

CITY OF WIXOM
ANNUAL BUDGET
FISCAL YEAR 2011-2012

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Finance Director
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Mayor
Kevin Hinkley

Deputy Mayor
Richard Ziegler

Council
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April 12, 2011

Honorable Mayor and Members of City Council
City of Wixom, Michigan

RE: Fiscal Year 2011-2012 Operating Budget

Mayor Hinkley and Members of the Wixom City Council:

This is to transmit to you, for your consideration, the proposed Fiscal Year 2011-2012 Budget for the City of Wixom. This budget has been prepared in accordance with Chapter 8, Section 8.2 of the Wixom City Charter. The proposed Budget satisfies Charter requirements and as presented, is a balanced budget. City Council's task between now and the Budget Study Sessions, is to familiarize themselves with the document so that we can engage in meaningful and productive discussion toward adoption of the City Council's Budget on May 24th.

Consistent with prior years, this Budget has been prepared through an administrative team effort and deliberately crafted with full recognition of the state and national economic situation as well as the financial challenges that face our residents and tax payers. New this year are our projections of revenues and expenditures for Fiscal Year 2012-2013. Additionally, at the request of the City Manager, union representatives again participated in an "All Hands" meeting to jointly discuss the proposed budget, cost containment and the outlook for the future. This budget reflects in part the outcome of this "All Hands" meeting.

You will recall that the City prepared financially for the closing of the Ford Motor Company Plant by developing and implementing the Five Year Fiscal Action Plan. With the current declines in taxable values, a loss in property value this year of approximately 11.8% combined with last year's property tax loss of 3.18% has resulted in staff recommending the implementation of budget constraints to assure financial security over the next five (5) years. To that end, this budget and the Fiscal Action Plan project a continued reduction in property values in 2012 ranging from 7.50% while in 2013 property values are expected to decline by approximately 3.5%.

Again, the City Manager's recommended Budget is presented to you as balanced. The following will provide you with a detailed road map through which we have arrived at this recommended balanced budget.

THE FISCAL YEAR 2011-2012 BUDGET HIGHLIGHTS

Highlights for Fiscal Year 2011-2012 Budget:

- ◆ The FY 2011-2012 budget is a balanced budget.
- ◆ The total General Fund expenditures have been reduced from \$9,663,954 (FY2010-2011 Budget) to \$9,306,818, a 3.7% decrease or \$357,136 reduction in expenditures.
- ◆ Reflects a transfer of \$588,154 from the Budget Stabilization Fund to partially offset the decline in revenues and minimize the effects of this current economic downturn.
- ◆ Combined sewer/water rate changed to \$39.71/mcf (sewer rate at \$15.12/mcf - water rate \$24.59/mcf) from \$36.57/mcf. Sewer Utility Rate remains one of the lowest sewer rates in Oakland County and across the State. (See Water and Sewer Rate Survey included in the body of the budget message).
- ◆ Solid Waste Collection - no change at \$155/year.

- ◆ Again, this year a wage freeze is in effect for all City employees. It is estimated that this will save approximately \$110,757.
- ◆ City operating millage is remaining at 7.5429 (Headlee buffer allows 7.5429 mills).
- ◆ City millage rate of 11.66230 remains one of the lowest in Oakland County.
- ◆ The Five Year Fiscal Action Plan is moving into its fifth successful year – through this living document the City has been able to maintain services, staff and low tax rates in an economic climate ripe with declining property values.
- ◆ Capital Planning Program funding from the General Fund for capital improvements - \$359,780, includes the annual payment for the new platform fire truck – approximately \$109,780.
- ◆ State Shared Revenues collections are estimated to increase to \$920,307. Since the State of Michigan’s Fiscal Year of 2000-2001 to the present, the City’s State Shared Revenue has declined by \$456,543. (See Revenue Projections State Sales Tax – State of Michigan in the body of the budget document).
- ◆ Act 51 Road Revenues increased by approximately \$6,209 based on calculations of gas and weight tax revenues.
- ◆ Operating Expenditures decrease by approximately 1.5% or approximately \$143,416.
- ◆ Transfers/Contributions to other funds decreased from \$573,500 to \$359,780. This includes only contributions to Capital Improvement Fund.
- ◆ Refinancing of bonds will continue to be reviewed, including DDA Bonds.
- ◆ No Post Employment Benefits Contribution will be made in the current year (see Survey and Information in Other Resources).

DECREASE IN TAXABLE VALUE

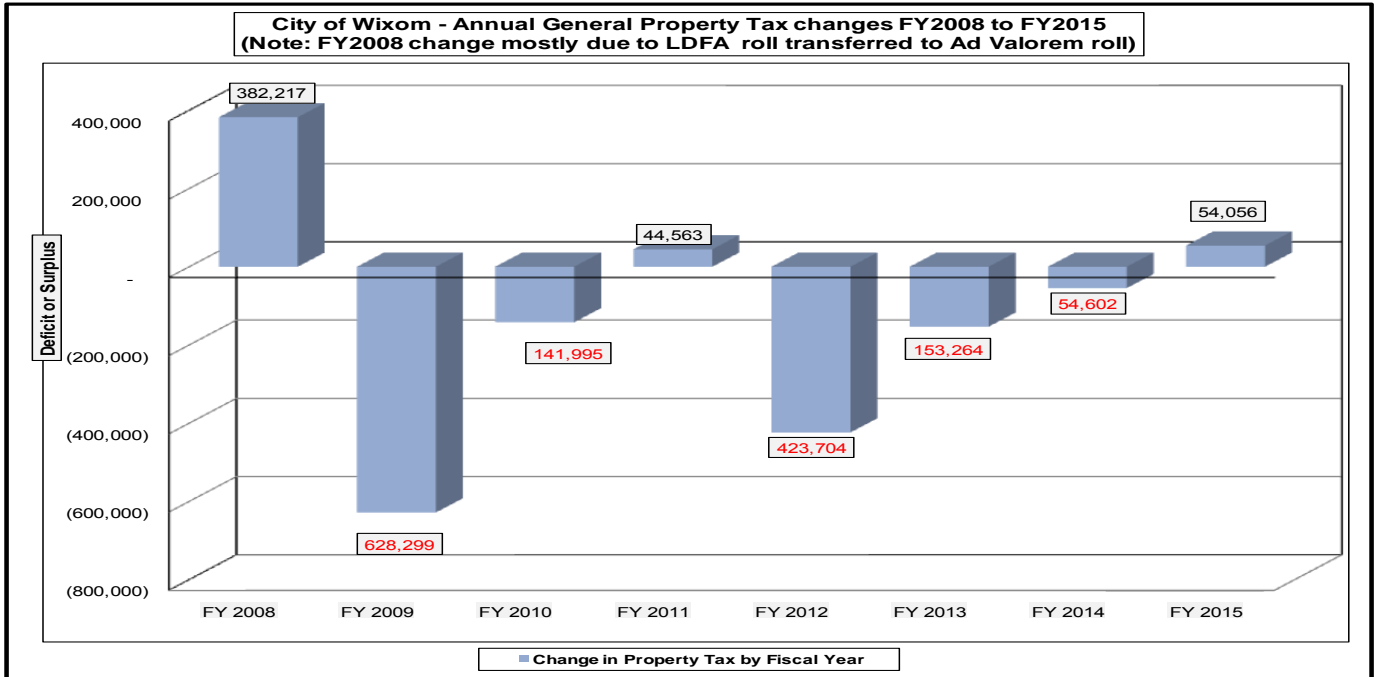
Taxable values are estimated to decrease by approximately 7.5% for Fiscal Year 2011-2012 and 2.93% for Fiscal Year 2012-2013, as the chart below shows. The decrease in overall taxable value is reflective of reduced property values being experienced statewide in addition to the closure of the Ford Wixom Assembly Plant.

Change in Taxable Value - Real and Personal Property								
Description	Tax Year 2005	Tax Year 2006	Tax Year 2007	Tax Year 2008	Tax Year 2009	Tax Year 2010	Est Tax Year 2011	Est Tax Year 2012
Real Prop-Tax Value	691,471,300	721,605,640	744,032,310	747,334,210	724,059,240	629,088,700	572,458,550	555,284,794
Pers. Prop-Tax Value	199,486,130	184,548,160	181,941,220	131,475,540	129,872,580	119,672,180	117,819,130	114,284,556
Total Taxable Value	890,957,430	906,153,800	925,973,530	878,809,750	853,931,820	748,760,880	690,277,680	669,569,350
Percent Increase Real	5.11%	4.36%	3.11%	0.44%	-3.11%	-13.12%	-9.00%	-3.00%
Percent Increase Pers.	-0.87%	-7.49%	-1.41%	-27.74%	-1.22%	-7.85%	-1.55%	-3.00%
Ad. Val. Percent Incr.	3.71%	1.71%	2.19%	-5.09%	-2.83%	-12.32%	-7.81%	-3.00%
IFT Tax Value	38,245,680	36,345,110	30,527,070	14,044,580	11,038,460	14,123,000	15,398,010	15,398,010
IFT Percent Increase	-9.88%	-4.97%	-16.01%	-53.99%	-21.40%	27.94%	9.03%	0.00%
Grand Total	929,203,110	942,498,910	956,500,600	892,854,330	864,970,280	762,883,880	705,675,690	684,967,360
Total Percent Increase	3.07%	1.43%	1.49%	-6.65%	-3.12%	-11.80%	-7.50%	-2.93%
Millage	11.6363	11.5214	10.6564	10.5514	10.8514	11.6623	11.6623	11.6623

The City has had two major events which reduced property tax revenue by approximately 29% from FY 2007-2008 to FY 2010-2011: 1) the closing of the Ford Motor Company Plant, and 2) the significant decline in taxable values due to the current economic downturn.

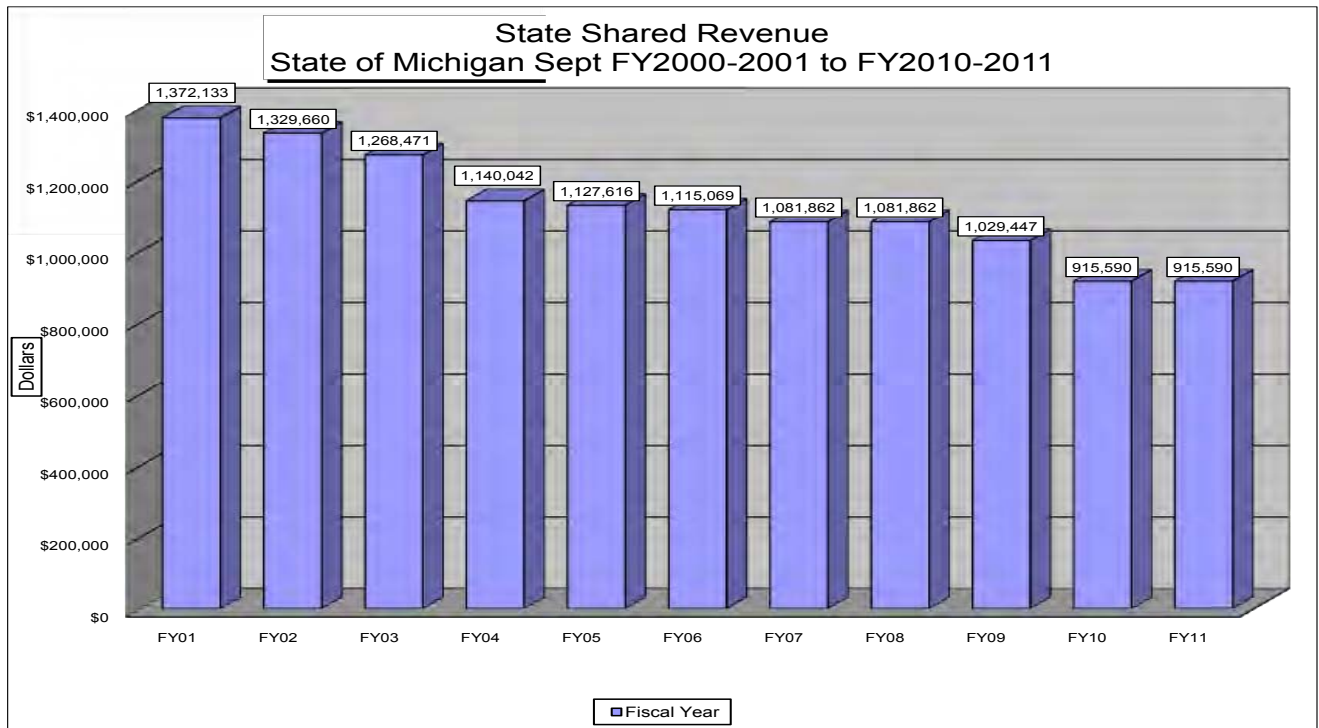
The chart below shows the estimated decline in property tax revenues from FY 2007-2008 to FY 2014-2015 using taxable value projections available through Oakland County Equalization. The chart shows the decline/reduction in property tax revenues due to these major events. The City prepared financially for the closing of the Ford Motor Company Plant by developing and implementing the Five Year Fiscal Action Plan. The declines in taxable value and the resulting problems that arise from this event will be addressed by

developing and implementing updates of the Five Year Fiscal Action Plan. Major declines in taxable values are projected through FY2011-2012 in the total amount of \$ 57,208,190 or over 7.5%.



STATE SHARED REVENUE

State Shared Revenues received by the City have been declining since 2001. For Fiscal Year 2011-2012, it is projected that State Shared Revenues will remain approximately the same. This may be altered due to the current budget situation in the State of Michigan which limits the prospect that State Shared Revenue to communities will be increased. The State of Michigan may make further reductions to the statutory portion of State Shared Revenue in the future.



FISCAL YEAR 2011-2012 MILLAGE - 11.66230 MILLS

**City of Wixom
Millage History - FY2006 to FY2013**

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Description	Millage TY2007	Millage TY2008	Millage TY2009	Millage TY2010	Millage TY2011	Proj Mills TY2012
General Operating	6.73200	6.73200	6.73200	7.54290	7.54290	7.54290
Library	-	-	-	-	-	-
Local Road Program	1.13140	1.13140	1.13140	1.13140	1.13140	1.13140
Safety Path Program	0.00000	0.00000	0.30000	0.30000	0.30000	0.30000
Major Road Program	0.94000	0.94000	1.04200	1.08700	0.85390	0.83200
Water Utility System	1.21300	1.21300	1.30200	1.23100	1.39970	1.39530
Civic Center Debt	0.36000	0.21500	0.00000	0.00000	0.00000	0.00000
Fire & DPW Building Debt	0.28000	0.32000	0.34400	0.37000	0.43440	0.46070
Total Millage	10.65640	10.55140	10.85140	11.66230	11.66230	11.66230
Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
General Millage	6.73200	6.73200	6.73200	7.54290	7.54290	7.54290
Debt Millage	2.79300	2.68800	2.68800	2.68800	2.68800	2.68800
Other Millage	1.13140	1.13140	1.43140	1.43140	1.43140	1.43140
Total Millage	10.65640	10.55140	10.85140	11.66230	11.66230	11.66230

The following highlights changes to the millage levy schedule for Fiscal Year 2011-2012.

1. The operating millage is 7.5429, the net impact of taxes on an average homeowner results in a reduction of taxes in 2012 by approximately 9%.
2. This is the third year for Bike Path Millage of .30 mills.
3. The Water Utility System Millage of 1.3997 continues to pay for principal and interest on the repayment of State Revolving Fund loans taken for construction of the city-wide water system.
4. The Fire and DPW Construction Fund levy of .4344 mills will continue to provide interest/principal/repayment of \$304,226.
5. The Major Road Program Fund levy of .8539 mills will continue to provide interest/principal bond payments required in the amount of \$597,138.

It should be noted that a Truth-In-Taxation hearing will be required as part of the Public Hearing to approve the City's budget.

CAPITAL IMPROVEMENT/CAPITAL PLANNING FUND

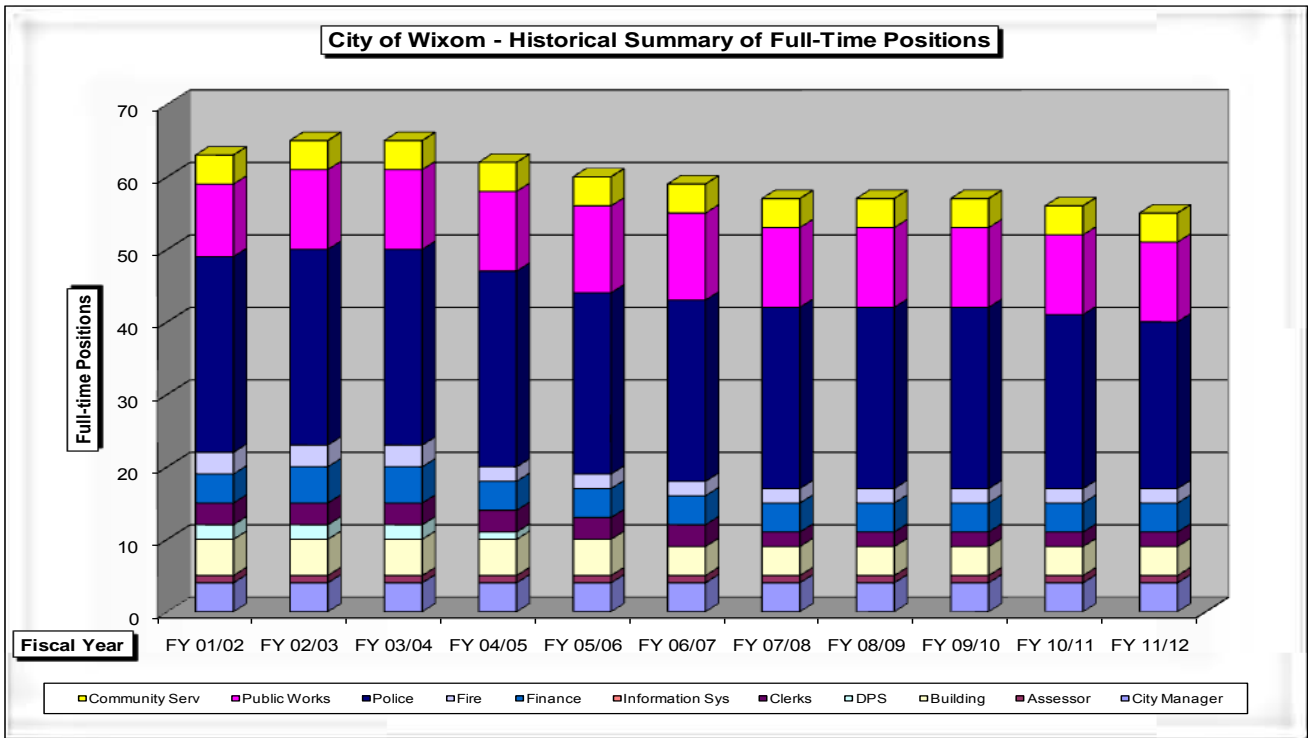
The General Fund Contribution to the Capital Improvement Fund for Fiscal Year 2011-2012 is proposed to be \$359,780. The Capital Improvement Fund is projected to be \$616,270 at the close of Fiscal Year 2011-2012.

Highlights of the Fiscal Year 2011-2012 Capital Improvements Program:

Capital Improvement Expenditures for Fiscal Year 2011-2012			
Category	Amount	Project Summary / Overview	Funding Source
Cemetery	\$1,000	Landscape	Cemetery Fund
Cultural Center	\$8,000	Partition maintenance, commercial vacuum and tables & chairs	6 Year Capital Improvement Plan
Facilities Plan	\$50,000	HVAC repairs and improvements and generator (backup unit)	6 Year Capital Improvement Plan
Fire	\$64,000	Parking lot maintenance Station 1, repair bay roof Station 2, replace fire gear (1/3), and replace AEDs.	6 Year Capital Improvement Plan
Parks & Recreation	\$21,500	Various improvements to City parks	6 Year Capital Improvement Plan
Police	\$66,600	Replacement vehicles, radar equipment, vests, weapons and records management maintenance.	6 Year Capital Improvement Plan
General Operating	\$10,000	Network/Computer Upgrades	6 Year Capital Improvement Plan
Public Works	\$31,000	Mower equipment and salt spreader replacement	6 Year Capital Improvement Plan
Debt Service	\$109,780	Debt Service Payment on purchase of Fire Truck	6 Year Capital Improvement Plan
Total:	\$361,880		

PERSONNEL 2011-2012

One full-time position in the Police Department is left vacant through attrition and part-time staff positions throughout the organization were significantly reduced. Since Fiscal Year 2004, full-time positions have been reduced from 65 to 55 employees as highlighted in the chart below.



BUDGET REQUIREMENTS 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 & agency funds, and enterprise funds. The excluded fund’s budgets/financial plans will still be discussed and examined during the budget sessions, but budget resolutions would not be required on the passage of the budget.

The Governmental Accounting Standards Board 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. Due to new interpretations the following reporting will need to be modified. The City auditors have recommended these changes to comply with GASB 54:

- The City managed the Capital Improvement Fund which along with Capital Planning Fund was merged in FY 2009-2010 and considered as a capital project fund. The capital projects fund type definition was clarified for better understanding with the needs of preparers and users. The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2010. Accordingly, the Capital Improvement Fund and Capital Planning Fund were merged for budget, accounting and reporting purposes.
- Budget Stabilization Fund will be combined with the General Fund on the financial statements.
- The Statement establishes fund balance classifications that comprise the constraints imposed upon the use of resources in governmental funds.

THE 2010-2011 YEAR IN REVIEW

The City enjoyed another productive year in service to the residents, businesses and visitors and remains ***“THE BEST HOMETOWN IN THE MIDWEST”***. 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 a third time. We were honored by this award in 2007 and 2009 as well.
- The Wixom Ford Renewable Energy Park continues to move forward. Surgical demolition within the plant has occurred for the sole purpose of preparing the plant for reuse.
- Ultraviolet disinfection upgrades completed at the Wastewater Treatment Plant. The UV system disinfects the WWTP's effluent by removing the pathogens and coliforms prior to discharge into the Norton Creek. The new UV system is approximately 30% more energy efficient than the old system and was designed to accommodate the future need of the WWTP including flows from Milford.
- A Rental Ordinance was adopted in July of 2010 and has been implemented. The purpose of the Ordinance is to protect the public health, safety and welfare to ensure that all rental units are in compliance with Building and Safety Codes and to prevent a public nuisance.
- Once again, partnering with the Walled Lake Eagles, the City participated in the Rebuilding Oakland County program wherein homes received improvement. Also with the Eagles, canned good donations were collected at a City Summer Concert.
- For the sixth consecutive year Wixom has received the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report from the Government Finance Officers Association of the United States and Canada.
- Massive repairs were completed in all five (5) phases of Wexford Mews under budget by \$500,000. Two safety paths (Grand River and Potter Road) were completed under budget saving the City \$70,000.
- 75 new businesses moved into Wixom, including Wolverine Assemblies, Plasan Carbon Composites and Hallite Seals America. Additionally, an investment of approximately \$6 million in new construction was made this fiscal year by the private sector.
- Demolition of 29200, 29230 and 29240 Beck Road properties was completed in 2010 as well as the demolition of 48001 West Road.
- The City Hall and Sibley Corners areas became wireless campuses.
- In our continuing effort to reduce expenditures, a number of initiatives were undertaken and/or improved upon including:

1. The City Compressed Workweek. This program has resulted in a twelve month savings totaling \$48,337. We continue to receive positive comments from the public and the employees regarding this program.
2. The DPW continues to be a regional leader in public works innovation. Examples include the compressed work week split shift program, beet juice deicing cocktail, multi-purpose hooklift truck, the use of BidNet for the sale of surplus equipment, the partnership with SPURT for yard waste recycling, the e-waste drop-off center and others. The latest DPW innovation is the retrofitting of heavy equipment, trucks and police vehicles with a quick connect oil change system manufactured and distributed by the Wixom based company Environmentally Safe Oil Change Commercial Truck, Inc. (ESOC). The ESOC System evacuates vehicle engine waste oil and pumps in the fresh oil pressurizing the bearings and lubrication system thereby eliminating “dry starts” and reducing engine wear. In addition to extending engine life, the system reduces the time required to perform an oil change and eliminates the possibility of an environmental incident by discharging waste oil directly into a collection tank for subsequent reuse/reprocessing by a third party.
3. Farmer’s Market was relocated to Sibley Park and expanded to include weekly acoustical entertainment, on-site Master Gardeners, demonstrations of various cooking recipes, and kids’ activities.
4. Summer Concerts were expanded to include an art show, wine tasting, inflatables and micro beer tasting.
5. A \$13,000 grant provided the City a new website including a notification system for residents, job postings, online job applications and a Business to Business forum among other things.
6. A lease with 123.Net for antenna space on the water storage tank is generating revenue while serving as a redundant communications system for a major local business.
7. The City received a \$76,000 grant allowing us to retrofit the streetlight system in the VCA and save substantial energy costs in the future. This contributed to the Oakland County Green Community Excellence Award.
8. The City saved \$13,000 by changing the way we bill for solid waste.
9. The City saved \$256,264 through lowering insurance premiums with the Health Arrangement Plan.
10. The City partnered with the Road Commission for Oakland County and Cadillac Asphalt to evaluate a Warm Mix Asphalt, as an alternative to Hot Mix Asphalt, thereby reducing production costs, greenhouse emissions and producing improved material compaction. The test area is located on Wixom Road between West and the Wixom/Old Wixom Road intersections.
11. This year’s Fire Department Open House was entirely supported through the donations of corporate sponsors. Firefighters also donated \$7,800 to the University of Michigan Trauma Burn Unit.

12. Wixom again received an A-1 bond rating and refinanced our bonded indebtedness lowering interest rates by 2.1% which resulted in a savings of approximately \$165,000.
13. Wixom has continued to maintain one of the lowest combined water and sewer rates in Oakland County.
14. Approximately 45 local businesses provided financial support for civic events contributing \$35,000 to programs/events including Founder's Day, Concerts in the Park, Fall Fest and Showcase Wixom.
15. Police Department grants allowed the purchase of six (6) in-car video project (\$9,000) and security key pads (\$2,872) for the Department. \$11,000 was also generated through the loan of specialized investigative equipment.

GENERAL FUND REVENUES

Total revenues estimated at \$9,306,818 represent a 3.70% decrease over Fiscal Year 2010-2011 total budgeted revenues.

Description	Change in Revenues		General Fund					Dollar Change	Percent Change
	2006/07 Revenues	2007/08 Revenues	2008/09 Revenues	2009/10 Revenues	2010/11 Budget	2011/12 Budget			
Property Taxes	6,380,690	6,762,907	6,134,608	5,992,613	6,037,176	5,613,472	(423,704)	-7.02%	
State Shared Revenues	1,106,703	1,093,382	1,064,832	934,515	906,043	927,928	21,885	2.42%	
Building Permits & Fees	329,217	261,920	298,386	178,728	300,870	245,004	(55,866)	-18.57%	
Miscellaneous Income	1,308,449	991,597	842,024	718,162	792,365	840,050	47,685	6.02%	
Contrib Library	-	-	-	64,680	77,250	70,000	(7,250)	-9.39%	
Contrib Budget Stab	-	-	152,000	576,718	591,441	588,154	(3,287)	-0.56%	
Contrib Water/Wastewater	312,000	318,270	327,818	337,652	347,782	351,260	3,478	1.00%	
Major & Local Roads	709,952	701,219	677,499	667,246	652,467	670,950	18,483	2.83%	
Appropriation from Fund Bal			-	-	(41,441)	-	41,441	0.00%	
Total Revenues	10,147,011	10,129,295	9,497,167	9,470,314	9,663,953	9,306,818	(357,135)	-3.70%	

FISCAL YEAR 2011-2012
FUND BALANCE - GENERAL FUND PROJECTION -16.89%

This budget can be characterized as attempting to limit and control expenditures while the City continues to offer world-class operations and services to its citizens. The estimated General Fund's Fund Balance at the close of Fiscal Year 2011-2012 is projected to be \$1,572,010 or 16.89%. 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.

EXPENDITURES

There is an expenditure decrease of the proposed Fiscal Year 2011-2012 from Fiscal Year 2010-2011 budget in the amount of \$357,136. The following chart illustrates departmental variance percentage changes within the General Fund proposed budget and the current Fiscal Year.

<i>Description</i>	<i>Amended Budget 2010-11</i>	<i>Proposed 2011-12</i>	<i>Difference</i>	<i>Percent Change</i>
<i>Legislative</i>	17,626	15,688	(1,938)	-11.00%
<i>City Manager</i>	486,211	482,098	(4,113)	-0.85%
<i>Assessor</i>	162,537	162,992	455	0.28%
<i>Building</i>	429,534	430,385	851	0.20%
<i>Legal Counsel and Assistance Clerks</i>	77,100	73,000	(4,100)	-5.32%
<i>Information Systems</i>	185,268	175,896	(9,372)	-5.06%
<i>Financial Administration</i>	134,759	131,907	(2,852)	-2.12%
<i>General Operating</i>	428,437	418,095	(10,342)	-2.41%
<i>Building Maintenance</i>	501,826	564,555	62,729	12.50%
<i>Cultural Center</i>	61,970	61,970	-	0.00%
<i>Fire</i>	327,652	324,866	(2,786)	-0.85%
<i>Police</i>	918,881	910,267	(8,614)	-0.94%
<i>DPW</i>	3,233,153	3,097,919	(135,234)	-4.18%
<i>Board of Appeals</i>	1,575,726	1,548,127	(27,599)	-1.75%
<i>Board of Review</i>	3,900	3,900	-	0.00%
<i>Planning Committee</i>	1,200	1,200	-	0.00%
<i>Senior Citizen Committee</i>	34,800	34,300	(500)	-1.44%
<i>Community Service - P&R</i>	60,392	60,392	-	0.00%
<i>Interfund Transfers</i>	449,482	449,481	(1)	0.00%
<i>EXPENDITURE TOTAL</i>	9,663,954	9,306,818	(357,136)	-3.70%

Every attempt has been made to keep expenditures to a minimum. Since personnel costs make up 64% 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, while at the same time maintaining high levels of morale. Likewise, the administrative group will continue to review alternative fringe benefit packages to reduce costs.

FISCAL YEAR 2011-2012 PROJECTS

Major Roads

S. Wixom Rd – Continued Wetland Monitoring	\$ 2,000
Pavement Management	<u>\$ 5,000</u>
TOTAL MAJOR ROADS	\$ 7,000

Local Roads

Palmer – Engineering	\$ 50,000
Pavement Management	\$ 5,000
Pavement Preservation	\$ 50,000
Indian Wells/Spring construction	\$1,236,000
Theodore	\$ 112,000
Localized Pavement Repairs	\$ 4,000
General Fund Transfer	<u>\$ 50,000</u>
TOTAL LOCAL ROADS	\$1,507,000

PROPOSED SOLID WASTE COLLECTION RATE – \$155

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 2006 to date showing a reduction in the solid waste rates from that charged in 2008 and before.

<u>Year Ending</u>	<u>Annual Amt</u>
6/30/2012	\$155 (Proposed)
6/30/2011	\$155
6/30/2010	\$155
6/30/2009	\$155
6/30/2008	\$160
6/30/2007	\$160
6/30/2006	\$160

PROPOSED WATER/WASTEWATER RATES FOR FISCAL YEAR 2011-2012

The proposed water utility rate for Fiscal Year 2011-2012 will increase to \$24.59/mcf from \$23.45/mcf or approximately 4.86%. The wholesale price for Detroit water is awaiting the approval by Detroit City Council to increase our wholesale composite rate from \$16.88/mcf to a composite rate of \$17.83/mcf or approximately 5.62%.

The wastewater utility budget for Fiscal Year 2011-2012 will increase to \$15.12/mcf from \$13.12/mcf or approximately 15.24%, which reflects a reallocation of operating expenditures due to the United Water contract and a historically low sewer rate. Currently, the City of Wixom's Sewer Rate is the lowest rate in Oakland County and one of the lowest in Michigan for these services.

Based on the above, the combined total water and wastewater rates for FY2011-2012 will be at \$39.71/mcf.

CONCLUSION

The proposed Fiscal Year 2011-2012 Budget meets the needs of the community yet does so in a fiscally sound, conservative and responsible manner. The General Fund Budget has been reduced over last year's amended budget by \$357,136 while maintaining the existing millage rate of 7.5429 mills.

As indicated in the introduction section of this budget message, I briefly touched on the projections made for Fiscal Year 2012-2013. You will recall that multi-year projections were a topic of discussion of previous Council meetings. What this projection has done is to challenge the administration to critically review all facets of our operation and to seek additional creative and innovative solutions to the financial disparity we could face in the upcoming year. We do have a history of innovative government as highlighted in our paper - **Municipal Public Services: "THE WIXOM WAY"**. It is only through the support and encouragement of the Mayor and City Council as well as the City residents that staff and administration are able to pursue cost and operating efficiency initiatives.


The caliber of work that residents, the Mayor and City Council will find in reviewing the proposed FY 2011-2012 budget was not achieved alone or in isolation. Therefore, I would like to extend my heartfelt thanks and appreciation to "All Hands", the total cadre of my fellow associates – everyone at City Hall - our Department Heads, Union Representatives, Union and Non-Union members for their important individual and collective contributions in preparing this budget which is truly a team effort. In particular, I would like to especially thank Finance Director Kevin Brady and Assistant City Manager Tony Nowicki for their continued diligent combined efforts and assistance without which this budget would not be whole.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "J. Michael Dorman", with a long horizontal flourish extending to the right.

J. Michael Dorman
City Manager

Memo

To: Mayor, City Council and Department Heads
 From: J. Michael Dornan 
 Date: April 19, 2011
 Re: 2011-2012 BUDGET STUDY SESSION AGENDA

Below please find the Budget Study Session Agenda.

WEDNESDAY, APRIL 27, 2011 – 6 P.M. - 10 P.M.

- I. BUDGET OVERVIEW AND MESSAGE**
- II. AUDITOR STATEMENT (ORAL PRESENTATION)**
- III. OPEB DISCUSSION**
- IV. GENERAL FUND REVENUE**

- | | |
|---|---|
| a) City Council (28-29) | i) Information Systems (40-41) |
| b) City Manager's Office (30-31) | j) Financial Administration (42-43, 135) |
| c) Assessing/Board of Review (32-33, 64-65) | k) General Operating / Facilities (44-45, 134, 140) |
| d) Building Department (34-35, 133) | l) Building Maintenance (46-47) |
| e) Zoning Board of Appeals (62-63) | m) Cultural Center (48-49, 131) |
| f) Planning Commission (66-67) | n) Senior Citizens Activities (68-69) |
| g) Legal Assistance (36-37) | o) Parks & Recreation (70-72, 137-138) |
| h) City Clerk (38-39, 143) | p) DPW/Public Service (58-60, 141-142) |

TUESDAY, MAY 3, 2011 – 6 P.M. - 10 P.M.

- | | |
|------------------------|---------------------------------|
| q) Fire (50-52, 136) | s) Debt Service Capital (145) |
| r) Police (54-56, 139) | t) Inter-fund Transfers (74-75) |

V. REVIEW OF OTHER FUNDS

- | | |
|--|--|
| a) DDA, DDA/VCA Development Fund & Bond Fund (78-79, 100-101, 117) | i) Forfeiture Fund (104-105) |
| b) CDBG Fund (80-81) | j) Insurance Fund-Retirees (108-111) |
| c) Major/Local Roads (82-84) | k) Solid Waste Collection (96-97) |
| d) Land Acquisition (86-87) | l) Special Holding Agency Fund (94-95) |
| e) LDFA (88-89, 113) | m) Cemetery (106-107, 130) |
| f) Major/Local/S. Path Fund (90-93, 219-221) | n) Major Road Debt (114) |
| g) DPW/Fire Bldg. Const. Fund & Bond Fund (98-99, 116) | o) Tribute Drain Bond Fund (115) |
| h) Budget Stabilization Fund (102-103) | p) Water Enterprise Fund (224-225, 230) |
| | q) Wastewater Enterprise Fund (226-227, 231-233) |

Optional Date: Wednesday, May 4, 2011 (6 P.M. – 10 P.M.)

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

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

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BUDGET IN BRIEF

DEPT -	REVENUE SUMMARY
FUND -	GENERAL FUND
DATE	May 5, 2011

99 01		CURRENT	ACTUAL	EST.	CITY	CITY	
ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	BUDGET 2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	CITY PROJECTION 2012-13
01 02-01	General Property Taxes	5,992,613	6,037,176	5,641,191	6,040,033	5,613,472	5,460,208
01 02-03	Building Permits & Fees	178,728	300,870	163,743	245,735	245,004	245,004
01 04-06	State Revenues	934,515	906,043	636,997	918,616	927,928	927,928
01 05-00	Oakland County	-	-	-	-	-	-
01 06-00	Private Contribution	1,050	-	-	-	-	-
01 06-02	Misc. Department Revenues	714,237	792,365	459,910	790,656	790,050	790,050
01 06-03	Other Grants	2,875	-	-	-	-	-
01 08-00	Interfund Transfers	1,646,296	1,668,940	883,892	1,681,214	1,742,002	1,601,989
TOTAL OPERATING REVENUE		9,470,314	9,705,394	7,785,733	9,676,254	9,318,456	9,025,180

01 09-00	Appropriation From Fund Balance	-	-	-	-	-	-
REVENUE TOTAL		9,470,314	9,705,394	7,785,733	9,676,254	9,318,456	9,025,180
General Operating Expenditures		8,592,991	9,088,454	5,555,768	8,932,581	8,958,676	9,084,210
Revenues Over Gen. Op. Exp.		877,323	616,940	2,229,965	743,673	359,780	(59,030)
Capital Contributions or Transfers		983,806	573,500	382,334	573,500	359,780	357,124
Excess Revenues over Expenditures		(106,483)	43,440	1,847,631	170,173	-	(416,154)

01 00-00 3000	Beginning Fund Balance 7/1	1,514,630	1,408,147	1,408,147	1,408,147	1,578,320	1,578,320
	Revenues	9,470,314	9,705,394	7,785,733	9,676,254	9,318,456	9,025,180
	Expenditures	9,576,797	9,661,954	5,938,102	9,506,081	9,318,456	9,441,334
	Ending Fund Balance 6/30	1,408,147	1,451,587	3,255,778	1,578,320	1,578,320	1,162,166
	Fund Balance - Percent	14.70%	15.02%	54.83%	16.60%	16.94%	12.31%

DEPT -	EXPENDITURE SUMMARY
FUND -	GENERAL FUND
DATE	May 5, 2011

99 02		CURRENT	ACTUAL	EST.	CITY	CITY	
ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	BUDGET 2010-11	8 MTH 2/28/2011	ACTUAL 6/30/2011	COUNCIL 2011-12	PROJECTION 2012-13
01 14-10	Legislative	17,135	17,626	7,570	17,626	17,626	17,626
01 14-12	City Manager	467,625	486,211	325,940	490,715	482,098	492,855
01 14-14	Assessor	180,327	162,537	51,176	163,072	162,992	164,295
01 14-24	Building	419,527	429,534	270,394	425,370	430,385	434,920
01 14-26	Legal Counsel and Assistance	69,491	77,100	37,554	67,000	73,000	73,500
01 14-28	Clerks	168,780	185,268	119,069	182,738	175,896	183,948
01 14-30	Information Systems	135,973	134,759	83,494	134,822	131,907	129,078
01 14-31	Financial Administration	435,762	428,437	296,768	429,858	418,095	423,933
01 14-32	General Operating	433,075	501,826	384,155	476,299	564,555	578,145
01 14-33	Building Maintenance	59,886	61,970	28,858	61,970	61,970	61,970
01 14-35	Cultural Center	287,351	327,652	195,152	326,116	324,866	328,445
01 16-35	Fire	869,916	918,881	549,446	914,289	912,667	920,534
01 16-37	Police	3,058,818	3,231,153	1,985,312	3,137,007	3,100,219	3,147,436
01 18-39	DPW	1,493,528	1,575,726	944,250	1,559,650	1,553,127	1,571,157
01 20-44	Board of Appeals	6,483	3,900	1,495	3,000	3,900	4,000
01 20-45	Board of Review	992	1,200	64	1,149	1,200	1,200
01 20-48	Planning Commission	31,795	34,800	10,098	32,300	34,300	36,300
01 20-50	Senior Citizen Committee	49,767	60,392	32,148	60,428	60,392	60,392
01 20-54	Community Service	406,760	449,482	232,825	449,172	449,481	454,476
01 30-00	Interfund Transfers	983,806	573,500	382,334	573,500	359,780	357,124
EXPENDITURE TOTAL		9,576,797	9,661,954	5,938,102	9,506,081	9,318,456	9,441,334

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City of Wixom
General Fund
FY 2007-2013
Historical

DEPT - REVENUE & EXPENDITURE SUMMARY

FUND - GENERAL FUND

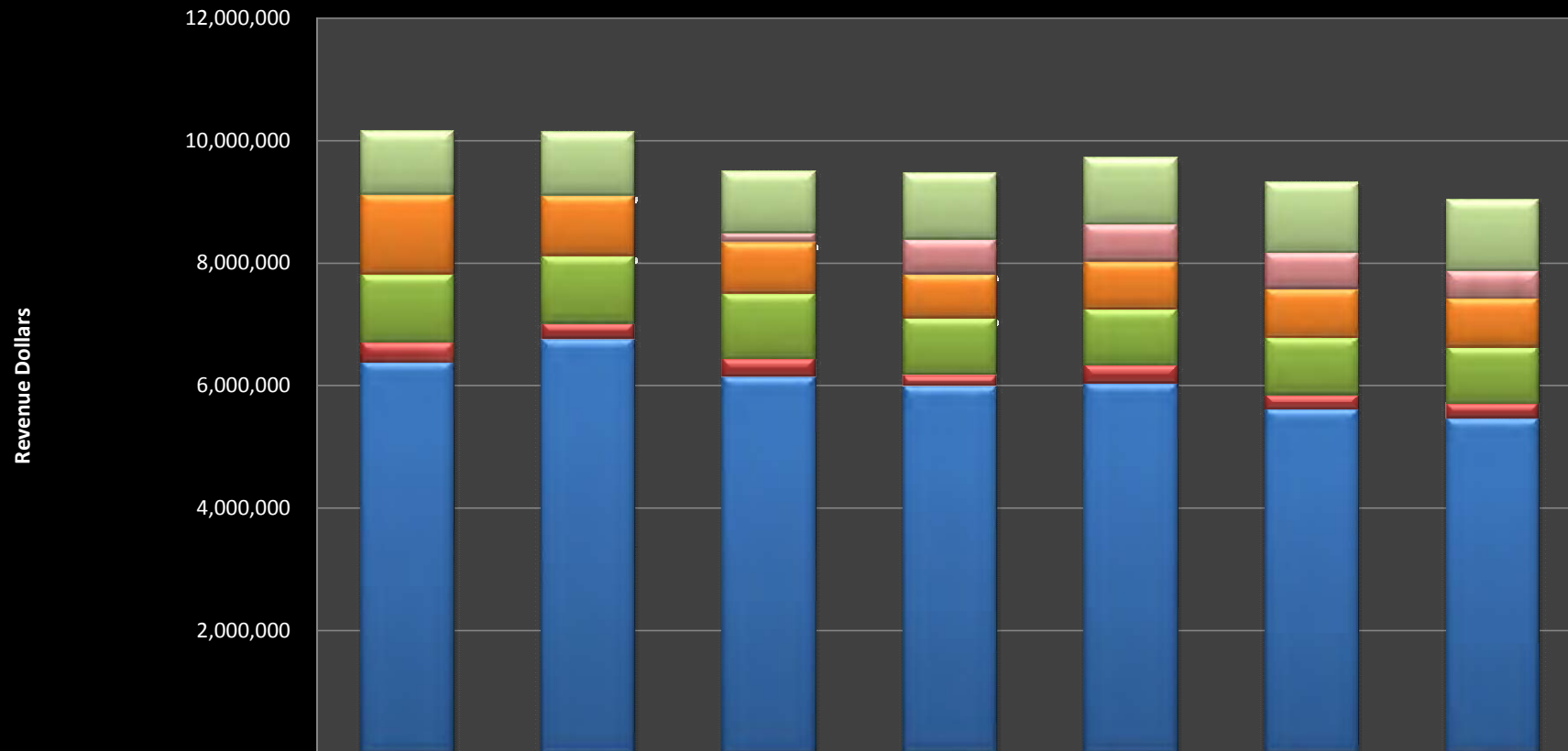
DATE 05/10/11

**Raised Taxed
to Headlee Limit**

99 01		CURRENT	CITY	CITY						
ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	COUNCIL 2011-12	PROJECTION 2012-13		
01 02-01	General Property Taxes	6,380,690	6,762,907	6,134,608	5,992,613	6,037,176	5,613,472	5,460,208		
01 02-03	Building Permits & Fees	329,217	261,920	298,386	178,728	300,870	245,004	245,004		
01 04-06	State Revenues	1,106,703	1,093,382	1,064,832	934,515	906,043	927,928	927,928		
01 05-00	Oakland County	-	-	-	-	-	-	-		
01 06-00	Private Contribution	7,980	1,200	-	1,050	-	-	-		
01 06-02	Misc. Department Revenues	1,300,469	988,697	837,156	714,237	792,365	790,050	790,050		
01 06-03	Other Grants	-	1,700	4,868	2,875	-	-	-		
01 06-03	Budget Stabilization Fund	-	-	152,000	576,718	591,441	599,792	450,000		
01 08-00	Interfund Transfers	1,021,953	1,019,489	1,005,317	1,069,578	1,077,499	1,142,210	1,151,989		
	TOTAL OPERATING REVENUE	10,147,012	10,129,295	9,497,167	9,470,314	9,705,394	9,318,456	9,025,180		
01 14-10	Legislative	17,199	21,199	16,861	17,135	17,626	17,626	17,626		
01 14-12	City Manager	438,871	443,222	459,190	467,625	486,211	482,098	492,855		
01 14-14	Assessor	197,919	183,863	190,498	180,327	162,537	162,992	164,295		
01 14-24	Building	513,623	464,248	434,644	419,527	429,534	430,385	434,920		
01 14-26	Legal Counsel and Assistance	76,402	80,425	94,650	69,491	77,100	73,000	73,500		
01 14-28	Clerks	175,755	170,939	173,477	168,780	185,268	175,896	183,948		
01 14-30	Information Systems	135,537	123,589	119,983	135,973	134,759	131,907	129,078		
01 14-31	Financial Administration	396,965	414,779	432,282	435,762	428,437	418,095	423,933		
01 14-32	General Operating	453,812	418,934	433,652	433,075	501,826	564,555	578,145		
01 14-33	Building Maintenance	47,033	48,051	47,221	59,886	61,970	61,970	61,970		
01 14-35	Cultural Center	289,820	314,808	296,008	287,351	327,652	324,866	328,445		
01 16-35	Fire	781,717	876,030	960,190	869,916	918,881	912,667	920,534		
01 16-37	Police	2,920,347	3,057,294	3,126,637	3,058,818	3,231,153	3,100,219	3,147,436		
01 18-39	DPW	1,476,506	1,502,903	1,557,384	1,493,528	1,575,726	1,553,127	1,571,157		
01 20-44	Board of Appeals	3,598	4,315	3,627	6,483	3,900	3,900	4,000		
01 20-45	Board of Review	1,183	1,219	1,200	992	1,200	1,200	1,200		
01 20-48	Planning Commission	50,553	63,541	43,586	31,795	34,800	34,300	36,300		
01 20-50	Senior Citizen Committee	37,276	37,014	51,587	49,767	60,392	60,392	60,392		
01 20-54	Community Service	412,664	401,089	425,835	406,760	449,482	449,481	454,476		
01 20-56	Beautification Committee	8,942	17,118	365	-	-	-	-		
01 30-00	Interfund Transfers	1,050,951	1,001,506	1,113,576	983,806	573,500	359,780	357,124		
01 30-00	Transfer Bdgt Stabilization	704,565	632,891	-	-	-	-	-		
	EXPENDITURE TOTAL	10,191,238	10,278,977	9,982,453	9,576,797	9,661,954	9,318,456	9,441,334		
	Appropriation Fund Balance	(44,226)	(149,682)	(485,286)	(106,483)	43,440	0	(416,154)		

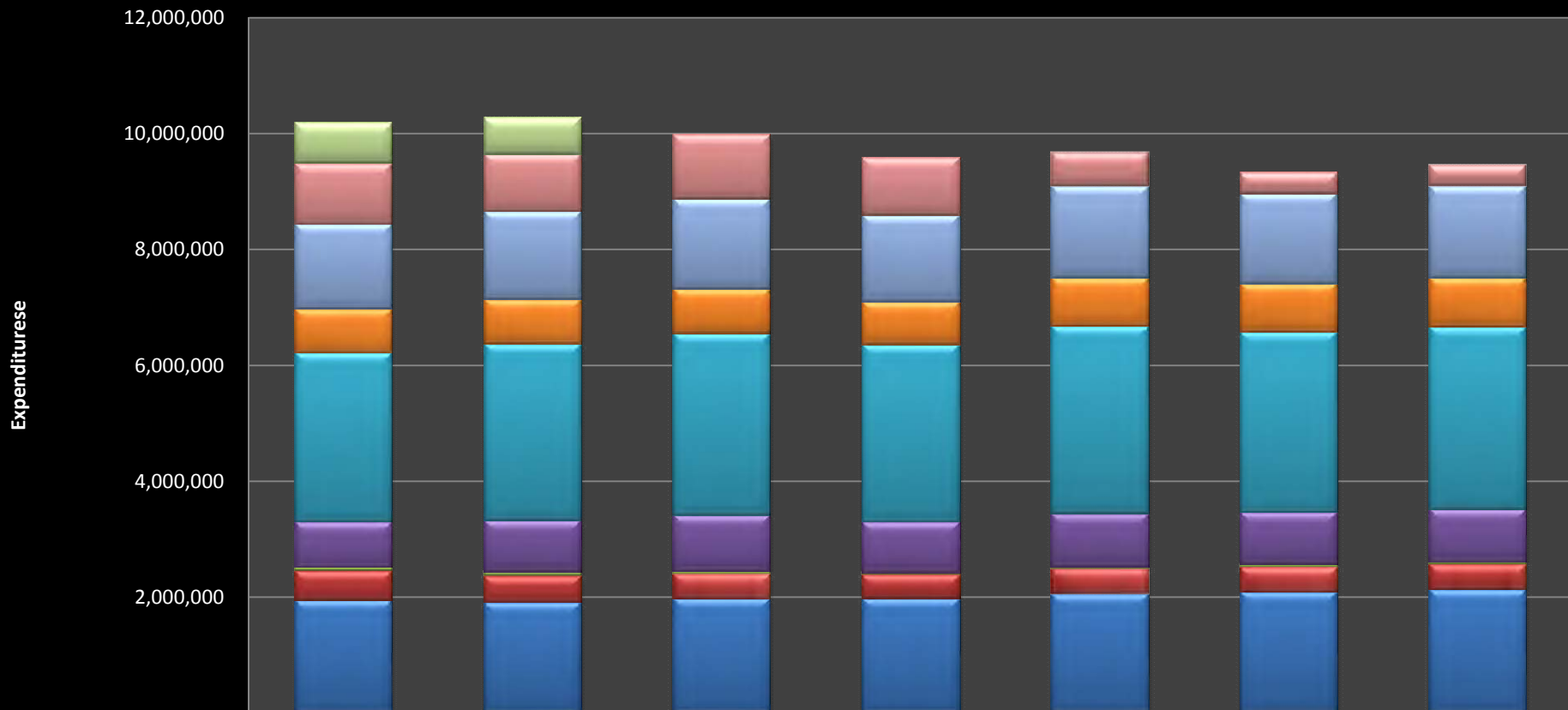
Account Category	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
General Government	1,939,493	1,905,001	1,967,814	1,968,054	2,055,734	2,088,139	2,125,350
Building	513,623	464,248	434,644	419,527	429,534	430,385	434,920
Boards & Commissions	55,334	69,075	48,413	39,270	39,900	39,400	41,500
Public Safety-Fire	781,717	876,030	960,190	869,916	918,881	912,667	920,534
Public Safety-Police	2,920,347	3,057,294	3,126,637	3,058,818	3,231,153	3,100,219	3,147,436
Community Services	748,702	770,029	773,795	743,878	837,526	834,739	843,313
DPW	1,476,506	1,502,903	1,557,384	1,493,528	1,575,726	1,553,127	1,571,157
Interfund Transfers	1,050,951	1,001,506	1,113,576	983,806	573,500	359,780	357,124
Budget Stabilization	704,565	632,891	-	-	-	-	-
Total General Fund	10,191,238	10,278,977	9,982,453	9,576,797	9,661,954	9,318,456	9,441,334

City of Wixom - Change in Revenues FY2007 to FY2013 (Projected)



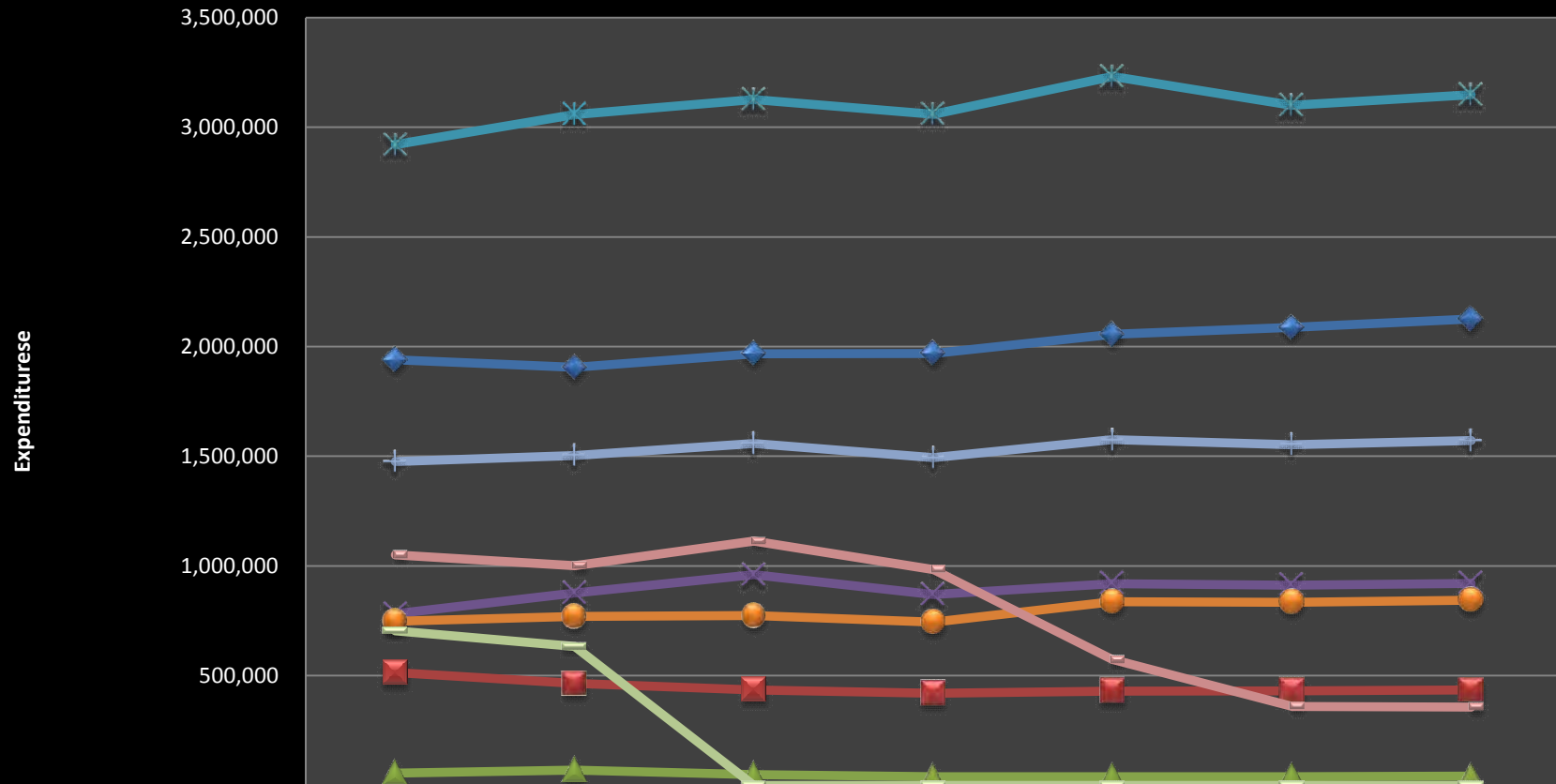
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Interfund Transfers	1,021,953	1,019,489	1,005,317	1,069,578	1,077,499	1,142,210	1,151,989
Budget Stabilization Fund	-	-	152,000	576,718	591,441	599,792	450,000
Other Grants	-	1,700	4,868	2,875	-	-	-
Misc. Department Revenues	1,300,469	988,697	837,156	714,237	792,365	790,050	790,050
Private Contribution	7,980	1,200	-	1,050	-	-	-
Oakland County	-	-	-	-	-	-	-
State Revenues	1,106,703	1,093,382	1,064,832	934,515	906,043	927,928	927,928
Building Permits & Fees	329,217	261,920	298,386	178,728	300,870	245,004	245,004
General Property Taxes	6,380,690	6,762,907	6,134,608	5,992,613	6,037,176	5,613,472	5,460,208

City of Wixom - Change in Expenditures FY2007 to FY2013 (Projected)



	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Budget Stabilization	704,565	632,891	-	-	-	-	-
Interfund Transfers	1,050,951	1,001,506	1,113,576	983,806	573,500	359,780	357,124
DPW	1,476,506	1,502,903	1,557,384	1,493,528	1,575,726	1,553,127	1,571,157
Community Services	748,702	770,029	773,795	743,878	837,526	834,739	843,313
Public Safety-Police	2,920,347	3,057,294	3,126,637	3,058,818	3,231,153	3,100,219	3,147,436
Public Safety-Fire	781,717	876,030	960,190	869,916	918,881	912,667	920,534
Boards & Commissions	55,334	69,075	48,413	39,270	39,900	39,400	41,500
Building	513,623	464,248	434,644	419,527	429,534	430,385	434,920
General Government	1,939,493	1,905,001	1,967,814	1,968,054	2,055,734	2,088,139	2,125,350

City of Wixom - Change in Expenditures FY2007 to FY2013 (Projected)



	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
General Government	1,939,493	1,905,001	1,967,814	1,968,054	2,055,734	2,088,139	2,125,350
Building	513,623	464,248	434,644	419,527	429,534	430,385	434,920
Boards & Commissions	55,334	69,075	48,413	39,270	39,900	39,400	41,500
Public Safety-Fire	781,717	876,030	960,190	869,916	918,881	912,667	920,534
Public Safety-Police	2,920,347	3,057,294	3,126,637	3,058,818	3,231,153	3,100,219	3,147,436
Community Services	748,702	770,029	773,795	743,878	837,526	834,739	843,313
DPW	1,476,506	1,502,903	1,557,384	1,493,528	1,575,726	1,553,127	1,571,157
Interfund Transfers	1,050,951	1,001,506	1,113,576	983,806	573,500	359,780	357,124
Budget Stabilization	704,565	632,891	-	-	-	-	-

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MILLAGE INFORMATION

Millage Summary

City	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	End Date Millage
Operating	6.73200	6.73200	6.73200	6.73200	7.54290	7.54290	N/A
Library Millage	0.86500						Separate Voted Millage
Local Road	1.13140	1.13140	1.13140	1.13140	1.13140	1.13140	FY 2025/2026
Bike Path	0.00000	0.00000	0.00000	0.30000	0.30000	0.30000	FY 2023/2024
Major Road	0.92000	0.94000	0.94000	1.04200	1.08700	0.85390	FY 2013/2014
Civic Center	0.36000	0.36000	0.21500	0.00000	0.00000	0.00000	FY 2008/2009
Water Debt	1.23320	1.21300	1.21300	1.30200	1.23100	1.39970	FY 2019/2020
DPW & Fire	0.27980	0.28000	0.32000	0.34400	0.37000	0.43440	FY 2014/2015
Total of Millage	11.52140	10.65640	10.55140	10.85140	11.66230	11.66230	

Note: Local Road Millage could be charged up to 1.15 mills, but was kept the same as in previous years so millage was not increased.

Due to decrease in taxable values, debt service millages were increased to cover debt service expenditures.

Note: The proposed FY 2012 budget proposes a total Millage levy of 11.6623. The operating millage remains the same at 7.5429. Due to further declines in taxable values, debt service millage was increased except for Major Road Debt millage. Water debt service millage is levied to pay for interest payments on the Water Segment I, II, III, and IV State Revolving Fund Loans. The DPW/Fire Capital Improvement Fund millage of .4344 mills will be utilized to pay principal and interest payments over the life of the bond issue. The City refinanced the 1997 Major Road Bonds Series II and the DPW/Fire Capital Improvement Bonds in FY2010 which saved approximately \$167,000 in present value savings.

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 1.017%; thus, the City's taxable value increase for any property could not exceed the 1.017%, except in cases of new construction. Such limitations constrain the flexibility of the municipality and restrict its financial independence due to this limitation.

The City of Wixom has a charter limitation that allows a maximum of eight mills to be levied. The Headlee rollback has reduced the 8-mill limit to approximately 7.5429 (Tax Year 2011). Proposal A will limit the financial flexibility of the City. It may be necessary in the near future to revise the Charter to change this limit on millage. To change the Charter limit of 8 mills a public vote is required. If it were difficult to receive voter approval of a millage ceiling increase beyond the limits of the charter and Proposal A, then the City would be significantly restrained financially.

The decline in taxable values for FY2011-2012 is approximately 9.60%. Over the last four years the decline in taxable values has amounted to approximately 32%. Neighborhood property values have experienced a decline in property values.

Property Owners likely saw a decline in their Taxable Values, thus a reduction in their property taxes. 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 1.017% for Tax Year 2011. 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 your assessed value may remain the same or even decline while your taxable value may increase due to the Inflation Rate Multiplier (IRM) or 1.017% for Tax Year 2011. 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 2011-12 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:30 PM on Tuesday, May 24, 2011, 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 2011-2012.

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

The 2011 proposed property tax levy includes the following:

Description	Mills	Explanation
General Operating	7.5429	(\$7.5429 per \$1,000 of Taxable Value)
Local Road Improvements	1.1314	(\$1.1314 per \$1,000 of Taxable Value)
Bike Path	.3000	(\$0.3000 per \$1,000 of Taxable Value)
Major Road Program	.8539	(\$0.8539 per \$1,000 of Taxable Value)
DPW & Fire Cap. Improv.	.4344	(\$0.4344 per \$1,000 of Taxable Value)
Water Debt	1.3997	(\$1.3997 per \$1,000 of Taxable Value)
Total Millage	11.6623	(\$11.6623 per \$1,000 Taxable Value)

Public comments, oral or written, are welcome at the hearing on the proposed budget for FY 2011-2012 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.

**SUMMARY OF PROPOSED 2011-2012 - GENERAL FUND BUDGET
CITY OF WIXOM
REVENUES AND EXPENDITURES**

<u>SOURCE</u>	<u>AMOUNT</u>
<u>REVENUES</u>	
General Property Taxes	\$ 5,613,472
Building Permits & Fees	245,004
State Revenues	927,928
Misc. Department Revenues	790,050
Interfund Transfers	<u>1,742,002</u>
REVENUE TOTAL	<u>\$ 9,318,456</u>

<u>SOURCE</u>	<u>AMOUNT</u>
<u>EXPENDITURES</u>	
Legislative	\$ 17,626
City Manager	482,098
Assessor	162,992
Building	430,385
Legal Counsel and Assistance	73,000
Clerks	175,896
Information Systems	131,907
Financial Administration	418,095
General Operating	564,555
Building Maintenance	61,970
Cultural Center	324,866
Fire	912,667
Police	3,100,219
DPW	1,553,127
Board of Appeals	3,900
Board of Review	1,200
Planning Committee	34,300
Senior Citizen Committee	60,392
Parks & Recreation	449,481
Interfund Transfers	<u>359,780</u>
EXPENDITURE TOTAL	<u>\$ 9,318,456</u>

A copy of the entire proposed budget and additional background materials 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.

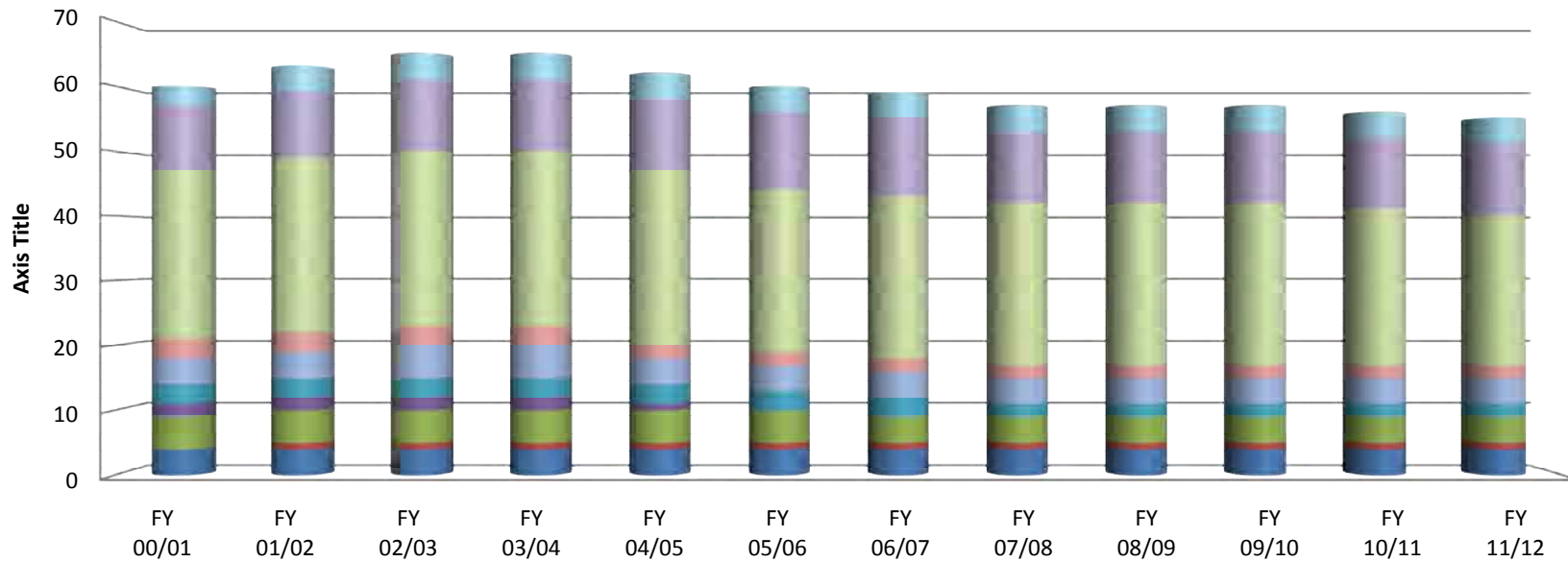
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PERSONNEL INFORMATION

City of Wixom Historical Summary of Full Time Positions
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Description	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
City Manager	4	4	4	4	4	4	4	4	4	4	4	4
Assessor		1	1	1	1	1	1	1	1	1	1	1
Building	5	5	5	5	5	5	4	4	4	4	4	4
DPS	2	2	2	2	1	0	0	0	0	0	0	0
Clerks	3	3	3	3	3	3	3	2	2	2	2	2
Information Sys			0	0	0	0	0	0	0	0	0	0
Finance	4	4	5	5	4	4	4	4	4	4	4	4
Fire	3	3	3	3	2	2	2	2	2	2	2	2
Police	26	27	27	27	27	25	25	25	25	25	24	23
Public Works	10	10	11	11	11	12	12	11	11	11	11	11
Community Serv	3	4	4	4	4	4	4	4	4	4	4	4
Full Time	60	63	65	65	62	60	59	57	57	57	56	55
% Inc. Full Time	-1.64%	5.00%	3.17%	0.00%	-4.62%	-3.23%	-1.67%	-3.39%	0.00%	0.00%	-1.75%	-1.79%

City of Wixom - Historical Summary of Full-Time Positions



	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Community Serv	3	4	4	4	4	4	4	4	4	4	4	4
Public Works	10	10	11	11	11	12	12	11	11	11	11	11
Police	26	27	27	27	27	25	25	25	25	25	24	23
Fire	3	3	3	3	2	2	2	2	2	2	2	2
Finance	4	4	5	5	4	4	4	4	4	4	4	4
Information Sys			0	0	0	0	0	0	0	0	0	0
Clerks	3	3	3	3	3	3	3	2	2	2	2	2
DPS	2	2	2	2	1	0	0	0	0	0	0	0
Building	5	5	5	5	5	5	4	4	4	4	4	4
Assessor		1	1	1	1	1	1	1	1	1	1	1
City Manager	4	4	4	4	4	4	4	4	4	4	4	4

DEPT -	WAGES & FRINGES
FUND -	GENERAL FUND
DATE	May 10, 2011

99 02		CURRENT	ACTUAL	EST.	CITY	CITY	
ACCOUNT	ACCOUNT CATEGORY &	ACTUAL	BUDGET	8 MTH	ACTUAL	CITY	
NUMBER	ACCOUNT NAME	2009-10	2010-11	2/28/2011	6/30/2011	2011-12	PROJECTION
						2012-13	
01 14-10	Legislative	11,627	11,626	5,328	11,626	11,626	11,626
01 14-12	City Manager	441,746	450,682	301,841	456,306	457,923	465,089
01 14-14	Assessor	68,564	25,140	17,477	25,675	26,895	28,198
01 14-24	Building	318,142	326,544	214,244	326,544	330,365	334,900
01 14-26	Legal Counsel and Assistance	-	-	-	-	-	-
01 14-28	Clerks	153,262	155,258	99,982	156,384	153,886	155,788
01 14-30	Information Systems	-	-	-	-	-	-
01 14-31	Financial Administration	392,208	390,637	265,599	390,637	382,391	387,850
01 14-32	General Operating	1,955	35,197	1,060	4,000	103,000	103,000
01 14-33	Building Maintenance	-	-	-	-	-	-
01 14-35	Cultural Center	164,174	171,901	112,385	170,770	172,340	174,429
01 16-34	Emergency Management	-	-	-	-	-	-
01 16-35	Fire	377,616	397,469	258,454	397,469	394,920	397,799
01 16-37	Police	2,699,673	2,810,542	1,817,319	2,736,581	2,695,651	2,735,736
01 18-39	DPW	962,173	999,066	656,302	994,200	988,177	1,002,062
01 20-44	Board of Appeals	1,272	800	742	800	800	900
01 20-45	Board of Review	239	-	-	-	-	-
01 20-48	Planning Committee	1,712	3,000	563	1,500	1,500	1,500
01 20-50	Senior Citizen Committee	21,788	24,662	14,346	24,662	24,662	24,662
01 20-54	Community Service	194,576	198,718	136,577	200,024	201,141	204,676
01 20-56	Beautification Committee	-	-	-	-	-	-
01 30-00	Interfund Transfers	461,906	221,620	147,747	221,620	-	-

EXPENDITURE TOTAL	6,272,633	6,222,862	4,049,966	6,118,798	5,945,277	6,028,215
Total General Fund Exp	9,576,797	9,661,954	5,938,102	9,506,081	9,318,456	9,441,334
Percent of Total Budget	65%	64%	68%	64%	64%	64%

DEPT -	WAGES
FUND -	GENERAL FUND
DATE	May 5, 2011

99 02		CURRENT	ACTUAL	EST.	CITY	CITY	
ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL BUDGET	8 MTH	ACTUAL	COUNCIL	PROJECTION	
		2009-10	2010-11	2/28/2011	6/30/2011	2011-12	2012-13
01 14-10	Legislative	10,800	10,800	4,950	10,800	10,800	10,800
01 14-12	City Manager	306,586	305,756	200,977	305,642	305,642	305,767
01 14-14	Assessor	23,620	23,840	17,477	25,675	26,895	28,198
01 14-24	Building	225,719	228,146	145,112	228,146	228,146	228,146
01 14-26	Legal Counsel and Assistance	-	-	-	-	-	-
01 14-28	Clerks	105,721	105,611	67,024	103,511	103,511	103,511
01 14-30	Information Systems	-	-	-	-	-	-
01 14-31	Financial Administration	257,496	246,988	159,835	246,988	246,904	246,904
01 14-32	General Operating	-	-	-	-	-	-
01 14-33	Building Maintenance	-	-	-	-	-	-
01 14-35	Cultural Center	116,185	121,508	76,700	120,508	120,508	120,508
01 16-34	Emergency Management	-	-	-	-	-	-
01 16-35	Fire	298,386	320,052	203,793	320,052	320,052	320,052
01 16-37	Police	1,847,654	1,888,557	1,178,824	1,841,437	1,857,195	1,861,862
01 18-39	DPW	633,366	654,361	415,702	659,811	655,941	655,941
01 20-44	Board of Appeals	1,272	800	742	800	800	900
01 20-45	Board of Review	239	-	-	-	-	-
01 20-48	Planning Committee	1,712	3,000	563	1,500	1,500	1,500
01 20-50	Senior Citizen Committee	20,240	22,909	13,327	22,909	22,909	22,909
01 20-54	Community Service	127,864	126,036	85,329	127,342	126,536	126,536
01 20-56	Beautification Committee	-	-	-	-	-	-
01 30-00	Interfund Transfers	-	-	-	-	-	-

EXPENDITURE TOTAL	3,976,860	4,058,364	2,570,355	4,015,121	4,027,339	4,033,534
Total General Fund Exp	9,576,797	9,661,954	5,938,102	9,506,081	9,318,456	9,441,334
Percent of Total Budget	42%	42%	43%	42%	43%	43%

DEPT -	FRINGES
FUND -	GENERAL FUND
DATE	May 5, 2011

99 02		CURRENT	ACTUAL	EST.	CITY	CITY	
ACCOUNT	ACCOUNT CATEGORY &	ACTUAL	BUDGET	8 MTH	ACTUAL	CITY	
NUMBER	ACCOUNT NAME	2009-10	2010-11	2/28/2011	6/30/2011	2011-12	PROJECTION
						2012-13	
01 14-10	Legislative	827	826	378	826	826	826
01 14-12	City Manager	135,160	144,926	100,864	150,664	152,281	159,322
01 14-14	Assessor	44,944	1,300	-	-	-	-
01 14-24	Building	92,423	98,398	69,132	98,398	102,219	106,754
01 14-26	Legal Counsel and Assistance	-	-	-	-	-	-
01 14-28	Clerks	47,541	49,647	32,958	52,873	50,375	52,277
01 14-30	Information Systems	-	-	-	-	-	-
01 14-31	Financial Administration	134,712	143,649	105,764	143,649	135,487	140,946
01 14-32	General Operating	1,955	35,197	1,060	4,000	103,000	103,000
01 14-33	Building Maintenance	-	-	-	-	-	-
01 14-35	Cultural Center	47,989	50,393	35,685	50,262	51,832	53,921
01 16-34	Emergency Management	-	-	-	-	-	-
01 16-35	Fire	79,230	77,417	54,661	77,417	74,868	77,747
01 16-37	Police	852,019	921,985	638,495	895,144	838,456	873,874
01 18-39	DPW	328,807	344,705	240,600	334,389	332,236	346,121
01 20-44	Board of Appeals	-	-	-	-	-	-
01 20-45	Board of Review	-	-	-	-	-	-
01 20-48	Planning Committee	-	-	-	-	-	-
01 20-50	Senior Citizen Committee	1,548	1,753	1,019	1,753	1,753	1,753
01 20-54	Community Service	66,712	72,682	51,248	72,682	74,605	78,140
01 20-56	Beautification Committee	-	-	-	-	-	-
01 30-00	Interfund Transfers	461,906	221,620	147,747	221,620	-	-
EXPENDITURE TOTAL		2,295,773	2,164,498	1,479,611	2,103,677	1,917,938	1,994,681
Total General Fund Exp		9,576,797	9,661,954	5,938,102	9,506,081	9,318,456	9,441,334
Percent of Total Budget		24%	22%	25%	22%	21%	21%

REVENUE DETAIL

DEPT -	REVENUES
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
GENERAL PROPERTY TAXES							
01 02-01 4000	Real Property Tax	4,644,668	4,641,610	4,349,980	4,641,610	4,224,492	4,097,757
01 02-01 4002	Personal Property Tax	812,864	898,275	868,400	898,275	884,303	857,774
01 02-01 4004	Industrial Facilities Tax	37,155	40,125	40,125	40,125	46,603	46,603
01 02-01 4008	Personal Prop-Delq	5,041	7,000	-	7,000	7,000	7,000
01 02-01 4010	Maple North Service Income	4,822	3,727	-	3,727	3,727	3,727
01 02-01 4013	IFT Job Shortfall Revenue	10,401	5,000	241	5,000	5,000	5,000
01 02-01 4015	PRE Denial Distribution	-	-	1,949	1,949	-	-
01 02-01 4020	Penalty&Interest on Delqt. Tax	116,490	100,000	75,425	100,000	100,000	100,000
01 02-01 4023	Tax Administration Fee-Maple	451	439	-	439	439	439
01 02-01 4024	Tax Administration Fee-Gen Op	358,865	340,000	303,163	340,000	340,000	340,000
01 02-01 4025	Tax Administration Fee-IFT	1,856	1,000	1,908	1,908	1,908	1,908
	CATEGORY TOTAL	5,992,613	6,037,176	5,641,191	6,040,033	5,613,472	5,460,208
STATE REVENUE							
01 04-06 4110	State Sales Tax	926,892	898,443	629,376	910,995	920,307	920,307
01 04-06 4170	Liquor License Tax	7,623	7,600	7,621	7,621	7,621	7,621
	CATEGORY TOTAL	934,515	906,043	636,997	918,616	927,928	927,928
OTHER REVENUE							
01 06-00 5898	Donation-Memorial Brick	1,050	-	-	-	-	-
	CATEGORY TOTAL	1,050	-	-	-	-	-
BUILDING PERMITS & FEES							
01 02-03 4070	Building Permits & Fees	169,514	257,000	139,346	209,000	209,019	209,019
01 02-03 4075	Site Plan Review	3,055	6,000	3,037	6,000	6,000	6,000
01 02-03 4080	Right of Way Permits	540	800	1,550	1,550	800	800
01 02-03 4086	Zoning Review	4,910	2,400	6,205	6,205	6,205	6,205
01 02-03 4087	Aerial Topos & Misc. Mylars	374	480	159	480	480	480
01 02-03 4089	Engineering Fees	335	4,190	232	500	500	500
01 02-03 4095	Rental Review Fee	-	30,000	13,214	22,000	22,000	22,000
	CATEGORY TOTAL	178,728	300,870	163,743	245,735	245,004	245,004
MISCELLANEOUS REVENUES							
01 06-02 5802	Interest Income	52,118	75,000	32,720	75,000	75,000	75,000
01 06-02 5804	District Court	32,597	40,400	17,745	40,400	40,400	40,400
01 06-02 5805	Business License Fees	39,150	75,000	25,750	38,600	50,000	50,000
01 06-02 5806	Parks & Rec.-General Revenue	91,306	75,000	49,803	75,000	75,000	75,000
01 06-02 5807	Civic Center Rental Income	56,741	70,000	40,623	70,000	72,000	72,000
01 06-02 5808	Parks & Rec.-Softball Revenue	8,075	9,400	-	9,400	9,400	9,400
01 06-02 5810	DPW Revenue	17,493	12,000	6,757	12,000	12,000	12,000
01 06-02 5811	Parks & Recreation-Soccer Rev	48,520	57,000	42,745	57,000	57,000	57,000
01 06-02 5815	Rental Ameritech	25,424	25,000	16,385	25,000	25,000	25,000
01 06-02 5816	Cable T.V. Revenue	103,987	113,000	52,987	113,000	113,000	113,000
01 06-02 5818	Workers Compensation	2,074	8,585	5,149	5,149	2,500	2,500
01 06-02 5820	Sale of Fixed Assets	-	2,500	22,282	22,282	2,500	2,500
01 06-02 5822	Other Miscellaneous Revenue	16,331	17,000	8,022	17,000	17,000	17,000

DEPT -	REVENUES
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT	ACTUAL	EST.	CITY	CITY
			BUDGET 2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	PROJECTION 2012-13
01 06-02 5823	Metro Act Funds	34,360	33,330	-	33,330	33,330	33,330
01 06-02 5827	Semta Bus Credits	12,464	13,130	15,900	15,900	13,000	13,000
01 06-02 5829	Seniors Revenue	35,014	35,000	16,865	35,000	35,000	35,000
01 06-02 5833	Passport Revenue	22,119	19,000	12,306	19,000	15,000	15,000
01 06-02 5834	Gas Rebate	786	-	123	123	-	-
01 06-02 5835	Fire Revenue	-	-	8,537	8,537	8,500	8,500
01 06-02 5836	Insurance Loss Payment-Retention	-	-	346	346	-	-
01 06-02 5837	Police Revenue	27,376	20,200	19,185	20,200	20,200	20,200
01 06-02 5839	Insurance Loss Payment	9,712	-	5,793	5,793	-	-
01 06-02 5840	DARE Contributions	3,166	-	-	-	-	-
01 06-02 5842	Community Policing Grant	6,440	-	627	627	-	-
01 06-02 5844	Election-State Reimbursement	-	2,020	-	2,020	-	-
01 06-02 5845	West Nile Virus Reimb	5,183	1,000	-	2,000	-	-
01 06-02 5847	Oth Gov - WWOCA	20,000	20,000	10,000	20,000	20,000	20,000
01 06-02 5848	Showcase Revenue	-	5,300	-	5,300	5,300	5,300
01 06-02 5851	Revenue Cost Recovery	19,930	15,000	4,100	8,000	8,000	8,000
01 06-02 5853	Prisoner Lodging	6,000	12,000	5,700	7,000	7,000	7,000
01 06-02 5854	Utility Reimbursement Rev-Fire	3,572	-	1,529	1,529	1,500	1,500
01 06-02 5855	Revenue Compost Site	11,938	15,000	5,132	8,000	10,000	10,000
01 06-02 5856	Utility Reimbursement Rev-DPW	211	1,500	516	700	700	700
01 06-02 5857	Utility Reimb Revenue-Gene	-	-	1,020	1,020	1,020	1,020
01 06-02 5858	Mayors & Munic. Auto Coali.	950	-	-	-	-	-
01 06-02 5859	Utility Billing Late Fee	1,200	20,000	-	-	20,000	20,000
01 06-02 5860	AT&T Video Serv Franchise	-	-	13,929	18,000	18,000	18,000
01 06-02 5861	AT&T Video Serv InKind PEG	-	-	3,134	4,200	4,200	4,200
01 06-02 5862	Fire OpenHouseDonation Rev	-	-	3,500	3,500	3,000	3,000
01 06-02 5863	Rental / User Fees	-	-	1,100	1,100	1,100	1,100
01 06-02 5866	Rental Income - Fire	-	-	9,600	9,600	14,400	14,400
CATEGORY TOTAL		714,237	792,365	459,910	790,656	790,050	790,050
GRANTS							
01 06-03 4260	Federal Grants	-	-	-	-	-	-
01 06-03 4264	State Grants	2,875	-	-	-	-	-
CATEGORY TOTAL		2,875	-	-	-	-	-
INTERFUND TRANSFERS							
01 08-00 5910	Contribution Library	64,680	77,250	43,100	77,250	70,000	70,000
01 08-00 5916	Major Road Fund Transfer	466,510	457,017	233,410	465,794	470,106	474,458
01 08-00 5917	Local Road Fund Transfer	200,736	195,450	100,528	198,947	200,844	202,759
01 08-00 5925	Contribution Local Road Cap Prog	-	-	-	-	50,000	50,000
01 08-00 5929	Budget Stabilization Fund Transfer	576,718	591,441	275,000	591,441	599,792	450,000
01 08-00 5960	Contribution Water	168,826	173,891	115,927	173,891	175,630	177,386
01 08-00 5961	Contribution Wastewater	168,826	173,891	115,927	173,891	175,630	177,386
CATEGORY TOTAL		1,646,296	1,668,940	883,892	1,681,214	1,742,002	1,601,989
DEPARTMENTAL TOTAL		9,470,314	9,705,394	7,785,733	9,676,254	9,318,456	9,025,180

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GENERAL FUND

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: City Council

PROGRAM # 14-10

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 and is responsible to the Council for the administration of all City affairs placed in his charge by or under the City Charter and Code of Ordinances.

