables (\$2,000); facility scheduling software (\$5,000).

11 14-35 9831 - Wall Covering Replacement: Funding for the replacement of wall covering in the Community Center ballroom (\$10,000).

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Cultural Center  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 14-35 6011	Salary-Comm Serv. Dir (50%, P&R 50%)	\$ 39,957	\$ 39,957	\$ 26,551	\$ 40,382	\$ 39,957	\$ 39,957	\$ 38,794
01 14-35 6014	Wage - Comm Services Supervisor	49,214	50,691	33,994	51,116	50,691	50,691	50,691
01 14-35 6080	Wage - Monitors	13,322	27,000	8,444	22,000	22,000	22,000	22,000
01 14-35 6222	Overtime	208	1,000	-	1,000	1,000	1,000	1,000
01 14-35 6314	Merit Bonus	1,476	-	-	-	-	-	-
01 14-35 6811	Sick Time Payout	1,342	1,384	-	1,384	1,342	1,342	1,384
01 14-35 7011	Fringes-Comm Serv. Dir. (50%, P&R 50%)	25,921	15,658	8,906	13,702	14,346	14,346	14,346
01 14-35 7014	Fringes - Comm Center Sup	48,961	37,439	18,327	27,048	28,517	28,517	28,517
01 14-35 7040	Fringes-HRA Expense	2,153	-	1,385	1,000	1,200	1,200	1,200
01 14-35 7080	Fringes- Monitors	2,342	5,279	1,358	4,897	4,242	4,242	4,242
<b>Total salaries &amp; wages</b>		<b>184,897</b>	<b>178,408</b>	<b>98,965</b>	<b>162,529</b>	<b>163,295</b>	<b>163,295</b>	<b>162,174</b>
<b>Professional &amp; contractual</b>								
01 14-35 8100	Mileage & Reimb	-	100	-	100	100	100	100
01 14-35 8400	Community Programs	2,482	2,000	-	2,000	2,000	2,000	2,000
01 14-35 8501	Publication & Printing	1,936	2,100	1,119	2,100	2,100	2,100	2,100
01 14-35 8602	Computer Supplies & Maint	-	1,000	-	1,000	1,000	1,000	1,000
01 14-35 9102	Insurance-Multi-Peril	15,098	15,551	15,018	15,019	15,470	15,934	16,412
01 14-35 9601	Natural Gas Expense	9,238	10,500	5,721	10,500	10,500	11,000	11,500
01 14-35 9602	Electrical Expense	21,694	26,000	11,795	26,000	26,000	26,000	26,000
01 14-35 9704	Heating & Cooling	8,651	8,000	2,094	8,000	8,000	8,000	8,000
01 14-35 9705	Custodial Services	10,418	11,000	6,770	11,000	11,000	11,000	11,000
01 14-35 9706	Room Arrangement Expense	13,583	17,750	6,334	16,000	17,750	17,750	17,750
01 14-35 9708	Weekend Preparation	3,816	6,000	1,281	5,000	6,000	6,000	6,000
<b>Total professional &amp; contractual</b>		<b>86,916</b>	<b>100,001</b>	<b>50,133</b>	<b>96,719</b>	<b>99,920</b>	<b>100,884</b>	<b>101,862</b>
<b>Operating supplies</b>								
01 14-35 8506	Custodial Supplies	111	500	107	500	500	500	500
01 14-35 8507	Lights bulbs	297	500	831	850	1,000	1,000	1,000
<b>Total operating supplies</b>		<b>408</b>	<b>1,000</b>	<b>939</b>	<b>1,350</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Maintenance &amp; repairs</b>								
01 14-35 9707	Building Maintenance - General	21,541	24,000	9,677	24,000	24,000	24,000	24,000
<b>Capital outlay</b>								
01 14-35 9800	Community Equipment	1,000	1,000	285	1,000	1,000	1,000	1,000
01 14-35 9801	Community Furniture	2,960	1,500	1,260	1,500	1,500	1,500	1,500
<b>Total capital outlay</b>		<b>3,960</b>	<b>2,500</b>	<b>1,545</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Cultural Center</b>		<b>\$ 297,722</b>	<b>\$ 305,909</b>	<b>\$ 161,259</b>	<b>\$ 287,098</b>	<b>\$ 291,215</b>	<b>\$ 292,179</b>	<b>\$ 292,036</b>

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# Fiscal Year 2015-2016

## Program Strategies: Fire Department

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### 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 2015-2016:

- Expand the Rapid Response Program to include weekend daytime coverage at no additional cost.
- The Recruitment and Retention of the On-Call Firefighter will remain paramount.

### BUDGET HIGHLIGHTS:

01 16-35 6083 - On-Call Firefighter: Funds allocated to this account will be slightly reduced and reallocated to expand the Rapid Response Program.

01 16-35 6084 - Rapid Response Program: Funds allocated to this account will be slightly increased as a result of the reallocation of funds from On-Call Firefighter wages to expand weekend daytime coverage.

01 16-35 9601 - Natural Gas Expense: Funds allocated to this account will be decreased as a result of the sale of Fire Station No. 2.

01 16-35 9602 - Electrical Expense: Funds allocated to this account will be decreased as a result of the sale of Fire Station No. 2.

### CAPITAL IMPROVEMENT HIGHLIGHTS:

11 16-35 9860 - Inspection Vehicle: Funds allocated to this account will provide for the purchase of a new vehicle for fire inspections.

11 16-35 9851 - Replacement Fire Gear: Funds allocated to this account will provide for the scheduled replacement of firefighters' personal protection clothing as required and as planned.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 16-35 6010	Salary - Public Safety Dir (50%, Pol 50%)	\$ 44,389	\$ 44,390	\$ 29,449	\$ 44,814	\$ 44,389	\$ 44,389	\$ 44,389
01 16-35 6011	Salary - Fire Chief	82,727	82,728	54,941	83,577	82,727	82,727	82,727
01 16-35 6012	Salary - Fire Marshal	19,038	46,877	31,500	47,727	46,877	46,877	46,877
01 16-35 6022	Wage - Fire Secretary (50%, Bldg 50%)	18,187	19,796	12,865	20,297	20,891	20,891	20,891
01 16-35 6025	Wage -Records Manager (40%,Pol 60%)	25,864	25,392	16,295	25,732	25,489	25,489	25,489
01 16-35 6080	Part Time Help-Clerical	10,919	13,544	6,191	13,544	18,059	18,059	18,059
01 16-35 6081	Wages-Training/EMS Coord.	17,222	39,371	20,634	39,371	39,371	39,371	39,371
01 16-35 6082	Part Time Inspector	59,941	39,371	24,178	39,371	39,371	39,371	39,371
01 16-35 6083	Paid-On-Call Firemen	130,486	182,082	94,995	165,000	161,515	161,515	161,515
01 16-35 6084	Rapid Response Program	73,129	76,550	46,900	76,550	97,117	97,117	97,117
01 16-35 6085	Officer's Compensation	5,600	6,600	3,208	6,600	6,600	6,600	6,600
01 16-35 6222	Secretary Overtime	-	500	-	500	500	500	500
01 16-35 6280	Overtime	6,538	20,000	3,883	20,000	20,000	20,000	20,000
01 16-35 6822	Sick Time Pay	-	-	-	-	-	-	-
01 16-35 7010	Fringes - Public Safety Dir (50%, Pol 50%)	4,227	4,482	2,659	4,510	4,485	4,485	4,485
01 16-35 7011	Fringes - Fire Chief	31,309	33,621	16,786	26,534	27,185	27,185	27,185
01 16-35 7012	Fringes - Fire Marshal	4,975	15,132	6,994	15,757	15,722	15,722	15,722
01 16-35 7022	Fringes - Fire Secretary (50%, Bldg 50%)	11,821	15,267	9,537	13,565	14,024	14,024	14,024
01 16-35 7025	Fringes - Records Manager (40%,Pol 60%)	20,512	29,654	18,618	24,955	21,595	21,595	21,595
01 16-35 7040	Fringes-HRA Expense	449	-	361	-	-	-	-
01 16-35 7080	Fringes-Part Time Clerical	835	1,036	457	1,036	1,382	1,382	1,382
01 16-35 7081	Fringes-Training/EMS Coord.	1,318	3,012	1,655	3,012	3,012	3,012	3,012
01 16-35 7082	Fringes - PT Inspector	4,601	3,012	1,876	3,012	3,012	3,012	3,012
01 16-35 7083	Fringes - Paid-On-Call Firemen	10,141	13,929	7,377	13,929	12,365	12,365	12,365
01 16-35 7084	Fringes - Rapid Response Program	5,524	5,856	3,530	5,856	7,430	7,430	7,430
01 16-35 7085	Fringes - Officer's Compensation	429	505	231	505	505	505	505
01 16-35 8001	Assistant Chief's Compensation	-	-	-	-	-	-	-
01 16-35 8002	Paid-On-Call Firemen (1099)	-	-	-	-	-	-	-
01 16-35 8005	Rapid Response Program (1099)	-	-	-	-	-	-	-
01 16-35 8102	Officer's Compensation (1099)	-	-	-	-	-	-	-
<b>Total salaries &amp; wages</b>		<b>590,182</b>	<b>722,707</b>	<b>415,120</b>	<b>695,754</b>	<b>713,623</b>	<b>713,623</b>	<b>713,623</b>
<b>Professional &amp; contractual</b>								
01 16-35 8111	Fire Chief Expense	349	250	286	286	250	250	250
01 16-35 8211	Conf. & Workshops-Fire	-	-	-	-	-	-	-
01 16-35 8230	Education & Training-Fire	17,492	25,000	5,344	14,000	25,000	25,000	25,000
01 16-35 8300	Consultants & Personnel-Fire	2,616	3,000	400	3,000	3,000	3,000	3,000
01 16-35 8306	Fire Personnel-Medical Eva	10,637	12,000	6,869	12,000	12,000	12,000	12,000
01 16-35 8308	Cost recovery	-	-	-	-	-	-	-
01 16-35 8900	Memberships	3,994	5,000	3,889	5,000	5,150	5,150	5,150
01 16-35 8901	Mileage Reimbursement	-	-	-	-	-	-	-
01 16-35 9000	Telephone - Fire	6,877	11,074	6,553	11,074	11,074	11,074	11,074
01 16-35 9001	Fire Dispatch	24,928	25,500	14,759	25,500	28,031	29,149	29,409
01 16-35 9103	Fire Insurance - Disability	9,334	9,334	9,334	9,334	9,334	9,334	9,334
01 16-35 9301	Fire Prevention Education	7,414	7,500	4,585	7,500	7,500	7,500	7,500
01 16-35 9601	Natural Gas Expense - Fire	10,599	9,215	3,704	9,215	6,750	6,750	6,750
01 16-35 9602	Electrical Expense - Fire	12,814	15,632	5,710	15,632	13,000	13,000	13,000
<b>Total professional &amp; contractual</b>		<b>107,053</b>	<b>123,505</b>	<b>61,434</b>	<b>112,541</b>	<b>121,089</b>	<b>122,207</b>	<b>122,467</b>
<b>Operating supplies</b>								
01 16-35 8500	Office Supplies - Fire	878	1,500	579	1,500	1,500	1,500	1,500
01 16-35 8503	Gas & Oil - Fire	10,918	14,957	5,917	14,957	14,957	14,957	14,957
01 16-35 8505	Copy Machine Supplies & Maint.	1,304	1,650	1,104	1,650	1,650	1,650	1,650
01 16-35 8508	Medical Supplies	5,303	6,150	3,152	6,150	6,150	6,150	6,150
01 16-35 8509	Uniforms	5,918	6,000	5,939	6,000	6,000	6,000	6,000
01 16-35 8602	Computer Supplies & Maintenance	11,688	10,000	6,995	10,000	10,000	10,000	10,000
01 16-35 9200	Miscellaneous Operating Exp.	-	-	-	-	-	-	-
<b>Total operating supplies</b>		<b>36,009</b>	<b>40,257</b>	<b>23,686</b>	<b>40,257</b>	<b>40,257</b>	<b>40,257</b>	<b>40,257</b>



CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Maintenance &amp; repairs</b>								
01 16-35 9703	Firefighting Equipment Maint.	11,580	15,250	19,594	19,594	15,250	15,250	15,250
01 16-35 9705	Vehicle Maintenance-Fire	11,951	10,000	10,324	11,000	10,000	10,000	10,000
01 16-35 9707	Building Maintenance - Fire	23,385	18,500	10,832	18,500	18,500	18,500	18,500
01 16-35 9708	Custodial Services	2,455	2,950	1,431	2,950	2,950	2,950	2,950
<b>Total maintenance &amp; repairs</b>		<b>49,371</b>	<b>46,700</b>	<b>42,181</b>	<b>52,044</b>	<b>46,700</b>	<b>46,700</b>	<b>46,700</b>
<b>Capital outlay</b>								
01 16-35 9803	Firefighting Equipment	50,396	38,790	11,857	38,790	38,790	38,790	38,790
01 16-35 9805	Vehicle Repairs	13,969	11,500	18,994	19,000	14,000	14,000	14,000
<b>Total capital outlay</b>		<b>64,365</b>	<b>50,290</b>	<b>30,851</b>	<b>57,790</b>	<b>52,790</b>	<b>52,790</b>	<b>52,790</b>
<b>Total Fire</b>		<b>\$ 846,979</b>	<b>\$ 983,459</b>	<b>\$ 573,272</b>	<b>\$ 958,386</b>	<b>\$ 974,459</b>	<b>\$ 975,577</b>	<b>\$ 975,837</b>

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# Fiscal Year 2015-2016

## Program Strategies: Police Department

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### 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 2015-2016:

- By the increase of Directed Patrol Assignments and Crime Prevention Education, the Police Department will decrease the occurrence of larcenies from automobiles and other property crimes.
- Through Citizens' Police Academy participation with neighboring police agencies, the Police Department will strengthen its community policing efforts and citizens' willingness to participate in the criminal justice system when necessary.
- By expansion of its cost-recovery efforts and avoiding costs through additional partnerships with public and private entities, the Police Department will continue to mitigate its expense.
- Continue to foster partnerships with individuals, groups, and businesses in our community and use these relationships to minimize crime as well as the impact of crime that occurs.

### BUDGET HIGHLIGHTS:

01 16-37 8300 - Consultants and Personnel: Funds allocated to account will increase to provide for increases in fees paid to the Traffic Improvement Association of Michigan and maintenance of the City's CCTV system.

01 16-37 9001 - Police Radio Dispatch Service: Funds allocated to this account will increase slightly this year in accordance with expected increases from a new contract with Oakland County.

### CAPITAL IMPROVEMENT HIGHLIGHTS:

11 16-37 9805 - Police Vehicles: Funds allocated to this account will be used to provide for costs associated with the purchase of new police vehicles.

11 16-37 9815 - Detective Bureau Vehicle: Funds allocated to this account will replace one Detective Bureau vehicle that was obtained in 2005.

11 16-37 9827 - Live Scan Replacement: Funds allocated to this account will provide for the replacement of this unit that digitalizes and transmits the finger and palm prints of arrestees to state and federal repositories of criminal records and histories.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 16-37 6011	Salary - Public Safety Dir (50%,Fire 50%)	\$ 44,389	\$ 44,390	\$ 29,449	\$ 44,389	\$ 44,389	\$ 44,389	\$ 44,389
01 16-37 6022	Wage - Police Secretaries	83,693	83,666	54,233	85,366	78,647	78,647	78,647
01 16-37 6023	Wage - Police Sergeants	156,106	390,266	125,135	276,763	391,761	391,761	391,761
01 16-37 6024	Wage - Police Officers	899,984	875,404	620,822	978,768	894,577	894,577	894,577
01 16-37 6025	Wage -Records Manager (60%,Fire 40%)	37,615	38,088	24,442	38,597	38,233	38,233	38,233
01 16-37 6080	Part-time Assistance (Park Patrol)	-	-	-	-	-	-	-
01 16-37 6085	Crossing Guard	1,011	1,019	-	1,019	1,051	1,051	1,051
01 16-37 6086	Part-time Help (Clerical)	6,576	13,151	9,937	13,151	13,151	13,151	13,151
01 16-37 6087	Wage - PT Civilian Desk Aides	129,680	132,977	81,004	132,977	132,977	132,977	132,977
01 16-37 6088	Wages-Training/EMS Coord.	17,957	-	-	-	-	-	-
01 16-37 6222	Overtime - Police Secretaries	1,490	1,800	-	1,800	1,800	1,800	1,800
01 16-37 6223	Overtime - Sergeants	28,219	39,300	15,308	39,300	43,230	43,230	43,230
01 16-37 6224	Overtime - Police Officers	79,224	40,000	38,720	40,000	44,000	44,000	44,000
01 16-37 6225	Overtime - Records Manager	1,516	1,500	2,394	2,400	1,650	1,650	1,650
01 16-37 6323	Overtime-302 Training PD. Sgt.	-	500	-	500	500	500	500
01 16-37 6324	Overtime-302 Training PD. Off.	-	1,000	-	1,000	1,000	1,000	1,000
01 16-37 6423	Holiday Pay - Sergeants	7,476	18,691	7,476	7,476	18,691	18,691	18,691
01 16-37 6424	Holiday Pay - Police Officers	45,116	42,092	49,106	49,106	42,534	42,534	42,534
01 16-37 6523	Educational Incentive Pay-Sgt.	3,000	6,000	3,000	6,000	5,000	5,000	5,000
01 16-37 6524	Educational Incentive Pay-Off.	11,500	11,500	9,500	11,500	11,250	11,250	11,250
01 16-37 6623	Spec.Sgt.Holiday Work Pay	900	3,000	600	3,000	3,000	3,000	3,000
01 16-37 6624	Spec.Pol.Off.Holiday Work Pay	2,900	4,800	3,050	4,800	3,600	3,600	3,600
01 16-37 6723	Longevity Pay-Sergeants	5,443	13,607	5,443	5,443	12,829	12,829	12,829
01 16-37 6724	Longevity Pay-Police Officers	26,812	20,444	27,482	27,482	21,785	21,785	21,785
01 16-37 6725	Longevity - Records Manager	1,581	1,581	1,581	1,581	1,581	1,581	1,581
01 16-37 6822	Sick Pay Out-Secretary	1,332	2,885	-	6,936	-	-	-
01 16-37 6823	Sick Pay Out-Sergeants	1,794	1,795	-	1,776	1,794	1,794	1,794
01 16-37 6824	Sick Pay Out-Officers	524	1,547	-	1,104	1,547	1,547	1,547
01 16-37 6923	Stipends - Police Lieutenants	-	8,000	8,000	8,000	8,000	8,000	8,000
01 16-37 7011	Fringes - Public Safety Dir(50%,Fire 50%)	4,257	4,483	2,687	4,510	4,485	4,485	4,485
01 16-37 7022	Fringes - Police Secretaries	67,607	73,352	39,943	64,332	58,973	58,973	58,973
01 16-37 7023	Fringes - Police Sergeants	121,768	472,731	140,259	257,735	334,097	334,097	334,097
01 16-37 7024	Fringes - Police Officers	575,063	555,594	362,302	504,602	476,662	476,662	476,662
01 16-37 7025	Fringes - Records Manager(60%,Fire 40%)	31,118	44,481	28,171	37,433	32,392	32,392	32,392
01 16-37 7040	Fringes-HRA Expense	41,244	-	21,738	-	-	-	-
01 16-37 7080	Fringes-Part-Time Assistance	-	-	-	-	-	-	-
01 16-37 7083	Fringes - Police Reserves	-	-	-	-	-	-	-
01 16-37 7086	Fringes - Part-time Assistance	503	1,006	760	1,006	1,006	1,006	1,198
01 16-37 7087	Fringes - Civilian Desk Aides	9,920	10,173	6,197	10,173	10,173	10,173	12,778
01 16-37 7088	Fringes-Pub Saf Training Coor	1,374	-	-	-	-	-	-
<b>Total salaries &amp; wages</b>		<b>2,448,691</b>	<b>2,960,823</b>	<b>1,718,738</b>	<b>2,670,025</b>	<b>2,736,365</b>	<b>2,736,365</b>	<b>2,739,162</b>
<b>Professional &amp; contractual</b>								
01 16-37 8111	Public Safety Dir Expense	44	250	-	250	250	250	250
01 16-37 8211	Conf. & Workshops-Police	-	-	-	-	-	-	-
01 16-37 8230	Training-Police	9,710	15,000	10,836	15,000	15,000	15,000	15,000
01 16-37 8240	Education - Tuition	-	2,000	-	2,000	3,600	3,600	3,600
01 16-37 8300	Consultants & Personnel-Police	12,004	10,000	6,150	10,000	11,000	11,000	11,000
01 16-37 8509	Uniform & Cleaning Allowance	16,646	23,475	15,044	23,475	23,475	23,475	23,475
01 16-37 8510	Civilian Desk Aides - Additional Costs	2,485	3,000	461	3,000	3,000	3,000	3,000
01 16-37 8601	Computer Software & Supplies	11,875	7,500	4,087	7,500	7,500	7,500	7,500
01 16-37 8900	Memberships	1,335	1,250	1,240	1,250	1,390	1,390	1,390
01 16-37 8901	Auto Washing	828	1,250	477	1,250	1,250	1,250	1,250
01 16-37 8902	City Car Lease Agreement	-	-	-	-	6,000	6,000	6,000
01 16-37 8903	Auto Towing	-	200	85	200	200	200	200
01 16-37 9000	Telephone	8,931	8,500	4,442	8,500	8,500	8,500	8,500
01 16-37 9001	Police Radio Dispatch Service	99,713	102,000	61,828	102,000	112,124	116,247	117,640
01 16-37 9002	Cellular Phones/Pagers	3,690	4,800	3,696	4,800	6,600	6,600	6,600
01 16-37 9101	Insurance-County Maintenance	-	-	-	-	-	-	-
01 16-37 9201	Operating Expense - Emerg Management	-	1,000	-	1,000	1,000	1,000	1,000
01 16-37 9301	Witness Fees	50	250	7	250	250	250	250
01 16-37 9302	Equipment Rental - Radio Rental	25,186	44,625	7,519	44,625	46,893	46,893	46,893
01 16-37 9303	Law Enforcement Supplies	23,470	27,000	5,932	27,000	29,000	29,000	29,000
01 16-37 9304	Crime Prevention	640	1,000	-	1,000	1,000	1,000	1,000
01 16-37 9305	Police Auxiliary Program-Supplies	45	2,000	-	2,000	2,000	2,000	2,000
01 16-37 9306	Community Programs	-	1,500	-	1,500	1,500	1,500	1,500
01 16-37 9601	Natural Gas Expense	6,464	4,200	3,081	4,200	4,200	4,200	4,200
01 16-37 9602	Electrical Expense	25,362	31,350	13,218	31,350	31,350	31,350	31,350
<b>Total professional &amp; contractual</b>		<b>248,480</b>	<b>292,150</b>	<b>138,103</b>	<b>292,150</b>	<b>317,082</b>	<b>321,205</b>	<b>322,598</b>