ACHIEVEMENT GOALS FOR FY 2011-2012:

- Oversee the use of community resources including taxes, infrastructure and environmental resources.
- Establish community-wide goals and objectives to provide prioritized 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:

01 14-10 6000 Salary-Mayor: At the request of Mayor Hinkley, funding for this line item has been eliminated.

01 14-10 7002 Fringes-Mayor: At the request of Mayor Hinkley, funding for this line item has been eliminated.

DEPT -	CITY COUNCIL
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT	ACTUAL	EST.	CITY	CITY	
		ACTUAL BUDGET	8 MTH	ACTUAL	COUNCIL	PROJECTION	
		2009-10	2010-11	02/28/11	06/30/11	2011-12	2012-13
SALARIES & WAGES							
01 14-10 6000	Salary - Mayor	1,800	1,800	450	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
01 14-10 7002	Fringes - Mayor	138	138	34	138	138	138
01 14-10 7001	Fringes - City Council	689	688	344	688	688	688
CATEGORY TOTAL		11,627	11,626	5,328	11,626	11,626	11,626
PROFESSIONAL & CONTRACTUAL							
01 14-10 8100	City Council Expense	2,618	4,250	1,893	4,250	4,250	4,250
01 14-10 8101	Mayor Expense	1,276	-	-	-	-	-
01 14-10 8200	Conf.& Workshops	1,614	1,500	349	1,500	1,500	1,500
01 14-10 8201	Conf.& Workshops-Mayor	-	-	-	-	-	-
01 14-10 9201	Awards & Plaques	-	250	-	250	250	250
CATEGORY TOTAL		5,508	6,000	2,242	6,000	6,000	6,000
DEPARTMENTAL TOTAL		17,135	17,626	7,570	17,626	17,626	17,626

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: City Manager

PROGRAM # 14-12

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, 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; for implementing and administering those policies, programs and ordinances adopted by the City Council; for promoting high standards of ethics, professionalism, integrity and responsiveness throughout the City organization.

ACHIEVEMENT GOALS FOR FY 2011-2012:

1. Strengthen business environment and opportunities:
 - Business Expo/Fair
 - Marketing, branding and promotions
 - Attraction and retention strategy – Visioning strategy for future (Vision 2025)
 - Economic Development Director position funded via grants

2. Strengthen residential environment and opportunities:
 - Lite the Nite event
 - Winter event in the VCA
 - Pavilion in the VCA

3. Maximize use of City assets:
 - Intellectual/human resources
 - Infrastructure
 - Equipment resources
 - Regionalization and shared services

4. Develop financial strategy for addressing economic condition:
 - Multi-year Budget
 - Update Fiscal Action Plan
 - Address Legacy costs

DEPT - CITY MANAGER
FUND - GENERAL FUND
DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT		ACTUAL	EST.	CITY	CITY
		ACTUAL	BUDGET	8 MTH	ACTUAL	COUNCIL	PROJECTION
		2009-10	2010-11	02/28/11	06/30/11	2011-12	2012-13
SALARIES & WAGES							
01 14-12 6011	Salary - City Manager	109,687	109,687	73,125	109,687	109,687	109,687
01 14-12 6012	Wage - Admin. Assist.	49,214	49,214	32,809	49,214	49,214	49,214
01 14-12 6013	Wage - Admin. Secretary	38,882	38,883	25,922	38,883	38,883	38,883
01 14-12 6014	Salary - Assist. City Manager	92,712	92,712	61,808	92,712	92,712	92,712
01 14-12 6080	Wage - Part Time Help	412	-	-	-	-	-
01 14-12 6111	Deferred Compensation	10,969	10,969	7,313	10,969	10,969	10,969
01 14-12 6213	Overtime	120	-	-	-	-	-
01 14-12 6311	Merit - City Manager	293	-	-	-	-	-
01 14-12 6312	Merit - Admin Asst	120	-	-	-	-	-
01 14-12 6811	Sick Pay - City Manager	4,177	4,291	-	4,177	4,177	4,302
01 14-12 6814	Sick Pay - Asst City Manager	-	-	-	-	-	3,306
01 14-12 7011	Fringes - City Manager	43,147	46,327	32,045	49,635	49,466	51,456
01 14-12 7012	Fringes - Admin. Assist.	25,132	27,139	18,687	28,737	29,008	30,396
01 14-12 7013	Fringes - Admin. Secretary	25,038	26,827	19,278	28,069	28,730	30,180
01 14-12 7014	Fringes - Assist. City Manager	41,843	44,633	30,854	44,223	45,077	47,290
01 14-12 7040	Fringes - HRA Expense	4,206	9,379	9,379	9,379	-	-
01 14-12 7080	Fringes - Part Time Help	32	-	-	-	-	-
CATEGORY TOTAL		445,984	460,061	311,220	465,685	457,923	468,395
PROFESSIONAL & CONTRACTUAL							
01 14-12 8111	City Manager Expense	414	1,000	157	500	500	500
01 14-12 8211	Conf.& Workshops-City Manager	461	1,500	113	1,000	500	500
01 14-12 8230	Education & Training-City Mgr	553	1,000	78	500	500	500
01 14-12 8300	Consultants & Personnel	4,366	5,000	4,096	5,000	5,000	5,000
01 14-12 8900	Dues and Memberships	1,904	1,225	1,213	1,225	1,225	1,345
01 14-12 8901	City Car Lease Agreement	4,237	1,155	1,155	1,155	-	-
01 14-12 8902	Vehicle Allowance	6,000	11,000	6,000	11,000	12,000	12,000
CATEGORY TOTAL		17,935	21,880	12,812	20,380	19,725	19,845
OPERATING SUPPLIES							
01 14-12 8500	Office Supplies - City Mgr	2,335	2,400	1,430	2,400	2,400	2,400
01 14-12 8501	Publication & Printing	545	500	110	500	500	550
01 14-12 8505	Copier Maint & Supplies	584	1,150	368	1,150	1,150	1,265
CATEGORY TOTAL		3,464	4,050	1,908	4,050	4,050	4,215
MAINTENANCE & REPAIRS							
01 14-12 9700	Office Maintenance	242	100	-	100	100	100
CATEGORY TOTAL		242	100	-	100	100	100
CAPITAL OUTLAY							
01 14-12 9800	Office Equipment-City Mgr	-	120	-	500	300	300
CATEGORY TOTAL		-	120	-	500	300	300
DEPARTMENTAL TOTAL		467,625	486,211	325,940	490,715	482,098	492,855

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Assessor

PROGRAM # 14-14

PROGRAM DESCRIPTION:

Beginning in FY 2010-2011, the City contracted with Oakland County Equalization Department to provide assessing services for the City. As the City's consultant, Oakland County is responsible for preparation and coordination of the City's real and personal property tax rolls and any special assessment rolls as may be required.

The City will continue to provide staff and personalized service for residents and property owners. This is to include being liaison with the Board of Review, coordinating the State's homestead exemption program on the local level, reviewing Property Transfer Affidavits, and assisting all City departments in matters relative to planning, land acquisition, tax abatement review, GIS/ mapping and other matters.

At this time the provided assessing staff will also assist the Clerk's office wherever necessary, keeping in mind that assessing responsibilities are first and foremost.

ACHIEVEMENT GOALS FOR FY 2011-2012:

- Use Oakland County Equalization Department for all assessing services.
- Continue to maintain a smooth transition due to the shift in assessing services to Oakland County.

BUDGET HIGHLIGHTS:

01 14-14 8000 Assessor Fee: Last years' budget included monies for consulting services, which would have been provided by John Sailer upon his retirement from Wixom. These funds have been distributed to other accounts within the assessing budget to cover normal costs incurred.

DEPT -	ASSESSOR
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL		EST.	CITY	CITY	
		ACTUAL BUDGET	8 MTH	ACTUAL	COUNCIL	PROJECTION	
		2009-10	2010-11	2/28/11	6/30/11	2011-12	2012-13
SALARIES & WAGES							
01 14-14 6013	Wage-Assessing Tech	41,663	41,663	27,775	41,663	41,663	41,663
01 14-14 6080	Part-Time Help	455	-	-	-	-	-
01 14-14 6222	Overtime	357	500	64	500	350	350
01 14-14 6313	Merit Bonus - Assessing Tech	101	-	-	-	-	-
01 14-14 7013	Fringes-Assessing Tech	22,707	23,340	17,413	25,175	26,545	27,848
01 14-14 7080	Fringes - Part-Time Help	35	-	-	-	-	-
01 14-14 8000	Assessor Fee	44,909	1,300	-	-	-	-
01 14-14 8103	Contractual Services	47,568	83,084	-	83,084	83,084	83,084
CATEGORY TOTAL		157,795	149,887	45,252	150,422	151,642	152,945
PROFESSIONAL & CONTRACTUAL							
01 14-14 8100	Assessing Expense	2,150	260	197	260	250	250
01 14-14 8230	Education & Training	447	500	242	500	500	500
01 14-14 8307	CAD/GIS Expenditure	-	8,000	4,512	8,000	7,000	7,000
01 14-14 8600	Data Processing	2,906	2,700	-	2,700	2,700	2,700
01 14-14 8601	Data Processing-Pers. Prop. Okl.Cty	15,812	-	-	-	-	-
CATEGORY TOTAL		21,315	11,460	4,951	11,460	10,450	10,450
OPERATING SUPPLIES							
01 14-14 8500	Office Supplies	462	400	322	400	400	400
01 14-14 8603	Computer Supplies	485	465	351	465	200	200
01 14-14 8506	Copier Supplies/Maint	270	325	300	325	300	300
CATEGORY TOTAL		1,217	1,190	973	1,190	900	900
CAPITAL OUTLAY							
01 14-14 9800	Office Equipment	-	-	-	-	-	-
CATEGORY TOTAL		-	-	-	-	-	-
DEPARTMENTAL TOTAL		180,327	162,537	51,176	163,072	162,992	164,295

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Building Department

PROGRAM # 14-24

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 including the review of plans and permit applications for building, electrical, plumbing, mechanical, sewers, signs, and other permits required by the City, as well as obtaining required easements. The Building Department is also responsible for all coordination and administration of the Planning Commission, Zoning Board of Appeals, Construction Board of Appeals, Property Maintenance and Code Enforcement. The Staff routinely provides data and reports to City Departments and represents the City in meetings with developers and landowners regarding future land development.

ACHIEVEMENT GOALS FOR FY 2011-2012:

- Provide and promote user-friendly services to developers, homeowners and businesses seeking to improve and invest in their property.
- Review of contractual services to ensure fiscal responsibility and quality service.
- Annual review of department permits' fees, forms, record-keeping and procedures.
- Perform an increased level of in-house plan reviews to reduce cost of doing business in the City.
- Investigate feasibility of a housing certification program at time of sale.
- Continued implementation of the Residential Rental Licensing Program.

BUDGET HIGHLIGHTS:

Contractual Inspector Fees: These line items for plumbing, electrical and building inspections have been reduced to reflect anticipated construction activity.

DEPT - BUILDING
FUND - GENERAL FUND
DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL			EST.	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	PROJECTION 2012-13
SALARIES & WAGES							
01 14-24 6011	Salary - Building Official	78,854	78,854	52,569	78,854	78,854	78,854
01 14-24 6012	Wage - Bdg Inspect/Code Enf	57,847	57,848	38,565	57,848	57,848	57,848
01 14-24 6022	Wage - Building Secretaries	84,474	84,394	53,756	84,394	84,394	84,394
01 14-24 6080	Wage - Part-Time Help	2,363	-	-	-	-	-
01 14-24 6212	Overtime -- Bldg Inspector	-	1,750	222	1,750	1,750	1,750
01 14-24 6222	Overtime	-	1,000	-	1,000	1,000	1,000
01 14-24 6811	Sick Pay-Building Official	1,971	2,805	-	2,805	2,805	2,805
01 14-24 6822	Sick Pay-Secretarial	210	1,495	-	1,495	1,495	1,495
01 14-24 7011	Fringes - Building Official	34,806	35,418	25,568	35,418	37,661	39,309
01 14-24 7012	Fringes - Building Inspector	27,497	29,511	21,716	29,511	31,492	32,955
01 14-24 7022	Fringes - Building Secretaries	30,120	33,469	21,848	33,469	33,066	34,490
01 14-24 7040	Fringes - HRA Expense	3,996	2,470	2,470	2,470	-	-
01 14-24 7080	Fringes - Part-Time Help	147	-	-	-	-	-
CATEGORY TOTAL		322,285	329,014	216,714	329,014	330,365	334,900
PROFESSIONAL & CONTRACTUAL							
01 14-24 8001	Contractual Plumbing Inspector Fee	6,936	10,000	4,687	7,500	7,500	7,500
01 14-24 8002	Contractual Electrical Inspector Fee	16,783	20,000	11,475	18,000	18,000	18,000
01 14-24 8003	Contractual Heating Inspector Fee	13,588	15,000	11,019	15,000	15,000	15,000
01 14-24 8006	Contractual Building Inspector	27,672	30,000	8,854	27,000	27,000	27,000
01 14-24 8007	Contractual Plan Review	19,201	8,000	12,126	12,126	15,000	15,000
01 14-24 8105	Bldg. Inspector & Code Enf. Exp.	126	520	403	520	520	520
01 14-24 8111	Building Official Expense	179	250	28	250	250	250
01 14-24 8211	Conf.& Workshops-Building	581	1,000	106	1,000	1,000	1,000
01 14-24 8230	Education & Training-Building	488	2,000	-	2,000	2,000	2,000
01 14-24 8301	Hearing Officer	-	500	-	-	500	500
01 14-24 8602	Computer Software & Supplies	760	1,000	760	1,000	1,000	1,000
01 14-24 8900	Dues & Subscriptions	485	990	585	700	990	990
01 14-24 9000	Telephone	1,786	1,750	539	1,750	1,750	1,750
CATEGORY TOTAL		88,585	91,010	50,582	86,846	90,510	90,510
OPERATING SUPPLIES							
01 14-24 8500	Office Supplies - Building	896	1,500	306	1,500	1,500	1,500
01 14-24 8501	Publication & Printing-Bldg.	842	950	497	950	950	950
01 14-24 8503	Gas & Oil - Building	2,597	3,160	1,462	3,160	3,160	3,160
01 14-24 8506	Copier Supplies/Maint	2,090	2,000	-	2,000	2,000	2,000
CATEGORY TOTAL		6,425	7,610	2,265	7,610	7,610	7,610
MAINTENANCE & REPAIRS							
01 14-24 9705	Vehicle Maintenance-Building	2,232	1,900	833	1,900	1,900	1,900
CATEGORY TOTAL		2,232	1,900	833	1,900	1,900	1,900
DEPARTMENTAL TOTAL		419,527	429,534	270,394	425,370	430,385	434,920

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Legal Assistance

PROGRAM # 14-26

PROGRAM DESCRIPTION:

The City Attorneys serve as the legal advisor to the City Council and City departments. The duties of the office include providing legal opinions on issues facing the City, preparing and reviewing proposed City legislation for appropriateness 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 8703 City Attorney: This line item is used for attendance, and attorney preparation for City Council meetings and for other miscellaneous legal needs . City Attorney attends City Council meetings only as necessary.

DEPT -	LEGAL ASSISTANCE
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
PROFESSIONAL & CONTRACTUAL							
01 14-26 8001	Labor Relations Counsel	3,197	5,000	1,020	5,000	2,500	2,500
01 14-26 8002	Labor Negotiations	261	1,000	-	1,000	1,000	4,000
01 14-26 8700	Litigation	-	7,000	-	2,000	7,000	7,000
01 14-26 8701	Tax Litigation	9,932	16,000	11,820	16,000	17,500	15,000
01 14-26 8702	Prosecution	27,408	29,000	15,623	29,000	30,000	30,000
01 14-26 8703	City Attorney-Meetings\Misc.	28,693	19,100	9,091	14,000	15,000	15,000
CATEGORY TOTAL		69,491	77,100	37,554	67,000	73,000	73,500
DEPARTMENTAL TOTAL		69,491	77,100	37,554	67,000	73,000	73,500

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Clerks

PROGRAM # 14-28

PROGRAM DESCRIPTION:

The City Clerk is the custodian of official City records and documents, including contracts, resolutions, board and commission minutes, deeds, easements and ordinances. The City Clerk prepares Council agendas and meeting packets and assumes the responsibility for transcribing minutes and certifying official actions of the City Council. Office duties include maintenance of cemetery records and the sale of burial spaces in the Wixom Cemetery. As chief election official of the City, the City Clerk is responsible for updating and maintaining voter registration records on a daily basis, coordinating elections and training election inspectors. All City departments' office supplies are ordered, maintained and dispensed by the City Clerk's Office. Liquor license and tax abatement applications are handled by the City Clerk in conjunction with the State of Michigan, and Oakland County dog licenses are issued by this office. Additionally, the City Clerk's Office is a Passport Acceptance Facility and the staff members in this office work closely with the U.S. Department of State in this regard.

ACHIEVEMENT GOALS FOR FY 2011-2012:

- Continue to serve the public, other departments and the City Council by efficiently providing information and maintaining a complete and accurate record of all City Council business transactions.
- Ongoing education of staff members, including Assessing personnel whose office was relocated in the Clerk's Office.
- Provide accurate and efficient technological record-keeping, retention and tracking.
- Work closely with the U.S. Department of State with regard to the acceptance and processing of passport applications.
- Continue to render Clerk and Assessing-related service to all members of the public to the best of our abilities in an impartial and equitable manner.
- Creation of a cemetery database with links to photos and deeds for each gravesite in order to replace our existing software which is neither user-friendly nor capable of providing that information.

BUDGET HIGHLIGHTS:

01 14-28 8001 Election Salaries: This line item includes funds for a potential City primary in addition to the City November election in 2011 and for the 2012 Presidential election.

01 14-28 8300 Consultants and Personnel: A minimal increase is proposed in the Consultants and Personnel Account to cover costs for an annual update of the Municipal Code. It is proposed that newly adopted ordinances be posted on the website until the annual codification has been completed rather than bearing the expense of quarterly updates.

DEPT - CLERK
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL		EST.	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH ACTUAL 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12
SALARIES & WAGES						
01 14-28 6011	Salary - Clerk	58,061	58,062	38,708	58,062	58,062
01 14-28 6013	Wage - Deputy Clerk	42,084	42,084	28,056	42,084	42,084
01 14-28 6080	Part-Time Help	3,582	3,000	116	1,000	1,000
01 14-28 6213	Overtime - Deputy Clerk	330	400	144	300	300
01 14-28 6811	Sick Time Pay - Clerk	1,664	2,065	-	2,065	2,065
01 14-28 7011	Fringes - Clerk	27,909	29,669	21,434	31,543	33,113
01 14-28 7013	Fringes - Deputy Clerk	16,299	17,906	9,673	19,258	18,934
01 14-28 7040	Fringes - HRA Expense	3,059	1,842	1,842	1,842	-
01 14-28 7080	Fringes-Part-time	274	230	9	230	230
	CATEGORY TOTAL	153,262	155,258	99,982	156,384	153,886
PROFESSIONAL & CONTRACTUAL						
01 14-28 8001	Election Salaries	3,313	12,000	10,278	10,278	12,500
01 14-28 8101	Election Expense	2,822	6,000	3,107	5,000	5,000
01 14-28 8111	Clerk Expense	75	250	255	255	250
01 14-28 8211	Conf.& Workshops-Clerk	862	1,250	106	1,250	1,250
01 14-28 8230	Education & Training-Clerk	368	600	15	600	600
01 14-28 8300	Consultants & Personnel	738	800	830	900	1,200
01 14-28 8600	Computer Software	141	150	-	150	-
01 14-28 8900	Memberships & Dues	356	360	360	360	360
	CATEGORY TOTAL	8,675	21,410	14,951	18,793	15,010
OPERATING SUPPLIES						
01 14-28 8500	Office Supplies - Clerk	2,864	3,000	1,416	3,000	3,000
01 14-28 8501	Publication & Printing-Clerk	3,979	5,000	2,159	4,000	4,000
	CATEGORY TOTAL	6,843	8,000	3,575	7,000	7,000
CAPITAL OUTLAY						
01 14-28 9800	Office Equipment	-	600	561	561	-
	CATEGORY TOTAL	-	600	561	561	-
DEPARTMENTAL TOTAL		168,780	185,268	119,069	182,738	175,896
		168,780	185,268	119,069	182,738	183,948

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Information Systems

PROGRAM # 14-30

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 updates and maintenance tasks. The City utilizes an outside consultant to assist in performing computer system administration.

ACHIEVEMENT GOALS FOR FY 2011-2012:

- Begin to examine usefulness of cloud computing adoption for the City.
- Examine and implement student Information Technology part-time program.
- Continue to complete change over to Gigabit speed for City Hall Network.
- Continue to coordinate hardware and software connection with OakNet (Oakland County Network) to provide Clemis, GIS, Property Tax and Assessing, Telnet, Internet and e-mail services.
- Examine the use of Google Applications or Open Source Office with the elimination of Microsoft Office due to application costs.
- Continue to coordinate and complete second year of website with Civic Plus.
- Assist GIS consultant to provide the necessary network facilities for GIS effort.
- Add additional nodes/workstations as needed by departments and assist departments in computer matters.
- Further complete upgrade from Windows Servers 2003 to Windows Servers 2008.
- Examine adoption of email cloud services and change over from Microsoft Exchange email.
- Annual Update/upgrade software on City Network.
- Continue to examine virtualization on City servers.
- Continue to assist in computerization of Document Imaging using OnBase by planning and implementing OnBase within additional departments.
- Continue to examine and expand on the use of Voice-Over-Internet-Protocol (VoIP) with the City's current phone system.

BUDGET HIGHLIGHTS:

01 14-30 6080 Part-Time Help: Reallocated 50% part-time help to Information Systems while reducing Consultant hours and cost and begin implementation of student Information Technology part-time program.

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

CAPITAL IMPROVEMENT HIGHLIGHTS:

Computer Equipment: Purchase upgrades for City Servers and Workstations.

DEPT -	INFORMATION SYSTEMS
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL		EST.	CITY	CITY
		ACTUAL BUDGET	8 MTH ACTUAL	06/30/11	COUNCIL	PROJECTION
		2009-10	2010-11	02/28/11	2011-12	2012-13

PROFESSIONAL & CONTRACTUAL

01 14-30 6080	Part-Time Help Wages	3,190	10,500	6,481	10,500	21,000	21,000
01 14-30 7080	Part-Time Help Fringes	244	803	496	803	1,607	1,607
01 14-30 8300	Consultant - System Admin	98,332	92,456	61,637	92,456	74,880	71,880
01 14-30 8600	Data Processing - Maintenance	12,302	9,000	9,063	9,063	9,000	9,000
01 14-30 8601	Data Processing - Contractual	3,795	8,000	3,216	8,000	8,000	8,000
01 14-30 8602	Data Processing - Update	14,008	10,000	105	10,000	10,000	10,000
01 14-30 8603	Data Processing - Internet	4,102	4,000	2,496	4,000	4,000	4,000
01 14-30 8604	Support Contract - Website	-	-	-	-	3,420	3,591
CATEGORY TOTAL		135,973	134,759	83,494	134,822	131,907	129,078
DEPARTMENTAL TOTAL		135,973	134,759	83,494	134,822	131,907	129,078

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Financial Administration

PROGRAM # 14-31

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 2011-2012:

- Upgrade American Fundware modules.
- Continue preparing Comprehensive Annual Financial Report with annual audit for FY2011.
- Prepare for annual audit and work with auditors on Governmental Accounting Standards Board new pronouncements, including preparation for Federal and State Single Audit requirements.
- Record-keeping/tax matters/and reporting for Wixom Community Foundation.
- Billing and collection of Recycling and all other tax related collections and disbursements for other local governmental units.
- Administration and record-keeping of Health Reimbursement Accounts.
- Complete MMRMA Insurance Renewal and review of monthly insurance loss reports.
- Implement GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definition changes.
- Continue to implement and connect with payroll the "Workplace Benefits" program.
- Provide IFT reports and scenarios for Tax Abatement Committee.
- Continue the further implementation of Document Imaging within the Finance Department using OnBase.
- Continue implementation of Web-Reporter for AFW and self-sealing check format for Accounts Payable and Payroll.
- Update Five-Year Fiscal Action Plan.
- Assist in implementation of Multi-Year Budget.
- 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.

BUDGET HIGHLIGHTS:

01 14-31 6080 Part-Time Help: Reallocated 50% part-time help to Information Systems while reducing Consultant hours and cost.

DEPT - FINANCIAL ADMIN.
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	COUNCIL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
SALARIES & WAGES							
01 14-31 6011	Salary - Financial Director	87,915	87,915	58,610	87,915	87,915	87,915
01 14-31 6013	Wage - Deputy Treasurer	57,551	57,552	38,368	57,552	57,552	57,552
01 14-31 6025	Wage - Account Clerk 1	42,237	42,197	26,878	42,197	42,197	42,197
01 14-31 6026	Wage - Account Clerk	42,237	42,197	26,878	42,197	42,197	42,197
01 14-31 6080	Part-Time Accounting Clerk	20,829	10,500	6,481	10,500	10,500	10,500
01 14-31 6213	Overtime - Deputy Treasurer	2,484	2,500	1,804	2,500	2,500	2,500
01 14-31 6222	Overtime	1,200	1,000	816	1,000	1,000	1,000
01 14-31 6811	Sick Pay	3,043	3,127	-	3,127	3,043	3,043
01 14-31 7011	Fringes - Financial Director	37,996	40,731	29,638	40,731	43,257	44,135
01 14-31 7013	Fringes - Deputy Treasurer	30,580	32,264	22,984	32,264	34,779	36,438
01 14-31 7025	Fringes- Account Clerk 1	24,584	27,084	18,065	27,084	28,184	29,645
01 14-31 7026	Fringes - Account Clerk	24,892	27,112	18,926	27,112	28,464	29,925
01 14-31 7040	Fringes-HRA Expense	15,032	15,655	15,655	15,655	-	-
01 14-31 7080	Fringes - Part Time	1,628	803	496	803	803	803
CATEGORY TOTAL		392,208	390,637	265,599	390,637	382,391	387,850
PROFESSIONAL & CONTRACTUAL							
01 14-31 8111	Financial Admin. Expense	368	450	457	457	450	450
01 14-31 8211	Conf.& Workshops-Fin. Admin.	113	400	106	400	400	400
01 14-31 8230	Education & Training-Fin.Admin	1,513	750	367	750	750	750
01 14-31 8300	Consultants & Personnel-Fin.Ad	1,435	2,500	685	2,500	1,500	1,500
01 14-31 8600	Data Processing - Fin. Admin.	2,076	1,500	943	1,500	1,500	1,500
01 14-31 8601	Oakland County Data Processing	1,011	1,600	1,000	1,600	1,600	1,600
01 14-31 8604	Data Processing - Tax Collection	8,358	5,000	6,399	6,399	6,000	6,000
01 14-31 8900	Memberships & Dues	895	900	915	915	900	900
CATEGORY TOTAL		15,769	13,100	10,872	14,521	13,100	13,100
OPERATING SUPPLIES							
01 14-31 8500	Office Supplies - Fin. Admin.	2,334	3,200	1,841	3,200	3,200	3,200
CATEGORY TOTAL		2,334	3,200	1,841	3,200	3,200	3,200
CITY AUDIT FEE							
01 14-31 8800	Audit Fee - General	14,050	10,000	10,000	10,000	10,190	10,383
CATEGORY TOTAL		14,050	10,000	10,000	10,000	10,190	10,383
MAINTENANCE & REPAIRS							
01 14-31 8602	Computer Maintenance-Fin.Admin	11,401	10,000	8,456	10,000	8,214	8,400
01 14-31 8603	Computer Programming-Fin.Admin	-	1,500	-	1,500	1,000	1,000
CATEGORY TOTAL		11,401	11,500	8,456	11,500	9,214	9,400
DEPARTMENTAL TOTAL		435,762	428,437	296,768	429,858	418,095	423,933

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: General Operating

PROGRAM # 14-32

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 6911 Wage and Salary – Non-Union: This line item provides funding for wage and salary adjustments for associated non-union employees. Funding has been eliminated for Fiscal Year 2011-2012.

01 14-32 6914 Wage and Salary - Union: This line item provides funding for wage and salary adjustments for associated union employees. Funding has been eliminated for Fiscal Year 2011-2012.

01 14-32 7040 Fringes – HRA Expense: Estimated claims reimbursements on Health Reimbursement Accounts for full-time City employees. Once claims are incurred fringe budget 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 8400 Community Service: This line item previously provided funding contributions to Lakes Area Youth Assistance (LAYA). Funding has been eliminated. It should be noted that a portion of the City's Community Development Block Grant allocation has historically been provided to LAYA as well.

01 14-32 8401 Minor Home Repair: Funding for this line item has been historically allocated to low to moderate income areas/persons and targeted toward handicap ramp installation and repair. Funding has been eliminated for Fiscal Year 2011-2012.

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 8900 Memberships – City Hall: This line item includes funds for membership in the Michigan Municipal League, Lakes Area Chamber of Commerce, and the Southeast Michigan Council of Governments.

01 14-32 8905 Property Tax Refund: Funds have been included for an anticipated property tax refund associated with an exemption appeal brought by a property owner.

CAPITAL IMPROVEMENT HIGHLIGHTS:

Included in the Capital Improvement program are funds for the acquisition of network and computer upgrades (\$10,000).

DEPT - GENERAL OPERATING
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
OPERATING SUPPLIES							
01 14-32 8503	Gas & Oil - City Hall	1,969	-	925	925	-	-
01 14-32 8504	Postage Expense	19,294	20,000	11,706	17,750	18,000	18,000
01 14-32 8505	Copier Service & Supplies-Gen.	6,704	11,800	4,845	11,800	11,800	11,800
	CATEGORY TOTAL	27,967	31,800	17,476	30,475	29,800	29,800
PROFESSIONAL & CONTRACTUAL							
01 14-32 6911	Wage & Salary - Non-Union	-	-	-	-	-	-
01 14-32 6914	Wage & Salary - Union	-	-	-	-	-	-
01 14-32 7040	Fringes-HRA Expense	1,955	35,197	1,060	4,000	103,000	103,000
01 14-32 8400	Community Service	5,000	-	-	-	-	-
01 14-32 8401	Minor Home Repair	2,000	-	-	-	-	-
01 14-32 8403	Economic Development	7,319	7,500	1,567	7,500	7,500	7,500
01 14-32 8404	Mayors & Munic. Auto Coali.	250	-	-	-	-	-
01 14-32 8501	Publication & Printing-NewsLtr	100	-	-	-	-	-
01 14-32 8512	Postage & Copier-Library	609	650	173	650	650	650
01 14-32 8513	Comm Center Rental - Libra	269	-	707	707	707	707
01 14-32 8602	Computer Maintenance	-	500	-	500	500	500
01 14-32 8603	Outside Storage	8,754	7,000	5,882	8,823	8,850	8,850
01 14-32 8604	Record Retention - Maintenance/Support	14,799	16,689	14,960	14,960	15,000	15,000
01 14-32 8802	Audit Fee - Capital Projects	7,730	6,600	6,600	6,600	6,798	7,002
01 14-32 8803	Audit Fee - Other	10,110	10,682	10,682	10,682	11,002	11,333
01 14-32 8804	Audit Fee - Single Audit	-	-	-	-	-	6,000
01 14-32 8805	Audit Fee - GASB 34	6,540	5,500	5,500	5,500	5,665	5,835
01 14-32 8806	Audit Fee - SAS112	3,200	-	-	-	-	-
01 14-32 8900	Memberships - City Hall	7,322	8,000	6,783	7,300	7,000	7,000
01 14-32 8904	Auction Costs	98	1,400	1,170	1,400	1,400	1,400
01 14-32 8905	Property Tax Refund	-	-	-	13,394	-	-
01 14-32 9000	Telephone - City Hall	9,835	15,000	4,372	8,500	8,500	8,500
01 14-32 9601	Natural Gas Expense - General	4,003	5,800	3,927	5,800	5,800	5,800
01 14-32 9602	Electrical Expense - General	43,843	49,000	25,677	49,000	49,000	49,000
01 14-32 9604	Water Expense - General	5,793	8,000	7,751	8,000	8,000	8,000
	CATEGORY TOTAL	139,529	177,518	96,811	153,316	239,372	246,076
INSURANCE EXPENSE							
01 14-32 9101	Insurance-Workmen's Comp.	92,344	95,842	80,552	95,842	98,717	101,679
01 14-32 9102	Insurance-Multi-Peril&Gen Liab	173,235	196,166	188,869	196,166	196,166	200,089
	CATEGORY TOTAL	265,579	292,008	269,421	292,008	294,883	301,768
MAINTENANCE & REPAIRS							
01 14-32 9700	Office Equipment & Repairs	-	500	447	500	500	500
	CATEGORY TOTAL	-	500	447	500	500	500
DEPARTMENTAL TOTAL		433,075	501,826	384,155	476,299	564,555	578,145

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Building Maintenance

PROGRAM # 14-33

PROGRAM DESCRIPTION:

The Department of Public Works is responsible for the day-to-day maintenance of City Hall, DPW Facility, Police Department and Community Center. These responsibilities include general building repairs, light fixture repairs, carpet cleaning, office repairs, drinking fountains, and other repairs to the facilities. Also, this department 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 2011-2012:

- Contractual review of energy conservation initiative and utilization improvements based upon energy audits.
- Update yearly maintenance contract to include, but not be limited to generator and roof inspections.

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. This item was combined with account no. 01 14-33 9708.

01 14-33 9708 Building Maintenance - Other: This line item was combined with account no. 01 14-33 9707.

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:

HVAC Repairs & Improvements: Funds for the replacement and/or repair of roof-top HVAC units.

Generator: Previously programmed at \$120,000 for the replacement of the City Hall stand-by emergency generator, this line item has been reduced to \$30,000. The proposed revised scope includes electrical panel reconfiguration and adaption to accommodate a large City owned mobile generator, as well as making effective use of an existing generator.

DEPT - BLDG. MAINTENANCE
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL		EST.	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12
OPERATING SUPPLIES						
01 14-33 8506	Custodial Supplies	127	500	-	500	500
01 14-33 8507	Lights	3,059	3,060	554	3,060	3,060
CATEGORY TOTAL		3,186	3,560	554	3,560	3,560
PROFESSIONAL & CONTRACTUAL						
01 14-33 9704	Heating & Cooling	5,418	10,000	3,602	10,000	10,000
01 14-33 9705	Custodial Services	6,563	6,500	3,505	6,500	6,500
CATEGORY TOTAL		11,981	16,500	7,107	16,500	16,500
MAINTENANCE & REPAIRS						
01 14-33 9707	Building Maintenance - General	21,963	31,110	16,977	31,110	31,110
01 14-33 9708	Building Maintenance - Other	11,845	-	-	-	-
01 14-33 9710	Bldg Maintenance-Library	4,136	4,600	2,880	4,600	4,600
01 14-33 9711	HVAC - Library	6,775	6,200	1,340	6,200	6,200
CATEGORY TOTAL		44,719	41,910	21,197	41,910	41,910
DEPARTMENTAL TOTAL		59,886	61,970	28,858	61,970	61,970

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Cultural Center

PROGRAM # 14-35

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 2011-2012:

- Maximize usage of the Community Center.
- Coordinate annual Homeowners meetings to be held in a specific time frame of year.
- Provide quality information to residents regarding the Community Center facility, services, and rental availability via website and brochures.
- Create promotional book for rental functions.
- Promote facility rentals electronically.
- Implement facility scheduling software.
- Market facility to businesses for meetings.
- Implement a productive presentation system for meetings.

BUDGET HIGHLIGHTS:

01 14-35 9602 Electrical Expense: \$ 3,325 reduction in accordance with prior history.

CAPITAL IMPROVEMENT HIGHLIGHTS:

Partition Maintenance: Funding for the maintenance of room partitions. Typically includes roller replacement.

Commercial Vacuum: Replacement vacuum for use by City staff and facility users.

Tables: Funding to replace tables as they become damaged or failing due to age.

DEPT - CULTURAL CENTER
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL			EST.	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	PROJECTION 2012-13
SALARIES & WAGES							
01 14-35 6011	Salary-Comm Serv. Dir (50%)	38,794	38,794	25,862	38,794	38,794	38,794
01 14-35 6014	Wage - Comm Services Supervisor	49,214	49,214	32,809	49,214	49,214	49,214
01 14-35 6080	Wage - Monitors	27,146	31,500	17,518	31,500	31,500	31,500
01 14-35 6222	Overtime	1,031	2,000	511	1,000	1,000	1,000
01 14-35 6314	Merit-Comm Serv Dir	120	-	-	-	-	-
01 14-35 7011	Fringes-Comm Serv. Dir. (50%)	13,055	13,685	10,098	14,000	14,570	15,119
01 14-35 7014	Fringes - Comm Center Sup	27,817	29,946	21,558	29,500	31,983	33,523
01 14-35 7040	Fringes-HRA Expense	3,274	1,483	1,483	1,483	-	-
01 14-35 7080	Fringes- Monitors	3,843	5,279	2,546	5,279	5,279	5,279
01 14-35 7081	Fringes- Part-Time Help	-	-	-	-	-	-
CATEGORY TOTAL		164,294	171,901	112,385	170,770	172,340	174,429
OPERATING SUPPLIES							
01 14-35 8506	Custodial Supplies	119	1,000	247	1,000	1,000	1,000
01 14-35 8507	Lights bulbs	-	1,800	-	1,000	1,000	1,000
CATEGORY TOTAL		119	2,800	247	2,000	2,000	2,000
PROFESSIONAL & CONTRACTUAL							
01 14-35 8100	Mileage & Reimb	-	150	114	150	150	150
01 14-35 8400	Community Programs	1,511	2,000	1,121	2,000	2,000	2,000
01 14-35 8501	Publication & Printing	16,101	16,100	5,780	16,100	16,100	16,100
01 14-35 8602	Computer Supplies & Maint	-	-	395	395	1,000	1,000
01 14-35 9102	Insurance-Multi-Peril	17,124	17,466	16,816	17,466	17,466	17,466
01 14-35 9601	Natural Gas Expense	9,209	11,330	6,701	11,330	11,330	12,000
01 14-35 9602	Electrical Expense	20,419	28,325	12,370	28,325	25,000	25,000
01 14-35 9704	Heating & Cooling	5,642	8,000	6,873	8,000	8,000	8,000
01 14-35 9705	Custodial Services	12,396	10,480	5,880	10,480	10,480	11,000
01 14-35 9706	Room Arrangement Expense	15,952	20,500	11,514	20,500	20,500	20,500
01 14-35 9708	Weekend Preparation	7,137	12,300	4,255	12,300	12,300	12,300
CATEGORY TOTAL		105,491	126,651	71,819	127,046	124,326	125,516
MAINTENANCE & REPAIRS							
01 14-35 9707	Building Maintenance - General	15,339	23,700	10,152	23,700	23,700	24,000
CATEGORY TOTAL		15,339	23,700	10,152	23,700	23,700	24,000
CAPITAL OUTLAY							
01 14-35 9800	Community Equipment	978	1,000	549	1,000	1,000	1,000
01 14-35 9801	Community Furniture	1,130	1,600	-	1,600	1,500	1,500
CATEGORY TOTAL		2,108	2,600	549	2,600	2,500	2,500
DEPARTMENTAL TOTAL		287,351	327,652	195,152	326,116	324,866	328,445

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Fire Department

PROGRAM # 16-35

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2011-2012:

- Maintain the highest level of service delivery; when possible locate all federal, state, regional and local grants available to facilitate cost savings.
- The Fire Department will continue its partnership with the Huron Valley Ambulance Company to provide regional and specialized Firefighter and EMT training for our first responders as well as other agencies.
- Promote fire prevention and strengthen volunteerism through the Wixom Community Emergency Response Team (C.E.R.T).
- Develop a recruitment and retention program for paid-on-call firefighters.

BUDGET HIGHLIGHTS:

01 16-35 9803 Fire Fighting Equipment: Funds allocated to this account provide for the replacement of personal protection equipment for firefighters as well as the replacement of self-contained breathing apparatus bottles.

01 16-35 9301 Fire Prevention and Inspection: Funds allocated to this account will provide for fire prevention presentations and inspections as well as Camp 911 and related supplies.

01 16-35 9703 Fire Fighting Equipment Maintenance: Funds allocated to this account will provide for the repair and maintenance of equipment for air quality testing, hose repair, and the certification of other air quality monitoring devices.

01 16-35 9705 Vehicle Repair: Funds allocated to this account will provide for the repair of firefighting vehicles as well as medical and rescue units.

CAPITAL IMPROVEMENT HIGHLIGHTS:

Replace Bay Roof – Station #2: Current roof is in need of repair and without repair could leak causing substantial damage. Proposed repairs total \$15,000 and include edge and seam repairs along with complete roof recoating.

Replace Fire Gear (One-Third): The replacement of fire turnout gear has been spread out over three fiscal years. These funds are allocated for the third and final purchase. (\$16,000)

Replace AED's: Replacement of two Automatic External Defibrillators (\$18,000) for each medical transport vehicles. These AED's are upgraded versions of those recently purchased for City facilities with additional options (such as heart monitoring, rechargeable batteries, etc.) for everyday use by the Fire Department.

DEPT - FIRE
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL		EST.	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH ACTUAL 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12

SALARIES & WAGES

01 16-35 6010	Salary - Public Safety Dir (50%)	43,097	43,097	28,731	43,097	43,097	43,097
01 16-35 6011	Salary - Fire Chief	66,897	80,318	53,545	80,318	80,318	80,318
01 16-35 6012	Salary - Fire Captain	-	-	-	-	-	-
01 16-35 6022	Wage - Fire Secretary	42,237	42,197	26,878	42,197	42,197	42,197
01 16-35 6025	Wage -Records Manager (40%)	24,652	24,652	15,773	24,652	24,652	24,652
01 16-35 6080	Part Time Help-Clerical	16,983	14,160	8,384	14,160	14,160	14,160
01 16-35 6081	Wages-Public Safety Training Coor (2@50%)	31,106	38,376	23,001	38,376	38,376	38,376
01 16-35 6082	Part Time Inspector	73,373	76,752	47,481	76,752	76,752	76,752
01 16-35 6222	Secretary Overtime	-	500	-	500	500	500
01 16-35 6511	Unemployment Compensation	41	-	-	-	-	-
01 16-35 7010	Fringes - Public Safety Dir (50%)	3,712	4,472	2,166	4,472	4,393	4,520
01 16-35 7011	Fringes - Fire Chief	25,281	24,139	18,744	24,139	27,144	28,477
01 16-35 7022	Fringes - Fire Secretary	18,174	16,625	10,954	16,625	16,331	17,029
01 16-35 7025	Fringes - Records Manager (40%)	16,045	19,460	13,934	19,460	17,109	17,830
01 16-35 7040	Fringes-HRA Expense	6,742	2,830	2,830	2,830	-	-
01 16-35 7080	Fringes-Part Time Clerical	1,283	1,083	641	1,083	1,083	1,083
01 16-35 7081	Fringes-Public Safety Training Coor (2@50%)	2,380	2,936	1,760	2,936	2,936	2,936
01 16-35 7082	Fringes - PT Inspector	5,613	5,872	3,632	5,872	5,872	5,872
01 16-35 8001	Assistant Chief's Compensation	6,000	3,500	1,750	3,000	3,000	3,000
01 16-35 8002	Paid-On-Call Firemen	159,648	177,200	97,954	173,200	177,200	177,200
01 16-35 8005	Rapid Response Program	74,304	71,000	43,488	71,000	71,000	71,000
01 16-35 8102	Officer's Compensation	4,400	5,200	2,800	4,800	5,200	5,200

CATEGORY TOTAL

621,968	654,369	404,446	649,469	651,320	654,199
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OPERATING SUPPLIES

01 16-35 8500	Office Supplies - Fire	1,162	1,500	655	1,300	1,500	1,500
01 16-35 8503	Gas & Oil - Fire	9,382	10,455	6,338	10,756	12,855	12,855
01 16-35 8505	Copy Machine Supplies & Maint.	1,405	1,650	996	1,650	1,650	1,650
01 16-35 8508	Medical Supplies	4,418	6,150	4,644	6,150	6,150	6,150
01 16-35 8509	Uniforms	4,589	6,000	2,807	6,000	6,000	6,000
01 16-35 8602	Computer Supplies & Maintenance	9,924	12,000	3,469	12,000	10,000	10,000
01 16-35 9200	Miscellaneous Operating Exp.	524	800	116	800	800	800

CATEGORY TOTAL

31,404	38,555	19,025	38,656	38,955	38,955
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PROFESSIONAL & CONTRACTUAL

01 16-35 8111	Fire Chief Expense	293	500	45	500	500	500
01 16-35 8211	Conf.& Workshops-Fire	978	2,000	106	2,000	2,000	2,000
01 16-35 8230	Education & Training-Fire	12,221	25,000	16,645	25,000	25,000	25,000
01 16-35 8300	Consultants & Personnel-Fire	1,386	1,000	1,540	1,540	1,000	1,000
01 16-35 8306	Fire Personnel-Medical Eva	7,673	12,000	3,945	12,000	12,000	12,000
01 16-35 8900	Memberships	4,608	5,500	3,404	5,500	5,500	5,500
01 16-35 8901	Mileage Reimbursement	-	250	-	100	250	250
01 16-35 8902	Fire Chief Lease Vehicle	4,622	775	545	545	-	-
01 16-35 9000	Telephone - Fire	9,494	11,500	5,320	11,500	11,500	11,500
01 16-35 9001	Fire Dispatch	24,922	23,724	11,774	23,724	24,252	25,465
01 16-35 9103	Fire Insurance - Disability	8,741	9,400	9,335	9,335	9,335	9,335

DEPT - FIRE
FUND - GENERAL FUND
DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT ACTUAL		EST.	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12
01 16-35 9301	Fire Prevention Education	7,041	7,500	4,948	7,500	7,500
01 16-35 9601	Natural Gas Expense - Fire	9,226	9,500	6,557	9,500	9,500
01 16-35 9602	Electrical Expense - Fire	16,268	14,500	8,796	14,500	14,500
CATEGORY TOTAL		107,473	123,149	72,960	123,244	122,837
MAINTENANCE & REPAIRS						
01 16-35 9703	Firefighting Equipment Maint.	14,772	15,250	8,311	15,250	15,250
01 16-35 9705	Vehicle Maintenance-Fire	30,582	11,135	4,874	10,000	11,135
01 16-35 9707	Building Maintenance - Fire	26,445	23,253	9,339	18,000	20,000
01 16-35 9708	Custodial Services	-	2,880	1,330	2,880	2,880
CATEGORY TOTAL		71,799	52,518	23,854	46,130	49,265
CAPITAL OUTLAY						
01 16-35 9801	Office Furniture - Fire	589	-	-	-	-
01 16-35 9803	Firefighting Equipment	36,683	38,790	14,792	38,790	38,790
01 16-35 9805	Vehicle Repairs	-	11,500	14,369	18,000	11,500
CATEGORY TOTAL		37,272	50,290	29,161	56,790	50,290
DEPARTMENTAL TOTAL		869,916	918,881	549,446	914,289	912,667

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Police Department

PROGRAM # 16-37

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 FY2011-2012:

Through the sharing of personnel and equipment resources with the Fire Department, the Police Department will strengthen its public safety responsiveness and provide efficiency and excellence. Through a continued and concerted effort to expand the training of police and fire first responders, the Police Department will facilitate emergency management and provide a mechanism whereby emergencies can be quickly resolved.

The Police Department will 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 9001 – Police Radio Dispatch Service: Funds allocated to this account will increase slightly this year in accordance with our contract with Oakland County.

CAPITAL IMPROVEMENT HIGHLIGHTS:

Police Vehicles: No police vehicles will be purchased in FY2011-2012 as a result of accelerated vehicle purchasing and vehicles already awaiting deployment.

Vests: Funds allocated to this account will complement funding from the United States Department of Justice's Ballistic Vest Program and provide for the replacement of vests that have become damaged or unusable.

Weapons: Funds allocated to this account will provide for the replacement purchase of weapons that have been determined to be unreliable if repaired.

Records Management Maintenance: Funds allocated to this account will provide for the replacement of optical imaging equipment (i.e. scanner, printer, and endorser).

DEPT - POLICE
FUND - GENERAL FUND
DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
SALARIES & WAGES							
01 16-37 6011	Salary - Public Safety Dir (50%)	43,097	43,097	28,731	43,097	43,097	43,097
01 16-37 6022	Wage - Police Secretaries	122,940	123,425	51,974	81,229	81,229	81,229
01 16-37 6023	Wage - Police Sergeants	378,028	378,899	238,357	378,899	378,899	378,899
01 16-37 6024	Wage - Police Officers	871,722	894,837	553,641	894,837	905,796	905,796
01 16-37 6025	Wage-Records Manager (60%)	36,978	36,978	23,660	36,978	36,978	36,978
01 16-37 6080	Part-time Assistance (Park Patrol)	5,544	11,061	3,189	7,500	11,061	11,061
01 16-37 6085	Crossing Guard	945	1,065	953	953	1,000	1,030
01 16-37 6086	Part-time Help (Clerical)	16,605	14,160	8,205	13,151	13,151	13,151
01 16-37 6087	Wage - PT Civilian Desk Aides	128,192	132,720	82,436	132,720	132,720	132,720
01 16-37 6088	Wages-Public Safety Training Coor (2@50%)	31,106	38,376	23,001	38,376	38,376	38,376
01 16-37 6222	Overtime - Police Secretaries	6,699	2,700	178	1,800	1,800	1,800
01 16-37 6223	Overtime - Sergeants	37,264	39,300	21,250	39,300	39,300	39,300
01 16-37 6224	Overtime - Police Officers	35,100	36,900	29,597	40,000	40,000	40,000
01 16-37 6225	Overtime - Records Manager	2,656	4,000	1,815	4,000	4,000	4,000
01 16-37 6323	Overtime-302 Training PD. Sgt.	-	500	-	500	500	500
01 16-37 6324	Overtime-302 Training PD. Off.	-	1,000	-	1,000	1,000	1,000
01 16-37 6423	Holiday Pay - Sergeants	18,147	18,646	18,147	18,147	18,147	18,691
01 16-37 6424	Holiday Pay - Police Officers	42,288	42,868	42,731	42,823	43,381	43,842
01 16-37 6523	Educational Incentive Pay-Sgt.	5,750	5,750	3,750	4,750	4,750	4,750
01 16-37 6524	Educational Incentive Pay-Off.	11,250	12,250	8,000	12,250	12,250	12,250
01 16-37 6623	Spec.Sgt.Holiday Work Pay	2,100	1,800	1,950	1,950	1,800	1,800
01 16-37 6624	Spec.Pol.Off.Holiday Work Pay	2,850	5,400	2,100	5,400	5,400	5,400
01 16-37 6723	Longevity Pay-Sergeants	11,701	12,848	12,456	12,504	12,504	12,879
01 16-37 6724	Longevity Pay-Police Officers	19,849	22,151	21,475	21,475	22,538	25,569
01 16-37 6725	Longevity - Records Manager	1,228	1,256	1,228	1,228	1,233	1,270
01 16-37 6822	Sick Pay Out-Secretary	12,131	2,990	-	2,990	2,801	2,885
01 16-37 6823	Sick Pay Out-Sergeants	3,484	3,580	-	3,580	3,484	3,589
01 16-37 7011	Fringes - Public Safety Dir (50%)	3,744	4,472	2,329	4,472	4,393	4,520
01 16-37 7022	Fringes - Police Secretaries	88,741	75,102	37,194	48,525	43,271	45,367
01 16-37 7023	Fringes - Police Sergeants	219,846	312,959	193,395	312,959	273,038	284,185
01 16-37 7024	Fringes - Police Officers	469,119	464,127	354,532	464,127	476,998	497,964
01 16-37 7025	Fringes - Records Manager (60%)	24,346	29,190	21,141	29,190	25,664	26,746
01 16-37 7040	Fringes-HRA Expense	32,325	20,966	20,966	20,966	-	-
01 16-37 7080	Fringes-Part-Time Assistance	424	844	244	580	844	844
01 16-37 7083	Fringes - Police Reserves	-	153	-	153	153	153
01 16-37 7086	Fringes - Part-time Assistance	1,287	1,083	628	1,083	1,006	1,006
01 16-37 7087	Fringes - Civilian Desk Aides	9,807	10,153	6,306	10,153	10,153	10,153
01 16-37 7088	Fringes-Public Safety Training Coor (2@50%)	2,380	2,936	1,760	2,936	2,936	2,936
01 16-37 8006	Public Safety Director Fee	-	-	-	-	-	-
	CATEGORY TOTAL	2,699,673	2,810,542	1,817,319	2,736,581	2,695,651	2,735,736
OPERATING SUPPLIES							
01 16-37 8500	Office Supplies - Police	3,235	4,000	1,330	4,000	4,000	4,000
01 16-37 8501	Publication & Printing-Police	3,523	4,000	1,730	4,000	4,000	4,000
01 16-37 8503	Gas & Oil - Police	33,528	39,500	19,830	39,500	42,300	42,300
01 16-37 8505	Copier Supplies & Maint-Police	3,474	3,500	1,158	3,500	3,500	3,500
01 16-37 8506	Custodial Supplies	320	700	53	700	700	700
	CATEGORY TOTAL	44,080	51,700	24,101	51,700	54,500	54,500

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
PROFESSIONAL & CONTRACTUAL							
01 16-37 8111	Public Safety Dir Expense	391	500	231	500	500	500
01 16-37 8211	Conf.& Workshops-Police	3,587	2,000	106	2,000	2,000	2,000
01 16-37 8230	Training-Police	16,178	18,000	2,628	10,000	15,000	15,000
01 16-37 8240	Education - Tuition	576	12,000	-	5,000	5,000	5,000
01 16-37 8300	Consultants & Personnel-Police	14,863	20,000	6,198	20,000	15,000	15,000
01 16-37 8509	Uniform & Cleaning Allowance	16,659	17,325	10,437	17,325	17,325	17,325
01 16-37 8510	Civilian Desk Aides - Additional Costs	1,356	4,000	1,061	4,000	4,000	4,000
01 16-37 8601	Computer Software & Supplies	6,201	7,500	5,892	7,500	7,500	7,500
01 16-37 8900	Memberships	1,291	1,250	1,090	1,250	1,250	1,300
01 16-37 8901	Auto Washing	1,845	2,000	876	2,000	2,000	2,000
01 16-37 8902	City Car Lease Agreement	4,622	775	385	390	-	-
01 16-37 8903	Auto Towing	150	200	100	200	200	200
01 16-37 9000	Telephone	4,987	8,500	3,954	8,500	8,500	8,500
01 16-37 9001	Police Radio Dispatch Service	99,690	95,276	47,098	95,276	97,008	101,858
01 16-37 9002	Cellular Phones/Pagers	4,918	7,300	2,402	5,000	5,000	5,000
01 16-37 9101	Insurance-County Maintenance	-	1,550	-	1,550	1,550	1,550
01 16-37 9201	Operating Expense - Emerg Management	1,000	2,000	1,898	2,000	2,000	2,000
01 16-37 9301	Witness Fees	62	250	-	250	250	250
01 16-37 9302	Equipment Rental - Radio Rental	33,283	44,625	9,869	44,625	44,625	46,856
01 16-37 9303	Law Enforcement Supplies	22,403	27,000	13,473	27,000	27,000	27,000
01 16-37 9304	Crime Prevention	887	2,000	1,315	2,000	2,000	2,000
01 16-37 9305	Police Auxiliary Program-Supplies	2,471	2,800	-	2,800	2,800	2,800
01 16-37 9306	Community Programs	3,166	-	-	-	-	-
01 16-37 9601	Natural Gas Expense	3,755	5,610	3,787	5,610	5,610	5,610
01 16-37 9602	Electrical Expense	25,997	32,000	15,269	32,000	32,000	32,000
CATEGORY TOTAL		270,338	314,461	128,069	296,776	298,118	305,250
MAINTENANCE & REPAIR							
01 16-37 9700	Office Equipment Maint.-Police	1,266	1,100	-	1,100	1,100	1,100
01 16-37 9703	Custodial Services	9,678	15,000	6,189	15,000	15,000	15,000
01 16-37 9705	Vehicle Maintenance-Police	12,150	12,450	2,727	12,450	12,450	12,450
01 16-37 9706	Communication Equipt.Maint-Pol	2,395	4,600	3,886	4,600	4,600	4,600
01 16-37 9707	Building Maintenance - Police	5,742	-	-	-	-	-
01 16-37 9708	Radar Maintenance - Police	185	1,500	-	1,500	1,500	1,500
CATEGORY TOTAL		31,416	34,650	12,802	34,650	34,650	34,650
CAPITAL OUTLAY							
01 16-37 9800	Office Equipment - Police	930	800	210	800	800	800
01 16-37 9801	Office Furniture - Police	-	2,500	1,611	2,500	2,500	2,500
01 16-37 9805	Vehicle Repair - Police	12,381	16,500	1,200	14,000	14,000	14,000
CATEGORY TOTAL		13,311	19,800	3,021	17,300	17,300	17,300
DEPARTMENTAL TOTAL		3,058,818	3,231,153	1,985,312	3,137,007	3,100,219	3,147,436

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Department of Public Works

PROGRAM # 18-39

PROGRAM DESCRIPTION:

This department 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 eleven (11), 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, mature, and with the increasing request for service, the Department of Public Works continues to implement time and labor saving measures through multi-use equipment and operational improvements.

ACHIEVEMENT GOALS FOR FY 2011-2012:

- The DPS Secretary is the Recording Secretary for the following commissions and boards' monthly and quarterly meetings: Planning Commission, Zoning Board of Appeals, Downtown Development Authority, Senior Citizen Commission, Parks & Recreation Commission and Wixom Community Foundation.
- Continue to research innovative equipment and techniques that will allow us to meet current City service standards while understanding budget constraints in the economic times.
- Continue to build on Public Works relationships with surrounding communities in an effort to share knowledge and allow for future service and equipment sharing.
- Continue safety path project(s) and improvements in conjunction with the millage.
- Utilize the Road Master Plan to effectively plan road rehabilitation and preservation

BUDGET HIGHLIGHTS:

01 18-39 8300 Consultants and Personnel: Reduced by \$5,000 due to more efficient management of projects and cooperation with the City Manager's Office and HRC to control costs.

01 18-39 9603 Street Lighting: Reduced by \$3,000 due to LED and optimization improvements.

CAPITAL IMPROVEMENT HIGHLIGHTS:

Mower Equipment: The proposed mower is a 60" rear discharge mulching mower and will be replacing a side discharge mower that is 6 years old and has exceeded the suggested hour usage lifespan of this piece of equipment.

Pickup Truck Salt Self Spreader Replacements (2): This year's capital budget also includes two stainless steel dump boxes with salt spreader inserts for pickup trucks. These inserts will replace the current 8 year old spreader inserts that have exceeded their 5 year life span. These inserts will also allow the pickup trucks to become more versatile throughout the year as a small capacity dump truck.

DEPT - DPW
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
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SALARIES & WAGES

01 18-39 6011	Salary - DPW Director	75,195	75,195	50,130	75,195	75,195	75,195
01 18-39 6022	Wage - Secretary	42,237	42,197	26,878	42,197	42,197	42,197
01 18-39 6026	Wage - DPW Foreman/Asst. Foreman	108,075	113,639	72,503	113,639	114,056	114,056
01 18-39 6027	Wage - DPW Employees	325,262	336,930	210,268	336,930	338,093	338,093
01 18-39 6080	Part-time & Seasonal Help-DPW	42,556	49,000	25,370	49,000	49,000	49,000
01 18-39 6222	Overtime - Secretary	534	1,000	299	750	1,000	1,000
01 18-39 6226	Overtime - DPW Supervisory	7,605	13,400	5,753	12,000	13,400	13,400
01 18-39 6227	Overtime - DPW Employees	32,199	23,000	24,428	30,000	23,000	23,000
01 18-39 6280	Overtime - Part-Time	29	-	73	100	-	-
01 18-39 6511	Unemployment Compensation	(326)	-	-	-	-	-
01 18-39 7011	Fringes - DPW Director	32,459	34,202	23,957	31,256	27,923	28,968
01 18-39 7022	Fringes - Secretary	24,038	26,832	18,307	25,905	28,184	29,645
01 18-39 7026	Fringes - DPW Foreman/Asst. Foreman	59,704	62,845	40,506	57,634	58,942	61,172
01 18-39 7027	Fringes - DPW Employees	195,767	205,091	144,644	203,859	212,687	221,836
01 18-39 7040	Fringes-HRA Expense	13,239	11,235	11,235	11,235	-	-
01 18-39 7080	Fringes - Part-time Help DPW	3,600	4,500	1,951	4,500	4,500	4,500
CATEGORY TOTAL		962,173	999,066	656,302	994,200	988,177	1,002,062

OPERATING SUPPLIES

01 18-39 8451	Municipal Parking	1,943	1,500	443	1,500	1,500	1,500
01 18-39 8503	Gas & Oil - DPW	37,255	45,210	24,588	40,000	45,000	47,470
01 18-39 8504	Printing & Postage	3	1,000	8	500	500	500
01 18-39 8506	Copier Supplies & Maintena	240	2,000	259	2,000	2,000	2,000
01 18-39 8509	Uniform Allowance	3,873	4,050	2,767	4,050	4,050	4,050
01 18-39 8510	Tools & Supplies - DPW	12,423	11,000	6,443	11,000	11,000	11,000
01 18-39 8520	Road Maintenance Supplies-DPW	33,343	40,000	16,518	40,000	40,000	40,000
01 18-39 8521	Dust Control	-	1,000	-	1,000	1,000	1,000
01 18-39 8522	Culverts	4,433	6,000	1,845	6,000	6,000	6,000
01 18-39 8523	Landscape Material	13,207	22,000	7,525	22,000	22,000	22,000
01 18-39 8524	Street Trees Maintenance	6,594	7,500	4,140	7,500	7,500	7,500
01 18-39 8527	Storm Drainage	5,938	5,900	3,000	5,900	5,900	5,900
01 18-39 8550	Road Markings	24,533	30,000	279	30,000	30,000	30,000
01 18-39 9706	Park Maintenance Material	14,539	22,000	6,889	22,000	22,000	22,000
CATEGORY TOTAL		158,324	199,160	74,704	193,450	198,450	200,920

PROFESSIONAL & CONTRACTUAL

01 18-39 8111	Director's Expense	348	500	108	500	500	500
01 18-39 8211	Conf.& Workshops-DPW	1,500	1,500	231	1,500	1,500	1,500
01 18-39 8230	Education & Training-DPW	2,000	2,000	371	1,500	2,000	2,000
01 18-39 8240	Education - Tuition	2,132	2,000	1,075	2,000	2,000	2,000
01 18-39 8300	Consultants & Personnel-DPW	49,971	65,000	27,002	60,000	55,000	55,000
01 18-39 8500	Office Supplies	916	1,500	1,162	1,500	1,500	1,500
01 18-39 8526	Bikepath Maintenance	834	1,000	28	1,000	1,000	1,000
01 18-39 8530	Traffic Control Supplies-DPW	7,000	7,000	3,198	7,000	7,000	7,000
01 18-39 8540	Snow Removal Supplies-DPW	98,616	80,000	74,514	80,000	80,000	80,000
01 18-39 8601	Computer Software	995	1,000	-	1,000	1,000	1,000
01 18-39 8602	Computer Supplies	-	1,000	169	1,000	1,000	1,000

DEPT - DPW
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	CITY	CITY
		2009-10	2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	PROJECTION 2012-13
01 18-39 9000	Telephone - DPW	13,000	15,000	8,021	15,000	15,000	15,000
01 18-39 9302	Equipment Rental - DPW	1,917	3,000	1,050	3,000	3,000	3,000
01 18-39 9303	Street Sweeping	18,356	22,000	-	22,000	22,000	22,000
01 18-39 9601	Natural Gas Expense - DPW	9,863	13,000	5,722	13,000	13,000	13,650
01 18-39 9602	Electrical Expense - DPW	17,706	20,500	9,437	20,500	20,500	21,525
01 18-39 9603	Street Lighting	77,780	67,000	40,709	67,000	64,000	64,000
	CATEGORY TOTAL	302,934	303,000	172,797	297,500	290,000	291,675
MAINTENANCE & REPAIR							
01 18-39 9705	Vehicle Maintenance-DPW	26,366	20,000	10,028	20,000	21,000	21,000
01 18-39 9703	Custodial Services	-	2,040	1,190	2,040	2,040	2,040
01 18-39 9707	Garage Maintenance - DPW	13,115	9,960	3,596	9,960	10,960	10,960
01 18-39 9708	Equipment Maintenance - DPW	17,000	19,000	16,573	19,000	19,000	19,000
01 18-39 9771	Cemetery-Landscape/Maint Contract	4,616	8,500	1,117	8,500	8,500	8,500
	CATEGORY TOTAL	61,097	59,500	32,504	59,500	61,500	61,500
CAPITAL OUTLAY							
01 18-39 9805	Vehicle Repairs-DPW	-	6,000	-	6,000	6,000	6,000
01 18-39 9803	Garage Equipment	9,000	9,000	7,943	9,000	9,000	9,000
	CATEGORY TOTAL	9,000	15,000	7,943	15,000	15,000	15,000
	DEPARTMENTAL TOTAL	1,493,528	1,575,726	944,250	1,559,650	1,553,127	1,571,157

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Boards and Commissions

PROGRAM # 20-XX

SUMMARY OF BOARDS AND COMMISSIONS

The financial information applies to the following Boards and Commissions listed below:

- 1) Zoning Board of Appeals (01 20-44)
- 2) Board of Review (01 20-45)
- 3) Planning Commission (01 20-48)
- 4) Seniors Commission (01 20-50)
- 5) Parks & Recreation (01 20-54)

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Zoning Board of Appeals

PROGRAM # 20-44

PROGRAM DESCRIPTION:

This Board is responsible for review and action on appeals of the City's Zoning Ordinance and Zoning Map through administration reviews, variances and exception appeal types.

BUDGET HIGHLIGHTS:

01 20-44 9200 Miscellaneous Operating Expenses: This line item includes publishing of notices and Board member memberships and training.

DEPT -	BOARD OF APPEALS
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
SALARIES & WAGES							
01 20-44 6022	Wage-Recording Secretary B/A	1,272	800	742	800	800	900
	CATEGORY TOTAL	1,272	800	742	800	800	900
OPERATING SUPPLIES							
01 20-44 8201	Conf & Workshops	400	800	-	400	800	800
01 20-44 9200	Miscellaneous Operating Exp	4,811	2,300	753	1,800	2,300	2,300
	CATEGORY TOTAL	5,211	3,100	753	2,200	3,100	3,100
	DEPARTMENTAL TOTAL	6,483	3,900	1,495	3,000	3,900	4,000

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Board of Review

PROGRAM # 20-45

PROGRAM DESCRIPTION:

The Board of Review is a three member body appointed by the Mayor with the concurrence of City Council, which 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; flat fee of \$200/year

01 20-45 9200 Miscellaneous Operating Expenses: Resources for miscellaneous Board of Review expenses such as legal notices or office supplies.