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Operating supplies</b>								
01 16-37 8500	Office Supplies - Police	2,374	2,500	1,203	2,500	2,500	2,500	2,500
01 16-37 8501	Publication & Printing-Police	1,721	2,000	133	2,000	2,000	2,000	2,000
01 16-37 8503	Gas & Oil - Police	35,989	49,216	22,118	49,216	49,280	49,280	49,280
01 16-37 8505	Copier Supplies & Maint-Police	3,639	3,000	2,528	3,000	3,000	3,000	3,000
01 16-37 8506	Custodial Supplies	158	700	39	700	700	700	700
<b>Total operating supplies</b>		<b>43,880</b>	<b>57,416</b>	<b>26,022</b>	<b>57,416</b>	<b>57,480</b>	<b>57,480</b>	<b>57,480</b>
<b>Maintenance &amp; repairs</b>								
01 16-37 9700	Office Equipment Maint.-Police	459	500	203	500	500	500	500
01 16-37 9703	Custodial Services	10,190	15,000	5,834	15,000	15,000	15,000	15,000
01 16-37 9705	Vehicle Maintenance-Police	12,590	12,450	6,164	12,450	12,450	12,450	12,450
01 16-37 9706	Communication Equipt. Maint-Pol	2,089	4,000	645	4,000	4,000	4,000	4,000
01 16-37 9707	Building Maintenance - Police	2,524	-	150	150	-	-	-
01 16-37 9708	Radar Maintenance - Police	410	1,500	85	1,500	1,500	1,500	1,500
<b>Total maintenance &amp; repairs</b>		<b>28,262</b>	<b>33,450</b>	<b>13,081</b>	<b>33,600</b>	<b>33,450</b>	<b>33,450</b>	<b>33,450</b>
<b>Capital outlay</b>								
01 16-37 9800	Office Equipment - Police	163	300	-	300	300	300	300
01 16-37 9801	Office Furniture - Police	-	-	278	278	-	-	-
01 16-37 9805	Vehicle Repair - Police	14,216	14,000	663	14,000	14,000	14,000	14,000
01 16-37 9811	Capital Outlay	-	-	-	-	-	-	-
<b>Total capital outlay</b>		<b>14,379</b>	<b>14,300</b>	<b>941</b>	<b>14,578</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
<b>Total Police</b>		<b>\$ 2,783,692</b>	<b>\$ 3,358,139</b>	<b>\$ 1,896,885</b>	<b>\$ 3,067,769</b>	<b>\$ 3,158,677</b>	<b>\$ 3,162,800</b>	<b>\$ 3,166,990</b>

# Fiscal Year 2015-2016

## Program Strategies: Department of Public Works

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### 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 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 2015-2016:

- 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.
- Development of a storm water system cleaning, inspection and 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:

01 18-39 8540 - Snow Removal Supplies-DPW: Increased by \$30,000 due to harsh winters and need to replenish salt supply.

01 18-39 8506 - Copier Supplies and Maintenance: Increased by \$2,280 to provide funds for lease of a new multifunction color printer to replace the 12 year-old and obsolete machine.

### CAPITAL IMPROVEMENT HIGHLIGHTS:

11 18-39 9825 - Dump Truck: The DPW proposes to purchase a new 5 yard dump truck with a wing plow and a hook lift for \$183,000 to replace a 2003 Sterling.

11 18-39 9868 - Tool Cat: The DPW proposes to purchase a new Bob-Cat Tool Cat to replace a 2004 Tool Cat.

11 18-39 9840 - Drain Improvements: This item was previously included under DPS. Funds allocated to this account are for storm water and drain improvements (\$20,000).

CITY OF WIXOM, MICHIGAN

**General Fund - Expenditure Detail**

DPW  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 18-39 6011	Salary - DPW Director	\$ 77,451	\$ 77,451	\$ 38,191	\$ 58,196	\$ 77,451	\$ 77,451	\$ 77,451
01 18-39 6022	Wage - Secretary	43,492	43,462	28,118	44,313	43,629	43,629	43,629
01 18-39 6026	Wage - DPW Foreman/Asst. Foreman	117,574	117,479	75,405	119,178	117,928	117,928	117,928
01 18-39 6027	Wage - DPW Employees	271,478	311,085	160,229	290,377	299,799	299,799	299,799
01 18-39 6080	Part-time & Seasonal Help-DPW	44,667	49,000	25,310	49,000	49,000	49,000	49,000
01 18-39 6222	Overtime - Secretary	466	500	1,438	1,438	500	500	500
01 18-39 6226	Overtime - DPW Supervisory	19,324	13,400	13,071	14,000	13,400	13,400	13,400
01 18-39 6227	Overtime - DPW Employees	48,762	23,700	25,522	27,000	23,700	23,700	23,000
01 18-39 6280	Overtime - Part-Time	324	-	-	-	-	-	-
01 18-39 6511	Unemployment Compensation	-	-	-	-	-	-	-
01 18-39 6811	Sick Time Pay - DPW Direct	-	-	12,039	12,039	-	-	-
01 18-39 7011	Fringes - DPW Director	48,817	29,749	28,359	31,342	33,927	33,927	33,927
01 18-39 7022	Fringes - Secretary	55,066	39,059	18,035	28,828	30,247	30,247	30,247
01 18-39 7026	Fringes - DPW Foreman/Asst. Foreman	86,311	89,341	54,991	78,585	80,531	80,531	80,531
01 18-39 7027	Fringes - DPW Employees	243,011	247,187	140,080	185,301	203,178	203,178	203,178
01 18-39 7040	Fringes-HRA Expense	31,438	-	24,854	-	-	-	-
01 18-39 7080	Fringes - Part-time Help DPW	3,852	4,500	2,034	4,500	4,500	4,500	4,500
<b>Total salaries &amp; wages</b>		<b>1,092,034</b>	<b>1,045,913</b>	<b>647,678</b>	<b>944,097</b>	<b>977,790</b>	<b>977,790</b>	<b>977,090</b>
<b>Professional &amp; contractual</b>								
01 18-39 8111	Director's Expense	80	250	33	250	250	250	250
01 18-39 8211	Conf. & Workshops-DPW	-	-	-	-	-	-	-
01 18-39 8230	Education & Training-DPW	840	2,000	554	2,000	2,000	2,000	2,000
01 18-39 8240	Education - Tuition	-	2,000	-	2,000	2,000	2,000	2,000
01 18-39 8300	Consultants & Personnel-DPW	40,074	45,000	28,243	45,000	45,000	45,000	45,000
01 18-39 8500	Office Supplies	271	1,250	8	1,250	1,250	1,250	1,250
01 18-39 8526	Bikepath Maintenance	-	-	-	-	-	-	-
01 18-39 8530	Traffic Control Supplies-DPW	7,754	7,000	3,777	7,000	7,000	7,000	7,000
01 18-39 8540	Snow Removal Supplies-DPW	87,061	80,000	88,253	112,500	110,000	110,000	110,000
01 18-39 8601	Computer Software	-	1,000	-	1,000	1,000	1,000	1,000
01 18-39 8602	Computer Supplies	54	1,000	1,638	1,638	1,000	1,000	1,000
01 18-39 8900	Dues & Subscriptions	169	-	199	199	-	-	-
01 18-39 9000	Telephone - DPW	10,343	14,535	7,282	14,535	14,535	14,535	14,535
01 18-39 9302	Equipment Rental - DPW	403	2,000	427	2,000	2,000	2,000	2,000
01 18-39 9303	Street Sweeping	13,911	22,000	6,895	22,000	22,000	22,000	22,000
01 18-39 9601	Natural Gas Expense - DPW	12,544	8,571	6,994	8,571	8,571	8,571	8,571
01 18-39 9602	Electrical Expense - DPW	15,629	19,964	7,371	19,964	19,964	19,964	19,964
01 18-39 9603	Street Lighting	60,076	70,000	34,982	70,000	70,000	70,000	70,000
<b>Total professional &amp; contractual</b>		<b>249,209</b>	<b>276,570</b>	<b>186,654</b>	<b>309,907</b>	<b>306,570</b>	<b>306,570</b>	<b>306,570</b>
<b>Operating supplies</b>								
01 18-39 8451	Municipal Parking	443	1,500	-	1,500	1,500	1,500	1,500
01 18-39 8503	Gas & Oil - DPW	52,276	50,031	22,716	50,031	50,031	50,031	50,031
01 18-39 8504	Printing & Postage	-	250	210	250	250	250	250
01 18-39 8506	Copier Supplies & Maintenance	469	1,000	1,084	1,100	3,270	3,270	3,270
01 18-39 8509	Uniform Allowance	3,825	4,000	2,142	4,000	4,000	4,000	4,000
01 18-39 8510	Tools & Supplies - DPW	9,066	10,000	7,184	10,000	10,000	10,000	10,000
01 18-39 8520	Road Maintenance Supplies-DPW	22,822	40,000	15,850	40,000	40,765	40,765	40,765
01 18-39 8522	Culverts	2,826	3,500	917	3,500	3,500	3,500	3,500
01 18-39 8523	Landscape Material	19,999	20,000	12,159	20,000	21,410	21,410	21,410
01 18-39 8524	Street Trees Maintenance	4,150	5,000	2,390	5,000	5,000	5,000	5,000
01 18-39 8527	Storm Drainage	4,756	5,900	-	5,900	5,900	5,900	5,900
01 18-39 8550	Road Markings	32,308	38,000	172	38,000	38,000	38,000	38,000
01 18-39 9706	Park Maintenance Material	29,021	20,000	7,273	20,000	24,461	24,461	24,461
<b>Total operating supplies</b>		<b>181,961</b>	<b>199,181</b>	<b>72,097</b>	<b>199,281</b>	<b>208,087</b>	<b>208,087</b>	<b>208,087</b>
<b>Maintenance &amp; repairs</b>								
01 18-39 9705	Vehicle Maintenance-DPW	24,745	26,000	17,829	26,000	26,000	26,000	26,000
01 18-39 9703	Custodial Services	2,090	2,040	1,226	2,040	2,040	2,040	2,040
01 18-39 9707	Garage Maintenance - DPW	6,422	10,960	6,145	10,960	10,960	10,960	10,960
01 18-39 9708	Equipment Maintenance - DPW	35,777	19,000	14,663	19,000	19,000	19,000	19,000
01 18-39 9771	Cemetery-Landscape/Maint Contract	-	-	-	-	-	-	-
<b>Total maintenance &amp; repairs</b>		<b>69,033</b>	<b>58,000</b>	<b>39,863</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Capital outlay</b>								
01 18-39 9805	Vehicle Repairs-DPW	7,483	6,000	1,176	6,000	6,000	6,000	6,000
01 18-39 9803	Garage Equipment	6,141	9,000	3,611	9,000	9,000	9,000	9,000
<b>Total capital outlay</b>		<b>13,623</b>	<b>15,000</b>	<b>4,787</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total DPW</b>		<b>\$ 1,605,861</b>	<b>\$ 1,594,664</b>	<b>\$ 951,079</b>	<b>\$ 1,526,285</b>	<b>\$ 1,565,447</b>	<b>\$ 1,565,447</b>	<b>\$ 1,564,747</b>

# Fiscal Year 2015-2016

## Program Strategies: Zoning Board of Appeals

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### 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 2015-2016:

- 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.

### BUDGET HIGHLIGHTS:

01 20-44 9200 - 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  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 20-44 6022	Wage-Recording Secretary B/A	\$ 632	\$ 900	\$ 215	\$ 900	\$ 900	\$ 900	\$ 900
<b>Total salaries &amp; wages</b>		<u>632</u>	<u>900</u>	<u>215</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
<b>Operating supplies</b>								
01 20-44 8201	Conf & Workshops	-	-	-	-	-	-	-
01 20-44 9200	Miscellaneous Operating Exp	292	1,500	-	2,000	2,000	2,000	2,000
<b>Total operating supplies</b>		<u>292</u>	<u>1,500</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Zoning Board of Appeals</b>		<u>\$ 924</u>	<u>\$ 2,400</u>	<u>\$ 215</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>

# Fiscal Year 2015-2016

## Program Strategies: Board of Review

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### 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:

01 20-45 8000 - 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.

01 20-45 9200 - 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  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 20-45 7000	Fringe Ben.-FICA Employer	46	-	-	46	46	46	46
01 20-45 8000	Board Member Compensation	600	646	-	600	600	600	600
<b>Total salaries &amp; wages</b>		<u>646</u>	<u>646</u>	<u>-</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>
<b>Operating supplies</b>								
01 20-45 9200	Miscellaneous Operating Exp.	454	550	40	550	550	550	550
<b>Total operating supplies</b>		<u>454</u>	<u>550</u>	<u>40</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
<b>Total Board of Review</b>		<u>\$ 1,100</u>	<u>\$ 1,196</u>	<u>\$ 40</u>	<u>\$ 1,196</u>	<u>\$ 1,196</u>	<u>\$ 1,196</u>	<u>\$ 1,196</u>

# Fiscal Year 2015-2016

## Program Strategies: Planning Commission

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### 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 2015-2016:

- 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.
- Support the recommendations resulting from the EDA grant project including efforts to streamline the development review process, recommend changes to the zoning ordinance, and encourage redevelopment/occupancy of vacant and commercial properties within the City.
- 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.
- 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.

### BUDGET HIGHLIGHTS:

01 20-48 8301 - Special Studies: Special studies conducted by consultants including planners, engineers and attorneys. The primary project for FY 2015-2016 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  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 20-48 6022	Wage-Recording Secretary P/C	\$ 2,228	\$ 2,400	\$ 1,518	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
<b>Professional &amp; contractual</b>								
01 20-48 8000	Legal Counsel - Planning	2,129	1,500	-	1,500	1,500	1,500	1,500
01 20-48 8102	Planning Commission Expense	390	1,000	150	1,000	1,000	1,000	1,000
01 20-48 8221	Conf. & Workshops-Planning Comm	-	1,500	-	2,000	2,000	2,000	2,000
01 20-48 8300	Consultants & Personnel	65,004	65,000	32,502	65,000	65,000	65,000	65,000
01 20-48 8301	Special Studies	5,598	20,000	4,032	20,000	20,000	20,000	20,000
01 20-48 8303	Update Maps, etc.	3,127	2,000	82	2,000	2,000	2,000	2,000
01 20-48 8304	SPR Easement Exp	-	-	-	-	-	-	-
01 20-48 8501	Printing and Publication	2,106	2,000	450	2,000	2,000	2,000	2,000
01 20-48 8900	Memberships & Dues	-	200	-	200	200	200	200
<b>Total professional &amp; contractual</b>		<b>78,354</b>	<b>93,200</b>	<b>37,215</b>	<b>93,700</b>	<b>93,700</b>	<b>93,700</b>	<b>93,700</b>
<b>Total Planning Commission</b>		<b>\$ 80,582</b>	<b>\$ 95,600</b>	<b>\$ 38,733</b>	<b>\$ 96,100</b>	<b>\$ 96,100</b>	<b>\$ 96,100</b>	<b>\$ 96,100</b>

# Fiscal Year 2015-2016

## Program Strategies: Seniors

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### 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 2015-2016:

- 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:

01 20-50 8400 - Senior Activities: This line item reflects mini lunch programs and class supplies.

01 20-50 8401 - Senior Events: Trips, entertainment, instructors, speakers, and catered lunches.

01 20-50 8408 - Senior Transportation: New transportation program has provided 251 rides for seniors since the program began in August of 2013.

01 20-50 8500 - 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  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 20-50 6081	Wages - Senior Coord (Part-Time)	\$ 5,135	\$ 22,909	\$ 10,278	\$ 22,909	\$ 22,909	\$ 22,909	\$ 22,909
01 20-50 6082	Wages - Senior Coordinator II	5,125	4,951	3,172	4,951	4,951	4,951	4,951
01 20-50 6082	Wages - Part-Time Help	-	-	-	-	-	-	-
01 20-50 7081	Fringes - Senior Coordinator	393	1,753	786	1,753	1,753	1,753	1,753
01 20-50 7082	Fringes - Senior Coordinator II	392	379	243	379	379	379	379
01 20-50 7082	Fringes - Part-Time Help	-	-	-	-	-	-	-
<b>Total salaries &amp; wages</b>		<u>11,044</u>	<u>29,992</u>	<u>14,479</u>	<u>29,992</u>	<u>29,992</u>	<u>29,992</u>	<u>29,992</u>
<b>Operating supplies</b>								
01 20-50 8400	Senior Citizens Activities	7,394	4,400	4,472	4,500	4,400	4,400	4,400
01 20-50 8401	Senior Special Events	20,290	20,000	9,179	20,000	20,000	20,000	20,000
01 20-50 8408	Senior Transportation	2,376	4,000	2,255	4,000	4,000	4,000	4,000
01 20-50 8500	Senior Supplies	1,731	1,750	615	1,750	1,750	1,750	1,750
<b>Total operating supplies</b>		<u>31,792</u>	<u>30,150</u>	<u>16,520</u>	<u>30,250</u>	<u>30,150</u>	<u>30,150</u>	<u>30,150</u>
<b>Total Senior Citizens</b>		<u>\$ 42,836</u>	<u>\$ 60,142</u>	<u>\$ 31,000</u>	<u>\$ 60,242</u>	<u>\$ 60,142</u>	<u>\$ 60,142</u>	<u>\$ 60,142</u>

# Fiscal Year 2015-2016

## Program Strategies: Parks & Recreation

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### 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 2015-2016:

- 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 2015 Trail Development grant proposal to the Michigan Natural Resources Trust Fund.
- Coordinate and implement a Community Build Playground utilizing the OTC donated funds.
- Implement informational and marketing program for the DIA (Detroit Institute of Arts) Inside/Out Program.
- Implement joint recreation and nature programs with Oakland County and DNR.
- 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.

### BUDGET HIGHLIGHTS:

<u>01 20 54-8413 - 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			

01 20-54 8301 - Comcast Cable: \$240 increase in cable fees due to Comcast requirements for internet service for Community Center.

01 20-54 8401 - Lite the Nite: Cost of the fireworks to be funded through private donations and the City Event Sponsorship Program. If the City does not secure funding through either of these programs, the City will have the option to fund the fireworks through this account or cancel the fireworks.

01 20-54 8417- Soccer: The City Partnered with CW3 in fall of 2014 for the regular soccer program, thus the \$24,500 budget reduction. The \$500 reflects the Little Kicker program that remains.

01 20-54 8427 - Cultural Enrichment: The expenditures in this account are offset by the revenue programs including wine tastings, dance classes, and Murder Mystery program.

01 20-54 8432 - "Holiday Markt" (Market): The expenditures of this event were offset partially from sponsorships and donations. The 2014 cost of the "Holiday Markt" was \$26,339 and was offset by \$23,140 of revenues from sponsorships, City funds, and vendor revenues. The FY 2014-2015 contained \$14,000 for the "Holiday Markt"; \$14,000 is being proposed for FY 2015-2016.



01 20-54 8433 - Founders Day: The expenditures of this event in the past were included in the "Events" line item and have been separated out. Cost of event is \$6,500 and it is estimated to be offset by sponsorships of \$2,000.

01 20-54 8434 - Fall Fest: The expenditures of this event in the past were included in the "Events" line item and have been separated out. Cost of event is \$8,000 and it is estimated to be offset by sponsorships of \$2,000.

01 20-54 8435 - LAYA Contribution: The City is a member of Lakes Area Youth Assistance (LAYA) and contributed \$2,500 to the organization last year from the Parks and Recreation Budget and contributed to LAYA in 2012 through CDBG funding. An allocation of \$2,500 is included in the 2015 Budget.

01 20-54 9770 - Landscaping: Trail development and field repairs have been moved from the Capital Plan to the Parks and Recreation Budget: Trail materials for Gunnar Mettala (\$2,000); Gilbert Willis Parks (\$2,000); Habitat (\$3,000).

01 20 54 9771 - Playground Repairs & Maintenance: Reflects expenses moved from the Capital Plan to the Parks and Recreation Budget (\$6,000).

#### **CAPITAL IMPROVEMENT HIGHLIGHTS:**

11 20-54 9894 - Civic Center Improvements: Landscaping Improvements to the Civic Center Pond Area (\$10,000).

11 20-54 9897 - Gibson Park: ADA improvements through CDBG Program (\$35,000).

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Salaries &amp; wages</b>								
01 20-54 6011	Salary - Parks & Rec Dir (50%, CC 50%)	\$ 39,957	\$ 39,957	\$ 26,551	\$ 39,957	\$ 39,957	\$ 39,957	\$ 39,957
01 20-54 6014	Wage - Recreational Supervisor	32,998	-	-	-	-	-	-
01 20-54 6018	Wage - Parks & Rec Coordinator	-	-	-	-	-	-	-
01 20-54 6080	Part-time Help Prog. Coord.	18,444	19,604	17,044	19,604	27,000	27,000	27,000
01 20-54 6222	Overtime	284	1,000	-	1,000	1,000	1,000	1,000
01 20-54 6314	Merit Bonus	595	-	-	-	-	-	-
01 20-54 6811	Sick Time Pay - Recreation	1,342	1,384	-	1,384	1,384	1,384	1,384
01 20-54 6814	Sick Time Pay - Recreation	13,219	-	-	-	-	-	-
01 20-54 7011	Fringes - Parks & Rec Dir (50%, CC 50%)	26,023	15,772	9,183	13,670	14,346	14,346	14,346
01 20-54 7014	Fringes - Recreational Supervisor	43,318	-	-	-	-	-	-
01 20-54 7018	Fringes-Parks & Rec Coordinator	-	-	-	-	-	-	-
01 20-54 7022	Fringes - Parks&Rec.Secret	-	-	-	-	-	-	-
01 20-54 7080	Fringes-Part-time Prog. Coordi	1,541	1,600	1,304	1,600	2,066	2,066	2,066
01 20-54 7040	Fringes-HRA Expense	1,611	-	463	-	-	-	-
<b>Total salaries &amp; wages</b>		<b>179,333</b>	<b>79,317</b>	<b>54,545</b>	<b>77,215</b>	<b>85,753</b>	<b>85,753</b>	<b>85,753</b>
<b>Professional &amp; contractual</b>								
01 20-54 8002	Instructor Fees	13,178	15,000	6,362	15,000	15,000	15,000	15,000
01 20-54 8100	Mileage & Other Reimb	24	50	30	50	50	50	50
01 20-54 8102	Parks & Rec. Commission Exp.	-	-	-	-	-	-	-
01 20-54 8221	Conf. & Workshops-Comm. Serv.	-	-	-	-	-	-	-
01 20-54 8230	Education & Training	-	1,000	-	1,000	1,000	1,000	1,000
01 20-54 8300	Consultants & Personnel	1,893	4,000	1,965	4,000	4,000	4,000	4,000
01 20-54 8301	Comcast Cable	1,331	1,560	1,115	1,560	1,800	1,800	1,800
01 20-54 8900	Dues & Subscriptions	310	500	125	500	500	500	500
01 20-54 8401	Lite the Nite	8,054	15,000	-	15,000	15,000	15,000	15,000
01 20-54 8404	Holiday Decorations	2,217	3,000	1,931	3,000	3,000	3,000	3,000
01 20-54 8408	Semta Bus Credits	1,668	13,000	703	13,000	13,000	13,000	13,000
01 20-54 8410	Park Concerts	18,000	18,000	-	18,000	18,000	18,000	18,000
01 20-54 8413	Events	46,207	29,000	15,134	29,000	29,000	29,000	29,000
01 20-54 8414	Promotional Items	2,674	2,000	-	2,000	2,000	2,000	2,000
01 20-54 8415	Events - Youth Program	1,944	2,500	-	2,500	2,500	2,500	2,500
01 20-54 8416	Gibson House	22,972	7,200	3,974	7,200	7,200	7,200	7,200
01 20-54 8417	Soccer	17,879	25,000	481	1,000	1,000	1,000	1,000
01 20-54 8426	Recreation Programming	16,667	14,500	6,712	14,500	14,500	14,500	14,500
01 20-54 8427	Cultural Enrichment	8,327	7,000	1,788	7,000	7,000	7,000	7,000
01 20-54 8428	Summer Camp	189	13,000	326	13,000	5,000	5,000	5,000
01 20-54 8429	Signage	1,766	2,000	-	2,000	2,000	2,000	2,000
01 20-54 8432	Holiday Market	-	14,000	21,917	21,917	14,000	14,000	14,000
01 20-54 8433	Founders Day	-	6,500	350	6,500	6,500	6,500	6,500
01 20-54 8434	Fall Fest	-	8,000	6,945	6,945	8,000	8,000	8,000
01 20-54 8435	LAYA	-	2,500	2,500	2,500	2,500	2,500	2,500
01 20-54 8448	BBQ & Blues	2,307	6,000	4,281	6,000	6,000	6,000	6,000
<b>Total professional &amp; contractual</b>		<b>167,608</b>	<b>210,310</b>	<b>76,638</b>	<b>193,172</b>	<b>178,550</b>	<b>178,550</b>	<b>178,550</b>
<b>Operating supplies</b>								
01 20-54 8500	Office Supplies	3,494	4,200	1,467	4,200	4,200	4,200	4,200
01 20-54 8503	Gas & Oil	446	930	614	930	930	930	930
01 20-54 8505	Copy Machine Operating	3,215	5,000	2,552	5,000	5,000	5,000	5,000
01 20-54 8602	Computer Supplies	648	3,000	165	3,000	3,000	3,000	3,000
01 20-54 9200	Miscellaneous Operating	119	1,000	301	1,000	1,000	1,000	1,000
01 20-54 9705	Vehicle Maintenance	-	300	136	300	300	300	300
01 20-54 9770	Landscaping	11,762	11,000	241	11,000	18,000	26,000	18,000
01 20-54 9771	Playground Repairs & Maintenance	-	-	-	-	6,000	6,000	6,000
01 20-54 9000	Telephone - Parks & Rec.	3,418	4,800	1,753	4,800	4,800	4,800	4,800
01 20-54 9602	Energy Expense - Parks & Rec.	7,424	9,600	2,492	9,600	9,600	9,600	9,600
<b>Total operating supplies</b>		<b>30,527</b>	<b>39,830</b>	<b>9,721</b>	<b>39,830</b>	<b>52,830</b>	<b>60,830</b>	<b>52,830</b>
<b>Capital outlay</b>								
01 20-54 9800	Office Equipment	-	-	-	-	-	-	-
01 20-54 9801	Office Furniture	-	-	-	-	-	-	-
01 20-54 9808	Capital-Memorial Prog Bric	69	1,000	-	1,000	1,000	1,000	1,000
01 20-54 9813	Recreational Equipment	1,638	4,500	-	4,500	4,500	4,500	4,500
<b>Total capital outlay</b>		<b>1,707</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Parks &amp; Recreation</b>		<b>\$ 379,175</b>	<b>\$ 334,957</b>	<b>\$ 140,904</b>	<b>\$ 315,717</b>	<b>\$ 322,633</b>	<b>\$ 330,633</b>	<b>\$ 322,633</b>

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# Fiscal Year 2015-2016

## Program Strategies: Interfund Transfers

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### PROGRAM DESCRIPTION:

Transfers are used to: 1) move unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations; 2) move revenues from the fund that is required to collect them to the fund that is required or allowed to expend them; 3) 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; 4) and to assist in funding the operation of non-General Fund supported operating departments and Capital Improvement projects. The programs funded by these transfers are the Capital Improvement Fund, Insurance-Retiree Fund, DDA/VCA Debt and Budget Stabilization Fund.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Interfund Transfers  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Transfers</b>								
01 30-00 9911	Transfer to Capital Imp. Fund	\$ 422,961	\$ 677,300	\$ 612,027	\$ 1,012,798	\$ 764,693	\$ 763,748	\$ 763,748
01 30-00 9912	Transfer to Capital Plan. Fund (Advanc	100,011	101,812	67,875	101,812	99,156	96,500	93,844
01 30-00 9915	Transfer to CDBG	-	-	-	-	-	-	-
01 30-00 9929	Transfer to Budget Stabilization	669,951	659,208	965,799	1,448,698	776,950	390,572	-
01 30-00 9926	Transfer to Bikepath	-	-	-	-	-	-	-
01 30-00 9932	Transfer to Insurance Fund	-	-	-	-	-	-	-
01 30-00 9973	G34 Contributions OPEB	840,629	775,000	516,667	775,000	625,000	625,000	625,000
01 30-00 9985	Transfer to Major Road Debt	-	-	-	-	-	-	-
01 30-00 9985	Contribution to Maj Debt	5,485	-	-	-	-	-	-
01 30-00 9988	Transfer to DDA/VCA	255,768	264,076	176,051	250,862	219,917	225,002	260,335
<b>Total transfers</b>		<u>2,294,805</u>	<u>2,477,396</u>	<u>2,338,418</u>	<u>3,589,170</u>	<u>2,485,716</u>	<u>2,100,822</u>	<u>1,742,927</u>
<b>Total Interfund Transfers</b>		<u>\$ 2,294,805</u>	<u>\$ 2,477,396</u>	<u>\$ 2,338,418</u>	<u>\$ 3,589,170</u>	<u>\$ 2,485,716</u>	<u>\$ 2,100,822</u>	<u>\$ 1,742,927</u>

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# Fiscal Year 2015-2016

## Other Funds - Expenditure and Revenue Detail

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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 Funds include Fire & DPW Building Debt and Development Debt.

### Special Assessment Fund

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

# Fiscal Year 2015-2016

## Program Strategies: Downtown Development Authority

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### 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 2015-2016:

- 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:

14 60-00 9809 - Downtown Development Expenditure: Funds provide for the replacement of flags within the Downtown (\$500) and a contribution to the Wixom Holiday Market event (\$1,000).



CITY OF WIXOM, MICHIGAN

DDA (Fund 14)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
14 02-01 4000	Real Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 02-01 4003	Property Taxes DDA	179,043	172,225	159,978	172,225	190,782	190,782	159,874
14 02-01 4008	Delinq Pers/Real Prop	5,499	-	-	-	-	-	-
14 02-01 4015	Special Millage	11,425	10,941	10,974	11,534	10,941	10,941	10,941
14 02-01 4020	Interest & Penalty - Delq	169	6	2	6	6	6	6
14 04-06 4140	State Rev PP Small Tax Los	-	-	5,342	5,342	-	-	-
14 06-02 5802	Interest Income	24	51	35	52	52	53	54
14 06-02 5822	Miscellaneous Income	88	-	-	-	-	-	-
<b>Total revenues</b>		<b>196,248</b>	<b>183,223</b>	<b>176,331</b>	<b>189,159</b>	<b>201,781</b>	<b>201,782</b>	<b>170,875</b>
<b>Expenditures</b>								
14 60-00 6013	Wage-Recording Secretary	-	250	-	250	250	250	250
14 60-00 8800	Audit Fee	260	281	270	270	290	299	308
14 60-00 9809	Downtown Development Exp.	1,359	3,000	1,100	3,000	3,000	3,000	3,000
14 30-00 9988	Transfer to DDA Constr Debt	186,263	179,635	183,384	193,035	198,301	198,233	167,317
<b>Total expenditures</b>		<b>187,882</b>	<b>183,166</b>	<b>184,754</b>	<b>196,555</b>	<b>201,841</b>	<b>201,782</b>	<b>170,875</b>
Revenue over (under) expenditures		8,366	57	(8,423)	(7,396)	(60)	-	-
Fund Balance, beginning of the year		6,123	14,489	14,489	14,489	7,093	7,033	7,033
Fund Balance, end of the year		<b>\$ 14,489</b>	<b>\$ 14,546</b>	<b>\$ 6,066</b>	<b>\$ 7,093</b>	<b>\$ 7,033</b>	<b>\$ 7,033</b>	<b>\$ 7,033</b>

# Fiscal Year 2015-2016

## Program Strategies: CDBG

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### 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 2015-2016:

- 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:

- 15 60-66 9450 - Gibson Park: This line item reflects ADA Improvements and renovations to the Gibson House and Parking lot areas for a future Wixom Community Museum.
- 15 60-66 9433- Public Service Organizations: This line item reflects contributions to public services organizations for battered and abused: HAVEN.
- 15 60-66 9436 - Other Service: This line item reflects contributions to Public Services agencies for emergency services such as St. Vincent De Paul.
- 15 60-66 9437 - Senior Services: This line item reflects Meals on Wheels public service for seniors.

CITY OF WIXOM, MICHIGAN

Community Development (Fund 15)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
15 08-00 5901	Contribution - General Fund	\$ 10,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 60-66 4261	CDBG - Spec Proj	-	30,348	-	-	-	-	-
15 60-67 4261	CDBG Administrative	-	-	-	-	-	-	-
15 60-69 4261	CDBG - Public Services	19,675	13,006	(5,769)	43,354	43,286	43,286	43,286
<b>Total revenues</b>		<u>29,949</u>	<u>43,354</u>	<u>(5,769)</u>	<u>43,354</u>	<u>43,286</u>	<u>43,286</u>	<u>43,286</u>
<b>Expenditures</b>								
15 60-66 9450	CDBG-Street Improvement	-	-	-	-	-	-	-
15 60-63 9416	Gibson Park	2,268	30,348	3,580	30,348	30,301	30,301	30,301
15 60-63 9419	Wire House Foundation	-	-	-	-	-	-	-
15 60-63 9428	02-3384 Public Service	-	-	-	-	-	-	-
15 60-66 9451	Code Enforcement	14,675	-	-	-	-	-	-
15 60-66 9452	Other Projects	-	-	-	-	-	-	-
15 60-66 9453	Park Improvements	-	-	-	-	-	-	-
15 60-66 9500	Safety Path-Constr	-	-	-	-	-	-	-
15 60-66 9501	CC Renovation	-	-	-	-	-	-	-
15 60-66 9502	Skate Park Planning	-	-	-	-	-	-	-
15 60-66 9502	Parking Lot - Senior Center	-	-	-	-	-	-	-
15 60-69 9428	Public Service-Library	-	-	-	-	-	-	-
15 60-69 9407	Minor Home Repair	-	-	6,053	-	-	-	-
15 60-69 9433	Public Service Organizations	5,837	5,000	-	5,000	5,000	5,000	5,000
15 60-69 9434	LAYA	-	-	-	-	-	-	-
15 60-69 9436	Other Service	7,169	8,006	7,984	8,006	8,006	8,006	8,006
15 60-69 9437	Other Services/Heating Assistance	-	-	-	-	-	-	-
15 60-63 5901	Contribution - General Fund	-	-	-	-	-	-	-
<b>Total expenditures</b>		<u>29,949</u>	<u>43,354</u>	<u>17,617</u>	<u>43,354</u>	<u>43,307</u>	<u>43,307</u>	<u>43,307</u>
Revenue over (under) expenditures		-	-	(23,385)	-	(21)	(21)	(21)
Fund Balance, beginning of the year		4,401	4,401	4,401	4,401	4,401	4,380	4,359
Fund Balance, end of the year		<u>\$ 4,401</u>	<u>\$ 4,401</u>	<u>\$ (18,984)</u>	<u>\$ 4,401</u>	<u>\$ 4,380</u>	<u>\$ 4,359</u>	<u>\$ 4,338</u>

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## Fiscal Year 2015-2016

### Program Strategies: Major and Local Street Funds - ACT 51

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#### FUND SUMMARY:

The Major and Local Street Funds (ACT 51) serve 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. The funds supplied from the State are only able to cover a portion of the total cost of the current level of 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.

#### ACHIEVEMENT GOALS FOR FY 2015-2016:

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

CITY OF WIXOM, MICHIGAN

Major Road (Fund 16)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
16 04-06 4180	State Major Road Revenue	\$ 560,828	\$ 521,899	\$ 289,960	\$ 521,899	\$ 540,440	\$ 545,844	\$ 551,302
16 08-00 5901	Contributions-General Fund	98,771	7,699	(34,595)	-	-	-	-
<b>Total revenues</b>		<u>659,600</u>	<u>529,598</u>	<u>255,364</u>	<u>521,899</u>	<u>540,440</u>	<u>545,844</u>	<u>551,302</u>
<b>Expenditures</b>								
16 39-01 9500	Administrative Expenditures	52,603	52,190	35,069	52,190	53,000	53,239	53,771
16 39-03 9595	Engineering Services	-	-	-	-	-	-	-
16 39-03 9592	Major Road Maint Program	-	-	-	-	-	-	-
16 39-03 9591	Major Road Program	-	-	-	-	-	-	-
16 39-05 9501	Routine Maintenance Salaries	48,889	72,000	26,061	67,000	67,275	67,275	67,275
16 39-05 9503	Employee Fringe Benefits	39,064	70,388	20,848	70,388	74,612	79,088	83,833
16 39-05 9504	Routine Maintenance - Material	37,155	50,000	10,880	50,000	50,000	50,000	50,000
16 39-05 9515	Equipment Rental	49,224	85,000	29,682	85,000	85,000	85,000	85,000
16 39-07 9501	Traffic Service Salaries	3,247	17,000	860	17,000	17,000	17,000	17,000
16 39-07 9503	Employee Fringe Benefits	2,598	13,000	640	13,000	13,780	14,607	15,484
16 39-07 9505	Traffic Signs & Posts	17,364	26,000	9,817	26,000	26,000	26,000	26,000
16 39-07 9515	Equipment Rental	2,598	11,000	404	11,000	11,000	11,000	11,000
16 39-09 9501	Snow & Ice Removal Salaries	40,636	20,000	19,735	20,000	21,000	21,000	21,000
16 39-09 9503	Employee Fringe Benefits	32,509	18,020	15,788	18,020	20,500	20,500	20,500
16 39-09 9505	Sand & Salt	19,667	40,000	44,126	45,000	45,000	45,000	45,000
16 39-09 9515	Equipment Rental	62,571	55,000	41,453	55,000	56,273	56,135	55,439
16 30-00 9917	Transfer to Local Road Fund	132,656	-	-	-	-	-	-
<b>Total expenditures</b>		<u>540,782</u>	<u>529,598</u>	<u>255,364</u>	<u>529,598</u>	<u>540,440</u>	<u>545,844</u>	<u>551,302</u>
Revenue over (under) expenditures		118,817	-	-	(7,699)	-	-	-
Fund Balance, beginning of the year		-	118,817	118,817	118,817	111,118	111,118	111,118
Fund Balance, end of the year		<u>\$ 118,817</u>	<u>\$ 118,817</u>	<u>\$ 118,817</u>	<u>\$ 111,118</u>	<u>\$ 111,118</u>	<u>\$ 111,118</u>	<u>\$ 111,118</u>

CITY OF WIXOM, MICHIGAN

Local Road (Fund 17)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
17 04-06 4180	State Local Road Revenue	\$ 245,472	\$ 219,311	\$ 124,072	\$ 219,311	\$ 231,332	\$ 233,645	\$ 235,981
17 08-00 5901	Contributions-General Fund	-	225,403	162,115	225,403	218,639	221,887	225,436
17 08-00 5916	Contribution-Major Road Act 51	132,656	-	-	-	-	-	-
<b>Total revenues</b>		<u>378,128</u>	<u>444,714</u>	<u>286,186</u>	<u>444,714</u>	<u>449,971</u>	<u>455,532</u>	<u>461,417</u>
<b>Expenditures</b>								
17 39-01 9500	Administrative Expenditures	24,004	21,714	16,002	21,714	21,931	22,150	22,372
17 39-03 9592	Safety Bike Path	-	-	-	-	-	-	-
17 39-03 9591	Local Road Program	-	-	-	-	-	-	-
17 39-05 9501	Routine Maintenance Salaries	37,643	62,000	44,752	62,000	62,000	62,000	62,000
17 39-05 9503	Employee Fringe Benefits	30,082	50,000	35,801	50,000	53,000	56,180	59,551
17 39-05 9504	Routine Maintenance - Material	30,067	25,000	15,295	25,000	25,000	25,000	25,000
17 39-05 9515	Equipment Rental	44,819	77,000	35,929	77,000	77,000	77,000	77,000
17 39-07 9501	Traffic Service Salaries	2,330	22,000	1,215	22,000	22,000	22,000	22,000
17 39-07 9503	Employee Fringe Benefits	1,864	17,000	972	17,000	18,020	19,101	20,247
17 39-07 9505	Traffic Signs & Posts	17,364	26,000	9,816	26,000	26,000	26,000	26,000
17 39-07 9515	Equipment Rental	1,699	13,000	732	13,000	13,000	13,000	13,000
17 39-09 9501	Snow & Ice Removal Salaries	41,701	20,000	17,411	20,000	20,000	20,000	20,000
17 39-09 9503	Employee Fringe Benefits	33,361	17,000	13,929	17,000	18,020	19,101	20,247
17 39-09 9505	Sand & Salt	19,667	44,000	44,126	44,000	44,000	44,000	44,000
17 39-09 9515	Equipment Rental	93,530	50,000	50,205	50,000	50,000	50,000	50,000
<b>Total expenditures</b>		<u>378,128</u>	<u>444,714</u>	<u>286,186</u>	<u>444,714</u>	<u>449,971</u>	<u>455,532</u>	<u>461,417</u>
Revenue over (under) expenditures		-	-	-	-	-	-	-
Fund Balance, beginning of the year		-	-	-	-	-	-	-
Fund Balance, end of the year		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Fiscal Year 2015-2016

## Program Strategies: Land Acquisition

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### 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 2015-2016:

- 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 20)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
20 06-02 5802	Interest Income	\$ 363	\$ 434	\$ 214	\$ 350	\$ 350	\$ -	\$ -
20 06-02 5817	Sale of Land	65,420	-	224,957	224,957	-	-	-
20 06-02 5886	Rental Income	-	-	-	-	-	-	-
20 06-02 5822	Miscellaneous Income	15,000	-	3,091	3,091	-	-	-
<b>Total revenues</b>		<u>80,783</u>	<u>434</u>	<u>228,262</u>	<u>228,398</u>	<u>350</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>								
20 30-00 8800	Audit Fee	639	670	647	647	670	-	-
20 30-00 9911	Land Acquisition	44,439	991,000	46,216	50,000	1,167,700	-	-
<b>Total expenditures</b>		<u>45,078</u>	<u>991,670</u>	<u>46,863</u>	<u>50,647</u>	<u>1,168,370</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		35,705	(991,236)	181,398	177,751	(1,168,020)	-	-
Fund Balance, beginning of the year		979,567	1,015,272	1,015,272	1,015,272	1,193,023	25,003	25,003
Fund Balance, end of the year		<u>\$ 1,015,272</u>	<u>\$ 24,036</u>	<u>\$ 1,196,671</u>	<u>\$ 1,193,023</u>	<u>\$ 25,003</u>	<u>\$ 25,003</u>	<u>\$ 25,003</u>

## Fiscal Year 2015-2016

### Program Strategies: Local Development Finance Authority

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#### 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 2015-2016:

- The LDFA reassembled and developed an amended LDFA Development and Tax Increment Financing Plan to include other projects as identified by the Authority and ultimately obtained approval of the plan by City Council in February 2015. The revised plan includes several projects, of which the LDFA Board will continue discussion to determine which projects to proceed with based upon the available funding in the LDFA.