DEPT -	BOARD OF REVIEW
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
SALARIES & WAGES							
01 20-45 6022	Wage-Recording Secretary B/R	239	-	-	-	-	-
01 20-45 8000	Members Exp. - Bd. of Review	600	600	-	600	600	600
	CATEGORY TOTAL	839	600	-	600	600	600
OPERATING SUPPLIES							
01 20-45 9200	Miscellaneous Operating Exp.	153	600	64	549	600	600
	CATEGORY TOTAL	153	600	64	549	600	600
	DEPARTMENTAL TOTAL	992	1,200	64	1,149	1,200	1,200

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Planning Commission

PROGRAM # 20-48

PROGRAM DESCRIPTION:

This Commission is responsible for ensuring the City's Master Plan for Future Land Use, Zoning Ordinance, and maps implemented through site plan review, and ordinance amendments are legally current and reflect the goals of the City. The 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 2011-2012:

- Continue toward the development of the Village Center Area (VCA) through site plan reviews and coordination with City Council, consultants and staff.
- Provide training of new and current members through attendance of the Michigan Society of Planning (MSP) conference and MSP/Michigan Municipal League workshops.
- Review the Master Plan in accordance with State requirement every five years.
- Minor revisions to the Zoning Ordinance.

BUDGET HIGHLIGHTS:

01 20-48 8300 Planning Consultant Retainer: Monthly retainer fee for planning. Planning Consultant attends meetings only as necessary.

01 20-48 8301 Special Studies: Money allocated for the continuation of review of site plans and discussion issues relating to the VCA and Ford Property, as well as the coordination efforts between staff and consultants.

01 20-48 8303 Update Ordinance, Maps, etc.: This line item includes funding for City's Master Plan Update as required by State Statute. An update must be prepared every five (5) years.

DEPT - PLANNING COMMISSION
 FUND - GENERAL FUND
 DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	CITY	CITY
		2009-10	2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	PROJECTION 2012-13
SALARIES & WAGES							
01 20-48 6022	Wage-Recording Secretary P/C	1,712	3,000	563	1,500	1,500	1,500
CATEGORY TOTAL		1,712	3,000	563	1,500	1,500	1,500
PROFESSIONAL & CONTRACTUAL							
01 20-48 8000	Legal Counsel - Planning	7,945	1,000	-	1,000	1,000	1,500
01 20-48 8102	Planning Commission Expense	185	1,500	-	1,000	1,000	1,000
01 20-48 8221	Conf.& Workshops-Planning Comm	-	1,000	-	1,000	1,000	1,500
01 20-48 8300	Consultants & Personnel-Retainer	10,640	10,800	5,130	10,800	10,800	11,300
01 20-48 8301	Special Studies	12,026	10,000	2,279	10,000	10,000	10,000
01 20-48 8303	Update Ord., Maps, etc.	(2,291)	5,000	1,595	5,000	7,000	7,000
01 20-48 8304	SPR Easement Exp	421	-	-	-	-	-
01 20-48 8501	Printing and Publication	632	1,500	531	1,500	1,500	2,000
01 20-48 8900	Memberships & Dues	525	1,000	-	500	500	500
01 20-48 9200	Miscellaneous Operating Exp.	-	-	-	-	-	-
CATEGORY TOTAL		30,083	31,800	9,535	30,800	32,800	34,800
DEPARTMENTAL TOTAL		31,795	34,800	10,098	32,300	34,300	36,300

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Seniors

PROGRAM # 20-50

PROGRAM DESCRIPTION:

The Seniors' activities component of the General Fund provides support and activities in concert with Wixom and other areas' Senior Citizens 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 2011-2012:

- Continue sponsorship program for seniors' newsletter and programs.
- Utilize recreation software to generate improved statistics of program participation.
- 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 via speakers and health fair.
- Continue to investigate and evaluate transportation options to contract.
- Implement new programs such as craft/leisure enrichment programs, reminiscent/reflection programs which promote physical activity.
- Increase membership and participation through increased promotion and community awareness.

DEPT - SENIOR CITIZENS ACTIVITIES
FUND - GENERAL FUND
DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT		ACTUAL	EST.	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	PROJECTION 2012-13
SALARIES & WAGES							
01 20-50 6081	Wages - Senior Coordinator	20,240	22,909	13,327	22,909	22,909	22,909
01 20-50 6082	Wages - Part-Time Help	4,677	4,951	3,006	4,951	4,951	4,951
01 20-50 7081	Fringes - Senior Coordinator	1,548	1,753	1,019	1,753	1,753	1,753
01 20-50 7082	Fringes - Part-Time Help	358	379	230	379	379	379
CATEGORY TOTAL		26,823	29,992	17,582	29,992	29,992	29,992
OPERATING EXPENSES							
01 20-50 8400	Senior Citizens Activities	2,611	4,400	950	4,400	4,400	4,400
01 20-50 8401	Senior Special Events	15,827	20,000	10,815	20,000	20,000	20,000
01 20-50 8408	Senior Transportation	2,599	4,000	2,716	4,000	4,000	4,000
01 20-50 8500	Senior Supplies	1,907	2,000	49	2,000	2,000	2,000
01 20-50 8501	Publication & Printing	-	-	36	36	-	-
01 20-50 9801	Senior Furnishings	-	-	-	-	-	-
CATEGORY TOTAL		22,944	30,400	14,566	30,436	30,400	30,400
DEPARTMENTAL TOTAL		49,767	60,392	32,148	60,428	60,392	60,392

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Parks & Recreation

PROGRAM # 20-54

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 2011-2012:

- Seek federal, state, regional and local grants to offer additional programming and capital improvements.
- Continue to pursue the joint purchase of Michigan Airline Trailway in cooperation with Walled Lake, and Commerce.
- Continue to enhance and promote City Events and programs utilizing the City's Website, marquee, and color monitors.
- Implement and promote rental of Tent at VCA.
- Develop a Parks and Recreation Master Plan for 2012-2017.
- Continue to seek funding for the Habitat and Gibson Park.
- Investigate alternative options to maximize the usage of Gibson House.
- Continue to work with Oakland County for connectable bike paths throughout the county.
- Implement joint programs with Oakland County for the community.
- Investigate options to improve and maintain athletic fields at a reasonable level.
- Continue to promote the Event Sponsorship program for the City events.
- Lite the Nite.

BUDGET HIGHLIGHTS:

01 20-54 8413 Events: Events provided for in this line item include:

Daddy Daughter Dance	2,500	Tree Lighting	2,500
Easter Egg Hunt	2,000	Skate Night	300
Clean Up Day	500	Founder's Day	6,500
Sr. Grad Picnic/City Picnic	5,000	Movie Night	2,500
Wine Tasting/Concert Events	3,500	Circus	8,000
Fall Fest	7,000	Fitness Walks/bikes	2,000
Make a Difference Day	500		

01 20-54 8427 Cultural Enrichment: This line item funds classes for dance, etc. This is off-set by revenue generated by the classes.

CAPITAL IMPROVEMENT HIGHLIGHTS:

Included in the Capital Improvement Program are funds to improve various City Parks including Gunnar Mettala Park (repairs to tennis and basketball courts, trail improvements), Gilbert Willis Park (tennis court repairs), and Gibson Homestead (garden work).

Parks & Recreation Master Plan Update: Line item includes funds to update the Parks and Recreation Master Plan as required to qualify for State and Federal grant funding. This update is being coupled with the City's Master Plan to control and reduce overall costs.

DEPT - PARKS & RECREATION
FUND - GENERAL FUND
DATE May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
SALARIES & WAGES							
01 20-54 6011	Salary - Parks & Recreation Dir (50%)	38,794	38,794	25,862	38,794	38,794	38,794
01 20-54 6014	Wage - Recreational Supervisor	48,359	48,359	32,239	48,359	48,359	48,359
01 20-54 6018	Wage - Parks & Rec Coordinator	38,882	38,883	25,922	38,883	38,883	38,883
01 20-54 6080	Part-time Help Prog. Coord.	118	-	843	843	-	-
01 20-54 6222	Overtime	1,443	-	463	463	500	500
01 20-54 6814	Sick Time Pay - Recreation	268	-	-	-	-	-
01 20-54 7011	Fringes - Parks & Recreation Dir (50%)	13,058	13,685	10,110	13,685	14,570	15,119
01 20-54 7014	Fringes - Recreational Supervisor	28,681	32,170	21,819	32,170	31,305	32,841
01 20-54 7018	Fringes-Parks & Rec Coordinator	24,973	26,827	19,319	26,827	28,730	30,180
01 20-54 7040	Fringes-HRA Expense	2,192	1,944	1,944	1,944	-	-
01 20-54 8002	Instructor Fees	14,960	15,000	10,518	15,000	15,000	15,000
CATEGORY TOTAL		211,728	215,662	149,039	216,968	216,141	219,676
PROFESSIONAL & CONTRACTUAL							
01 20-54 8100	Mileage & Other Reimb	507	100	123	200	250	250
01 20-54 8102	Parks & Rec. Commission Exp.	112	450	-	450	450	450
01 20-54 8221	Conf.& Workshops-Comm. Serv.	113	500	261	500	500	500
01 20-54 8230	Education & Training	1,032	1,600	1,524	1,600	1,600	1,600
01 20-54 8300	Consultants & Personnel	2,200	5,000	1,385	5,000	5,000	5,000
01 20-54 8301	Comcast Cable	328	-	666	876	720	750
01 20-54 8900	Dues & Subscriptions	1,099	1,500	425	1,150	1,150	1,200
CATEGORY TOTAL		5,391	9,150	4,384	9,776	9,670	9,750
COMMUNITY PROMOTION							
01 20-54 8401	Music In the Park	400	-	-	-	-	-
01 20-54 8404	Holiday Decorations	1,222	3,000	3,258	3,258	3,000	3,000
01 20-54 8408	Semta Bus Credits	6,350	13,000	250	13,000	13,000	13,000
01 20-54 8410	Park Concerts	16,000	16,000	-	16,000	16,000	16,000
01 20-54 8413	Events	36,930	43,500	22,462	43,500	43,500	43,500
01 20-54 8414	Promotional Items	845	3,500	1,463	3,500	3,500	3,500
01 20-54 8415	Events-Youth Night Program	1,045	3,500	54	2,500	2,500	2,500
01 20-54 8416	Gibson House	3,707	7,120	2,894	7,120	7,120	7,500
01 20-54 8417	Soccer	32,999	36,000	17,402	36,000	36,000	36,000
01 20-54 8426	Recreation Programming	13,965	14,500	5,099	14,500	14,500	14,500
01 20-54 8427	Cultural Enrichment	4,981	7,000	1,935	7,000	7,000	7,000
01 20-54 8428	Summer Camp	13,376	15,000	3,203	15,000	15,000	15,000
01 20-54 8429	Signage	2,776	2,000	838	2,000	2,000	2,000
01 20-54 8430	Civic Appreciation	4,856	-	-	-	-	-
01 20-54 8448	Showcase Expenditures	5,255	6,000	1,952	6,000	6,000	6,000
CATEGORY TOTAL		144,707	170,120	60,810	169,378	169,120	169,500
OPERATING SUPPLIES							
01 20-54 8500	Office Supplies	4,966	6,000	2,035	6,000	6,000	6,000
01 20-54 8503	Gas & Oil	701	1,000	389	1,000	1,000	1,000
01 20-54 8505	Copy Machine Operating	5,029	6,500	2,592	6,500	6,500	6,500
01 20-54 8602	Computer Supplies	3,983	5,000	978	5,000	5,000	5,000
01 20-54 9200	Miscellaneous Operating	379	1,000	134	1,000	1,000	1,000
01 20-54 9705	Vehicle Maintenance	3	250	-	250	250	250
01 20-54 9770	Landscaping	11,070	11,500	2,373	11,500	11,500	11,500
CATEGORY TOTAL		26,131	31,250	8,501	31,250	31,250	31,250

DEPT - **PARKS & RECREATION**
FUND - **GENERAL FUND**
DATE **May 5, 2011**

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	CITY	CITY
		2009-10	2010-11	8 MTH 02/28/11	ACTUAL 06/30/11	COUNCIL 2011-12	PROJECTION 2012-13
PUBLIC UTILITY & TELEPHONE							
01 20-54 9000	Telephone - Parks & Rec.	3,896	6,000	2,006	4,500	6,000	6,000
01 20-54 9602	Energy Expense - Parks & Rec.	7,420	8,000	4,316	8,000	8,000	9,000
	CATEGORY TOTAL	11,316	14,000	6,322	12,500	14,000	15,000
CAPITAL OUTLAY							
01 20-54 9800	Office Equipment	2,500	2,500	2,339	2,500	2,500	2,500
01 20-54 9801	Office Furniture	387	500	-	500	500	500
01 20-54 9808	Capital-Memorial Prog Bric	258	1,000	-	1,000	1,000	1,000
01 20-54 9813	Recreational Equipment	4,342	5,300	1,430	5,300	5,300	5,300
	CATEGORY TOTAL	7,487	9,300	3,769	9,300	9,300	9,300
	DEPARTMENTAL TOTAL	406,760	449,482	232,825	449,172	449,481	454,476

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: Interfund Transfers

PROGRAM # 30-00

PROGRAM DESCRIPTION:

The Interfund Transfers are General Fund contributions to assist in funding the operation of non-General Fund supported operating departments and capital improvement projects. The programs funded are the Capital Improvement Fund, Capital Planning Fund, Insurance-Retiree Fund, and Budget Stabilization Fund.

DEPT -	INTERFUND TRANSFERS
FUND -	GENERAL FUND
DATE	May 5, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT	ACTUAL	EST.	CITY	CITY	
		ACTUAL BUDGET	8 MTH	ACTUAL	COUNCIL	PROJECTION	
		2009-10	2010-11	02/28/11	06/30/11	2011-12	2012-13
INTERFUND TRANSFERS							
01 30-00 9911	Transfer to Capital Impr	-	-	234,587	234,587		
01 30-00 9912	Transfer to Capital Plan. Fund (Advance)	-	351,880	-	117,293	109,780	107,124
01 30-00 9912	Transfer to Capital Plan. Fund	521,900	-	-	-	250,000	250,000
01 30-00 9932	Transfer to Insurance Fund	461,906	221,620	147,747	221,620	-	-
CATEGORY TOTAL		983,806	573,500	382,334	573,500	359,780	357,124
DEPARTMENTAL TOTAL		983,806	573,500	382,334	573,500	359,780	357,124

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OTHER FUNDS

FISCAL YEAR 2011-2012

**CITY OF WIXOM -PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: DDA

PROGRAM #: 14

PROGRAM DESCRIPTION:

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 2011-2012

Ongoing implementation of the Downtown Development Plan and Tax Increment Finance Plan as was approved by City Council on August 12, 2003. The Plan includes the following:

- 1) Update VCA Master Plan and Prepare Promotional Materials
- 2) VCA Property Acquisition
- 3) VCA Road Improvements
- 4) VCA Detention Facilities and Storm Drain Improvements
- 5) Streetscape Improvements, Signalization and Signage
- 6) Parking Facilities
- 7) Non-Motorized Paths
- 8) VCA Park Improvements
- 9) Bury Utility Lines on Primary Roads

DEPT-	DOWNTOWN DEV. AUTH.
FUND-	DOWNTOWN DEV. AUTH.
FUND 14	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
14 02-01 4003	Property Taxes DDA	264,166	211,104	193,177	211,104	194,692	184,957
14 02-01 4008	Delinq Pers/Real Prop	1,016	-	-	-	-	-
14 02-01 4015	Special Millage	11,465	10,941	10,206	10,941	10,941	10,394
14 02-01 4020	Interest & Penalty - Delq	391	-	7	7	-	-
14 06-02 5802	Interest Income	260	500	254	500	500	500
14 06-02 5899	Donations for DDA	-	-	2,000	2,000	-	-
CATEGORY TOTAL		277,297	222,545	205,645	224,552	206,133	195,851
EXPENDITURES							
14 60-00 6013	Wage-Recording Secretary	122	250	35	250	250	250
14 60-00 8800	Audit Fee	900	850	250	850	255	260
14 60-00 9809	Downtown Development Exp.	500	3,000	958	1,500	3,000	3,000
14 30-00 9988	Transfer to DDA Constr Debt	245,135	211,104	193,177	211,104	194,692	387,499
CATEGORY TOTAL		246,657	215,204	194,420	213,704	198,197	391,009
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES		30,640	7,341	11,225	10,848	7,936	(195,158)
14 00-00 3000	FUND BALANCE 7/1	178,951	209,591	209,591	209,591	220,440	228,376
	FUND BALANCE 6/30	209,591	216,932	220,817	220,440	228,376	33,218

**CITY OF WIXOM -PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: CDBG

PROGRAM #: 15

PROGRAM DESCRIPTION:

The Community Development Block Grant (CDBG) Fund contains monies allocated annually to the City of Wixom for the reimbursement from the Federal Community Block programs, 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 2011-2012

- Continue contributions to HAVEN, LAYA, and other service organizations.
- Retrofit Downtown street lights to LED illumination to reduce operational costs and improve efficiency.
- Implement Code Enforcement reimbursable program to prevent blight in CDBG eligible areas.

DEPT -	COMMUNITY DEV. FUND
FUND -	COMMUNITY DEV. FUND
FUND 15	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST. ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
15 60-66 4261	CDBG - Spec Proj	9,333	33,287	51,563	56,000	34,478	34,478
15 60-69 4261	CDBG - Public Services	18,027	14,266	9,484	14,266	14,776	14,776
	CATEGORY TOTAL	27,360	47,553	61,047	70,266	49,254	49,254
EXPENDITURES							
15 60-66 9450	Street Improvements LED	-	-	-	-	17,000	17,000
15 60-66 9451	Code Enforcement	-	-	-	-	17,478	17,478
15 60-66 9500	Safety Path-Constr	9,333	33,287	51,563	56,000	-	-
15 60-69 9428	Public Service-Library	2,609	-	-	-	-	-
15 60-69 9433	Haven	-	5,000	5,000	5,000	5,000	5,000
15 60-69 9434	LAYA	5,364	2,500	939	2,500	2,500	2,500
15 60-69 9436	Other Service	10,054	6,766	3,545	6,766	7,276	7,276
15 60-69 9437	Other Services/Heating Assistance	-	-	-	-	-	-
	CATEGORY TOTAL	27,360	47,553	61,047	70,266	49,254	49,254
	EXCESS (DEFICIT) OF REVENUE						
	OVER EXPENDITURES	-	-	-	-	-	-
15 00-00 3000	FUND BALANCE 7/1	-	-	-	-	-	-
	FUND BALANCE 6/30	-	-	-	-	-	-

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

**NAME OF PROGRAM: MAJOR & LOCAL STREET FUNDS-ACT 51
PROGRAM #: 16 & 17**

**FUND SUMMARY
MAJOR AND LOCAL STREET FUNDS-ACT 51**

These funds 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 by the City 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 2011-2012

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

DEPT -	MAJOR ROAD FUND
FUND -	MAJOR ROAD FUND
FUND 16	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
16 04-06 4180	State Major Road Revenue	466,510	457,017	233,410	465,794	470,106	474,458
16 08-00 5901	Contributions-General Fund	2,611	171,749	136,320	63,406	43,632	39,715
16 08-00 5924	Contribution - Major Road Bonds	6,273	7,000	4,176	6,950	7,000	5,000
CATEGORY TOTAL		475,394	635,766	373,906	536,150	520,738	519,173
EXPENDITURES							
Administrative Costs							
16 39-01 9500	Administrative Expenditures	46,651	45,702	35,069	45,702	47,011	47,446
CATEGORY TOTAL		46,651	45,702	35,069	45,702	47,011	47,446
Construction Costs							
16 39-03 9595	Engineering Services	4,323	5,000	505	3,279	5,000	5,000
16 39-03 9591	Major Road Program	1,950	2,000	3,671	3,671	2,000	-
CATEGORY TOTAL		6,273	7,000	4,176	6,950	7,000	5,000
Routine Maintenance							
16 39-05 9501	Routine Maintenance Salaries	61,247	72,000	41,589	72,000	72,000	72,000
16 39-05 9503	Employee Fringe Benefits	47,739	58,000	33,271	58,000	58,000	58,000
16 39-05 9504	Routine Maintenance - Material	24,838	50,000	11,252	50,000	50,000	50,000
16 39-05 9515	Equipment Rental	72,305	100,000	61,818	75,000	75,000	75,000
CATEGORY TOTAL		206,128	280,000	147,930	255,000	255,000	255,000
Traffic Service							
16 39-07 9501	Traffic Service Salaries	20,751	12,500	21,651	21,651	12,500	12,500
16 39-07 9503	Employee Fringe Benefits	15,064	9,700	17,320	17,320	9,700	9,700
16 39-07 9505	Traffic Signs & Posts	31,846	33,568	12,377	33,568	33,568	33,568
16 39-07 9515	Equipment Rental	14,978	10,959	9,428	10,959	10,959	10,959
CATEGORY TOTAL		82,637	66,727	60,776	83,498	66,727	66,727
Snow & Ice Removal							
16 39-09 9501	Snow & Ice Removal Salaries	15,435	32,000	18,557	20,000	20,000	20,000
16 39-09 9503	Employee Fringe Benefits	12,348	26,000	14,846	15,000	15,000	15,000
16 39-09 9505	Sand & Salt	59,121	62,000	37,813	50,000	50,000	50,000
16 39-09 9515	Equipment Rental	46,800	116,337	54,739	60,000	60,000	60,000
CATEGORY TOTAL		133,704	236,337	125,955	145,000	145,000	145,000
Interfund Transfers							
16 30-00 9917	Transfer to Local Road Fund	-	-	-	-	-	-
CATEGORY TOTAL		-	-	-	-	-	-
TOTAL EXPENDITURES		475,394	635,766	373,906	536,150	520,738	519,173
EXCESS (DEFICIT) OF REVENUE							
OVER EXPENDITURES		-	-	-	-	-	-
16 00-00 3000	FUND BALANCE 7/1	-	-	-	-	-	-
	FUND BALANCE 6/30	-	-	-	-	-	-

DEPT -	LOCAL ROAD FUND
FUND -	LOCAL ROAD FUND
FUND 17	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
17 04-06 4180	State Local Road Revenue	200,736	195,450	100,528	198,947	200,844	202,759
17 08-00 5901	Contributions-General Fund	334,442	364,095	238,680	276,241	274,533	272,810
17 08-00 5925	Contribution-Local Road Prog	918,962	2,567,000	1,607,784	2,192,975	1,507,000	642,000
17 08-00 5926	Contribution-Safety Bike Path	74,999	417,176	261,610	385,000	200,000	100,000
CATEGORY TOTAL		1,529,139	3,543,721	2,208,602	3,053,163	2,182,377	1,217,569
EXPENDITURES							
Administrative Costs							
17 39-01 9500	Administrative Expenditures	20,074	19,545	16,002	19,895	20,084	20,276
CATEGORY TOTAL		20,074	19,545	16,002	19,895	20,084	20,276
Construction Costs							
17 39-03 9592	Safety Bike Path	74,999	417,176	261,610	385,000	200,000	100,000
17 39-03 9591	Local Road Program	918,962	2,567,000	1,607,784	2,192,975	1,507,000	642,000
CATEGORY TOTAL		993,961	2,984,176	1,869,394	2,577,975	1,707,000	742,000
Routine Maintenance							
17 39-05 9501	Routine Maintenance Salaries	84,356	73,000	46,864	73,000	73,000	73,000
17 39-05 9503	Employee Fringe Benefits	67,484	58,000	37,492	58,000	58,000	58,000
17 39-05 9504	Routine Maintenance - Material	32,638	35,000	11,252	25,000	25,000	25,000
17 39-05 9515	Equipment Rental	118,407	137,000	56,784	100,000	100,000	100,000
CATEGORY TOTAL		302,885	303,000	152,392	256,000	256,000	256,000
Traffic Service							
17 39-07 9501	Traffic Service Salaries	17,083	12,000	8,059	12,000	12,000	12,000
17 39-07 9503	Employee Fringe Benefits	13,667	10,000	6,447	10,000	10,000	10,000
17 39-07 9505	Traffic Signs & Posts	31,846	14,000	10,115	14,000	14,000	14,000
17 39-07 9515	Equipment Rental	16,821	11,000	3,953	11,000	11,000	11,000
CATEGORY TOTAL		79,417	47,000	28,574	47,000	47,000	47,000
Snow & Ice Removal							
17 39-09 9501	Snow & Ice Removal Salaries	15,836	35,000	21,865	22,000	22,000	22,000
17 39-09 9503	Employee Fringe Benefits	12,639	27,000	17,492	18,000	18,000	18,000
17 39-09 9505	Sand & Salt	59,121	46,293	37,814	46,293	46,293	46,293
17 39-09 9515	Equipment Rental	45,206	81,707	65,069	66,000	66,000	66,000
CATEGORY TOTAL		132,802	190,000	142,240	152,293	152,293	152,293
Interfund Transfers							
17 30-00 9925	Transfer to Major Road Maint Fund	-	-	-	-	-	-
CATEGORY TOTAL		-	-	-	-	-	-
TOTAL EXPENDITURES		1,529,139	3,543,721	2,208,602	3,053,163	2,182,377	1,217,569
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
17 00-00 3000	FUND BALANCE 7/1	-	-	-	-	-	-
	FUND BALANCE 6/30	-	-	-	-	-	-

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: LAND ACQUISITION

PROGRAM #: 20

**FUND SUMMARY
LAND ACQUISITION FUND**

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 1998-99.

ACHIEVEMENT GOALS FOR FY 2011-2012

- Pursue land acquisitions in accordance with the mission of this fund.

DEPT -	LAND ACQUISITION FUND
FUND -	LAND ACQUISITION FUND
FUND 20	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CUR BDGT 2010-11	ACTUAL 8 MTH 02/28/11	EST ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
20 06-02 5802	Interest Income	1,385	1,000	970	1,000	500	-
20 06-02 5817	Sale of Land	-	-	-	-	-	-
20 06-02 5822	Miscellaneous Income	-	-	-	-	-	-
20 06-02 5886	Rental Income	-	-	160	160	-	-
CATEGORY TOTAL		1,385	1,000	1,130	1,160	500	-
EXPENDITURES							
20 30-00 8800	Audit Fee	600	600	600	600	600	-
20 30-00 9911	Land Acquisition	222,804	702,063	1,492	500,000	479,168	-
CATEGORY TOTAL		223,404	702,663	2,092	500,600	479,768	-
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES		(222,019)	(701,663)	(962)	(499,440)	(479,268)	-
20 00-00 3000	FUND BALANCE 7/1	1,200,727	978,708	978,708	978,708	479,268	-
	FUND BALANCE 6/30	978,708	277,045	977,746	479,268	-	-

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

**NAME OF PROGRAM: LOCAL DEVELOPMENT FINANCE AUTHORITY
PROGRAM #: 22**

**FUND SUMMARY
LOCAL DEVELOPMENT FINANCE AUTHORITY**

The LDFA is used to fund special projects such as the Wixom Road By-Pass including the Wixom Road By-Pass Enhancement Project. With both projects essentially complete, Oak Creek Drive repairs ongoing and the bonds retired, the capture of LDFA taxes from other governmental units will no longer be available.

DEPT -	L DFA
FUND -	L DFA
FUND 22	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
22 08-00 5984	L DFA - Local Share	113,605	2,000	2,360	755,659	-	-
22 06-02 5802	Interest Income	-	4,000	-	-	4,000	4,000
	CATEGORY TOTAL	113,605	6,000	2,360	755,659	4,000	4,000
EXPENDITURES							
22 60-00 8300	Consultants & Personnel	-	-	410	410	-	-
22 30-00 9924	Transfer to Major Roads	1,950	2,000	1,950	1,950	2,000	-
22 30-00 9925	Transfer to Local Roads	111,655	-	-	-	-	-
	CATEGORY TOTAL	113,605	2,000	2,360	2,360	2,000	-
	EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	-	4,000	-	753,299	2,000	4,000
22 00-00 3000	FUND BALANCE 7/1	45	45	45	45	753,344	755,344
	FUND BALANCE 6/30	45	4,045	45	753,344	755,344	759,344

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

**NAME OF PROGRAM: MAJOR, LOCAL
AND SAFETY PATH CAPITAL PROGRAM FUND**

PROGRAM #: 24, 25, 26

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 is 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, 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. The following is a listing of the projects proposed for funding in the summer of 2011:

- Indian Wells and Indian Springs Resurfacing; construction.
- Theodore Resurfacing; construction.
- Beck Road (northbound and center turn lanes just north of Pontiac Trail in front of McDonald's.)
- Palmer; design.

The following is a listing of the projects proposed for funding in the summer of 2012:

- Palmer resurfacing; construction.
- Hidden Creek; engineering

Pathways

In 2008, Wixom voters approved three tenths of a mill for the purpose of providing additional revenues for bike path construction including property acquisition and planning. The following is a listing of projects proposed for funding in the summer of 2011:

- Loon Lake Road Safety Path; construction
- Wixom Road gaps; engineering

The following is a listing of projects proposed for funding in the summer of 2012:

- Wixom Road gaps; construction
- Beck Road gaps south of Pontiac Trail; engineering.

DEPT -	MAJOR ROAD CAPITAL PROG
FUND -	MAJOR ROAD CAPITAL PROG
FUND 24	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MONTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
24 06-02 5802	Interest Income-Road Series	1,102	1,700	771	1,200	1,500	1,500
24 06-02 5804	Interest Income-Road Series II	-	-	-	-	-	-
24 08-00 5922	Contribution - LDFA Capital	1,950	2,000	1,950	1,950	2,000	-
CATEGORY TOTAL		3,052	3,700	2,721	3,150	3,500	1,500
EXPENDITURES							
24 18-39 9812	South Wixom Road - Eng	-	-	-	-	-	-
24 18-39 9813	South Wixom Road - Construction (Wetla	1,950	2,000	1,950	1,950	2,000	-
24 18-39 9950	Return Contribution-Developer	50,000	-	-	-	-	-
24 18-39 9874	Pavement Management	4,323	5,000	2,226	5,000	5,000	5,000
CATEGORY TOTAL		56,273	7,000	4,176	6,950	7,000	5,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		(53,220)	(3,300)	(1,455)	(3,800)	(3,500)	(3,500)
24 00-00 3000	FUND BALANCE 7/1	831,434	778,214	778,214	778,214	774,414	770,914
	FUND BALANCE 6/30	778,214	774,914	776,759	774,414	770,914	767,414

DEPT - LOCAL ROAD CAPITAL PROGRAM
FUND - LOCAL ROAD CAPITAL PROGRAM
FUND 25
DATE May 4, 2011

Millage	1.1314	1.1314	1.1314	1.1314	1.1314
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ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
25 02-01 4000	Real Property Tax	778,383	696,220	652,463	696,220	633,654	614,644
25 02-01 4002	Personal Property Tax	136,549	134,737	130,253	134,737	132,641	128,662
25 02-01 4004	Industrial Facilities Tax	6,244	6,018	6,018	6,018	6,990	6,990
25 02-01 4008	Delinq Pers. Prop	878	-	-	-	-	-
25 02-01 4010	Maple North Service Income	810	593	-	593	593	593
25 02-01 4013	IFT Job Shortfall Revenue	1,748	-	40	40	-	-
25 02-01 4020	Delinq Int & Pen	4,014	-	963	963	-	-
25 06-00 5899	Contribution - Developer/Other	11,740	-	-	-	-	-
25 06-02 5802	Interest Income	9,578	2,000	2,150	3,225	2,000	2,000
25 06-02 5824	Sidewalk Repair Revenue	12,093	-	2,050	2,050	-	-
25 06-03 4260	Grants Federal/State	-	-	-	-	-	-
25 08-00 5922	Contribution - LDFA	111,655	-	-	-	-	-
25 08-00 5984	Contribution - LDFA Debt	-	-	-	173,431	-	-
	CATEGORY TOTAL	1,073,692	839,568	793,937	1,017,277	775,878	752,889
EXPENDITURES							
25 18-39 9860	Local Roads - Engineer	-	100,000	10,712	100,000	50,000	140,000
25 18-39 9861	Local Roads - Construction	248,118	2,412,000	1,464,168	1,784,000	1,352,000	397,000
25 18-39 9874	Pavement Management Systems	350	5,000	5,000	5,000	5,000	5,000
25 18-39 9924	Wall Street & Downing Reconstruction	-	-	-	-	-	-
25 18-39 9928	Oak Creek - Eng	5,119	-	-	-	-	-
25 18-39 9929	Oak Creek - Constr	106,536	-	-	-	-	-
25 18-39 9930	Traffic Signal Face-Wixom/Habitat	-	-	-	-	-	-
25 18-39 9931	Liberty Drive Reconstruction	235,902	-	-	-	-	-
25 18-39 9932	Helfer (Leisure Co-Op)	254,964	-	-	-	-	-
25 18-39 9933	Alpha Tech Traffic Signal	21,436	-	38,575	77,243	-	-
25 18-39 9960	Road Reserved	-	-	88,366	176,732	-	-
25 18-39 9963	Pavement Preservation	29,641	50,000	47,800	50,000	50,000	50,000
25 18-39 9964	Traffic Signal LED Upgrade	-	-	-	-	-	-
25 18-39 9965	Master Plan	16,896	-	-	-	-	-
25 30-00 9901	Transfer - General Fund	-	-	-	-	50,000	50,000
	CATEGORY TOTAL	918,962	2,567,000	1,654,621	2,192,975	1,507,000	642,000
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	154,729	(1,727,432)	(860,684)	(1,175,698)	(731,122)	110,889
25 00-00 3000	FUND BALANCE 7/1	2,636,311	2,791,040	2,791,040	2,791,040	1,615,342	884,220
	FUND BALANCE 6/30	2,791,040	1,063,608	1,930,356	1,615,342	884,220	995,109

DEPT - SAFETY PATH PROGRAM
FUND - SAFETY PATH PROGRAM
FUND 26
DATE May 4, 2011

Millage 0.000 0.300 0.300 0.300 0.300

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT ACTUAL		EST	CITY	CITY
			BUDGET 2010-11	8 MTH 2/28/11	ACTUAL 6/30/11	COUNCIL 2011-12	PROJECTION 2012-13
REVENUES							
26 02-01 4000	Real Property Tax	208,954	184,608	172,995	184,608	168,019	162,978
26 02-01 4002	Personal Property Tax	36,207	35,727	34,535	35,727	35,171	34,116
26 02-01 4004	Industrial Facilities Tax	1,656	1,596	1,596	1,596	1,853	1,853
26 02-01 4008	Delinq Pers. Prop	183					
26 02-01 4010	Maple North Service Income	215					
26 02-01 4013	IFT Job Shortfall Revenue	464	-	11	11		
26 02-01 4020	Delinq. Pers. Prop.	1,065	-	255	255	-	-
26 06-02 5802	Interest Income	194	750	210	315	-	-
	CATEGORY TOTAL	248,937	222,681	209,602	222,512	205,043	198,947
EXPENDITURES							
26 18-39 9800	Safety Path Engineering	-	-	9,353	20,000	10,000	30,000
26 18-39 9801	Safety Path Construction	74,999	417,176	252,257	365,000	190,000	70,000
	CATEGORY TOTAL	74,999	417,176	261,610	385,000	200,000	100,000
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	173,939	(194,495)	(52,008)	(162,488)	5,043	98,947
26 00-00 3000	FUND BALANCE 7/1	1,814	175,753	175,753	175,753	13,265	18,308
	FUND BALANCE 6/30	175,753	(18,742)	123,745	13,265	18,308	117,255

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: SPECIAL HOLDING AGENCY FUND

PROGRAM #: 40

**FUND SUMMARY
SPECIAL HOLDING AGENCY FUND**

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.

DEPT - SPECIAL HOLDING AGENCY FUND
FUND - SPECIAL HOLDING AGENCY FUND
FUND 40
DATE May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT		ACTUAL	EST	CITY	CITY
		ACTUAL 2009-10	BUDGET 2010-11	8 MTH 2/28/11	ACTUAL 6/30/11	COUNCIL 2011-12	PROJECTION 2012-13
REVENUES							
40 02-03 4075	Site Plan Review	13,147	15,000	2,892	4,000	15,000	15,000
40 02-03 4080	General Right-Of-Way	-	-	-	-	-	-
40 02-03 4089	Engineering Review Fees	13,908	15,000	7,600	11,000	11,000	11,000
40 02-03 4090	Site Plan Inspection	36,370	40,000	46,341	70,000	40,000	40,000
40 02-03 4092	Performance Bonds	-	-	-	-	-	-
40 02-03 4093	Tree Replacement	-	-	250	250	-	-
40 02-03 4094	Engineering Bonds	-	-	-	-	-	-
40 02-03 4095	Drainage & Approach Plan	-	-	-	-	-	-
40 02-03 4096	Final Plat Approval-Construction	-	-	-	-	-	-
40 02-03 4097	Temp C of O	117,000	125,000	50,000	75,000	75,000	75,000
40 06-00 5899	Donations - Private	-	-	-	-	-	-
40 06-02 5810	Endowment Interest	-	-	-	-	-	-
40 06-02 5822	Miscellaneous Income	-	-	-	-	-	-
40 06-02 5802	Interest Income	14	-	33	33	-	-
40 06-02 5838	Police Act 302 Monies	3,864	3,000	1,904	3,000	3,000	3,000
40 06-02 5841	Fire Station Rent Security Dep	2,400	-	900	1,000	-	-
40 06-02 5842	Escrow Renewable Energy Revenu	-	-	10,000	10,000	-	-
40 06-02 5840	Dare Community Programming	6,740	-	-	-	-	-
	CATEGORY TOTAL	193,441	198,000	119,920	174,283	144,000	144,000
EXPENDITURES							
40 14-12 8650	Community Foundation Exp	-	-	47	-	-	-
40 14-24 8601	Site Plan Inspection	84,507	105,000	44,836	67,000	67,000	67,000
40 14-24 8602	Engineering Review Fees	13,646	17,000	28,149	42,000	42,000	42,000
40 14-24 8607	Site Plan Review	5,309	6,000	4,344	7,000	7,000	7,000
40 14-24 8609	Final Plat Approval-Constructi	-	-	-	-	-	-
40 14-24 8611	Temp C of O (Comm/Indust)	202,450	60,000	161,750	225,000	100,000	100,000
40 16-37 8630	Police Act 302 Monies	3,615	2,000	1,625	2,000	2,000	2,000
40 16-37 9306	Police Community Fund	3,166	-	-	-	-	-
	CATEGORY TOTAL	312,693	190,000	240,751	343,000	218,000	218,000
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(119,251)	8,000	(120,831)	(168,717)	(74,000)	(74,000)
40 00-00 3000	FUND BALANCE 7/1	1,285,386	1,166,134	1,166,134	1,166,134	997,417	923,417
	FUND BALANCE 6/30	1,166,134	1,174,134	1,045,303	997,417	923,417	849,417

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: SOLID WASTE

PROGRAM #: 34

PROGRAM DESCRIPTION:

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 2011-2012

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

Description	Solid Waste Estimated Revenue	# of Customers	Customer Cost
Regular FY2012	\$472,990	3,058	155
Regular FY2013	\$472,990	3,058	155

Estimated Expense FY2012 **\$ 470,751**

Note: The Solid Waste Assistance Program offers a discounted rate for Solid Waste Collection for qualifying Senior Citizens residents. Currently 20 customers use this program.

BUDGET HIGHLIGHTS:

34 18-40 8453 Solid Waste Authority Fee: \$12,750 reduction in Solid Waste Authority Fee is due to moving Solid Waste Billing responsibility in-house rather than using a third-party vendor.

DEPT - SOLID WASTE FUND
FUND - SOLID WASTE FUND
FUND 34
DATE May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
34 02-01 4020	Delinq Pen & Int	509	100	370	370	100	100
34 06-02 5800	Solid Waste Collection	493,955	472,060	501,070	501,070	472,990	472,990
34 06-02 5802	Interest Income	14	15	19	29	29	29
34 06-02 5823	Revenue/Profit Sharing	3,916		1,801	1,801	-	-
34 06-02 5822	Miscellaneous Revenue	960	500	768	800	500	500
CATEGORY TOTAL		499,355	472,675	504,028	504,070	473,619	473,619
EXPENDITURES							
34 18-40 8450	Solid Waste Collection	428,372	427,561	250,273	427,561	431,837	436,155
34 18-40 8453	Solid Waste Authority Fee	24,687	18,137	11,937	11,937	11,937	11,937
34 18-40 8455	Hazardous Waste Program	12,573	12,000	2,620	12,000	12,000	12,000
34 18-40 8456	City Dumpsters	9,391	10,335	4,872	10,335	10,335	10,335
34 18-40 8457	MRF Program	4,310	4,642	4,642	4,642	4,642	4,642
CATEGORY TOTAL		479,333	472,675	274,344	466,475	470,751	475,069
EXCESS (DEFICIT) OF REVENUE							
OVER EXPENDITURES		20,022	-	229,684	37,595	2,868	(1,450)
34 00-00 3000	FUND BALANCE 7/1	8,011	28,033	28,033	28,033	65,627	68,495
	FUND BALANCE 6/30	28,033	28,033	257,717	65,627	68,495	67,045

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: DPW & FIRE BUILDING CONSTRUCTION PROGRAM #: 27

FUND SUMMARY

DPW & FIRE BUILDING CONSTRUCTION PROJECTS CAPITAL PROGRAM FUND

The DPW & Fire Building Construction Fund was created to record the capital outlays of the DPW & Fire Building Construction that was approved by the citizens of the City in FY 1999-2000.

DEPT - DPW & FIRE CONSTRUCTION FUND
FUND - DPW & FIRE CONSTRUCTION FUND
FUND 27
DATE May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
27 06-02 5802	Interest Income	19	-	14	15		
27 06-02 5822	Miscellaneous Income	504	-	-	-		
	CATEGORY TOTAL	523	-	14	15	-	-
EXPENDITURES							
27 14-12 9809	Facilities Expenditures	-	-	-	-		
27 30-00 9911	Contrib - Cap Imp Fund	-	-	-	14,687		
	CATEGORY TOTAL	-	-	-	14,687	-	-
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	523	-	14	(14,672)	-	-
27 00-00 3000	FUND BALANCE 7/1	14,149	14,672	14,672	14,672	Fund Closed	Fund Closed
	FUND BALANCE 6/30	14,672	14,672	14,686	0		

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: DDA/VCA CONSTRUCTION PROJECT PROGRAM #: 28

FUND SUMMARY

DDA/VCA DEVELOPMENT CONSTRUCTION PROJECTS CAPITAL PROGRAM FUND

The DDA/VCA Development Construction Projects Fund was created to record the capital outlays associated with the Downtown Development Authority's Downtown Development Plan. The plan includes the following projects:

- 1) Update VCA Master Plan and Prepare Promotional Materials
- 2) VCA Property Acquisition
- 3) VCA Road Improvements
- 4) VCA Detention and Storm Drain Improvements
- 5) Streetscape Improvements, Signalization and Signage
- 6) Parking Facilities
- 7) Non-Motorized Paths
- 8) VCA Park Improvements
- 9) Bury Utility Lines on Primary Roads

No projects are planned for Fiscal Year 2011-2012.

DEPT - DDA/VCA DEVELOPMENT FUND
FUND - DDA/VCA DEVELOPMENT FUND
FUND 28 FUND CLOSED
DATE May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
28 06-02 5802	Interest Income	-	-	-	-		
	CATEGORY TOTAL	-	-	-	-	-	-
EXPENDITURES							
28 14-12 9809	VCA Expenditures	(7,837)	-	-	-		
28 14-12 9810	Tribute Drain Expenditures	-	-	-	-		
28 30-00 9986	Contribution to SAD Debt Fund	-	-	-	26,509		
28 30-00 9988	Contribution to DDA Dev Bonds	-	-	-	-		
	CATEGORY TOTAL	(7,837)	-	-	26,509	-	-
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	7,837	-	-	(26,509)	-	-
28 00-00 3000	FUND BALANCE 7/1	18,672	26,509	26,509	26,509	Fund	Fund
	FUND BALANCE 6/30	26,509	26,509	26,509	0	Closed	Closed

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: BUDGET STABILIZATION FUND

PROGRAM #: 29

**FUND SUMMARY
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 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 the State law in their ability to borrow, it often leaves only the alternatives of increased taxes and/or significant decreases in spending.

It is difficult to justify increased taxation in periods of recession when business faces tough times and personal incomes are falling. Relying on expenditure cuts results in cutbacks in government services at a time when demand for some of those services is increasing. There is substantial literature supporting the argument that reliance upon a budget stabilization fund to offset revenue shortfalls in periods of recession can result in more efficient and equitable government services.

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.

DEPT -	BUDGET STABILIZATION
FUND -	BUDGET STABILIZATION
FUND 29	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
29 06-02 5802	Interest Income	13,808	15,000	11,208	15,000	12,000	12,000
29 08-00 5984	Contribution-LDFA	-	-	-	1,042,957	-	-
	CATEGORY TOTAL	13,808	15,000	11,208	1,057,957	12,000	12,000
EXPENDITURES							
29 30-00 9901	Transfer to General Fund	576,718	591,441	275,000	591,441	588,154	450,000
	CATEGORY TOTAL	576,718	591,441	275,000	591,441	588,154	450,000
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(562,910)	(576,441)	(263,792)	466,516	(576,154)	(438,000)
29 00-00 3000	FUND BALANCE 7/1	2,514,025	1,951,115	1,951,115	1,951,115	2,417,631	1,841,477
	FUND BALANCE 6/30	1,951,115	1,374,674	1,687,323	2,417,631	1,841,477	1,403,477

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: FORFEITURE FUND

PROGRAM #: 31

**FUND SUMMARY
FORFEITURE FUND**

The Forfeiture Fund contains monies received from the forfeiture of drugs or equipment used in the manufacture, sale, or use of drugs. These funds must be used in the fight against drugs. The estimated expenditures for the 2011-12 Budget Year are for the purpose listed above.

DEPT - FORFEITURE TRUST ACCOUNT
FUND - FORFEITURE TRUST ACCOUNT
FUND 31
DATE May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
31 06-02 5822	Forfeiture Miscellaneous Income	13,118	-	9,602	9,602	-	-
31 06-02 5802	Interest Income	10	50	7	15	50	50
CATEGORY TOTAL		13,128	50	9,609	9,617	50	50
EXPENDITURES							
31 30-00 9911	Contrib - Cap Impr Fund	-	8,751	8,751	8,751	-	-
31 16-37 9200	Miscellaneous Operating Expense	3,600	-	1,000	1,000	5,000	5,000
CATEGORY TOTAL		3,600	8,751	9,751	9,751	5,000	5,000
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES		9,528	(8,701)	(142)	(134)	(4,950)	(4,950)
31 00-00 3000	FUND BALANCE 7/1	13,206	22,734	22,734	22,734	22,600	17,650
	FUND BALANCE 6/30	22,734	14,033	22,592	22,600	17,650	12,700

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: CEMETERY

PROGRAM #: 71

**FUND SUMMARY
CEMETERY FUND**

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.

DEPT -	CEMETERY FUND
FUND -	CEMETERY FUND
FUND 71	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
71 02-03 4078	Sale of Grave Lots	1,750	5,000	1,800	2,700	5,000	5,000
71 06-00 5899	Other Contributions	200	-	-	-	-	-
71 06-02 5802	Interest Income	108	100	80	100	100	100
CATEGORY TOTAL		2,058	5,100	1,880	2,800	5,100	5,100
EXPENDITURES							
71 40-71 8800	Audit	-	250	250	250	250	250
71 40-71 9200	Operating Exp.	35	200	-	200	200	200
71 40-71 9201	Purchase of Grave Sites	-	300	-	300	300	300
71 30-00 9911	Transfer-Capital Imp Fund	-	1,000	-	1,000	1,000	1,000
CATEGORY TOTAL		35	1,750	250	1,750	1,750	1,750
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES		2,023	3,350	1,630	1,050	3,350	3,350
71 00-00 3000	FUND BALANCE 7/1	81,975	83,998	83,998	83,998	85,048	88,398
	FUND BALANCE 6/30	83,998	87,348	85,628	85,048	88,398	91,748

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: RETIREE INSURANCE FUND-MERS

PROGRAM #: 73

**FUND SUMMARY
RETIREE INSURANCE FUNDS**

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.

DEPT -	INSURANCE FUND-RETIRES
FUND -	INSURANCE FUND-RETIRES
FUND 73	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
73 06-02 5802	Interest Income	171,831	150,000	393,979	500,000	268,122	285,911
73 08-00 5901	Contribution - General Fund	461,906	221,620	147,747	221,620	-	-
73 08-00 5910	Contribution - Library	34,178	31,934	23,307	31,934	-	-
73 08-00 5932	Contribution - Retiree Ins	493,918	-	-	-	-	-
73 06-02 5555	Retiree Insurance Contribution	39,843	50,000	30,407	50,000	50,000	50,000
	CATEGORY TOTAL	1,201,676	453,554	595,439	803,554	318,122	335,911
EXPENDITURES							
73 16-35 8800	Audit	-	750	750	750	750	750
73 16-35 8300	Consultants & Personnel	-	20,000	-	-	20,000	-
73 16-35 9100	Insurance Premium	48,095	55,000	47,843	65,000	75,000	75,000
	CATEGORY TOTAL	48,095	75,750	48,593	65,750	95,750	75,750
EXCESS (DEFICIT) OF REVENUE							
	OVER EXPENDITURES	1,153,581	377,804	546,846	737,804	222,372	260,161
32 00-00 3000	FUND BALANCE 7/1	1,460,134	2,613,715	2,613,715	2,613,715	3,351,519	3,573,891
	FUND BALANCE 6/30	2,613,715	2,991,519	3,160,561	3,351,519	3,573,891	3,834,052

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: RETIREE INSURANCE FUND

PROGRAM #: 32

**FUND SUMMARY
RETIREE INSURANCE FUNDS**

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.

DEPT -	INSURANCE FUND-RETIREES
FUND -	INSURANCE FUND-RETIREES
FUND 32	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
32 06-02 5802	Interest Income	-	-	-	-	-	-
32 08-00 5901	Contribution - General Fund	-	-	-	-	-	-
32 08-00 5910	Contribution - Library	-	-	-	-	-	-
32 06-02 5555	Retiree Insurance Contribution	-	-	-	-	-	-
	CATEGORY TOTAL	-	-	-	-	-	-
EXPENDITURES							
32 16-35 8300	Consultants & Personnel	-	-	-	-	-	-
32 16-35 9100	Insurance Premium	-	-	-	-	-	-
32 30-00 9973	Contribution to Retiree MERS	493,918	-	-	-	-	-
	CATEGORY TOTAL	493,918	-	-	-	-	-
	EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	(493,918)	-	-	-	-	-
32 00-00 3000	FUND BALANCE 7/1	493,918	-	-	-	-	-
	FUND BALANCE 6/30	-	-	-	-	-	-

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

NAME OF PROGRAM: DEBT SERVICE

PROGRAM #: 84, 85, 86, 87, 88

**FUND SUMMARY
DEBT SERVICE FUND SUMMARIES**

LDFA BOND FUND (FUND 84) (Closed June 30, 2011)

The LDFA Bond Fund is a Debt Service Fund. This fund contains monies to pay the interest and principal payments incurred on the Wixom\Pontiac Trail – Category A Project. This Debt Service Fund is planned to be closed as of June 30, 2011.

MAJOR ROAD DEBT (FUND 85)

The Major Road Debt Fund is a Debt Service Fund. This fund contains monies to pay the interest and principal payments incurred when repairing the City of Wixom’s Major Road System. You may see the current principal payments due for future years under the Schedule of Indebtedness.

SPECIAL ASSESSMENT DEBT (FUND 86)

The Special Assessment Debt Fund is a Debt Service Fund. This fund contains monies to pay the interest and principal payments incurred in providing improvements to the Tribute Drain area in the Village Center Area. You may see the current principal payments due for future years under the Schedule of Indebtedness.

DPW & FIRE CONSTRUCTION DEBT (FUND 87)

The DPW & Fire Construction Debt is a Debt Service Fund. This fund contains monies to pay the interest and principal payments incurred on the DPW & Fire Building Construction. You may see the current principal payments due for future years under the Schedule of Indebtedness.

DDA/VCA CONSTRUCTION DEBT (FUND 88)

The DDA/VCA Construction Debt is a Debt Service Fund. This fund contains monies to pay the interest and principal payments incurred on the DDA/VCA Construction. You may see the current principal payments due for future years under the Schedule of Indebtedness.

DEPT -	L DFA BOND FUND
FUND -	L DFA BOND FUND
FUND 84	FUND CLOSED
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
84 06-02 5802	Interest Income	10,317	-	7,381	10,000	-	-
	CATEGORY TOTAL	10,317	-	7,381	10,000	-	-
EXPENDITURES							
84 30-00 9922	Transfer to LDFA Fund	113,605	2,000	2,360	2,360	-	-
84 30-00 XXXX	Transfer to Other City Funds				2,076,175	-	-
84 80-00 8906	Payment to other Governments				955,891	-	-
84 80-00 8800	LDFA Audit	600	-	600	600	-	-
	CATEGORY TOTAL	114,205	2,000	2,960	3,035,026	-	-
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(103,887)	(2,000)	4,421	(3,025,026)	-	-
84 00-00 3000	FUND BALANCE 7/1	3,128,913	3,025,026	3,025,026	3,025,026	Fund	Fund
	FUND BALANCE 6/30	3,025,026	3,023,026	3,029,447	(0)	Closed	Closed

DEPT -	MAJOR ROAD DEBT
FUND -	MAJOR ROAD DEBT
FUND 84	
DATE	May 4, 2011

Millage	1.042	1.087	1.087	1.087	0.8539
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ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
85 02-01 4000	Real Property Tax	770,146	683,819	639,028	683,819	488,822	474,157
85 02-01 4002	Personal Property Tax	126,812	130,084	125,868	125,868	100,606	97,588
85 02-01 4004	Industrial Facilities Tax	5,751	7,676	7,676	7,676	6,574	6,574
85 02-01 4008	Delinq. Per. Prop.	791	-	-	-	-	-
85 02-01 4010	Maple North Income	746	432	-	432	432	432
85 02-01 4013	IFT Job Shortfall Revenue	1,610	-	37	37	37	37
85 02-01 4020	Delinq Int & Pen	3,838	-	953	953	-	-
85 06-02 5802	Interest Income	440	600	508	600	600	600
CATEGORY TOTAL		910,134	822,611	774,070	819,385	597,071	579,388
EXPENDITURES							
85 80-00 8800	Audit	600	500	500	600	500	500
85 80-00 8907	Interest Expense	142,350	66,164	33,081	66,164	40,988	28,500
85 80-00 8917	Bond Payment	760,000	805,000	-	805,000	555,000	535,000
85 80-00 9200	Miscellaneous Expense	433	650	-	650	650	650
CATEGORY TOTAL		903,384	872,314	33,581	872,414	597,138	564,650
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES		6,750	(49,703)	740,489	(53,029)	(67)	14,738
85 00-00 3000	FUND BALANCE 7/1	76,330	83,080	83,080	83,080	30,051	29,984
	FUND BALANCE 6/30	83,080	33,377	823,569	30,051	29,984	44,722

DEPT -	SAD - TRIBUTE DRAIN BONDS
FUND -	SAD - TRIBUTE DRAIN BONDS
FUND 86	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
86 06-02 5802	Interest Income	381	500	258	387	500	500
86 06-02 5899	Escrow funding	-	-	-	-	213,166	208,788
86 08-00 5928	Contribution from DDA Dev Cap Prog	-	-	-	-	-	-
	CATEGORY TOTAL	381	500	258	387	213,666	209,288
EXPENDITURES							
86 80-00 8800	Audit	-	-	500	500	500	500
86 80-00 8907	Interest Expense	96,290	92,228	46,114	46,114	88,166	83,788
86 80-00 8917	Bond Payment	125,000	125,000	-	-	125,000	125,000
86 80-00 8918	Transfer to Escrow				546,697		
86 80-00 9200	Miscellaneous Expense	275	275	630	630	630	630
	CATEGORY TOTAL	221,565	217,503	47,244	593,941	214,296	209,918
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(221,184)	(217,003)	(46,986)	(593,554)	(630)	(630)
86 00-00 3000	FUND BALANCE 7/1	860,884	639,701	639,701	639,701	46,146	45,516
	FUND BALANCE 6/30	639,701	422,698	592,715	46,146	45,516	44,886

DEPT -	FIRE & DPW BOND FUND
FUND -	FIRE & DPW BOND FUND
FUND 87	
DATE	May 4, 2011

Millage	0.3440	0.3700	0.3700	0.3700	0.4344
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ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 2/28/11	EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
REVENUES							
87 02-01 4000	Real Property Tax	251,490	232,763	217,505	232,763	248,676	241,216
87 02-01 4002	Personal Property Tax	41,865	44,279	42,841	44,240	51,181	49,646
87 02-01 4004	Industrial Facilities Tax	1,899	2,613	2,613	2,613	3,344	3,344
87 02-01 4008	Delinq - Personal/Real Property	324	-	-	-	-	-
87 02-01 4010	Maple North Income	246	148	-	148	148	148
87 02-01 4013	IFT Job Shortfall Revenue	532	-	12	12	-	-
87 02-01 4020	Delinq - Int & Pen	1,267	304	324	324	324	324
87 06-02 5802	Interest Income	71	100	176	200	100	100
CATEGORY TOTAL		297,694	280,207	263,471	280,300	303,773	294,777
EXPENDITURES							
87 80-00 8800	Audit	600	500	500	500	500	500
87 80-00 8907	Interest Expense	25,582	34,076	17,038	34,076	28,226	22,038
87 80-00 8917	Bond Payment	220,000	260,000	-	260,000	275,000	290,000
87 80-00 9200	Miscellaneous Expense	179	500	-	500	500	500
CATEGORY TOTAL		246,361	295,076	17,538	295,076	304,226	313,038
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES							
		51,332	(14,869)	245,933	(14,776)	(453)	(18,261)
87 00-00 3000	FUND BALANCE 7/1	28,392	79,724	79,724	79,724	64,948	64,495
	FUND BALANCE 6/30	79,724	64,855	325,657	64,948	64,495	46,235

DEPT -	DEVELOPMENT BONDS (VCA)
FUND -	DEVELOPMENT BONDS (VCA)
FUND 88	
DATE	May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT ACTUAL		EST ACTUAL 6/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13
			BUDGET 2010-11	8 MTH 2/28/11			
REVENUES							
88 02-01 4020	Delinq Int & Pen	-	-	-	-	-	-
88 06-02 5802	Interest Income	504	630	391	630	630	630
88 08-00 5928	Contribution from DDA Dev Cap F	-	-	-	-	-	-
88 08-00 5914	Contribution from DDA	245,135	211,104	193,177	211,104	194,692	387,499
CATEGORY TOTAL		245,639	211,734	193,568	211,734	195,322	388,129
EXPENDITURES							
88 80-00 8800	Audit	-	-	500	500	500	500
88 80-00 8907	Interest Expense	227,310	224,310	112,155	224,310	217,910	210,510
88 80-00 8917	Bond Payment	100,000	160,000	-	160,000	185,000	210,000
88 80-00 9200	Miscellaneous Expense	225	250	113	250	250	250
CATEGORY TOTAL		327,535	384,560	112,768	385,060	403,660	421,260
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES		(81,896)	(172,826)	80,800	(173,326)	(208,338)	(33,131)
88 00-00 3000	FUND BALANCE 7/1	496,691	414,795	414,795	414,795	241,469	33,131
	FUND BALANCE 6/30	414,795	241,969	495,595	241,469	33,131	0

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CAPITAL IMPROVEMENT PROGRAM
FY 2011-2017

CAPITAL IMPROVEMENT PROGRAM

Capital improvement programming and budgeting involves the development of a long-term plan for capital expenditures of the City. 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 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 obligations bonds to be issued, amounts from general operating funds required, etc.

The capital improvement budget is enacted annually based on the capital improvement program. It encompasses enacting appropriations for the projects in the first year of the capital improvement program and authorizing necessary bond issues to fund these improvements.

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.

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 Capital Improvement Fund and Capital Planning Fund will need to be merged and considered as a capital project fund. The capital projects fund type definition was clarified for better understanding with the needs of preparers and users. 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 Capital Improvement Fund and Capital Planning Fund will be merged for budget, accounting and reporting purposes.

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEAR 2012 & 2013**

CEMETERY

These funds will be utilized to continue the improvements to the landscape of the current Cemetery.

Description	2011/12	2012/13
Landscape-Trees & Bushes	\$ 1,000	\$ 1,000
TOTAL CEMETERY	\$ 1,000	\$ 1,000

CULTURAL CENTER IMPROVEMENTS

The improvements shown below are for enhancements and repairs to the cultural center, which has now been opened for over 14 years.

Description	2011/12	2012/13
Partition Maintenance	\$ 3,500	
Chairs		\$12,000
Commercial Vacuum	2,500	
Auto Door – Sr. Lounge		2,000
Tables & Chairs	2,000	5,000
TOTAL CULTURAL CENTER IMPROV	\$ 8,000	\$ 19,000

FACILITIES PLAN

These funds will be utilized as listed below.

Description	2011/12	2012/13
HVAC Repairs & Improvements	\$ 20,000	
Generator (Backup Unit)	30,000	
Soffit Repairs		\$ 15,000
Parking Lot Repairs		20,000
TOTAL FACILITIES PLAN	\$ 50,000	\$ 35,000

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEAR 2012 & 2013**

FINANCE

These funds will be utilized to purchase additional software modules for the City's financial system.

Description	2011/12	2012/13
AFW Modules & Software		\$ 5,000
TOTAL FINANCE	\$ 0	\$ 5,000

FIRE DEPARTMENT

These funds will be utilized as listed below.

Description	2011/12	2012/13
Parking Lot Maintenance Station 1	\$ 15,000	\$ 15,000
Repair Bay Roof Station 2	15,000	
Replace Fire Gear (1/3)	16,000	
Paint Interior Station 1		20,000
Replace Emergency Lights Insp. Vehicles		6,000
Replace AEDs	18,000	
TOTAL FIRE DEPARTMENT	\$ 64,000	\$ 41,000

PARKS AND RECREATION

Park Improvements - There are several requests in this year's Capital Improvement Budget to maintain and improve the current parks. Those improvements are listed below:

Description	2011/12	2012/13
<u>Gunnar Mettala Park</u>		
Park Improvements	\$ 5,000	
Bleachers		\$ 10,000
Trail Improvement -GM	2,000	2,000
Playground Equipment		8,000
Total Gunnar Mettala Park	\$ 7,000	\$ 20,000

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEAR 2012 & 2013**

PARKS AND RECREATION CONT.

<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>
<u>Gilbert Willis Park</u>		
Trail Improvement		\$ 2,000
Parking Lot Resurfacing	\$ 5,000	
Total Gilbert Willis Park	\$ 5,000	\$ 2,000
<u>Civic Center</u>		
Tot Lot - Refurbish		\$ 8,000
Total Civic Center	\$ 0	\$ 8,000
<u>Gibson Homestead</u>		
Gardens	\$ 3,000	
Total Gibson Homestead	\$ 3,000	\$ 0
<u>Other Projects</u>		
P&R Master Plan Update	\$ 6,500	
Total Other Projects	\$ 6,500	\$ 0
TOTAL PARKS AND RECREATION	\$ 21,500	\$ 30,000

POLICE DEPARTMENT

The Police Chief has requested Capital Improvements as listed below:

<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>
Records Mgmt Maint. – Replace Mugshot		\$ 5,000
Police Vehicles	\$ 55,000	
Radar Equipment	2,100	2,100
Vehicle Computer – MDC Replacement		60,000
Vests	2,500	2,500
Weapons	2,000	2,500
Records Management Maintenance	5,000	
TOTAL POLIC DEPARTMENT	\$ 66,600	\$ 72,100

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEAR 2012 & 2013**

CITY GENERAL OPERATING

Upgrade and purchase of additional computers/server equipment requested by the different departments, upgrade of servers.

Description	2011/12	2012/13
Network/Computer Upgrades	\$ 10,000	\$ 7,500
Document Imaging Software/Hardware		10,000
TOTAL CITY GENERAL OPERATING	\$ 10,000	\$ 17,500

DPW DEPARTMENT

DPW vehicle and equipment replacements are requested as shown below.

Description	2011/12	2012/13
Dump Truck 5yd Reconditioning/Hooklift		\$ 110,000
Mower Equipment	\$ 11,000	
DPW Building Upgrades		20,000
Salt Spreader Replacement	20,000	
TOTAL DPW DEPARTMENT	\$ 31,000	\$ 130,000

PUBLIC SERVICE

These funds will be utilized to for drain improvements.

Description	2011/12	2012/13
Drain Improvements		\$ 35,000
TOTAL PUBLIC SERVICE	\$ 0	\$ 35,000

CITY CLERK

These funds will be utilized to purchase equipment for the City Clerk.

Description	2011/12	2012/13
Digital Color Copier / Printer / Scanner		\$ 30,000
TOTAL CITY CLERK	\$ 0	\$ 30,000

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEAR 2012 & 2013**

DEBT SERVICE

These funds will be utilized to pay principle and interest for fire truck purchase inter fund loan.

<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>
Fire Truck Purchase – Debt Payment	<u>\$ 109,780</u>	<u>\$ 107,124</u>
TOTAL DEBT SERVICE	<u>\$ 109,780</u>	<u>\$ 107,124</u>

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**CAPITAL IMPROVEMENT PROGRAM
COMBINED WITH CAPITAL PLANNING PROGRAM
FUND - 11
FY 2012-2017**

**GASB Statement No. 54
Fund Balance Reporting and Governmental Fund Type Definitions**

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 Capital Improvement Fund and Capital Planning Fund will need to be merged and considered as a capital project fund. The capital projects fund type definition was clarified for better understanding with the needs of preparers and users. 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 Capital Improvement Fund and Capital Planning Fund will be merged for budget, accounting and reporting purposes.

DEPARTMENT - CAPITAL IMPROVEMENT FUND
FUND NAME - CAPITAL IMPROVEMENT FUND
FUND 11
DATE May 4, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-2010	CURRENT BUDGET 2010-2011	ACTUAL 8 MONTH 2/28/2011	EST ACTUAL 06/30/11	CITY COUNCIL 2011-2012	CITY PROJECTION 2012-2013
REVENUES							
11 04-04 4268	MMRMA Grant		9,000		9,000		
11 08-00 5901	Contribution-General Fund		351,880	234,587	351,880	250,000	250,000
11 08-00 5901	Contribution-General Fund (Debt)					109,780	107,124
11 08-00 5931	Contribution Forfeiture		8,751	8,751	8,751		
11 XX-XX 5912	Contribution-Capital Planning	1,022,190	-	-	-		
11 71-12 5971	Contribution-Cemetery	-	1,000	-	1,000	1,000	1,000
11 06-02 5802	Interest Income		-	432	600		
11 18-39 4261	Contribution - State Grants	-	75,413		75,413		
CATEGORY TOTAL		1,022,190	446,044	243,769	446,644	360,780	358,124
EXPENDITURES							
11 14-12 9800	Copier - City Manager	7,200	-	-	-	-	-
11 14-20 9809	Stormwater and Drain Impr.	-	35,000	-	35,000	-	35,000
11 14-24 9805	Small Pick-Up Truck - Building	19,524	-	-	-	-	-
11 14-28 9800	Digital Color Copier / Printer / Scanner						30,000
11 14-31 9821	Finance Software	-	-	-	-	-	5,000
11 14-32 9820	City Network	2,484	7,000	-	7,000	10,000	7,500
11 14-32 9836	HVAC Evaluation/Improvements	-	-	-	-	20,000	-
11 14-32 9838	Document Imaging Software/hardware	1,980	-	-	-	-	10,000
11 14-32 9840	Other Facility Improvements	-	-	-	-	30,000	35,000
11 14-35 9807	Cultural Center Improvements	12,796	15,500	-	15,500	8,000	19,000
11 16-35 9810	Burn Building Repairs	45,000	-	-	-	-	-
11 16-35 9817	Parking Lot Reconstruction	-	30,000	27,998	30,000	15,000	15,000
11 16-35 9820	Information Systems - Fire	-	5,000	-	5,000	-	-
11 16-35 9831	Repair Bay Roof St 2	-	-	-	-	15,000	-
11 16-35 9832	Painting Fire Station	-	-	-	-	-	20,000
11 16-35 9840	Medic Replacement	118,309	-	-	-	-	-
11 16-35 9851	Replace Fire Gear (1/3)	15,376	16,000	15,376	16,000	16,000	-
11 16-35 9852	Other Facility Improvements-Fire	-	-	-	-	18,000	-
11 16-35 9861	Replace AEDs	-	14,000	13,992	14,000	-	6,000
11 16-37 9805	Vehicles-Police	112,485	26,000	20,969	26,000	55,000	-
11 16-37 9807	Radar Equipment	1,545	2,100	1,545	2,100	2,100	2,100
11 16-37 9819	Vehicle Computers - MDC Replacement						60,000
11 16-37 9823	Body Armor	2,192	2,500	-	2,500	2,500	2,500
11 16-37 9824	Weapons & Shotguns	2,000	2,000	1,654	2,000	2,000	2,500
11 16-37 9827	Records Management	-	-	-	-	5,000	5,000
11 16-37 9849	In-Car Terminals	-	57,751	57,751	57,751	-	-
11 18-39 9803	Small Pick-Up Truck - DPW	19,524	-	-	-	-	-
11 18-39 9825	Dump Truck Replacement	-	-	-	-	-	110,000
11 18-39 9835	Mowing Equipment	-	-	-	-	11,000	-
11 18-39 9859	Salt Pre-Wet System	-	-	-	-	-	20,000
11 18-39 9860	Street Light Imprv		75,413	75,865	75,413		
11 18-39 9867	DPW Equipment	12,000	26,000	26,000	26,000	20,000	-
11 20-54 9817	Park Imp-Gunnar Mettalia	24,417	9,000	-	9,000	7,000	20,000
11 20-54 9818	Gilbert Willis Park	590	14,000	-	14,000	5,000	2,000
11 20-54 9821	P&R Master Plan Update	-	-	-	-	6,500	-
11 20-54 9892	Park Imp - Civic Center	3,000	3,000	-	3,000	-	8,000
11 20-54 9897	Gibson House	-	-	-	-	3,000	-
11 71-12 9874	Landscape-Trees & Bushes	-	1,000	776	1,000	1,000	1,000
11 80-00 8907	Debt Service-Interest	-	21,248	-	21,248	21,248	18,592
11 80-00 8917	Debt Service-Princip	-	88,532	-	88,532	88,532	88,532
CATEGORY TOTAL		400,420	451,044	241,926	451,044	361,880	522,724
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		621,770	(5,000)	1,843	(4,400)	(1,100)	(164,600)
FUND BALANCE 7/1		-	621,770	621,770	621,770	617,370	616,270
FUND BALANCE 6/30		621,770	616,770	623,613	617,370	616,270	451,670

CITY OF WIXOM
CAPITAL IMPROVEMENTS CIF 99
ACTIVITY:
SUMMARY

CAPITAL PROJECT TITLE	PROJECT EXPENDITURES						TOTAL
	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	
CEMETERY FUND	1,000	1,000	1,000	1,000	1,000	1,000	6,000
CITY MANAGER	-	-	-	-	-	-	-
CULTURAL CENTER BUILDING	8,000	19,000	78,500	29,200	20,000	33,000	187,700
FACILITIES PLAN	-	-	25,000	-	-	-	25,000
FINANCE	50,000	35,000	100,000	45,000	20,000	20,000	270,000
FIRE	-	5,000	-	5,000	-	5,000	15,000
PARKS & RECREATION	64,000	41,000	165,000	-	54,000	687,000	1,011,000
POLICE	21,500	30,000	62,000	105,500	22,000	112,000	353,000
GENERAL OPERATING	66,600	72,100	48,600	152,600	237,600	82,700	660,200
PUBLIC WORKS	10,000	17,500	10,000	17,500	10,000	17,500	82,500
DPS	31,000	130,000	271,500	150,000	132,500	120,000	835,000
CITY CLERK	-	35,000	-	35,000	-	35,000	105,000
ASSESSORS	-	30,000	-	-	-	-	30,000
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL	109,780	107,124	101,812	99,156	96,500	93,844	608,216
TOTAL	361,880	522,724	863,412	639,956	593,600	1,207,044	4,188,616
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONI	-	-	-	-	-	600,000	600,000
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-GEN FUND-DEBT SI	109,780	107,124	101,812	99,156	96,500	93,844	608,216
CONTRIB-GENERAL FUND	250,000	250,000	760,600	539,800	496,100	512,200	2,808,700
FUND BALANCE	1,100	164,600	-	-	-	-	165,700
CONTRIB-OTHER FUND	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	361,880	522,724	863,412	639,956	593,600	1,207,044	4,188,616

CITY OF WIXOM CAPITAL IMPROVEMENT FUND FUND: CEMETERY CEMETERY FUND	CIF 71-1
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CAPITAL PROJECT TITLE	PROJECT EXPENDITURES							Total
	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017		
	Landscape-Trees & Bushes	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	6,000	
PROJECT FUNDING SOURCE								
CDBG FUNDING	-	-	-	-	-	-	-	
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-	
FEDERAL GRANTS	-	-	-	-	-	-	-	
STATE GRANTS	-	-	-	-	-	-	-	
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-	
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-	
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-	
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-	
CONTRIB-OTHER FUND	1,000	1,000	1,000	1,000	1,000	1,000	6,000	
TOTALS	1,000	1,000	1,000	1,000	1,000	1,000	6,000	

Note 1: The Cemetery Expenditures are funded through the Cemetery Fund.