Those projects include:

- 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 22)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
22 08-00 5984	LDFA - Local Share	\$ -	\$ 3,042,471	\$ -	\$ 3,050,670	\$ -	\$ -	\$ -
22 06-02 5802	Interest Income	-	9,000	-	9,000	9,000	9,090	-
<b>Total revenues</b>		<u>-</u>	<u>3,051,471</u>	<u>-</u>	<u>3,059,670</u>	<u>9,000</u>	<u>9,090</u>	<u>-</u>
<b>Expenditures</b>								
22 60-00 8300	Consultant and Personnel	-	-	-	7,500	-	-	-
22 60-00 8400	Construction Projects	-	-	-	-	-	-	-
22 60-00 8800	Audit Fee	-	-	-	654	674	694	715
22 30-00 9924	Transfer to Major Roads	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>8,154</u>	<u>674</u>	<u>694</u>	<u>715</u>
Revenue over (under) expenditures		-	3,051,471	-	3,051,516	8,326	8,396	(715)
Fund Balance, beginning of the year		45	45	45	45	3,051,561	3,059,887	3,068,283
Fund Balance, end of the year		<u>\$ 45</u>	<u>\$ 3,051,516</u>	<u>\$ 45</u>	<u>\$ 3,051,561</u>	<u>\$ 3,059,887</u>	<u>\$ 3,068,283</u>	<u>\$ 3,067,568</u>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
**LDFA**

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
<b>EXPENDITURES</b>											
<u>Design Engineering</u>											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
<u>Construction</u>											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Beginning	45	3,051,561	3,059,887	3,068,283	3,067,568	3,067,568	3,067,568	3,067,568	3,067,568	3,067,568	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Other Income/Donations	-	-	-	-	-	-	-	-	-	-	-
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	3,051,516	8,326	8,396	(715)	-	-	-	-	-	-	3,067,523
Estimated Expenditures	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Ending	<u>3,051,561</u>	<u>3,059,887</u>	<u>3,068,283</u>	<u>3,067,568</u>	<u>3,067,568</u>	<u>3,067,568</u>	<u>3,067,568</u>	<u>3,067,568</u>	<u>3,067,568</u>	<u>3,067,568</u>	

# Fiscal Year 2015-2016

## Program Strategies: Major, Local and Safety Path Capital Program Fund

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### FUND SUMMARY:

The Major, Local and 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 Five-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.

### Municipal Roads

Included in this fund category are those roads that are not under the jurisdiction of the City of Wixom; however, whose improvements have been undertaken by the City and/or require a financial contribution from the City. Typical examples include the City's contribution to the improvement of Grand River Avenue from Beck Road to Wixom Road by the Road Commission for Oakland County (RCOC), and the City's addition of a fifth lane on Wixom Road north of the CSX Railroad. Tri Party funds that require a City contribution combined with RCOC and Oakland County contributions are the main source of money for these projects.

### Major Roads

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.

### Local Roads

Local Roads are those roadways that do not fall within the categories discussed above. Typically, these 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%), is also included to be utilized towards the Maple Road Delineator Installation at the CSX railroad crossing.

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

- West Maple Road Engineering - fall/winter 2014-2015
- West Maple Road Construction - summer 2015

### Pathways

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.

The following is a listing of projects proposed for funding:

- West Maple Road extension to west City limits - summer 2015

CITY OF WIXOM, MICHIGAN

Major Road Capital (Fund 24)  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
24 06-02 5802	Interest Income-Road Series	\$ 282	\$ 303	\$ 165	\$ 303	\$ 306	\$ 309	\$ 312
24 06-02 5804	Interest Income-Road Series II	-	-	-	-	-	-	-
24 06-03 4260	Federal/State Revenue	-	-	-	-	-	-	-
24 06-02 5822	Miscellaneous Income	6,914	-	-	-	-	-	-
24 08-00 5925	Contribution- Local Road	-	-	-	-	-	-	-
24 08-00 5922	Contribution - LDFA Capital	-	-	-	-	-	-	-
<b>Total revenues</b>		<u>7,196</u>	<u>303</u>	<u>165</u>	<u>303</u>	<u>306</u>	<u>309</u>	<u>312</u>
<b>Expenditures</b>								
24 18-39 9812	South Wixom Road - Eng	-	-	-	-	-	-	-
24 18-39 9813	South Wixom Rd - Const (Wetland)	-	-	-	-	-	-	-
24 18-39 9828	Beck Road Rehab - Engineering	-	-	-	-	-	-	-
24 18-39 9950	Return Contribution-Developer	-	-	-	-	-	-	-
24 18-39 9829	Beck Road Rehab - Construction	-	-	-	-	-	-	-
24 18-39 9874	Pavement Management	5,641	5,000	-	5,000	5,000	5,000	5,000
<b>Total expenditures</b>		<u>5,641</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Revenue over (under) expenditures		1,555	(4,697)	165	(4,697)	(4,694)	(4,691)	(4,688)
Fund Balance, beginning of the year		764,635	766,190	766,190	766,190	761,493	756,799	752,108
Fund Balance, end of the year		<u>\$ 766,190</u>	<u>\$ 761,493</u>	<u>\$ 766,355</u>	<u>\$ 761,493</u>	<u>\$ 756,799</u>	<u>\$ 752,108</u>	<u>\$ 747,420</u>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
Major Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
<b>EXPENDITURES</b>											
<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
Fund Balance Beginning	766,189	761,492	756,798	752,107	747,419	742,731	738,043	733,355	728,667	723,979	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Other Income/Donations	-	-	-	-	-	-	-	-	-	-	-
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	303	306	309	312	312	312	312	312	312	312	3,102
Estimated Expenditures	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(50,000)
Fund Balance Ending	761,492	756,798	752,107	747,419	742,731	738,043	733,355	728,667	723,979	719,291	

\* Subject to grant contribution  
\*\* Subject to developer contribution

CITY OF WIXOM, MICHIGAN

Local Road Capital (Fund 25)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
25 02-01 4000	Real Property Tax	\$ 566,362	\$ 575,370	\$ 547,428	\$ 575,370	\$ 590,997	\$ 590,997	\$ 590,997
25 02-01 4002	Personal Property Tax	152,787	149,710	144,319	149,710	161,050	161,050	161,050
25 02-01 4003	LDFA Property Tax	-	-	-	-	-	-	-
25 02-01 4004	Industrial Facilities Tax	7,859	7,898	-	7,898	8,231	8,231	8,231
25 02-01 4008	Delinq Real/Pers. Prop	(781)	-	-	-	-	-	-
25 02-01 4010	Maple North Service Income	830	847	-	847	847	847	847
25 02-01 4012	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
25 02-01 4013	IFT Job Shortfall Revenue	365	309	90	309	309	309	309
25 02-01 4020	Delinq Int & Pen	1,845	500	238	500	500	500	500
25 02-01 4027	Special Assessment	-	-	-	-	-	-	-
25 06-00 5899	Contribution - Developer/Other	3,215	-	-	-	-	-	-
25 06-02 5802	Interest Income	735	1,000	358	1,000	1,010	1,020	1,030
25 06-03 4260	Grants Federal / State	-	-	-	-	14,375	-	-
<b>Total revenues</b>		<u>733,217</u>	<u>735,634</u>	<u>692,433</u>	<u>735,634</u>	<u>777,319</u>	<u>762,954</u>	<u>762,964</u>
<b>Expenditures</b>								
25 18-39 9860	Local Roads - Engineer	49,419	200,000	23,234	153,000	-	125,000	-
25 18-39 9861	Local Roads - Construction	728,387	1,150,000	755,020	800,000	1,590,196	-	1,060,000
25 18-39 9874	Pavement Management Systems	4,975	5,000	-	5,000	5,000	5,000	5,000
25 18-39 9878	Potter Road - Engineering	-	-	-	-	-	-	-
25 18-39 9879	Potter Road - Construction	-	-	-	-	-	-	-
25 18-39 9915	West Maple - Construction	-	-	-	-	-	-	-
25 18-39 9920	Finn Camp - Eng	-	-	-	-	-	-	-
25 18-39 9921	Finn Camp - Construction	-	-	-	-	-	-	-
25 18-39 9924	Wall Street & Downing Reconstruction	-	-	-	-	-	-	-
25 18-39 9926	Theodore & Wixom Traffic Signal	-	-	-	-	-	-	-
25 18-39 9928	Oak Creek - Eng	-	-	-	-	-	-	-
25 18-39 9929	Oak Creek - Constr	-	-	-	-	-	-	-
25 18-39 9930	Traffic Signal Face-Wixom/Habitat	-	-	-	-	-	-	-
25 18-39 9931	Liberty Drive Reconstruction	-	-	-	-	-	-	-
25 18-39 9932	Helper (Leisure Co-Op)	-	-	-	-	-	-	-
25 18-39 9933	Alpha Tech Traffic Signal	-	-	-	-	-	-	-
25 18-39 9940	VCA Pavement Imprv	-	-	-	-	-	-	-
25 18-39 9960	Road Reserved	-	-	-	-	-	-	-
25 18-39 9963	Pavement Preservation	35,070	50,000	-	50,000	50,000	50,000	50,000
25 18-39 9964	Traffic Signal LED Upgrade	-	-	-	-	-	-	-
25 18-39 9965	Master Plan	-	-	-	-	-	-	-
25 30-00 9901	Transfer - General Fund	50,000	50,000	33,333	50,000	50,000	50,000	50,000
<b>Total expenditures</b>		<u>867,850</u>	<u>1,455,000</u>	<u>811,586</u>	<u>1,058,000</u>	<u>1,695,196</u>	<u>230,000</u>	<u>1,165,000</u>
Revenue over (under) expenditures		(134,633)	(719,366)	(119,154)	(322,366)	(917,877)	532,954	(402,036)
Fund Balance, beginning of the year		1,503,882	1,369,249	1,369,249	1,369,249	1,046,883	129,006	661,960
Fund Balance, end of the year		<u>\$ 1,369,249</u>	<u>\$ 649,883</u>	<u>\$ 1,250,095</u>	<u>\$ 1,046,883</u>	<u>\$ 129,006</u>	<u>\$ 661,960</u>	<u>\$ 259,924</u>



CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
<b>EXPENDITURES</b>											
<b>Design Engineering</b>											
West Maple	153,000	-	-	-	-	-	-	-	-	-	153,000
Hidden Creek	-	-	-	-	-	-	-	-	-	-	-
Concrete Industrial Repairs	-	-	-	-	45,000	-	-	-	-	-	45,000
Theodore	-	-	-	-	-	-	-	-	-	-	-
Highgate on the Lake	-	-	75,000	-	-	-	-	-	-	-	75,000
Highgate on the Green	-	-	50,000	-	-	-	-	-	-	-	50,000
West Rd	-	-	-	-	65,000	-	-	-	-	-	65,000
<b>Construction</b>											
<b>(Contract Admin., Test, Inspect, ROW Acq., Construct)</b>											
Palmer	-	-	-	-	-	-	-	-	-	-	-
West Maple	-	1,590,196	-	-	-	-	-	-	-	-	1,590,196
Hidden Creek	800,000	-	-	-	-	-	-	-	-	-	800,000
Theodore	-	-	-	-	-	-	-	-	-	-	-
West Rd	-	-	-	-	-	650,000	-	-	-	-	650,000
Concrete Industrial Repairs	-	-	-	-	-	-	450,000	-	-	-	450,000
Highgate on the Lake	-	-	-	660,000	-	-	-	-	-	-	660,000
Miscellaneous Repairs	-	-	-	-	-	-	-	-	-	-	-
Highgate on the Green	-	-	-	400,000	-	-	-	-	-	-	400,000
<b>Other</b>											
Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Pavement Preservation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
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	500,000
Total Expenditures	1,058,000	1,695,196	230,000	1,165,000	215,000	755,000	555,000	105,000	105,000	105,000	5,988,196
Fund Balance Beginning	1,369,249	1,046,883	129,006	661,960	259,924	807,898	816,142	1,024,386	1,682,630	2,340,874	
Estimated Revenue	735,634	762,944	762,954	762,964	762,974	763,244	763,244	763,244	763,244	763,244	7,603,690
Estimated Grants	-	14,375	-	-	-	-	-	-	-	-	14,375
Estimated Other Revenues	-	-	-	-	-	-	-	-	-	-	-
Estimated Expenditures	(1,058,000)	(1,695,196)	(230,000)	(1,165,000)	(215,000)	(755,000)	(555,000)	(105,000)	(105,000)	(105,000)	(5,988,196)
Fund Balance Ending	1,046,883	129,006	661,960	259,924	807,898	816,142	1,024,386	1,682,630	2,340,874	2,999,118	

CITY OF WIXOM, MICHIGAN

Safety Path (Fund 26)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
26 02-01 4000	Real Property Tax	\$ 147,731	\$ 150,097	\$ 142,797	\$ 150,097	\$ 154,173	\$ 154,173	\$ 154,173
26 02-01 4002	Personal Property Tax	39,858	39,055	37,647	39,055	42,013	42,013	42,013
26 02-01 4004	Industrial Facilities Tax	2,050	2,060	-	2,060	2,147	2,147	2,147
26 02-01 4008	Delinq Real/Pers. Prop	(202)	-	-	-	-	-	-
26 02-01 4010	Maple North Service Income	217	221	-	221	221	221	221
26 02-01 4012	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
26 02-01 4013	IFT Job Shortfall Revenue	95	91	23	91	91	91	91
26 02-01 4020	Delinq. Pers. Prop.	481	144	62	144	144	144	144
26 06-02 5802	Interest Income	93	90	90	90	91	91	91
26 08-00 5901	Contribution from General Fund	-	-	-	-	-	-	-
<b>Total revenues</b>		<u>190,323</u>	<u>191,758</u>	<u>180,619</u>	<u>191,758</u>	<u>198,880</u>	<u>198,880</u>	<u>198,880</u>
<b>Expenditures</b>								
26 18-39 9800	Safety Path Engineering	-	25,000	1,498	25,000	15,000	10,000	5,000
26 18-39 9801	Safety Path Construction	10,723	205,000	104,960	205,000	270,000	70,000	70,000
26 30-00 9901	Contribution to General Fund	-	-	-	-	-	-	-
<b>Total expenditures</b>		<u>10,723</u>	<u>230,000</u>	<u>106,458</u>	<u>230,000</u>	<u>285,000</u>	<u>80,000</u>	<u>75,000</u>
Revenue over (under) expenditures		179,600	(38,242)	74,162	(38,242)	(86,120)	118,880	123,880
Fund Balance, beginning of the year		113,946	293,546	293,546	293,546	255,304	169,184	288,064
Fund Balance, end of the year		<u>\$ 293,546</u>	<u>\$ 255,304</u>	<u>\$ 367,708</u>	<u>\$ 255,304</u>	<u>\$ 169,184</u>	<u>\$ 288,064</u>	<u>\$ 411,944</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan  
Safety Path

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
<b>EXPENDITURES</b>											
<u>Design Engineering &amp; ROW Acquisition</u>											
Loon Lake Road	-	-	-	-	-	-	-	-	-	-	-
Wixom Road (Gaps) Safety Path***	-	-	-	-	-	-	-	-	-	-	-
West Maple Road Safety Path	25,000	-	-	-	-	-	-	-	-	-	25,000
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>											
Loon Lake Road	-	-	-	-	-	-	-	-	-	-	-
Wixom Road (Gaps) Safety Path***	-	-	-	-	-	-	-	-	-	-	-
West Maple Road Safety Path	-	250,000	-	-	-	-	-	-	-	-	250,000
Beck Road Gaps	200,000	-	-	-	-	-	-	-	-	-	200,000
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)	5,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	55,000
<b>Total Expenditures</b>	<b>230,000</b>	<b>285,000</b>	<b>80,000</b>	<b>75,000</b>	<b>40,000</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990,000</b>
Fund Balance Beginning	293,546	255,304	169,184	288,064	411,944	570,824	489,704	688,584	887,464	1,086,344	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Other Income/Donations	-	-	-	-	-	-	-	-	-	-	-
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	191,758	198,880	198,880	198,880	198,880	198,880	198,880	198,880	198,880	198,880	1,981,678
Estimated Expenditures	(230,000)	(285,000)	(80,000)	(75,000)	(40,000)	(280,000)	-	-	-	-	(990,000)
<b>Fund Balance Ending</b>	<b>255,304</b>	<b>169,184</b>	<b>288,064</b>	<b>411,944</b>	<b>570,824</b>	<b>489,704</b>	<b>688,584</b>	<b>887,464</b>	<b>1,086,344</b>	<b>1,285,224</b>	

\*\*\* Wixom/Potter, S. Wixom Road, Ford/I-96

# Fiscal Year 2015-2016

## Program Strategies: Budget Stabilization Fund

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### 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 new 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 are effective for financial statements for periods beginning after June 15, 2010. Accordingly the Budget Stabilization Fund will be 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 29)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
29 06-02 5802	Interest Income	\$ 2,028	\$ 5,250	\$ 8,753	\$ 5,250	\$ 5,303	\$ 5,355	\$ 5,355
29 08-00 5901	Transfer from General Fund	669,951	659,208	965,799	1,448,698	776,950	390,572	-
		<u>671,979</u>	<u>664,458</u>	<u>974,552</u>	<u>1,453,948</u>	<u>782,253</u>	<u>395,927</u>	<u>5,355</u>
<b>Expenditures</b>								
29 30-00 9901	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,324
Revenue over (under) expenditures		671,979	664,458	974,552	1,453,948	782,253	395,927	(1,952,969)
Fund Balance, beginning of the year		522,898	1,194,877	1,194,877	1,194,877	2,648,825	3,431,078	3,827,005
Fund Balance, end of the year		<u>\$ 1,194,877</u>	<u>\$ 1,859,335</u>	<u>\$ 2,169,430</u>	<u>\$ 2,648,825</u>	<u>\$ 3,431,078</u>	<u>\$ 3,827,005</u>	<u>\$ 1,874,036</u>

# Fiscal Year 2015-2016

## Program Strategies: Forfeiture Funds

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### 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 2015-2016 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 31)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
31 06-02 5822	Forfeiture Miscellaneous Income	\$ 1,333	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
31 06-02 5802	Interest Income	11	24	2	24	25	26	27
<b>Total revenues</b>		<u>1,344</u>	<u>15,024</u>	<u>2</u>	<u>15,024</u>	<u>15,025</u>	<u>15,026</u>	<u>15,027</u>
<b>Expenditures</b>								
31 16-37 9200	Miscellaneous Operating Expense	\$ 21,700	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total expenditures</b>		<u>21,700</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Revenue over (under) expenditures		(20,356)	5,024	2	5,024	5,025	5,026	5,027
Fund Balance, beginning of the year		31,665	11,309	11,309	11,309	16,333	21,358	26,384
Fund Balance, end of the year		<u>\$ 11,309</u>	<u>\$ 16,333</u>	<u>\$ 11,311</u>	<u>\$ 16,333</u>	<u>\$ 21,358</u>	<u>\$ 26,384</u>	<u>\$ 31,411</u>

CITY OF WIXOM, MICHIGAN

**Federal Police Forfeiture Task Force (Fund 35)**  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
35 06-02 5823	Forfeiture-Federal Inc TF	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total revenues</b>		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Expenditures</b>								
35 16-37 9203	Federal Forfeiture TF Team	-	-	-	50,000	50,000	50,000	50,000
<b>Total expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue over (under) expenditures		-	-	10,000	-	-	-	-
Fund Balance, beginning of the year		-	-	-	-	-	-	-
Fund Balance, end of the year		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF WIXOM, MICHIGAN

**Federal Police Forfeiture (Fund 36)**  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
36 06-02 5823	Forfeiture -Federal Income	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total revenues</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Expenditures</b>								
36 16-37 9203	Federal Forfeiture Expense	-	-	-	50,000	50,000	50,000	50,000
<b>Total expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue over (under) expenditures		-	-	-	-	-	-	-
Fund Balance, beginning of the year		-	-	-	-	-	-	-
Fund Balance, end of the year		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Fiscal Year 2015-2016

## Program Strategies: Solid Waste

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### 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 2015-2016:

- 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:

34 06-02 5800 - Solid Waste Collection: This line item represents the solid waste fees collected from residential customers. In FY 2015-2016 fees will be increased from \$155 to \$160.

34 18-40 8453 - Solid Waste Authority Fee: Solid Waste Authority Fee for services rendered by Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) organization.