CITY OF WIXOM	
CAPITAL IMPROVEMENT FUND	CIF 30-1
DEPARTMENT	
CULTURAL CENTER	

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
Copy Machine			10,000				10,000
Carpet Ballroom			13,000				13,000
Portable Bar				1,200			1,200
Partition Maintenance	3,500		3,500			5,000	12,000
Dance Floor				8,000			8,000
Chairs		12,000			5,000		17,000
CC furnishings-Sr. Loung				10,000			10,000
CC Painting			8,000			8,000	16,000
Commerical Vaccumm	2,500						2,500
Partition vinyls PVC Replacement			42,000				42,000
Auto Door - Sr. Lounge		2,000					2,000
Tables/Chairs	2,000	5,000	2,000			20,000	29,000
Facility Scheduling Software					5,000		5,000
Wallpaper Restrooms/Ballroom				10,000	10,000		20,000
TOTAL	8,000	19,000	78,500	29,200	20,000	33,000	187,700
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	8,000	19,000	78,500	29,200	20,000	33,000	187,700
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	8,000	19,000	78,500	29,200	20,000	33,000	187,700

**CITY OF WIXOM
 CAPITAL IMPROVEMENT FUND 71-1
 DEPARTMENT
 CITY MANAGER**

		PROJECT EXPENDITURES						
CAPITAL PROJECT TITLE		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Total
Acct No		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
11 14-12 980	Copier - City Manager	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
PROJECT FUNDING SOURCE								
CDBG FUNDING		-	-	-	-	-	-	-
FEDERAL REVENUE SHARING		-	-	-	-	-	-	-
FEDERAL GRANTS		-	-	-	-	-	-	-
STATE GRANTS		-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS		-	-	-	-	-	-	-
PRIVATE CONTRIBUTION		-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING		-	-	-	-	-	-	-
CONTRIB-GENERAL FUND		-	-	-	-	-	-	-
CONTRIB-OTHER FUND		-	-	-	-	-	-	-
TOTALS		-	-	-	-	-	-	-

CITY OF WIXOM	
CAPITAL IMPROVEMENT FUND	CIF 24-1
DEPARTMENT:	
BUILDING	

CAPITAL PROJECT TITLE	PROJECT EXPENDITURES						TOTAL
	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	
	1 2011-2012	2 2012-2013	3 2013-2014	4 2014-2015	5 2015-2016	6 2016-2017	
Small Pick-Up Truck - Building	-	-	25,000	-	-	-	25,000
TOTAL	-	-	25,000	-	-	-	25,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
Contract Repair & Replace.	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	25,000	-	-	-	25,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	-	-	25,000	-	-	-	25,000

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND CIF 12-2
DEPARTMENT:
FACILITIES PLAN**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
HVAC Repairs & Improvements	20,000	-	20,000				40,000
Carpet Replacement			25,000	25,000			50,000
Generator (Backup Unit)	30,000						30,000
Soffit Repairs		15,000					15,000
Painting			25,000				25,000
Lock and Door Replacements			10,000				10,000
Parking Lot Repairs		20,000	20,000	20,000	20,000	20,000	100,000
TOTAL	50,000	35,000	100,000	45,000	20,000	20,000	270,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	50,000	35,000	100,000	45,000	20,000	20,000	270,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	50,000	35,000	100,000	45,000	20,000	20,000	270,000

CITY OF WIXOM
CAPITAL IMPROVEMENT FUND **CIF 12-2**
DEPARTMENT:
FINANCE

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	TOTAL
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
AFW Modules & Software	-	5,000	-	5,000	-	5,000	15,000
TOTAL	-	5,000	-	5,000	-	5,000	15,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	5,000	-	5,000	-	5,000	15,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	-	5,000	-	5,000	-	5,000	15,000

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
DEPARTMENT:
FIRE**

CIF 35-1

CAPITAL PROJECT TITLE	PROJECT EXPENDITURES						TOTAL
	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	
	1 2011-2012	2 2012-2013	3 2013-2014	4 2014-2015	5 2015-2016	6 2016-2017	
Replace Engine 21	-	-	-	-	-	600,000	600,000
Parking Lot Maintenance Station 1	15,000	15,000	15,000	-	-	-	45,000
Repair Bay Roof St 2	15,000	-	-	-	-	-	15,000
Paint Interior Station 1	-	20,000	-	-	-	-	20,000
Replace Bravo 1	-	-	140,000	-	-	-	140,000
Replace Fire Gear (one third)	16,000	-	-	-	17,000	17,000	50,000
Replace SCBA Bottles (10)	-	-	10,000	-	-	-	10,000
Replace AED's	18,000	-	-	-	-	-	18,000
Replace Emergency Lights Insp. Vehicles	-	6,000	-	-	-	-	6,000
Training Room Improvements	-	-	-	-	10,000	-	10,000
Replace Exterior Lights	-	-	-	-	12,000	-	12,000
Inspection vehicles	-	-	-	-	-	50,000	50,000
Repair Entry Exterior	-	-	-	-	-	20,000	20,000
Replace Administrative Carpet	-	-	-	-	15,000	-	15,000
TOTALS	64,000	41,000	165,000	-	54,000	687,000	1,011,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	600,000	600,000
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	64,000	41,000	165,000	-	54,000	87,000	411,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	64,000	41,000	165,000	-	54,000	687,000	1,011,000

CITY OF WIXOM
CAPITAL IMPROVEMENT FUND **CIF 54-1**
DEPARTMENT:
PARKS & RECREATION

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
Gunnar Mettala Park							
Tennis/BB Court						11,000	11,000
Parking Lot Resurface - GM				40,000			40,000
Table Replacement - GM				3,000			3,000
Bleachers		10,000					10,000
Trail Improvement - GM	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Comfort Refurb - GM						5,000	5,000
Fences				6,000			6,000
Playground Equipment		8,000	20,000				28,000
Landscaping/Upgrades			5,000				5,000
Park Improvements	5,000					10,000	15,000
Total Gunnar Mettala Park	7,000	20,000	27,000	51,000	2,000	28,000	135,000
Gilbert Willis Park							
Parking Lot Resurfacing	5,000			32,000			37,000
Trail Improvement		2,000	2,000	2,000	2,000	2,000	10,000
Athletic Field repairs/Improv				5,000		3,000	8,000
Tennis Court Repairs						16,000	16,000
Swing Site Improvement					6,000		6,000
Additional Pavillion			25,000				25,000
Total Gilbert Willis Park	5,000	2,000	27,000	39,000	8,000	21,000	102,000
Civic Center							
Skate Pond Mats & Heaters				3,000			3,000
Skate Pond Hot water access						1,000	1,000
Portable Fence for Events			5,000				5,000
Tot Lot - Refurbish		8,000					8,000
Total Civic Center	-	8,000	5,000	3,000	-	1,000	17,000
Habitat							
Consultant				5,000			5,000
Path Material				3,000		3,000	6,000
Total Habitat	-	-	-	8,000	-	3,000	11,000
Mack Park							
Gazebo Upkeep				1,500			1,500

CITY OF WIXOM
CAPITAL IMPROVEMENT FUND CIF 54-1
DEPARTMENT:
PARKS & RECREATION

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
Total Mack Park	-	-	-	1,500	-	-	1,500
Gibson Homestead							
Gardens	3,000		3,000	3,000	-	-	9,000
Painting House						7,000	7,000
Total Gibson Homestead	3,000	-	3,000	3,000	-	7,000	16,000
Other Projects							
P&R Master Plan Update	6,500					12,000	18,500
VCA Marquee Improvements					12,000		12,000
City Signs (8)						40,000	40,000
Total Other Projects	6,500	-	-	-	12,000	52,000	70,500
TOTAL	21,500	30,000	62,000	105,500	22,000	112,000	353,000

PROJECT FUNDING SOURCE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	21,500	30,000	62,000	105,500	22,000	112,000	353,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	21,500	30,000	62,000	105,500	22,000	112,000	353,000

CITY OF WIXOM
CAPITAL IMPROVEMENT FUND CIF 37-1
DEPARTMENT:
POLICE

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
Records Mgmt Maint - Replace Mugshot Mo	-	5,000	-	-	-	-	5,000
Police Vehicles	55,000	-	-	65,000	70,000	75,000	265,000
Radar Equipment	2,100	2,100	2,100	2,100	2,100	2,200	12,700
Special Equipment - Gas Masks	-	-	9,000	-	-	-	9,000
Vehicle Investigative	-	-	-	-	40,000	-	40,000
Police 4-Wheel Dr.	-	-	-	-	45,000	-	45,000
Vehicle Computers - MDC Replacement	-	60,000	-	-	5,000	-	65,000
In-Car Cameras	-	-	-	-	60,000	-	60,000
Vests	2,500	2,500	30,000	3,000	3,000	3,000	44,000
Weapons	2,000	2,500	2,500	2,500	2,500	2,500	14,500
Records Management Maintenance	5,000	-	5,000	-	10,000	-	20,000
Records Mgmt Maint - LiveScan Replaceme	-	-	-	60,000	-	-	60,000
Emergency Vehicle Light Bars	-	-	-	20,000	-	-	20,000
TOTAL	66,600	72,100	48,600	152,600	237,600	82,700	660,200
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	66,600	72,100	48,600	152,600	237,600	82,700	660,200
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	66,600	72,100	48,600	152,600	237,600	82,700	660,200

CITY OF WIXOM CAPITAL IMPROVEMENT FUND CIF 32-1 ACTIVITY: GENERAL OPERATING

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
Network/Computer Upgrades	10,000	7,500	10,000	7,500	10,000	7,500	52,500
Document Imaging Software/Hardware	-	10,000	-	10,000	-	10,000	30,000
TOTAL	10,000	17,500	10,000	17,500	10,000	17,500	82,500
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	10,000	17,500	10,000	17,500	10,000	17,500	82,500
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTAL	10,000	17,500	10,000	17,500	10,000	17,500	82,500

CITY OF WIXOM
CAPITAL IMPROVEMENT FUND CIF 39-1
DEPARTMENT:
PUBLIC WORKS

CAPITAL PROJECT TITLE	PROJECT EXPENDITURES						TOTAL
	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	
	1 2011-2012	2 2012-2013	3 2013-2014	4 2014-2015	5 2015-2016	6 2016-2017	
Pick-up Replacement					30,000	30,000	60,000
Dump Truck 5yd Reconditioning/Hooklift		110,000	70,000	90,000		70,000	340,000
Dump Truck 2yd Replacement				60,000			60,000
Mower Equipment	11,000		11,500		12,500		35,000
Tractor / Backhoe (Reconditioned)			55,000				55,000
DPW Building Upgrades		20,000				15,000	35,000
Trailers						5,000	5,000
Hooklift Attachments			75,000		30,000		105,000
Salt Spreader Replacement	20,000						20,000
Toolcat			60,000		60,000		120,000
TOTAL	31,000	130,000	271,500	150,000	132,500	120,000	835,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	31,000	130,000	271,500	150,000	132,500	120,000	835,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTAL	31,000	130,000	271,500	150,000	132,500	120,000	835,000

CITY OF WIXOM	
CAPITAL IMPROVEMENT FUND	CIF 20-1
ACTIVITY:	
PUBLIC SERVICE	

CAPITAL PROJECT TITLE	PROJECT EXPENDITURES						TOTAL
	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	
	1	2	3	4	5	6	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
Drain Improvements	-	35,000	-	35,000	-	35,000	105,000
TOTAL	-	35,000	-	35,000	-	35,000	105,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	35,000	-	35,000	-	35,000	105,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	-	35,000	-	35,000	-	35,000	105,000

CITY OF WIXOM
CAPITAL IMPROVEMENT FUND **CIF 28-1**
ACTIVITY:
CITY CLERK

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 6 2016-2017	TOTAL
Digital Color Copier / Printer / Scanner		30,000					30,000
TOTAL	-	30,000	-	-	-	-	30,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	30,000	-	-	-	-	30,000
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
Total	-	30,000	-	-	-	-	30,000

CAPITAL IMPROVEMENT FUND CIF 28-1
 ACTIVITY:
 ASSESSOR

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	TOTAL
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
Office Remodeling/Furniture	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

CITY OF WIXOM
CAPITAL IMPROVEMENT FUND **CIF 35-1**
DEPARTMENT:
FIRE DEBT

CAPITAL PROJECT TITLE	PROJECT EXPENDITURES						TOTAL
	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	
	1 2011-2012	2 2012-2013	3 2013-2014	4 2014-2015	5 2015-2016	6 2016-2017	
Debt Service/Installment Purchase	109,780	107,124	101,812	99,156	96,500	93,844	608,216
TOTALS	109,780	107,124	101,812	99,156	96,500	93,844	608,216
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	109,780	107,124	101,812	99,156	96,500	93,844	608,216
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	109,780	107,124	101,812	99,156	96,500	93,844	608,216

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FY2012
Revenue Projections

City of Wixom
Property Tax Revenue
FY 2012 & FY2013
Fiscal Year Ended
FY 2012 & FY2013

Est. Reduction SEV	-	690,277,680
Est. Tax Asses. & Coll. Fee		

Description	Real Tax	Personal Tax	Ind.Facilities Tax
State Equal. Value(Per Asses.)	572,458,550	117,819,130	15,398,010
Less DDA Cap	(10,971,950)	(209,380)	
Less Brownfield Cap	(324,340)	(149,540)	
Less RenZone	(1,100,260)	(223,700)	(3,041,350)
Est. Reduction SEV	-	-	
Est. Total SEV	560,062,000	117,236,510	12,356,660
Millage Rates-General Operat.	7.5429000	7.5429000	3.771450000
Millage Rates-Library	1.0800000	1.0800000	0.540000000
Millage Rates-DDA Spec Millage	1.8008000	1.8008000	0.900400000
Millage Rates-Major Roads	0.8539000	0.8539000	0.426950000
Millage Rates-Local Roads	1.1314000	1.1314000	0.565700000
Millage-Safety Path	0.3000000	0.3000000	0.150000000
Millage-Water	1.3997000	1.3997000	0.699850000
Millage-Library/Civic Center	0.0000000	0.0000000	0.000000000
Millage-DPW Yard/Fire Dept	0.4344000	0.4344000	0.217200000
OCC +Cty (3.2561+1.39+1.5844)			
Total City & Lib Mills	14.5431000	14.5431000	7.2715500
Total City Mills	11.6623000	11.6623000	5.8311500
Est. Property Tax-Gen.Operat.	4,224,492	884,303	46,603
Est. Property Tax-Library	604,867	126,615	6,673
Est. Property Tax-DDA Spec Millage	36,016	-	
Est. Property Tax-DDA	178,676	3,410	
Est. Property Tax-Major Road	488,822	100,606	6,574
Est. Property Tax-Local Road	633,654	132,641	6,990
Est. Property Tax-Bike Path	168,019	35,171	1,853
Est. Property Tax-Water	801,270	164,911	10,776
Est. Property Tax-Lib/Civic	-	-	-
Est. Property Tax-DPW Yard/Fire Dept	248,676	51,181	3,344
Total Est. Property Tax	7,384,492	1,498,839	82,814
Est. Admin Fee-1%	340,000	-	1,000
Tax Assessment & Coll.Reimb.	-	-	
Penalty & Interest	100,000	-	
Total Property Tax Revenue	7,824,492	1,498,839	83,814

City of Wixom
Millage Debt Calculations
FY 2012 & FY2013

Debt Check	FY 2012 & FY2013	FY 2012 & FY2013	Y 2012 & FY2013	Y 2012 & FY2013
TV Real	572,458,550	572,458,550	572,458,550	572,458,550
TV Pers	117,819,130	117,819,130	117,819,130	117,819,130
TV IFT 50%	7,699,005	7,699,005	7,699,005	7,699,005
Total	697,976,685	697,976,685	697,976,685	697,976,685

Debt Amounts - Levy	Principal	Interest I	Interest II	Total
Water Fund				
Seg 1	192,772	23,117	20,708	236,597
Seg 2	320,000	39,625	35,625	395,250
Seg 3	370,000	46,417	41,792	458,209
Seg 4	80,000	19,024	19,024	118,048
Total Water Debt	962,772	128,183	117,149	1,208,104
Estimated Millage	1.3794	0.1836	0.1678	1.7309

Major Road				
Series I	555,000	20,494	20,494	595,988
Series II	-	-	-	-
Total Major Road Debt	555,000	20,494	20,494	595,988
Estimated Millage	0.7952	0.0294	0.0294	0.8539

DPW & Fire	275,000	14,113	14,113	303,226
Estimated Millage	0.3940	0.0202	0.0202	0.4344
Total Debt	1,792,772	162,790	151,756	2,107,318
Estimated Millage	2.5685	0.2332	0.2174	3.0192

10% of Sev , Revenue/Spec Assess, Michigan Trans Court order bonds,Public

Debt Check	FY 2012 & FY2013	FY 2012 & FY2013	Y 2012 & FY2013	Y 2012 & FY2013
TV Real	572,458,550	572,458,550	572,458,550	572,458,550
TV Pers	117,819,130	117,819,130	117,819,130	117,819,130
TV IFT 50%	7,699,005	7,699,005	7,699,005	7,699,005
Total	697,976,685	697,976,685	697,976,685	697,976,685
SEV 10% Bonding	69,797,669			

10% of SEV Bonding Limit (Exclude Revenue Bonds, Spec. Assessments, Mich. Trans., Court Order Bonds, etc.)

Estimated State Shared Rev				
FY2002-2003		Actual		
Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2002	137,763	62,422	200,185	Actual
October 1, 2002	157,961	87,897	245,858	Actual
December 1, 2002	156,270	76,065	232,335	Actual
February 2, 2003	150,574	71,581	222,155	Actual
April 2, 2003	132,950	35,315	168,265	Actual
June 2, 2003	139,181	38,289	177,470	Actual
Total	874,699	371,569	1,246,268	
Reduction	509,767			
FY2003-2004		Actual		
Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2003	147,217	75,171	222,388	Actual
October 1, 2003	147,311	72,573	219,884	Actual
December 1, 2003	156,656	51,726	208,382	Actual
February 2, 2004	150,127	46,401	196,528	Actual
April 2, 2004	120,339	19,325	139,664	Actual
June 2, 2004	151,010	22,098	173,108	Actual
Total	872,660	287,294	1,159,954	
Reduction	(86,314)			
FY2004-2005		Actual		
Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2004	149,105	53,371	202,476	Actual
October 1, 2004	155,747	51,229	206,976	Actual
December 1, 2004	147,729	47,793	195,522	Actual
February 2, 2005	158,701	42,467	201,168	Actual
April 2, 2005	140,052	18,832	158,884	Actual
June 2, 2005	134,641	21,166	155,807	Actual
Total	885,975	234,858	1,120,833	
Reduction	(39,121)			
FY2005-2006		Actual		
Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2005	158,549	50,710	209,259	Actual
October 1, 2005	159,656	44,698	204,354	Actual
December 1, 2005	154,067	40,520	194,587	Actual
February 2, 2006	148,796	36,911	185,707	Actual
April 2, 2006	150,822	15,898	166,720	Actual
June 2, 2006	135,267	18,991	154,258	Actual
Total	907,157	207,728	1,114,885	
Reduction	(5,948)			
FY2006-2007		Actual		
Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2006	162,055	47,388	209,443	Actual
October 1, 2006	157,948	39,986	197,934	Actual
December 1, 2006	154,265	36,138	190,403	Actual
February 2, 2007	144,595	34,649	179,244	Actual
April 2, 2007	148,134	14,714	162,848	Actual
June 2, 2007	142,316	18,143	160,459	Actual
Total	909,313	191,018	1,100,331	
Reduction	(14,554)			
FY2007-2008		Actual		
Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2007	144,483	46,491	190,974	Actual
October 1, 2007	165,038	39,477	204,515	Actual
December 1, 2007	153,243	34,620	187,863	Actual

February 2, 2008	159,283	32,158	191,441	Actual
April 2, 2008	142,499	14,099	156,598	Actual
June 2, 2008	143,360	11,470	154,830	Actual

Total	907,906	178,315	1,086,221
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Reduction	(14,110)
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FY2008-2009

Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2008	158,090	28,525	186,615	Actual
October 1, 2008	156,669	38,877	195,546	Actual
December 1, 2008	164,065	34,459	198,524	Actual
February 2, 2009	153,051	34,730	187,781	Actual
April 2, 2009	118,761	14,667	133,428	Actual
June 2, 2009	140,894	15,046	155,940	Actual

Total	891,530	166,304	1,057,834
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Reduction	(28,387)
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FY2009-2010

Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2009	135,658	22,570	158,228	Actual
October 1, 2009	143,735	23,251	166,986	Actual
December 1, 2009	136,495	18,138	154,633	Actual
February 2, 2010	148,857	11,823	160,680	Actual
April 2, 2010	124,975	10,516	135,491	Actual
June 2, 2010	143,637	7,237	150,874	Actual

Total	833,357	93,535	926,892
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Reduction	(130,942)
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FY2010-2011

Month	Constitutional	Statutory	Total	Actual/Est
August 1, 2010	144,775	2,151	146,926	Actual
October 1, 2010	150,570	14,819	165,389	Actual
December 1, 2010	137,031	13,135	150,166	Actual
February 2, 2011	158,738	7,506	166,244	Actual
April 2, 2011	125,277	5,389	130,666	Estimated
June 2, 2011	144,868	6,736	151,604	Estimated

Total	861,259	49,736	910,995
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Reduction	(15,897)
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FY2011-2012

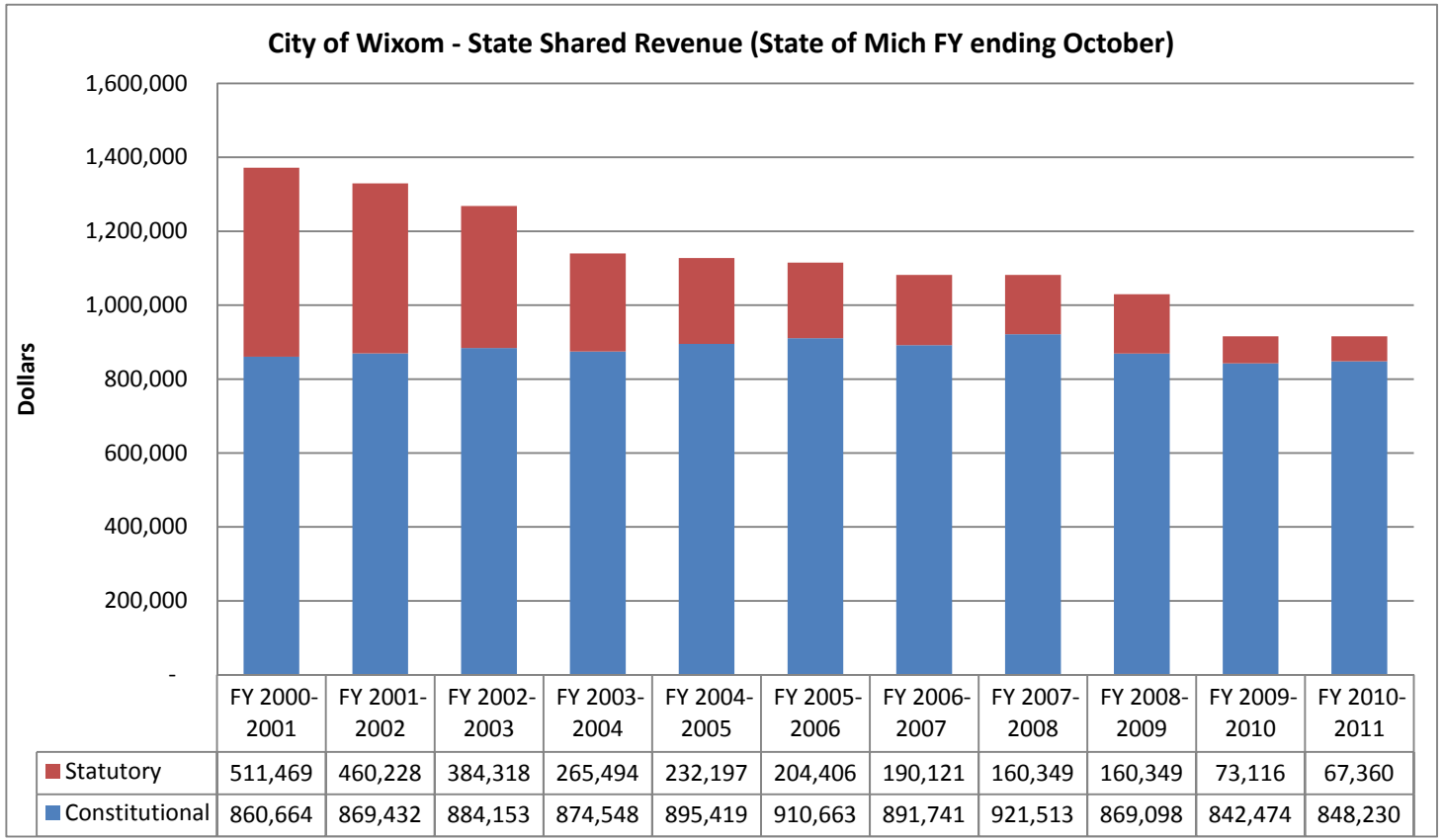
Month	Constitutional	0.00	0.00	Actual/Est
August 1, 2011	141,082	15,156	156,238	Estimated
October 1, 2011	150,570	14,819	165,389	Estimated
December 1, 2011	137,031	13,135	150,166	Estimated
February 2, 2012	158,738	7,506	166,244	Estimated
April 2, 2012	125,277	5,389	130,666	Estimated
June 2, 2012	144,868	6,736	151,604	Estimated

Total	857,566	62,741	920,307
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Reduction	9,312
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City of Wixom
State Sales Tax - October Year End

Description	Constitutional	Statutory	Total	Reduction
FY 2000-2001	860,664	511,469	1,372,133	
FY 2001-2002	869,432	460,228	1,329,660	(42,473)
FY 2002-2003	884,153	384,318	1,268,471	(61,189)
FY 2003-2004	874,548	265,494	1,140,042	(128,429)
FY 2004-2005	895,419	232,197	1,127,616	(12,426)
FY 2005-2006	910,663	204,406	1,115,069	(12,547)
FY 2006-2007	891,741	190,121	1,081,862	(33,207)
FY 2007-2008	921,513	160,349	1,081,862	-
FY 2008-2009	869,098	160,349	1,029,447	(52,415)
FY 2009-2010	842,474	73,116	915,590	(113,857)
FY 2010-2011	848,230	67,360	915,590	-
Total	10,247,515	3,211,938	13,459,453	(456,543)
Percent	76%	24%		-33%



City of Wixom	
Estimated Act 51 revenue	
FY 2012 & FY2013	
Fiscal Year Ending June 30, 2012	04/06/11

Old Estimate						
Input Items	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11
Major - Per Capita	30.40	29.62	28.19	27.59	26.85	27.31
Local - Per Capita	10.13	9.87	9.40	9.20	8.95	9.10
Major - Per Mile	9,439	9,183	8,738	8,534	8,271	8,376
Local - Per Mile	2,491	2,420	2,303	2,248	2,186	2,220
Miles - Major	10.49	10.30	10.30	10.49	10.49	10.49
Miles - Local	34.13	34.13	34.13	35.61	35.61	35.61
Factor	1.20	1.20	1.20	1.20	1.20	1.20
Population	13,263	13,263	13,263	13,263	13,263	13,263

FY10-11 FY11-12			
Major Road Mileage	Factor	FY10-11	FY11-12
13,263	1.00	360,687	364,103
10.49	1.20	105,107	106,004
Total Major Road		465,794	470,106
Local Road Mileage	Factor	FY10-11	FY11-12
13,263	9.4 or 9.2	120,196	121,390
35.61	1.00	78,752	79,455
Total Local Road		198,947	200,844
Grand Total		664,741	670,950
FY10-11 FY11-12			
		FY09-10	FY10-11
Major Roads		465,794	470,106
Local Roads		198,947	200,844
Total		664,741	670,950
Net Change			6,209

Total		664,741	670,950
Local		198,947	200,844
Major		465,794	470,106
Total Major and Local		664,741	670,950

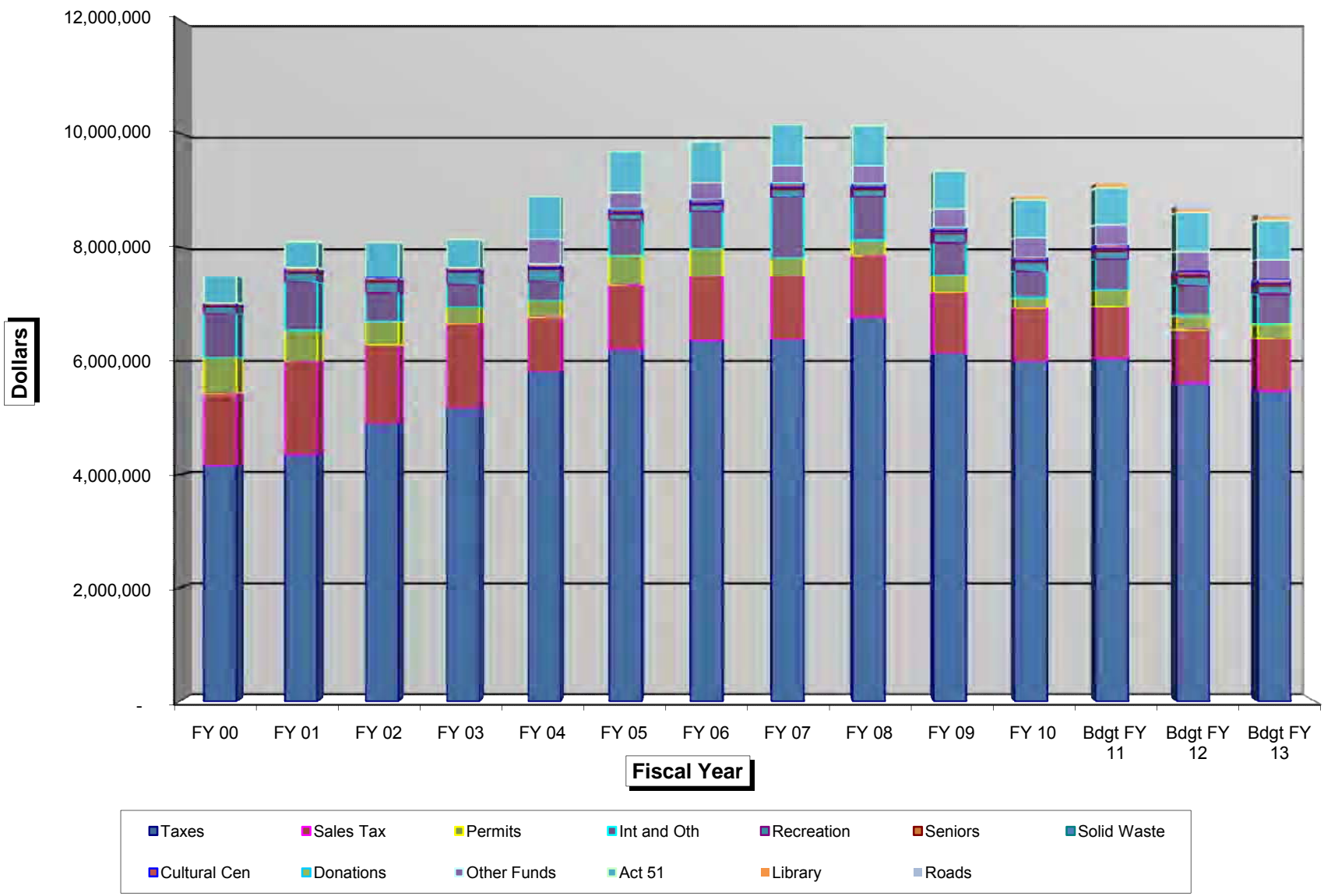
City of Wixom

Historical Information Revenues

General Fund

Spec Class	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bdgt FY 11	Bdgt FY 12	Bdgt FY 13
General Property Taxes	4,154,073	4,347,379	4,890,228	5,165,587	5,811,533	6,204,587	6,360,463	6,380,690	6,762,907	6,134,607	5,992,613	6,037,176	5,613,472	5,460,208
State Sales Revenue	1,266,512	1,640,391	1,389,508	1,475,680	953,099	1,128,352	1,121,392	1,106,703	1,093,382	1,064,832	934,515	906,043	927,928	927,928
Building Permits and Fees	630,036	541,580	406,461	294,042	293,849	516,363	488,467	329,217	261,920	298,386	178,728	300,870	245,004	245,004
Interest and Other	770,845	854,406	506,999	411,854	331,225	623,789	652,023	1,059,454	765,543	583,687	474,581	545,965	541,650	541,651
Parks and Recreation	120,972	164,955	189,088	212,604	224,000	110,646	115,830	142,821	129,984	150,536	147,901	141,400	141,400	141,400
Seniors	10,911	15,143	16,643	18,323	20,000	15,871	23,346	28,639	28,660	38,754	35,014	35,000	35,000	35,000
Solid Waste Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Center	61,895	66,038	52,011	57,861	65,000	70,769	70,668	69,555	64,510	64,180	56,741	70,000	72,000	72,000
Donations/Grants	-	-	-	-	-	8,819	500	7,980	2,900	4,868	3,925	-	-	-
Contribution-Library											64,680	77,250	70,000	70,000
Contribution-Local Road Contrb													50,000	50,000
Contribution-Enterprise	-	-	-	-	445,631	279,369	300,000	312,000	318,270	327,818	337,652	347,782	351,260	354,772
Contribution-Bdgt Stab	-	-	-	-	-	-	-	-	-	152,000	576,718	591,441	500,000	450,000
State Revenue-Act 51	470,379	473,714	637,830	500,988	749,685	726,830	718,840	709,952	701,219	677,499	667,246	652,467	670,950	677,217
Total	7,485,623	8,103,606	8,088,768	8,136,939	8,894,022	9,685,395	9,851,529	10,147,012	10,129,295	9,497,167	9,470,314	9,705,394	9,218,664	9,025,180
Percent Increase	0%	8%	0%	1%	9%	9%	2%	3%	0%	-6%	0%	2%	-5%	-2%
Dollar Increase/(Decrease)	(17,379)	617,983	(14,838)	48,171	757,083	791,373	166,134	295,482	(17,717)	(632,127)	(26,853)	235,080	(486,730)	(193,484)

City of Wixom - General Fund Revenues



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City of Wixom
Indebtedness Schedule

**City of Wixom
Outstanding Interest & Principal**

Date	Civic Center	LDFA	Wastewater	Major Road 1&II	Water Seg I,II,III,IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1991 June	166,979								166,979
1992 June	400,750								400,750
1993 June	425,750	99,764							525,514
1994 June	449,226	121,973							571,199
1995 June	494,926	118,411	251,817						865,154
1996 June	510,926	114,849	685,648						1,311,423
1997 June	549,676	111,287	689,038	500,733					1,850,733
1998 June	583,926	131,834	700,014	669,806					2,085,580
1999 June	613,676	126,490	713,385	650,636	17,094				2,121,281
2000 June	638,926	121,146	655,995	666,586	149,281	-			2,231,934
2001 June	659,676	115,849	668,135	682,612	704,757	187,701			3,018,730
2002 June	586,863	135,662	609,731	719,148	1,080,665	200,745			3,332,814
2003 June	606,625	130,450	586,676	753,436	1,202,966	211,870			3,492,024
2004 June	569,725	149,362	563,186	785,374	1,222,895	227,120			3,517,663
2005 June	566,525	166,649	539,261	879,824	1,210,377	241,370	-	-	3,604,006
2006 June	532,725	159,281	514,793	815,218	1,213,312	254,620	268,345	128,895	3,887,188
2007 June	499,525	153,094	489,780	829,788	1,216,092	261,995	230,010	205,540	3,885,824
2008 June	475,275	-	464,333	868,128	1,217,704	273,495	230,010	202,540	3,731,485
2009 June	470,700	-	283,250	889,038	1,213,884	283,895	320,010	199,540	3,660,317
2010 June	-	-	-	920,931	1,209,202	290,382	327,310	221,290	2,969,115
2011 June	-	-	-	871,164	1,208,963	294,076	384,310	217,228	2,975,740
2012 June	-	-	-	595,988	1,208,103	303,226	402,910	213,165	2,723,392
2013 June	-	-	-	563,500	1,206,685	312,038	420,510	208,790	2,711,523
2014 June				565,126	1,204,465	279,788	432,110	204,415	2,685,904
2015 June					1,196,686	257,500	442,910	200,040	2,097,136
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							468,675		468,675
Total	9,802,400	1,956,101	8,415,041	13,227,038	23,566,357	3,879,821	9,287,025	4,124,225	74,258,008

**City of Wixom
Principal Payments**

Date	Civic Center	LDFA	Wastewater	Major Road 1&II	Water Seg I,II,III,IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1991 June	-								-
1992 June	-								-
1993 June	25,000	50,000							75,000
1994 June	50,000	50,000							100,000
1995 June	100,000	50,000	-						150,000
1996 June	125,000	50,000	385,000						560,000
1997 June	175,000	50,000	405,000	185,000					815,000
1998 June	225,000	75,000	435,000	355,000					1,090,000
1999 June	275,000	75,000	470,000	255,000	-				1,075,000
2000 June	325,000	75,000	435,000	285,000	-	-			1,120,000
2001 June	375,000	75,000	470,000	315,000	390,000	-			1,625,000
2002 June	425,000	100,000	435,000	365,000	705,000	70,000			2,100,000
2003 June	460,000	100,000	435,000	415,000	739,218	85,000			2,234,218
2004 June	455,000	125,000	435,000	465,000	794,037	105,000			2,379,037
2005 June	470,000	150,000	435,000	495,000	798,856	125,000			2,473,856
2006 June	455,000	150,000	435,000	585,000	823,676	145,000		75,000	2,668,676
2007 June	440,000	150,000	435,000	620,000	848,676	160,000		100,000	2,753,676
2008 June	435,000	-	435,000	680,000	873,495	180,000		100,000	2,703,495
2009 June	450,000	-	275,000	725,000	893,314	200,000	90,000	100,000	2,733,314
2010 June	-	-	-	838,000	913,134	264,800	100,000	125,000	2,240,934
2011 June	-	-		805,000	937,953	260,000	160,000	125,000	2,287,953
2012 June	-			555,000	962,772	275,000	185,000	125,000	2,102,772
2013 June				535,000	987,592	290,000	210,000	125,000	2,147,592
2014 June				550,000	1,012,411	265,000	230,000	125,000	2,182,411
2015 June					1,032,230	250,000	250,000	125,000	1,657,230
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
Total	5,265,000	1,325,000	5,920,000	9,028,000	18,210,084	2,674,800	5,750,000	2,830,000	51,002,884

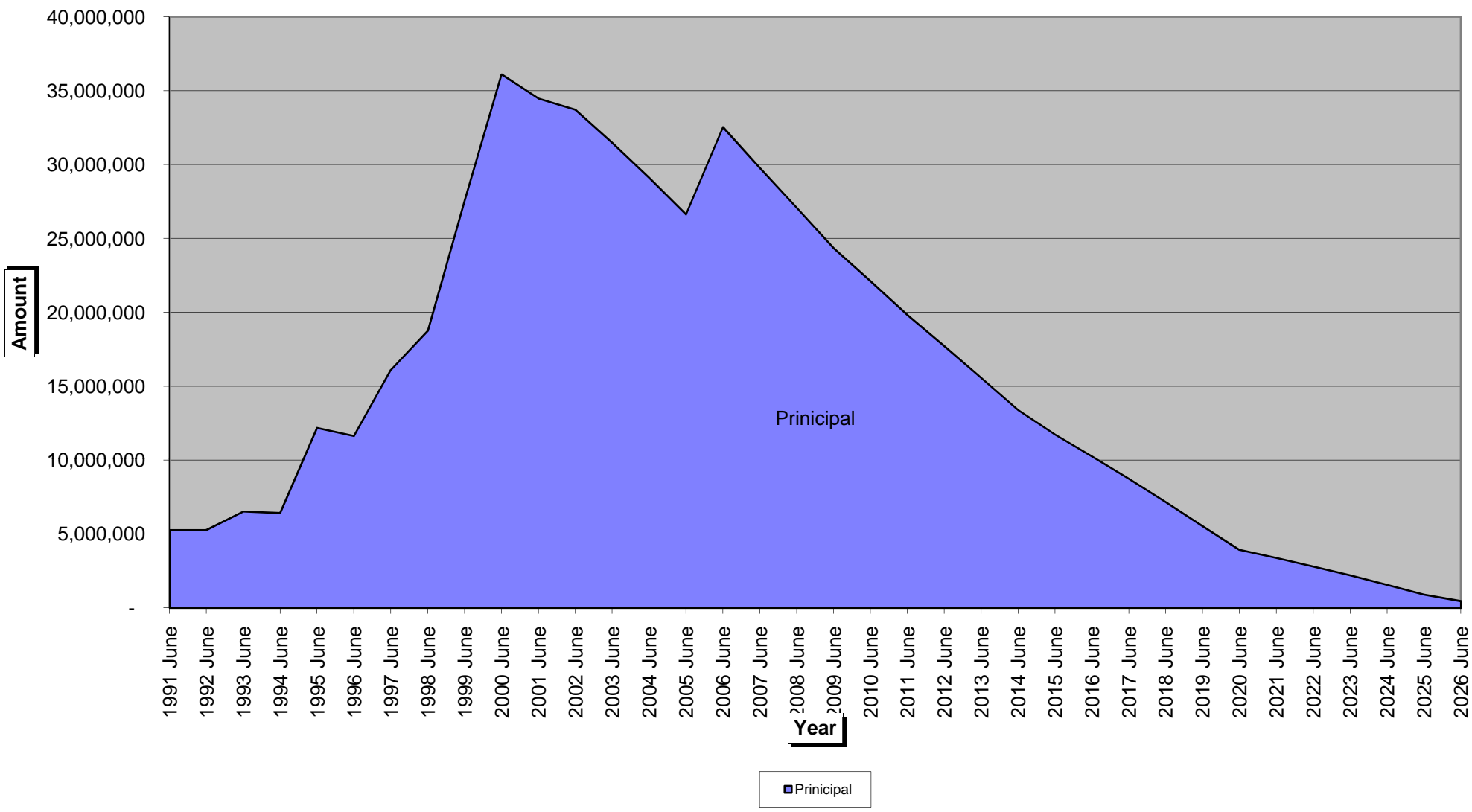
**City of Wixom
Interest Payments**

Date	Civic Center	LDFA	Wastewater	Major Road 1&II	Water Seg I	Water Seg II	Water Seg III	Water Seg IV	DPW & Fire	DDA	SAD	Total
									Construction Bonds	Development Series 1		
1991 June	166,979											166,979
1992 June	400,750											400,750
1993 June	400,750	49,764										450,514
1994 June	399,226	71,973										471,199
1995 June	394,926	68,411	251,817									715,154
1996 June	385,926	64,849	300,648									751,423
1997 June	374,676	61,287	284,038	315,733								1,035,733
1998 June	358,926	56,834	265,014	314,806								995,580
1999 June	338,676	51,490	243,385	395,636	17,094	-	-	-	-			1,046,281
2000 June	313,926	46,146	220,995	381,586	76,019	73,262	-	-	-			1,111,934
2001 June	284,676	40,849	198,135	367,612	90,808	151,590	72,358	-	187,701			1,393,730
2002 June	161,863	35,662	174,731	354,148	87,793	145,438	142,435	-	130,745			1,232,814
2003 June	146,625	30,450	151,676	338,436	82,741	139,188	153,523	88,297	126,870			1,257,806
2004 June	114,725	24,362	128,186	320,374	78,825	132,750	152,040	65,243	122,120			1,138,626
2005 June	96,525	16,649	104,261	384,824	74,789	126,188	147,996	62,548	116,370			1,130,150
2006 June	77,725	9,281	79,793	230,218	70,633	119,438	139,958	59,608	109,620	268,345	53,895	1,218,512
2007 June	59,525	3,094	54,780	209,788	66,416	112,500	131,833	56,668	101,995	230,010	105,540	1,132,148
2008 June	40,275	-	29,333	188,128	62,139	105,375	123,458	53,238	93,495	230,010	102,540	1,027,990
2009 June	20,700	-	8,250	164,038	57,741	98,125	114,896	49,808	83,895	230,010	99,540	927,002
2010 June	-	-	-	82,931	53,223	90,750	106,208	45,888	25,582	227,310	96,290	728,182
2011 June	-	-	-	66,164	48,584	83,125	97,333	41,968	34,076	224,310	92,228	687,788
2012 June	-	-	-	40,988	43,825	75,250	88,208	38,048	28,226	217,910	88,165	620,620
2013 June	-	-	-	28,500	38,946	67,188	78,833	34,128	22,038	210,510	83,790	563,932
2014 June				15,126	33,946	58,938	69,208	29,963	14,788	202,110	79,415	503,493
2015 June				-	28,825	50,500	59,333	25,798	7,500	192,910	75,040	439,906
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										18,675		18,675
Total	4,537,400	631,101	2,495,041	4,199,038	1,075,824	1,747,727	1,816,373	716,349	1,205,021	3,537,025	1,294,225	23,255,124

**City of Wixom
Outstanding Debt**

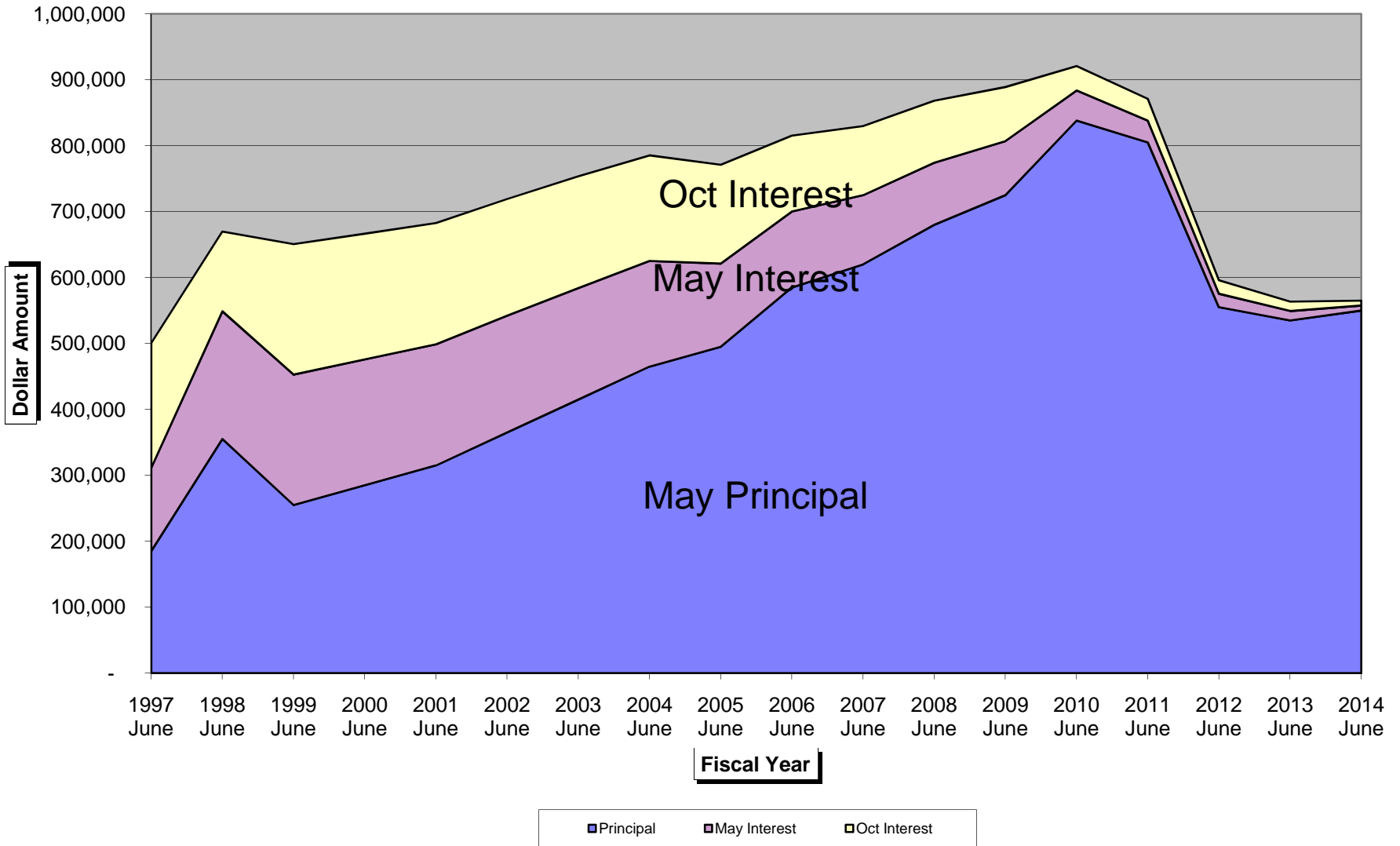
Date	Civic Center	L DFA	Wastewater	Major Road 1	Major Road II	Water Seg 1	Water Seg II	Water Seg III	Water Seg 4	DPW & Fire Bonds	DDA Development Series 1	SAD	Total
1991 June	5,265,000												5,265,000
1992 June	5,265,000												5,265,000
1993 June	5,240,000	1,275,000											6,515,000
1994 June	5,190,000	1,225,000											6,415,000
1995 June	5,090,000	1,175,000	5,920,000										12,185,000
1996 June	4,965,000	1,125,000	5,535,000										11,625,000
1997 June	4,790,000	1,075,000	5,130,000	5,110,000									16,105,000
1998 June	4,565,000	1,000,000	4,695,000	4,755,000	3,733,000								18,748,000
1999 June	4,290,000	925,000	4,225,000	4,600,000	3,633,000	3,691,753	6,180,000						27,544,753
2000 June	3,965,000	850,000	3,790,000	4,425,000	3,523,000	3,691,753	6,180,000	7,003,331		2,674,800			36,102,884
2001 June	3,590,000	775,000	3,320,000	4,225,000	3,408,000	3,541,753	5,940,000	7,003,331		2,674,800			34,477,884
2002 June	3,165,000	675,000	2,885,000	3,975,000	3,293,000	3,386,753	5,695,000	6,698,331	1,335,000	2,604,800			33,712,884
2003 June	2,705,000	575,000	2,450,000	3,675,000	3,178,000	3,232,535	5,440,000	6,388,331	1,315,000	2,519,800			31,478,666
2004 June	2,250,000	450,000	2,015,000	3,325,000	3,063,000	3,073,498	5,180,000	6,068,331	1,260,000	2,414,800			29,099,629
2005 June	1,780,000	300,000	1,580,000	2,950,000	2,943,000	2,909,642	4,915,000	5,758,331	1,200,000	2,289,800			26,625,773
2006 June	1,325,000	150,000	1,145,000	2,525,000	2,783,000	2,740,966	4,640,000	5,438,331	1,140,000	2,144,800	5,750,000	2,755,000	32,537,097
2007 June	885,000	-	710,000	2,075,000	2,613,000	2,572,290	4,360,000	5,108,331	1,070,000	1,984,800	5,750,000	2,655,000	29,783,421
2008 June	450,000		275,000	1,600,000	2,408,000	2,398,795	4,070,000	4,768,331	1,000,000	1,804,800	5,750,000	2,555,000	27,079,926
2009 June	-		-	1,100,000	2,183,000	2,220,481	3,780,000	4,423,331	920,000	1,604,800	5,660,000	2,455,000	24,346,612
2010 June				565,000	1,880,000	2,037,347	3,480,000	4,073,331	840,000	1,340,000	5,560,000	2,330,000	22,105,678
2011 June				-	1,640,000	1,849,394	3,170,000	3,713,331	760,000	1,080,000	5,400,000	2,205,000	19,817,725
2012 June				-	1,085,000	1,656,622	2,850,000	3,343,331	680,000	805,000	5,215,000	2,080,000	17,714,953
2013 June				-	550,000	1,459,031	2,525,000	2,963,331	595,000	515,000	5,005,000	1,955,000	15,567,362
2014 June					-	1,256,620	2,190,000	2,573,331	510,000	250,000	4,775,000	1,830,000	13,384,951
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						0	-	-	-		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



Road Bonds Comb Ch

Major Road Bonds Combined - \$9,028,000



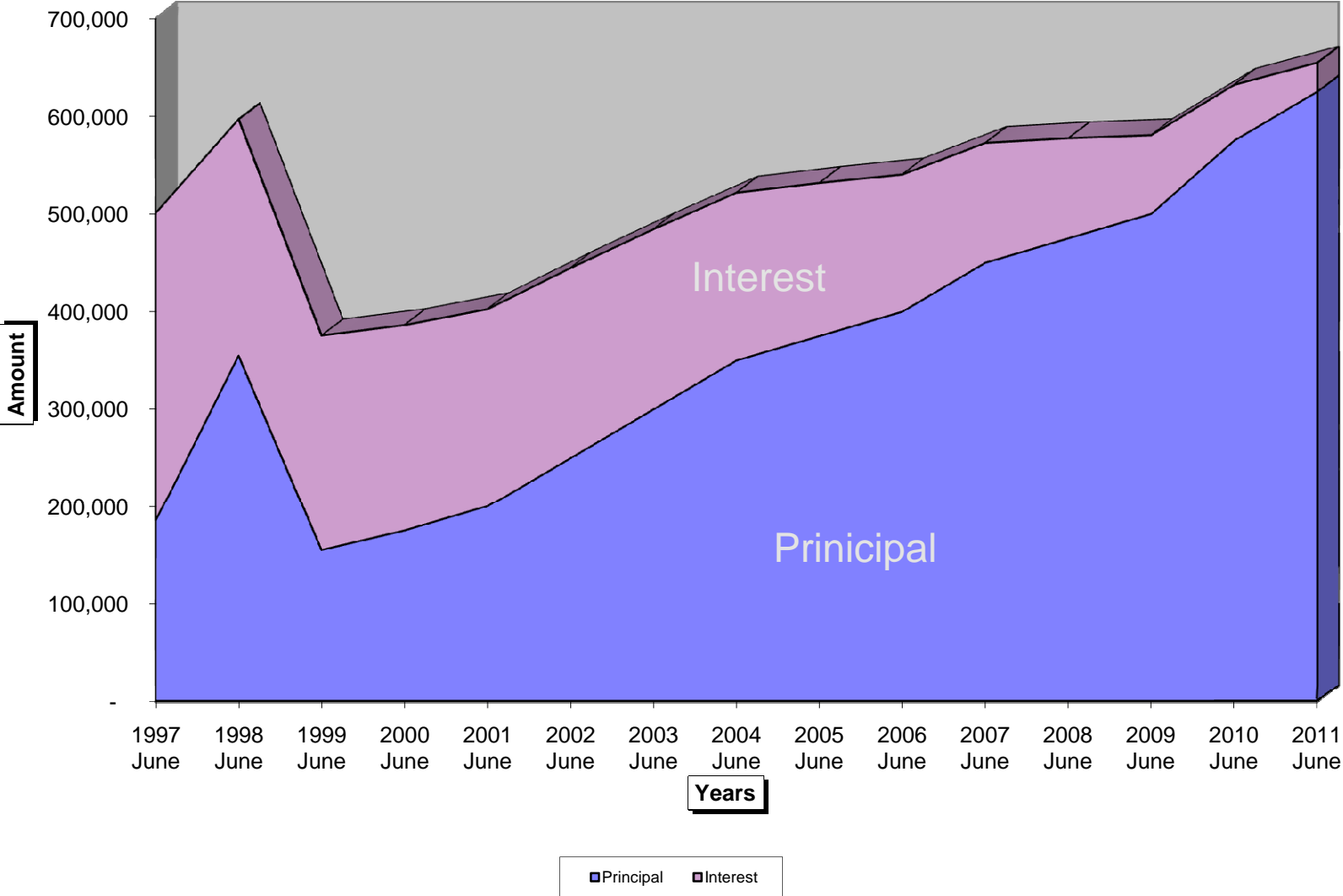
City of Wixom
Schedule of Indebtedness
Major Road Bonds - Series 1
Dated: February 1, 1996
Amount of Originally Issued Debt - \$5,370,000
Interest Rate: 4.7363

Date of Fiscal Year	Due May Principal	Due May Interest	Due Nov. Interest	Other Contrib	Total	Interest Rate	Balance Principal 5,295,000
1997 June	185,000	126,293	189,440		500,733	5.80	5,110,000
1998 June	355,000	120,928	120,928		596,856	6.00	4,755,000
1999 June	155,000	110,278	110,278		375,556	6.00	4,600,000
2000 June	175,000	105,628	105,628		386,256	5.00	4,425,000
2001 June	200,000	101,253	101,253		402,506	4.00	4,225,000
2002 June	250,000	97,253	97,253		444,506	4.10	3,975,000
2003 June	300,000	92,128	92,128		484,256	4.20	3,675,000
2004 June	350,000	85,828	85,828		521,656	4.30	3,325,000
2005 June-Defeased	375,000	54,568	78,303	108,697	616,568	4.38	2,950,000
2006 June	425,000	46,331	46,331		517,662	3.00	2,525,000
2007 June	450,000	39,956	39,956		529,912	3.00	2,075,000
2008 June	475,000	33,206	33,206		541,412	3.00	1,600,000
2009 June	500,000	26,081	26,081		552,162	3.00	1,100,000
2010 June	535,000	18,581	18,581		572,162	3.25	565,000
2011 June	565,000	9,888	9,888		584,776	3.50	-
Total	5,295,000	1,068,201	1,155,083	108,697	7,626,981		

City of Wixom
Schedule of Indebtedness
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	-
Total	9,028,000	2,042,508	2,047,833	13,118,341		

Major Road Bonds Series 1 - \$5,370,000

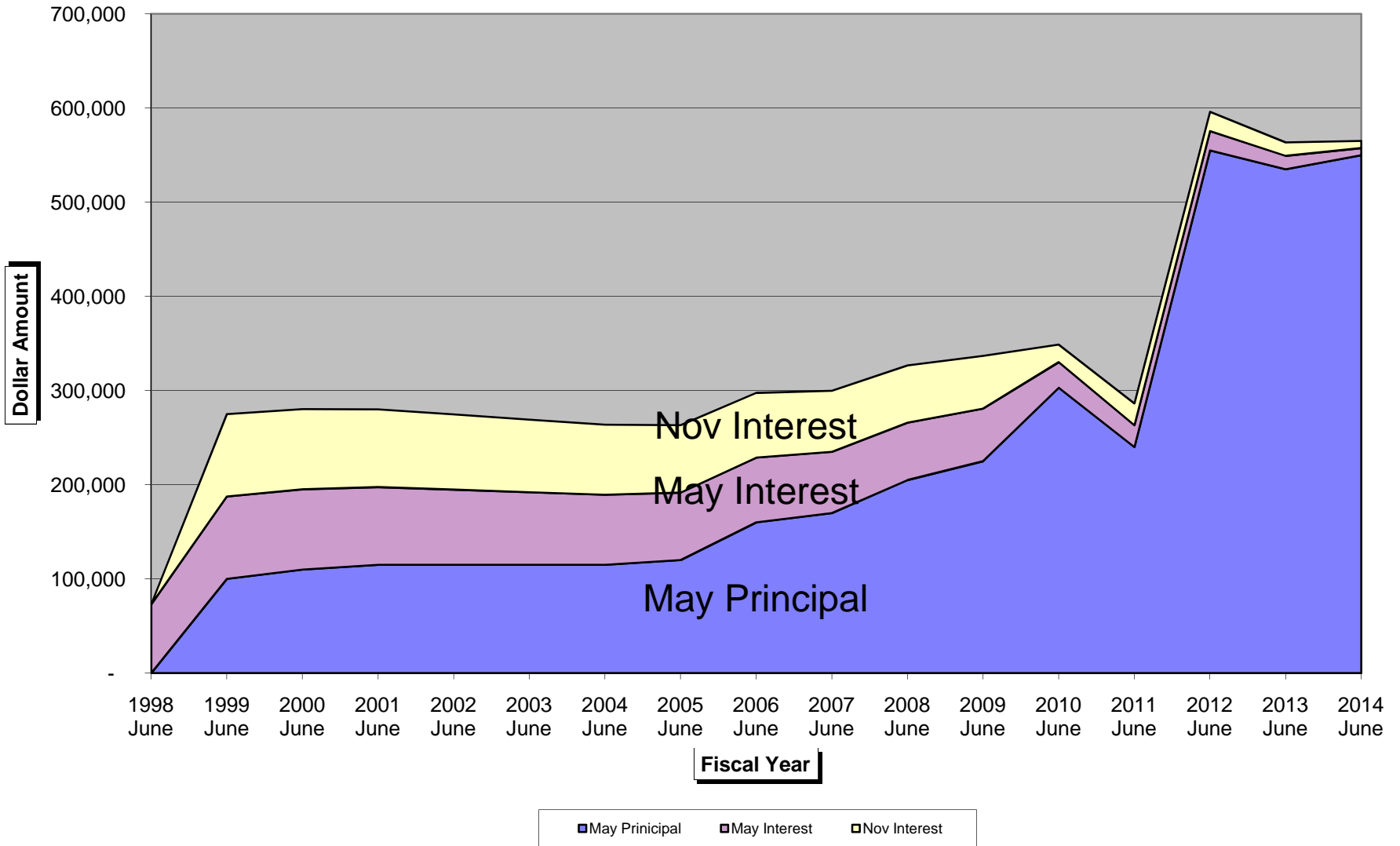


City of Wixom
Schedule of Indebtedness
Major Road Bonds Series II
Dated: December 1, 1997
Amount of Originally Issued Debt - \$3,650,000
Interest Rate: 4.750

Date of Fiscal Year	Due May Principal	Due May Interest	Due Nov. Interest	Total	Interest Rate	Balance Principal 3,733,000
1998 June	-	72,950	-	72,950	0.00	3,733,000
1999 June	100,000	87,540	87,540	275,080	4.75	3,633,000
2000 June	110,000	85,165	85,165	280,330	4.75	3,523,000
2001 June	115,000	82,553	82,553	280,106	4.75	3,408,000
2002 June	115,000	79,821	79,821	274,642	4.75	3,293,000
2003 June	115,000	77,090	77,090	269,180	4.75	3,178,000
2004 June	115,000	74,359	74,359	263,718	4.75	3,063,000
2005 June	120,000	71,628	71,628	263,256	4.80	2,943,000
2006 June	160,000	68,778	68,778	297,556	4.80	2,783,000
2007 June	170,000	64,938	64,938	299,876	4.80	2,613,000
2008 June	205,000	60,858	60,858	326,716	4.80	2,408,000
2009 June	225,000	55,938	55,938	336,876	4.80	2,183,000
2010 June	303,000	27,188	18,581	348,769	4.80	1,880,000
2011 June	240,000	23,194	23,194	286,388	4.80	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	-
Total	3,733,000	974,307	892,750	5,600,057		

Road Bonds II-Chart

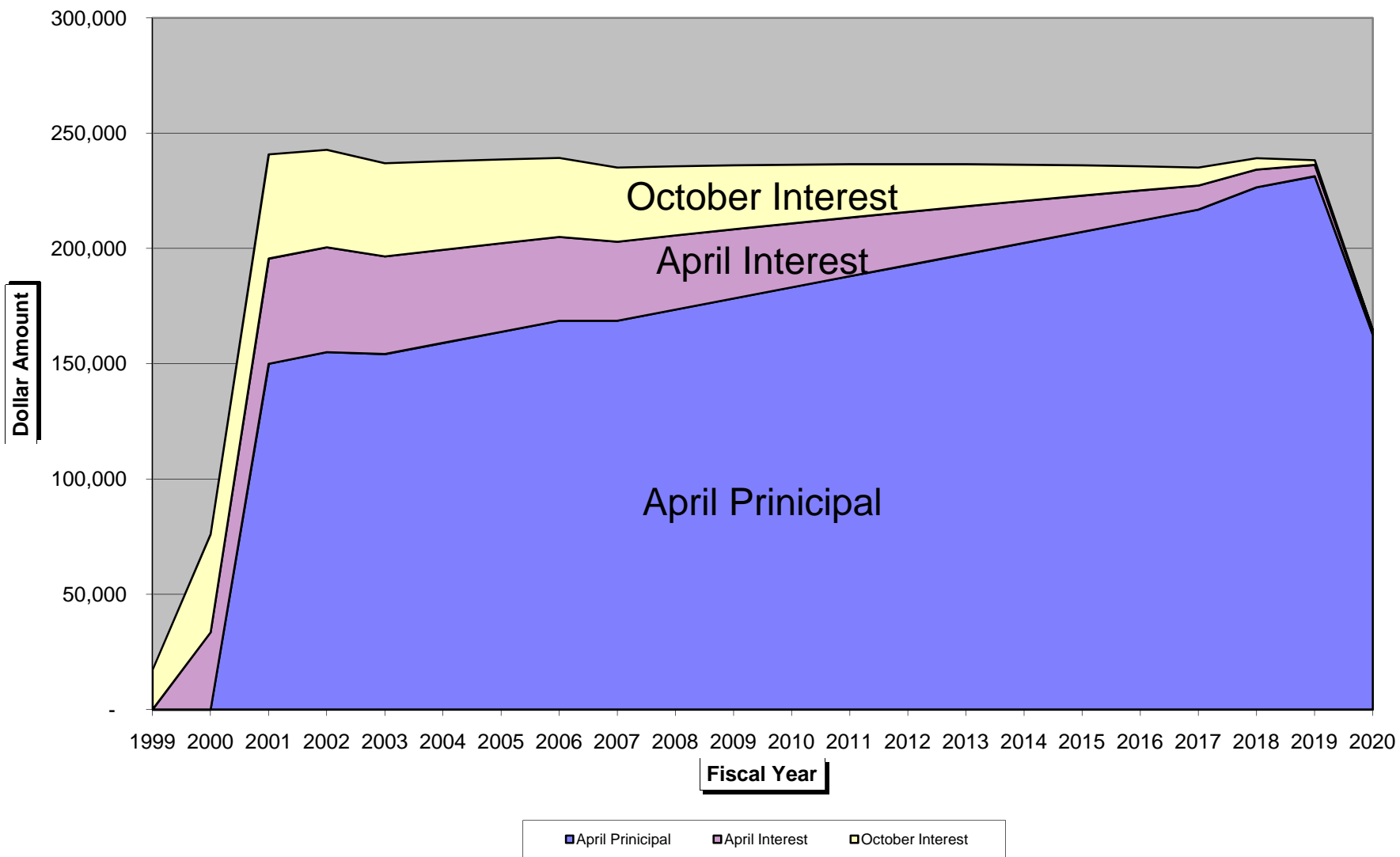
Major Road Bonds Series II - \$3,650,000



City of Wixom
Schedule of Indebtedness
Water Bonds, Series 1998A
Year 1999
Amount of Originally Issued Debt - \$3,691,753 (\$3,895,000)
Interest Rate: 2.50

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

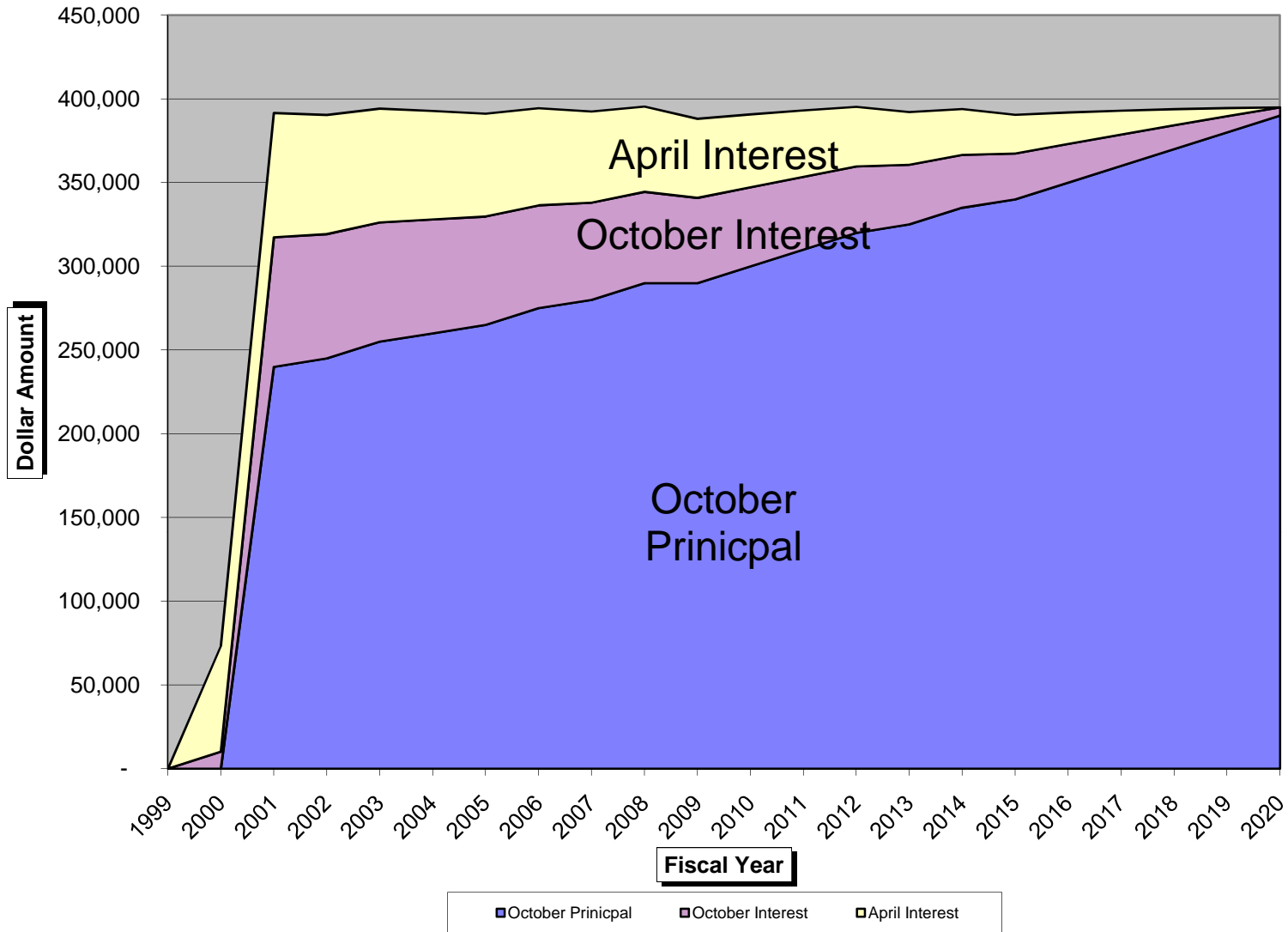
Water System-Series 1998A - \$3,691,753



City of Wixom
Schedule of Indebtedness
Water Bonds, Series 1999
Year 1999
Amount of Originally Issued Debt - \$6,180,000
Interest Rate: 2.50

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

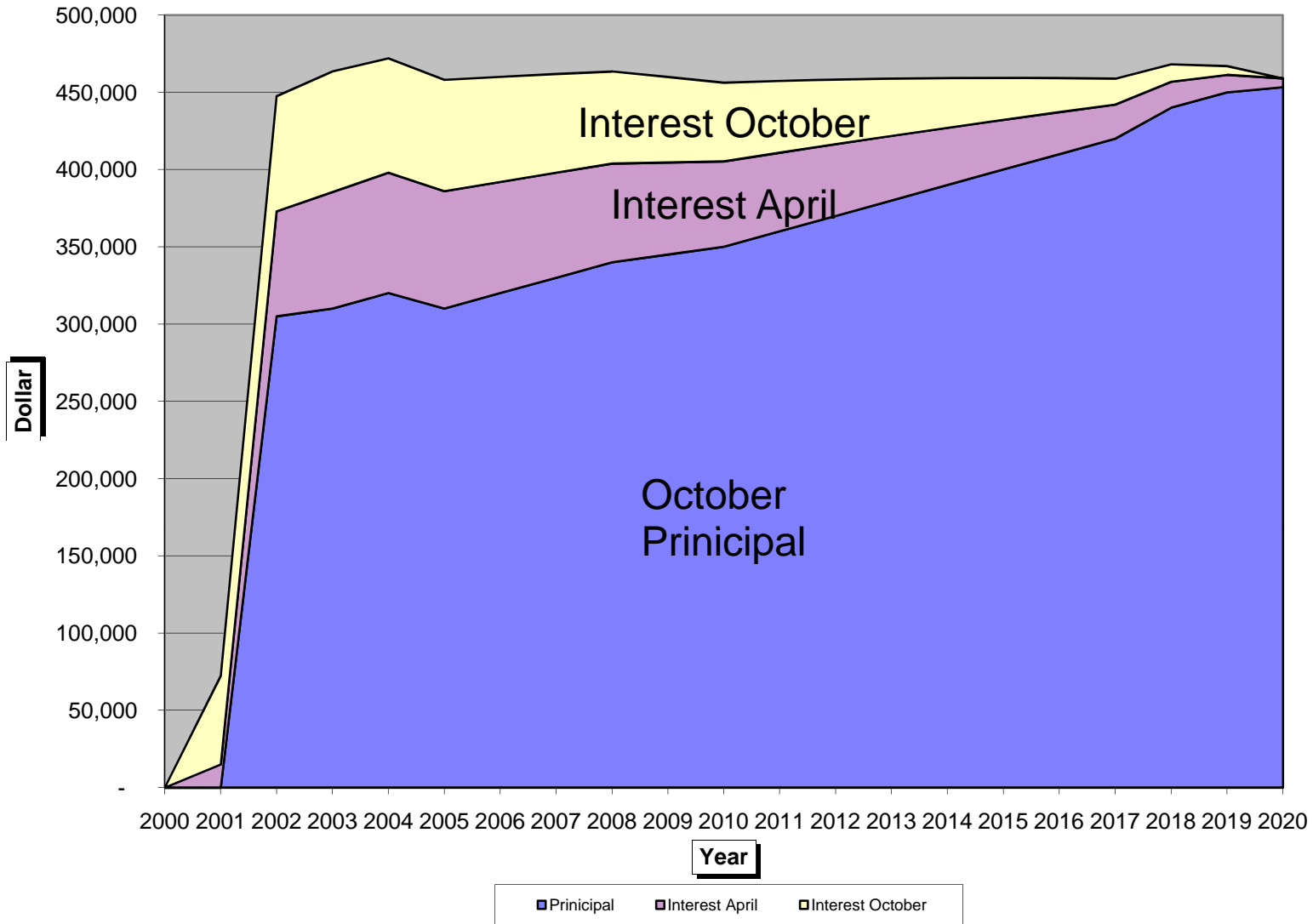
Water Bonds Series 1999 - \$6,180,000



City of Wixom
Schedule of Indebtedness
Water Bonds, Series III
Year 2000
Amount of Originally Issued Debt - \$7,003,331 (\$7,290,000)
Interest Rate: 2.50

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

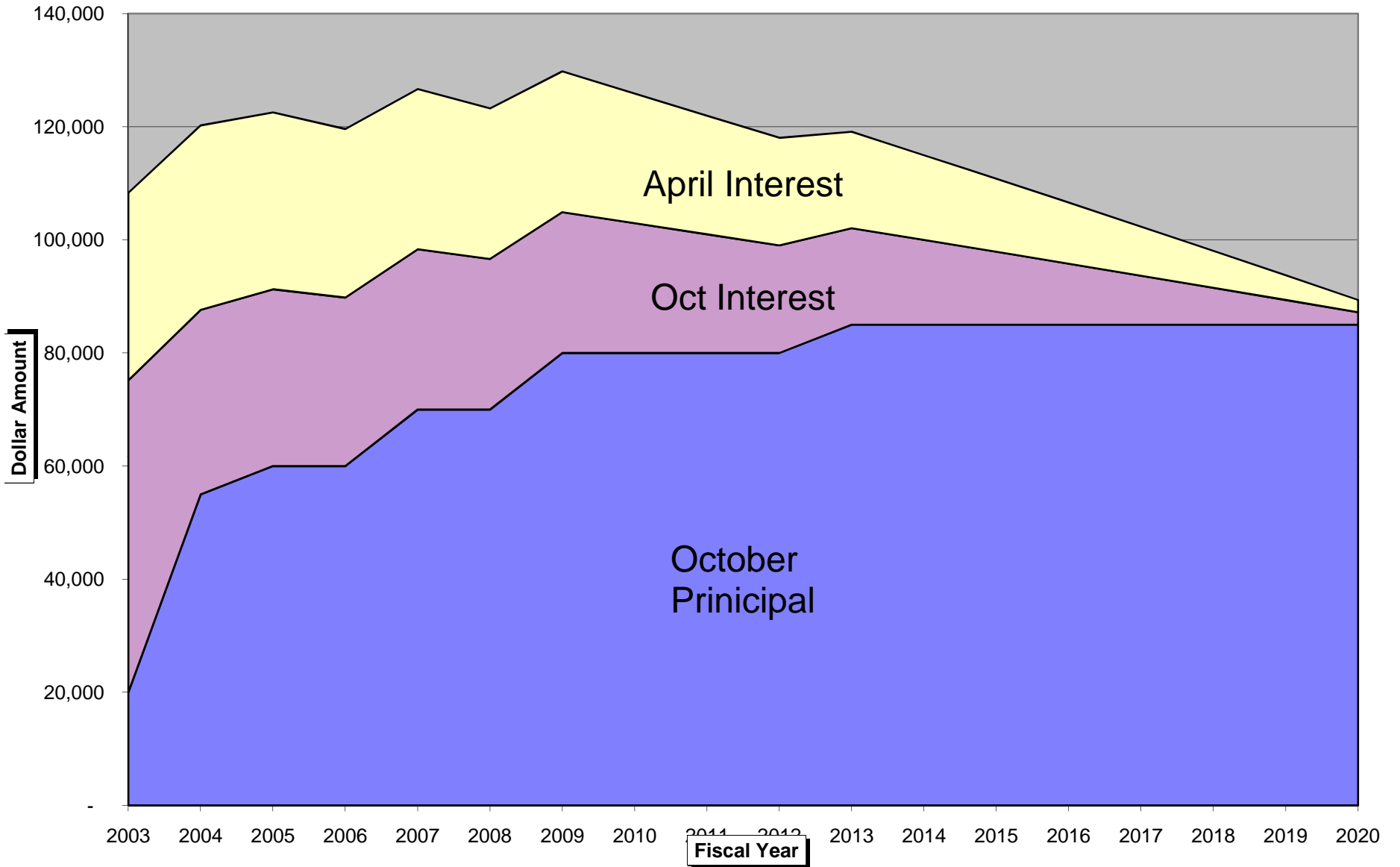
Principal & Interest - Water Segment III - \$7,003,331