34 30-00 9901 - Contribution to General Fund: The Interfund Transfers are 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 34)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
34 02-01 4020	Delinq Pen & Int	\$ 884	\$ 300	\$ 91	\$ 300	\$ 300	\$ 300	\$ 300
34 06-02 5800	Solid Waste Collection	473,760	473,760	458,970	473,765	489,220	504,480	519,740
34 06-02 5802	Interest Income	115	250	79	250	260	270	280
34 06-02 5822	Miscellaneous Revenue	945	500	720	20,600	500	500	500
34 06-02 5823	Revenue/Profit Sharing	2,950	2,600	-	2,600	2,600	2,600	2,600
<b>Total revenues</b>		<u>478,654</u>	<u>477,410</u>	<u>459,860</u>	<u>497,515</u>	<u>492,880</u>	<u>508,150</u>	<u>523,420</u>
<b>Expenditures</b>								
34 18-40 8450	Solid Waste Collection	441,384	453,800	234,438	471,500	459,000	468,180	477,544
34 18-40 8453	Solid Waste Authority Fee	12,148	12,150	12,148	12,150	12,824	12,824	12,824
34 18-40 8455	Hazardous Waste Program	8,887	12,500	1,070	12,500	12,500	12,500	12,500
34 18-40 8456	City Dumpsters	7,614	10,355	7,537	10,355	10,355	10,355	10,355
34 18-40 8457	MRF Program	4,724	4,724	4,724	4,724	5,400	5,400	5,400
34 30-00 9901	Contribution - General Fund	8,000	8,240	-	8,240	8,240	8,240	8,240
<b>Total expenditures</b>		<u>482,757</u>	<u>501,769</u>	<u>259,918</u>	<u>519,469</u>	<u>508,319</u>	<u>517,499</u>	<u>526,863</u>
Revenue over (under) expenditures		(4,103)	(24,359)	199,942	(21,954)	(15,439)	(9,349)	(3,443)
Fund Balance, beginning of the year		108,880	104,777	104,777	104,777	82,823	67,384	58,035
Fund Balance, end of the year		<u>\$ 104,777</u>	<u>\$ 80,418</u>	<u>\$ 304,718</u>	<u>\$ 82,823</u>	<u>\$ 67,384</u>	<u>\$ 58,035</u>	<u>\$ 54,592</u>

## Fiscal Year 2015-2016

### Program Strategies: Special Holding Agency Fund

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#### 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 will need to be reclassified to fit within the new structure of GASB 34. The City has used a Trust and Agency Fund in the past which will now be classified as simply a Fiduciary Fund. This Fiduciary Fund will be used to account and record tax collection activities and any special trust activities. Other activities previously recorded in this fund which are not held in trust will be moved to Fund 40 - 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 40)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
40 02-03 4075	Site Plan Review	\$ 8,787	\$ -	\$ 1,550	\$ 1,550	\$ -	\$ -	\$ -
40 02-03 4077	Subdivision Rev	-	-	-	-	-	-	-
40 02-03 4080	General Right-Of-Way	-	-	-	-	-	-	-
40 02-03 4082	Tree Escr - Replac	-	-	-	-	-	-	-
40 02-03 4089	Engineering Review Fees	125,897	93,100	138,686	260,000	93,100	93,100	93,100
40 02-03 4090	Site Plan Inspection	81,953	-	-	-	-	-	-
40 02-03 4092	Performance Bonds	-	-	-	-	-	-	-
40 02-03 4093	Tree Replacement	-	2,500	-	2,500	2,500	2,500	2,500
40 02-03 4094	Engineering Bonds	-	-	-	-	-	-	-
40 02-03 4095	Drainage & Approach Plan	-	-	160	160	-	-	-
40 02-03 4096	Final Plat Approval-Construction	-	-	-	-	-	-	-
40 02-03 4097	Temp C of O	-	800	-	800	800	800	800
40 06-00 5899	Donations - Private	-	-	-	-	-	-	-
40 06-02 5802	Interest Income	20	-	11	20	-	-	-
40 06-02 5810	Endowment Interest	-	-	-	-	-	-	-
40 06-02 5822	Miscellaneous Income	-	-	-	-	-	-	-
40 06-02 5838	Police Act 302 Monies	3,168	2,800	1,481	2,800	2,800	2,800	2,800
40 06-02 5841	Fire Station Rent Security	-	-	-	-	-	-	-
40 06-02 5842	Escrow Renewable Energy	-	-	-	-	-	-	-
40 06-02 5840	DARE Community Prog	-	-	-	-	-	-	-
40 06-02 5845	Donation Fireworks	-	-	-	-	-	-	-
40 06-02 5846	Escrow Townsend Ventures	-	-	-	-	-	-	-
40 06-02 5847	Employee Recognition Brick	1,050	-	-	-	-	-	-
40 06-02 5848	Senior Memorial ProgramRev	-	-	460	460	-	-	-
40 06-02 5849	Soccer Revenue	-	-	9,838	9,838	-	-	-
40 06-02 5844	Community Foundation Reimb	48	-	83	83	-	-	-
<b>Total revenues</b>		<u>220,922</u>	<u>99,200</u>	<u>152,270</u>	<u>278,211</u>	<u>99,200</u>	<u>99,200</u>	<u>99,200</u>
<b>Expenditures</b>								
40 14-12 8650	Community Foundation Exp	73	-	-	83	-	-	-
40 14-12 8651	Escrow Townsend Venture Ex	10,000	-	-	-	-	-	-
40 14-24 8601	Site Plan Inspection	34,010	-	16,472	18,000	-	-	-
40 14-24 8602	Engineering Review Fees	163,865	182,100	211,185	235,000	82,100	82,100	82,100
40 14-24 8603	Engineering Bond	-	-	273	273	-	-	-
40 14-24 8604	Performance Bonds	-	-	-	-	-	-	-
40 14-24 8605	Tree Replacement-Ord 1712	-	-	-	-	-	-	-
40 14-24 8606	DPS Soil Erosion/Performance Ac	-	-	-	-	-	-	-
40 14-24 8607	Site Plan Review	9,543	-	6,969	8,000	-	-	-
40 14-24 8608	Drainage & Approach Plan	-	-	-	-	-	-	-
40 14-24 8609	Final Plat Approval-Constructi	-	-	-	-	-	-	-
40 14-24 8610	Subdivision Inspection	-	-	-	-	-	-	-
40 14-24 8611	Temp C of O (Comm/Indust)	2,200	8,000	-	8,000	8,000	8,000	8,000
40 14-28 8660	Deposit Dog Licenses	-	-	-	-	-	-	-
40 16-35 8601	Rental Security Dep Refund	-	-	2,400	2,400	-	-	-
40 16-37 8630	Police Act 302 Monies	1,734	2,000	3,915	4,215	2,000	2,000	2,000
40 16-37 8631	Police AED Fund	-	-	-	-	-	-	-
40 20-54 9807	Employee Recognition Brick	960	-	33	33	-	-	-
40 20-54 9809	Soccer Expense	-	-	9,838	9,838	-	-	-
40 30-00 9901	Transfer to General Fund	4,941	-	-	-	-	-	-
<b>Total expenditures</b>		<u>227,326</u>	<u>192,100</u>	<u>251,085</u>	<u>285,842</u>	<u>92,100</u>	<u>92,100</u>	<u>92,100</u>
Revenue over (under) expenditures		(6,404)	(92,900)	(98,815)	(7,631)	7,100	7,100	7,100
Fund Balance, beginning of the year		927,974	921,570	921,570	921,570	913,938	921,038	928,138
Fund Balance, end of the year		<u>\$ 921,570</u>	<u>\$ 828,670</u>	<u>\$ 822,755</u>	<u>\$ 913,938</u>	<u>\$ 921,038</u>	<u>\$ 928,138</u>	<u>\$ 935,238</u>

# Fiscal Year 2015-2016

## Program Strategies: Cemetery Fund

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### 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:

70 40-71 9771 - Landscape and Maintenance: Expenditures related to landscape and maintenance for the Cemetery will be charged to this account.

CITY OF WIXOM, MICHIGAN

Cemetery (Fund 71)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
71 02-03 4078	Sale of Grave Lots	\$ 7,900	\$ 5,000	\$ 8,210	\$ 8,210	\$ 5,000	\$ 5,000	\$ 5,000
71 06-00 5899	Other Contributions	-	-	-	-	-	-	-
71 06-02 5899	Donations	-	-	-	-	-	-	-
71 06-02 5802	Interest Income	35	50	21	50	51	52	53
71 06-02 5839	Insurance Reimb /Cost Reco	-	-	6,680	6,680	-	-	-
<b>Total revenues</b>		<u>7,935</u>	<u>5,050</u>	<u>14,911</u>	<u>14,940</u>	<u>5,051</u>	<u>5,052</u>	<u>5,053</u>
<b>Expenditures</b>								
71 40-71 8800	Audit	265	276	270	270	284	293	302
71 40-71 9200	Operating Exp.	114	200	-	200	200	200	200
71 40-71 9201	Purchase of Grave Sites	-	300	1,354	1,354	300	300	300
71 40-71 9771	Landscape & Maintenance	6,246	3,000	2,920	9,680	5,610	5,610	5,610
71 30-00 9911	Transfer-Capital Imp Fund	-	1,000	-	-	-	-	-
<b>Total expenditures</b>		<u>6,625</u>	<u>4,776</u>	<u>4,544</u>	<u>11,504</u>	<u>6,394</u>	<u>6,403</u>	<u>6,412</u>
Revenue over (under) expenditures		1,309	274	10,367	3,436	(1,343)	(1,351)	(1,359)
Fund Balance, beginning of the year		95,036	96,345	96,345	96,345	99,781	98,438	97,087
Fund Balance, end of the year		<u>\$ 96,345</u>	<u>\$ 96,619</u>	<u>\$ 106,713</u>	<u>\$ 99,781</u>	<u>\$ 98,438</u>	<u>\$ 97,087</u>	<u>\$ 95,728</u>

## Fiscal Year 2015-2016

### Program Strategies: Retiree Insurance Fund-MERS

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#### 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 2015-2016:

- Begin implementation of funding as identified through a revised comprehensive actuarial study for Other Post Employment Benefits. The study will be completed in May 2015.
- 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 73)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
73 06-02 5802	Interest Income	\$ 615,835	\$ 466,000	\$ 62,126	\$ 268,000	\$ 466,000	\$ 466,000	\$ 466,000
73 08-00 5901	Contribution - General Fund	840,629	775,000	516,667	775,000	625,000	625,000	625,000
73 08-00 5910	Contribution - Library	32,000	32,000	21,333	32,000	32,000	32,000	32,000
73 06-02 5556	Retiree Insurance Contribution Act	27,134	24,000	16,950	24,000	24,000	24,000	24,000
73 06-02 5555	Retiree Insurance Contribution Re	39,553	33,659	15,923	33,143	41,575	42,822	44,107
<b>Total revenues</b>		<u>1,555,150</u>	<u>1,330,659</u>	<u>632,999</u>	<u>1,132,143</u>	<u>1,188,575</u>	<u>1,189,822</u>	<u>1,191,107</u>
<b>Expenditures</b>								
73 16-35 8800	Audit	793	826	809	809	851	876	903
73 16-35 8300	Consultants & Personnel	-	1,400	-	-	1,400	1,400	1,400
73 16-35 9100	Insurance Premium	290,982	260,013	209,450	265,247	307,341	316,561	326,058
<b>Total expenditures</b>		<u>291,775</u>	<u>262,239</u>	<u>210,259</u>	<u>266,056</u>	<u>309,592</u>	<u>318,837</u>	<u>328,361</u>
Revenue over (under) expenditures		1,263,375	1,068,420	422,740	866,087	878,983	870,985	862,746
Fund Balance, beginning of the year		4,246,424	5,509,799	5,509,799	5,509,799	6,375,886	7,254,869	8,125,854
Fund Balance, end of the year		<u>\$ 5,509,799</u>	<u>\$ 6,578,219</u>	<u>\$ 5,932,539</u>	<u>\$ 6,375,886</u>	<u>\$ 7,254,869</u>	<u>\$ 8,125,854</u>	<u>\$ 8,988,600</u>

# Fiscal Year 2015-2016

## Program Strategies: Debt Service Fund

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### 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 continues to hold an A-1 bond rating for general obligation unlimited and limited tax bonds from Standard & Poor's. State statute limit the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of December 2014, the debt limitation for the City was \$66,670,874. In relation, the City had \$12,685,000 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.

### L DFA BOND - (DEBT SERVICE FUND 84) - Closed June 30, 2011

- Related Project: Wixom/Pontiac Trail - Category A Project. This Debt Service Fund was closed as of June 30, 2011.

### MAJOR ROAD DEBT - (DEBT SERVICE FUND 85) - Closed June 30, 2014

- Related Project: Repairs to the City of Wixom's Major Road System.

### SPECIAL ASSESSMENT DEBT - (DEBT SERVICE FUND 86) - Expires June 30, 2025

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

### DPW & FIRE CONSTRUCTION DEBT - (DEBT SERVICE FUND 87) - Expires June 30, 2015

- Related Project: Construction of the DPW & Fire Buildings.

### DDA/VCA CONSTRUCTION DEBT - (DEBT SERVICE FUND 88) - Expires June 30, 2027

- Related Project: DDA/VCA Construction.
- These bonds were refunded in December 2014.

CITY OF WIXOM, MICHIGAN

**L DFA Bond (Fund 84)**

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
84 02-01 4003	L DFA Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84 06-02 5802	Interest Income	17,153	-	18,632	-	-	-	-
<b>Total revenues</b>		<u>17,153</u>	<u>-</u>	<u>18,632</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>								
84 30-00 9922	Transfer to L DFA Fund	-	3,042,471	-	3,050,670	-	-	-
84 80-00 8906	Payment to other Governments	-	-	-	-	-	-	-
84 80-00 8800	L DFA Audit	635	-	-	-	-	-	-
<b>Total expenditures</b>		<u>635</u>	<u>3,042,471</u>	<u>-</u>	<u>3,050,670</u>	<u>-</u>	<u>-</u>	<u>-</u>
						<b>Fund Closed</b>		
Revenue over (under) expenditures		16,518	(3,042,471)	18,632	(3,050,670)	-	-	-
Fund Balance, beginning of the year		3,034,152	3,050,670	3,050,670	3,050,670	(0)	(0)	(0)
Fund Balance, end of the year		<u>\$ 3,050,670</u>	<u>\$ 8,199</u>	<u>\$ 3,069,302</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

CITY OF WIXOM, MICHIGAN

Major Road Bond (Fund 85)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
85 02-01 4000	Real Property Tax	\$ 436,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 02-01 4002	Personal Property Tax	115,612	-	-	-	-	-	-
85 02-01 4003	LDFA/DDA Prop. Tax	-	-	-	-	-	-	-
85 02-01 4004	Industrial Facilities Tax	6,456	-	-	-	-	-	-
85 02-01 4008	Delinq. Per. Prop.	(858)	-	-	-	-	-	-
85 02-01 4010	Maple North Income	628	-	-	-	-	-	-
85 02-01 4012	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
85 02-01 4013	IFT Job Shortfall Revenue	658	-	272	272	-	-	-
85 02-01 4020	Delinq Int & Pen	1,425	-	-	-	-	-	-
85 06-02 5802	Interest Income	120	-	1	1	-	-	-
85 06-02 5822	Miscellaneous Income	-	-	546	546	-	-	-
85 08-00 5901	Contribution - General Fund	5,485	-	-	-	-	-	-
<b>Total revenues</b>		<u>565,712</u>	<u>-</u>	<u>818</u>	<u>818</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>								
85 80-00 8800	Audit	529	-	539	539	-	-	-
85 80-00 8907	Interest Expense	15,125	-	-	-	-	-	-
85 80-00 8917	Bond Payment	550,000	-	-	-	-	-	-
85 80-00 9200	Miscellaneous Expense	58	-	-	-	-	-	-
85 30-00 9901	Contribution-General Fund	-	-	-	-	-	-	-
<b>Total expenditures</b>		<u>565,712</u>	<u>-</u>	<u>539</u>	<u>539</u>	<u>-</u>	<u>-</u>	<u>-</u>
						<b>Fund Closed</b>	<b>Fund Closed</b>	
Revenue over (under) expenditures		-	-	279	279	-	-	-
Fund Balance, beginning of the year		-	-	-	-	-	-	-
Fund Balance, end of the year		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 279</u>	<u>\$ 279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIXOM, MICHIGAN

Tribute Drain Bond (Fund 86)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
86 02-01 4015	Special Assessment Revenue	\$ 107,800	\$ 182,632	\$ 189,067	\$ 191,132	\$ 229,820	\$ 224,213	\$ 218,230
86 02-01 4020	Delinq Int & Pen	54	-	14	98	-	-	-
86 06-02 5802	Interest Income	97	-	96	105	100	100	100
86 06-02 5895	Escrow Fund	-	-	-	-	-	-	-
<b>Total revenues</b>		<u>107,951</u>	<u>182,632</u>	<u>189,176</u>	<u>191,335</u>	<u>229,920</u>	<u>224,313</u>	<u>218,330</u>
<b>Expenditures</b>								
86 80-00 8800	Audit	529	551	539	539	567	585	602
86 80-00 8907	Interest Expense	78,540	75,040	37,520	75,040	70,478	64,852	58,852
86 80-00 8917	Bond Payment	100,000	125,000	-	125,000	150,000	150,000	150,000
86 80-00 8918	Bond Defeasance Cost	-	-	-	-	-	-	-
86 80-00 9200	Miscellaneous Expense	275	275	138	275	275	275	275
86 30-00 9970	Transfer to Trust & Agency	8,500	8,500	-	8,500	8,500	8,500	8,500
<b>Total expenditures</b>		<u>187,844</u>	<u>209,366</u>	<u>38,197</u>	<u>209,354</u>	<u>229,820</u>	<u>224,212</u>	<u>218,229</u>
Revenue over (under) expenditures		(79,893)	(26,734)	150,980	(18,019)	100	101	101
Fund Balance, beginning of the year		105,908	26,015	26,015	26,015	7,996	8,096	8,197
Fund Balance, end of the year		<u>\$ 26,015</u>	<u>\$ (719)</u>	<u>\$ 176,994</u>	<u>\$ 7,996</u>	<u>\$ 8,096</u>	<u>\$ 8,197</u>	<u>\$ 8,298</u>

CITY OF WIXOM, MICHIGAN

Fire & DPW Bond (Fund 87)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
87 02-01 4000	Real Property Tax	\$ 225,603	\$ 228,833	\$ 217,719	\$ 227,887	\$ -	\$ -	\$ -
87 02-01 4002	Personal Property Tax	59,799	58,582	56,531	60,230	-	-	-
87 02-01 4004	Industrial Facilities Tax	3,339	3,090	-	3,090	-	-	-
87 02-01 4008	Delinq - Personal/Real Property	(34)	-	-	-	-	-	-
87 02-01 4010	Maple North Income	325	331	-	331	-	-	-
87 02-01 4012	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
87 02-01 4013	IFT Job Shortfall Revenue	351	226	141	331	-	-	-
87 02-01 4020	Delinq - Int & Pen	737	220	94	297	-	-	-
87 06-02 5802	Interest Income	62	65	175	180	-	-	-
<b>Total revenues</b>		<u>290,183</u>	<u>291,347</u>	<u>274,659</u>	<u>292,346</u>	-	-	-
<b>Expenditures</b>								
87 80-00 8800	Audit	529	551	539	539	-	-	-
87 80-00 8907	Interest Expense	14,788	7,500	3,750	7,500	-	-	-
87 80-00 8917	Bond Payment	265,000	250,000	-	250,000	-	-	-
87 80-00 9200	Miscellaneous Expense	43	250	-	250	-	-	-
<b>Total expenditures</b>		<u>280,359</u>	<u>258,301</u>	<u>4,289</u>	<u>258,289</u>	-	-	-
Revenue over (under) expenditures		9,824	33,046	270,370	34,057	-	-	-
Fund Balance, beginning of the year		5,208	15,032	15,032	15,032	Fund Closed	-	-
Fund Balance, end of the year		<u>\$ 15,032</u>	<u>\$ 48,078</u>	<u>\$ 285,403</u>	<u>\$ 49,089</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIXOM, MICHIGAN

Development Bond (Fund 88)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
88 06-02 5802	Interest Income	\$ 15	\$ -	\$ (38)	\$ 25	\$ -	\$ -	\$ -
88 08-00 5901	Contribution - General Fund	255,768	264,076	176,051	250,862	219,917	225,002	260,335
88 08-00 5914	Contribution from DDA	186,263	179,635	183,384	193,035	198,301	198,233	167,317
<b>Total revenues</b>		<u>442,046</u>	<u>443,711</u>	<u>359,397</u>	<u>443,922</u>	<u>418,218</u>	<u>423,235</u>	<u>427,652</u>
<b>Expenditures</b>								
88 80-00 8800	Audit	529	551	539	551	568	585	602
88 80-00 8907	Interest Expense	202,110	192,910	144,665	192,910	167,400	157,400	146,800
88 80-00 8917	Bond Payment	230,000	250,000	-	250,000	250,000	265,000	280,000
88 80-00 9200	Miscellaneous Expense	263	250	311	461	250	250	250
<b>Total expenditures</b>		<u>432,902</u>	<u>443,711</u>	<u>145,515</u>	<u>443,922</u>	<u>418,218</u>	<u>423,235</u>	<u>427,652</u>
Revenue over (under) expenditures		9,144	-	213,882	-	-	-	-
Fund Balance, beginning of the year		264	9,408	9,408	9,408	9,408	9,408	9,408
Fund Balance, end of the year		<u>\$ 9,408</u>	<u>\$ 9,408</u>	<u>\$ 223,290</u>	<u>\$ 9,408</u>	<u>\$ 9,408</u>	<u>\$ 9,408</u>	<u>\$ 9,408</u>

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## Fiscal Year 2015-2016

### Capital Improvement Program

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Provided in this section is detailed departmental capital expenditures and funding sources of the Capital Improvement Program for years beginning with Fiscal Year 2015-2016. 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 five years ago the long-term plan was changed to a pay-as-you-go plan. For Fiscal Year 2015-2016, the Administration is proposing to revisit the Capital Improvement Program and funding 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 11)**  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
11 04-04 4263	Other Contributions	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 06-02 5802	Interest Income	-	-	7,161	9,000	-	-	-
11 08-00 5901	Contribution - General Fund	722,248	864,542	679,970	1,114,610	863,849	860,248	857,592
11 08-00 5915	Contribution - CDBG	17,742	-	-	-	-	-	-
11 14-12 4260	Federal Grants	-	-	-	-	-	-	-
11 18-39 4261	Contribution - State Grant	-	-	-	-	-	-	-
11 71-12 5971	Contribution - Cemetery	1,000	1,000	-	-	-	-	-
<b>Total Revenues</b>		<b>750,090</b>	<b>865,542</b>	<b>687,131</b>	<b>1,123,610</b>	<b>863,849</b>	<b>860,248</b>	<b>857,592</b>
<b>Expenditures</b>								
<b>City Manager</b>								
11 14-12 9800	Copy Machine	-	-	-	-	-	11,000	-
<b>Building (Construction &amp; Development)</b>								
11 14-24 9800	Copy Machine	-	-	-	-	-	-	10,000
<b>Finance</b>								
11 14-31 9821	Finance Software	-	58,000	-	-	58,675	-	-
<b>Clerk</b>								
11 14-28 9800	Copy Machine	30,000	-	-	-	-	-	-
<b>General Operating &amp; Facilities</b>								
11 14-32 9817	Parking Lot - City Hall	-	-	-	-	80,000	20,000	20,000
11 14-32 9820	City Network	10,000	7,500	-	7,500	10,000	7,500	10,000
11 14-32 9833	City Hall Carpet Replacement	-	-	-	-	-	50,000	-
11 14-32 9836	HVAC Evaluation/Improvements	15,000	-	-	-	25,000	-	25,000
11 14-32 9838	Document Imaging	-	-	-	-	10,000	-	10,000
11 14-32 9840	Other Facilities Improvements	15,000	-	-	-	20,000	-	50,000
		<b>40,000</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>145,000</b>	<b>77,500</b>	<b>115,000</b>
<b>Cultural Center</b>								
11 14-35 9800	Copy Machine	-	-	-	-	-	-	10,000
11 14-35 9807	Cultural Center Improvements	102,600	19,200	-	51,200	89,000	20,000	29,500
11 14-35 9831	Wallcovering Replacement	-	10,000	-	10,000	10,000	-	-
		<b>102,600</b>	<b>29,200</b>	<b>-</b>	<b>61,200</b>	<b>99,000</b>	<b>20,000</b>	<b>39,500</b>
<b>Fire</b>								
11 16-35 9803	Base Radio	-	-	-	-	-	-	20,000
11 16-35 9805	Replace Engine 21	-	350,000	590,740	600,000	-	-	-
11 16-35 9808	Replace Rescue 2	-	-	-	-	-	-	-
11 16-35 9817	Parking Lot Reconstruction	15,000	-	-	-	-	-	-
11 16-35 9840	Medic Replacement	145,980	-	-	-	-	-	-
11 16-35 9837	JAWS of Life	-	-	-	-	-	-	-
11 16-35 9850	Replace Telephone System	-	-	-	-	-	-	-
11 16-35 9851	Replace Fire Gear / Equip	10,000	-	-	-	17,000	17,000	27,000
11 16-35 9852	Facility Imps	12,000	-	-	-	5,000	20,000	-
11 16-35 9860	Vehicle Purchase	-	-	-	-	-	-	-
11 16-35 9861	Replace AEDs	-	-	-	-	-	-	-
		<b>182,980</b>	<b>350,000</b>	<b>590,740</b>	<b>600,000</b>	<b>22,000</b>	<b>37,000</b>	<b>47,000</b>