City of Wixom
Schedule of Indebtedness
Water Bon Series 4
Year 2001
Amount of Originally Issued Debt - \$1,335,000
Interest Rate: 4.90%-5.15%

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

Water System-Series 2001 - \$1,335,000

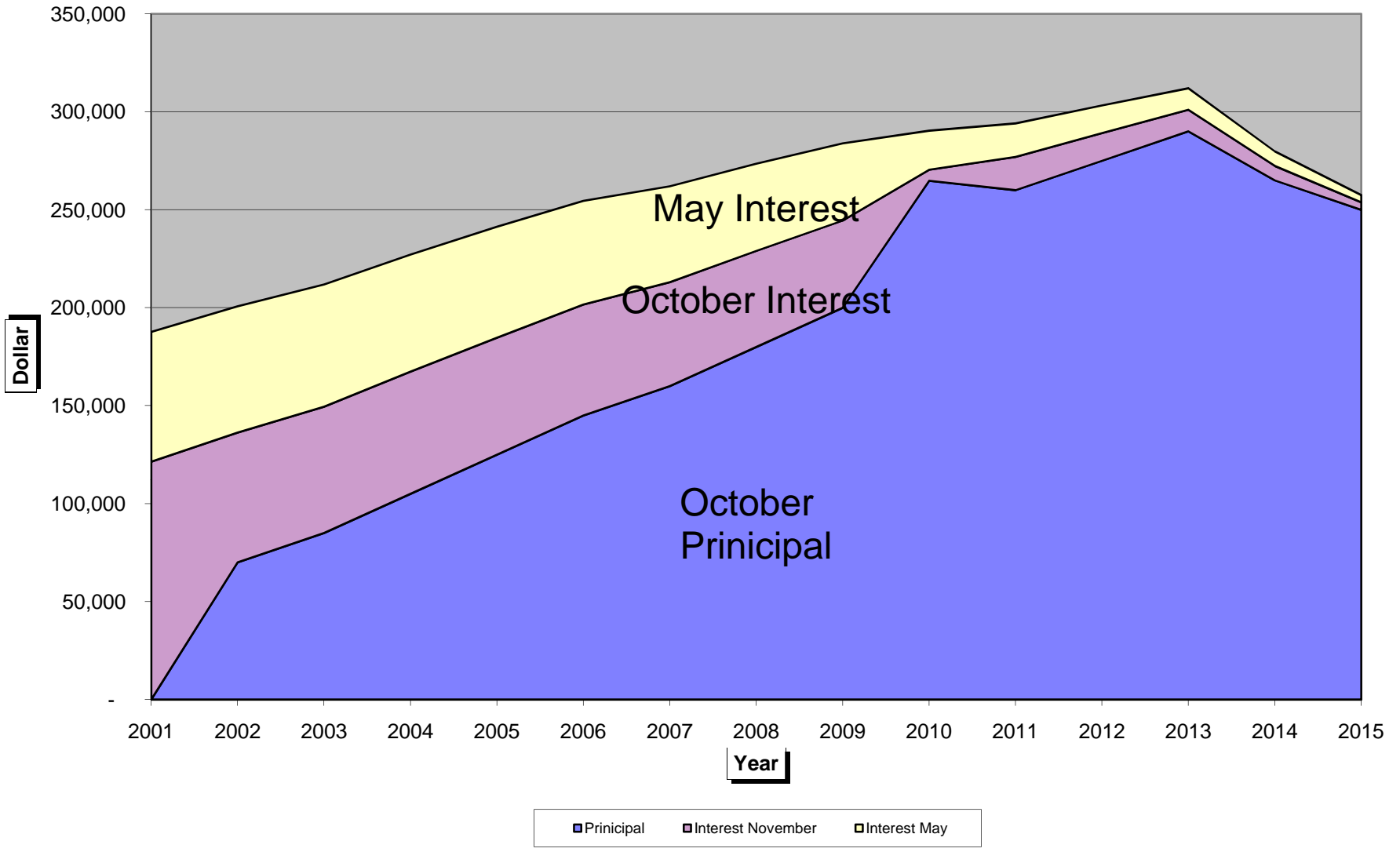


■ Series1 ■ Series2 ■ Series3

City of Wixom
Schedule of Indebtedness
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	-
Total	2,674,800	636,358	568,664	3,879,821		

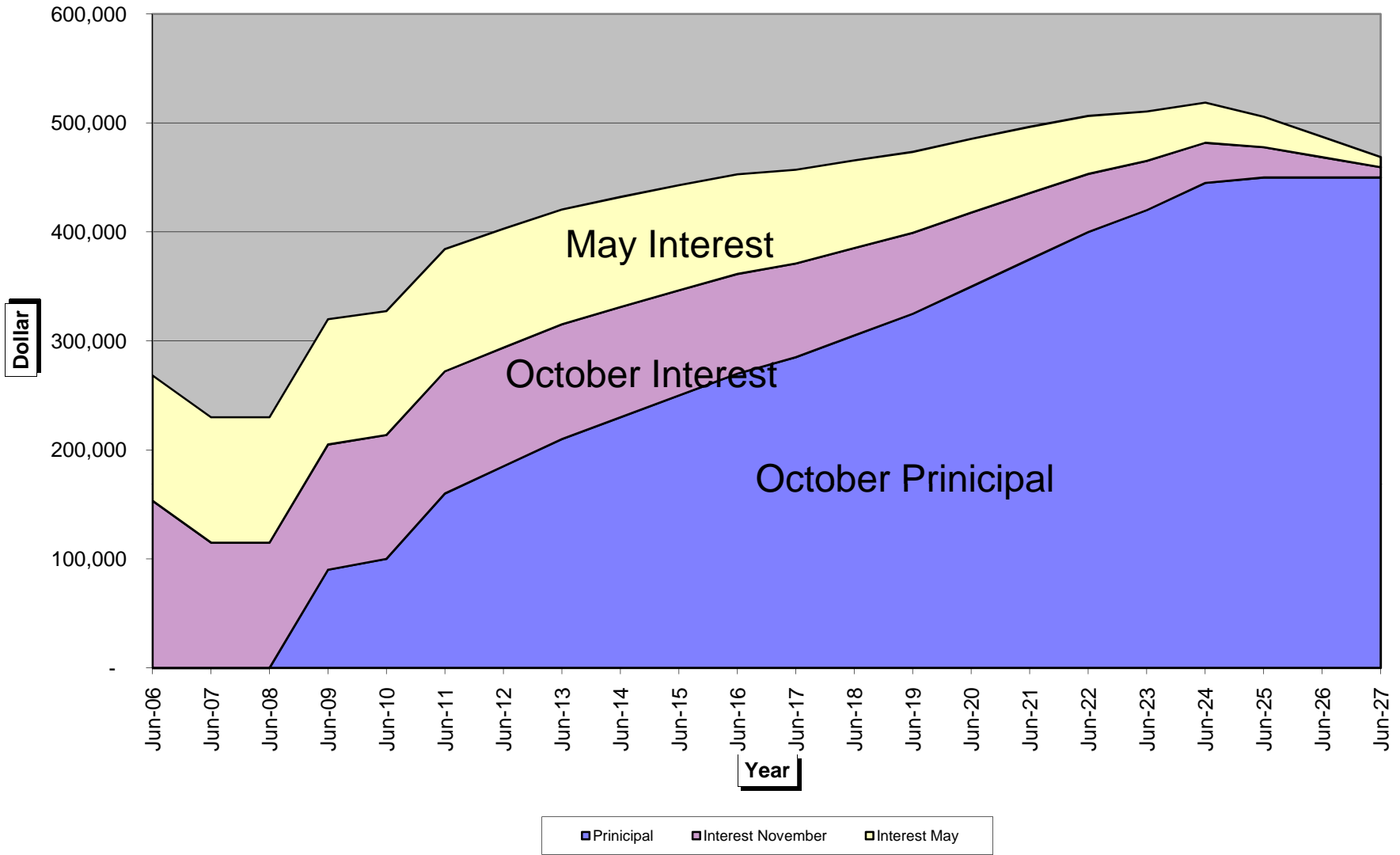
DPW & Fire Construction Bonds - \$2,615,000



City of Wixom
Schedule of Indebtedness
DDA/VCA Development Bonds
Year 2005
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
Jun-15	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	-
Total	5,750,000	1,787,680	1,749,345	9,287,025		

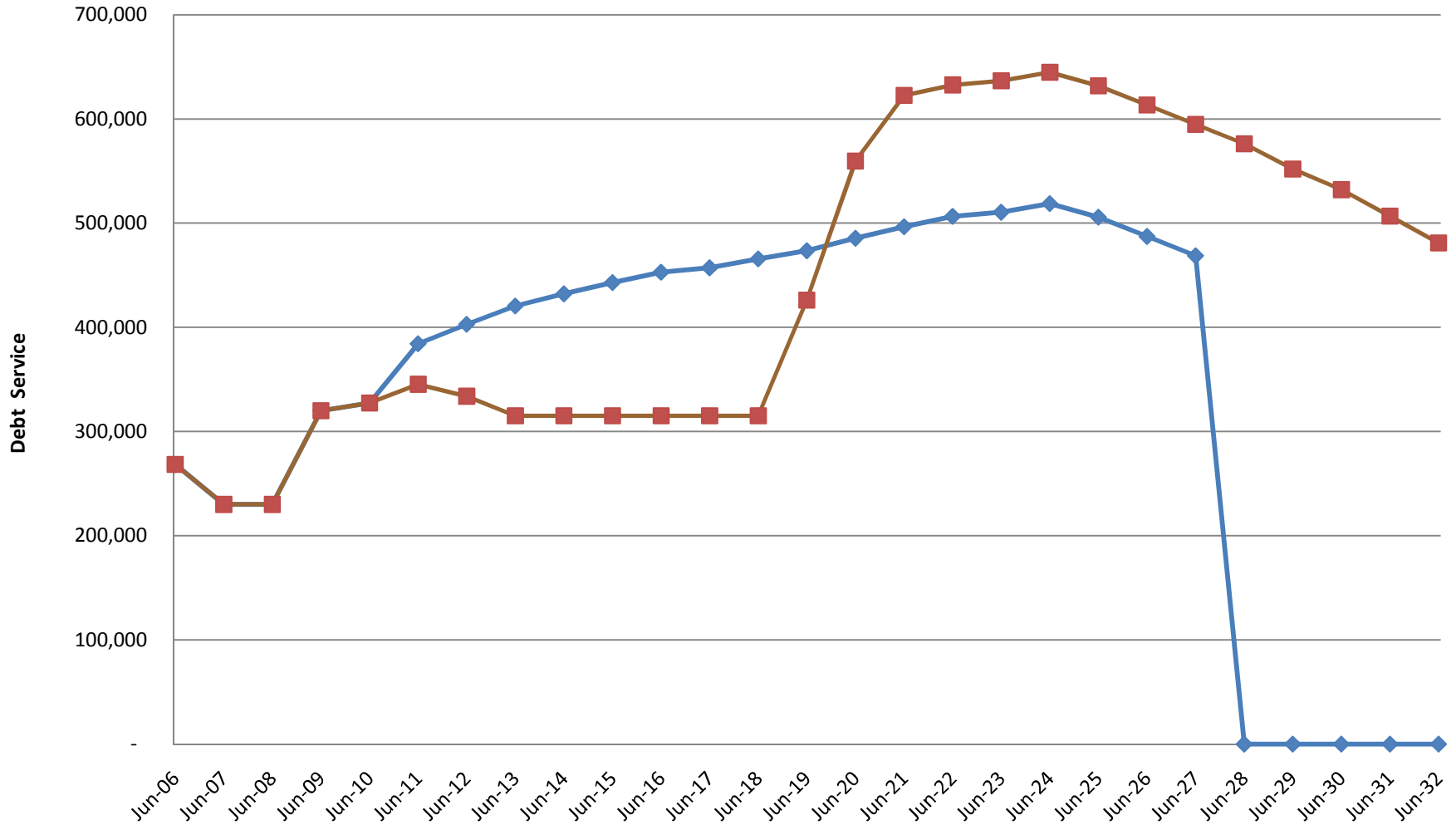
DDA Development Bonds - Series 1 - \$5,750,000



City of Wixom
Schedule of Indebtedness
DDA/VCA Development Bonds - Restructured
Year 2005
Amount of Originally Issued Debt - \$5,750,000
Interest Rate: Various

Date of Fiscal Year	Original Interest & Principal	Paid Original Amount	Restructured Debt Schedule	Total Paid Restructured	Interest Rate	Net Change Restructure
Jun-06	268,345	268,345	-	268,345	0.00	-
Jun-07	230,010	230,010	-	230,010	0.00	-
Jun-08	230,010	230,010	-	230,010	0.00	-
Jun-09	320,010	320,010	-	320,010	3.00	-
Jun-10	327,310	327,310	-	327,310	3.00	-
Jun-11	384,310	-	345,310	345,310	1.37	39,000
Jun-12	402,910	-	333,822	333,822	1.73	69,088
Jun-13	420,510	-	315,129	315,129	2.08	105,381
Jun-14	432,110	-	315,129	315,129	2.49	116,981
Jun-15	442,910	-	315,129	315,129	2.78	127,781
Jun-16	452,910	-	315,129	315,129	3.04	137,781
Jun-17	457,110	-	315,129	315,129	3.40	141,981
Jun-18	465,710	-	315,129	315,129	3.71	150,581
Jun-19	473,510	-	426,038	426,038	3.99	47,472
Jun-20	485,510	-	559,638	559,638	4.24	(74,128)
Jun-21	496,510	-	622,638	622,638	4.43	(126,128)
Jun-22	506,510	-	632,638	632,638	4.61	(126,128)
Jun-23	510,510	-	636,638	636,638	4.78	(126,128)
Jun-24	518,710	-	644,838	644,838	4.94	(126,128)
Jun-25	505,688	-	631,816	631,816	5.08	(126,129)
Jun-26	487,238	-	613,366	613,366	5.19	(126,129)
Jun-27	468,675	-	594,803	594,803	5.29	(126,128)
Jun-28			576,128	576,128	5.39	(576,128)
Jun-29			551,873	551,873	5.49	(551,873)
Jun-30			532,168	532,168	5.58	(532,168)
Jun-31			506,779	506,779	5.66	(506,779)
Jun-32			481,026	481,026	5.72	(481,026)
Total	9,287,025	1,375,685	10,580,293	11,955,978		(2,668,953)

DDA/VCA Development Bonds - Original vs. Restructured Debt

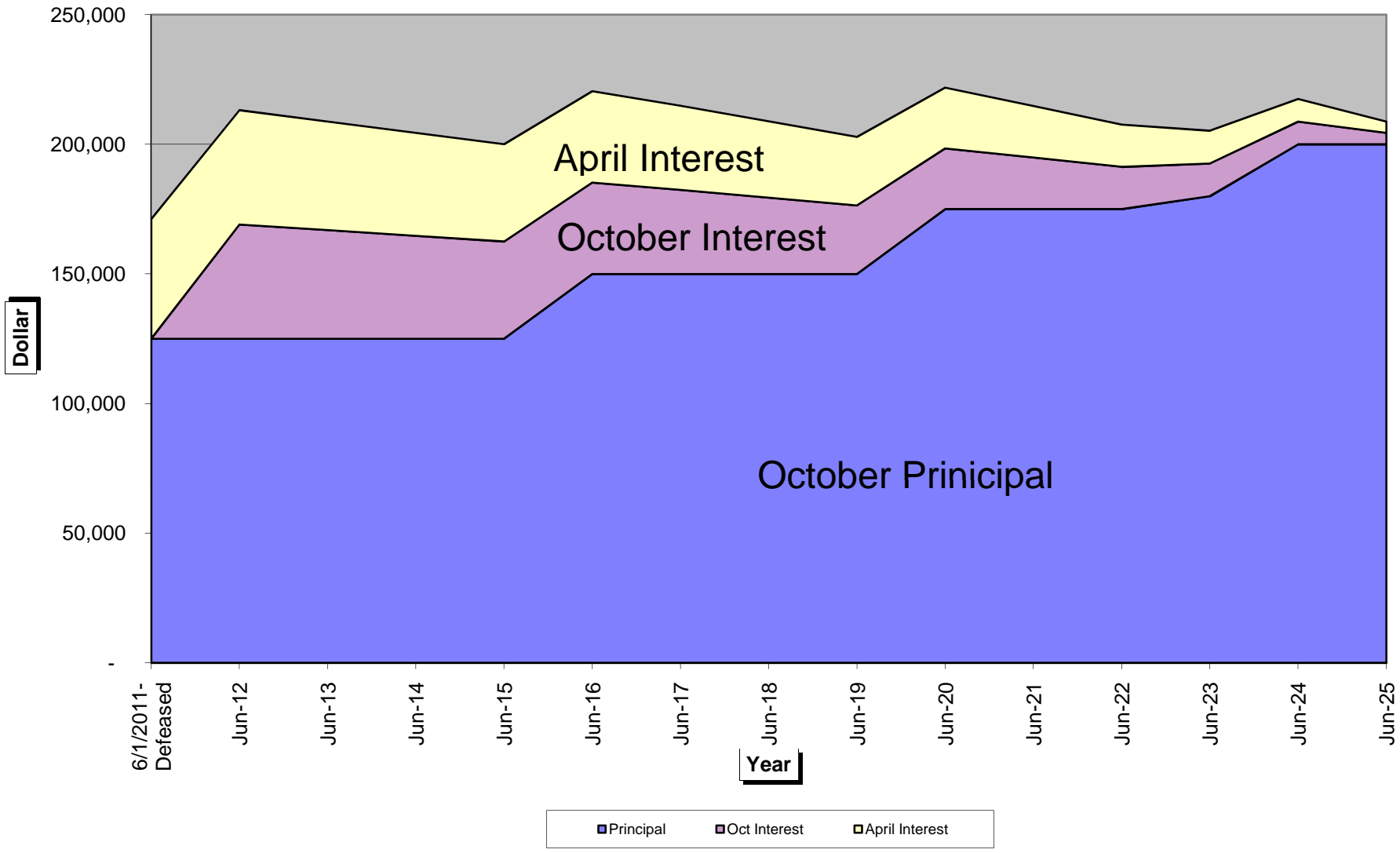


In Thousands	Jun-06	Jun-07	Jun-08	Jun-09	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14	Jun-15	Jun-16	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	Jun-22	Jun-23	Jun-24	Jun-25	Jun-26	Jun-27	Jun-28	Jun-29	Jun-30	Jun-31	Jun-32
Original	268	230	230	320	327	384	402	420	432	442	452	457	465	473	485	496	506	510	518	505	487	468	-	-	-	-	-
Restructured	268	230	230	320	327	345	333	315	315	315	315	315	315	426	559	622	632	636	644	631	613	594	576	551	532	506	481

City of Wixom
Schedule of Indebtedness
SAD Tribute Drainage Districts (Defeased)
Year 2005, Defeased in FY2011-\$2,330,000
Amount of Originally Issued Debt - \$2,830,000
Interest Rate: 4.012 From 3.00%-4.40%

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 2,830,000
6/1/2011-Defeased	125,000		46,114	171,114	3.25	2,330,000
Jun-12	125,000	44,083	44,083	213,165	3.50	2,205,000
Jun-13	125,000	41,895	41,895	208,790	3.50	2,080,000
Jun-14	125,000	39,708	39,708	204,415	3.50	1,955,000
Jun-15	125,000	37,520	37,520	200,040	3.65	1,830,000
Jun-16	150,000	35,239	35,239	220,478	3.75	1,680,000
Jun-17	150,000	32,426	32,426	214,853	4.00	1,530,000
Jun-18	150,000	29,426	29,426	208,853	4.00	1,380,000
Jun-19	150,000	26,426	26,426	202,853	4.00	1,230,000
Jun-20	175,000	23,426	23,426	221,853	4.05	1,055,000
Jun-21	175,000	19,883	19,883	214,765	4.10	880,000
Jun-22	175,000	16,295	16,295	207,590	4.20	705,000
Jun-23	180,000	12,620	12,620	205,240	4.30	525,000
Jun-24	200,000	8,750	8,750	217,500	4.35	325,000
Jun-25	200,000	4,400	4,400	208,800	4.40	125,000
Total	2,330,000	372,096	418,210	3,120,306		

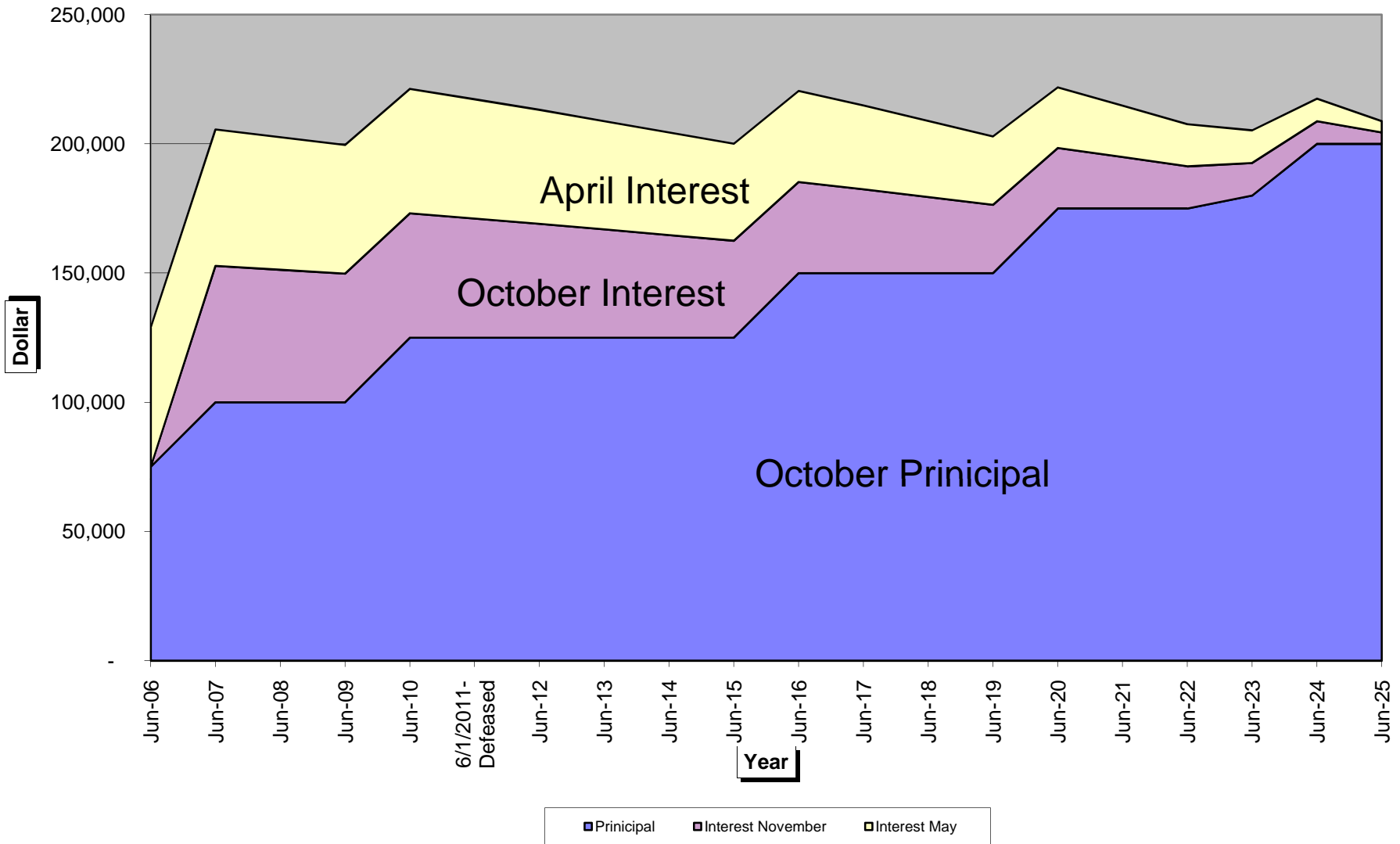
SAD Tribute Drain Bonds - Defeased \$2,330,000



City of Wixom
Schedule of Indebtedness
SAD Tribute Drainage Districts
Year 2005
Amount of Originally Issued Debt - \$2,830,000
Interest Rate: 4.012' From 3.00%-4.40%

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	-
Total	2,830,000	620,165	674,060	4,124,225		

SAD Tribute Drain Bonds - \$2,830,000



**City of Wixom
Millage Projections**

					Bd of Rev	
Description	Tax & Year	Real	Pers	IFT	1.08	8,000,000
Est Tax Value	Real	572,458,550			618,255	(8,640)
Est Tax Value	Pers	117,819,130			127,245	
Est Tax Value	IFT	15,398,010			16,630	
Est Tax Value	DDA/Brwn/Zen	16,020,520	-		(17,302)	
Est Rate Inc	Y1	-3.00%	-3.00%	-3.00%		
Est Rate Inc	Y2	-1.00%	-1.00%	-1.00%		
Est Rate Inc	Y3	1.00%	1.00%	1.00%		
Est Rate Inc	Y4-8	3.00%	-3.00%	-1.00%	Fees & Audit	1,000
Est Rate Inc	Y9-20	3.00%	-3.00%	-1.00%	Library	117,119

	Commercial	Industrial	Utility	Total
Personal	44,439,580	57,260,420	18,077,580	119,777,580
Percent Ch	6.69%	-13.03%	-3.38%	-4.25%
FY2012	47,414,454	49,797,097	17,466,829	114,678,380

Year	Maj I&I	Water	Fire/DPW	Change
FY2011	1.0870	1.2310	0.37000	
FY2012	0.8539	1.7309	0.43444	0.3312
FY2013	0.8386	1.7959	0.4644	0.0797

Year	Real TV	Pers TV	IFT TV	Total	P&I Civic Center	Est Mills Civic Center	P&I Maj I&I	Est Mills Maj I&I	P&I Water	Est Mills Water	P&I Fire/DPW	Est Mills Fire/DPW
2005 June	657,860,060	201,229,217	42,438,550	880,308,552	566,525	0.6436	879,824	0.9994	1,210,377	1.3749	241,370	0.2742
2006 June	691,471,300	199,486,130	38,245,680	910,080,270	532,725	0.5854	815,218	0.8958	1,213,312	1.3332	254,620	0.2798
2007 June	721,605,640	184,548,160	36,345,110	924,326,355	499,525	0.5404	829,788	0.8977	1,216,092	1.3157	261,995	0.2834
2008 June	744,032,310	181,941,220	30,527,070	941,237,065	475,275	0.3805	868,128	0.9223	1,217,704	1.2937	273,495	0.2906
2009 June	747,334,210	131,475,540	14,044,580	885,832,040	470,700	0.5314	889,038	1.0036	1,213,884	1.3703	283,895	0.3205
2010 June	724,059,240	129,872,580	11,038,460	859,451,050			920,931	1.0715	1,209,202	1.4069	290,382	0.3379
2011 June	629,088,700	119,672,180	14,123,000	755,822,380			871,164	1.1526	1,208,963	1.5995	294,076	0.3891
2012 June	572,458,550	117,819,130	15,398,010	697,976,685			595,988	0.8539	1,208,103	1.7309	303,226	0.4344
2013 June	555,284,794	114,284,556	4,707,500	671,923,100			563,500	0.8386	1,206,685	1.7959	312,038	0.4644
2014 June	549,731,946	113,141,711	4,660,425	665,203,869			565,126	0.8496	1,204,465	1.8107	279,788	0.4206
2015 June	555,229,265	114,273,128	4,707,029	671,855,907					1,196,686	1.7812	257,500	0.3833
2016 June	571,886,143	110,844,934	4,659,959	685,061,056					1,193,349	1.7420		
2017 June	589,042,727	107,519,586	4,613,359	698,868,993					1,189,265	1.7017		
2018 June	606,714,009	104,293,998	4,567,226	713,291,620					1,199,194	1.6812		
2019 June	624,915,429	101,165,178	4,521,554	728,341,384					1,193,497	1.6387		
2020 June	606,167,966	98,130,223	4,476,338	706,536,358					1,107,921	1.5681		
Total					2,544,750	0.5094	7,798,705	0.9428	19,188,699	1.5846	3,052,385	0.3604

Millage FY2011								1.0870		1.2310		0.3700
Millage FY2012								0.8539		1.7309		0.4344
Fund Balance	6/30/2010							75,540	Partial	331,772		34,924
Est Rev	Include Other Inc							822,611		930,417		280,207
Est Exp	Include Audit & Oth Fees							872,314		1,208,963		295,076
Fund Balance	6/30/2011							25,837		53,226		20,055
Est Rev	Include Other Inc						0.8539	595,988	1.7309	1,208,103	0.4344	303,226
Est Exp	Include Audit & Oth Fees							564,500		1,208,103		303,226
Fund Balance	6/30/2012						10.2%	57,325		53,226	6.6%	20,055
Est Rev	Include Other Inc						0.8386	563,500	1.7959	1,206,685	0.4644	312,038
Est Exp	Include Audit & Oth Fees							564,650		1,206,685		313,038
Fund Balance	6/30/2013							56,175		53,226		19,055

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FINANCIAL MANAGEMENT POLICIES

FINANCIAL MANAGEMENT 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 whose 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.

FINANCIAL MANAGEMENT POLICIES

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.

FINANCIAL MANAGEMENT POLICIES

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.

CHART OF ACCOUNTS

**GENERAL FUND
REVENUES**

GENERAL PROPERTY TAXES

Account	Explanation and Description
01 02-01 4000	Revenues received from real property tax (land and improvements)
01 02-01 4002	Revenues received from personal property tax (office Furniture, equipment, etc.)
01 02-01 4003	LDFA/DDA Property Tax
01 02-01 4004	Revenues received from industrial facilities tax
01 02-01 4006	Revenues received from millage levied to accommodate bonded debt of building authority
01 02-01 4007	Revenues received from industrial facilities tax-Building Authority
01 02-01 4008	Delinquent personal property
01 02-01 4009	Delinquent personal property-Building Authority
01 02-01 4010	Maple North Service Income
01 02-01 4011	Maple North Service Income-Building Authority
01 02-01 4012	MTT/Board of Review Adjustment - Prior Year
01 02-01 4013	IFT Job Shortfall Revenue
01 02-01 4015	PRE Denial Distribution
01 02-01 4020	Penalties (on all unpaid City, County, and school taxes after due dates) and interest on all delinquent taxes
01 02-01 4022	Tax Assessment and Collection Reimbursement
01 02-01 4023	1% fee on taxes collected (excluding City) - Maple North
01 02-01 4024	1% fee on taxes collected (excluding City) to partially reimburse administrative costs for tax collection including legal defense of tax assessments before the tax tribunal
01 02-01 4025	1% fee on taxes collected (excluding City) - IFT
01 02-01 4026	Property Demolition

STATE REVENUE

01 04-06 4110	6% sales tax collected by the state and distributed to the City based on population
01 04-06 4120	Michigan income tax distributed to City quarterly, based on the City's population and relative tax effort
01 04-06 4130	Tax collected by the state on intangible personal property such as bank deposits and distributed annually to the City based on population
01 04-06 4140	Tax levied by state on all Michigan business distributed to City annually based on population and relative tax effort
01 04-06 4142	Single business tax index
01 04-06 4150	State revenue designed to rebate monies lost by City with exemption of inventories from personal property tax
01 04-06 4155	Increase in State Revenue due to Special Census.
01 04-06 4170	City's share of licenses, renewals received in June
01 05-00 4262	Oakland County Road Monies

OTHER REVENUE

01 06-00 5898	Donation – Memorial Brick
01 06-00 5899	Revenues received from Private Donations

**GENERAL FUND
REVENUES**

BUILDING PERMITS AND FEES

Account	Explanation and Description
01 02-03 4070	Fees received for building, electrical, heating, plumbing, refrigeration system permits; special permits; registration fees for various contractors; license fees, etc.
01 02-03 4072	Miscellaneous building revenues, primarily fees for permits to occupy, and soil erosion permit fees
01 02-03 4074	Fees to appear before the Board of Appeals
01 02-03 4075	Fees collected for Zoning and Site Plans
01 02-03 4076	Fees collected for builders, developers to appear before the Planning Board to request zoning changes
01 02-03 4077	Subdivision Review Fees
01 02-03 4079	SPR – Easement Revenue
01 02-03 4080	Fees collected for General Right-of-way Permits
01 02-03 4081	Fees collected for Wetland Permits
01 02-03 4082	Fees collected for Woodland Permits
01 02-03 4083	Fees collected for Resid. Drive Approach/Culvert
01 02-03 4084	Fees collected for Sidewalk Permits
01 02-03 4085	Fees collected for Soil Erosion Permits
01 02-03 4086	Fees collected for Zoning Review (Bd of Appeals)
01 02-03 4087	Fees collected for Aerial Topo & Misc Mylars
01 02-03 4088	Fees collected for Xerox Copies
01 02-03 4089	Engineering Fees
01 02-03 4095	Rental Review Fee

MISCELLANEOUS DEPARTMENT REVENUE

01 06-00 5898	Donation – Memorial Brick Program
01 06-02 5800	User charge - the funds that are used to meet contractual obligations with garbage collector collected primarily from residential homeowners
01 06-02 5801	Interest Income - Residual Equity
01 06-02 5802	Interest earned on general fund monies invested in certificate of deposit, repurchase agreements and other investment alternatives
01 06-02 5803	Interest Income - Solid Waste
01 06-02 5804	Fines collected by the District Court for moving violations issued by City
01 06-02 5805	Business License Fees
01 06-02 5806	Charges levied for use of ball park lighting, T-shirt sales, etc.
01 06-02 5807	Civic Center Rental Income
01 06-02 5808	Parks and Recreation Baseball Revenue
01 06-02 5809	Ticket Sales by Parks & Recreation
01 06-02 5810	Charges for installation of culverts and reimbursement from cemetery fund
01 06-02 5811	Parks and Recreation Soccer Revenue
01 06-02 5814	Fees charged for parking violations
01 06-02 5815	Ameritech Rental Revenue
01 06-02 5816	Cable TV Revenue
01 06-02 5817	Sale of Land
01 06-02 5818	Workers Compensation Revenue – Funds received after the annual work comp audit which reports actual payroll figures for the prior fiscal year.
01 06-02 5821	Oakland County 1813 Resolution

**GENERAL FUND
REVENUES**

MISCELLANEOUS DEPARTMENT REVENUE (cont.)

Account	Explanation and Description
01 06-02 5820	Sale of Fixed Assets
01 06-02 5822	All other miscellaneous revenues not covered in any of the above accounts
01 06-02 5823	Metro Act Funds – Revenue received from the State for the usage of right of way by telecommunications companies.
01 06-02 5824	Discounts Earned
01 06-02 5825	FAST COP Grant - Federal Grant for additional officer
01 06-02 5826	Economic Development Fees
01 06-02 5827	SEMTA Bus Credits
01 06-02 5828	Beautification Revenue
01 06-02 5829	Seniors Revenue
01 06-02 5830	Revenue from fees on recycling material sold to vendors
01 06-02 5831	Ameritech Mobile Credit
01 06-02 5832	Park Watch
01 06-02 5833	Passport Revenue
01 06-02 5834	Gas Rebate
01 06-02 5835	Fire Revenue – Misc. Fire revenue not covered in other accts. (ex. reimbursements and Fire common area inspections).
01 06-02 5836	Insurance Loss Payment - Retention
01 06-02 5837	Police Revenue – Misc Police revenue not covered in other accts.(ex. Payphone, breathalyzer test fees and grants).
01 06-02 5839	Insurance Loss Repayment
01 06-02 5840	Dare Contributions Revenue
01 06-02 5841	Teen Center Revenue from DARE and Walled Lake Schools
01 06-02 5842	Community Policing Grant
01 06-02 5843	FEMA Reimbursement
01 06-02 5844	Election Reimbursement
01 06-02 5845	West Nile Virus Reimbursement
01 06-02 5847	Other Government – WOCCA
01 06-02 5848	Showcase Revenue
01 06-02 5849	Ford Motor Reimbursement of Interest Revenue
01 06-02 5850	Property Transfer Fine Revenue
01 06-02 5851	Revenue Cost Recovery – Funds received from District Court and reimbursement for various Police services provided.
01 06-02 5853	Prisoner Lodging
01 06-02 5854	Utility Reimbursement Revenue – Received from Huron Valley Ambulance for the utility costs at Fire Station #2.
01 06-02 5855	Revenue Compost Site – Funds received from Spurt Industries in accordance with the City agreement.
01 06-02 5856	Utility Reimbursement Revenue – Funds received from Spurt Industries for utility costs.
01 06 02 5857	Utility Reimbursement Revenue – General – Water tower access Lease utility reimbursement from 123.Net.
01 06-02 5858	Mayors and Municipal Auto Coalition
01 06-02 5859	Utility Billing Late Fee –Delinquent water/sewer accts. placed on the summer tax roll.
01 06-02 5860	AT&T Video Service Franchise Fee - Revenue received in accordance with agreement.
01 06-02 5861	AT&T Video Service InKind PEG - Revenue received in accordance with agreement.
01 06-02 5862	Fire Open House Donation Revenue - Received from local business to support this event.
01 06-02 5863	Rental / User Fees - Received from 123.Net for water tower space lease.
01 06-02 5866	Rental Income – Fire - Huron Valley Ambulance Station #2 rental.

**GENERAL FUND
EXPENSES**

GRANTS

Account Explanation and Description

01 06-03 4260 Federal Grants

01 06-03 4264 State Grants

INTERGOVERNMENTAL REVENUES

01 08-00 5910 Contribution - Library

01 08-00 5914 Contribution - DDA

01 08-00 5915 Contribution - Community Development Fund

01 08-00 5916 Funds received from the state designated for major roads

01 08-00 5917 Funds received from the state designated for local roads

INTERGOVERNMENTAL REVENUES (cont.)

01 08-00 5920 Land Acquisition Transfer

01 08-00 5922 Contribution - Local Development Finance Authority

01 08-00 5924 Contribution – Major Road Program

01 08-00 5925 Contribution – Local Road Program

01 08-00 5926 Contribution – Safety Path Program

01 08-00 5929 Budget Stabilization Fund Transfer

01 08-00 5930 Insurance Fund - Fire Department

01 08-00 5960 Water Enterprise Fund Transfer

01 08-00 5961 Wastewater Enterprise Transfer

01 08-00 5971 Contribution - Cemetery Fund

APPROPRIATIONS

01 09-00 5999 Appropriation from the unencumbered fund balance of the General Fund which is needed to balance the budget

**CITY COUNCIL
SALARIES AND WAGES**

01 14-10 6000 Mayor's Salary

01 14-10 6001 Annual salaries for Wixom City Council members (6)

01 14-10 7001 FICA Fringe on City Council's salary

01 14-10 7002 FICA Fringe on Mayor's salary

PROFESSIONAL AND CONTRACTUAL

01 14-10 8100 Other expenses incurred by Council in the performance of their legislative responsibilities

01 14-10 8101 Various misc. expenses associated with performing Mayor's duties

01 14-10 8200 Expenses incurred for conferences and workshops attended by members of City Council

01 14-10 8201 Attendance by the Mayor at various seminars and conferences related to City administration

01 14-10 9201 Awards and Plaques

**GENERAL FUND
EXPENSES**

**EXECUTIVE
SALARIES AND WAGES**

Account	Explanation and Description
01 14-12 6011	City Manager's Salary
01 14-12 6012	Administrative Assistant's Wages
01 14-12 6013	Administrative Secretary's Wages
01 14-12 6014	Assistant City Manager's Salary
01 14-12 6080	Wages- Part-Time Help
01 14-12 6111	Retirement - Deferred Compensation paid to City Manager
01 14-12 6212	Administrative Assistant's Overtime
01 14-12 6213	Overtime
01 14-12 6311	Merit Bonus – City Manager
01 14-12 6312	Merit Bonus – Administrative Assistant
01 14-12 6811	Sick Pay – City Manager
01 14-12 6814	Sick Pay – Assistant City Manager
01 14-12 7011	All fringe benefit costs paid by City for employee,
7012	except for part-time personnel, including:
7013	1. All Medical Coverage (BC/BS or HAP), 2. Life Insurance,
7014	3. Pension coverage, 4. Longevity, 5. Dental & Vision,
	6. Social Security, 7. Unused personal days (1/2 of unused)
01 14-12 7040	Fringes – HRA Expense
01 14-12 7080	Fringes – Part-Time Help

PROFESSIONAL AND CONTRACTUAL

01 14-12 8111	To accommodate expenses related to performing administrative functions
01 14-12 8211	Attendance at MML, ICMA, SEMCOG and functions
01 14-12 8230	Education and training funds for Mayor, City Manager, Asst. City Manager and Administrative Secretary to attend seminars, classes and various educational programs related to City administration
01 14-12 8300	Consultants or personnel to assist City Manager's Office in various municipal areas, e.g. personnel, cable TV
01 14-12 8600	Computer Software and Supplies
01 14-12 8900	City Dues and Memberships
01 14-12 8901	City Car Lease Agreement
01 14-12 8902	Vehicle Allowance

OPERATING SUPPLIES

01 14-12 8500	Office Supplies
01 14-12 8501	Public notices and any professional publications related to general administration
01 14-12 8505	Copier Maintenance and Service

MAINTENANCE & REPAIR

01 14-12 9700	Repair and Maintenance expense on Office Equipment
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CAPITAL OUTLAY

01 14-12 9800	Office equipment (calculator, file cabinet.)
01 14-12 9801	Office furniture (desks, chairs, filing cabinets, etc.) Purchase of typewriters, adding machines, etc.

**GENERAL FUND
EXPENSES**

**ASSESSOR
SALARIES AND WAGES**

Account	Expenditures and Descriptions
01 14-14 6013	Assessing Technician Wages
01 14-14 6080	Part-time employee account-for hiring summer help to assist with reappraisal program & part-time secretarial help during the year
01 14-14 6222	Overtime – Assessing Technician
01 14-14 6313	Merit Bonus – Assessing Technician
01 14-14 7013	Fringe benefits for full-time employees including: 1. Medical Coverage (Blue Cross/Blue Shield or BCN) 2. Life Insurance 3. Pension Coverage 4. Longevity 5. Dental and Vision 6. Social Security 7. Personal days (1/2 of unused)
01 14-14 7080	Fringe Benefits for part-time employees - FICA tax
01 14-14 8000	Assessor's fee (Part-time consultant at hourly rate)

PROFESSIONAL AND CONTRACTUAL

01 14-14 8100	To accommodate expenses related to performing Assessor's duties
01 14-14 8103	Contractual Services for assessing related expenses
01 14-14 8230	Education and Training funds for the Assessor's Secretary to attend seminars, classes and various educational programs related to assessing
01 14-14 8307	CAD / GIS Expenditure
01 14-14 8600	To cover 40% of the Assessment/Tax File Computer expenses, and maintenance charges connected with the processing of Master Appraisal File records.
01 14-14 8601	To cover costs of the Personal Property Tax File Computer expenses, and maintenance charges connected with the processing of Personal Property Taxes.

OPERATING SUPPLIES

01 14-14 8500	To cover costs of personal property forms, assessment change notices and roll binders, printing costs, photographic expenses and miscellaneous office supplies.
01 14-14 8506	Copier Supplies / Maintenance
01 14-14 8603	Computer supplies (i.e. ribbons, paper, disks, etc.).

MINOR CAPITAL OUTLAYS

01 14-14 9800	Office equipment (typewriter, calculator, file cabinets, etc.)
01 14-14 9801	Office furniture

**GENERAL FUND
EXPENSES**

**DEPARTMENT OF PUBLIC SERVICE
SALARIES AND WAGES**

Account	Explanation and Description
01 14-20 6011	Public Service Director's Salary.
01 14-20 6022	Public Service Director Secretary's Wages.
01 14-20 6080	Part-time Help
01 14-20 6222	Overtime
01 14-20 6511	Unemployment Compensation
01 14-20 6922	Prior Year Retro- DPS Secretary
01 14-20 7011	Fringe benefits for full-time employees including:
7022	1. Medical Coverage (Blue Cross/Blue Shield or BCN)
	2. Life Insurance
	3. Pension Coverage
	4. Longevity
	5. Dental and Vision
	6. Social Security
	7. Personal days (1/2 of unused)
01 14-20 7080	Fringes - Part-time Help

PROFESSIONAL AND CONTRACTUAL

01 14-20 8100	To accommodate expenses related to performing Public Service Director's duties
01 14-20 8201	Attendance at various conferences and workshops related to City Engineering Department responsibilities
01 14-20 8230	City Engineering Training Course, and various courses related to City Engineering Department functions
01 14-20 8300	Consultants or personnel to assist City Engineer in various municipal areas
01 14-20 8304	Soil Erosion Administration
01 14-20 8305	SPR – Easements Expenditure
01 14-20 8600	Computer Software and Supplies
01 14-20 8900	Dues and Memberships

OPERATING SUPPLIES

01 14-20 8500	Office supplies (stationary, business forms and cards, etc.)
01 14-20 8503	Gas and oil for department vehicle
01 14-20 8504	Postage and shipping charges
01 14-20 8506	Copier Lease
01 14-20 9000	Telephone

MAINTENANCE AND REPAIR

01 14-20 9705	Vehicle warranty and repairs, supplies (oil filters, battery, headlights, etc.) for Department vehicle
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CAPITAL OUTLAY

01 14-20 9800	Office equipment (typewriters, adding machines, etc.)
01 14-20 9801	Office furniture (desks, chairs, filing cabinets, etc.)
01 14-20 9805	Office remodeling

**GENERAL FUND
EXPENSES**

**BUILDING DEPARTMENT
SALARIES AND WAGES**

Account	Explanation and Description
01 14-24 6011	Building Official's Salary
01 14-24 6012	Building Inspector/Code Enforcement Officer
01 14-24 6022	Building Secretary's Wages
01 14-24 6080	Wages – Part-Time Help
01 14-24 6212	Overtime- Building Inspector
01 14-24 6222	Overtime
01 14-24 6811	Sick Pay – Building Official
01 14-24 6822	Sick Pay – Building Secretary
01 14-24 7011	Fringe benefits for full-time employees including:
7012	1. Medical Coverage (Blue Cross/Blue Shield or
7022	BCN)
7024	2. Life Insurance
	3. Pension Coverage
	4. Longevity
	5. Dental and Vision
	6. Social Security
	7. Personal days (1/2 of unused)
01 14-24 7040	Fringes – HRA Expense
01 14-24 7080	Fringes – Part-Time Help

PROFESSIONAL AND CONTRACTUAL

01 14-24 8001	Plumbing Inspector's Fees, utilized on part-time basis
01 14-24 8002	Electrical Inspector's Fees, utilized on part-time basis
01 14-24 8003	Heating Inspector's Fees, utilized on part-time basis
01 14-24 8006	Part-time building Inspector
01 14-24 8007	Plan Review – Contractor
01 14-24 8105	To accommodate expenses related to performing Code Enforcement Officer's duties
01 14-24 8111	To accommodate expenses related to performing Building Official's duties
01 14-24 8211	Attendance at various conferences and workshops related to Building Department responsibilities
01 14-24 8230	Electrical Inspector Training Course, and various courses related to Building Department functions
01 14-24 8301	Hearing Officer hired to resolve disputes between developers/citizens and Building Department
01 14-24 8302	SPR – Easement Expenditure
01 14-24 8304	Soil Erosion Administration
01 14-24 8602	Computer Software and Supplies
01 14-24 8900	Dues and Memberships
01 14-24 9000	Telephone

OPERATING SUPPLIES

01 14-24 8500	Office supplies (stationary, business forms and cards, permits, etc.)
01 14-24 8501	Publications and printing (BOCA manuals, various permits, etc)
01 14-24 8503	Gas and oil for department vehicle (Ford pick-up truck)
01 14-24 8506	Copier Supplies / Maint.

**GENERAL FUND
EXPENSES**

**BUILDING DEPARTMENT (cont.)
MAINTENANCE AND REPAIR**

Account	Explanation and Description
01 14-24 9705	Vehicle warranty and repairs, supplies (oil filters, battery, headlights, etc.) for Ford pick-up truck
01 14-24 9709	Other Property Activities - Monies available for demolition of buildings and other property activities.

CAPITAL OUTLAY

01 14-24 9800	Office equipment (typewriters, adding machines, etc.)
01 14-24 9801	Office furniture (desks, chairs, filing cabinets, etc.)
01 14-24 9805	Office Remodeling

**LEGAL ASSISTANCE
PROFESSIONAL AND CONTRACTUAL**

01 14-26 8000	Retainer for attorney to provide attendance at Council meetings, ordinance drafting, opinion, telephone calls, etc.
01 14-26 8001	Legal fees associated with union contract negotiations and related personnel issues.
01 14-26 8002	To provide professional assistance in negotiating City union contracts through an hourly labor consultant
01 14-26 8005	Legal Counsel Annexation
01 14-26 8700	Fees for significant litigation
01 14-26 8701	Legal fees for tax-related lawsuits, e.g. Michigan Tax Tribunal and civil suits against property tax assessments.
01 14-26 8702	Fee for all prosecution and ordinance violation
01 14-26 8703	City Attorney - Meetings, Update, etc.

**GENERAL FUND
EXPENSES**

**CLERK
SALARIES AND WAGES**

Account	Explanation and Description
01 14-28 6011	City Clerk's salary
01 14-28 6013	Deputy Clerk's salary
01 14-28 6024	Clerk I's Wages
01 14-28 6080	Part-Time Help
01 14-28 6213	Overtime - Deputy Clerk
01 14-28 6222	Overtime for clerical employees
01 14-28 6811	Sick Time Pay – City Clerk
01 14-28 7011	Fringe Benefits for full-time employees including:
01 14-28 7013	1. Medical Coverage (Blue Cross/Blue Shield or
7024	BCN)
	2. Life Insurance
	3. Pension Coverage
	4. Longevity (No longer applies at this time)
	5. Dental and Vision
	6. Social Security
	7. Personal Days (1/2 of unused)
01 14-28-7040	Fringes – HRA Expense
01 14-28-7080	Fringes – Part Time

PROFESSIONAL AND CONTRACTUAL

01 14-28 8001	Salaries for temporary election help with special City and general elections
01 14-28 8101	Election expense (setting up machines, Oakland County processing, publications, etc.)
01 14-28 8111	City Clerk's expense (travel expenses, dues for meetings, etc.)
01 14-28 8211	Conferences and workshops (Oakland County Director of Election, Lansing Director of Elections, City Clerk's Conferences, etc.)
01 14-28 8230	Education and Training (bookkeeping and speed-writing classes for secretary, letter writing classes for Clerk, and secretary, etc.)
01 14-28 8300	Consultants & Personnel
01 14-28 8301	Special Census
01 14-28 8600	Computer Software
01 14-28 8900	Memberships & Dues

OPERATING SUPPLIES

01 14-28 8500	Office supplies (stationary, business forms, etc.)
01 14-28 8501	Publications and printing for legal notices for all City departments, also includes the updating of City ordinances, Quarterly Newsletters.

CAPITAL OUTLAY

01 14-28 9800	Office Equipment (copy machine, typewriters, etc.)
01 14-28 9801	Office Furniture (desks, chairs, file cabinets, etc.)

**GENERAL FUND
EXPENSES**

**INFORMATION SYSTEMS
PROFESSIONAL AND CONTRACTUAL**

Account	Explanation and Description
01 14-30 6080	Part-Time Help Wages
01 14-30 7080	Part-Time Help Fringes
01 14-30 8300	Consultant – System Administrator
01 14-30 8600	Data Processing - Maintenance
01 14-30 8601	Data Processing - Contractual
01 14-30 8602	Data Processing - Update
01 14-30 8603	Internet Operations
01 14-30 8604	Support Contract - Website

**FINANCIAL ADMINISTRATION
SALARIES AND WAGES**

01 14-31 6011	Financial Director's Salary
01 14-31 6013	Deputy Treasurer's Wages
01 14-31 6022	Account Clerk I - Wages
01 14-31 6024	Clerk I - Wages
01 14-31 6025	Account Clerk II's Wages
01 14-31 6026	Account Clerk I's Wages
01 14-31 6080	Part-time help
01 14-31 6213	Deputy Treasurer's Overtime
01 14-31 6222	Account Clerk I's Overtime
01 14-31 6225	Account Clerk II 's Overtime
01 14-31 6311	Merit Bonus
01 14-31 6811	Sick Pay – Finance Director
01 14-31 7011	Fringe Benefits for full-time employees including:
01 14-31 7013	1. Medical Coverage (Blue Cross/Blue Shield or
7025	BCN)
7026	2. Life Insurance
	3. Pension Coverage
	4. Personal Days (1/2 of unused)
	5. Dental and Vision
	6. Social Security
01 14-31 7040	Fringe Benefits – HRA Expense
01 14-31 7080	Fringe Benefits for part-time help (Social Security)

**GENERAL FUND
EXPENSES**

**FINANCIAL ADMINISTRATION (cont.)
OPERATING SUPPLIES**

Account	Explanation and Description
01 14-31 8500	Office supplies (stationery, business forms and cards, etc.)

PROFESSIONAL AND CONTRACTUAL

01 14-31 8111	Other expenses associated with Financial Director's position (mileage, publication costs, etc.)
01 14-31 8211	Conferences and Workshops (attendance at biannual Michigan Municipal Finance Officers Association and various related financial seminars)
01 14-31 8230	Education and Training-Financial/assessing course work and classes for Finance Director and Deputy (graduate accounting courses and Assessor's certificate)
01 14-31 8300	Consultants to advise and consult on financial conditions and matters (Plante and Moran)
01 14-31 8600	Costs for tax billing preparation through Oakland County
01 14-31 8601	Costs of Software Programs and use of Hardware for computerization of property taxes by Oakland County.
01 14-31 8604	Cost of Bank services for computerized tax collection.
01 14-31 8900	Dues and Subscriptions

OPERATING SUPPLIES

01 14-31 8500	Office Supplies – Financial Administration
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CITY AUDIT FEE

01 14-31 8800	Annual audits performed by Plante and Moran - general fund, special revenues, debt service
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MAINTENANCE AND REPAIR

01 14-31 8602	Maintenance and repairs on computer system
01 14-31 8603	Software costs for revisions in programs

CAPITAL OUTLAY

01 14-31 9801	Office Furniture (desks, chairs, filing cabinets, Computer accessories such as anti-static mat, disk drive, etc.
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**GENERAL FUND
EXPENSES**

**GENERAL OPERATING
OPERATING SUPPLIES**

Account	Explanation or Description
01 14-32 8503	Gas and oil for City lease car
01 14-32 8504	Rental of postage machine and cost of stamps
01 14-32 8505	Maintenance and supply costs for photocopy machine (paper, toner, etc.)

PROFESSIONAL AND CONTRACTUAL

01 14-32 6911	Wage & Salary adjustment account – Non-Union
01 14-32 6912	Wage & Salary adjustment account - Union
01 14-32 6914	Wage & Salary Adjustment
01 14-32 7040	Fringes – HRA Expense
01 14-32 8400	Community Service
01 14-32 8401	Minor Home Repair
01 14-32 8402	Holiday Decorations
01 14-32 8403	Economic Development
01 14-32 8404	Mayors and Municipal Auto Coalition
01 14-32 8501	Publication & printing costs for City's newsletter
01 14-32 8512	Postage & Copier Library
01 14-32 8513	Community Center Rental – Library
01 14-32 8602	Computer Maintenance
01 14-32 8603	Outside Storage
01 14-32 8604	Record Retention / Maintenance-Support
01 14-32 8802	Financial Audit of City's Capital Planning, Capital Improvement Fund, other Capital Funds
01 14-32 8803	Financial Audit of other Funds
01 14-32 8804	Financial Audit - Single Audit
01 14-32 8805	Financial Audit - GASB
01 14-32 8806	Financial Audit – SAS112
01 14-32 8900	Memberships and dues for the City administration - Michigan Municipal League and SEMCOG
01 14-32 8904	Auction Costs
01 14-32 8905	Rebate of property taxes based on Michigan Tax Tribunal decisions
01 14-32 8901	City Car Lease
01 14-32 9000	Telephone costs for City Hall departments
01 14-32 9601	Natural Gas expenses
01 14-32 9602	Electrical Expense
01 14-32 9604	Water Expense

INSURANCE SERVICES

01 14-32 9101	Insurance policy to cover claims arising from employee injuries that are directly job related
01 14-32 9102	City's basic insurance policy covering a variety of liabilities - property damage, personal and bodily injury, and general claims related to the municipal operation.

MAINTENANCE AND REPAIRS

01 14-32 9700	Maintenance and repair of all office equipment - typewriters, calculators, etc.
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**GENERAL FUND
EXPENSES**

**BUILDING MAINTENANCE
OPERATING SUPPLIES**

Account	Explanation and Description
01 14-33 8506	Custodial supplies (brooms, pails, detergent, rugs, etc.)
01 14-33 8507	Light purchases/replacements

PROFESSIONAL AND CONTRACTUAL

01 14-33 9704	Heating/Cooling maintenance agreement for City Hall (includes additional work/labor costs not covered under agreement)
01 14-33 9705	Outside Custodial Services

MAINTENANCE AND REPAIR

01 14-33 9707	Miscellaneous building maintenance costs not covered elsewhere, such as carpet cleaning, lock service, water conditioning service, landscaping, etc.
01 14-33 9708	Building Maintenance - Other. Park and Recreation Maintenance and other special maintenance items
01 14 33-9710	Bldg Maintenace – Library
01 14 33-9711	HVAC – Library

**CULTURAL CENTER
SALARIES AND WAGES**

01 14-35 6011	Salary - Community Services Director
01 14-35 6014	Wages - Community Services Supervisor
01 14-35 6080	Wages - Monitors
01 14-35 6081	Wages - Part-time Help
01 14-35 6222	Overtime
01 14-35 6314	Merit Bonus – Community Service Director
01 14-35 7011	Fringes - Community Service Director
01 14-35 7014	Fringes - Community Center Supervisor
01 14-35 7040	Fringes – HRA Expense
01 14-35 7080	Fringes - Monitors
01 14-35 7081	Fringes - Part-time Help

OPERATING SUPPLIES

01 14-35 8506	Custodial supplies (brooms, pails, detergent, rugs, etc.)
01 14-35 8507	Light purchases/replacements

PROFESSIONAL AND CONTRACTUAL

01 14-35 8100	Mileage and Reimbursement
01 14-35 8400	Community Programs
01 14-35 8501	Publication & Printing
01 14-35 8602	Computer Supplies & Maintenance
01 14-35 9102	City's basic insurance policy covering a variety of liabilities - property damage.
01 14-35 9601	Natural Gas Expenses
01 14-35 9602	Electrical Expenses
01 14-35 9704	Heating/Cooling maintenance agreement for Cultural Center

**GENERAL FUND
EXPENSES**

CULTURAL CENTER (cont.)

PROFESSIONAL AND CONTRACTUAL

Account	Explanation and Description
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01 14-35 9705	Outside Custodial Services
01 14-35 9706	Room Arrangement Expense
01 14-35 9708	Weekend Preparation

MAINTENANCE AND REPAIR

01 14-35 9707	Miscellaneous building maintenance costs not covered elsewhere, such as carpet cleaning, lock service, water conditioning service, landscaping, etc.
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CAPITAL OUTLAY

01 14-35 9800	Community Equipment
01 14-35 9801	Community Furniture

EMERGENCY MANAGEMENT

PROFESSIONAL AND CONTRACTUAL

01 16-34 9200	Emergency Management activities - expenses for educational materials, helmets, vests, ID badges, meetings, etc.
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FIRE DEPARTMENT

SALARIES AND WAGES

01 16-35 6010	Full-time Public Service Director Wages
01 16-35 6011	Full-Time Fire Chief Wages
01 16-35 6012	Full-time Fire Captain Wages
01 16-35 6022	Wages for Fire Secretary
01 16-35 6025	Salary – Records Manager
01 16-35 6080	Clerk-Part Time
01 16-35 6081	Part Time Training Coordinator Wages
01 16-35 6082	Part Time Inspector Wages
01 16-35 6222	Secretarial Overtime
01 16-35 6511	Unemployment Compensation
01 16-35 6810	Sick Pay Out – Public Service Director
01 16-35 6822	Sick Time Pay – Fire Secretary
01 16-35 7010	Fringe Benefits for full-time employees (Public Service Director, Fire Chief and
7011	Secretary) includes:
7012	1. Medical Coverage (BC/BS or BCN)
7025	2. Life Insurance
7022	3. Pension Coverage
	4. Dental and Vision
	5. Social Security
	6. Personal Days (1/2 of unused)
01 16-35 7040	Fringe Benefits – HRA Expense
01 16-35 7080	Fringe Benefits for part-time help (Social Security)
7081	
7082	
01 16-35 8000	Inspector Part-Time
01 16-35 8001	Assistant Fire Chief's Wages (Part-time), responsible for all fire activities during the Fire Chiefs' absence.

**GENERAL FUND
EXPENSES**

**FIRE DEPARTMENT(cont.)
SALARIES AND WAGES**

Account	Explanation and Description
01 16-35 8002	Firefighters' Wages
01 16-35 8005	Rapid Response Program
01 16-35 8006	Public Safety Director Fee
01 16-35 8102	Officers Compensation (Captain, Lieutenants, Sergeants)

OPERATING SUPPLIES

01 16-35 8500	Office supplies (stationary, maintenance, medical, FM18 & inspection forms, etc.)
01 16-35 8503	Gas and oil costs for fire vehicles
01 16-35 8505	Supplies and maintenance contract for copy machine (shared 50% with Parks and Recreation).
01 16-35 8508	Medical Supplies to properly equip and maintain rescue truck.
01 16-35 8509	Dress uniforms for firefighter personnel
01 16-35 8602	Computer supplies (i.e. ribbons, paper, disks, etc.).
01 16-35 9200	Miscellaneous operating supplies, such as: physicals for firefighters, ID cards, dues to professional organizations, professional journals, etc.

PROFESSIONAL AND CONTRACTUAL

01 16-35 8111	Expenses related to performing Fire Chiefs' duties.
01 16-35 8211	Conferences and workshops on fire management and prevention, secretarial, etc.
01 16-35 8230	Education and training on firefighting techniques, EMS, and other related topics.
01 16-35 8300	Consultants and personnel - to consult and assist in areas and matters as needed.
01 16-35 8306	Fire Personnel – Medical Evaluation
01 16-35 8900	Dues and Memberships
01 16-35 8901	Mileage - seminars, etc.
01 16-35 8902	Vehicle Lease – Fire Captain
01 16-35 9000	Telephone - incoming lines only to dispatch and phones for each station.
01 16-35 9001	Fire Dispatch
01 16-35 9100	Insurance policy to provide benefits to injured firefighters.
01 16-35 9103	Fire Insurance - Disability
01 16-35 9301	Fire prevention inspections for compliance with code standards, investigations, and annual open house.
01 16-35 9601	Natural gas expense for operating the City's two fire stations.
01 16-35 9602	Electric expense for operating City's two fire stations.

**GENERAL FUND
EXPENSES**

**FIRE DEPARTMENT(cont.)
MAINTENANCE AND REPAIR**

Account	Explanation and Description
01 16-35 9703	Repair and maintenance of existing equipment such as radios, generators, fans, SCBA, etc.
01 16-35 9705	Vehicle Maintenance
01 16-35 9707	Building Maintenance
01 16 35-9708	Custodial Services

MINOR CAPITAL OUTLAY

01 16-35 9800	Office Equipment (hoses, tanks, rope, hand radios, turn out gear, nozzles, etc.)
01 16-35 9801	Office Furniture
01 16-35 9803	Firefighting Equipment
01 16 35 9805	Vehicle Repairs

**POLICE DEPARTMENT
SALARIES AND WAGES**

01 16-37 6011	Public Safety Director's Salary
01 16-37 6022	Police Secretary Wages
01 16-37 6023	Police Sergeants' Salaries
01 16-37 6024	Police Officers' Salaries
01 16-37 6025	Police Technician's Wages
01 16-37 6080	Part-time Emergency Assistance.
01 16-37 6083	Police Reserves Wages
01 16-37 6085	Crossing Guard
01 16-37 6086	Part-time Wages
01 16-37 6087	Civilian Desk Aides Wages
01 16-37 6088	Public Safety Training Coordinator Salary
01 16-37 6211	Overtime – Comp payout Public Safety
01 16-37 6311	Public Safety Director Merit Bonus
01 16-37 6222	Overtime - Police Secretary
01 16-37 6223	Overtime - Police Sergeants
01 16-37 6224	Overtime - Police Officers
01 16-37 6225	Overtime - Police Technician
01 16-37 6323	Overtime - 302 Training Fund - Sergeants
01 16-37 6324	Overtime - 302 Training Fund - Officers
01 16-37 6423	Holiday Pay - Sergeants
01 16-37 6424	Holiday Pay – Officers

**GENERAL FUND
EXPENSES**

**POLICE DEPARTMENT(cont.)
SALARIES AND WAGES**

Account	Explanation or Description
01 16-37 6523	Education income payments for all sergeants who have earned college credit hours (minimum status of one year)
01 16-37 6524	Education income payments for all officers who have earned college credit hours (minimum status of one year)
01 16-37 6623	Special Sergeants Holiday Work Pay
01 16-37 6624	Special Police Officers Holiday Work Pay
01 16-37 6723	Longevity Pay - Sergeants
01 16-37 6724	Longevity Pay - Police Officers
01 16-37 6725	Longevity Pay – Records Manager
01 16-37 6811	Sick Pay – Public Safety Director
01 16-37 6822	Sick Pay – Secretarial
01 16-37 6823	Sick Pay – Sergeants
01 16-37 6824	Sick Pay – Police Officers
01 16-37 7011	Fringe benefits for full-time employees including:
7022	1. Medical Coverage (Blue Cross/Blue Shield or Health Alliance Plan)
7023	
7024	2. Life Insurance
7025	3. Pension Coverage
	4. Social Security
	5. Dental and Vision
	6. Personal days (1/2 of unused)
01 16-37 7040	Fringe benefits – HRA Expense
01 16-37 7080	Fringe benefit for part-time assistance
01 16-37 7083	Fringe benefit for Police Reserves
01 16-37 7086	Fringes – Part-time Assistance
01 16-37 7087	Fringe benefit for Civilian Desk Aides
01 16-37 7088	Fringe benefit for Public Safety Training Coordinator
01 16-37 8006	Public Safety Director Fee

**GENERAL FUND
EXPENSES**

**POLICE DEPARTMENT (cont.)
OPERATING SUPPLIES**

Account	Explanation or Description
01 16-37 8006	Public Safety Director Fee
01 16-37 8500	Office supplies (stationary, office forms, citations, etc.)
01 16-37 8501	Publications and printing
01 16-37 8503	Gas and oil for all police vehicles
01 16-37 8505	Maintenance fee and supplies (paper, toner, etc.) for copy machine
01 16-37 8506	Custodial supplies (brooms, pails, detergent, rugs, etc.)

PROFESSIONAL & CONTRACTUAL

01 16-37 8111	Public Safety Dir. expense account (membership dues and activities)
01 16-37 8211	Police conferences and workshops (M.A.C.F. conference, Legal Advisor Seminars, etc.)
01 16-37 8230	Formal education expense, law enforcement training and materials, travel expense, and membership dues and activities
01 16-37 8240	Tuition for Police Officers attending College
01 16-37 8300	Consultants & Personnel - Police
01 16-37 8509	Reimbursement for purchase and cleaning of uniforms
01 16-37 8510	Civilian Desk Aide – Additional Costs
01 16-37 8601	Specialized Computer software for the Police Department.
01 16-37 8900	Dues and Memberships
01 16-37 8901	Contract for patrol car washing
01 16-37 8902	City Car Lease agreement
01 16-37 8903	Contract for car towing
01 16-37 9000	Telephone
01 16-37 9001	Police Radio Dispatch Service
01 16-37 9002	Telephone for Cellular Phones
01 16-37 9101	Insurance - Oakland County Computer Equipment
01 16-37 9100	Insurance - Police
01 16-37 9201	Operating Expense – Emergency Management
01 16-37 9301	Witness Fees
01 16-37 9302	Equipment Rental
01 16-37 9303	Law enforcement supplies (supplies unique to law enforcement, such as ammunition, firearms, film, fingerprint maintenance, breathalyzer equipment, investigative expenses, etc.)
01 16-37 9304	Costs associated with operating crime prevention programs, such as printing, supplies, training, etc.
01 16-37 9305	Costs associated with Police Auxiliary Program - Supplies
01 16-37 9306	Community Programs
01 16-37 9601	Natural Gas Expense
01 16-37 9602	Electrical Expense

REPAIRS AND MAINTENANCE

01 16-37 9700	Maintenance on office equipment (typewriters, calculators, etc.)
01 16-37 9703	Outside Custodial Services for Police Station
01 16-37 9705	Vehicle maintenance and cost and installation of life shields
01 16-37 9706	Repair and maintenance of radio/transmittal equipment
01 16-37 9707	Building Maintenance – Police
01 16-37 9708	Radar unit maintenance for police vehicles

**GENERAL FUND
EXPENSES**

POLICE DEPARTMENT (cont.)
CAPITAL OUTLAY

Account	Explanation and Description
01 16-37 9800	Office Equipment (typewriters, adding machines, etc.)
01 16-37 9801	Office Furniture (desks, chairs, file cabinets, etc.)
01 16-37 9805	Vehicle Repair

PUBLIC WORKS
SALARIES AND WAGES

01 18-39 6011	DPW Director's salary
01 18-39 6022	DPW Secretary's Wages
01 18-39 6026	DPW Superintendent's Wages
01 18-39 6027	DPW Employees wages (Equipment Operator III and General Maintenance)
01 18-39 6028	DPW Mechanic Wages
01 18-39 6029	DPW part time Maintenance Wages
01 18-39 6080	Part-time wages - for seasonal summer employees to assist in various DPW activities (lawn mowing, park maintenance, etc.)
01 18-39 6081	Part Time Secretary Wages
01 18-39 6222	Secretary Overtime
01 18-39 6226	Emergency Overtime - DPW Superintendent's (used primarily snow removal, sewer/drain problems, etc.)
01 18-39 6227	Emergency Overtime - DPW Employees (used primarily for emergency snow removal, sewer/drain problems, etc.)
01 18-39 6280	Part-Time Help (Summer and for Special Functions)
01 18-39 6311	Merit Bonus for DPW Director
01 18-39 6511	Unemployment Compensation
01 18-39 6726	Longevity - DPW Superintendent's
01 18-39 6727	Longevity - DPW Employees
01 18-39 7011	Fringe Benefits for full-time employees including:
7022	1. Medical Coverage (Blue Cross/Blue Shield or
7026	BCN)
7027	2. Life Insurance
7028	3. Pension Coverage
	4. Dental and Vision
	5. Social Security
	6. Personal Days (1/2 of unused)
01 18-39 7029	Fringe Benefit for part-time maintenance
01 18-39 7040	Fringe Benefit – HRA Expense
01 18-39 7080	Fringe Benefit for part-time seasonal help (Social Security)
7081	

OPERATING SUPPLIES

01 18-39 8451	Municipal Parking
01 18-39 8500	Office Supplies
01 18-39 8503	Gas and oil for DPW Equipment and vehicles
01 18-39 8504	Postage and Shipping
01 18-39 8506	Copier Supplies and Maintenance
01 18-39 8509	Uniform Allowance (Per Union Contract)
01 18-39 8510	Small tools and supplies (mechanics tools, hammers, nails, rakes, small electrical tools, miscellaneous supplies)

**GENERAL FUND
EXPENSES**

**PUBLIC WORKS (cont.)
OPERATING SUPPLIES cont.**

Account	Explanation and Description
01 18-39 8520	Road maintenance materials and supplies (gravel, topsoil, sod, etc.)
01 18-39 8521	Road oiling expense for gravel street in the City
01 18-39 8522	Culverts for drainage
01 18-39 8523	Landscape Material
01 18-39 8524	Tree Removal
01 18-39 8527	Storm Drainage
01 18-39 8530	Traffic control supplies and signs
01 18-39 8540	Salt, sand and other snow removal supplies
01 18-39 8550	Road Markings
01 18-39 8601	Computer Software
01 18-39 8602	Computer supplies (i.e. ribbons, paper, disks, etc.)
01 18-39 9706	Park Maintenance Material

PROFESSIONAL AND CONTRACTUAL

01 18-39 8111	DPW Director's expense account (membership dues and activities)
01 18-39 8211	Conferences and workshops on road and equipment maintenance/construction, etc.
01 18-39 8230	Costs for classes, books, training manuals, etc. for DPW employees
01 18-39 8240	Education - Tuition
01 18-39 8300	Consultants and personnel, primarily engineering services related to road construction and other public improvements
01 18-39 8500	Office Supplies
01 18-39 8525	Gypsy moth program
01 18-39 8526	Bike Path Maintenance
01 18-39 8530	Traffic Control Supplies
01 18-39 8540	Snow Removal Supplies
01 18-39 8601	Computer Software
01 18-39 8602	Computer Supplies
01 18-39 8900	Dues & Subscriptions
01 18-39 9000	Telephone service for DPW operation provided by AT&T
01 18-39 9302	Equipment Rental - DPW
01 18-39 9303	Street Sweeping
01 18-39 9601	Natural gas service for DPW garage provided by Consumers Energy
01 18-39 9602	Electric service for DPW garage provided by DTE
01 18-39 9603	Street Lighting

MAINTENANCE AND REPAIRS

01 18-39 9703	Custodial Services
01 18-39 9705	Costs of parts and labor to repair DPW equipment/vehicles
01 18-39 9707	Supplies for building maintenance (soap, paper towels, eavestroughs, etc.)
01 18-39 9708	Equipment Maintenance – DPW
01 18-39 9771	Cemetery-Landscape / Maintenance Contract

**GENERAL FUND
EXPENSES**

PUBLIC WORKS (cont.)

CAPITAL OUTLAY

Account	Explanation and Description
01 18-39 9800	Office Equipment (typewriters, adding machines, etc.)
01 18-39 9801	Office Furniture (desks, chairs, file cabinets, etc.)
01 18-39 9803	Garage Equipment
01 18-39 9805	Vehicle Repairs - DPW

**BOARD OF APPEALS
SALARIES AND WAGES**

01 20-44 6022	Recording Secretary's wages
01 20-44 6080	Member's Wages

OPERATING SUPPLIES

01 20-44 8201	Conf. and Workshops
01 20-44 9200	Miscellaneous operating costs for board operation, such as office supplies, legal ads, etc.

**BOARD OF REVIEW
SALARIES AND WAGES**

01 20-45 6022	Recording Secretary's wages
01 20-45 8000	Members wages per hour (\$10)

OPERATING SUPPLIES

01 20-45 9200	Miscellaneous operating costs for board operation, such as office supplies, legal ads, etc.
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**PLANNING COMMISSION
SALARIES AND WAGES**

01 20-48 6022	Recording Secretary's wages
01 20-48 8102	Various miscellaneous expenses associated with performing duties of the Planning Commission

PROFESSIONAL AND CONTRACTUAL

01 20-48 8000	Legal Counsel - Planning
01 20-48 8102	Planning Commission Expense
01 20-48 8221	Attendance at various seminars and conferences related to Planning Commission
01 20-48 8300	Consultants to assist board with technical information and analysis of planning related issues.
01 20-48 8301	Update of Master Plan and Residential Update
01 20-48 8302	Expenses related to workshop meetings
01 20-48 8303	Expenses related to Ordinance updating by Consultant
01 20-48 8304	SPR Easement Expense
01 20-48 8501	Printing and Publication
01 20-48 8900	Memberships and Dues
01 20-48 9200	Miscellaneous Operating Expense

**GENERAL FUND
EXPENSES**

**SENIOR CITIZENS
SALARIES AND WAGES**

Account	Explanation and Description
01 20-50 6081	Wages – Part Time Senior Coordinator
01 20-50 6082	Wages – Part-Time Help
01 20-50 7081	Fringes – Part Time Senior Coordinator (Social Security)
01 20-50 7082	Fringes – Part-Time Help

OPERATING EXPENSES

01 20-50 8400	Senior Citizens Activities
01 20-50 8401	Senior Special Events
01 20-50 8501	Publication and Printing
01 20-50 8408	Senior Transportation
01 20-50 8500	Senior Supplies
01 20-50 8501	Publication and Printing
01 20-50 9801	Senior Furnishings

**PARKS AND RECREATION
SALARIES AND WAGES**

01 20-54 6011	Parks and Recreation Director
01 20-54 6014	Recreational Coordinator's Wages
01 20-54 6018	Parks & Recreation Coordinator's Wages
01 20-54 6080	Part-time Help Prog. Coordinator.
01 20-54 6222	Overtime for Parks and Recreation Board Recording Secretary - to transcribe monthly meeting minutes.
01 20-54 7011	Fringes Parks & Recreation Director
01 20-54 7014	Fringes Recreational Coordinator
01 20-54 7018	Fringes Parks & Recreation Coordinator
01 20-54 7040	Fringes – HRA Expense
01 20-54 7080	Fringes part-time Program Coordinator
01 20-54 8002	Instructors Fees - Part time help and contractual instructor fees for summer programs, aerobics, golf, etc.

PROFESSIONAL AND CONTRACTUAL

01 20-54 8100	Mileage & Other Reimbursement
01 20-54 8102	Commissioners Expense - Commissioners appreciation Dinner
01 20-54 8221	Conferences and workshops on recreation activities and facilities (M.R.P.A. Annual Conference, softball seminars, & other parks related seminars.)
01 20-54 8230	Education & Training - necessary educational classes & training for parks and recreation related items
01 20-54 8300	Consultants & Personnel
01 20-54 8301	Comcast Cable
01 20-54 8900	Dues and Subscriptions

**GENERAL FUND
EXPENSES**

PARKS AND RECREATION (cont.)

COMMUNITY PROMOTION

Account	Explanation and Description
01 20-54 8400	Funding for Spring recreational activities to serve citizens of all ages (Easter egg hunt, field trips through SEMTA, etc.)
01 20-54 8401	Music in the Park
01 20-54 8402	Funding for Winter recreational activities (cross-country skiing event, Breakfast with Santa, craft show, snowmobile clinic, circus trip, etc.)
01 20-54 8403	Funding for Fall recreational activities (hayride/dinner, Halloween for kids, volleyball, etc.)
01 20-54 8404	Funding for holiday decorations for the city, this account was transferred to the Beautification Committee in 1986/87 Budget.
01 20-54 8408	Semta Bus Credits
01 20-54 8409	Ticket Sales
01 20-54 8410	Park Concerts
01 20-54 8413	All events for Parks & Recreation
01 20-54 8414	Promotional Items
01 20-54 8415	Events - Youth Night Program
01 20-54 8416	Gibson House
01 20-54 8417	Soccer
01 20-54 8422	Holiday Party
01 20-54 8424	Mayors Exchange
01 20-54 8426	Recreation Programming
01 20-54 8427	Cultural Enrichment
01 20-54 8428	Summer Camp
01 20-54 8429	Signage
01 20-54 8430	Civic Appreciation
01 20-54 8448	Showcase Expense

OPERATING SUPPLIES

01 20-54 8500	Office Supplies - Stationery, paper, forms, etc.
01 20-54 8501	Gas and Oil
01 20-54 8503	Gas and Oil Community Services
01 20-54 8505	Copy machine maintenance & supplies - maintenance contract and supplies for copy machine shared 50% with Fire Department.
01 20-54 8602	Computer Supplies - ribbons, paper, disks, etc.
01 20-54 8901	Vehicle Lease
01 20-54 9200	Misc. operating - publications, memberships, etc.
01 20-54 9705	Vehicle Maintenance
01 20-54 9770	Landscaping

PUBLIC UTILITY

01 20-54 9000	Telephone expense
01 20-54 9602	Electrical costs for municipal parks and annex (also heat expense for annex)

**GENERAL FUND
EXPENSES**

MINOR CAPITAL OUTLAY

Account	Explanation and Description
01 20-54 9800	Office Equipment - (file & storage cabinets, transcriber, desk items, etc.)
01 20-54 9801	Office Furniture - Tables, chairs, desks, storage & filing cabinets, etc.
01 20-54 9808	Memorial Brick Program - Capital
01 20-54 9813	Recreational Equipment (tennis nets, volleyball nets & balls, bases, replacement parts for existing park equipment, horseshoes equipment, etc.)

**BEAUTIFICATION COMMITTEE
SALARIES AND WAGES**

01 20-56 6080	Part-time help for maintenance of landscapes.
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OPERATING EXPENSES

01 20-56 8201	Conference and Workshops
01 20-56 9200	Miscellaneous Operating Expenditures.
01 20-56 9201	Awards and Plaques.
01 20-56 9202	Committee Activities
01 20-56 9770	Landscaping

**INTER-FUND TRANSFERS
MISCELLANEOUS**

01 30-00 9910	Transfer of monies from General Fund to Library Fund
01 30-00 9911	Transfer of monies from General Fund to Capital Improvement Fund
01 30-00 9912	Transfer of monies from General Fund to Capital Planning Fund
01 30-00 9914	Transfer of monies from General Fund to DDA
01 30-00 9920	Transfer of monies from General Fund to Land Acquisition
01 30-00 9921	Transfer of monies from General Fund to Water Project Fund
01 30-00 9922	Transfer of monies to General Fund from LDFA Fund (Local Development Finance Authority)
01 30-00 9923	Transfer of monies from General Fund to Civic Center Fund
01 30-00 9925	Transfer to local road program
01 30-00 9926	Transfer to safety path program
01 30-00 9929	Transfer of monies from General Fund to Budget Stabilization Fund
01 30-00 9930	Transfer of monies from General Fund to Insurance Fund for Retiree's Health Insurance
01 30-00 9932	Transfer of monies from General Fund to Insurance Fund for Retiree's Health Insurance
01 30-00 9971	Transfer of monies from General Fund to Cemetery Fund

MAJOR ROAD CAPITAL PROGRAM
MAJOR ROAD CAPITAL PROGRAM
March 28, 2011

Input Items	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Estimated Percent Increase in IFT Property Taxes		0.00%	-1.00%	1.00%	1.00%	1.00%
Estimated Percent Increase in Ad Valorem Property Taxes		-3.00%	-1.00%	1.00%	1.00%	1.00%

ACCOUNT CATEGORY & ACCOUNT NAME	Projected	Projected	Projected	Projected	Projected	Projected
	Year	Year	Year	Year	Year	Year
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017

EXPENDITURES

Design Engineering

S. Wixom Road - Wetland Mitigation	\$	2,000				
Beck Road (south of West Road to Twelve Mile Road. Contingent upon Grant) Landrow Extension			\$	2,158,900		

Construction

Beck Road (south of West Road to Twelve Mile Road. Contingent upon Grant) Landrow Extension				\$	9,588,900	
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Other

Contribution to General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Pavement Management System	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000

Total Expenditures	\$	7,000	\$	5,000	\$	2,163,900	\$	9,593,900	\$	5,000	\$	5,000
Fund Balance Beginning	\$	774,414	\$	770,914	\$	767,414	\$	(0)	\$	(0)	\$	(0)
Estimated LDFA												
State Grants				\$	1,396,486	\$	9,593,900					
Interest Income												
Other Income/Donations	\$	3,500	\$	1,500				\$	5,000	\$	5,000	
Estimated Grants												
Estimated Other Revenues												
Estimated Expenditures	\$	(7,000)	\$	(5,000)	\$	(2,163,900)	\$	(9,593,900)	\$	(5,000)	\$	(5,000)
Fund Balance Ending	\$	770,914	\$	767,414	\$	(0)	\$	(0)	\$	(0)	\$	(0)

LOCAL ROAD CAPITAL PROGRAM
LOCAL ROAD CAPITAL PROGRAM
March 28, 2011

Input Items	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Estimated Percent Increase in IFT Property Taxes		0.00%	-1.00%	1.00%	1.00%	1.00%
Estimated Percent Increase in Ad Valorem Property Taxes		-3.00%	-1.00%	1.00%	1.00%	1.00%
ACCOUNT CATEGORY & ACCOUNT NAME	Projected Year	Projected Year	Projected Year	Projected Year	Projected Year	Projected Year
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES						
Design Engineering						
West Maple (Contingent upon Grant)			\$ 100,000			
Hidden Creek		\$ 140,000				
Palmer	\$ 50,000					
Theodore						
Indian Wells and Indian Springs						
Highgate on the Lake				\$ 75,000		
Highgate on the Green					\$ 50,000	
West Rd						\$ 65,000
Construction (Contract Admin., Testing, Inspection, ROW Acq., Construction)						
Palmer		\$ 397,000				
West Maple (Contingent upon Grant)				\$ 920,000		
Hidden Creek			\$ 600,000	\$ 600,000		
Theodore	\$ 112,000					
Sibley						
Indian Wells and Indian Springs	\$ 1,236,000					
Highgate on the Lake					\$ 660,000	
Miscellaneous Repairs	\$ 4,000					
Highgate on the Green						\$ 400,000
Other						
Contribution to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Management System	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Pavement Preservation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal LED Update						
Transfers						
General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 1,507,000	\$ 642,000	\$ 805,000	\$ 1,700,000	\$ 815,000	\$ 570,000
Fund Balance Beginning	\$ 1,615,342	\$ 884,220	\$ 995,109	\$ 935,469	\$ 238,283	\$ 183,625
Estimated Revenue	\$ 775,878	\$ 752,889	\$ 745,360	\$ 752,814	\$ 760,342	\$ 767,945
Estimated Grants				\$ 250,000		
Estimated Other Revenues						
Estimated Expenditures	\$ (1,507,000)	\$ (642,000)	\$ (805,000)	\$ (1,700,000)	\$ (815,000)	\$ (570,000)
Fund Balance Ending	\$ 884,220	\$ 995,109	\$ 935,469	\$ 238,283	\$ 183,625	\$ 381,570

SAFETY PATH CAPITAL PROGRAM**SAFETY PATH CAPITAL PROGRAM**

March 28, 2011

Input Items	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Estimated Percent Increase in IFT Property Taxes		0.00%	-1.00%	1.00%	1.00%	1.00%
Estimated Percent Increase in Ad Valorem Property Taxes		-3.00%	-1.00%	1.00%	1.00%	1.00%
ACCOUNT CATEGORY & ACCOUNT NAME	Projected Year	Projected Year	Projected Year	Projected Year	Projected Year	Projected Year
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES						
<u>Design Engineering & ROW Acquisition</u>						
Loon Lake Road			\$ -	\$ -	\$ -	\$ -
Wixom Road (Gaps) Safety Path***	\$ 10,000		\$ -	\$ -	\$ -	\$ -
West Maple Road Safety Path	\$ -			\$ 50,000		
Beck Road Gaps		\$ 30,000				
Pathway Heavy Maintenance					\$ 15,000	
<u>Construction</u>						
Loon Lake Road	\$ 180,000		\$ -	\$ -	\$ -	\$ -
Wixom Road (Gaps) Safety Path***	\$ -	\$ 50,000		\$ -	\$ -	\$ -
West Maple Road Safety Path	\$ -	\$ -			\$ 199,877	
Beck Road Gaps			\$ 150,000	\$ 150,000		
Pathway Heavy Maintenance						\$ 100,000
<u>Other</u>						
ADA Safety Path Ramps (City-wide)	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Yearly Maintenance Repairs (City-wide)	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 200,000	\$ 100,000	\$ 170,000	\$ 220,000	\$ 234,877	\$ 120,000
Fund Balance Beginning	\$ 13,265	\$ 18,308	\$ 32,286	\$ 33,961	\$ 33,961	\$ 33,961
Estimated LDFA						
State Grants						
Interest Income						
Other Income/Donations						
Estimated Grants						
Estimated Other Revenues	\$ 205,043	\$ 198,947	\$ 196,958	\$ 198,927	\$ 200,916	\$ 202,926
Estimated Expenditures	\$ (200,000)	\$ (100,000)	\$ (170,000)	\$ (220,000)	\$ (234,877)	\$ (120,000)
Fund Balance Ending	\$ 18,308	\$ 117,255	\$ 59,244	\$ 12,888	\$ 0	\$ 116,887

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-12**

**FUND SUMMARY
WATER ENTERPRISE FUND AND WASTEWATER ENTERPRISE FUND**

The Water Enterprise Fund and Wastewater Enterprise Fund is utilized to record the operations of the City's utility systems. The funds include expenditures for operations, bond payments, and capital improvements.

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

		FY2012	FY2013
FUND: WATER UTILITY FUND	TOTAL FIN PLAN REQUEST:	3,037,839	3,018,427
	ESTIMATED FY 2010-11:	2,924,809	
DEPARTMENT: PUBLIC SERVICES/PUBLIC WORKS	FY 2010-11 FIN PLAN:	2,880,659	

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 and connection fees are used to cover the cost of providing the current level of maintenance and planned capital improvement for the distribution system in the City.

Description	FY2007-2008 Rate	FY2008-2009 Rate	FY2009-2010 Rate	FY2010-2011 Rate	FY2011-2012 Rate
Water Rate per MCF	27.57 MCF	27.57 MCF	25.45 MCF	23.45 MCF	24.59 MCF
DWSD Wholesale Rate	15.90 MCF	13.85 MCF	15.15 MCF	14.83 MCF	13.38 MCF
DWSD Mthly Flat Rate	N/A	N/A	N/A	13,765	37,485

ACHIEVEMENT GOALS FOR FY 2011-2012

- Continuation of capital improvement program for replacement and repair of various hydrants and gate wells within the distribution system.
- Continuation of capital improvement program for replacement of older water meters in the system.
- Continue with the implementation of a Municipal Water System Cross-Connection Control Program in accordance with State of Michigan's Part 14 of Act 399 and the Rules promulgated pursuant to the Act to eliminate any potential of contamination into the water system.
- Conduct a 10 year Rate and Capital Improvement Study
- Conduct a Water Assessment Study as required by State of Michigan every five years.

BUDGET HIGHLIGHTS:

60 18-41 8304 Detroit Water Charge \$ 1,434,741

This account is used to record the payments for Detroit (DWSD) water costs for water purchased by the City. These costs are paid through utility revenues.

60 18-41 8305 Contract Operations (United Water) \$ 311,230

This account 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 funding for this expenditure and is paid through utility revenues.

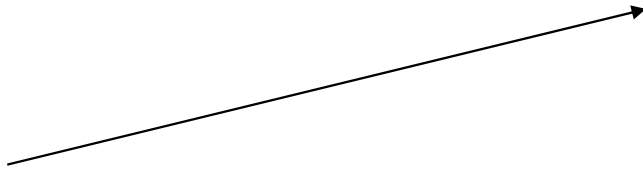
60 11-93 XXXX Capital Improvements \$ 288,000

Funds within this account are proposed for system improvements and maintaining the water tower and other contract repairs and replacements.

DEPT -	WATER UTILITY SYSTEM	
FUND -60	WATER UTILITY SYSTEM	
WATER RATE	PROPOSED RATE:	Water-Rate \$24.59
DATE	May 9, 2011	

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13	Cash Basis Operational	Cash Basis Debt
REVENUES									
60 02-01 4000	Real Property Tax	907,116	774,408	723,685	774,408	801,270	777,232		801,270
60 02-01 4002	Personal Property Tax	158,454	147,316	142,543	142,543	164,911	159,964		164,911
60 02-01 4003	Property Taxes - LDFA/DDA	-	-	-	-	-	-		-
60 02-01 4004	Industrial Facilities Tax	7,186	8,693	8,693	8,693	10,776	10,776		10,776
60 02-01 4008	Delinquent Pers. Prop	996	-	-	-	-	-		-
60 02-01 4010	Maple North Income	933	-	-	-	-	-		-
60 02-01 4013	IFT Job Shortfall Revenue	2,012	-	47	47	-	-		-
60 02-01 4020	Delinq Int & Pen	6,305	-	1,233	1,233	-	-		-
60 02-03 4077	Connection Permit Fees	-	65,000	8,480	12,720	15,000	15,000	15,000	-
60 05-00 4261	Utility Revenues	1,748,633	1,652,929	1,317,814	1,743,128	1,828,531	1,828,531	1,828,531	-
60 05-00 4263	Meter Maintenance Revenue	39,057	40,000	27,808	42,000	40,000	40,000	40,000	-
60 05-00 4266	Delinquent - Util Charge	91,478	-	-	-	-	-	-	-
60 06-00 5898	Lines Contribution - Developer	54,035	-	-	-	-	-	-	-
60 06-02 5802	Interest Income	14,456	7,000	10,579	16,000	16,000	16,000	16,000	-
60 06-02 5803	Interest Income - Permit	77	110	79	119	119	119	119	-
CATEGORY TOTAL		3,030,737	2,695,456	2,240,962	2,740,892	2,876,607	2,847,622	1,899,650	976,957
EXPENDITURES									
60 18-41 8300	Consultants & Personnel	9,568	15,000	3,399	15,000	50,000	15,000	50,000	
60 18-41 8304	Detroit Water Charge	1,165,199	1,268,099	949,255	1,358,517	1,434,741	1,434,741	1,434,741	
60 18-41 8305	Contract - Operations	316,276	302,163	199,443	302,163	311,230	320,570	311,230	
60 18-41 8306	Permit Fee Expenditures	-	65,000	9,800	12,720	15,000	15,000	15,000	
60 18-41 8307	CAD/GIS Expenditure	4,545	15,000	7,162	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 8310	Administrative Costs	168,826	173,891	115,927	173,891	175,630	177,386	175,630	
60 18-41 8311	Cross Connection Control Prog	-	17,000	13,980	17,000	17,000	17,000	17,000	
60 18-41 9102	Insurance	36,025	34,777	33,483	33,483	33,483	34,488	33,483	
60 18-41 9601	Natural Gas Expense-Water	3,080	3,500	1,811	3,500	3,500	3,675	3,500	
60 18-41 9602	Electricity Expense-Water	11,737	13,000	6,540	13,000	13,000	13,650	13,000	
60 18-41 9800	Use of Capital Reserve	-	-	6,486	-	-	-	-	
60 18-41 9803	Cleaning of Water System	-	5,000	-	5,000	5,000	5,000	5,000	
60 18-41 9900	Depreciation	626,928	696,219	417,208	703,524	717,924	746,824	-	
60 80-00 8907	Interest Expense	290,132	271,010	140,867	271,010	245,331	219,093	-	271,010
CATEGORY TOTAL		2,632,316	2,880,659	1,905,361	2,924,809	3,037,839	3,018,427	2,074,584	271,010
EXCESS (DEFICIT) OF REV OVER EXPENDITURES		398,421	(185,203)	335,601	(183,917)	(161,232)	(170,805)	(174,934)	705,947
RETAINED EARNINGS 7/1		16,209,433	16,607,855	16,607,855	16,607,855	16,423,937	16,262,706	Capital	Debt
FIXED ASSET ADD/DEL			146,100	-	146,100	288,000	578,000	288,000	962,772
CONTRIBUTED CAPITAL		10,922,113	10,922,113	10,929,918	10,922,113	10,922,113	10,922,113		
RETAINED EARNINGS 6/30		27,529,967	27,344,764	27,873,374	27,346,050	27,184,819	27,014,013	(462,934)	(256,825)

Cash Flow	Cash Flow
Total Exp	3,037,839
Add::Fixed Assets	288,000
Less:Deprec	(717,924)
Less:Interest	(245,331)
Less: Permit	(15,000)
County Op	2,347,584
Operating Rev	1,884,650
Difference	(462,934)



**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2011-2012 SUMMARY**

		FY2012	FY2013
FUND: WASTEWATER UTILITY FUND	TOTAL FIN PLAN REQUEST:	2,208,060	2,219,970
	ESTIMATED FY 2010-11:	2,124,119	
DEPARTMENT: PUBLIC SERVICES/PUBLIC WORKS	FY 2010-11 FIN PLAN	2,106,619	

PROGRAM DESCRIPTION:

This fund provides for the collection and treatment of municipal wastewater including residential, commercial and industrial. Revenue generated for the fund includes various sources, such as, grants, bond sales and wastewater service billings.

Description	FY2007-2008 Rate	FY2008-2009 Rate	FY2009-2010 Rate	FY2010-2011 Rate	FY2011-2012 Rate
Sewer Rate per MCF	9.00 MCF	9.00 MCF	11.12 MCF	13.12 MCF	15.12 MCF
<i>The City's Sewer Rate continues to be one of the lowest Sewer Rates in Oakland County</i>					

ACHIEVEMENT GOALS FOR FY 2011-2012

- Continue to plan capital upgrades to correspond to the replacement of capital equipment and the expansion from the sewer expansion from the Milford connection.
- Monitor energy savings after capital improvements are implemented.
- Continue construction of new grit handling system.
- Conduct 10 year Rate and Capital Plan study.

BUDGET HIGHLIGHTS:

61 11-93 8305 Contract Agreements (United Water) \$ 656,275
This account 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 XXXX Capital Improvements \$ 1,292,500
Funds within this account are proposed for upgrading the grit handling system improvements.

DEPT -	WASTEWATER UTILITY SYSTEM
FUND -	WASTEWATER SYSTEM
FUND 61	WASTEWATER SYSTEM
SEWER RATE	PROPOSED RATE: Sewer-Rate \$15.12
DATE	May 9, 2011

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2009-10	CURRENT BUDGET 2010-11	ACTUAL 8 MTH 02/28/11	EST ACTUAL 06/30/11	CITY COUNCIL 2011-12	CITY PROJECTION 2012-13	Cash Basis Operational	Cash Basis Debt
REVENUES									
61 02-01 4020	Delinq Int & Pen	577	-	102	-	-	-		
61 02-03 4077	Connection Permit Fees	-	(27,421)	29,248	(27,421)	(27,421)	(27,421)	(27,421)	
61 05-00 4261	Utility Revenues	792,012	1,122,526	685,716	1,054,807	1,183,036	1,183,036	1,183,036	
61 05-00 4262	IPP Revenue	75,064	54,000	49,757	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	23,163	25,000	20,537	25,000	25,000	25,000	25,000	
61 05-00 4266	Delinquent - Util Charge	41,241	-	-	-	-	-	-	
61 06-02 5802	Interest Income	39,342	35,000	17,236	26,000	26,000	26,000	26,000	
61 06-02 5807	Interest - Surplus Fund	4,240	4,000	5,231	8,000	8,000	8,000	8,000	
61 06-02 5808	Interest - MNB	1,367	2,000	476	1,000	1,000	1,000	1,000	
61 06-02 5810	Interest - Sewer Op	183	200	135	203	203	203	203	
61 06-02 5811	Interest - Other	24,728	-	-	-	-	-	-	
CATEGORY TOTAL		1,001,918	1,216,305	808,439	1,212,659	1,270,818	1,270,818	1,270,818	-
EXPENDITURES									
61 06-02 5820	Amortization of Escrow	-	-	-	-	-	-	-	
61 18-41 8300	Consultants & Personnel	956	10,000	1,668	10,000	30,000	10,000	30,000	
61 18-41 8301	I&I Study/Flow Monitoring/Cap Imp	3,505	45,000	764	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	642,170	637,156	420,725	637,156	656,275	675,960	656,275	
61 18-41 8306	Sludge Removal	161,865	150,000	79,042	150,000	150,000	150,000	150,000	
61 18-41 8307	CAD/GIS Expenditure	4,500	20,000	7,164	20,000	20,000	20,000	20,000	
61 18-41 8310	Administrative Costs	168,826	173,891	115,927	173,891	175,630	177,386	175,630	
61 18-41 8501	Publication and Printing	-	1,000	-	1,000	1,000	1,000	1,000	
61 18-41 9102	Insurance Wastewater Fund	49,010	45,060	43,384	45,060	45,060	46,412	45,060	
61 18-41 9601	Natural Gas Expense-Sewer	18,670	10,000	12,891	19,500	19,500	20,000	19,500	
61 18-41 9602	Electricity Expense-Sewer	166,051	172,000	120,781	180,000	180,000	182,000	180,000	
61 18-41 9800	Use of Capital Reserve	-	-	482,335	-	-	-	-	
61 18-41 9200	Miscellaneous Expense	112	1,000	58	1,000	1,000	1,000	1,000	
61 18-41 9801	Televising and Cleaning	62,971	65,000	56,163	65,000	65,000	65,000	65,000	
61 18-41 9900	Depreciation	673,556	770,512	464,760	770,512	813,595	820,212	-	
CATEGORY TOTAL		1,952,190	2,106,619	1,805,662	2,124,119	2,208,060	2,219,970	1,394,465	-
EXCESS (DEFICIT) OF REV OVER EXPENDITURES		(950,272)	(890,314)	(997,223)	(911,460)	(937,242)	(949,152)	(123,647)	-
RETAINED EARNINGS 7/1		(4,830,235)	(5,753,087)	(5,809,756)	(5,753,087)	(6,637,126)	(7,574,368)		
FIXED ASSET ADD/DEL			707,000	-	707,000	1,292,500	198,500	Capital	Debt
CONTRIBUTED CAPITAL		32,939,994	32,912,573	32,969,242	32,912,573	32,912,573	32,912,573	1,292,500	-
RESIDUAL EQUITY		1,152,273	1,152,273	1,152,273	1,152,273	1,152,273	1,152,273		
FUND BALANCE 6/30		28,311,760	27,421,446	27,314,537	27,400,299	26,463,057	25,513,906	(1,416,147)	-

Inc/(Loss)	(937,242)
Add:Deprec	813,595
Debt	
Capital	(1,292,500)
Total	(1,416,147)

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WATER & WASTEWATER CAPITAL PROGRAM

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
FIXED ASSET ADDITIONS/DELETIONS
WATER UTILITY FUND**

CIF 60-0

PROJECT EXPENDITURES								
CAPITAL PROJECT TITLE	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL
	Est. Cur 2010-11	1 2011-2012	2 2012-2013	3 2013-2014	4 2014-2015	5 2015-2016	6 2016-2017	
Distribution, valves, hydrants	14,000	16,000	16,000	16,000	16,000	16,000	16,000	96,000
Water Meter Replacement Program	50,000	25,000	20,000		20,000		20,000	85,000
Cross Connection Control Program								-
Water Assessment Study								-
Maple Forest - Roof Repair								-
Telemetry System								-
Maple Forest Standby Well Maintenance								-
Wixom West Tech Standby Well Maintenance			15,000					15,000
Grand Oaks Standby Well maintenance	2,000							-
Wixom Business Center Standby Well Maintenance				15,000				15,000
Water Tower Improv. Altitude/Control Valve								-
Water Meter Battery Replacements	2,000							-
Water Tower Cleaning								-
ADD Water Tower Paint/Recoat		107,000	107,000	107,000	45,000	45,000	45,000	456,000
Water Tower Cathodic Protection System								-
Storz Hydrant Retrofit	23,100		10,000			10,000		20,000
Water main Extension I-96 (Eng & Const)			325,000					325,000
Replace Service Lead Saddles -- Helfer Phase 1			25,000					25,000
Replace Left Handed Hydrant Isolation Valves								-
Contract Repair & Replace	35,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Water Main Repairs								-
Flow Meters								-
Valve Replacement Pontiac Trail		10,000						10,000
Meter Reader	20,000							-
SCADA				75,000				75,000
Generator		70,000						70,000
TOTAL FIXED ASSET ADDITIONS/DELETIONS	146,100	288,000	578,000	273,000	141,000	131,000	141,000	1,552,000
PROJECT FUNDING SOURCE								
CDBG FUNDING	-	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION-FOMOCO	-	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-	-
CONTRIB-WATER FUND	146,100	288,000	578,000	273,000	141,000	131,000	141,000	1,552,000
Total	146,100	288,000	578,000	273,000	141,000	131,000	141,000	1,552,000

CITY OF WIXOM CAPITAL IMPROVEMENT FUND ACTIVITY: WASTEWATER UTILITY FUND	CIF 60-0
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EXPENDITURES								
CAPITAL PROJECT TITLE	YEAR Est. Cur 2010-11	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 7 2016-2017	TOTAL
ENGINEERING								
Secondary Sludge Thickening System Engineering					20,000			20,000
Influent screening System Engineering								-
Aerobic Digester System Engineering					75,000			75,000
Plant Program Logic Controller Installation Engineering					50,000			50,000
Aeration Channel Engineering				40,000				40,000
Sludge Dewatering System Engineering					70,000			70,000
								-
PROJECT DESCRIPTION								
HVAC Improvements								-
Return Sludge Pump P-5 metering					25,000			25,000
Return Sludge Pump P-7 metering					25,000			25,000
Return Sludge Pump P-8 metering					25,000			25,000
Return Sludge Pump P-6 metering					25,000			25,000
Return Sludge Pump P-9 metering					25,000			25,000
Secondary Sludge Thickening System					135,000			135,000
Lamella Parallel Plate Separator LAM-1		30,000						30,000
Lamella Parallel Plate Separator LAM-2		30,000						30,000
Lamella Parallel Plate Separator LAM-3		30,000						30,000
Lamella Parallel Plate Separator LAM-4		30,000						30,000
Manhole Repairs	12,000	20,000	20,000	20,000	20,000			80,000
Final Filter FF-1					45,000			45,000
Final Filter FF-2					45,000			45,000
Final Filter FF-3			45,000					45,000
Final Filter FF-4		45,000						45,000
Headwork's Bldg. Recoat Channel and Chamber								-
Influent Pump P-1 Install Variable Frequency Drives								-
Influent Pump P-2 Install Variable Frequency Drives								-
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 Pump Station Electric Chain Hoist	10,000							-
Influent Pump Station Channel Monster Rebuild		30,000						30,000
Influent Screening System		1,000,000						1,000,000
Instrumentation & Electrical Vaults Install Sump Pumps and Seal								-
Motor Control Center								-

CITY OF WIXOM CAPITAL IMPROVEMENT FUND ACTIVITY: WASTEWATER UTILITY FUND	CIF 60-0
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EXPENDITURES								
CAPITAL PROJECT TITLE	YEAR Est. Cur 2010-11	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 7 2016-2017	TOTAL
Digester Blower B-8			10,000					10,000
Digester Blower B-9			10,000					10,000
Aerobic Digester System						250,000	500,000	750,000
Alum Feed Pump P-33 used for Ferric Chloride				24,000				24,000
Plant Program Logic Controller Installation (wiring and controls)					150,000			150,000
Aeration Channel Aerator E-4				90,000				90,000
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		10,000						10,000
Roediger Sludge Thickener R-29		10,000						10,000
Industrial Water System P39				16,000				16,000
Industrial Water System P40				16,000				16,000
Generator Portable - Lift Station								-
Grit Washer								-
Grit Room Heaters/Air Exchange								-
Grit Room Lighting								-
Grit Room Gate Valve Repair								-
Grit Handling System	140,000							-
Sul-Air Compressor Replacement					100,000			100,000
Sul-Air Compressor Air Dryer							100,000	100,000
Compressed Air System								-
Laboratory Effluent Sample Line								-
BOD Incubator, Fecal Bath and Drying Oven	15,000	7,500	7,500					15,000
Portable Sampler	10,000							-
Influent Flume Flow Meter					5,000			5,000
Biological Sludge Blower B-6								-
Biological Sludge Blower B-7								-
Biological Sludge Transfer Pump P-27			18,000					18,000
Biological Sludge Transfer Pump P-28			18,000					18,000
Sludge Dewatering System					300,000			300,000
UV Disinfection System North	250,000							-
UV Disinfection System South	250,000							-
Plant Safety Upgrades								-
Contract Repair & Replace	20,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Portable Line Camera								-

CITY OF WIXOM CAPITAL IMPROVEMENT FUND ACTIVITY: WASTEWATER UTILITY FUND	CIF 60-0
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EXPENDITURES								
CAPITAL PROJECT TITLE	YEAR Est. Cur 2010-11	YEAR 1 2011-2012	YEAR 2 2012-2013	YEAR 3 2013-2014	YEAR 4 2014-2015	YEAR 5 2015-2016	YEAR 7 2016-2017	TOTAL
Land Application Sludge Storage Tank Improvements								-
ILP VFD and Level Controller		20,000	20,000					40,000
Recycle Pump Level Control			20,000					20,000
UV Room Sump Pump Replacement				20,000				20,000
Pipe Gallery Sump Pump Replacement							20,000	20,000
TOTAL	707,000	1,292,500	198,500	256,000	1,270,000	460,000	740,000	4,217,000
PROJECT FUNDING SOURCE								
CONTRIB-OTHER FUND	707,000	1,292,500	198,500	256,000	1,270,000	460,000	740,000	4,217,000
Total	707,000	1,292,500	198,500	256,000	1,270,000	460,000	740,000	4,217,000

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WATER & WASTEWATER ANALYSIS DOCUMENTS

City of Wixom Estimated Consumption and Revenue Projections Estimated FY 2005-2011								
	Total	Total	Total	Total	Total	Total	Total	Total
Description	Est 2011-2012	Est 2010-2011	2009-2010	2008-2009	FY 2007-2008	FY 2006-07	FY 2005-06	FY 2004-05
Ford Motor-Sewer	6,875,000	6,875,000	6,472,600	8,504,200	10,111,700	18,184,500	22,220,800	23,393,000
Ford Motor-Water	3,028,000	3,028,000	1,962,500	2,160,400	3,080,900	20,246,600	18,634,800	19,762,900
25 Other Sewer Customers		64,114,500	63,230,600	77,602,040	74,284,200	60,747,500	69,591,300	63,535,600
Other Water Customers		71,886,900	69,957,400	77,567,600	81,528,500	66,992,300	76,939,800	68,738,600
Total Sewer		70,989,500	69,703,200	86,106,240	84,395,900	78,932,000	91,812,100	86,928,600
Estimated Reduction in Usage								
Total Water	74,914,900	74,914,900	71,919,900	79,728,000	84,609,400	87,238,900	95,574,600	88,501,500
Estimated Water Loss Factor	1.07	1.07	1.05	1.05	1.15	1.15	1.15	1.15
Estimated Water Provided	80,466,094	80,466,094	75,515,895	83,921,693	97,300,810	100,324,735	109,910,790	101,776,725
Estimated Annual Usage Billed-Lst 4 Qtrs								86,392,775
Estimated Annual Usage (Detroit)-Lst 4 Qtrs								99,351,691
Less Point Park Portion					637,700	637,700	637,700	202,200
Total Sewer Consumption W/O Ford	64,114,500	64,114,500	63,230,600	77,602,040	74,284,200	60,747,500	69,591,300	63,535,600
Total Sewer Consumption With Ford	70,989,500	70,989,500	69,703,200	86,106,240	84,395,900	78,932,000	91,812,100	86,928,600
Total Water Consumption W/O Ford	71,886,900	71,886,900	69,957,400	77,567,600	81,528,500	66,992,300	76,939,800	68,738,600
Total Water Consumption With Ford	74,914,900	74,914,900	71,919,900	79,728,000	84,609,400	87,238,900	95,574,600	88,501,500
Sewer Rate	15.12	13.12	11.12	9.00	9.00	9.00	9.00	7.00
Water Rate	24.59	23.45	25.45	27.57	27.57	27.57	27.57	23.72
Sewer Revenue	969,411	841,182	703,124	698,418	668,558	546,728	626,322	444,749
Sewer Flat Charge Revenue	138,000	138,000	138,000	138,000	138,000	138,000	138,231	171,219
Sewer Cost Adj		-	-	-	-	-	(37,212)	(29,046)
Point Park		-	-	-	26,372	26,372	26,372	11,825
Water Revenue	1,767,699	1,685,748	1,780,416	2,138,539	2,247,741	1,846,978	2,121,230	1,625,683
Ford Motor Water	60,833	57,381	41,114	49,840	71,076	467,089	429,905	379,843
Ford Motor Sewer Cost	75,625	75,625	71,199	93,546	111,229	200,030	244,429	257,323
Total Water & Sewer Revenue	3,011,568	2,797,936	2,733,853	3,118,344	3,262,976	3,225,196	3,549,276	2,861,596
Per Charge Detail Report ETOS							3,515,065	2,835,573
Diff	3,011,568	2,797,936	2,733,853	3,118,344	3,262,976	3,225,196	34,211	26,023
Water Revenue	1,828,531	1,743,128	1,821,530	2,188,379	2,345,189	2,340,439	2,577,507	2,017,351
Sewer Revenue	1,183,036	1,054,807	912,323	929,965	917,787	884,757	971,769	844,245
Total revenue	3,011,568	2,797,936	2,733,853	3,118,344	3,262,976	3,225,196	3,549,276	2,861,596

**City of Wixom
 Estimated Cost of Detroit Water
 FY 2003 to FY2012**

	Est FY2012	Est FY2011	FY2010	FY2009	FY2008	FY 2007	FY 2006	FY 2005	FY 2004	FY 2003
Cubic Feet-Detroit Meter (From DWSD Billing Sched)-MCF	80,468	80,468	76,918	80,799	86,932	109,353	108,677	110,426	107,183	121,144
Flat Rate Charge										
Annual Flat Rate Charge										
Detroit Wholesale Price	17.83	16.88	15.15	14.46	15.90	15.54	15.75	13.55	12.67	10.22
Composite Detroit Wholesale Rate	17.83	16.88	15.15	14.46	15.90	15.54	15.75	13.55	12.67	10.22
Amount	1,434,741	1,358,517	1,165,310	1,168,648	1,379,712	1,699,345	1,711,663	1,496,269	1,358,012	1,238,093
Days	365	365	365	365	365	365	365	365	365	365
Average Cost Per Day	3,931	3,722	3,193	3,202	3,780	4,656	4,689	4,099	3,721	3,392
Average Monthly Cost	119,562	113,210	97,109	97,387	114,976	141,612	142,639	124,689	113,168	103,174
Difference DWSD Usage	76,223	193,208	(3,339)	(211,063)	(319,633)	(12,318)	215,394	138,257	119,919	
Percent Increase/(Decrease) in DWSD Cost	5.61%	16.58%	-0.29%	-15.30%	-18.81%	-0.72%	14.40%	10.18%	9.69%	
Difference Rates	0.95	1.73	0.69	(1.44)	0.36	(0.21)	2.20	0.88	2.45	
Percent Increase/(Decrease) in Rates	5.61%	11.44%	4.75%	-9.03%	2.32%	-1.33%	16.24%	6.95%	23.97%	

City of Wixom Detroit Water Wholesale Charges Water Usage					Convert CM to MCF	Divide CM by 28.31675
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid	
FY 2003						
Jul-02	Act	536,367	18,942	\$10.22	\$ 193,584	
Aug-02	Act	414,569	14,640	\$10.22	\$ 149,625	
Sep-02	Act	407,593	14,394	\$10.22	\$ 147,107	
Oct-02	Act	286,995	10,135	\$10.22	\$ 103,581	
Nov-02	Act	182,165	6,433	\$10.22	\$ 65,746	
Dec-02	Act	194,152	6,856	\$10.22	\$ 70,073	
Jan-03	Act	210,286	7,426	\$10.22	\$ 75,896	
Feb-03	Act	187,767	6,631	\$10.22	\$ 67,768	
Mar-03	Act	187,441	6,619	\$10.22	\$ 67,651	
Apr-03	Act	212,663	7,510	\$10.22	\$ 76,754	
May-03	Act	282,859	9,989	\$10.22	\$ 102,089	
Jun-03	Act	327,552	11,567	\$10.22	\$ 118,219	
Total		3,430,409	121,144		\$ 1,238,093	
FY 2004						
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid	
Jul-03	Act	422,387	14,917	\$12.67	\$ 188,992	
Aug-03	Act	387,743	13,693	\$12.67	\$ 173,491	
Sep-03	Act	346,226	12,227	\$12.67	\$ 154,915	
Oct-03	Act	226,290	7,991	\$12.67	\$ 101,251	
Nov-03	Act	176,643	6,238	\$12.67	\$ 79,037	
Dec-03	Act	187,159	6,609	\$12.67	\$ 83,742	
Jan-04	Act	190,435	6,725	\$12.67	\$ 85,208	
Feb-04	Act	167,638	5,920	\$12.67	\$ 75,008	
Mar-04	Act	180,427	6,372	\$12.67	\$ 80,730	
Apr-04	Act	197,517	6,975	\$12.67	\$ 88,377	
May-04	Act	256,639	9,063	\$12.67	\$ 114,830	
Jun-04	Act	295,978	10,452	\$12.67	\$ 132,432	
Total		3,035,082	107,183		\$ 1,358,012	
FY 2005						
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid	
Jul-04	Act	353,353	12,479	\$13.55	\$ 168,786	
Aug-04	Act	336,336	11,878	\$13.55	\$ 160,643	
Sep-04	Act	364,670	12,878	\$13.55	\$ 174,201	
Oct-04	Act	249,083	8,796	\$13.55	\$ 118,891	
Nov-04	Act	184,562	6,518	\$13.55	\$ 88,016	
Dec-04	Act	193,018	6,816	\$13.55	\$ 92,063	
Jan-05	Act	194,552	6,871	\$13.55	\$ 92,797	
Feb-05	Act	171,299	6,049	\$13.55	\$ 81,670	
Mar-05	Act	184,942	6,531	\$13.55	\$ 88,198	
Apr-05	Act	213,168	7,528	\$13.55	\$ 101,705	
May-05	Act	283,139	9,999	\$13.55	\$ 135,187	
Jun-05	Act	398,776	14,083	\$13.55	\$ 190,521	
Total		3,126,898	110,426		\$ 1,492,678	
FY 2006						
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid	
Jul-05	Act	346,430	12,234	\$15.75	\$ 192,687	
Aug-05	Act	423,427	14,953	\$15.75	\$ 235,513	
Sep-05	Act	357,829	12,637	\$15.75	\$ 199,027	
Oct-05	Act	227,924	8,049	\$15.75	\$ 126,773	
Nov-05	Act	178,799	6,314	\$15.75	\$ 99,449	
Dec-05	Act	183,245	6,471	\$15.75	\$ 101,922	
Jan-06	Act	180,938	6,390	\$15.75	\$ 100,639	
Feb-06	Act	171,759	6,066	\$15.75	\$ 95,534	

City of Wixom Detroit Water Wholesale Charges Water Usage	Convert CM to MCF	Divide CM by 28.31675
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Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid
Mar-06	Act	187,982	6,507	\$15.75	\$ 102,485
Apr-06	Act	184,973	7,338	\$15.75	\$ 115,574
May-06	Act	249,195	9,684	\$15.75	\$ 152,523
Jun-06	Act	366,755	12,034	\$15.75	\$ 189,536
Total		3,059,256	108,677		\$ 1,711,663

FY 2007					
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid
Jul-06	Act	407,979	14,408	\$15.54	\$ 223,894
Aug-06	Act	423,113	14,942	\$15.54	\$ 232,201
Sep-06	Act	265,685	9,383	\$15.54	\$ 145,806
Oct-06	Act	212,329	7,498	\$15.54	\$ 116,524
Nov-06	Act	184,066	6,500	\$15.54	\$ 101,014
Dec-06	Act	182,864	6,458	\$15.54	\$ 100,354
Jan-07	Act	192,110	6,784	\$15.54	\$ 105,428
Feb-07	Act	190,156	6,715	\$15.54	\$ 104,356
Mar-07	Act	214,112	7,561	\$15.54	\$ 117,503
Apr-07	Act	185,043	6,535	\$15.54	\$ 101,550
May-07	Act	261,860	9,248	\$15.54	\$ 143,707
Jun-07	Act	377,206	13,321	\$15.54	\$ 207,008
Total		3,096,523	109,353		\$ 1,699,345

FY 2008					
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid
Jul-07	Act	440,563	15,558	\$15.90	\$ 244,873
Aug-07	Act	343,269	12,122	\$15.90	\$ 192,747
Sep-07	Act	278,666	9,841	\$15.90	\$ 156,472
Oct-07	Act	174,826	6,174	\$15.90	\$ 98,166
Nov-07	Act	146,308	5,167	\$15.90	\$ 82,153
Dec-07	Act	139,664	4,932	\$15.90	\$ 78,422
Jan-08	Act	142,458	5,031	\$15.90	\$ 79,991
Feb-08	Act	134,246	4,741	\$15.90	\$ 75,380
Mar-08	Act	144,923	5,118	\$15.90	\$ 81,375
Apr-08	Act	121,074	4,276	\$15.90	\$ 67,984
May-08	Act	145,212	5,128	\$15.90	\$ 81,537
Jun-08	Act	250,421	8,844	\$15.90	\$ 140,613

Total		2,461,630	86,932		\$ 1,379,712
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FY 2009					
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid
Jul-08	Act	291,162	10,282	\$15.90	\$ 163,489
Aug-08	Act	393,812	13,907	\$15.90	\$ 221,127
Sep-08	Act	226,172	7,987	\$13.85	\$ 110,623
Oct-08	Act	153,780	5,431	\$13.85	\$ 75,215
Nov-08	Act	129,424	4,571	\$13.85	\$ 63,303
Dec-08	Act	134,544	4,751	\$13.85	\$ 65,807
Jan-09	Act	136,535	4,822	\$13.85	\$ 66,781
Feb-09	Act	130,584	4,612	\$13.85	\$ 63,870
Mar-09	Act	133,433	4,712	\$13.85	\$ 65,263
Apr-09	Act	132,649	4,684	\$13.85	\$ 64,880
May-09	Act	180,763	6,384	\$13.85	\$ 88,413
Jun-09	Act	245,094	8,655	\$13.85	\$ 119,878

Total		2,287,952	80,799		\$ 1,168,648
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FY 2010

City of Wixom Detroit Water Wholesale Charges Water Usage	Convert CM to MCF	Divide CM by 28.31675
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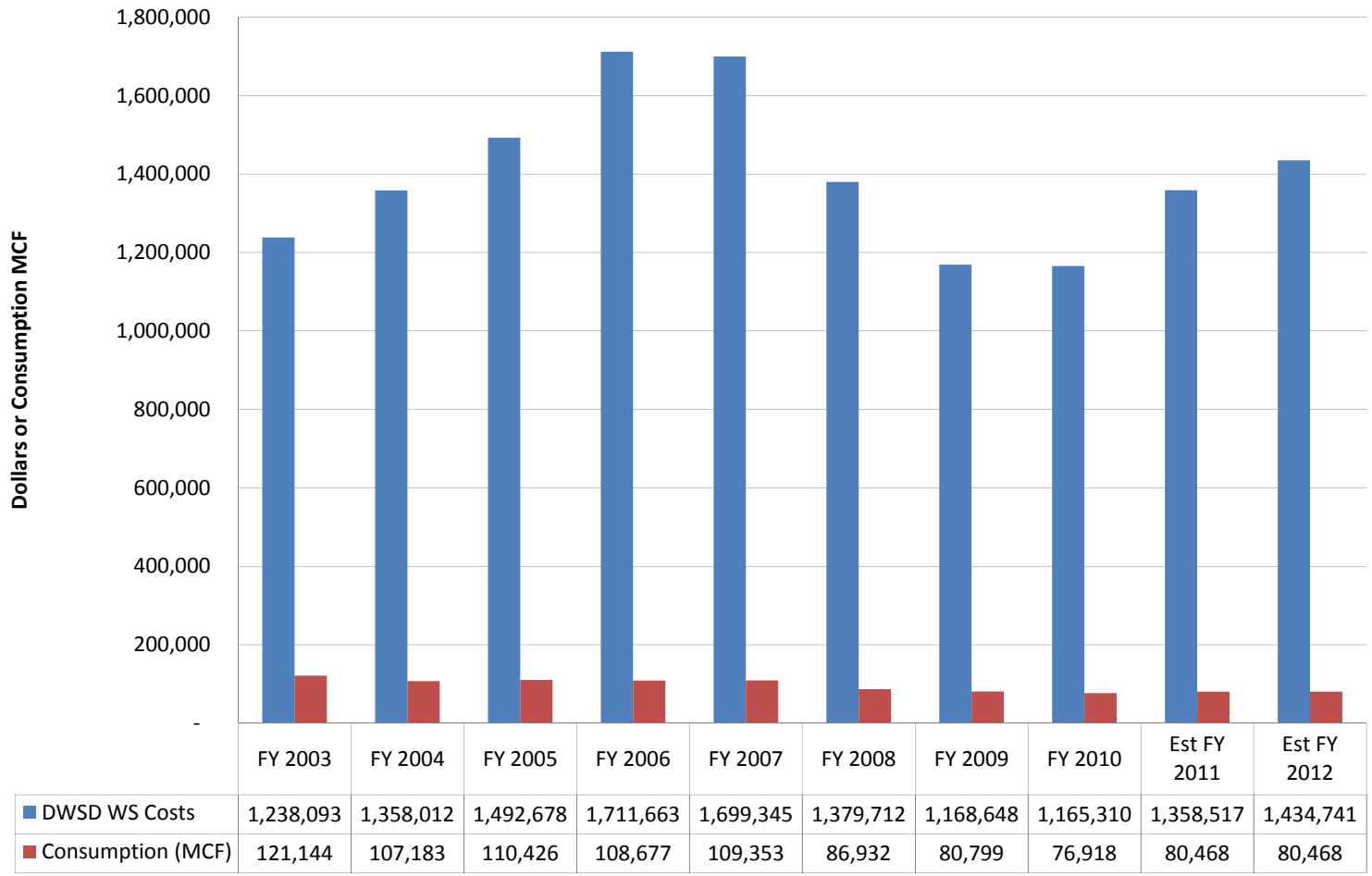
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid
Jul-09	Act	320,470	11,317	\$15.15	\$ 171,458
Aug-09	Act	297,706	10,513	\$15.15	\$ 159,278
Sep-09	Act	226,150	7,986	\$15.15	\$ 120,995
Oct-09	Act	144,540	5,104	\$15.15	\$ 77,332
Nov-09	Act	127,240	4,493	\$15.15	\$ 68,076
Dec-09	Act	133,455	4,713	\$15.15	\$ 71,401
Jan-10	Act	134,337	4,744	\$15.15	\$ 71,873
Feb-10	Act	117,851	4,162	\$15.15	\$ 63,053
Mar-10	Act	130,024	4,593	\$15.15	\$ 69,587
Apr-10	Act	136,896	4,905	\$15.15	\$ 74,312
May-10	Act	193,075	6,747	\$15.15	\$ 102,217
Jun-10	Act	216,287	7,639	\$15.15	\$ 115,729

Total		2,178,031	76,918		\$ 1,165,310
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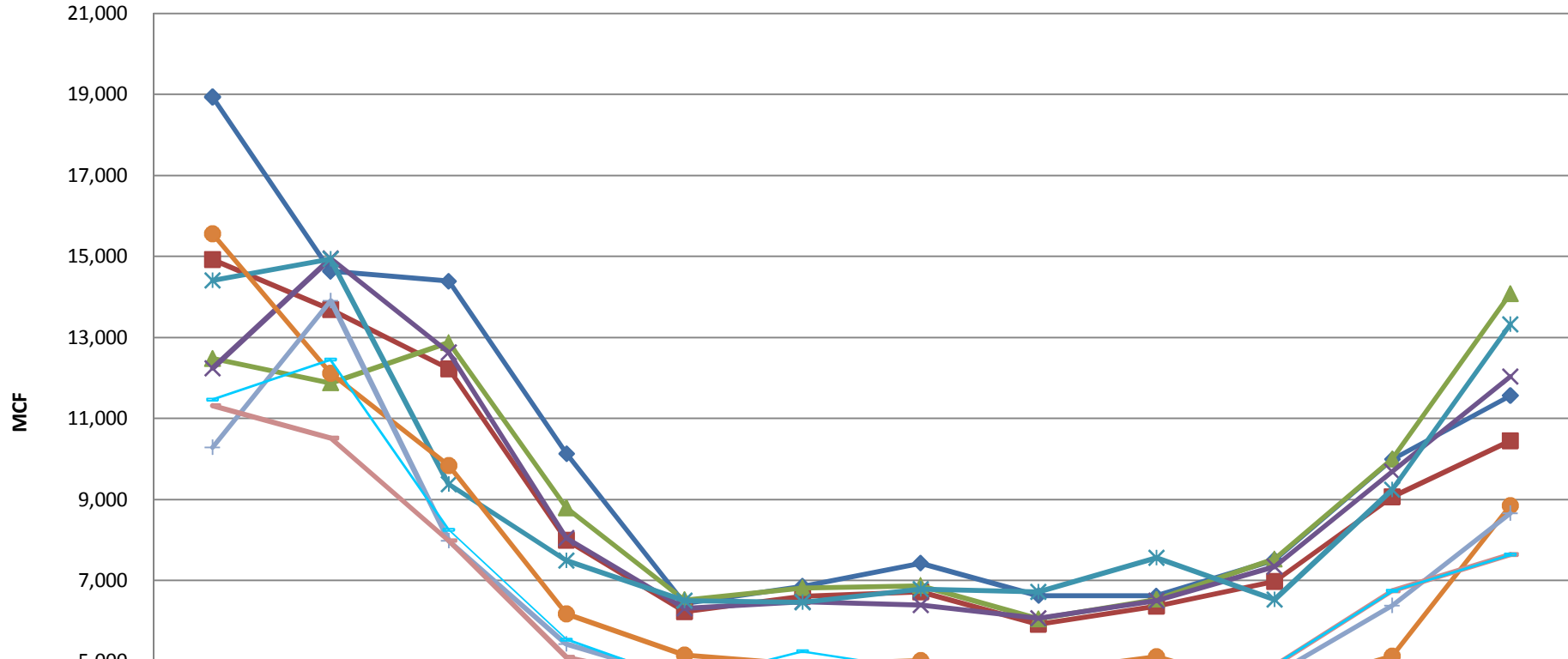
Est FY 2011					
Month	Act/Est	Cubic Meters	Consumption in MCF	Unit Rate	Total Amount Paid
Jul-10	Act	324,792	11,470	\$14.83	\$ 183,864
Aug-10	Act	352,659	12,454	\$14.83	\$ 198,458
Sep-10	Act	233,748	8,255	\$14.83	\$ 136,182
Oct-10	Act	156,964	5,543	\$14.83	\$ 95,969
Nov-10	Act	127,964	4,519	\$14.83	\$ 80,782
Dec-10	Act	148,649	5,250	\$14.83	\$ 91,615
Jan-11	Act	136,108	4,807	\$14.83	\$ 85,047
Feb-11	Act	121,428	4,287	\$14.83	\$ 77,338
Mar-11	Est	130,024	4,593	\$14.83	\$ 81,882
Apr-11	Est	136,896	4,905	\$14.83	\$ 86,508
May-11	Est	193,075	6,747	\$14.83	\$ 113,823
Jun-11	Est	216,287	7,639	\$14.83	\$ 127,050

Total		2,278,594	80,468	\$ 16.88	\$ 1,358,517
Est FY 2012		2,278,594	80,468	\$17.83	\$1,434,741

City of Wixom - Water Utility System, DWSD Wholesale costs and consumption

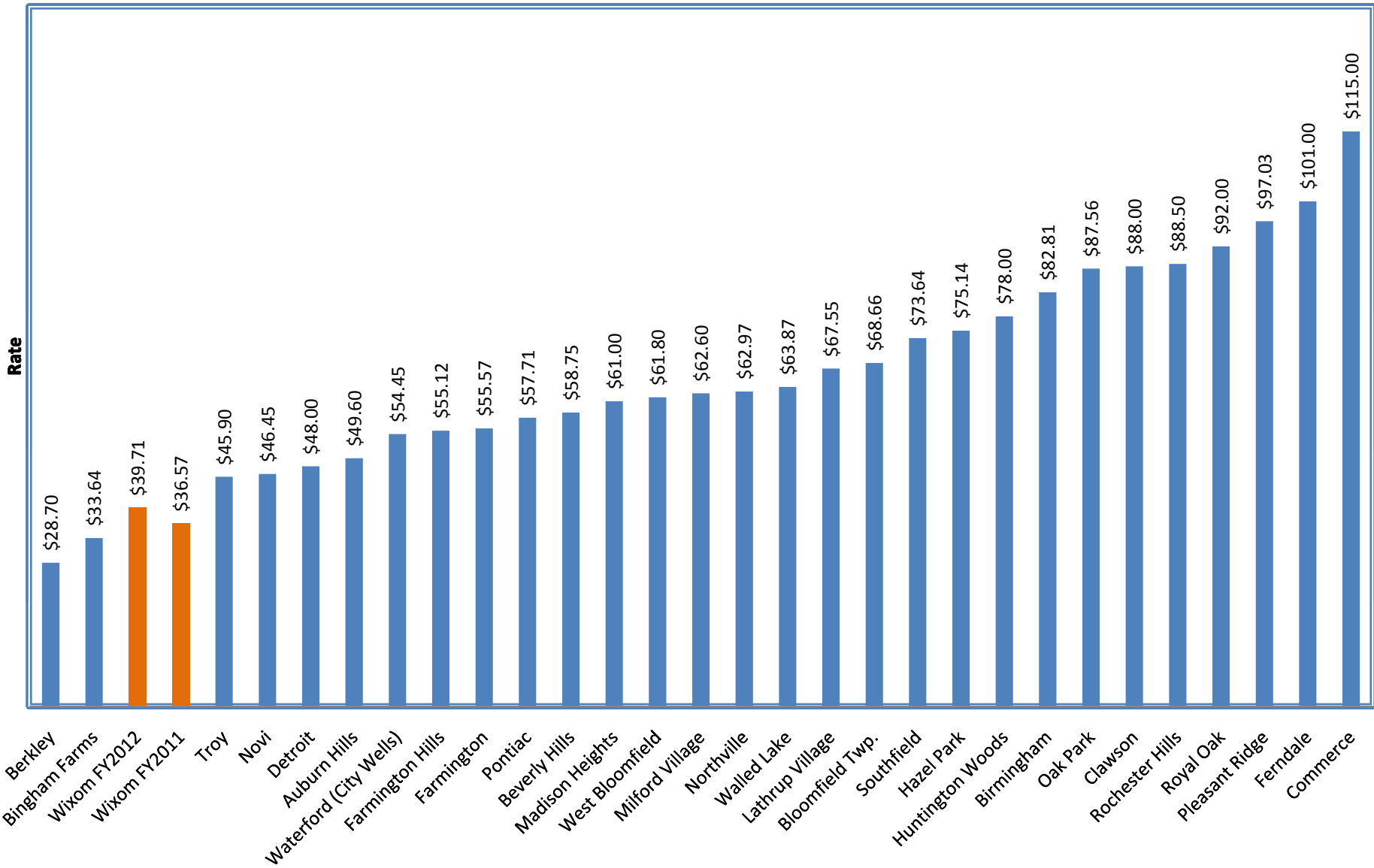


City of Wixom-DWSD Monthly Water Usage (MCF)



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ FY2003	18,942	14,640	14,394	10,135	6,433	6,856	7,426	6,631	6,619	7,510	9,989	11,567
■ FY2004	14,917	13,693	12,227	7,991	6,238	6,609	6,725	5,920	6,372	6,975	9,063	10,452
▲ FY2005	12,479	11,878	12,878	8,796	6,518	6,816	6,871	6,049	6,531	7,528	9,999	14,083
✕ FY2006	12,234	14,953	12,637	8,049	6,314	6,471	6,390	6,066	6,507	7,338	9,684	12,034
✱ FY2007	14,408	14,942	9,383	7,498	6,500	6,458	6,784	6,715	7,561	6,535	9,248	13,321
● FY2008	15,558	12,122	9,841	6,174	5,167	4,932	5,031	4,741	5,118	4,276	5,128	8,844
+ FY2009	10,282	13,907	7,987	5,431	4,571	4,751	4,822	4,612	4,712	4,684	6,384	8,655
— FY2010	11,317	10,513	7,986	5,104	4,493	4,713	4,744	4,162	4,593	4,905	6,747	7,639
— FY2011	11,470	12,454	8,255	5,543	4,519	5,250	4,807	4,287	4,593	4,905	6,747	7,639

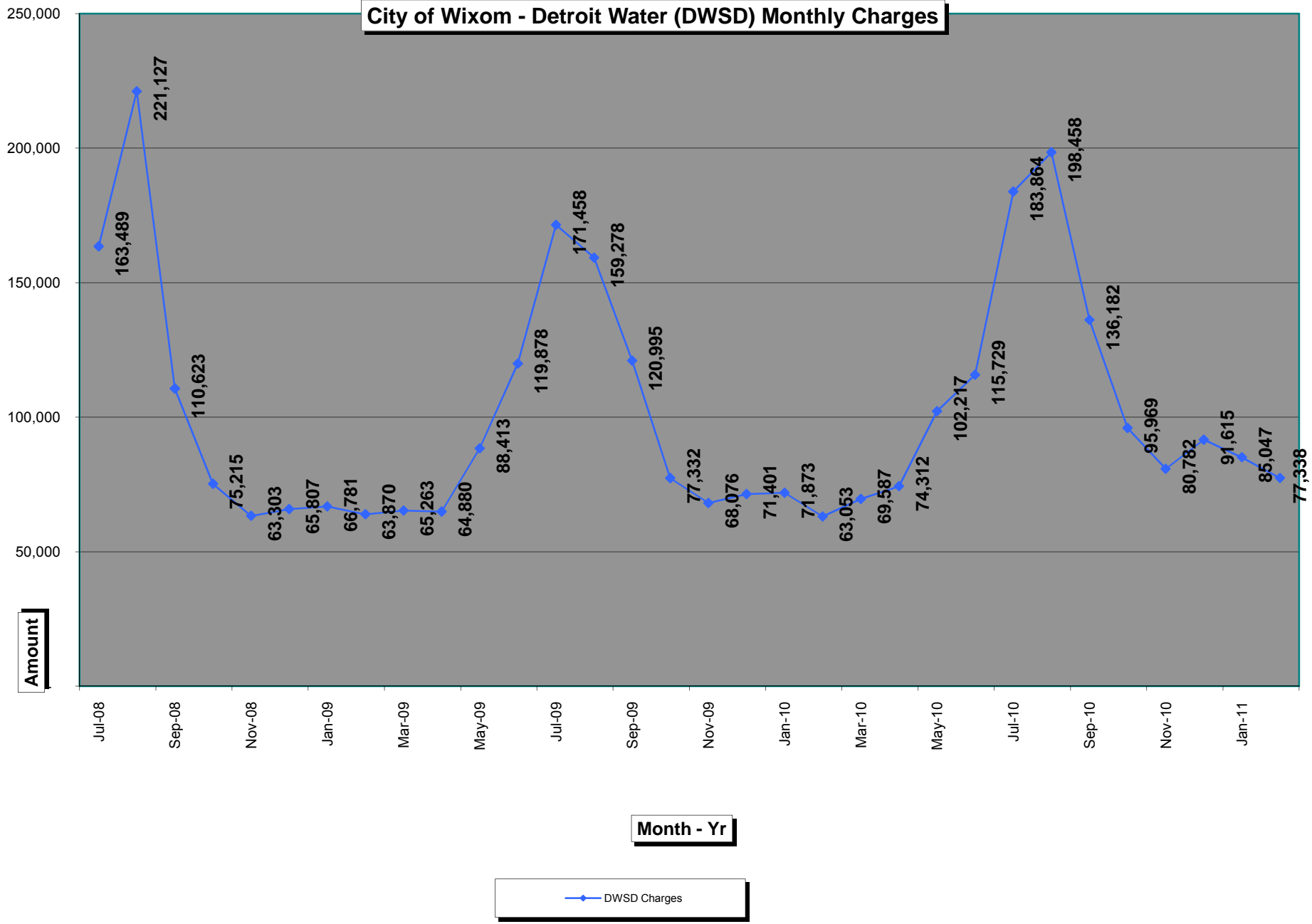
City of Wixom - Water and Sewer Rate Comparison with other Oakland County communities



**City of Wixom
Water and Sewer Rate Survey March, 2011**

No	City	Combined Rates	Water Rate	Sewer Rate
1	Berkley	\$28.70	\$14.10	\$14.60
2	Bingham Farms	\$33.64	\$18.66	\$14.98
3	Wixom FY2012	\$39.71	\$24.59	\$15.12
3	Wixom FY2011	\$36.57	\$23.45	\$13.12
4	Troy	\$45.90	\$25.08	\$20.82
5	Novi	\$46.45	\$24.76	\$21.69
6	Detroit	\$48.00	\$16.59	\$31.41
7	Auburn Hills	\$49.60	\$26.99	\$22.61
8	Waterford (City Wells)	\$54.45	\$12.00	\$42.45
9	Farmington Hills	\$55.12	\$31.38	\$23.74
10	Farmington	\$55.57	\$25.80	\$29.77
11	Pontiac	\$57.71	\$23.30	\$34.41
12	Beverly Hills	\$58.75	\$16.37	\$42.38
13	Madison Heights	\$61.00	\$23.90	\$37.10
14	West Bloomfield	\$61.80	\$36.37	\$25.43
15	Milford Village	\$62.60	\$15.30	\$47.30
16	Northville	\$62.97	\$33.73	\$29.24
17	Walled Lake	\$63.87	\$35.08	\$28.79
18	Lathrup Village	\$67.55	\$29.35	\$38.20
19	Bloomfield Twp.	\$68.66	\$33.13	\$35.53
20	Southfield	\$73.64	\$30.24	\$43.40
21	Hazel Park	\$75.14	\$35.54	\$39.60
22	Huntington Woods	\$78.00	\$39.00	\$39.00
23	Birmingham	\$82.81	\$24.39	\$58.42
24	Oak Park	\$87.56	\$30.27	\$57.29
25	Clawson	\$88.00	\$44.00	\$44.00
26	Rochester Hills	\$88.50	\$46.50	\$42.00
27	Royal Oak	\$92.00	\$27.00	\$65.00
28	Pleasant Ridge	\$97.03	\$48.51	\$48.52
29	Ferndale	\$101.00	\$50.50	\$50.50
30	Commerce	\$115.00	\$51.00	\$64.00

City of Wixom - Detroit Water (DWSD) Monthly Charges



Schedules of Comparative Water Rates

Suburban Wholesale Customers Schedule of Comparative Water Rates

Customer	Existing Rates (a)		Proposed Rates	
	Fixed \$/month	Commodity \$/Mcf	Fixed \$/month	Commodity \$/Mcf
Allen Park	17,556	9.60	45,699	8.27
Ash Township	5,277	9.91	12,741	9.07
Auburn Hills	34,272	15.16	74,504	15.73
Belleville	2,320	10.95	5,893	10.16
Berlin Township	5,587	15.23	12,275	13.78
Brownstown Township	24,554	14.48	59,285	12.83
Canton Township	72,201	17.87	192,818	16.57
Center Line	3,962	7.51	9,859	6.55
Chesterfield Township	31,830	13.54	83,213	11.89
Clinton Township	65,610	9.47	150,133	7.56
Commerce Township	23,158	28.61	62,043	27.88
Dearborn	69,751	8.72	199,207	7.49
Dearborn Heights	26,470	8.95	69,815	7.82
Eastpointe	12,697	6.71	31,393	5.82
Ecorse	12,282	6.12	31,789	5.15
Farmington	7,560	10.32	16,891	9.33
Farmington Hills	82,927	18.46	179,231	17.51
Ferndale	8,363	7.64	21,406	6.27
Flat Rock	8,701	10.82	22,669	9.50
Flint	182,301	14.29	443,096	13.36
Fraser	8,911	9.82	23,365	8.64
Garden City	12,736	11.38	27,136	9.63
Gibraltar	3,018	12.73	7,595	11.49
Greater Lapeer C.U.A.	17,393	16.08	42,480	15.11
Grosse Ile Township	10,688	14.75	28,313	13.29
Grosse Pt. Park	9,409	11.38	23,389	10.01
Grosse Pt. Shores	4,028	14.03	10,535	12.08
Grosse Pt. Woods	12,971	8.38	32,157	7.53
Hamtramck	6,474	6.26	15,500	5.46
Harper Woods	7,634	9.25	19,813	8.12
Harrison Township	13,097	9.47	34,904	8.07
Hazel Park	6,920	8.84	17,468	7.77
Huron Township	11,418	15.07	28,065	13.73

Suburban Wholesale Customers Schedule of Comparative Water Rates

Customer	Existing Rates (a)		Proposed Rates	
	Fixed \$/month	Commodity \$/Mcf	Fixed \$/month	Commodity \$/Mcf
Inkster	13,506	8.86	31,145	7.85
Keego Harbor	1,824	13.71	3,855	14.18
Lenox Twp.	3,120	17.41	5,334	9.62
Lincoln Park	23,782	9.60	58,784	8.43
Livonia	90,708	13.54	234,442	11.58
Macomb Township	67,879	14.45	209,698	15.17
Madison Heights	18,543	7.21	40,517	6.14
Melvindale	5,598	7.85	13,078	6.32
New Haven, Vil. of	2,339	14.09	6,102	12.65
Northville	4,694	12.95	12,304	11.73
Northville Township	34,017	22.60	92,545	21.50
Novi	62,424	26.21	142,379	21.90
Oak Park	12,531	6.81	27,632	5.76
Oakland Co. Drain Comm.	1,013	6.17	1,999	3.77
Orion Township	25,259	18.74	68,317	19.56
Plymouth	5,902	12.17	15,299	11.26
Plymouth Township	27,689	15.59	86,460	18.38
Pontiac	39,008	9.68	98,572	8.88
Redford Township	24,586	9.24	61,997	8.16
River Rouge	6,233	6.63	15,650	5.62
Riverview	8,475	11.36	23,119	9.94
Rochester Hills	83,118	24.06	189,183	18.56
Rockwood	2,297	12.42	5,060	10.38
Romeo	1,995	16.87	4,764	16.15
Romulus	30,095	9.08	62,950	8.54
Roseville	19,596	6.74	49,724	5.85
Royal Oak Township	1,898	9.58	4,865	8.31
S O C W A	151,853	8.74	473,901	8.46
Shelby Township	80,471	19.14	217,869	17.76
South Rockwood	840	14.59	1,714	10.26
Southgate	20,608	11.35	45,391	8.41
Sterling Heights	109,607	12.54	295,481	10.82
St. Clair County - Greenwood	Variable (b)	2.70	Variable (b)	2.93

Suburban Wholesale Customers Schedule of Comparative Water Rates

Customer	Existing Rates (a)		Proposed Rates	
	Fixed \$/month	Commodity \$/Mcf	Fixed \$/month	Commodity \$/Mcf
St. Clair County - Burtchville Twp	1,480	17.18	3,712	15.60
St. Clair Shores	27,021	7.10	68,552	6.22
Sumpter Township	4,789	14.20	12,499	12.90
Sylvan Lake	1,242	15.95	3,108	15.07
Taylor	36,807	8.07	96,090	6.94
Trenton	16,898	11.03	38,028	9.71
Troy	78,364	13.12	208,670	11.92
Utica	3,659	11.18	9,498	10.13
Van Buren Township	24,840	16.36	54,402	9.17
Walled Lake	5,303	16.76	10,896	14.17
Warren	97,809	9.58	255,439	7.95
Washington Township	15,843	19.86	43,009	18.44
Wayne	21,126	11.05	57,413	9.18
West Bloomfield Township	70,468	22.05	188,357	21.28
Westland	51,298	11.43	103,578	10.11
Woodhaven	14,560	14.95	39,309	13.30
Ypsilanti Comm Util Auth	74,316	11.02	196,254	9.71
Wixom	13,765	14.83	37,485	13.38
<i>Average Wholesale Rate (c)</i>	<i>28,504</i>	<i>14.43</i>	<i>72,559</i>	<i>11.41</i>

(a) Reflects adjusted FY 2010-11 rates for communities that approved new contracts between 1/20/10 and 6/30/10.

(b) Based on variable demands applied to fixed unit costs.

(c) Expressed in terms of effective **existing** unit cost rate at time **new** rate proposals were made.

FY 2011-12 PRELIMINARY RATE CALCULATION

COMMUNITY: Wixom

Service Category	A	B	C	D	E	F		G
	Cct Dmds or Proxies mgd	Units of Service Mcf/day	Applied Units Mcf/day ~	Unit Cost	Allocated Costs	Cost Recovery		Commodity
						Fixed (c)		
1 Commodity	(a)	276.7	312.9	\$201.54	\$63,061	\$0		\$63,061
2 Max Day Usage	5.0	668.4	704.6	895.75	631,151	305,095		326,056
3 Peak Hour Usage	5.0	668.4	704.6	0.00	0	0		0
4 Peak Hour Increment			0.0	264.06	0	0		0
5 Commodity Distance	33.9 miles		10,607.3	0.00	0	0		0
6 Max Day Distance		(2)*(5)	23,886.0	0.00	0	0		0
7 Peak Hour Use Distance		(3)*(5)	23,886.0	8.24	196,916	124,833		72,083
8 Peak Hour Incr Distance		(4)*(5)	0.0	0.00	0	0		0
9 Commodity Distance-EI	65.5 miles (b)		20,495.0	11.57	237,066	0		237,066
10 Max Day Distance-Elevation		(2)*(9)	46,151.5	1.41	64,981	0		64,981
11 Peak Hour Use Distance-Elevation		(3)*(9)	46,151.5	12.74	588,016	0		588,016
12 Peak Hour Incr Distance-Elevation		(4)*(9)	0.0	9.46	0	0		0
13 Customer B (Meters)		155 eq 5/8" mtrs		24.80	3,844	3,844		0
14 Wholesale Customer Support			312.9	51.29	16,048	16,048		0
15 Total FY 2012 Revenue Requirement					\$1,801,083	\$449,820		\$1,351,263
16 FY 2012 Billing Units					101,000	12		101,000
17 FY 2012 Rate Schedule (16)/(17)					Fixed Monthly Charge & Commodity Rate - \$/Mcf	\$17.83	\$37,485	\$13.38

(a) **Units of Service** = annual volume on Line 16 / 365 days. **Applied Units** include allocated Non-Revenue (unaccounted for) Water @ 13.1% of sales based on distance factor.
 (b) **Elevation Factor** = 944 - 610 = 334 feet / 10.56 = 31.6 miles + 33.9 miles = 65.5 miles.
 (c) 70% of the Capital portion of "Plant" and "Pipe" categories plus all of "Other" categories.