CITY OF WIXOM, MICHIGAN

**Capital Improvement (Fund 11)**  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Police</b>								
11 16-37 9803	Copy Machine	-	-	-	-	20,000	-	-
11 16-37 9805	Vehicles - Police	-	70,000	53,376	70,000	112,500	120,000	100,000
11 16-37 9807	Radar Equipment	2,100	2,100	-	2,100	2,100	2,200	2,200
11 16-37 9808	Special Equipment	5,695	-	-	-	-	-	-
11 16-37 9815	Investigative Vehicle	-	-	-	-	-	-	-
11 16-37 9816	4 Wheel Drive Vehicle	-	-	-	-	-	-	-
11 16-37 9817	In-car cameras	-	-	-	-	-	-	60,000
11 16-37 9819	Vehicle Computer Terminals	-	-	-	-	5,000	-	-
11 16-37 9820	City Computer - Police	8,305	5,000	1,608	5,000	5,000	-	-
11 16-37 9823	Body Armor	30,000	3,000	-	3,000	3,000	3,000	3,000
11 16-37 9824	Weapons & Shotguns	2,500	2,500	-	2,500	2,500	2,500	3,000
11 16-37 9827	Records Management	5,000	-	-	-	50,000	-	25,000
11 16-37 9829	Security Camera	-	-	-	-	-	-	26,000
11 16-37 9849	In-Car Terminals	-	-	-	-	-	-	-
11 16-37 9830	Emergency Vehicle Light Bar	-	20,000	-	20,000	-	-	-
		<u>53,600</u>	<u>102,600</u>	<u>54,984</u>	<u>102,600</u>	<u>200,100</u>	<u>127,700</u>	<u>219,200</u>
<b>DPW</b>								
11 18-39 9805	Pick-up replacement	-	-	-	-	-	-	-
11 18-39 9825	Dump Truck & Equip Replacement	145,000	-	-	-	183,000	-	165,000
11 18-39 9835	Mowing Equipment	11,500	12,500	12,340	12,500	-	15,000	-
11 18-39 9840	Drain Improvements	-	20,000	-	20,000	20,000	20,000	20,000
11 18-39 9857	DPW Building Upgrades	-	-	-	-	-	15,000	-
11 18-39 9867	DPW Equipment	-	-	-	-	60,000	120,000	-
		<u>156,500</u>	<u>32,500</u>	<u>12,340</u>	<u>32,500</u>	<u>263,000</u>	<u>170,000</u>	<u>185,000</u>
<b>Parks &amp; Recreation</b>								
11 20-54 9821	P&R Master Plan	-	-	-	-	-	12,000	-
11 20-54 9822	VCA Marquee & Signage	-	-	-	-	12,000	-	-
11 20-54 9883	Holiday Decorations	-	-	-	-	15,000	25,000	-
11 20-54 9889	Demolition of Munshaw Barn	10,000	-	-	-	-	-	-
11 20-54 9890	Park Imprv - Gunnar Mettalla	27,000	51,000	-	51,000	2,000	28,000	15,000
11 20-54 9891	Park Imprv - Gilbert Willis	7,000	39,000	333	39,000	8,000	24,000	5,000
11 20-54 9892	Civic Center	13,000	3,000	-	3,000	10,000	1,000	23,000
11 20-54 9894	Mack Park	-	1,500	200	1,500	-	-	-
11 20-54 9895	Habitat	-	3,000	-	3,000	-	3,000	-
11 20-54 9896	Habitat Signage	-	-	-	-	-	-	-
11 20-54 9897	Gibson Homestead	12,742	-	-	5,000	11,500	12,000	75,000
		<u>69,742</u>	<u>97,500</u>	<u>532</u>	<u>102,500</u>	<u>58,500</u>	<u>105,000</u>	<u>118,000</u>
<b>Cemetery</b>								
11 71-12 9874	Landscape - Trees & Bushes	1,000	1,000	-	-	-	-	-
<b>Debt Service (Fire Truck Debt)</b>								
11 80-00 8907	Debt Serv-Interest Expense	15,936	13,280	-	13,280	10,624	7,968	5,312
11 80-00 8917	Debt Serv-Principal	88,532	88,532	-	88,532	88,532	88,532	88,532
		<u>104,468</u>	<u>101,812</u>	<u>-</u>	<u>101,812</u>	<u>99,156</u>	<u>96,500</u>	<u>93,844</u>
<b>Total expenditures</b>		<u>740,890</u>	<u>780,112</u>	<u>658,596</u>	<u>1,008,112</u>	<u>945,431</u>	<u>644,700</u>	<u>827,544</u>
Revenue over (under) expenditures		9,200	85,430	28,535	115,498	(81,582)	215,548	30,048
Fund Balance, beginning of the year		1,238,205	1,247,405	1,332,835	1,332,835	1,531,107	1,449,525	1,665,073
Fund Balance, end of the year		<u>\$ 1,247,405</u>	<u>\$ 1,332,835</u>	<u>\$ 1,361,370</u>	<u>\$ 1,448,333</u>	<u>\$ 1,449,525</u>	<u>\$ 1,665,073</u>	<u>\$ 1,695,121</u>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
Summary

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Cemetery Fund	-	-	-	-	-	-	-	-	-	-	-
City Manager	-	-	11,000	-	-	-	-	-	-	-	11,000
Cultural Center	61,200	99,000	20,000	39,500	42,200	38,000	28,500	46,200	105,000	20,000	499,600
Building (Construction & Development)	-	-	-	10,000	-	-	-	10,000	-	-	20,000
Facilities Plan	-	125,000	70,000	95,000	95,000	65,000	250,000	85,000	70,000	145,000	1,000,000
Finance	-	58,675	-	-	-	-	10,000	-	-	-	68,675
Fire	600,000	22,000	37,000	47,000	385,000	275,000	35,000	10,000	17,000	17,000	1,445,000
Parks & Recreation	102,500	58,500	105,000	118,000	39,000	50,000	158,000	46,000	107,000	115,000	899,000
Police	102,600	200,100	127,700	219,200	186,500	128,500	298,500	185,700	135,200	297,200	1,881,200
General Operating	7,500	20,000	7,500	20,000	10,000	17,500	10,000	7,500	10,000	17,500	127,500
Public Works	32,500	263,000	170,000	185,000	250,000	250,000	220,000	225,000	145,000	185,000	1,925,500
DPS	-	-	-	-	-	-	-	-	-	-	-
City Clerks	-	-	-	-	-	-	20,000	-	-	-	20,000
Assessor/ Economic Development	-	-	-	-	-	-	-	-	-	-	-
Debt Service	101,812	99,156	96,500	93,844	91,188	-	-	-	-	-	482,500
<b>Total Expenditures</b>	<b>1,008,112</b>	<b>945,431</b>	<b>644,700</b>	<b>827,544</b>	<b>1,098,888</b>	<b>824,000</b>	<b>1,030,000</b>	<b>615,400</b>	<b>589,200</b>	<b>796,700</b>	<b>8,379,975</b>
<b>Project Funding Source</b>											
CDBG Funding	-	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-	-	-	-	-	-
Private Contribution	-	-	-	-	-	10,000	-	-	-	-	10,000
Contribution - General Fund - Debt Serv	101,812	99,156	96,500	93,844	91,188	-	-	-	-	-	482,500
Contribution - General Fund	762,798	764,693	763,748	763,748	763,748	763,748	763,748	763,748	763,748	763,748	7,637,475
Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Contribution - Other Fund	250,000	-	-	-	-	-	-	-	-	-	250,000
<b>Total Funding</b>	<b>1,114,610</b>	<b>863,849</b>	<b>860,248</b>	<b>857,592</b>	<b>854,936</b>	<b>773,748</b>	<b>763,748</b>	<b>763,748</b>	<b>763,748</b>	<b>763,748</b>	<b>8,379,975</b>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**

Cemetery

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Cemetery Improvements	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**

City Manager

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Digital Color Copier / Printer / Scan	-	-	11,000	-	-	-	-	-	-	-	11,000
<b>Total Expenditures</b>	-	-	11,000	-	-	-	-	-	-	-	11,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Cultural Center

3/31/2015

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Copy Machine	-	-	-	10,000	-	-	-	10,000	-	-	20,000
Tile for Bathrooms	10,000	-	-	-	-	10,000	-	-	-	-	20,000
Carpet Ballroom	-	13,000	-	-	13,000	-	-	13,000	-	-	39,000
Portable Bar	1,200	-	-	-	1,200	-	-	1,200	-	-	3,600
Partition Maintenance	-	42,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	77,000
Kitchen Equipment Replacment	-	-	-	10,000	-	-	-	-	-	-	10,000
Dance Floor	8,000	-	-	-	2,000	-	8,000	-	-	-	18,000
Chairs	10,000	20,000	-	5,000	-	-	-	-	-	-	35,000
CC Furnishings-Sr. Lounge	-	7,000	-	-	-	10,000	-	2,000	-	-	19,000
CC Painting	-	-	8,000	-	8,000	-	8,000	-	-	-	24,000
Commerical Vaccumm	-	-	-	2,500	-	-	2,500	-	-	-	5,000
Partition Vinyls PVC Replacement	-	-	-	5,000	-	-	-	-	-	-	5,000
Tables	-	2,000	2,000	2,000	3,000	3,000	5,000	3,000	-	-	20,000
Roof	-	-	-	-	-	-	-	-	100,000	-	100,000
Facility Scheduling Software	-	5,000	5,000	-	-	-	-	-	-	-	10,000
Ceiling projector/ TV monitors- Ballroom	22,000	-	-	-	-	-	-	-	-	20,000	42,000
Wall Covering Ballroom	10,000	10,000	-	-	-	-	-	-	-	-	20,000
Restroom Upgrades Tile/Counters/Sink	-	-	-	-	10,000	-	-	12,000	-	-	22,000
Presentation Equipment for CC	-	-	-	-	-	10,000	-	-	-	-	10,000
<b>Total Expenditures</b>	<b>61,200</b>	<b>99,000</b>	<b>20,000</b>	<b>39,500</b>	<b>42,200</b>	<b>38,000</b>	<b>28,500</b>	<b>46,200</b>	<b>105,000</b>	<b>20,000</b>	<b>499,600</b>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**

Building Department (Construction & Development)

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Small Pick-Up Truck - Building	-	-	-	-	-	-	-	-	-	-	-
Digital Color Copier / Printer / Scanner	-	-	-	10,000	-	-	-	-	-	-	10,000
Building Permit Software Update	-	-	-	-	-	-	-	10,000	-	-	10,000
<b>Total Expenditures</b>	-	-	-	<b>10,000</b>	-	-	-	<b>10,000</b>	-	-	<b>20,000</b>



CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
Facility

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
HVAC Evaluation/Improvements	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	125,000
Roof Repairs	-	-	-	50,000	-	-	230,000	-	-	-	280,000
Carpet Replacement	-	-	50,000	-	-	-	-	-	50,000	-	100,000
Parking Lot Improvements	-	80,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Painting	-	-	-	-	40,000	-	-	-	-	40,000	80,000
Locks & Doors Upgrades	-	-	-	-	35,000	-	-	-	-	40,000	75,000
Civic Center Amenities Repair and Replacement	-	20,000	-	-	-	20,000	-	40,000	-	20,000	100,000
<b>Total Expenditures</b>	-	125,000	70,000	95,000	95,000	65,000	250,000	85,000	70,000	145,000	1,000,000

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
Finance

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Financial Software Upgrades	-	58,675	-	-	-	-	-	-	-	-	58,675
Printers	-	-	-	-	-	-	10,000	-	-	-	10,000
<b>Total Expenditures</b>	-	<b>58,675</b>	-	-	-	-	<b>10,000</b>	-	-	-	<b>68,675</b>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Fire

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Replace Engine 21	600,000	-	-	-	-	-	-	-	-	-	600,000
Rescue 2	-	-	-	-	350,000	-	-	-	-	-	350,000
Information Systems	-	-	-	-	-	-	35,000	-	-	-	35,000
Replace Telephone System	-	-	-	-	-	25,000	-	-	-	-	25,000
Replace Fire Gear / Equip (1/3 Per Year)	-	17,000	17,000	17,000	-	-	-	-	17,000	17,000	85,000
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
<b>Total Expenditures</b>	<b>600,000</b>	<b>22,000</b>	<b>37,000</b>	<b>47,000</b>	<b>385,000</b>	<b>275,000</b>	<b>35,000</b>	<b>10,000</b>	<b>17,000</b>	<b>17,000</b>	<b>1,445,000</b>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

3/31/2015

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Tennis/BB Courts - Paint	-	-	11,000	-	-	-	12,000	-	-	-	23,000
Parking Lot Resurface - GM	40,000	-	-	-	-	-	40,000	-	-	-	80,000
Table Replacement - GM	3,000	-	-	3,000	-	-	-	3,000	-	-	9,000
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	6,000	-	-	-	-	10,000	-	-	-	10,000	26,000
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
<b>Total Gunnar Mettala Park</b>	<b>51,000</b>	<b>2,000</b>	<b>28,000</b>	<b>15,000</b>	<b>7,000</b>	<b>22,000</b>	<b>64,000</b>	<b>5,000</b>	<b>12,000</b>	<b>42,000</b>	<b>248,000</b>
<b>Gilbert Willis Park</b>											
Parking Lot Resurfacing	32,000	-	-	-	-	-	35,000	-	-	-	67,000
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	5,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	29,000
Table Replacement	-	-	3,000	-	-	3,000	-	-	3,000	-	9,000
Table Replacement - GW	-	-	-	-	3,000	-	-	-	-	-	3,000
Tennis Court Refurbish	-	-	16,000	-	-	-	17,000	-	-	-	33,000
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
<b>Total Gilbert Willis Park</b>	<b>39,000</b>	<b>8,000</b>	<b>24,000</b>	<b>5,000</b>	<b>15,000</b>	<b>10,000</b>	<b>59,000</b>	<b>7,000</b>	<b>15,000</b>	<b>32,000</b>	<b>214,000</b>
<b>Civic Center</b>											
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	-	-	3,000	-	12,000
Skate Pond Hot Water Access	-	-	1,000	-	-	-	-	-	-	-	1,000
Portable Fence for Events	-	-	-	5,000	-	-	5,000	-	-	-	10,000
Tot Lot - Refurbish	-	-	-	-	2,000	-	-	2,000	-	-	4,000
<b>Total Civic Center</b>	<b>3,000</b>	<b>10,000</b>	<b>1,000</b>	<b>23,000</b>	<b>2,000</b>	<b>3,000</b>	<b>25,000</b>	<b>2,000</b>	<b>3,000</b>	<b>15,000</b>	<b>87,000</b>
<b>Habitat</b>											
Consultant											
Path Material/Repairs	3,000	-	3,000	-	3,000	-	-	-	-	-	9,000
<b>Total Habitat</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
<b>Mack Park</b>											
Gazebo Upkeep	1,500	-	-	-	2,000	-	2,000	-	2,000	-	7,500
<b>Total Mack Park</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>7,500</b>
<b>Gibson Homestead</b>											
Gibson Shed	-	-	-	40,000	-	-	-	-	-	-	40,000
Gibson Improvments CDBG	5,000	5,000	5,000	5,000	-	-	-	-	-	-	20,000
Gibson Park Signage	-	-	-	10,000	-	-	-	-	-	-	10,000
Gardens	-	-	-	-	10,000	-	-	-	-	-	10,000
Painting House	-	-	7,000	-	-	-	8,000	-	-	-	15,000
Move Munshaw Barn	-	-	-	-	-	-	-	-	-	16,000	16,000
Boiler Replacement	-	6,500	-	-	-	-	-	-	-	-	6,500
Window Replacement	-	-	-	20,000	-	-	-	-	20,000	-	40,000
<b>Total Gibson Homestead</b>	<b>5,000</b>	<b>11,500</b>	<b>12,000</b>	<b>75,000</b>	<b>10,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>20,000</b>	<b>16,000</b>	<b>157,500</b>

**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
Downtown Improvements City Signs	-	-	-	-	-	-	-	-	40,000	-	40,000
Total Other Projects	-	27,000	37,000	-	-	15,000	-	32,000	55,000	10,000	176,000
<b>Total Expenditures</b>	<b>102,500</b>	<b>58,500</b>	<b>105,000</b>	<b>118,000</b>	<b>39,000</b>	<b>50,000</b>	<b>158,000</b>	<b>46,000</b>	<b>107,000</b>	<b>115,000</b>	<b>899,000</b>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Police

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Police Vehicles	70,000	112,500	120,000	100,000	100,000	110,000	110,000	110,000	121,000	121,000	1,074,500
Radar Equipment	2,100	2,100	2,200	2,200	2,500	2,500	2,500	2,700	2,700	2,700	24,200
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	3,000	17,000	3,000	3,000	3,000	3,000	19,000	60,000
Weapons	2,500	2,500	2,500	3,000	3,000	3,000	3,000	3,000	3,500	3,500	29,500
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	5,000	-	-	25,000	-	-	5,000	5,000	30,000	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	-	-	-	40,000
<b>Total Expenditures</b>	<b>102,600</b>	<b>200,100</b>	<b>127,700</b>	<b>219,200</b>	<b>186,500</b>	<b>128,500</b>	<b>298,500</b>	<b>185,700</b>	<b>135,200</b>	<b>297,200</b>	<b>1,881,200</b>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
General Operations

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Network/Computer Upgrades	7,500	10,000	7,500	10,000	10,000	7,500	10,000	7,500	10,000	7,500	87,500
Document Imaging Software/Hardware	-	10,000	-	10,000	-	10,000	-	-	-	10,000	40,000
<b>Total Expenditures</b>	<b>7,500</b>	<b>20,000</b>	<b>7,500</b>	<b>20,000</b>	<b>10,000</b>	<b>17,500</b>	<b>10,000</b>	<b>7,500</b>	<b>10,000</b>	<b>17,500</b>	<b>127,500</b>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
Public Works

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	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	12,500	-	15,000	-	15,000	-	20,000	-	20,000	-	82,500
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	-	-	-	-	75,000	-	-	-	-	30,000	105,000
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	20,000	25,000	30,000	30,000	225,000
<b>Total Expenditures</b>	<b>32,500</b>	<b>263,000</b>	<b>170,000</b>	<b>185,000</b>	<b>250,000</b>	<b>250,000</b>	<b>220,000</b>	<b>225,000</b>	<b>145,000</b>	<b>185,000</b>	<b>1,925,500</b>



CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
Clerk

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Digital Color Copier / Printer / Scanner	-	-	-	-	-	-	20,000	-	-	-	20,000
<b>Total Expenditures</b>	-	-	-	-	-	-	20,000	-	-	-	20,000

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**

Assessor

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Office Furniture	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**

Debt Service

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
Debt Service/Installment Purchase Ladder Truck	101,812	99,156	96,500	93,844	91,188	-	-	-	-	-	482,500
Debt Service/Installment Purchase Parking Lot		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>101,812</b>	<b>99,156</b>	<b>96,500</b>	<b>93,844</b>	<b>91,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482,500</b>

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## Fiscal Year 2015-2016 Indebtedness Schedule

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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 Standard & Poor'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 2014, the debt limitation for the City was \$66,324,469. In relation, the City had \$13,134,951 of direct debt outstanding, which is significantly less than the statutory limit.

During Fiscal Year 2014-2015 the City refunded the DDA Development Series 1.

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

# CITY OF WIXOM, MICHIGAN

## Outstanding Interest & Principal

5/26/2015

Date	Major Road I&II	Water Seg I,II,III,IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1997 June	\$ 500,733	\$ -	\$ -	\$ -	\$ -	\$ 500,733
1998 June	669,806	-	-	-	-	669,806
1999 June	650,636	17,094	-	-	-	667,730
2000 June	666,586	149,281	-	-	-	815,867
2001 June	682,612	704,757	187,701	-	-	1,575,070
2002 June	719,148	1,080,665	200,745	-	-	2,000,558
2003 June	753,436	1,202,966	211,870	-	-	2,168,273
2004 June	785,374	1,222,895	227,120	-	-	2,235,390
2005 June	879,824	1,210,377	241,370	-	-	2,331,571
2006 June	815,218	1,213,312	254,620	-	128,895	2,412,045
2007 June	829,788	1,216,092	261,995	-	205,540	2,513,415
2008 June	868,128	1,217,704	273,495	-	202,540	2,561,867
2009 June	889,038	1,213,884	283,895	-	199,540	2,586,357
2010 June	920,931	1,209,202	290,382	-	221,290	2,641,805
2011 June	871,164	1,208,963	294,076	-	-	2,374,203
2012 June	595,988	1,208,103	303,226	-	-	2,107,317
2013 June	563,500	1,206,685	312,038	-	78,540	2,160,763
2014 June	565,126	1,204,465	279,788	-	178,540	2,227,919
2015 June	-	1,196,686	257,500	91,455	200,040	1,745,681
2016 June	-	1,193,349	-	452,910	220,478	1,866,737
2017 June	-	1,189,265	-	457,110	214,853	1,861,227
2018 June	-	1,199,194	-	465,710	208,853	1,873,756
2019 June	-	1,193,497	-	473,510	202,853	1,869,860
2020 June	-	1,107,921	-	485,510	221,853	1,815,283
2021 June	-	-	-	496,510	214,765	711,275
2022 June	-	-	-	506,510	207,590	714,100
2023 June	-	-	-	510,510	205,240	715,750
2024 June	-	-	-	518,710	217,500	736,210
2025 June	-	-	-	505,688	208,800	714,488
2026 June	-	-	-	487,238	-	487,238
2027 June	-	-	-	468,674	-	468,674
<b>Total</b>	<b>\$ 13,227,038</b>	<b>\$ 23,566,357</b>	<b>\$ 3,879,821</b>	<b>\$ 5,920,045</b>	<b>\$ 3,537,708</b>	<b>\$ 53,971,988</b>

# CITY OF WIXOM, MICHIGAN

## Principal Payments

5/26/2015

Date	Major Road I&II	Water Seg I,II,III,IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1997 June	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
1998 June	355,000	-	-	-	-	355,000
1999 June	255,000	-	-	-	-	255,000
2000 June	285,000	-	-	-	-	285,000
2001 June	315,000	390,000	-	-	-	705,000
2002 June	365,000	705,000	70,000	-	-	1,140,000
2003 June	415,000	739,218	85,000	-	-	1,239,218
2004 June	465,000	794,037	105,000	-	-	1,364,037
2005 June	495,000	798,856	125,000	-	-	1,418,856
2006 June	585,000	823,676	145,000	-	75,000	1,628,676
2007 June	620,000	848,676	160,000	-	100,000	1,728,676
2008 June	680,000	873,495	180,000	-	100,000	1,833,495
2009 June	725,000	893,314	200,000	-	100,000	1,918,314
2010 June	838,000	913,134	264,800	-	125,000	2,140,934
2011 June	805,000	937,953	260,000	-	-	2,002,953
2012 June	555,000	962,772	275,000	-	-	1,792,772
2013 June	535,000	987,592	290,000	-	-	1,812,592
2014 June	550,000	1,012,411	265,000	-	100,000	1,927,411
2015 June	-	1,032,230	250,000	-	125,000	1,407,230
2016 June	-	1,057,049	-	270,000	150,000	1,477,049
2017 June	-	1,081,869	-	285,000	150,000	1,516,869
2018 June	-	1,121,507	-	305,000	150,000	1,576,507
2019 June	-	1,146,327	-	325,000	150,000	1,621,327
2020 June	-	1,090,968	-	350,000	175,000	1,615,968
2021 June	-	-	-	375,000	175,000	550,000
2022 June	-	-	-	400,000	175,000	575,000
2023 June	-	-	-	420,000	180,000	600,000
2024 June	-	-	-	445,000	200,000	645,000
2025 June	-	-	-	450,000	200,000	650,000
2026 June	-	-	-	450,000	-	450,000
2027 June	-	-	-	450,000	-	450,000
<b>Total</b>	<b>\$ 9,028,000</b>	<b>\$ 18,210,084</b>	<b>\$ 2,674,800</b>	<b>\$ 4,525,000</b>	<b>\$ 2,430,000</b>	<b>\$ 37,752,884</b>

CITY OF WIXOM, MICHIGAN

Interest Payments

5/26/2015

Date	Major Road I&I	Water Seg I	Water Seg II	Water Seg III	Water Seg IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1997 June	\$ 315,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,733
1998 June	314,806	-	-	-	-	-	-	-	314,806
1999 June	395,636	17,094	-	-	-	-	-	-	412,730
2000 June	381,586	76,019	73,262	-	-	-	-	-	530,867
2001 June	367,612	90,808	151,590	72,358	-	187,701	-	-	870,070
2002 June	354,148	87,793	145,438	142,435	-	130,745	-	-	860,558
2003 June	338,436	82,741	139,188	153,523	88,297	126,870	-	-	929,055
2004 June	320,374	78,825	132,750	152,040	65,243	122,120	-	-	871,352
2005 June	384,824	74,789	126,188	147,996	62,548	116,370	-	-	912,714
2006 June	230,218	70,633	119,438	139,958	59,608	109,620	-	53,895	783,369
2007 June	209,788	66,416	112,500	131,833	56,668	101,995	-	105,540	784,739
2008 June	188,128	62,139	105,375	123,458	53,238	93,495	-	102,540	728,372
2009 June	164,038	57,741	98,125	114,896	49,808	83,895	-	99,540	668,042
2010 June	82,931	53,223	90,750	106,208	45,888	25,582	-	96,290	500,872
2011 June	66,164	48,584	83,125	97,333	41,968	34,076	-	-	371,250
2012 June	40,988	43,825	75,250	88,208	38,048	28,226	-	-	314,545
2013 June	28,500	38,946	67,188	78,833	34,128	22,038	-	78,540	348,172
2014 June	15,126	33,946	58,938	69,208	29,963	14,788	-	78,540	300,508
2015 June	-	28,825	50,500	59,333	25,798	7,500	91,455	75,040	338,451
2016 June	-	23,584	41,875	49,208	21,633	-	182,910	70,478	389,687
2017 June	-	18,223	33,000	38,833	17,340	-	172,110	64,853	344,358
2018 June	-	12,680	23,875	28,083	13,048	-	160,710	58,853	297,249
2019 June	-	6,958	14,500	16,958	8,755	-	148,510	52,853	248,533
2020 June	-	2,033	4,875	5,667	4,378	-	135,510	46,853	199,315
2021 June	-	-	-	-	-	-	121,510	39,765	161,275
2022 June	-	-	-	-	-	-	106,510	32,590	139,100
2023 June	-	-	-	-	-	-	90,510	25,240	115,750
2024 June	-	-	-	-	-	-	73,710	17,500	91,210
2025 June	-	-	-	-	-	-	55,688	8,800	64,488
2026 June	-	-	-	-	-	-	37,238	-	37,238
2027 June	-	-	-	-	-	-	18,674	-	18,674
<b>Total</b>	<b>\$ 4,199,038</b>	<b>\$ 1,075,824</b>	<b>\$ 1,747,727</b>	<b>\$ 1,816,373</b>	<b>\$ 716,349</b>	<b>\$ 1,205,021</b>	<b>\$ 1,395,045</b>	<b>\$ 1,107,708</b>	<b>\$ 16,219,104</b>



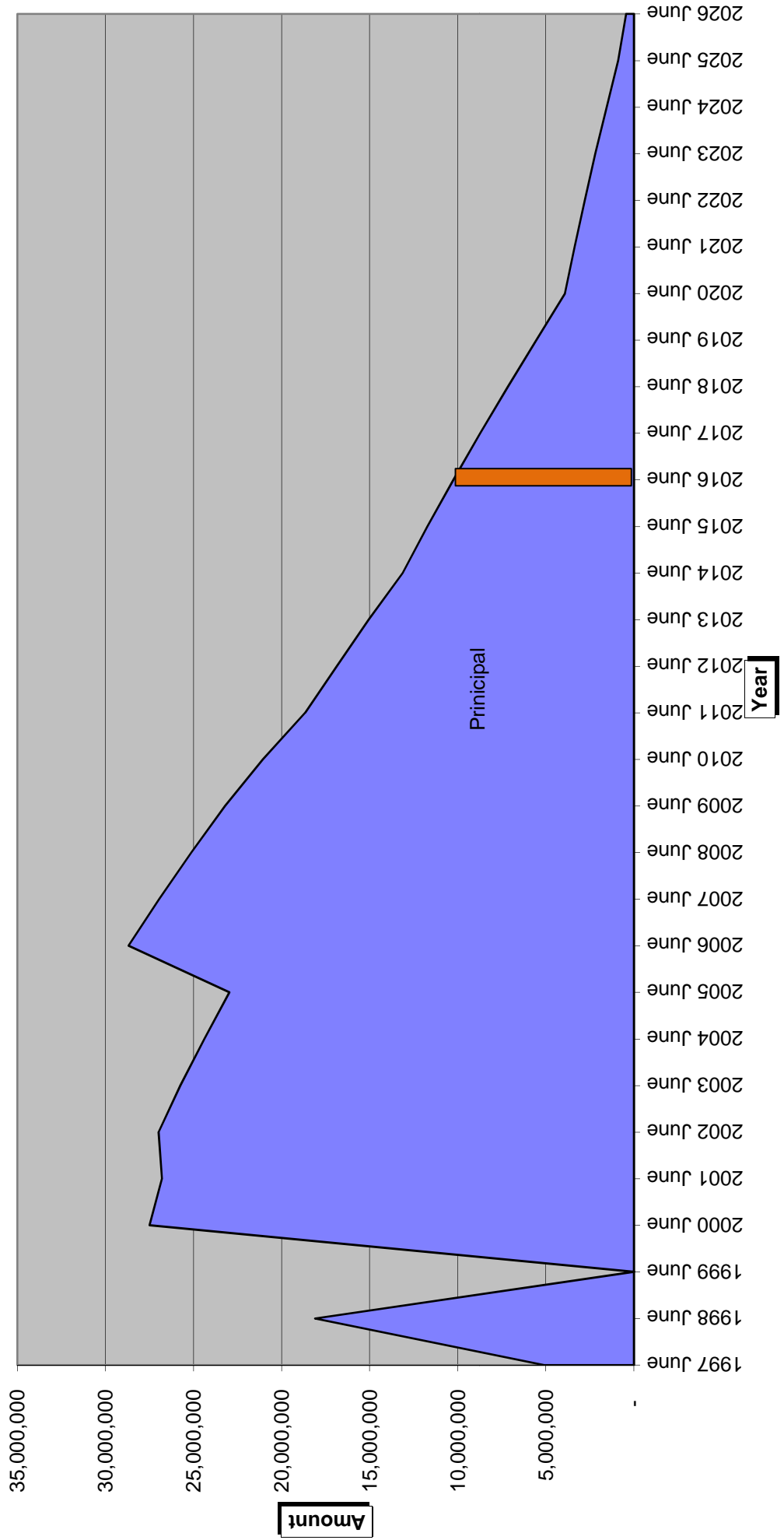
CITY OF WIXOM, MICHIGAN

Outstanding Debt

5/26/2015

Date	Major Road I	Major Road II	Water Seg 1	Water Seg II	Water Seg III	Water Seg 4	DPW & Fire Bonds	DDA Development Series 1	SAD	Total
1997 June	\$ 5,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,110,000
1998 June	4,755,000	3,733,000	-	-	-	-	-	-	-	8,488,000
1999 June	4,600,000	3,633,000	3,691,753	6,180,000	-	-	-	-	-	18,104,753
2000 June	4,425,000	3,523,000	3,691,753	6,180,000	7,003,331	-	2,674,800	-	-	27,497,884
2001 June	4,225,000	3,408,000	3,541,753	5,940,000	7,003,331	-	2,674,800	-	-	26,792,884
2002 June	3,975,000	3,293,000	3,386,753	5,695,000	6,698,331	1,335,000	2,604,800	-	-	26,987,884
2003 June	3,675,000	3,178,000	3,232,535	5,440,000	6,388,331	1,315,000	2,519,800	-	-	25,748,666
2004 June	3,325,000	3,063,000	3,073,498	5,180,000	6,068,331	1,260,000	2,414,800	-	-	24,384,629
2005 June	2,950,000	2,943,000	2,909,642	4,915,000	5,758,331	1,200,000	2,289,800	-	-	22,965,773
2006 June	2,525,000	2,783,000	2,740,966	4,640,000	5,438,331	1,140,000	2,144,800	4,525,000	2,755,000	28,692,097
2007 June	2,075,000	2,613,000	2,572,290	4,360,000	5,108,331	1,070,000	1,984,800	4,525,000	2,655,000	26,963,421
2008 June	1,600,000	2,408,000	2,398,795	4,070,000	4,768,331	1,000,000	1,804,800	4,525,000	2,555,000	25,129,926
2009 June	1,100,000	2,183,000	2,220,481	3,780,000	4,423,331	920,000	1,604,800	4,525,000	2,455,000	23,211,612
2010 June	565,000	1,880,000	2,037,347	3,480,000	4,073,331	840,000	1,340,000	4,525,000	2,330,000	21,070,678
2011 June	-	1,640,000	1,849,394	3,170,000	3,713,331	760,000	1,080,000	4,525,000	1,930,000	18,667,725
2012 June	-	1,085,000	1,656,622	2,850,000	3,343,331	680,000	805,000	4,525,000	1,930,000	16,874,953
2013 June	-	550,000	1,459,031	2,525,000	2,963,331	595,000	515,000	4,525,000	1,930,000	15,062,362
2014 June	-	-	1,256,620	2,190,000	2,573,331	510,000	250,000	4,525,000	1,830,000	13,134,951
2015 June	-	-	1,049,390	1,850,000	2,173,331	425,000	-	4,525,000	1,705,000	11,727,721
2016 June	-	-	837,340	1,500,000	1,763,331	340,000	-	4,255,000	1,555,000	10,250,671
2017 June	-	-	620,472	1,140,000	1,343,331	255,000	-	3,970,000	1,405,000	8,733,803
2018 June	-	-	393,964	770,000	903,331	170,000	-	3,665,000	1,255,000	7,157,295
2019 June	-	-	162,637	390,000	453,331	85,000	-	3,340,000	1,105,000	5,535,968
2020 June	-	-	-	-	-	-	-	2,990,000	930,000	3,920,000
2021 June	-	-	-	-	-	-	-	2,615,000	755,000	3,370,000
2022 June	-	-	-	-	-	-	-	2,215,000	580,000	2,795,000
2023 June	-	-	-	-	-	-	-	1,795,000	400,000	2,195,000
2024 June	-	-	-	-	-	-	-	1,350,000	200,000	1,550,000
2025 June	-	-	-	-	-	-	-	900,000	-	900,000
2026 June	-	-	-	-	-	-	-	450,000	-	450,000
2027 June	-	-	-	-	-	-	-	-	-	-

**Total City Debt - Principal**



■ Principal

# CITY OF WIXOM, MICHIGAN

## Schedule of Indebtness

Major Road Bonds Series I & II

Dated: December 1, 1997

Amount of Originally Issued Debt - \$3,650,000 & \$5,370,000

Interest Rate: Various

Date of Fiscal Year	Due May Principal	Due May Interest	Due Nov. Interest	Total	Interest Rate	Balance Principal 9,028,000
1997 June	\$ 185,000	\$ 126,293	\$ 189,440	\$ 500,733	Var.	\$ 8,843,000
1998 June	355,000	193,878	120,928	669,806	0.00%	8,488,000
1999 June	255,000	197,818	197,818	650,636	4.75%	8,233,000
2000 June	285,000	190,793	190,793	666,586	4.75%	7,948,000
2001 June	315,000	183,806	183,806	682,612	4.75%	7,633,000
2002 June	365,000	177,074	177,074	719,148	4.75%	7,268,000
2003 June	415,000	169,218	169,218	753,436	4.75%	6,853,000
2004 June	465,000	160,187	160,187	785,374	4.75%	6,388,000
2005 June	495,000	126,196	149,931	771,127	4.80%	5,893,000
2006 June	585,000	115,109	115,109	815,218	4.80%	5,308,000
2007 June	620,000	104,894	104,894	829,788	4.80%	4,688,000
2008 June	680,000	94,064	94,064	868,128	4.80%	4,008,000
2009 June	725,000	82,019	82,019	889,038	4.80%	3,283,000
2010 June	838,000	45,769	37,162	920,931	4.80%	2,445,000
2011 June	805,000	33,082	33,082	871,164	2.25%	1,640,000
2012 June	555,000	20,494	20,494	595,988	2.25%	1,085,000
2013 June	535,000	14,250	14,250	563,500	2.50%	550,000
2014 June	550,000	7,563	7,563	565,126	2.75%	-
<b>Total</b>	<b>\$ 9,028,000</b>	<b>\$ 2,042,508</b>	<b>\$ 2,047,833</b>	<b>\$ 13,118,341</b>		

# 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
<b>Total</b>	<b>\$ 3,691,753</b>	<b>\$ 547,861</b>	<b>\$ 527,963</b>	<b>\$ 4,767,577</b>		

# 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%	-
<b>Total</b>	<b>\$ 6,180,000</b>	<b>\$ 886,033</b>	<b>\$ 861,694</b>	<b>\$ 7,927,727</b>		

# 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%	-
<b>Total</b>	<b>\$ 7,003,331</b>	<b>\$ 922,425</b>	<b>\$ 893,948</b>	<b>\$ 8,819,704</b>		

# 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%	-
<b>Total</b>	<b>\$ 1,335,000</b>	<b>\$ 369,212</b>	<b>\$ 347,138</b>	<b>\$ 2,051,349</b>		

# CITY OF WIXOM, MICHIGAN

## Schedule of Indebtness

DPW & Fire Construction Bonds

Year 2000

Amount of Originally Issued Debt - \$2,615,000

Interest Rate: 5.1832

Date of Fiscal Year	Due October Principal	Due October Interest	Due May Interest	Total	Interest Rate	Balance Principal 2,674,800
Jun-99	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,674,800
Jun-00	-	-	-	-	0.00%	2,674,800
Jun-01	-	121,454	66,248	187,701	0.00%	2,674,800
Jun-02	70,000	66,248	64,498	200,745	5.00%	2,604,800
Jun-03	85,000	64,498	62,373	211,870	5.00%	2,519,800
Jun-04	105,000	62,373	59,748	227,120	5.00%	2,414,800
Jun-05	125,000	59,748	56,623	241,370	5.00%	2,289,800
Jun-06	145,000	56,623	52,998	254,620	5.00%	2,144,800
Jun-07	160,000	52,998	48,998	261,995	5.00%	1,984,800
Jun-08	180,000	48,998	44,498	273,495	5.00%	1,804,800
Jun-09	200,000	44,498	39,398	283,895	5.10%	1,604,800
Jun-10	264,800	5,610	19,972	290,382	5.10%	1,340,000
Jun-11	260,000	17,038	17,038	294,076	2.25%	1,080,000
Jun-12	275,000	14,113	14,113	303,226	2.25%	805,000
Jun-13	290,000	11,019	11,019	312,038	2.50%	515,000
Jun-14	265,000	7,394	7,394	279,788	2.75%	250,000
Jun-15	250,000	3,750	3,750	257,500	3.00%	-
<b>Total</b>	<b>\$ 2,674,800</b>	<b>\$ 636,358</b>	<b>\$ 568,664</b>	<b>\$ 3,879,821</b>		



# CITY OF WIXOM, MICHIGAN

## Schedule of Indebtness

DDA/VCA Development Bonds

Year 2015

Amount of Originally Issued Debt - \$4,525,000

Interest Rate: 4.01214%

Date of Fiscal Year	Due October Principal	Due October Interest	Due May Interest	Total	Interest Rate	Balance Principal 4,525,000
Jun-06	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,525,000
Jun-07	-	-	-	-	0.00%	4,525,000
Jun-08	-	-	-	-	0.00%	4,525,000
Jun-09	-	-	-	-	0.00%	4,525,000
Jun-10	-	-	-	-	0.00%	4,525,000
Jun-11	-	-	-	-	0.00%	4,525,000
Jun-12	-	-	-	-	0.00%	4,525,000
Jun-13	-	-	-	-	0.00%	4,525,000
Jun-14	-	-	-	-	0.00%	4,525,000
Jun-15	-	-	91,455	91,455	0.00%	4,525,000
Jun-16	270,000	91,455	91,455	452,910	4.00%	4,255,000
Jun-17	285,000	86,055	86,055	457,110	4.00%	3,970,000
Jun-18	305,000	80,355	80,355	465,710	4.00%	3,665,000
Jun-19	325,000	74,255	74,255	473,510	4.00%	3,340,000
Jun-20	350,000	67,755	67,755	485,510	4.00%	2,990,000
Jun-21	375,000	60,755	60,755	496,510	4.00%	2,615,000
Jun-22	400,000	53,255	53,255	506,510	4.00%	2,215,000
Jun-23	420,000	45,255	45,255	510,510	4.00%	1,795,000
Jun-24	445,000	36,855	36,855	518,710	4.05%	1,350,000
Jun-25	450,000	27,844	27,844	505,688	4.10%	900,000
Jun-26	450,000	18,619	18,619	487,238	4.13%	450,000
Jun-27	450,000	9,338	9,336	468,674	4.15%	-
<b>Total</b>	<b>\$ 4,525,000</b>	<b>\$ 651,796</b>	<b>\$ 743,249</b>	<b>\$ 5,920,045</b>		

# CITY OF WIXOM, MICHIGAN

## Schedule of Indebtness

DDA/VCA Development Bonds

Year 2005, Defeased in in FY 2015 - \$4,775,000 (Balance \$4,525,000)

Amount of Originally Issued Debt - \$5,750,000

Interest Rate: 4.01214%

Date of Fiscal Year	Due October Principal	Due October Interest	Due May Interest	Total	Interest Rate	Balance Principal 5,750,000
Jun-06	\$ -	\$ 153,340	\$ 115,005	\$ 268,345	0.00%	\$ 5,750,000
Jun-07	-	115,005	115,005	230,010	0.00%	5,750,000
Jun-08	-	115,005	115,005	230,010	0.00%	5,750,000
Jun-09	90,000	115,005	115,005	320,010	3.00%	5,660,000
Jun-10	100,000	113,655	113,655	327,310	3.00%	5,560,000
Jun-11	160,000	112,155	112,155	384,310	4.00%	5,400,000
Jun-12	185,000	108,955	108,955	402,910	4.00%	5,215,000
Jun-13	210,000	105,255	105,255	420,510	4.00%	5,005,000
Jun-14	230,000	101,055	101,055	432,110	4.00%	4,775,000
6/1/2015 - Defeased	250,000	96,455	96,455	442,910	4.00%	4,525,000
Jun-16	270,000	91,455	91,455	452,910	4.00%	4,255,000
Jun-17	285,000	86,055	86,055	457,110	4.00%	3,970,000
Jun-18	305,000	80,355	80,355	465,710	4.00%	3,665,000
Jun-19	325,000	74,255	74,255	473,510	4.00%	3,340,000
Jun-20	350,000	67,755	67,755	485,510	4.00%	2,990,000
Jun-21	375,000	60,755	60,755	496,510	4.00%	2,615,000
Jun-22	400,000	53,255	53,255	506,510	4.00%	2,215,000
Jun-23	420,000	45,255	45,255	510,510	4.00%	1,795,000
Jun-24	445,000	36,855	36,855	518,710	4.05%	1,350,000
Jun-25	450,000	27,844	27,844	505,688	4.10%	900,000
Jun-26	450,000	18,619	18,619	487,238	4.13%	450,000
Jun-27	450,000	9,338	9,338	468,675	4.15%	-
<b>Total</b>	<b>\$ 5,750,000</b>	<b>\$ 1,787,680</b>	<b>\$ 1,749,345</b>	<b>\$ 9,287,025</b>		

# 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%	-
<b>Total</b>	<b>\$ 1,930,000</b>	<b>\$ 324,951</b>	<b>\$ 324,951</b>	<b>\$ 2,579,903</b>		

# CITY OF WIXOM, MICHIGAN

## Schedule of Indebtness

SAD Tribute Drainage Districts

Year 2005

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 2,830,000
Jun-06	\$ 75,000	\$ -	\$ 53,895	\$ 128,895	3.00%	\$ 2,755,000
Jun-07	100,000	52,770	52,770	205,540	3.00%	2,655,000
Jun-08	100,000	51,270	51,270	202,540	3.00%	2,555,000
Jun-09	100,000	49,770	49,770	199,540	3.25%	2,455,000
Jun-10	125,000	48,145	48,145	221,290	3.25%	2,330,000
6/1/2011-Defeased	125,000	46,114	46,114	217,228	3.25%	2,205,000
Jun-12	125,000	44,083	44,083	213,165	3.50%	2,080,000
Jun-13	125,000	41,895	41,895	208,790	3.50%	1,955,000
Jun-14	125,000	39,708	39,708	204,415	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%	-
<b>Total</b>	<b>\$ 2,830,000</b>	<b>\$ 620,165</b>	<b>\$ 674,060</b>	<b>\$ 4,124,225</b>		

# Fiscal Year 2015-2016

## Program Strategies: Water Utility System

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### 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 2015-16:

- 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 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:

60 18-41 8304 - 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.