TOTAL	Unit Costs - \$/Mcf Water Sales				Cost Recovery		
	Comm'd	Max Day	PH Use	PH Incr	TOTAL	Fixed	Commodity
Regular (Lines 1-4)	0.62	6.25	-	-	6.87	3.02	3.85
Distance (Lines 5-8)	-	-	1.95	-	1.95	1.24	0.71
Dist/Elev (Lines 9-12)	2.35	0.64	5.82	-	8.81		8.81
Other (Lines 13-14)	0.20				0.20	0.20	-
TOTAL	3.17	6.89	7.77	-	17.83	4.45	13.38
<i>Treatment</i>	0.62	6.25			6.87	3.02	3.85
<i>Pipes / Meters</i>	0.20	-	1.95	-	2.15	1.43	0.71
<i>Storage / Pumping</i>	2.35	0.64	5.82	-	8.81	-	8.81

TFG

OTHER INFORMATION

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BUDGET PRESENTATION



City of Wixom

FY2011-2012 CITY BUDGET

www.wixommi.gov/finance/budget

FY2011-2012 BUDGET HIGHLIGHTS

- The FY 2011-2012 budget is a balanced budget.
- The total General Fund expenditures have been reduced from \$9,663,954 (FY2010-2011Budget) to \$9,306,818, a 3.7% decrease or \$357,136 reduction in expenditures.
- Reflects a transfer of \$588,154 from the Budget Stabilization Fund to partially offset the decline in revenues and minimize the effects of this current economic downturn.
- Combined sewer/water rate change at \$39.71/mcf (sewer rate at \$15.12/mcf - water rate \$24.59/mcf).
- Sewer Utility Rate remains one of the lowest sewer rates in Oakland County and across the State.
- Solid Waste Collection - no change at \$155/year.

FY2011-2012 BUDGET HIGHLIGHTS

- Again, this year a wage freeze is in effect for all City employees. It is estimated that this will save approximately \$110,757.
- City operating millage is remaining at 7.5429
- City millage rate of 11.6623 remains one of the lowest in Oakland County.
- The Five Year Fiscal Action Plan is moving into its fifth successful year – through this living document the City has been able to maintain services, staff and low tax rates in an economic climate ripe with declining property values.
- Capital Planning Program funding for capital improvements - \$359,780, includes the annual payment for the new platform fire truck – approximately \$109,780.
- State Shared Revenues are estimated to increase to \$920,307. Since the State of Michigan's Fiscal Year of 2000-2001 to the present, the City's State Shared Revenue has declined by \$456,543.

FY2011-2012 BUDGET HIGHLIGHTS

- Act 51 Road Revenues increased by approximately \$6,209 based on calculations of gas and weight tax revenues.
- Operating Expenditures decrease by approximately 1.5% or approximately \$143,416.
- Transfers/Contributions to other funds decreased from \$573,500 to \$359,780. This includes only contributions to Capital Improvement Fund.
- Refinancing of bonds will continue to be reviewed, including DDA Bonds.
- No Post Employment Benefits Contribution will be made in the current year.

CHANGE IN TAXABLE VALUES FYE2007 TO FYE2012

Change in Taxable Value - Real and Personal Property

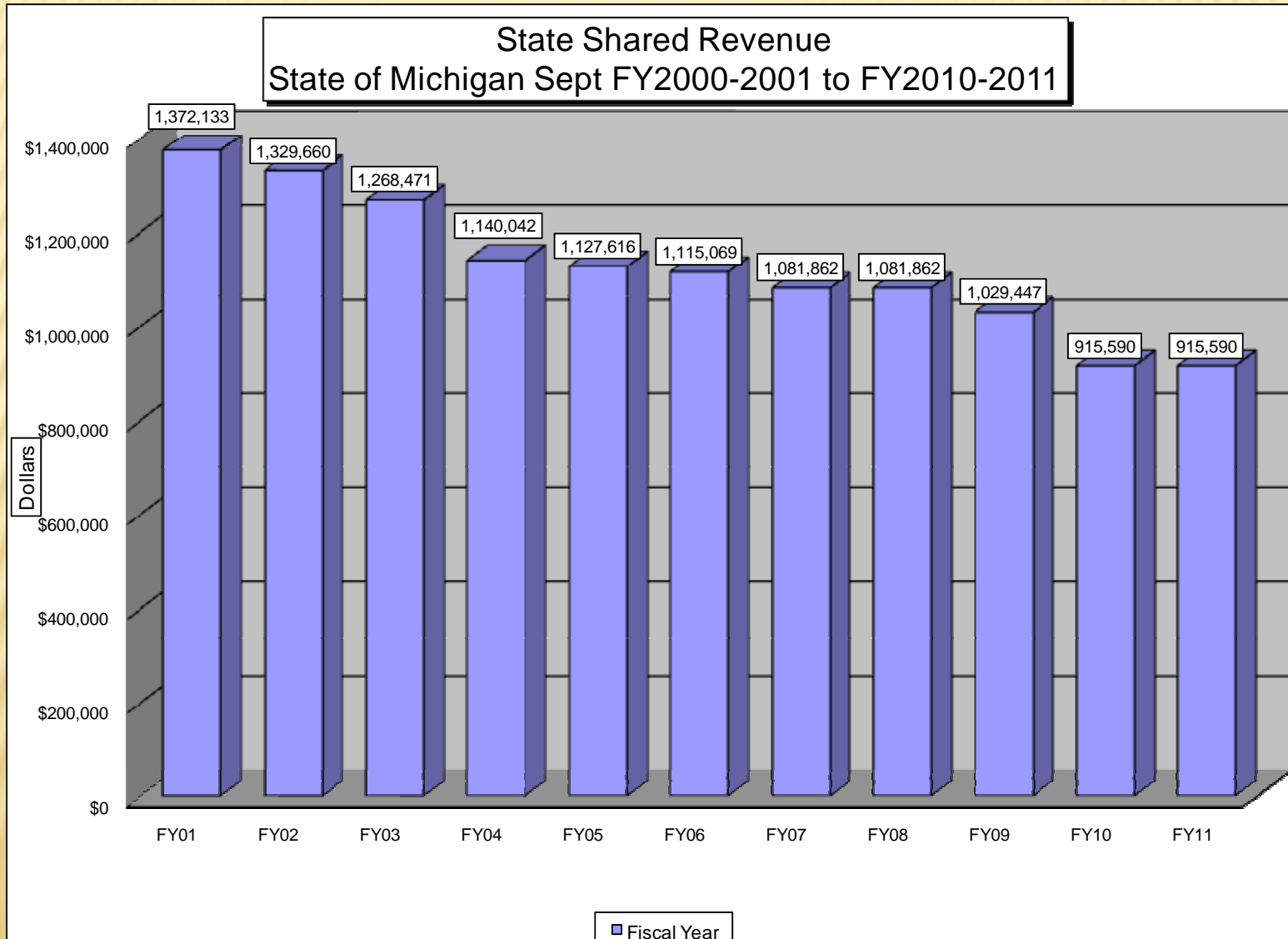
Description	Tax Year	Tax Year	Tax Year	Tax Year	Est	Est
	2007	2008	2009	2010	Tax Year 2011	Tax Year 2012
Real Prop-Tax Value	744,032,310	747,334,210	724,059,240	629,088,700	572,458,550	555,284,794
Pers. Prop-Tax Value	181,941,220	131,475,540	129,872,580	119,672,180	117,819,130	114,284,556
Total Taxable Value	925,973,530	878,809,750	853,931,820	748,760,880	690,277,680	669,569,350
Percent Increase Real	3.11%	0.44%	-3.11%	-13.12%	-9.00%	-3.00%
Percent Increase Pers.	-1.41%	-27.74%	-1.22%	-7.85%	-1.55%	-3.00%
Ad. Val. Percent Incr.	2.19%	-5.09%	-2.83%	-12.32%	-7.81%	-3.00%
IFT Tax Value	30,527,070	14,044,580	11,038,460	14,123,000	15,398,010	15,398,010
IFT Percent Increase	-16.01%	-53.99%	-21.40%	27.94%	9.03%	0.00%
Grand Total	956,500,600	892,854,330	864,970,280	762,883,880	705,675,690	684,967,360
Total Percent Increase	1.49%	-6.65%	-3.12%	-11.80%	-7.50%	-2.93%
Millage	10.6564	10.5514	10.8514	11.6623	11.6623	11.6623

FISCAL YEAR 2011-2012 MILLAGE

11.66230 MILLS

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
	Millage	Millage	Millage	Millage	Millage	Proj Mills
Description	TY2007	TY2008	TY2009	TY2010	TY2011	TY2012
General Operating	6.73200	6.73200	6.73200	7.54290	7.54290	7.54290
Library	-	-	-	-	-	-
Local Road Program	1.13140	1.13140	1.13140	1.13140	1.13140	1.13140
Safety Path Program	0.00000	0.00000	0.30000	0.30000	0.30000	0.30000
Major Road Program	0.94000	0.94000	1.04200	1.08700	0.85390	0.83200
Water Utility System	1.21300	1.21300	1.30200	1.23100	1.39970	1.39530
Civic Center Debt	0.36000	0.21500	0.00000	0.00000	0.00000	0.00000
Fire & DPW Building Debt	0.28000	0.32000	0.34400	0.37000	0.43440	0.46070
Total Millage	10.65640	10.55140	10.85140	11.66230	11.66230	11.66230
Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
General Millage	6.73200	6.73200	6.73200	7.54290	7.54290	7.54290
Debt Millage	2.79300	2.68800	2.68800	2.68800	2.68800	2.68800
Other Millage	1.13140	1.13140	1.43140	1.43140	1.43140	1.43140
Total Millage	10.65640	10.55140	10.85140	11.66230	11.66230	11.66230

STATE SHARED REVENUE (AS REPORTED BY THE FISCAL YEAR END OF THE STATE OF MICHIGAN)

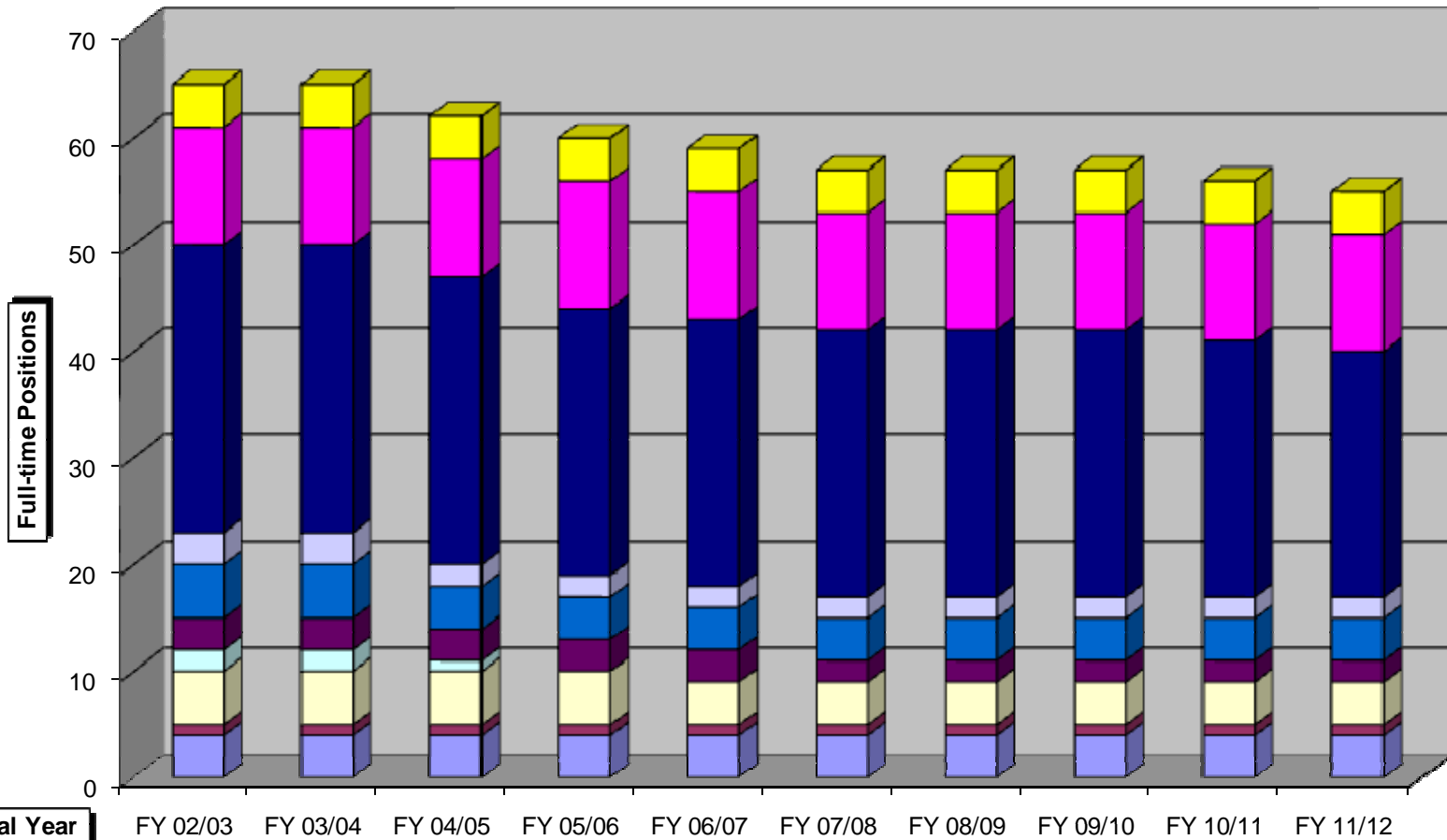


CAPITAL IMPROVEMENT EXPENDITURES – FY 2011-2012

Capital Improvement Expenditures for Fiscal Year 2011-2012			
Category	Amount	Project Summary / Overview	Funding Source
Cemetery	\$1,000	Landscape	Cemetery Fund
Cultural Center	\$8,000	Partition maintenance, commercial vacuum and tables & chairs	6 Year Capital Improvement Plan
Facilities Plan	\$50,000	HVAC repairs and improvements and generator (backup unit)	6 Year Capital Improvement Plan
Fire	\$64,000	Parking lot maintenance Station 1, repair bay roof Station 2, replace fire gear (1/3), and replace AEDs.	6 Year Capital Improvement Plan
Parks & Recreation	\$21,500	Various improvements to City parks	6 Year Capital Improvement Plan
Police	\$66,600	Replacement vehicles, radar equipment, vests, weapons and records management maintenance.	6 Year Capital Improvement Plan
General Operating	\$10,000	Network/Computer Upgrades	6 Year Capital Improvement Plan
Public Works	\$31,000	Mower equipment and salt spreader replacement	6 Year Capital Improvement Plan
Debt Service	\$109,780	Debt Service Payment on purchase of Fire Truck	6 Year Capital Improvement Plan
Total:	\$361,880		

CITY OF WIXOM - FULL-TIME POSITIONS FROM 65 (FYE2003) TO 55 (FYE2012)

City of Wixom - Historical Summary of Full-Time Positions



- Community Serv
- Public Works
- Police
- Fire
- Finance
- Information Sys
- Clerks
- DPS
- Building
- Assessor
- City Manager

HISTORY OF GENERAL FUND REVENUES

Description	Change in Revenues		General Fund					Dollar Change	Percent Change
	2006/07 Revenues	2007/08 Revenues	2008/09 Revenues	2009/10 Revenues	2010/11 Budget	2011/12 Budget			
Property Taxes	6,380,690	6,762,907	6,134,608	5,992,613	6,037,176	5,613,472	(423,704)	-7.02%	
State Shared Revenues	1,106,703	1,093,382	1,064,832	934,515	906,043	927,928	21,885	2.42%	
Building Permits & Fees	329,217	261,920	298,386	178,728	300,870	245,004	(55,866)	-18.57%	
Miscellaneous Income	1,308,449	991,597	842,024	718,162	792,365	840,050	47,685	6.02%	
Contrib Library	-	-	-	64,680	77,250	70,000	(7,250)	-9.39%	
Contrib Budget Stab	-	-	152,000	576,718	591,441	588,154	(3,287)	-0.56%	
Contrib Water/Wastewater	312,000	318,270	327,818	337,652	347,782	351,260	3,478	1.00%	
Major & Local Roads	709,952	701,219	677,499	667,246	652,467	670,950	18,483	2.83%	
Appropriation from Fund Bal			-	-	(41,441)	-	41,441	0.00%	
Total Revenues	10,147,011	10,129,295	9,497,167	9,470,314	9,663,953	9,306,818	(357,135)	-3.70%	

HISTORY OF GENERAL FUND EXPENDITURES

Description	Amended		Difference	Percent Change
	Budget 2010-11	Proposed 2011-12		
Legislative	17,626	15,688	(1,938)	-11.00%
City Manager	486,211	482,098	(4,113)	-0.85%
Assessor	162,537	162,992	455	0.28%
Building	429,534	430,385	851	0.20%
Legal Counsel and Assistance	77,100	73,000	(4,100)	-5.32%
Clerks	185,268	175,896	(9,372)	-5.06%
Information Systems	134,759	131,907	(2,852)	-2.12%
Financial Administration	428,437	418,095	(10,342)	-2.41%
General Operating	501,826	564,555	62,729	12.50%
Building Maintenance	61,970	61,970	-	0.00%
Cultural Center	327,652	324,866	(2,786)	-0.85%
Fire	918,881	910,267	(8,614)	-0.94%
Police	3,233,153	3,097,919	(135,234)	-4.18%
DPW	1,575,726	1,548,127	(27,599)	-1.75%
Board of Appeals	3,900	3,900	-	0.00%
Board of Review	1,200	1,200	-	0.00%
Planning Committee	34,800	34,300	(500)	-1.44%
Senior Citizen Committee	60,392	60,392	-	0.00%
Community Service - P&R	449,482	449,481	(1)	0.00%
Interfund Transfers	573,500	359,780	(213,720)	-37.27%
EXPENDITURE TOTAL	9,663,954	9,306,818	(357,136)	-3.70%

PROPOSED SOLID WASTE COLLECTION RATE - \$155

<u>Year Ending</u>	<u>Annual Amt</u>
6/30/2012	\$155 (Proposed)
6/30/2011	\$155
6/30/2010	\$155
6/30/2009	\$155
6/30/2008	\$160
6/30/2007	\$160
6/30/2006	\$160

MAJOR AND LOCAL ROAD PROJECTS - FYE2012

Major Roads

S. Wixom Rd – Continued Wetland Monitoring	\$ 2,000
Pavement Management	\$ 5,000

Local Roads

Palmer – Engineering	\$ 50,000
Pavement Management	\$ 5,000
Pavement Preservation	\$ 50,000
Indian Wells/Spring construction	\$1,236,000
Theodore	\$ 112,000
Localized pavement repair	\$ 4,000
General Fund Transfer	<u>\$ 50,000</u>
TOTAL LOCAL ROADS	\$1,507,000

PROPOSED WATER & SEWER RATES – \$39.71

Utility	FYE 2011	FYE 2012	%
Water	\$ 23.45	\$ 24.59	4.86%
Sewer	\$ 13.12	\$ 15.12	15.24%
Total	\$ 36.57	\$ 39.71	8.59%
DWSD Rate	\$ 16.88	\$ 17.83	5.63%



Thank You!
See you at the
Budget Study Sessions

CITIZENS' GUIDE
POPULAR ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended June 30, 2010



CITIZENS' GUIDE

POPULAR ANNUAL FINANCIAL REPORT

For Fiscal Year Ended June 30, 2010





-WIXOM-
A Community with Character
SETTLED 1832 CHARTERED 1958



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A CROSSROADS COMMUNITY
WITH CHARACTER

City of Wixom

Entrepreneurial City

University of Michigan



Wixom

A community you can LIVE in!

Named an Entrepreneurial City by the University of Michigan – Dearborn School of Management in 2007, 2009, 2010, Wixom has a mix of high-quality residential living and a strong diverse industrial base. Centered around the Wire House, Gibson Farm and a 300-acre nature preserve, with walking paths and wildlife viewing, Wixom maintains the best of country living within the urban fringe, having the tenth-lowest tax rate in Oakland County, has one of the lowest combined water and sewer rates in Oakland County and boasts of one of the finest school districts in the state. Wixom is rich in history and has demonstrated commitment to the environment and preservation of our natural resources.

Our connection to the past, commitment to the environment, business sensitive management philosophy, organizational culture and entrepreneurial spirit all coupled with a multitude of civic events, culminate in a strong sense of community that is uniquely Wixom. You won't find a better "hometown" anywhere.



April 8, 2011

To the Citizens of the City of Wixom:

It is with great pleasure that we present to you the City of Wixom's first Popular Annual Financial Report (PAFR) for the fiscal year ended June 30, 2010. The intent of this report is to provide you with our annual financial and operating information in a more clear and user friendly manner. We hope that this report is useful for you to better determine the City of Wixom's financial condition.

The information provided in this report is derived primarily from the 2010 Comprehensive Annual Financial Report (CAFR). The financial information provided in the CAFR was independently audited by Plante & Moran, PLLC, and was prepared in accordance with generally accepted accounting principles (GAAP). The City has once again received an unqualified ("clean") opinion from our auditors which is the highest form of financial assurance that an organization can receive from their audit firm.

Unlike the CAFR, this PAFR is unaudited and not prepared in accordance with GAAP. Only the financial data for the primary government is included in this report and all of the City's discretely presented components units are excluded. Information in this report is condensed and summarized and certain financial statements and note disclosures required by GAAP are not included. A copy of the City's 2010 CAFR prepared in accordance with GAAP is located at <http://www.cityofwixom.com/archives/77/FS-6-30-2010-GFOA.pdf>.

We are proud that we have received the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association for the sixth straight year for the fiscal year ended June 30, 2009 CAFR. A certificate is valid for one year only, and we believe that the City has met the requirements to receive the award for the fiscal year ended June 30, 2010. We would like to acknowledge Professor William LaGore and his students in Accounting 546, Public and Nonprofit Sector Accounting, at Eastern Michigan University for their contribution to this PAFR whose collaboration with the City of Wixom is much appreciated.

The City of Wixom's finances are solid. A number of years ago, in a proactive approach to the economic projections, the City adopted a Five Year Fiscal Action Plan. This Plan, which includes a Budget Stabilization Fund, has provided a means to maintain consistency in taxes while avoiding service reductions during the current state of the economy. Partly attributable to the Five Year Action Plan, the State of Michigan Department of Treasury has rated Wixom's financial strength and future as superior. Only 13.4% of Michigan cities were able to attain this rating. Further, Moody's has continued to affirm an A1 bond rating for the City citing sound financial operations characterized by healthy reserves and prudent fiscal management.

We hope you find this information interesting and informative. We welcome any feedback and suggestions regarding the information provided in this report.

Respectfully,



J. Michael Dornan
City Manager



Kevin Brady
Finance Director

City of Wixom Officials

As of June 30, 2010

Mayor: Kevin W. Hinkley, (248) 624-4557

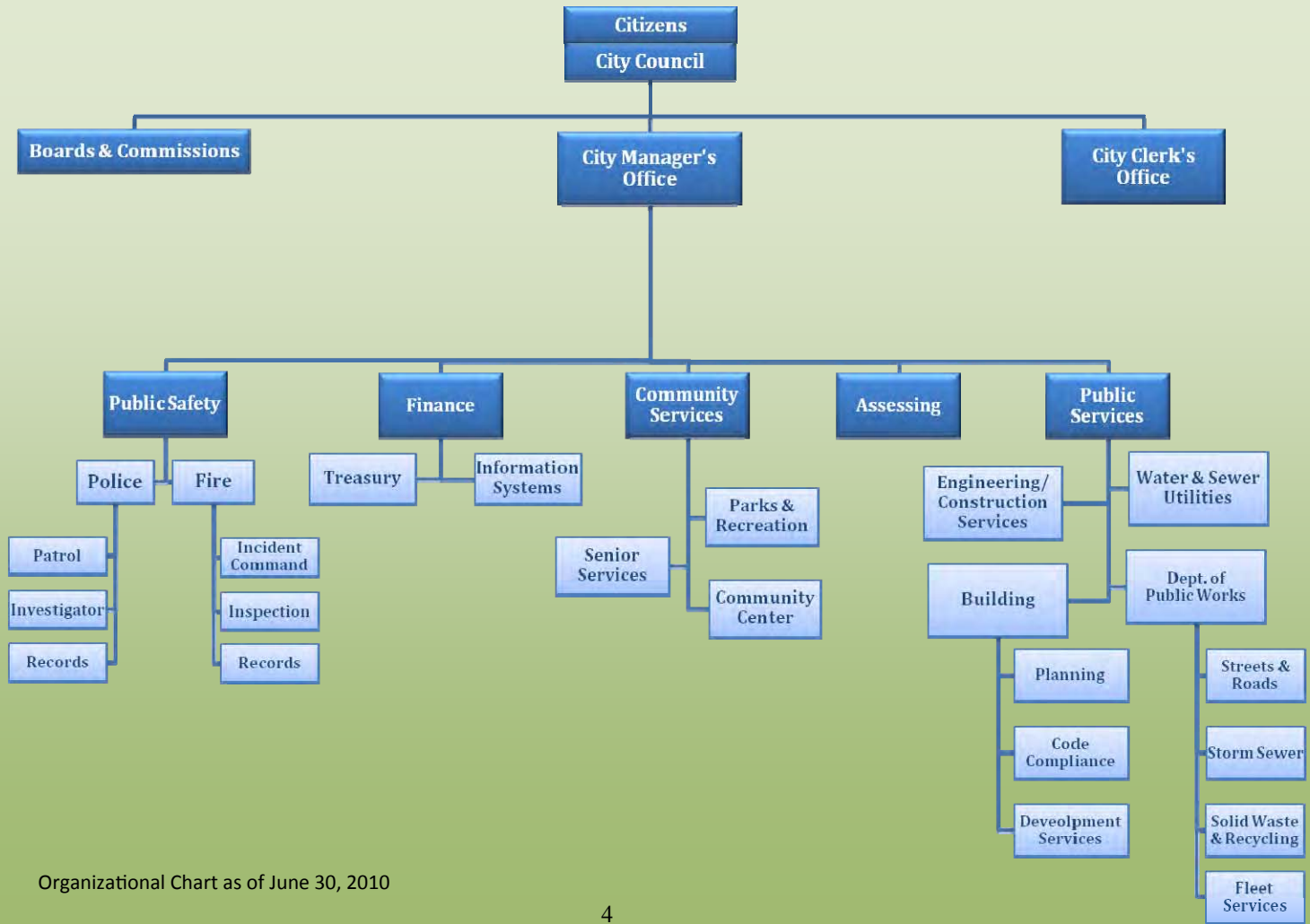
City Council: Richard Ziegler, Mayor Pro Tem
 Patrick Beagle
 James Cutright
 John Lee
 Lori Rich
 Thomas Rzeznik

Meetings: 7:30PM, 2nd and 4th Tuesday of each month
 City Hall—City Council Chamber
 49045 Pontiac Trail
 Wixom, MI 48393

Manager: J. Michael Dornan, (248) 624-0894

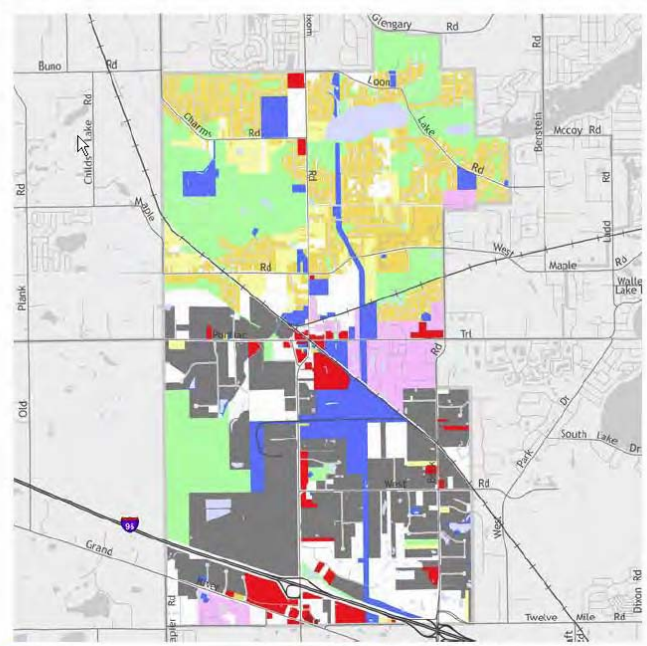
Clerk: Linda Kirby, (248) 624-4557

www.wixomgov.org



Organizational Chart as of June 30, 2010

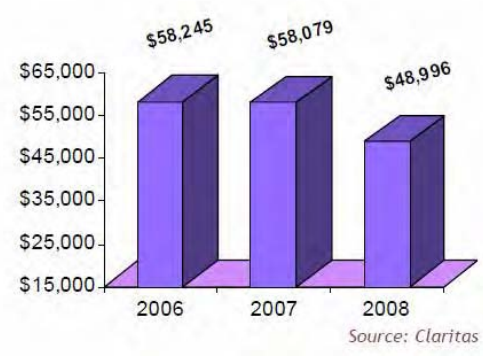
Wixom



- Agricultural
- Commercial/Office
- Extractive; Industrial
- Mobile Home Park; Multiple Family
- Public/Institutional; Trans/Utility/Comm.
- Transportation Right-of-Way; Vacant
- Recreation/Conservation
- Single Family up to one acre parcel
- Single Family greater than one acre parcel
- Water

The information provided has been compiled from recorded deeds, plats, tax maps, surveys, and other public records. It is not a legally recorded map or survey and is not intended to be used as one. For more detailed land use information, go to <http://www.oakgov.com/luz>

Median Household Income



Public School Enrollment

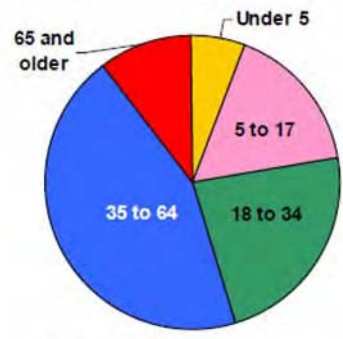
School District	Year	Enrollment
Novi	2008 - 2009	6,221
South Lyon	2008 - 2009	7,072
Walled Lake	2008 - 2009	15,779

Housing Sales

2010 # of Sales	39
2010 Median Sale	\$130,500
2010 Avg DOM	163
2009 # of Sales	318
2009 Median Sale	\$147,000
2009 Avg DOM	132
2008 # of Sales	90
2008 Median Sale	\$160,000
2008 Avg DOM	162

Realcomp (2010 through April only)

Population by Age

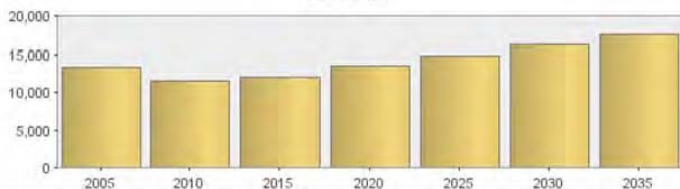


Source: U.S. Census Bureau

Top Employers

Rank	Company Name	Industry
1	Great Lakes Rubber Co.	Fabricated rubber products
2	Mac Valves Inc.	Fluid power valves and hose fittings
3	NIb Leasing LLC	Equipment rental and leasing
4	Rockwell Medical Technologies, Inc.	Surgical and medical instruments
5	Trijicon Inc.	Optical instruments and lenses
6	NGK Spark Plugs USA	Motor vehicle parts and accessories
7	H2H Solutions, Inc.	Home health care services
8	Walled Lake School District	Primary education

Job Forecast



If any five-year interval employment numbers from 2005-2035 are not shown, the numbers were blocked for confidentiality reasons.

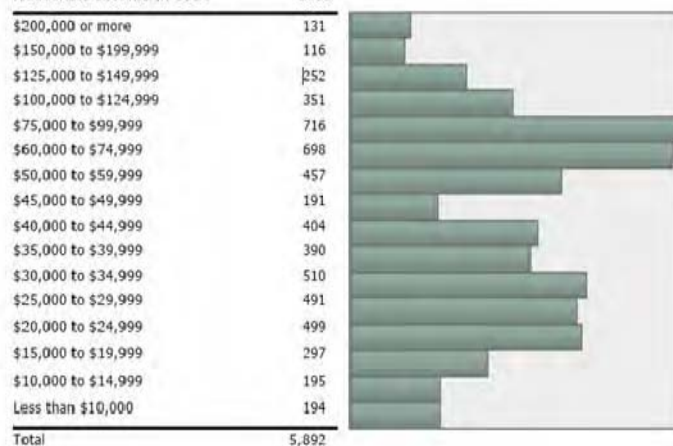
Source: SEMCOG 2035 Forecast.

Move cursor over chart to view employment numbers

Forecasted Jobs by Industry	SEMCOG 2005	SEMCOG 2035	Change 2005-2035
Natural Resources & Mining	C	C	C
Manufacturing	6,002	2,671	-3,331
Wholesale Trade	1,499	1,303	-196
Retail Trade	1,208	1,020	-188
Transportation & Warehousing	331	443	112
Utilities	C	C	C
Information	132	303	171
Financial Activities	283	707	424
Professional, Scientific, & Technical Services	878	2,341	1,463
Management of Companies & Enterprises	147	139	-8
Administrative, Support, & Waste Services	1,448	4,659	3,211
Education Services	230	297	67
Health Care & Social Assistance	228	1,836	1,608
Leisure & Hospitality	611	1,239	628
Other Services	308	543	235
Public Administration	C	C	C
Total	13,425	17,680	4,255

Note: "C" indicates data blocked due to confidentiality concerns of ES-202 files.

Household Income in 1999



Census 2000

\$200,000 or more	131
\$150,000 to \$199,999	116
\$125,000 to \$149,999	252
\$100,000 to \$124,999	351
\$75,000 to \$99,999	716
\$60,000 to \$74,999	698
\$50,000 to \$59,999	457
\$45,000 to \$49,999	191
\$40,000 to \$44,999	404
\$35,000 to \$39,999	390
\$30,000 to \$34,999	510
\$25,000 to \$29,999	491
\$20,000 to \$24,999	499
\$15,000 to \$19,999	297
\$10,000 to \$14,999	195
Less than \$10,000	194
Total	5,892

The 2000 Census reported that 15.8% of Wixom residents work in Wixom; 10.5% of Wixom residents work in Novi. More than 5% of Wixom residents also commute to each of these Michigan cities: Southfield; Farmington Hills; and Detroit.

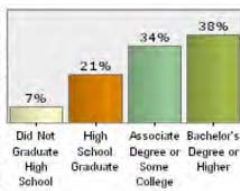
Detroit residents are the second highest employed workers in Wixom, behind Wixom residents. Wixom also draws workers from Commerce Township, Novi, and Livonia.

Demographics

Household Types	Census 2000	SEMCOG 2035	Change 2000-2035
Total Households	5,889	7,598	1,709
With seniors 65+	522 9%	3,147 41%	2,625
Without seniors	5,367 91%	4,451 59%	-916
With children	1,896 32%	1,774 23%	-122
Without children	3,993 68%	5,824 77%	1,831
Two or more Persons	1,790 30%	3,029 40%	1,239
Live Alone	2,203 37%	2,795 37%	592
Seniors 65+	241 4%	1,517 20%	1,276
Under 65	1,962 33%	1,278 17%	-684

Race and Hispanic Origin	Census 1990	Census 2000	Percentage Point Chg 1990-2000
Non-Hispanic	8,447 98.8%	12,839 96.8%	-2.0%
White	8,312 97.2%	11,792 88.9%	-8.3%
Black	27 0.3%	327 2.5%	2.1%
Asian or Pacific Islander	72 0.8%	378 2.9%	2.0%
Other	36 0.4%	342 2.6%	2.2%
Hispanic	103 1.2%	424 3.2%	2.0%
Total Population	8,550 100.0%	13,263 100.0%	0.0%

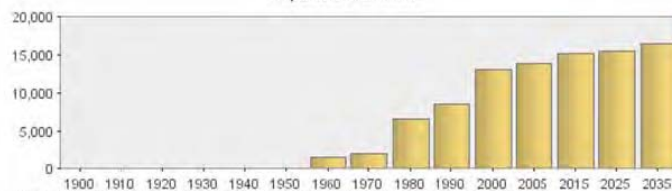
Highest Level of Education*	Census 2000	Percentage Point Chg 1990-2000
Graduate / Professional Degree	11.7%	6.3%
Bachelor's Degree	26.5%	2.9%
Associate Degree	8.1%	-2.5%
Some College, No Degree	25.6%	0.4%
High School Graduate	21.2%	-4.1%
Did Not Graduate High School	7.0%	-3.0%



* Population age 25 and over

Resident Population

Population Forecast



Note for Wixom: Incorporated as of the 1960 Census from part of Commerce and Novi Townships.

Source: U.S. Census Bureau and SEMCOG 2035 Forecast.

Population and Households	Census 2000	SEMCOG Dec 2010	Change 2000-2010	SEMCOG 2035
Total Population	13,263	13,912	649	16,456
Group Quarters Population	56	56	0	88
Household Population	13,207	13,856	649	16,368
Housing Units	6,086	6,655	569	-
Households (Occupied Housing Units)	5,889	6,131	242	7,598
Residential Vacancy Rate	3.2%	7.9%	4.6%	-
Average Household Size	2.24	2.26	0.02	2.15

Components of Population Change	Annual Average	
	Census 1990-1999	SEMCOG 2000-2009
Natural Increase (Births - Deaths)	182	187
Births	241	254
Deaths	59	67
Net Migration (Movement In - Movement Out)	290	-102
Population Change (Natural Increase + Net Migration)	471	85

Source: Michigan Department of Community Health Vital Statistics, U.S. Census Bureau, and SEMCOG.

Based on estimated populations given by the 2010 U.S. Census,* Oakland County experienced a .76% population increase from July 2000—July 2009. The City of Wixom experienced a 4.9% population increase from 2000—2010.

*Calculation based on estimated populations reported on www.michigan.gov

Source Data

[SEMCOG - Detailed Data](#)

[Michigan Department of Community Health - Vital Statistics](#)

[U.S. Census Bureau - American FactFinder](#)

[U.S. Census Bureau - MCD/County Worker Flow Data](#)

Governmental Activities

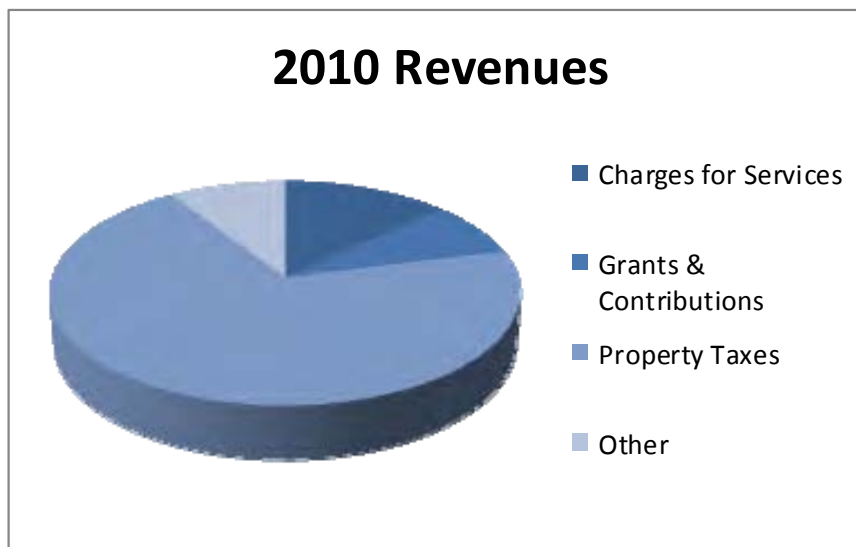
The governmental activities are the main operating activities for a city. Most city expenditures and revenues are accounted for in the general fund. In this section we will break down the revenues and expenditures of the governmental activities for the City of Wixom.

Revenues—Where City Money Comes From

Just like a for-profit business, governments need sources of income (revenue) in order to operate. However, unlike businesses, governments do not solely rely on selling a good or service in order to create revenues. Most of a government’s revenues come from assessing and collecting taxes. The following chart shows the dollar amounts Wixom collected for each of its different sources of revenues. The table also gives 2009 data and displays the change from year to year.

Revenues	2010	2009	Change
Charges for Services	\$1,644,794	\$1,972,570	\$(327,776)
Grants & Contributions	979,741	1,700,184	(720,443)
Property Taxes	8,649,835	8,591,365	58,470
Other	1,142,464	1,158,261	(15,797)
Total	\$12,416,834	\$13,422,380	\$(1,005,546)

The other revenue category consists of state-shared revenue, earnings from unrestricted investments the City holds, and miscellaneous revenues. All revenues, except for property taxes, experienced a decline from 2009 – 2010.



The following further breaks down revenues earned from charges for services for 2009, 2010, and the percentage change between the two years. These are revenues earned from charges paid by citizens for services provided by the city; they are not taxes collected by the city.

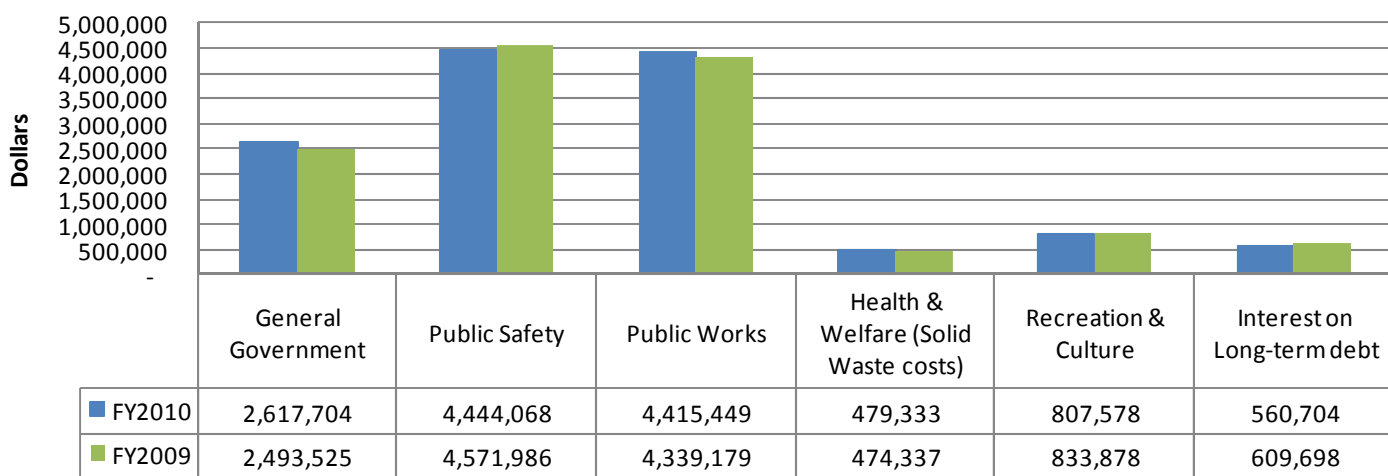
Charges for Services Revenues	2010	2009	Change	% Change
General Government	236,369	274,077	(37,708)	-14%
Public Safety	125,333	137,935	(12,602)	-9%
Public Works	562,942	840,188	(277,246)	-33%
Health & Welfare (Solid Waste Fees)	480,494	466,900	13,594	3%
Recreation & Culture	239,656	253,470	(13,814)	-5%
Total	\$1,644,794	\$1,972,570	\$(327,776)	-17%

Expenditures—Where City Money Goes

Expenditures are the costs the government incurs while performing its every day job. The revenues collected by the government are used to pay the expenditures, just like a for-profit business. The expenditure categories listed below represent the different areas the City used its money. Expenditures can be for programs and activities, paying for financing, or for City sponsored business-type activities.

Expenditures	2010	%	2009	%	Change	% Change
General Government	2,617,704	20%	2,493,525	19%	124,179	-5%
Public Safety	4,444,068	33%	4,571,986	34%	(127,918)	3%
Public Works	4,415,449	33%	4,339,179	33%	76,270	-2%
Health & Welfare (Solid Waste costs)	479,333	4%	474,337	4%	4,996	-1%
Recreation & Culture	807,578	6%	833,878	6%	(26,300)	3%
Interest on Long-term debt	560,704	4%	609,698	5%	(48,994)	8%
Total	\$13,326,846	100%	\$13,324,612	100%	\$2,233	0%

Comparison of 2009 and 2010 Governmental Activities Expenditures FY2010 (\$13,326,846) & FY2009 (\$13,324,612)



The following list provides a more detailed explanation of the Governmental Activities expenditure categories:

- **General government** expenditures include the administration of City offices and officials. This includes the following functions and Departments: City Council, City Manager’s Office, Clerk’s Office, Assessing Department, Finance Department, Information Systems Department, Legal Counsel, General Operating and Maintenance, and certain Boards & Commissions.
- **Public safety** expenditures include the Wixom Police and Fire departments.
- **Public works** includes the DPW Department, which includes maintenance of City streets, parks, and other infrastructure, Building Department, Planning Commission and the Board of Appeals.
- **Health and welfare** are expenditures for the City’s Solid Waste Collection program through Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) whose member communities include Farmington, Farmington Hills, Novi, Southfield, South Lyon, Walled Lake, and Wixom.
- **Recreation and culture** are expenditures for the City’s Parks & Recreation Department, Cultural Center activities, Senior’s Commission activities and Beautification Committee activities sponsored by the City.
- **Interest on long-term debt** are interest charges from long-term debt of the City which includes debt for Major Road Improvements, Fire and DPW Building construction and renovation, Special Assessments, and Downtown Development/Village Center Area improvements.

All revenue and expenditure information was taken from the Change in Net Assets statement in the Management Discussion and Analysis section of Wixom’s CAFR.

Assets and Liabilities

To better gauge the financial state of the city, we also need to look at the City’s assets and liabilities. Looking at the City’s assets and liabilities, along with the revenues and expenditures, will give us a complete financial picture of the City.

Assets are considered anything tangible or intangible of value owned by the City that will provide future benefits. Liabilities are amounts owed to others. The following table shows the difference in Wixom’s assets and liabilities as of June 30, 2010.

Condensed Statement of Net Assets			
June 30, 2010			
	Governmental	Business-type	
	Activities	Activities	Total
Assets			
Cash and investments	13,105,060	10,571,156	23,676,216
Receivables, net	3,550,078	907,840	4,457,918
Internal Balances	(1,527,155)	1,527,155	-
Capital Assets	43,074,759	54,042,509	97,117,268
Other Assets	797,538	506,922	1,304,460
Total Assets	59,000,280	67,555,582	126,555,862
Liabilities			
Payables and accrued liabilities	1,397,541	749,068	2,146,609
Compensated absences:			
Due in one year	414,573	-	414,573
Due in more than one year	215,065	-	
Long-term debt:			
Due in one year	1,350,000	937,953	2,287,953
Due in more than one year	10,325,000	9,492,725	19,817,725
Other liabilities	410,365	534,109	944,474
Total Liabilities	14,112,544	11,713,855	25,826,399
Net Assets	44,887,736	55,841,727	100,729,463

Below are explanations of a few of the asset and liability accounts.

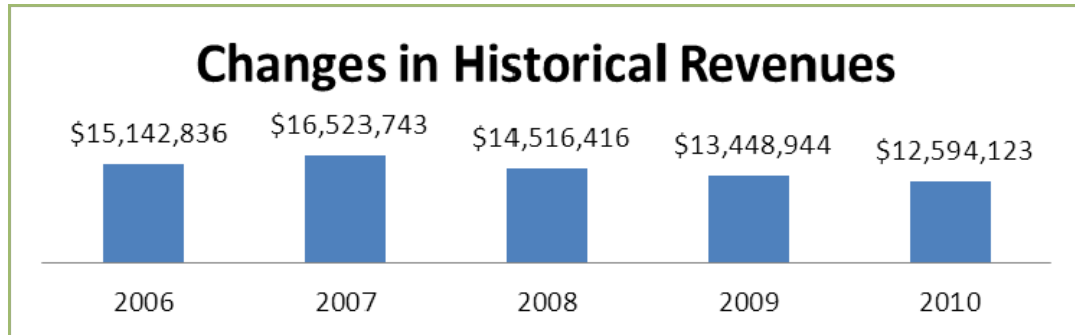
- **Receivables** are amounts owed to the City.
- **Capital assets** represent office furnishings, equipment, vehicles, land, buildings and the City’s infrastructure including major and local roads, sidewalks, bike paths and utility and storm water systems.
- **Payables and accrued liabilities** represent amounts owed by the City to companies or individuals who supply goods or services to the City including accrued payroll and taxes.
- **Long-term debt** are amounts owed by the City for the issuance of debt.



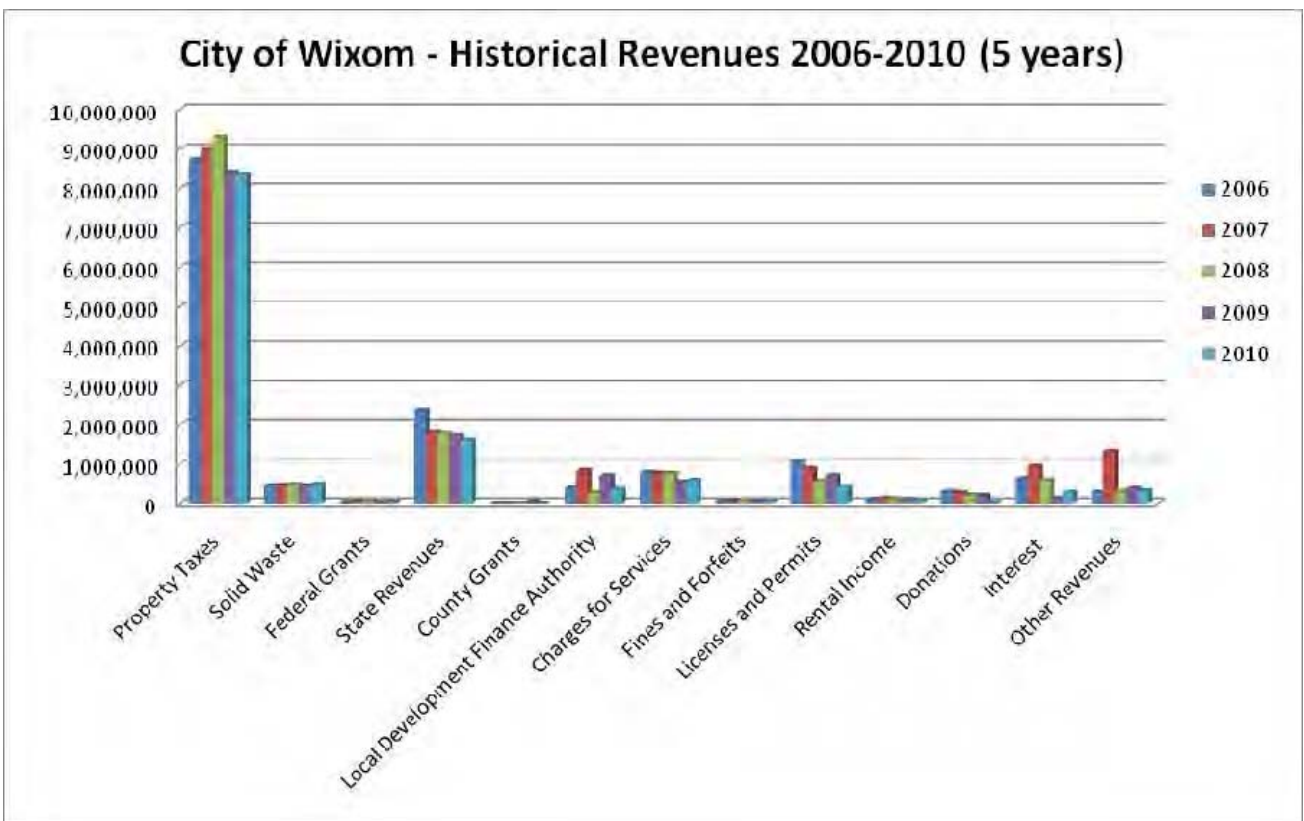
Historical Revenues

Taking into account how the City has performed in the past is essential to understand how it is doing now. We will dive deeper in the historical revenues and look at total historical revenues for the entire Governmental Funds. The Governmental Funds are a broader classification for current funds, which includes governmental activities discussed earlier. These Historical Revenues are reported on a Modified Accrual Basis (MAB), and are only showing Governmental Funds Activities.

The chart below represents the total historical revenues for the last five years. The numbers below were taken from the Governmental Funds Statement of Revenue, Expenditures, and changes in Fund Balances for the year ended June 30, 2010.

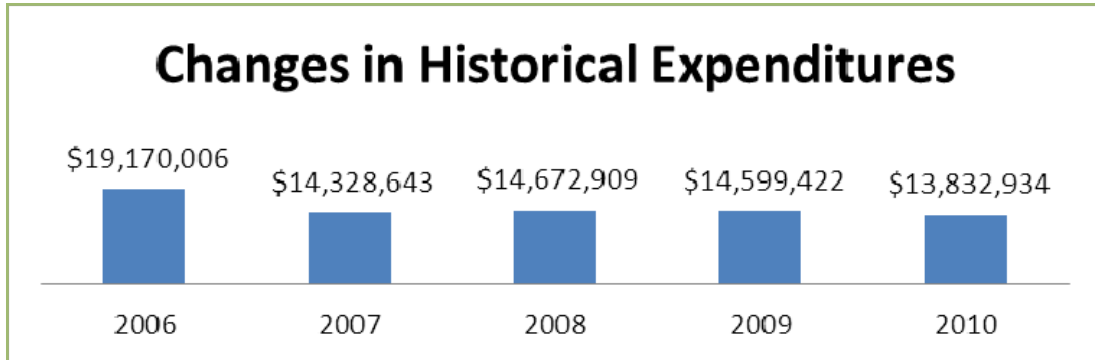


Governmental fund revenues come from various sources. The following chart indicates where the different sources of revenues have come from over the past five years. From 2009 to 2010, revenue for the Governmental Funds decreased by 6.36 percent. Some of the contributing factors over the year are decreases in property taxes, State Shared revenue, LDFA contribution for road projects (Component Unit), licenses, permits, and development fees and deposits, and elimination of Library contribution for use of facilities.

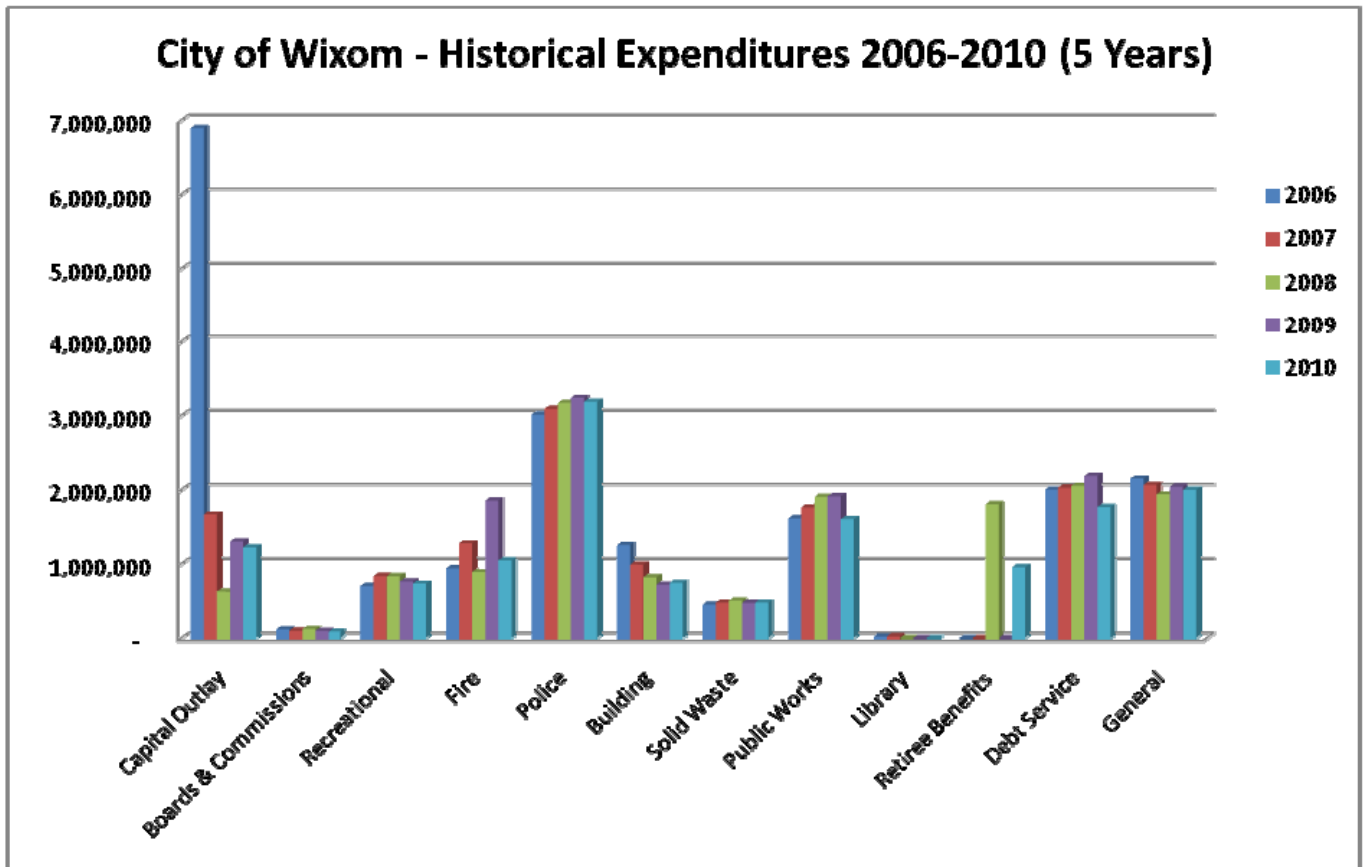


Historical Expenditures

Now that we have looked at historical revenues, we will turn our attention to historical expenditures for the Governmental Funds. The chart below represents the total historical expenditures for the last five years. The numbers below were taken from the Governmental Funds Statement of Revenue, Expenditures, and changes in Fund Balances for the year ended June 30, 2010.



From 2009 to 2010, expenditures for Governmental Funds decreased by 5.25 percent. Some of the factors that caused expenditures to decrease over the year were general operating expenses, police and fire department expenditures, and public safety. Below is a further breakdown of historical expenditures by activity.



Other Important Financial Information and Recap

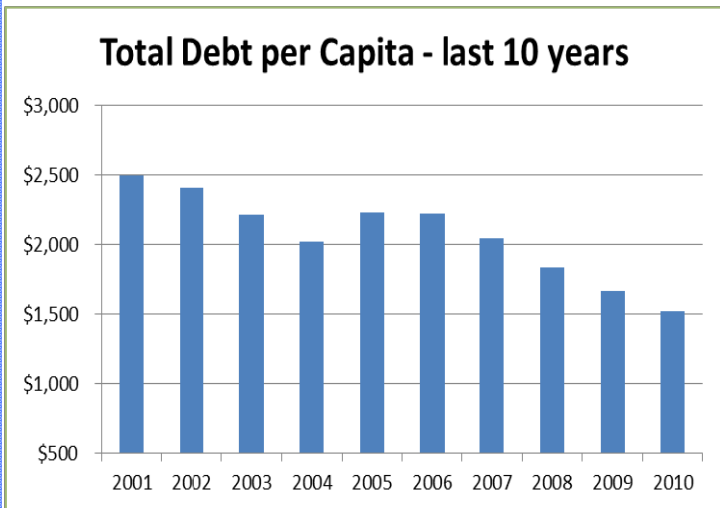
The following represents the most significant financial highlights for the fiscal year ended June 30, 2010:

- The current assets of the City’s governmental activities exceed its current liabilities at the close of June 30, 2010 by \$12,205,275.
- The current assets of the City’s business-type activities exceed its current liabilities at the close of June 30, 2010 by \$11,423,658.
- The City’s total debt during the fiscal year decreased from \$24,203,812 to \$22,105,678, a decrease of \$2,098,134, which represents payments of outstanding debt.
- At the close of the current fiscal year, the City’s governmental funds reported combined ending fund balances of \$11,362,176, a decrease of \$1,238,811. The decrease in fund balance is primarily due to total expenditures exceeding total revenues for all governmental funds by \$1,238,811, which provided resources for assistance in Local Roads Capital Program to be used for road projects \$(918,962), land acquisition purchases for \$(223,404), payment of prior year other post-employee benefits (OPEB) contribution for \$493,918, assistance in funding of capital improvement projects through the City’s five year capital improvement plan, payments from Special Agency Fund, and the payment of debt service.
- The total debt per capita shows us the amount of debt the city has per each resident. The Ratio of debt to taxable value for 2010 was 2.57%. For the City population of 14,500, the total debt per capita for 2010 was \$1,525. There has been a steady decline of total debt per capita the last 10 years.

- Total net assets related to the City’s governmental activities decreased by \$908,002. The chart below provides the sources for the change in governmental activities total net assets.

Category	Net Change
Decrease in net investment in capital assets	(2,339,967)
Increase in reserves for street and highway programs	262,950
Decrease capital projects expenditure reserves	(18,149)
Transfer of reserves for retiree benefits	(493,917)
Decrease in special agency reserves	(119,252)
Other Purpose - Land Acquisition Fund	(222,019)
Other Purpose - Forfeiture Fund	9,528
Other Purpose - Other Funds	149,883
Change in debt service funds and deferred revenue	1,863,924
Change in unrestricted net assets	(983)
Net Change to Net Assets-Statement of Activities	(908,002)

- The net assets related to the City’s business-type activities decreased by \$512,178. This was primarily due to operating expenditures exceeding operating revenues by \$1,483,725, contributions of water and sewer lines by developers of \$93,708, and non-operating revenues in the amount of \$877,839.



- The City’s debt limit is \$77,153,071 for 2010. Direct debt of \$19,775,678 is subtracted from that amount to arrive at the Legal Debt Margin, or amount still legally available for the city to borrow. Only 25.63% of the Legal Debt Limit has been used, so 74.37% is available to the City.

State Shared Revenue

Fiscal Year (State)	Statutory	Constitutional	Total	% Change	Dollar Amount
10/31/2001	511,469	860,664	1,372,133	-2%	(24,882)
10/31/2002	460,228	869,432	1,329,660	-3%	(42,473)
10/31/2003	384,318	884,153	1,268,471	-5%	(61,189)
10/31/2004	265,494	874,548	1,140,042	-10%	(128,429)
10/31/2005	232,197	895,419	1,127,616	-1%	(12,426)
10/31/2006	204,406	910,663	1,115,069	-1%	(12,547)
10/31/2007	190,121	891,741	1,081,862	-3%	(33,207)
10/31/2008	160,349	921,513	1,081,862	0%	-
10/31/2009	160,349	869,098	1,029,447	-5%	(52,415)
10/31/2010	78,092	837,498	915,590	-11%	(113,857)
Total				-30%	(481,425)

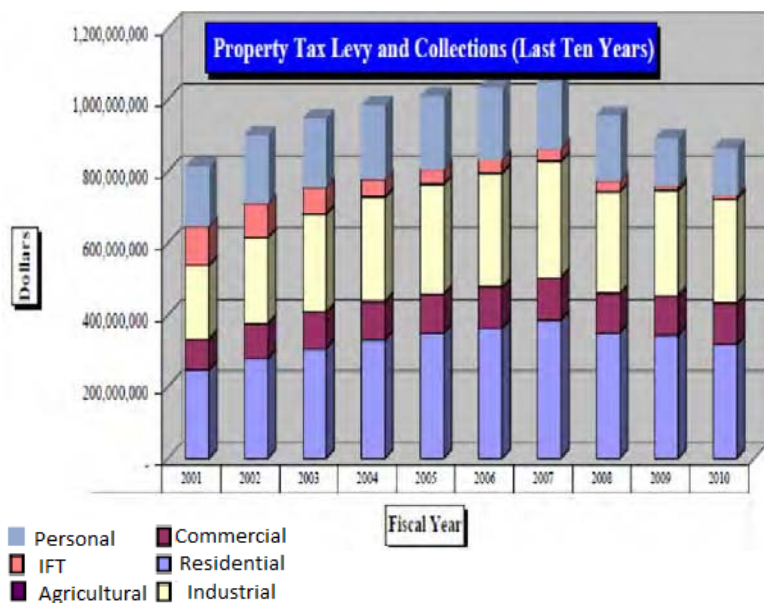
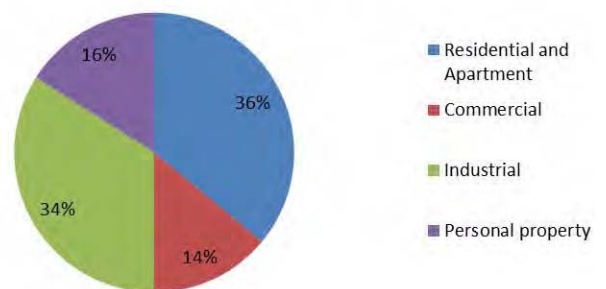
Though the State increased their income tax rate from 3.9% to 4.35% and raised their sales tax to 6% on certain services, the State still has severe budget problems. On March 21, 2011, Governor Snyder announced in his letter to the Michigan Legislature that he has proposed the statutory revenue sharing program be discontinued and replaced with the new Economic Vitality Incentive Program. Funding for the first year is expected to limit allocation to communities that are expected to receive over \$6,000 of the new reduced funding under the existing formula. Communities must qualify for this funding by meeting certain requirements based on best practices and implementing reforms. Local governments must also produce a citizen’s guide to their finances, as well as a “dashboard” by October 1, 2011. Citizens of the City of Wixom can look forward to greater transparency and understanding through these documents. The City of Wixom may also try to adopt a multi-year budget for fiscal years 2012 and 2013.

Source: http://www.michigan.gov/documents/snyder/2011Special_Message-1_348148_7.pdf

Tax Mix

The diverse tax mix of residential, manufacturing, office, service, technology, and retail recreational centers reduces Wixom’s impact of adverse economic cycles and provides a stable environment for new investment. The City also continues to have a strong, diversified tax base. A total of 36% of the tax roll is residential and apartments. The remaining 64% is nonresidential, composed of 14% commercial, 34% industrial and 16% personal property. The City is approximately 80 percent developed.

City of Wixom Tax Mix



Property Taxes

Property taxes were collected from the following (ordered from most to least) during the past 10 years:

1. Residential
2. Industrial
3. Personal
4. Commercial
5. IFT
6. Agricultural (None collected since 2007)

2010 Budget Highlights

The differences between the final amended budget and the actual amounts were significant in the revenue and expenditure areas. Revenues received were lower than budgeted by \$512,626 or 4.5%, while expenditures were 6.8 % less than budgeted (\$698,861).

	Original Budget	Amended Budget	Actual	Variance With Amended Budget
General Fund				
Fund Balance - Beginning of year	1,529,852	1,529,852	1,514,630	(15,222)
Resources (inflows):				
Property taxes	6,178,317	6,178,317	5,992,614	(185,703)
State sources	1,089,739	1,089,739	937,390	(152,349)
Fees and Permits	353,870	353,870	178,728	(175,142)
Miscellaneous revenues	684,600	684,600	715,289	30,689
Transfer from other funds	1,634,476	1,661,194	1,646,295	(14,899)
Amounts available for appropriation	11,470,854	11,497,572	10,984,946	(512,626)

The differences between the original budget and the final amended budget for revenues was 2/10ths of 1% and for overall expenditures remain the same for FY2010. The original General Fund budget planned to appropriate \$307,935 from Fund Balance, while the actual appropriation was for \$106,478.

The City of Wixom amended the budget to take into account unanticipated events during the year. The most significant event was the merging of the Capital Planning Fund with the Capital Improvement Fund. The Capital Planning Fund was a mechanism to fund and support the Capital Improvement Fund's 5 year capital plan. During the budget process each Department provided a five year projection of capital improvement expenditures. The Capital Planning Fund was used to even out the funding needs for these expenditures over a five year period as planned. This merger was done to comply with future GASB Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions. The difference between the original budget and the final budget was 2/10ths of 1% and overall expenditures remain the same for fiscal year 2010.

Budgeting for 2011

Description	Amended Budget 2009-2010	Original Budget 2010-2011	Difference	Percent Change
Legislative	19,626	17,626	(2,000)	-10.19%
City Manager	477,867	476,832	(1,035)	-0.22%
Assessor	202,312	162,537	(39,775)	-19.66%
Building	468,324	427,064	(41,260)	-8.81%
Legal Counsel and Assistance	80,500	77,100	(3,400)	-4.22%
Clerks	192,122	183,426	(8,696)	-4.53%
Information Systems	141,366	134,759	(6,607)	-4.67%
Financial Administration	437,548	412,782	(24,766)	-5.66%
General Operating	506,604	569,629	63,025	12.44%
Building Maintenance	65,820	61,970	(3,850)	-5.85%
Cultural Center	328,922	326,169	(2,753)	-0.84%
Fire	946,534	916,051	(30,483)	-3.22%
Police	3,269,199	3,212,187	(57,012)	-1.74%
DPW	1,566,453	1,564,491	(1,962)	-0.13%
Board of Appeals	6,557	3,900	(2,657)	-40.52%
Board of Review	1,200	1,200	-	0.00%
Planning Committee	41,000	34,800	(6,200)	-15.12%
Senior Citizen Committee	60,392	60,392	-	0.00%
Community Service - P&R	474,828	447,538	(27,290)	-5.75%
Beautification Committee	4,675	-	(4,675)	-100.00%
Interfund Transfers	983,806	573,500	(410,306)	-41.71%
EXPENDITURE TOTAL	10,275,655	9,663,953	(611,702)	-5.95%

The FY2011 General Fund budget calls for overall expenditures to decrease to \$9,663,953, compared to the amended budget for fiscal year 2010 with overall expenditures of \$10,275,655. This is an approximate 6.0 percent decrease, or a reduction of \$611,702 in total General Fund budgeted expenditures over the previous year.



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**MUNICIPAL PUBLIC SERVICES:
“THE WIXOM WAY”**



Municipal Public Services: “THE WIXOM WAY”

Incorporated in 1958, the City of Wixom has a long history of innovative operating policies and practices that have delivered municipal governmental programs in a cost effective and efficient manner. This coupled with an employee culture rooted in service and dedication to the community has resulted in one of the regions lowest tax rates, lowest combined water and sewer rates, a sustainable business environment and quality neighborhoods. This is municipal public service: “THE WIXOM WAY”.

The following is a general overview of operating policies and practices, as well as other initiatives that Wixom has employed.

Operations

1. Virtually 100% of the City’s professional engineering functions have been privatized.
2. Virtually 100% of the City’s professional planning functions have been privatized.
3. Virtually 100% of the City’s information technology functions have been privatized.
4. Virtually 100% of all building trade inspections have been privatized including mechanical, plumbing and electrical.
5. Virtually 100% of the City’s legal services needs have been privatized.
6. Virtually 100% of the City’s financial investment needs have been privatized.
7. Virtually 100% of the operation and maintenance of the City’s water distribution system has been privatized including a 1.5 million gallon elevated water storage tank, booster pumping station and emergency well system. Additionally, through a unique agreement with the Detroit Water and Sewerage Department, DSDW metering equipment is co-located in the City’s booster pumping station.
8. Virtually 100% of the operation and maintenance of the City’s wastewater collection and treatment system has been privatized including a 2.87 MGD tertiary wastewater treatment plant.
9. The City has entered into a service sharing agreement with Oakland County for all of the City’s assessing/equalization needs.
10. The City has entered into service sharing agreements with the Road Commission for Oakland County for all of the City’s traffic signal maintenance and operation needs.

11. The City has entered into service sharing agreements with the Road Commission for Oakland County and the City of Novi for winter maintenance needs. Specifically, Novi provides winter snow and ice control on a section of 12 Mile Road adjacent to Novi and Wixom provides snow and ice control for the Road Commission for Oakland County on Pontiac Trail within the City and Loon Lake Road in the County adjacent the City. Additionally, a section of Beck Road south of Pontiac Trail in the City of Novi is maintained and operated by the City of Wixom.
12. The Wixom Fire Department is staffed by 2 full-time employees (Fire Chief and a secretary) with the remainder of the force being paid-on-call personnel. Supplemental emergency service is available through mutual aid agreements with neighboring communities. The Fire Department currently transports ill and injured residents and visitors to the hospital only when the private Emergency Medical Service (EMS) provider is unavailable.

Huron Valley Ambulance (HVA) has been providing Advanced Life Support (ALS) for Wixom residents and visitors for six years. An agreement originally signed in June 2004 provides for ALS and BLS transport from HVA allowing fire department members to remain in the City to respond to all additional fire related and/or medical emergencies. The Wixom Fire Department has been licensed to perform Basic Life Support (BLS) Transport since 1996, all Wixom Firefighters are required to have or become Emergency Medical Technicians (EMT's) within two years of employment. With the newly renovated and recent completion of Providence Park Hospital a half mile south of the City, Wixom Firefighter/ EMT's are transporting the non-life threatening ill or injured patients more regularly, thus allowing HVA's ALS service to remain in Wixom and surrounding communities for life threatening patients.
13. The City has entered into a service sharing agreement with Oakland County for police and fire dispatch services.
14. The City has entered into a type of shared services agreement with the Oakland County Water Resources Commissioner for the establishment, maintenance and operation of the Tribute Drain.
15. Facility maintenance including janitorial, electrical, heating and cooling has been privatized.
16. The City has an agreement with the Village of Milford for the joint acquisition of pavement crack and joint sealing services. Wixom has invited other communities to participate as well.
17. The City has entered into a service sharing agreement with the Oakland County Water Resources Commissioner to provide soil erosion and sedimentation control inspections and reviews within the City.
18. The City has entered into a service sharing agreement with the Charter Township of Milford to provide sanitary sewer service to a significant portion of the Township.
19. The City has partnered with the Road Commission for Oakland County for the securing of pavement marking services.
20. The City participates in the State of Michigan and other material and equipment purchasing cooperatives.
21. The City has informal agreements with the City of Walled Lake and the Village of Milford related to public works equipment sharing.

22. The City has entered into agreements with neighboring communities to provide potable water in the event of a service disruption in the adjacent community.
23. The City has entered into mutual aid agreements with neighboring communities for emergency law enforcement services.
24. The City of Walled Lake has entered into a service sharing agreement with Wixom relative to Senior Citizens programs. Through this agreement, Wixom's Senior Citizen Facility and programs are made available to the senior residents of Walled Lake.
25. Under agreement, the City of Wixom provides prisoner lockup services for the City of Walled Lake and Village of Wolverine Lake.
26. Informally, the City of Wixom provides temporary prisoner lockup services for the Oakland County Sheriff's Department.
27. The City, through its Fire Department is a member of the Oakland County Mutual Aid Box Alarm System, MABAS. MABAS was formed to provide fire service back fill in the event a community's fire resources are temporarily depleted by an emergency situation.
28. The City of Wixom is a founding member of a consortium called WOCCCA (Western Oakland County Cable Communications Authority) to manage and negotiate cable contracts and work with the cable companies relative to governmental programming. WOCCCA is composed of nine governmental entities.