60 18-41 8305 - Contract Operations (United Water): This fund is used for the monthly payment to United Water 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.

60 11-93 9800 - Capital Improvements: Funds within this account are proposed for system maintenance, meter replacement and maintaining the water tower and other contract repairs and replacements.

CITY OF WIXOM, MICHIGAN

Water (Fund 60)

5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
60 02-01 4000	Real Property Tax	\$ 952,621	\$ 966,183	\$ 919,314	\$ 966,183	\$ 936,530	\$ 936,530	\$ 936,530
60 02-01 4002	Personal Property Tax	252,485	247,347	238,694	247,347	250,678	250,678	250,678
60 02-01 4003	Property Taxes - LDFA/DDA	-	-	-	-	-	-	-
60 02-01 4004	Industrial Facilities Tax	14,098	13,048	-	13,048	12,811	12,811	12,811
60 02-01 4008	Delinquent Pers. Prop	(681)	-	-	-	-	-	-
60 02-01 4010	Maple North Income	1,372	1,399	-	1,399	1,399	1,399	1,399
60 02-01 4012	MTT/Bd of Review-Delinq	-	-	-	-	-	-	-
60 02-01 4013	IFT Job Shortfall Revenue	1,395	957	297	957	957	957	957
60 02-01 4020	Delinq Int & Pen	4,018	1,070	407	1,070	1,070	1,070	1,070
60 02-03 4077	Connection Permit Fees	19,980	15,000	28,727	15,000	15,450	15,450	15,450
60 05-00 4261	Utility Revenues	1,895,465	2,405,000	1,070,664	2,405,000	2,645,500	2,645,500	2,645,500
60 05-00 4263	Meter Maintenance Revenue	119,567	175,000	138,059	175,000	175,000	175,000	175,000
60 05-00 4266	Delinquent - Util Charge	81,815	-	-	-	-	-	-
60 05-00 4268	Delinquent Prior Yrs	-	-	-	-	-	-	-
60 06-00 5898	Lines Contribution - Developer	-	-	-	-	-	-	-
60 06-00 5899	Contribution - Developer	585	-	-	-	-	-	-
60 06-02 5802	Interest Income	11,708	6,800	3,750	6,800	6,850	6,850	6,850
60 06-02 5803	Interest Income - Permit	81	100	216	100	100	100	100
<b>Total revenues</b>		<b>3,354,511</b>	<b>3,831,904</b>	<b>2,400,127</b>	<b>3,831,904</b>	<b>4,046,345</b>	<b>4,046,345</b>	<b>4,046,345</b>
<b>Expenditures</b>								
60 18-41 8300	Consultants & Personnel	15,116	15,000	685	15,000	15,000	15,000	15,000
60 18-41 8304	Detroit Water Charge	1,641,926	2,103,604	1,076,097	2,103,604	2,261,374	2,589,047	2,589,047
60 18-41 8305	Contract - Operations	441,361	340,106	213,213	340,106	350,309	360,818	371,643
60 18-41 8306	Permit Fee Expenditures	9,190	15,000	1,875	15,000	15,000	15,000	15,000
60 18-41 8307	CAD/GIS Expenditure	12,961	15,000	7,490	15,000	15,000	15,000	15,000
60 18-41 8308	Service Flushing	-	1,000	-	1,000	1,000	1,000	1,000
60 18-41 8309	Water LEAK Assessment Study	-	-	-	-	-	-	-
60 18-41 8310	Administrative Costs	175,630	180,899	120,599	180,899	180,899	180,899	180,899
60 18-41 8311	Cross Connection Control Prog	17,500	25,000	7,380	25,000	26,000	26,000	17,000
60 18-41 8312	Other Operations	-	-	-	-	-	-	-
60 18-41 9102	Insurance	30,706	31,627	30,544	30,544	31,460	32,404	33,376
60 18-41 9601	Natural Gas Expense-Water	3,499	3,675	1,297	3,675	3,675	3,675	3,675
60 18-41 9602	Electricity Expense-Water	20,021	15,000	8,224	15,000	15,000	15,000	15,000
60 18-41 9707	Maintenance - Facilities	44,076	-	-	-	-	-	-
60 18-41 9800	Use of Capital Reserve	-	-	105,208	-	-	-	-
60 18-41 9803	Cleaning of Water System	-	5,000	-	5,000	5,000	5,000	5,000
60 18-41 9900	Depreciation	669,400	749,637	447,260	749,637	753,759	757,000	757,000
60 80-00 8917	Principal Payment	-	-	-	-	-	-	-
60 80-00 8907	Interest Expense	185,517	164,456	88,148	164,456	136,300	107,396	107,396
<b>Total expenditures</b>		<b>3,266,904</b>	<b>3,665,004</b>	<b>2,108,020</b>	<b>3,663,921</b>	<b>3,809,776</b>	<b>4,123,239</b>	<b>4,126,036</b>
Revenue over (under) expenditures		87,607	166,900	292,107	167,983	236,569	(76,894)	(79,691)
Fund Balance, beginning of the year		27,919,283	28,006,890	28,006,890	28,006,890	28,174,873	28,411,442	28,334,548
Fund Balance, end of the year		<u>\$28,006,890</u>	<u>\$28,173,790</u>	<u>\$28,298,997</u>	<u>\$28,174,873</u>	<u>\$28,411,442</u>	<u>\$28,334,548</u>	<u>\$28,254,857</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Water

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	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 Progra	15,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	230,000
Cross Connection Control Program	-	-	-	-	-	-	-	-	-	-	-
Water Assessment Study	-	-	-	-	-	-	-	-	-	-	-
Maple Forest - Roof Repair	-	-	-	-	-	-	-	-	-	-	-
Telemetry System	-	-	-	-	-	-	-	-	-	-	-
Maple Forest Standby Well Maintenance	-	-	-	-	-	-	-	-	-	-	-
Wixom West Tech Standby Well Maintenna	-	-	-	-	-	-	-	-	-	-	-
Grand Oaks Standby Well maintenance	-	-	-	-	-	-	-	-	-	-	-
Wixom Business Center Standby Well Main	-	-	-	-	-	-	-	-	-	-	-
ADD Water Tower Paint/Recoat	45,000	45,000	45,000	45,000	45,000	45,000	-	-	-	-	270,000
Water Tower Cathodic Protection System	-	-	-	-	-	-	-	-	-	-	-
Storz Hydrant Retrofit	-	20,000	20,000	10,000	-	-	-	-	-	-	50,000
ADD Water main Extension I-96 (Engineerir	-	-	-	-	-	50,000	-	-	-	-	50,000
ADD Replace Service Lead Saddles -- Hefle	-	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
<b>Total Expenditures</b>	<b>136,000</b>	<b>166,000</b>	<b>176,000</b>	<b>156,000</b>	<b>146,000</b>	<b>271,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>1,455,000</b>
Project Funding Source											
Fee for Service	136,000	166,000	176,000	156,000	146,000	271,000	101,000	101,000	101,000	101,000	1,455,000
<b>Total Funding</b>	<b>136,000</b>	<b>166,000</b>	<b>176,000</b>	<b>156,000</b>	<b>146,000</b>	<b>271,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>1,455,000</b>

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# Fiscal Year 2015-2016

## Program Strategies: Wastewater Utility System

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### 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 2015-2016:

- 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:

61 11-93 8305 - Contract Agreements (United Water): This fund is used for the monthly payment to United Water for the operation and maintenance of the City sewage disposal system and the wastewater treatment plant.

61 11-93 9800- Capital Improvements: Funds within this account are proposed for upgrading and replacement of existing essential components of the wastewater system including repairing the lamella plate separators and new sludge thickening equipment.

CITY OF WIXOM, MICHIGAN

Wastewater (Fund 61)  
5/26/2015

Account Number	Account Category & Account Name	Actual 2013-2014	Current Budget 2014-2015	Actual 8 Months 2/28/15	Estimated Actual 06/30/15	Adopted Budget 2015-2016	Year 2 Projected Budget 2016-2017	Year 3 Projected Budget 2017-2018
<b>Revenues</b>								
61 02-01 4020	Delinq Int & Pen	\$ 490	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -
61 02-03 4079	Discharge Monitoring	-	-	-	-	-	-	-
61 02-03 4077	Connection Permit Fees	218,950	-	110,176	-	-	-	-
61 05-00 4261	Utility Revenues	1,166,637	1,453,820	532,895	1,453,820	1,653,974	1,817,717	1,817,717
61 05-00 4262	IPP Revenue	112,173	54,000	99,038	54,000	54,000	54,000	54,000
61 05-00 4264	Delinquent Interest/Penalty	-	1,000	-	1,000	1,000	1,000	1,000
61 05-00 4265	Late Charge Income	25,639	25,000	22,366	25,000	25,000	25,000	25,000
61 05-00 4266	Delinquent - Util Charge	46,673	-	-	-	-	-	-
61 05-00 4267	Readiness to Service	-	-	-	-	-	-	-
61 06-00 5898	Lines Contribution - Developer	-	-	-	-	-	-	-
61 06-02 5802	Interest Income	608	700	137	700	707	714	721
61 06-02 5803	Interest Income - Debt Fund	-	-	-	-	-	-	-
61 06-02 5804	Interest - Bond Reserve	-	-	-	-	-	-	-
61 06-02 5805	Interest - Replacement Fund	-	-	-	-	-	-	-
61 06-02 5807	Interest - Surplus Fund	24,445	15,500	20,866	15,500	15,655	15,812	15,970
61 06-02 5808	Interest - MNB	1,741	1,414	1,653	1,414	1,428	1,442	1,457
61 06-02 5809	Interest - Bond Redemption	-	-	-	-	-	-	-
61 06-02 5810	Interest - Sewer Op	46	60	34	60	61	62	63
61 06-02 5811	Interest - Other	11,479	-	-	-	-	-	-
61 06-02 5822	Miscellaneous Income	2,626	-	209	-	-	-	-
<b>Total revenues</b>		<u>1,611,506</u>	<u>1,551,494</u>	<u>787,388</u>	<u>1,551,494</u>	<u>1,751,825</u>	<u>1,915,747</u>	<u>1,915,928</u>
<b>Expenditures</b>								
61 18-41 8300	Consultants & Personnel	25,425	10,000	6,000	10,000	10,000	10,000	10,000
61 18-41 8301	I&I Study/Flow Monitoring/Cap Imp	-	45,000	-	45,000	45,000	45,000	45,000
61 18-41 8303	Discharge Permit Charges	-	6,000	-	6,000	6,000	6,000	6,000
61 18-41 8305	Contract - Operations	758,843	717,189	450,537	717,189	731,532	753,478	753,478
61 18-41 8306	Sludge Removal	89,099	150,000	123,909	150,000	150,000	150,000	150,000
61 18-41 8307	CAD/GIS Expenditure	12,961	20,000	7,490	20,000	20,000	20,000	20,000
61 18-41 8310	Administrative Costs	175,630	180,899	120,599	180,899	180,899	180,899	180,899
61 18-41 8312	Other Operations	-	-	-	-	-	-	-
61 18-41 8501	Publication and Printing	-	1,000	-	1,000	1,000	1,000	1,000
61 18-41 9102	Insurance Wastewater Fund	41,323	42,563	41,105	41,105	42,338	43,608	44,917
61 18-41 9601	Natural Gas Expense-Sewer	14,045	20,500	8,998	20,500	20,500	20,500	20,500
61 18-41 9602	Electricity Expense-Sewer	238,575	200,000	131,255	200,000	200,000	200,000	200,000
61 18-41 9800	Use of Capital Reserve	-	-	77,918	-	-	-	-
61 18-41 9200	Miscellaneous Expense	134	1,000	95	1,000	1,000	1,000	1,000
61 18-41 9801	Televising and Cleaning	75,606	65,000	35,075	65,000	65,000	65,000	65,000
61 18-41 9900	Depreciation	787,482	798,041	525,051	798,041	806,254	806,254	806,254
<b>Total expenditures</b>		<u>2,219,123</u>	<u>2,257,192</u>	<u>1,528,034</u>	<u>2,255,734</u>	<u>2,279,523</u>	<u>2,302,739</u>	<u>2,304,048</u>
Revenue over (under) expenditures		(607,617)	(705,698)	(740,646)	(704,240)	(527,698)	(386,992)	(388,120)
Fund Balance, beginning of the year		26,109,109	25,501,492	25,501,492	25,501,492	24,797,252	24,269,554	23,882,562
Fund Balance, end of the year		<u>\$25,501,492</u>	<u>\$24,795,794</u>	<u>\$24,760,846</u>	<u>\$24,797,252</u>	<u>\$24,269,554</u>	<u>\$23,882,562</u>	<u>\$23,494,442</u>

CITY OF WIXOM, MICHIGAN

**10 Year Capital Improvement Plan**  
Wastewater

Capital Project Title	Year 1 2014-2015	Year 2 2015-2016	Year 3 2016-2017	Year 4 2017-2018	Year 5 2018-2019	Year 6 2019-2020	Year 7 2020-2021	Year 8 2021-2022	Year 9 2022-2023	Year 10 2023-2024	Total
<b>Engineering</b>											
Secondary Sludge Thickening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Influent screening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Aerobic Digester System Engineering	-	-	-	-	-	75,000	-	-	-	-	75,000
Biological Phosphorus Removal System	85,000	10,000	-	5,000	-	-	-	-	-	-	100,000
Solids Handling	85,000	10,000	-	5,000	-	-	-	-	-	-	100,000
Secondary Clarifiers Re-coat Generator	15,000	5,000	-	-	-	-	-	-	-	-	20,000
Plant Program Logic Controller Installation Engineering	-	100,000	-	-	-	-	-	-	-	-	100,000
Aeration Channel Engineering	-	-	-	-	75,000	-	-	-	-	-	75,000
Sludge Dewatering System Engineering	-	-	-	40,000	-	-	-	-	-	-	40,000
<b>Total Engineering</b>	<b>185,000</b>	<b>125,000</b>	<b>-</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,000</b>
<b>Projects</b>											
HVAC Improvements	-	-	75,000	75,000	-	-	-	-	-	-	150,000
Secondary Sludge Thickening System	-	-	-	-	-	-	-	-	-	-	-
Biological Phosphorus Removal System	-	-	-	-	752,000	752,000	-	-	-	-	1,504,000
Manhole Repairs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Solids Handling	-	-	-	-	827,734	827,734	-	-	-	-	1,655,468
Headwork's Bldg. Recoat Channel and Chamber	-	-	-	-	-	-	-	-	-	-	-
Influent Pump P-3 Install Variable Frequency Drives	-	-	-	-	-	50,000	-	-	-	-	50,000
Influent Pump P-4 Install Variable Frequency Drives	-	-	-	-	-	50,000	-	-	-	-	50,000
Influent Screening System	-	-	-	-	-	-	-	-	-	-	-
Return Sludge Flow Reader	-	16,000	-	-	-	-	-	-	-	-	16,000
Digester Blower B-8	-	-	-	-	-	-	-	-	-	-	-
Digester Blower B-9	-	-	-	-	-	-	-	-	-	-	-
Aerobic Digester System	-	-	-	-	-	250,000	-	-	-	-	250,000
Alum Feed Pump P-33 used for Ferric Chloride	-	-	24,000	-	-	-	-	-	-	-	24,000
Plant Program Logic Controller Installation (wiring and controls)	-	-	-	-	-	400,000	-	-	-	-	400,000
Aeration Channel Aerator E-4	-	-	-	100,000	-	-	-	-	-	-	100,000
Aeration Channel Aerator E-5	-	-	-	-	90,000	-	-	-	-	-	90,000
Aeration Channel Aerator E-6	-	-	-	-	-	90,000	-	-	-	-	90,000
Aeration Channel Aerator E-7	-	-	-	-	-	-	90,000	-	-	-	90,000
Roediger Sludge Thickener R-28	-	-	-	-	-	-	-	-	-	-	-
Roediger Sludge Thickener R-29	-	-	-	-	-	-	-	-	-	-	-
Industrial Water System P39	-	-	-	-	-	-	-	-	-	-	-
Industrial Water System P40	-	-	-	-	-	-	-	-	-	-	-
Sul-Air Compressor Replacement	-	-	-	-	100,000	-	-	100,000	-	-	200,000
Secondary Clarifiers Re-coat	-	521,000	-	-	-	-	-	-	-	-	521,000
Laboratory Effluent Sample Line	-	-	-	-	-	-	-	-	-	-	-
Drying Oven & Muffle Furnace	-	20,000	-	-	-	-	-	-	-	-	20,000
Influent Flume Flow Meter	-	-	5,000	-	-	-	-	-	-	-	5,000
Biological Sludge Blower B-6	-	-	-	-	-	-	-	-	-	-	-
Biological Sludge Blower B-7	-	-	-	-	-	-	-	-	-	-	-
Biological Sludge Transfer Pump P-27	-	-	-	-	-	-	-	-	-	-	-
Biological Sludge Transfer Pump P-28	-	-	-	-	-	-	-	-	-	-	-
Sludge Dewatering System	-	-	-	-	-	-	-	-	-	-	-
Plant Safety Upgrades	-	-	-	-	-	-	-	-	-	-	-
Contract Repair & Replace	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	490,000
ILP VFD and Level Controller	60,000	-	-	-	-	-	-	-	-	-	60,000
Pipe Gallery Sump Pump Replacement	-	-	-	-	20,000	-	-	-	-	-	20,000
Roof Replacement / Repair	-	285,000	-	-	-	-	-	-	-	-	285,000
Generator	-	-	750,000	-	-	-	-	-	-	-	750,000
<b>Total Projects</b>	<b>130,000</b>	<b>922,000</b>	<b>934,000</b>	<b>255,000</b>	<b>1,869,734</b>	<b>2,499,734</b>	<b>170,000</b>	<b>180,000</b>	<b>80,000</b>	<b>80,000</b>	<b>7,120,468</b>
<b>Total Expenditures</b>	<b>315,000</b>	<b>1,047,000</b>	<b>934,000</b>	<b>305,000</b>	<b>1,944,734</b>	<b>2,574,734</b>	<b>170,000</b>	<b>180,000</b>	<b>80,000</b>	<b>80,000</b>	<b>7,630,468</b>
<b>Project Funding Source</b>											
Grants	-	198,000	-	-	-	-	-	-	-	-	198,000
Fee for Service	315,000	849,000	934,000	305,000	1,944,734	2,574,734	170,000	180,000	80,000	80,000	7,432,468
<b>Total Funding</b>	<b>315,000</b>	<b>1,047,000</b>	<b>934,000</b>	<b>305,000</b>	<b>1,944,734</b>	<b>2,574,734</b>	<b>170,000</b>	<b>180,000</b>	<b>80,000</b>	<b>80,000</b>	<b>7,630,468</b>

City of Wixom, Michigan  
 Water and Sewer Rates Survey - April 2015

City	Combined Rates	Water Rate	Method	Sewer Rate	Method
Berkley	\$35.80	\$17.90	MCF	\$17.90	MCF
Bingham Farms	\$41.20	\$21.90	MCF	\$19.30	MCF
Wixom FY 2014-2015	\$50.35	\$31.25	MCF	\$19.10	MCF
Wixom FY 2015-2016	\$54.25	\$33.50	MCF	\$20.75	MCF
Troy	\$55.80	\$31.00	MCF	\$24.80	MCF
Detroit	\$67.97	\$21.71	MCF	\$46.26	MCF
Beverly Hills	\$69.67	\$18.02	MCF	\$51.65	MCF
Milford Village	\$70.79	\$26.59	MCF	\$44.20	MCF
West Bloomfield	\$70.99	\$40.07	MCF	\$30.92	MCF
Farmington	\$73.96	\$36.98	MCF	\$36.98	MCF
Waterford	\$74.91	\$15.00	MCF	\$59.91	MCF
Madison Heights	\$79.36	\$31.60	MCF	\$47.76	MCF
Auburn Hills	\$84.63	\$46.03	MCF	\$38.60	MCF
Novi	\$85.38	\$42.69	MCF	\$42.69	MCF
Walled Lake	\$85.40	\$46.90	MCF	\$38.50	MCF
Pontiac	\$86.55	\$32.60	MCF	\$53.95	MCF
Clawson	\$87.50	\$43.75	MCF	\$43.75	MCF
Farmington Hills	\$87.62	\$59.62	MCF	\$28.00	MCF
Southfield	\$90.05	\$36.65	MCF	\$53.40	MCF
Hazel Park	\$94.60	\$44.70	MCF	\$49.90	MCF
Rochester Hills	\$95.80	\$48.00	MCF	\$49.10	MCF
Birmingham	\$96.87	\$29.40	MCF	\$67.47	MCF
Royal Oak	\$98.76	\$28.90	MCF	\$69.86	MCF
Huntington Woods	\$99.98	\$49.99	MCF	\$49.99	MCF
Oak Park	\$101.35	\$35.42	MCF	\$65.93	MCF
Northville	\$103.50	\$56.00	MCF	\$47.50	MCF
Lathrup Village	\$105.50	\$51.95	MCF	\$53.55	MCF
Bloomfield Twp.	\$119.73	\$52.23	MCF	\$67.50	MCF
Ferndale	\$125.36	\$62.68	MCF	\$62.68	MCF
Pleasant Ridge	\$125.36	\$62.68	MCF	\$62.68	MCF
Commerce	\$135.46	\$67.60	MCF	\$67.86	MCF

# Fiscal Year 2015-2016

## Appendix A

### Financial Management Policies

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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.