Cost Control/Revenue Initiatives

1. Implemented a Compressed Work Week Program. This program has resulted in an annual savings of nearly \$50,000, received positive comments from the public and facilitated the expansion of office hours Monday through Thursday.
2. In 2008 the City entered into an agreement with Spurt Industries to operate a yard waste composting facility on City owned property adjacent to the City's Wastewater Treatment Plant. From the lease of the land, the City realizes approximately \$22,000 in annual revenue. Additionally, Spurt provides City residents with free compost and mulch to an equivalent amount of \$10,000 along with accepting all of the City's yard and tree debris. This has resulted in revenue and cost avoidance of approximately \$48,000 annually. Further, the City has recently renegotiated the lease to provide Spurt with additional land which is accompanied by increased lease revenue.
3. Pioneered a snow and ice control measure utilizing a beet juice cocktail, as a prewetting/deicing agent, substantially reducing salt usage saving \$75,000 over a three year period and reducing the harmful effects of sodium chloride on the environment.
4. In 2010 the City entered into an agreement with 123.Net to lease antenna space on the City's elevated water storage tank. This lease, while generating revenue for the City, also serves to provide a needed redundant communications system for a major local business. Future antenna leases are anticipated.
5. The City, in conjunction with the Wixom Downtown Development Authority, has undertaken a lighting conversion to LED technology for all of the City's decorative street lights. This initiative, when fully implemented will reduce annual energy costs by at least 1/3.

6. For new non-union personnel, the City has eliminated defined benefit retirement programs and replaced them with a defined contribution program.
7. The City has instituted a Health Arrangement Plan (HRA) to lower health insurance premiums for Non-union, Police Officer Union, Police Sergeant Union, DPW Union, and Clerical Union. As of June 30, 2010 the estimated aggregate savings on the HRA program is \$467,300 of which \$256,264 relate to the FY2009-2010, \$131,400 relate to the FY2008-2009, and \$79,636 for FY2007-2008.
8. Over a 5-year period, the City has reduced its full-time work force by 13% through attrition.
9. The City's Newsletter as well as the Community Services Program Guide is now paperless utilizing distribution via the City's website, notify me, electronic message marquees etc.
10. In 2004 Police and Fire administration were merged and the position of Director of Public Safety created. Through this consolidation command and control of both departments has been strengthened along with improving operations and efficiencies by integrating the functions of training, records management, fleet management, budgeting and purchasing.

Other noteworthy items

1. Wixom is a founding member of the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC). In 2010 the RRRASOC conducted a Solid Waste Expenditure Benchmark Study reviewing the solid waste budgets of communities in southeast Michigan. RRRASOC communities were found to have the lowest service costs in the region in the solid waste expenditure category. Wixom had the lowest in blended service costs and was the lowest in cost per capita of all RRRASOC communities.
2. In a March 2010 study, Wixom rated third lowest in combined water and sewer rates of all Oakland County communities. From a low of \$26.00/mcf in Berkley, Bingham Farms (\$34.89) and Wixom (\$36.57) to a high of \$110.97/mcf in Commerce Township.
3. The City received a Fiscal Stress indicator of 2 from the Michigan Department of Treasury. The State surveyed 274 communities and scored them from 0-10 with 0 being the best; "No State Action Needed". Wixom scored a 0 for all indicators of stress except real taxable value growth. Even with the loss of the Ford plant, Wixom scored better than many of our neighbors including Novi (3), Farmington Hills (4) and Troy (6).
4. Wixom, for the third time in four years, was recognized as an eCities 2010 Top Performing Entrepreneurial Community by the University of Michigan-Dearborn, College of Business. 112 cities, townships and villages statewide were reviewed and judged on concentration of business property and infrastructure, incentives, growth, local government policies and practices, residents' education levels and community indicators of entrepreneurship.
5. Listed in SEMCOG's AgileGov website are 13 entries from the City of Wixom. This site is dedicated to providing ideas and examples for advancing local government effectiveness.
6. In the fall of 2010, the City of Wixom partnered with the Road Commission for Oakland County (RCOC) and Cadillac Asphalt to evaluate Warm Mix Asphalt (WMA) as an alternative to Hot Mix Asphalt (HMA). Possible benefits of WMA include reduced production costs, reduced greenhouse emissions and better

material compaction. Additionally, WMA is better suited for long distance transport, can be used in cooler temperatures and the newly placed asphalt can be open to traffic sooner.

The WMA test section is Wixom Road between West Road and the Wixom/Old Wixom Road intersection. Engineers from various agencies including the RCOC, Michigan Department of Transportation (MDOT) and private firms are all taking part in the evaluations.

7. In 2009 the communities of Wixom, Commerce and Walled Lake joined together through an intergovernmental agreement to form a trailway management council to acquire over 5 miles of railroad right-of-way in the three communities and oversee development of the land into a non-motorized recreational trail. The trail will have a regional impact and will eventually serve as an integral link to a cross-state non-motorized pathway.

Please feel free to contact City Manager Mike Dornan or Assistant City Manager Tony Nowicki with any questions or comments 248.624.0894.

OPEB INFORMATION

Memo

To: J. Michael Dornan, City Manager
 From: Kevin Brady, Finance Director
 Date: 5/3/2011
 Re: OPEB Funding Ratios

What is the appropriate funding ratio for OPEB?

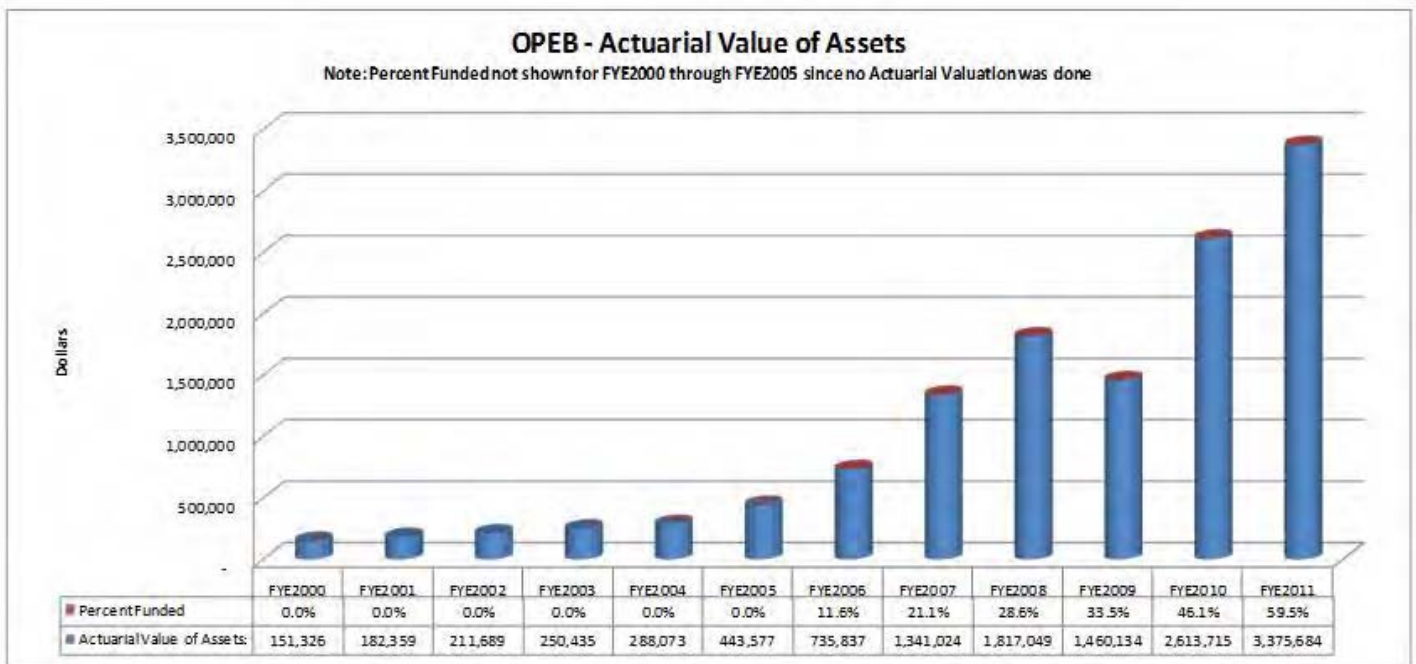
At the April 27, 2010 budget session, two questions were asked related to OPEB funding levels and the proposed temporary Moratorium on the OPEB Annual Required Contribution (ARC).

- 1) What is a comfortable funding percent for OPEB?
- 2) If the OPEB funding percent declines, what is the percent that should trigger a reexamination of the OPEB funding level percent?

Having contacted two different sources (Gabriel, Smith and Roeder and Joe Heffernan of Plante & Moran) to attempt to provide an answer to these questions, both of them were very cautious in supplying an answer since currently a standard does not exist for OPEB funding percent level under these economic circumstances. (What can they say when so few communities are actually making a serious effort to fund these liabilities?) They indicated that it was unusual to have a funding ratio of 46% which could approach between 50% to 60% level at the end of the City's fiscal year. It is important to consider several critical factors when evaluating the status of OPEB funding when trying to determine a funding policy.

OPEB Policy Goal 1: Continue to reduce the City's unfunded liabilities over time

All the participants indicated that a moratorium of 1 or 2 years should not significantly affect the funding of the City's OPEB plan. The Funding Ratio indicator's function is to measure a fund's ability to bring assets in line with liabilities. Healthy funds are ones that are able to reduce their unfunded liabilities over time while unhealthy funds show a sustained increase in liabilities. The graph below shows the projected funding ratio for the City's plan since early 1990s.



Obviously, the City has made significant inroads into funding the City's OPEB liability. This policy goal should be measured over a 30 year span. Unfortunately, when a City approves changes to OPEB plan benefits a substantial liability can occur instantly equating to a multi-million dollar liability. As indicated by the 2010 Cobalt Research survey 65% of respondents indicated they would not pre-fund their OPEB costs and continue to use the pay-as-you-go method. This is a very expensive alternative since it does not provide substantial investment earnings to offset the OPEB costs. Two OPEB funding scenarios are listed below 1) 15 Year Scenario 2) 30 Year Scenario

15 Year Scenario: Will fund up to 80% of OPEB over 15 years

To attain 80% funding level over 15 years, the City will need to commit to an average funding level increase of between 1.33% (80%-60%/15) to 2.26% (80%-46%/15)

30 Year Scenario: Will fund the remaining 40% to 50% up to 100% level of funding

To attain 100% funding level over 30 years, the City will need to commit to an average funding level increase of between 1.33% (100%-60%/30) to 1.80% (100%-46%/30).

If a moratorium is approved the percent per year in funding would change by a couple of percent.

OPEB Policy Goal 2: Year-end assessment on OPEB contribution

Past business practice to fund profit sharing plans or make additional contributions to pension plans was to evaluate the financial condition at year end and determine how much of a contribution was feasible with advice from your CPA firm. I would suggest the City does the same at year end. The City would evaluate the 1) actual General Fund revenue and expenditure 2) investment earnings on the OPEB investment vehicle and 3) estimated OPEB funding ratio to determine if an OPEB contribution would be warranted/possible.

OPEB Policy Goal 3: Rate of Return on Investments

One of the most important factors in determining OPEB liabilities and costs is the investment rate used to discount future benefit payments to the present. As a general guideline, a 1% increase in the discount rate may cause a 15% - 20% decrease in liability and the ARC. With this in mind, it is significant to obtain as high an investment rate of return as possible while taking into account risk avoidance measures. Using a consultant to provide ongoing investment advice would be recommended especially since MERS now allows you to choose between 4 different funds.

OPEB Policy Goal 4: Cost of Retiree Health Insurance

Another important factor in determining OPEB liabilities and costs is the annual percent increase in premium costs of health insurance. Over a 67 year period, it is estimated that benefits paid out will amount to approximately 85 million dollars (accounts for inflation). By reducing the percent rate of increase of premiums by 1%, you could reduce the overall costs by 20 million dollars. By changing your carrier and assuring your union contracts do not stipulate or name a specific carrier, the City may over time be able to reduce the cost of OPEB while providing similar protection. Using a fringe benefit consultant on an ongoing basis and during union negotiations would be recommended.

Premium Ins Rate	Description	Total Benefits Paid	PV Benefits
Current Rates	Total Benefits to be Paid	85,996,773	11,078,081
1% decline	Total Benefits to be Paid	65,112,449	9,085,539
2% decline	Total Benefits to be Paid	49,658,797	7,508,880
3% decline	Total Benefits to be Paid	38,162,188	6,253,619

OPEB Policy Goal 5: Funding Ratio percent

Though the consultants I discussed this matter with did not wish to offer a written opinion, all of them considered taking a logical approach to the OPEB Moratorium. One particular consultant offered a recommendation that a comfortable funding level at this point would be approximately 45% to 50%, and if the funding level fell below 40% the City should consider reevaluating the moratorium on the OPEB contribution. All of the consultants agreed that this should be a

temporary measure only and the annual required contribution (ARC) should be reinstated at the appropriate time. I believe they would all agree with the other Policy Goals listed above which should be approved and acted upon.

OPEB Policy Goal 6: Changing Current Plan Benefits

On September 12, 2006 the City approved a Health Care Savings Program for Retiree Health Benefits for new Non-Union personnel. This change will have significant impact on reducing overall OPEB costs. The creation of different tiers of benefit levels (lower) for new employees or new retirees has been a tactic used to manage pension benefit liabilities for many years.

OPEB Policy Goal 7: Continue to monitor State of Michigan/Federal Health Reform initiatives to change benefits

Continue to monitor Governor Snyder's attempts to restructure fringe benefits of local governments. Until it is decided what changes will occur to alleviate the stress related to fringe benefit increases, I think it is prudent to consider a moratorium on OPEB contributions. In addition, other local communities should be surveyed to see if any new initiatives are instituted to assist in the OPEB funding issues. This would include examining the use of bonding for remaining OPEB liabilities.

It is important to recognize that OPEB fund calculations are in large part a function of the actuarial methods and assumptions made such as rate of return, annual percentage increase in health costs, life expectancy, and other factors. Changes to assumptions based on demographic trends, plan experiences or the selection of a different actuarial method can produce significant changes. Since OPEB financing is long-term in nature, OPEB fund status is best evaluated by examining multi-year trends, rather than a single year in isolation. Negative multi-year trends should raise a degree of alarm where a once-healthy fund that has experienced precipitous decline in recent years.

As stated in Standard and Poor's Public Finance article on Funding OPEB Liabilities: Assessing The Options "The new accounting and reporting rules for retiree health care benefits under GASB 45 are going to cast a bright light on this corner of state and local government employee deferred compensation. Based on the evidence to date, the difference between financing these benefits under the old pay-as-you-go (PAYGO) method and the new advance funding method will be significant. Employers in some cases will have to go back to the drawing board to retool their benefit packages if they want to advance fund these liabilities. In addition to the financial implications, employers may also be hit with a variety of related factors, including political, legal, and bond rating issues, in the course of their other postemployment benefits (OPEB) review, compliance, and planning. As OPEB obligations take on greater urgency, management must respond with thoughtful, long-term solutions."

"Fulfilling retiree pension and other benefit obligations has become a major global concern in both the government and private sectors, driven in part by the demographic phenomenon of people living longer. In addition, lifestyle choices have tended to lower the actual retirement age. These two factors have expanded the period during which pension benefits must be paid, resulting in burgeoning liabilities for employers."

"Another issue facing employers in their OPEB choices will be how their decisions would affect their bond ratings. Standard & Poor's views unfunded actuarial retiree health care obligations as debt-like in nature, similar to pensions. While a history of audited pension liability trends have been incorporated into individual state and local debt ratings, OPEB actuarial liabilities, most yet to be quantified, present some uncertainties. Given that in many cases the OPEB actuarial liabilities are expected to be large and that liabilities also are expected to vary widely from employer to employer, the key to maintaining a stable credit profile for employers will be how they manage these liabilities."

Once again, I recommend that a temporary OPEB contribution moratorium be put in place for FYE 2012 along with the goals stipulated above. A moratorium should be a temporary measure only and the annual required contribution (ARC) should be reinstated at the appropriate time. I believe the consultants would agree with the Policy Goals listed above which should be approved and acted upon as soon as possible.



Recommending a OPEB Strategy

OPEB Contribution Moratorium

Reasons for placing a moratorium on the City's annual OPEB contribution

- **Due to Financial constraints:** The City's taxable values have declined by more than 30% beginning in FY 2007-08. This decline has forced the City to curtail expenditures accordingly until an upturn in the national, state and local economy occurs.
- **FY2010-2011 Contribution and Investment Earnings:** It is estimated that revenues will exceed expenditures in the Retiree Insurance Fund – MERS by over \$760,000 (Excludes 6/30/2011 quarter). Over the last three quarters investment returns have amounted to \$529,000 which exceeded expectations.
- **June 30, 2011 funding percent could rise between 50% to 60%:** It is estimated that year end balances could increase from 46% funding (6/30/2010) to 50%-60% funding levels (6/30/2011).
- **Temporary Pay-as-you-go:** This would be only be a temporary moratorium on making this contribution.
- **Not legally required:** Though it is financially sound practice to make the City's OPEB contribution, it is not legally required at this time.
- **Survey of other Cities:** According to a survey of June 30, 2010 City audits across Michigan, and a survey done by Cobalt Community Research on OPEB Funding Strategies, the City is well ahead of overall funding requirements.

City Survey – June 30, 2010 Audits of OPEB Liabilities of Other Cities

Percent Funded	Percent	Number
OPEB 0% funded	44%	30
OPEB between 0% and 10% funded	25%	17
OPEB between 11% and 30% funded	21%	14
OPEB between 31% and 45% funded	3%	2
OPEB equal/greater than 46% funded	7%	5
Total	100%	68

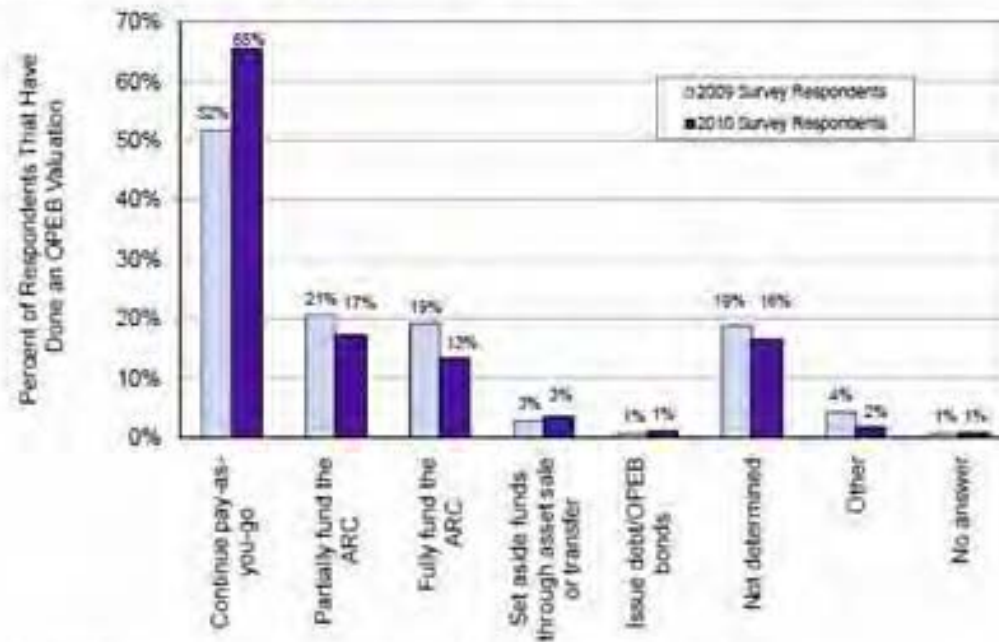
The City survey of 6/30/2010 audit reports shows the City has funded 46% of their OPEB liability. In comparison to most cities, this is a significant percent. It is obvious that most cities have followed a pay-as-you-go rather than funding the OPEB liability. Some communities have followed this policy for an extended period of time. Please see attached survey in proposed budget for individual survey results.

Cobalt Community Research Survey – Health & OPEB Funding Strategies for 2010

For respondent governments that have actuarially valued their OPEB benefits, there are several approaches to financing the OPEB liability. For the 2010 survey respondents, 65% indicated they would not pre-fund, but rather continue the pay-as-you-go approach (up from 52% in 2009). Only 13% indicated they would fully fund their annually required contribution (ARC), and another 17% indicated they would partially prefund the benefits (down from 19% and 21% respectively in 2009). Another 18% indicated they had not yet determined their approach to funding. Interestingly, only one percent of the respondents indicated they plan to issue OPEB bonds to prefund the liability.

CHART 32

For governments that have done an OPEB valuation, how do you plan to fund your OPEB liability? (Q21)



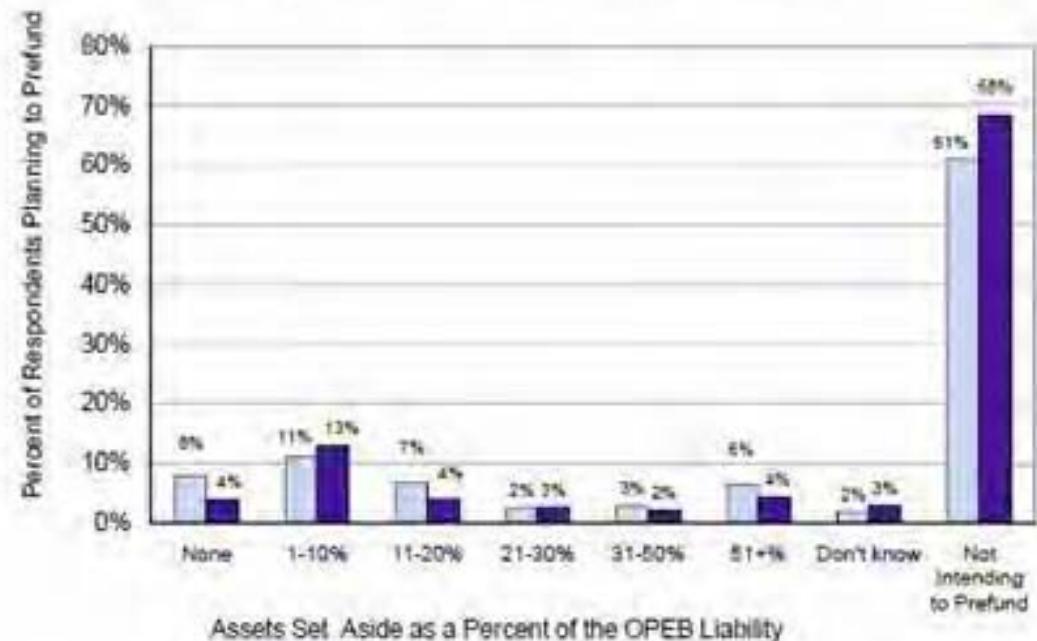
NOTE: Percentages do not add to 100% due to multiple applicable responses.

Cobalt Community Research Survey – Health & OPEB Funding Strategies for 2010

For the 2010 survey respondents, of those that have done an OPEB valuation, 26% indicated they have set aside assets to fund the benefits. Chart 34 shows that 13% reported accumulating between 1% and 10% of the assets needed to fund the liability and 4% reported accumulating more than 50% of the assets. Over half (68%) of those that have done an OPEB valuation do not intend to prefund the benefits. This is up from 61% in the 2009 survey and may reflect the impact of the economic downturn on governments.

CHART 34

For governments that have done an OPEB valuation, what portion of the OPEB liability has already been set aside? (Q23)



Reasons for placing a moratorium on the City's annual OPEB contribution

- **Changes in retiree plan carrier for Post 65 retirees:** We currently are holding meetings with BCBS representatives to try to provide an alternative carrier for this insurance. If carrier is accepted, the City could reduce their Annual Required Contribution (ARC), thus lowering their annual OPEB liability. Why allocate resources to OPEB when these modifications could effect the calculations.
- **Waiting for possible action related to this fringe benefit from the State:** As we are all aware, Governor Snyder is trying to make structural changes to fringe benefits that could affect the City's fringe benefits. Until it is decided what changes will occur to alleviate the stress related to fringe benefit increases, I think it is prudent to consider a moratorium on OPEB contributions.
- **Discussions with Plante & Moran on moratorium plan:** Plante & Moran recognizes how the economic downturn has affected local governments across the State, and they believe it is acceptable to postpone the annual OPEB contribution for a temporary period.
- **Amortization period is 30 years:** Remember this is a long-term liability which extends over a lengthily period of time. This should be taken into account when considering the temporary moratorium.

OPEB Questions – Why use 8% for investment return?

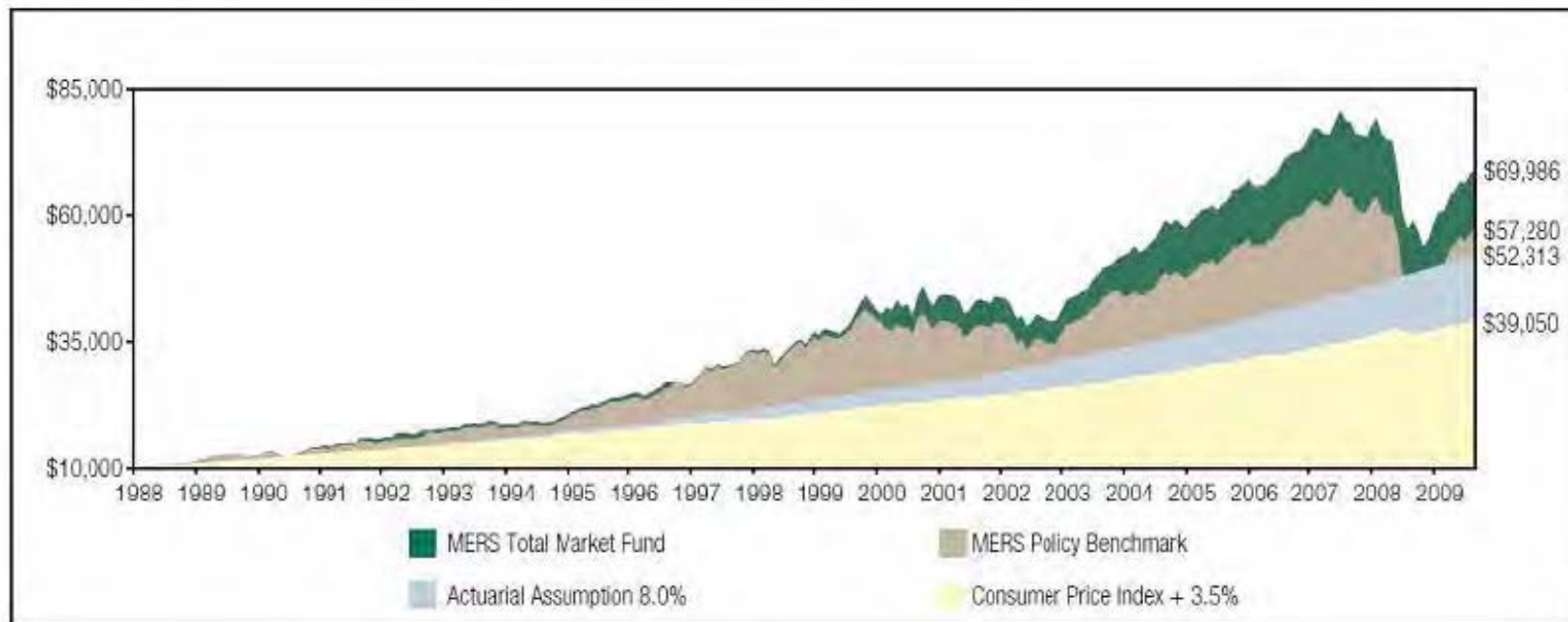
- **Same rate used by MERS:** This is the rate used by MERS in our Defined Benefit Plan. We currently invest our OPEB investment in the same investment vehicle, MERS - The Total Market Fund. Since MERS uses the same investment vehicle, and they use 8% rate of return for their defined benefit plan calculations, it seems logical to do the same.
- **Original Actuarial Valuation used 8%:** On our original actuarial valuation issued in November 2005, Gabriel, Roeder, Smith, & Company (GRS) used a rate of return of 8%. GRS is the same actuary MERS uses for their annual actuarial valuation.
- **The Total Market Fund rate over an eight year period have been over 8%:** Except for calendar year 2005 and 2008, the Total Market Fund exceeded the 8% rate of return. In addition, I think the 2008 financial meltdown was an anomaly, and the 2005 rate of return only missed the 8% benchmark by 1.2%.

Year	MERS	Actuary	CPI+3.5%	CPI
2003	24.70%	8.00%	5.50%	2.00%
2004	14.90%	8.00%	6.70%	3.20%
2005	6.80%	8.00%	6.80%	3.30%
2006	13.60%	8.00%	6.00%	2.50%
2007	8.60%	8.00%	7.50%	4.00%
2008	-24.80%	8.00%	3.60%	0.10%
2009	17.30%	8.00%	6.30%	2.80%
2010	14.43%	8.00%	NA	NA

OPEB Questions – Why use 8% for investment return?

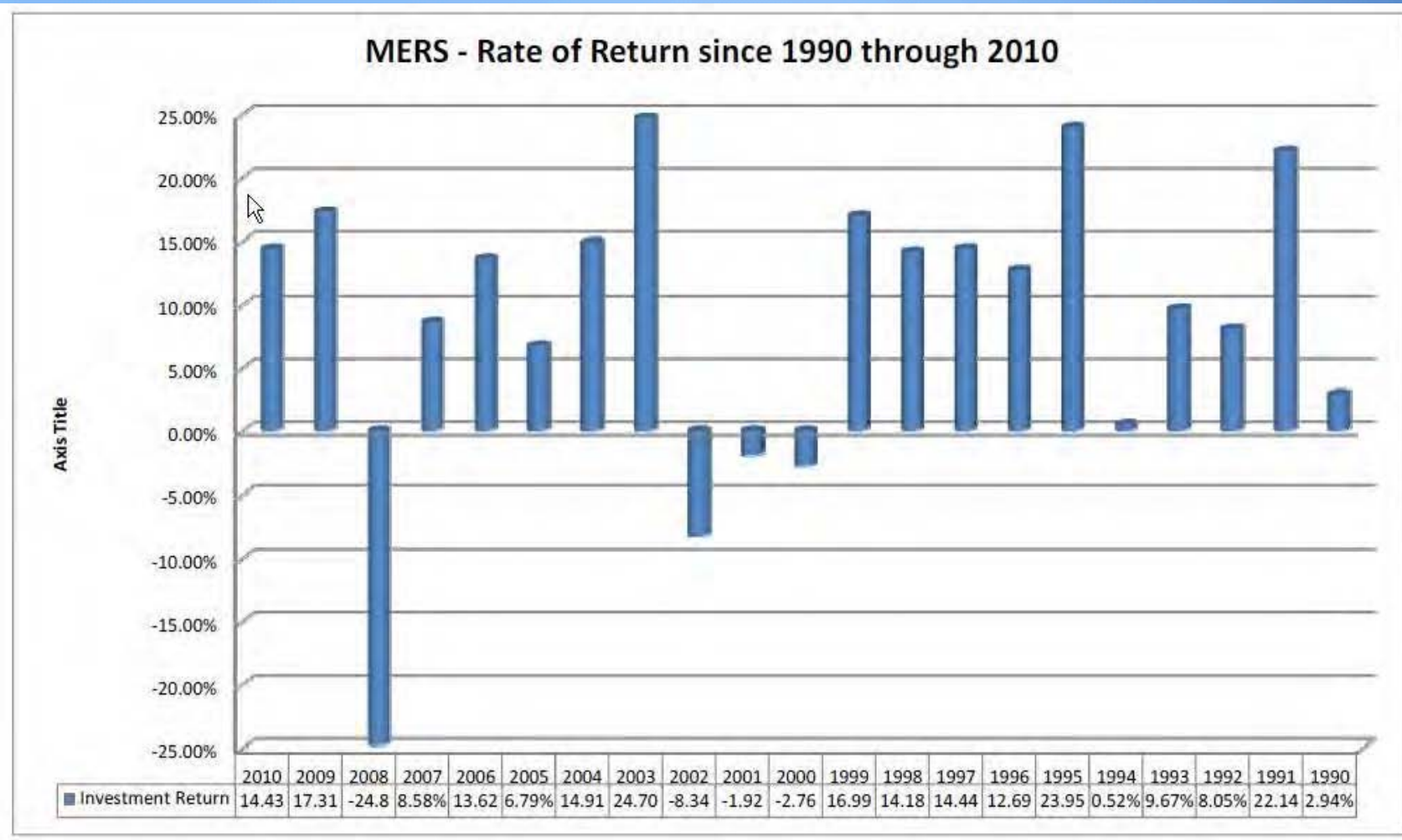
- **Historical long-term return by MERS:** I think it is prudent to take a long term approach when investing the City's OPEB funds while investing in a diversified portfolio, handled by professional managers. MERS has shown a history of acceptable returns. As the graph below shows an investment of \$10,000 in 1988 would be worth \$69,986 in 2009. This equates to a 9.25% return over 22 years. The graph below shows MERS rate of return since 1990. Once again, if you take out 2008 of 24.8%, which can be considered an anomaly like the 1932 depression, then the overall rates are significantly better than 8%.his is the rate used by MERS in our Defined Benefit Plan.

GROWTH OF \$10,000 - PERIOD ENDED DECEMBER 31, 2009



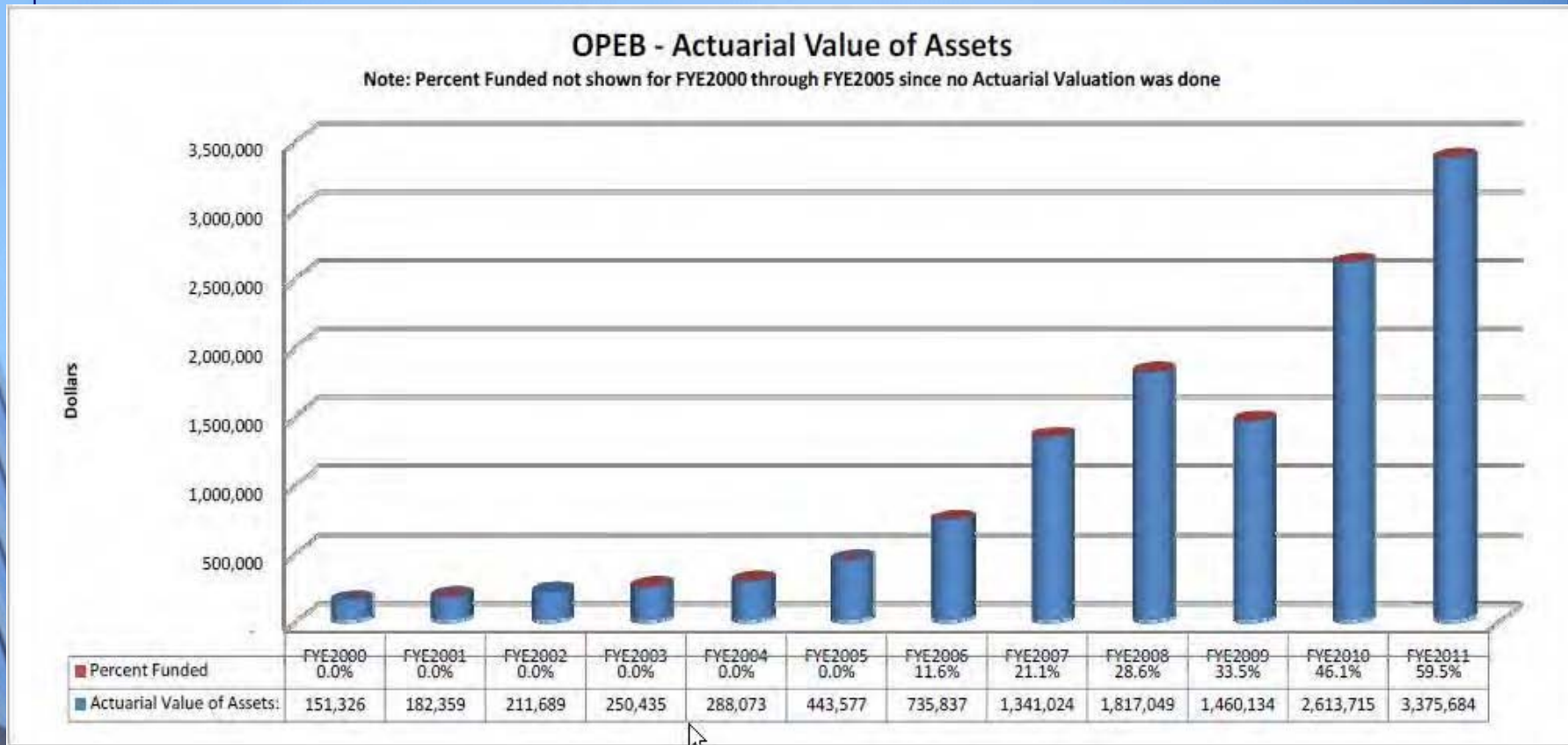
OPEB Questions – Why use 8% for investment return?

- Historical long-term return by MERS:



OPEB Questions – Why use 8% for investment return?

- City of Wixom’s Projected Funded Rate for 6/30/2011:** If we examine the funding of our OPEB plan the percent funded could be between 50% to 60% as of 6/30/2011.



- Once again, look at the Long-term:** We are talking about a moratorium that will be examined each year. Remember this is a long-term liability which extends over a lengthily period of time. This should be taken into account when considering the temporary moratorium.

Long-term solutions - OPEB Liability

- **Long-term solution:**

1. Move all groups to an alternative OPEB plan. The City has already moved non-union new hires too an alternative OPEB Plan. We should concentrate on this major area.
2. Lengthen service years to receive OPEB benefits from 15 to 20/25 years.
3. Increase employee contribution levels/percent
4. Change program from percent to flat rates.

- **The State of Michigan may require changes in this area in the near future.**

Memo

To: J. Michael Dorman, City Manager
 From: Kevin Brady, Finance Director
 Date: 4/26/2011
 Re: OPEB Questions – Why use 8% for investment return

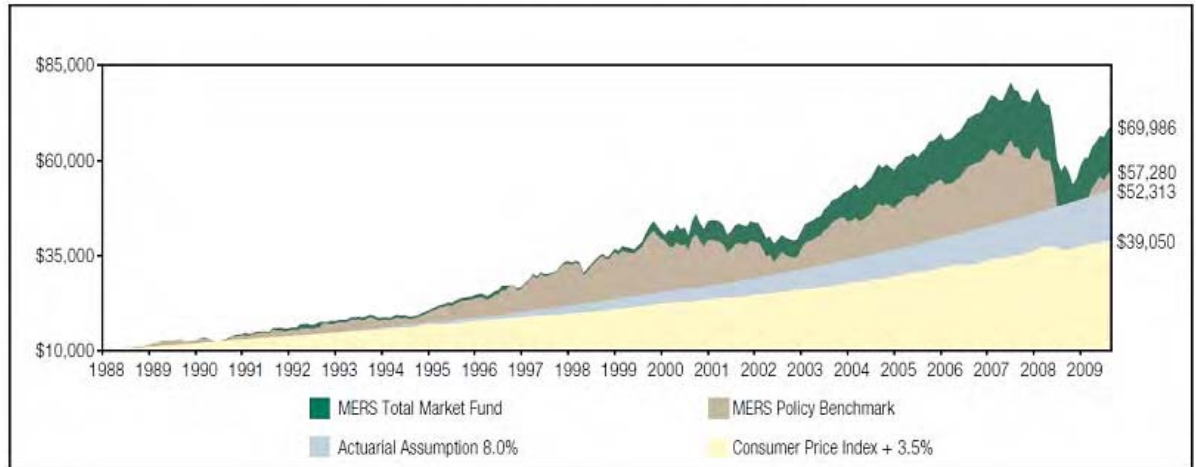
OPEB Questions – Why use 8% for investment return

I think the 8% is an acceptable investment rate for the City when calculating our OPEB liability for several reasons.

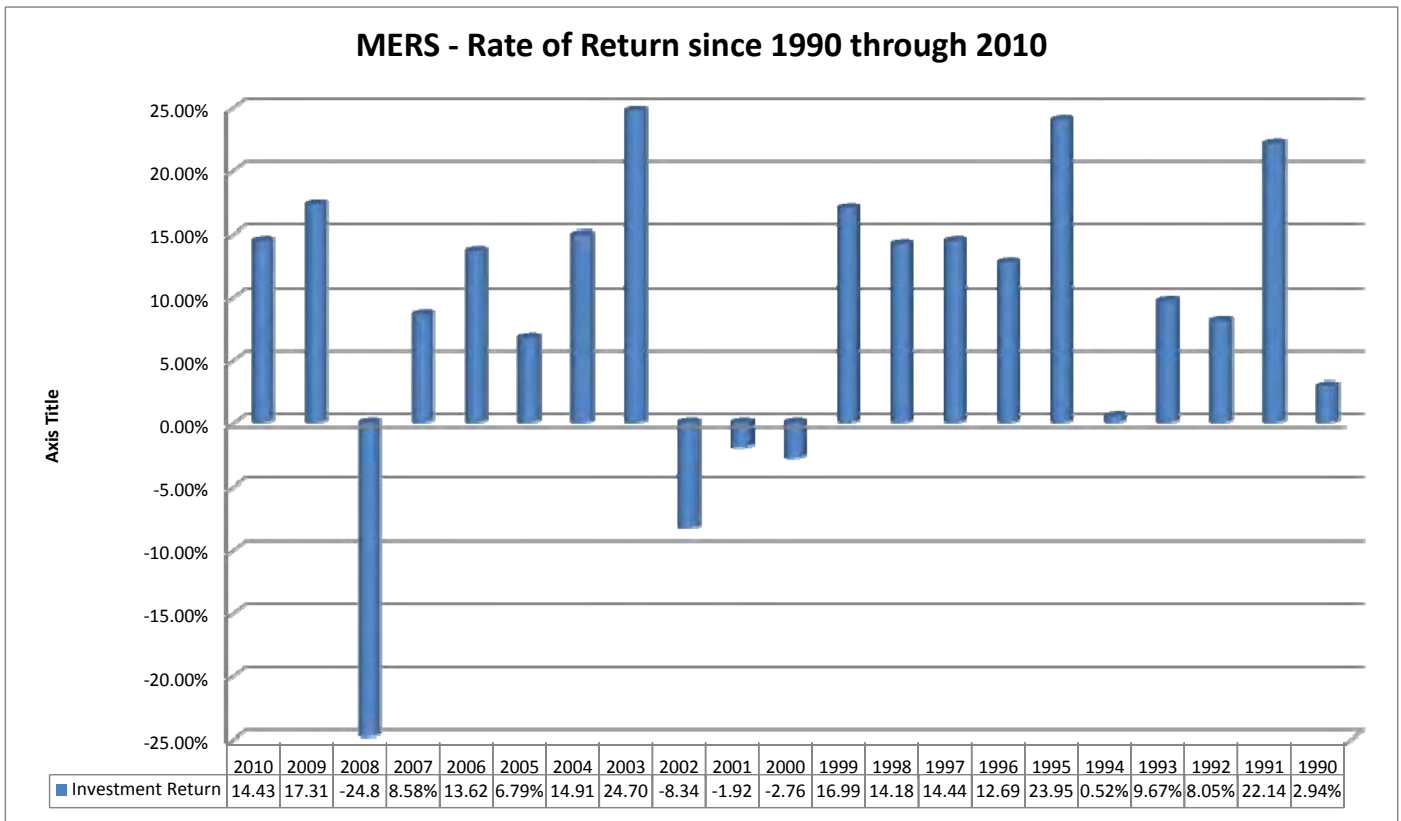
- 1) This is the rate used by MERS in our Defined Benefit Plan. We currently invest our OPEB investment in the same investment vehicle, MERS - The Total Market Fund. Since MERS uses the same investment vehicle, and they use 8% rate of return for their defined benefit plan calculations, it would seem logical to me to use the same percent.
- 2) On our original actuarial valuation issued in November 2005, Gabriel, Roeder, Smith, & Company (GRS) used a rate of return of 8%. GRS is the same actuary MERS uses for their annual actuarial valuation.
- 3) The Total Market Fund rate over an eight year period are shown below. Except for calendar year 2005 and 2008, the Total Market Fund exceeded the 8% rate of return. In addition, I think the 2008 financial meltdown was an anomaly, and the 2005 rate of return only missed the 8% benchmark by 1.2%.

Year	MERS	Actuary	CPI+3.5%	CPI
2003	24.70%	8.00%	5.50%	2.00%
2004	14.90%	8.00%	6.70%	3.20%
2005	6.80%	8.00%	6.80%	3.30%
2006	13.60%	8.00%	6.00%	2.50%
2007	8.60%	8.00%	7.50%	4.00%
2008	-24.80%	8.00%	3.60%	0.10%
2009	17.30%	8.00%	6.30%	2.80%
2010	14.43%	8.00%	NA	NA

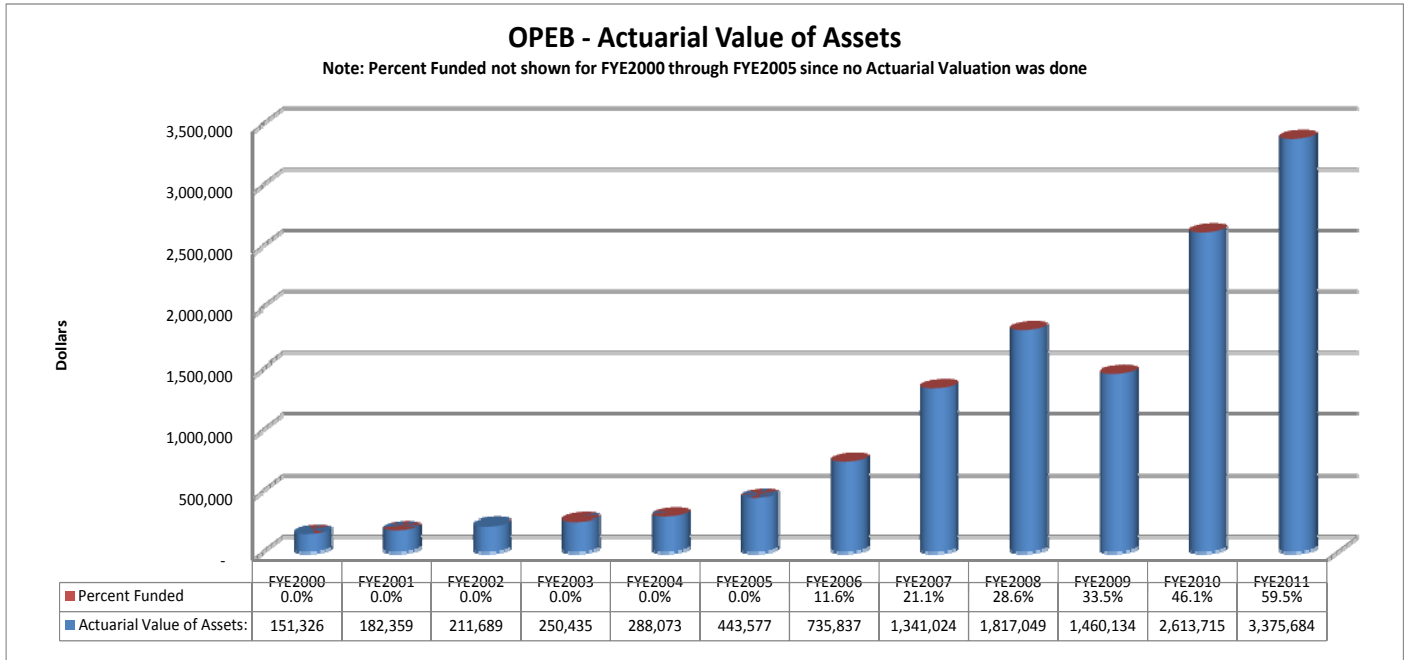
GROWTH OF \$10,000 - PERIOD ENDED DECEMBER 31, 2009



- 4) I think it is prudent to take a long term approach when investing the City's OPEB funds while investing in a diversified portfolio, handled by professional managers. MERS has shown a history of acceptable returns. As the graph above shows an investment of \$10,000 in 1988 would be worth \$69,986 in 2009. This equates to a 9.25% return over 22 years. The graph below shows MERS rate of return since 1990. Once again, if you take out 2008 of 24.8%, which can be considered an anomaly like the 1932 depression, then the overall rates are significantly better than 8%.



- 5) If we examine the funding of our OPEB plan the percent funded could be between 50% to 60% depending on MERS 2nd quarter results.



Reasons for placing a moratorium on the City's annual OPEB contribution.

Though it has been the policy of the City, beginning in 1993, to set aside funds for the City's Other Post Employment Benefits (OPEB), due to the current financial constraints, especially the decline of the City's taxable values, a temporary moratorium on making this contribution is warranted. Several reasons for this change in policy are listed below.

Financial constraints

The City's taxable values have declined by more than 30% beginning in FY 2007-08. This decline has forced the City to curtail expenditures accordingly until an upturn in the national, state and local economy occurs.

Survey of other Cities

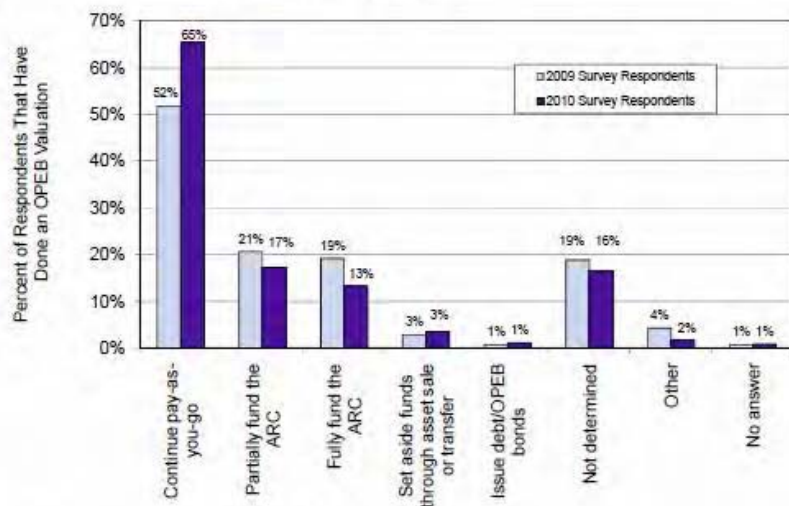
The attached survey of 6/30/2010 audit reports shows the City has funded 46% of their OPEB liability. In comparison to most cities, this is a significant percent. It is obvious that most cities have followed a pay-as-you-go rather than funding the OPEB liability. Some communities have followed this policy for an extended period of time. Please see attached for individual survey results.

Percent Funded	Percent	Number
OPEB less than 10% funded	70%	47
OPEB less than 30% funded	21%	14
OPEB less than 41% funded	9%	6
Total	100%	67

For respondent governments that have actuarially valued their OPEB benefits, there are several approaches to financing the OPEB liability. For the 2010 survey respondents, 65% indicated they would not pre-fund, but rather continue the pay-as-you-go approach (up from 52% in 2009). Only 13% indicated they would fully fund their annually required contribution (ARC), and another 17% indicated they would partially prefund the benefits (down from 19% and 21% respectively in 2009). Another 18% indicated they had not yet determined their approach to funding. Interestingly, only one percent of the respondents indicated they plan to issue OPEB bonds to prefund the liability.

CHART 32

For governments that have done an OPEB valuation, how do you plan to fund your OPEB liability? (Q21)

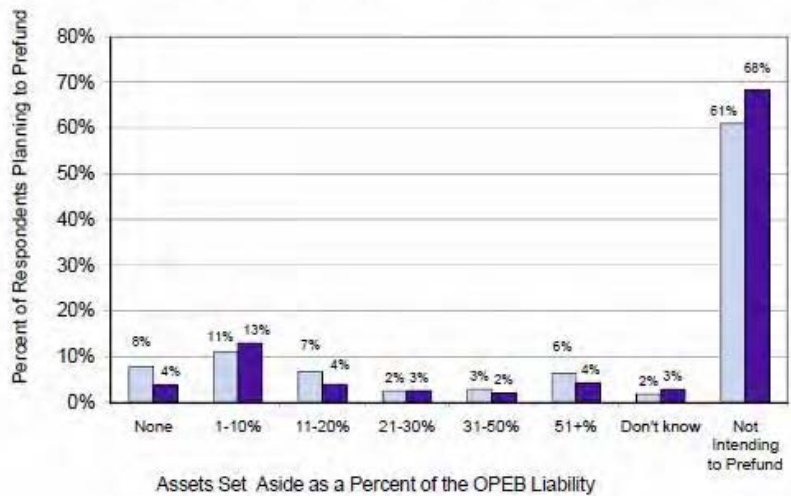


NOTE: Percentages do not add to 100% due to multiple applicable responses.

For the 2010 survey respondents, of those that have done an OPEB valuation, 26% indicated they have set aside assets to fund the benefits. Chart 34 shows that 13% reported accumulating between 1% and 10% of the assets needed to fund the liability and 4% reported accumulating more than 50% of the assets. Over half (68%) of those that have done an OPEB valuation do not intend to prefund the benefits. This is up from 61% in the 2009 survey and may reflect the impact of the economic downturn on governments.

CHART 34

For governments that have done an OPEB valuation, what portion of the OPEB liability has already been set aside? (Q23)



FY2010-2011 Contribution and Investment Earnings

As of the 2/28/2011 revenues have exceeded expenditures in the Retiree Insurance Fund – MERS by \$546,000. Without taking into account investment earnings for the period 1/1/2011 to 6/30/2011, the value of assets is estimated to increase from \$2,613,715 to \$3,223,735 or a change in funding levels from 41% to 57%.

Financial Statements – OPEB - Asset

As of 6/30/2010 no liability was shown due by the City on their OPEB obligation. Instead a carry forward of \$147,766 was shown as an asset on the City’s financial statements. Any OPEB liability in FY 2010-2011 will be offset by this asset.

Temporary Pay-as-you-go policy

For OPEB most governments currently follow a pay-as-you-go approach, paying an amount each year equal to the benefits distributed or claimed in that year. The new OPEB standards do not mandate the funding of OPEB benefits (in other words, to set aside assets in advance to pay benefits in the future). As noted above, they address accounting and financial reporting issues only. The City’s MERS contribution for the City’s defined benefit pension is required, but funding for the City’s OPEB is not legally required at this time.

Change in retiree plan carrier for Post 65 retirees

As part of the requirements of PA 106 which mandates bidding health insurance every three years, the City has investigated using other carriers other than Blue Cross Blue Shield (BCBS). We currently are holding meetings with BCBS representatives to try to provide an alternative carrier for this insurance. If carrier is accepted, the City could reduce their Annual Required Contribution (ARC), thus lowering their annual OPEB liability.

Waiting for possible action related to this fringe benefit from the State of Michigan

As we are all aware, Governor Snyder is trying to make structural changes to fringe benefits that could affect the City’s fringe benefits. Until it is decided what changes will occur to alleviate the stress related to fringe benefit increases, I think it is prudent to consider a moratorium on OPEB contributions.

Discussions with Plante & Moran on moratorium plan

Plante & Moran recognizes how the economic downturn has affected local governments across the State, and they believe it is acceptable to postpone the annual OPEB contribution for a temporary period. Once local governments are through the recession/economic downturn, the City should reinstitute their annual payment of their OPEB obligation. You can discuss this matter further with Joe Heffernan of Plante & Moran at the budget sessions beginning on Wednesday April 27, 2011.

**City of Wixom
Survey of OPEB Liability & Funding
City Audit 6/30/2010**

City of Wixom
Survey of OPEB Liability & Funding
City Audit 6/30/2010

City	OPEB Liability	Unfunded	Value of Assets	OPEB	ARC OPEB
City of Rochester	6,402,137	1,533,120	4,869,017	76%	322,421
City of Farmington Hills	59,275,315	17,957,000	41,318,315	70%	2,971,747
Oakland County	818,854,197	366,348,192	452,506,005	55%	57,631,411
City of Wixom	5,669,404	3,055,689	2,613,715	46%	486,684
City of Novi	19,936,733	10,845,196	9,091,538	46%	1,430,047
City of Troy	91,966,000	53,872,000	38,094,000	41%	3,901,186
City of Pontiac - Police	73,171,542	42,986,356	30,185,216	41%	4,553,185
City of Cadillac Police	2,634,900	1,959,547	675,353	26%	251,240
City of Birmingham	53,550,081	39,883,169	13,666,912	26%	1,983,548
Milford Chater RWNs	1,105,652	863,762	241,890	22%	107,776
City of Southfield	172,600,875	137,378,993	35,221,882	20%	11,778,651
New Baltimore	6,949,822	5,533,106	1,416,716	20%	611,301
City of Cadillac General	1,963,259	1,597,521	365,738	19%	224,274
City of Farmington	13,126,316	10,939,535	2,186,781	17%	910,935
City of Gross Pointe Farms - General	14,151,437	11,843,311	2,308,126	16%	913,598
City of Northville	19,178,333	16,648,182	2,530,151	13%	1,733,557
City of Ferndale	42,468,935	37,010,558	5,458,377	13%	1,240,000
City of Keego Harbor	727,995	641,148	86,847	12%	99,511
City of Madison Heights General	21,496,792	19,108,233	2,388,559	11%	586,312
City of Sterling Heights	160,689,774	143,360,804	17,328,970	11%	11,604,200
City of Walled Lake	2,986,172	2,666,526	319,646	11%	305,536
Village of Beverly Hills	15,970,399	14,493,188	1,477,211	9%	1,195,817
Village of Franklin	1,206,101	1,206,101	109,957	9%	89,291
City of Warren	324,801,451	295,473,638	29,327,813	9%	16,872,870
City of Madison Heights Police	33,574,191	30,858,367	2,715,824	8%	924,874
City of Southgate-General	28,213,483	26,387,568	1,825,915	6%	2,858,040
City of Romulus	48,005,400	45,114,391	2,891,009	6%	2,520,396
Village of Wolverine Lake	164,287	154,502	9,785	6%	17,627
City of Eastpointe	44,937,892	42,686,933	2,250,959	5%	3,115,938
City of Wayne	37,641,357	35,826,821	1,814,536	5%	2,977,372
City of Trenton	52,452,466	50,169,962	2,282,504	4%	4,028,122
City of Southgate-Police	38,113,126	36,494,047	1,619,079	4%	2,651,134
City of Pontiac - General	159,345,212	153,662,702	5,682,510	4%	9,759,248
St Clair Shores	98,733,341	95,525,062	3,208,279	3%	7,517,785
City of Gross Pointe Farms - Public Safety	13,703,761	13,301,973	401,788	3%	845,615
City of Roseville	65,990,073	64,248,018	1,742,055	3%	4,429,760
City of Wyandotte	71,968,845	70,214,898	1,753,947	2%	5,801,315
City of Oak Park	73,435,596	73,021,568	414,028	1%	4,875,562
City of Berkley	21,807,213	21,707,213	100,000	0%	2,114,221
City of Royal Oak	114,518,000	114,311,000	207,000	0%	11,133,000
City of Center Line	50,901,576	50,847,910	53,666	0%	3,869,666
City of Fraser	497,080,998	49,368,080	340,018	0%	3,541,096
City of Bloomfield Hills	11,358,067	11,358,067	-	0%	988,433
City of Clawson	9,554,862	9,554,862	-	0%	904,656
City of Hazel Park	54,206,837	54,206,837	-	0%	4,523,563
City of Hintington Woods	8,691,782	8,691,782	-	0%	668,131
City of Lathrup Village	7,082,910	7,082,910	-	0%	560,334
Miford Village	1,276,458	1,276,458	-	0%	123,642
City of Pleasant Ridge	4,450,060	4,450,060	-	0%	333,533
City of South Lyon	874,581	874,581	-	0%	84,708
City of Sylvan Lake	1,237,597	1,237,597	-	0%	110,922
City of Highland Park - General Pension Bonds					147,044
City of Wyandotte - Municipal Services	17,381,962	17,381,962	-	0%	1,328,503
City of Woodhaven	24,478,132	24,478,132	-	0%	1,977,063
City of Westland	181,861,454	181,861,454	-	0%	12,115,852
City of Taylor	173,173,410	173,173,410	-	0%	13,221,333
City of Riverview	29,635,785	29,635,785	-	0%	2,640,672
City of River Rouge	64,278,769	64,278,769	-	0%	3,320,261
City of Plymouth	13,670,218	13,670,218	-	0%	1,195,087

City of Wixom
Survey of OPEB Liability & Funding
City Audit 6/30/2010

City	OPEB Liability	Unfunded	Value of Assets	OPEB	ARC OPEB
City of Lincoln Park - Police	50,471,469	50,471,469	-	0%	2,780,564
City of Lincoln Park - General	42,695,191	42,695,191	-	0%	2,975,353
City of Inkster - General	29,503,126	29,503,126	-	0%	2,984,311
City of Hamtramck	30,693,743	30,693,743	-	0%	1,941,430
City of Garden City	46,230,599	46,230,599	-	0%	3,409,322
City of Flat Rock	14,510,603	14,510,603	-	0%	1,004,402
City of Ecorse	40,060,838	40,060,838	-	0%	1,972,675
Highland City Township	1,004,881	1,004,881	-	0%	120,914
City of Mt Clemens	42,380,584	42,380,584	-	0%	2,371,503

The trillion dollar Gap

Underfunded state retirement systems and the roads to reform

The PEW Center of the States – February 2010

The PEW Center of the States published a report in February 2010 related to the underfunded OPEB retirement benefits. Some of the findings are listed below.

Retirement Pension Fund



Looking at the attached graph in the back, Exhibit 1 State Pension Funding Levels most states are doing well with funding percent for retirement pensions. The lowest states are range in funding levels of 54% to 69%.

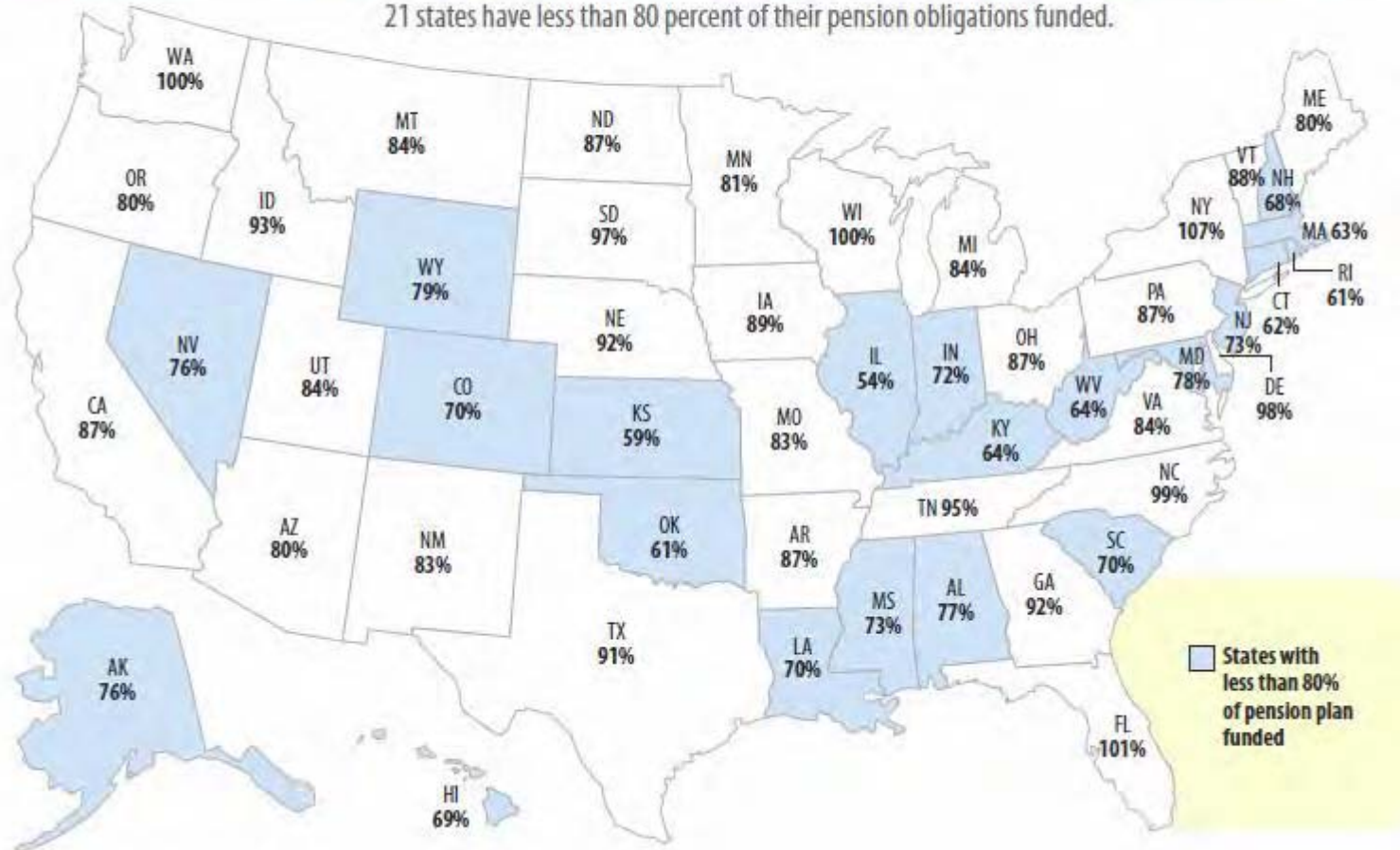
Michigan is 84% funded showing a total liability of \$70,354,300 and unfunded liability of \$11,514,600. “In recent years, only two states have exchanged the defined benefit approach for defined contribution: Alaska and Michigan. Michigan shifted its state public employees (though not teachers) to a defined contribution plan in 1997. At the time, this affected only new employees, but by 2009, about 50 percent of the Michigan state employee workforce was in defined contribution rather than defined benefit plans.”

In light of severe investment losses in 2008 and 2009 that resulted in decreased pension funding levels, policy makers are once again openly discussing defined contribution plans. Louisiana lawmakers, for instance, are looking at the recommendations of a pension panel that studied making this switch. Other states where this has been mentioned by policy makers include Florida, Kansas and Utah. Because unions and other employee representatives often have vigorously opposed defined contribution plans, it is unclear whether any state will find such a switch viable, or if such plans are primarily being proposed as a starting point for hybrid plans or other compromises.

Further changes are expected in the pension area especially in Wisconsin, Ohio, Indiana and Michigan. The graph on the next page shows each states funding percent.

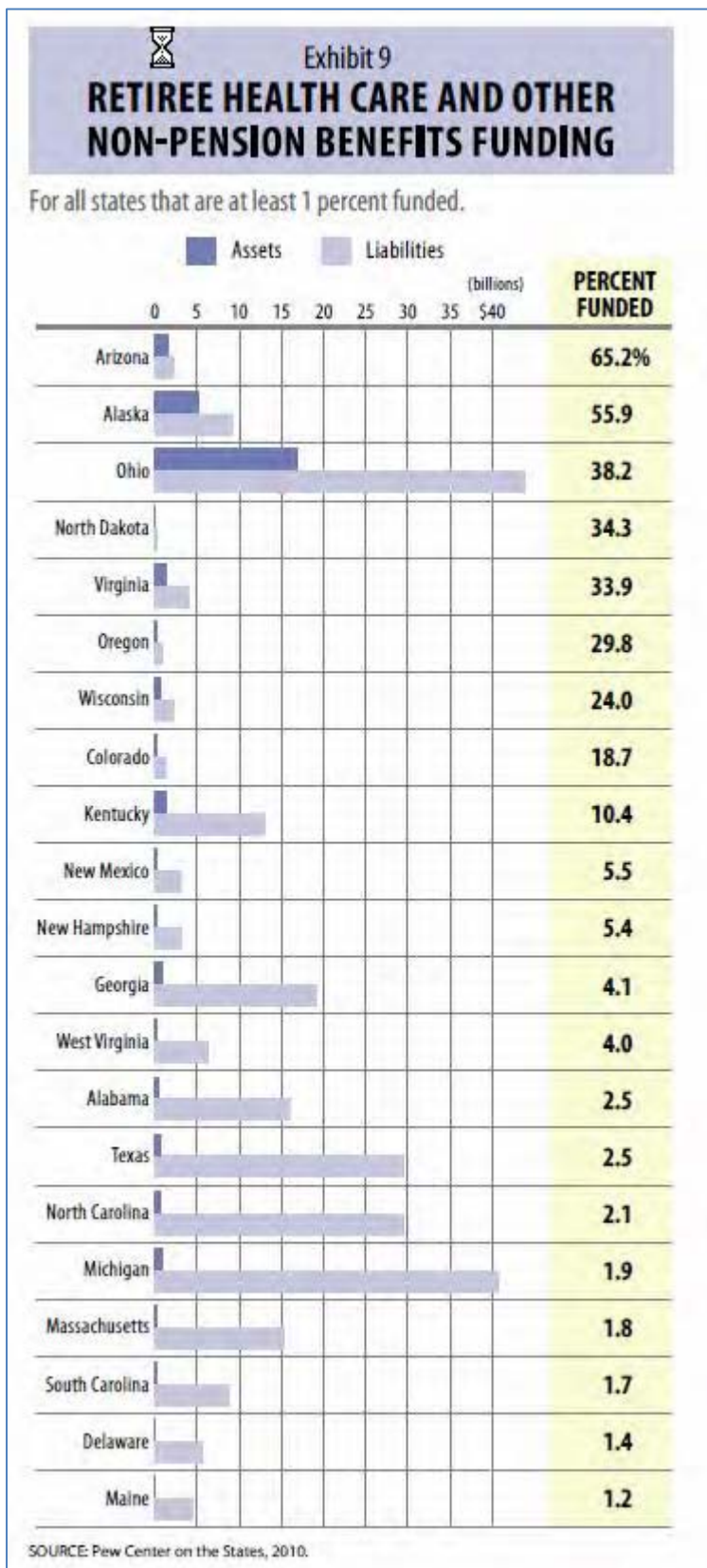
Exhibit 8 LAGGARDS IN STATE PENSION FUNDING

21 states have less than 80 percent of their pension obligations funded.



SOURCE: Pew Center on the States, 2010.

OPEB Retirement Benefits



Looking at the attached graph in the back Exhibit 2 State Retiree Health Care and Other non-Pension Benefits levels in most states are not doing well with funding percent for OPEB retirement benefits. Most states are below the 10% funded level. The State of Michigan shows a funding level of only 2%. These are significant future liabilities which only are partially recorded by the states.

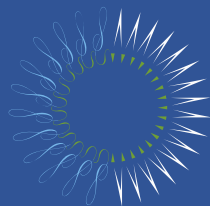
The Governmental Accounting Standards Board (GASB) is examining placing the full unfunded liability on the financial statements.

As concluded in the PEW study “With most 2010 legislative sessions under way, the encouraging news is that many state officials grasp the depth of the funding challenges for their public sector retirement benefit systems and the need to respond. But the pressure in an election year to channel money to competing priorities such as education may tempt lawmakers to neglect the problem. That will only widen the gap between what states have promised their employees and what they have set aside to pay the costs—and make the bill coming due even larger.

The states that are meeting their commitments have demonstrated that public sector retirement benefits can be adequately funded during good and bad times, with care taken to identify the long-term costs of short-term decisions. Due to mounting financial pressures, other states have been on an unsustainable course and will be forced to make tough choices. As lawmakers consider proposals to deal with the bill coming due, they have an opportunity to enact reforms that will have a lasting impact on their states’ fiscal health.”

The trillion dollar gap

Underfunded state
retirement systems
and the roads
to reform

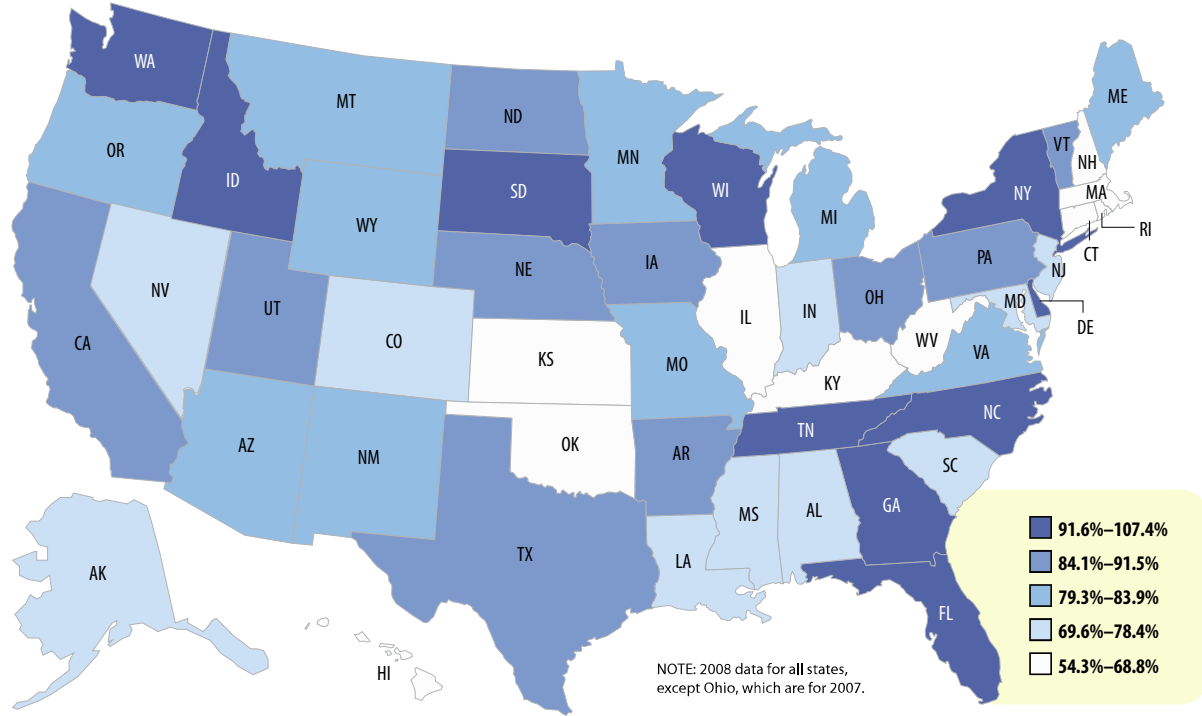


THE
PEW
CENTER ON THE STATES

FEBRUARY 2010

EXECUTIVE SUMMARY

Exhibit 1 STATE PENSION FUNDING LEVELS



Figures are in thousands.

State	Latest liability	Latest unfunded liability	Annual required contribution	Latest actual contribution
Alabama	\$40,206,232	\$9,228,918	\$1,069,214	\$1,069,214
Alaska	14,558,255	3,522,661	282,656	300,534
Arizona	39,831,327	7,871,120	1,023,337	1,035,557
Arkansas	21,551,547	2,752,546	555,147	556,755
California	453,956,264	59,492,498	12,376,481	10,469,213
Colorado	55,625,011	16,813,048	1,141,081	779,644
Connecticut	41,311,400	15,858,500	1,248,860	3,243,647
Delaware	7,334,478	129,359	149,614	144,358
Florida	129,196,897	-1,798,789	3,005,387	3,130,378
Georgia	75,897,678	6,384,903	1,275,881	1,275,881
Hawaii	16,549,069	5,168,108	488,770	510,727
Idaho	11,526,600	772,200	256,400	285,400
Illinois	119,084,440	54,383,939	3,729,181	2,156,267
Indiana	35,640,073	9,825,830	1,232,347	1,275,191
Iowa	24,552,217	2,694,794	453,980	389,564
Kansas	20,106,787	8,279,168	607,662	395,588
Kentucky	34,094,002	12,328,429	859,305	569,913
Louisiana	38,350,804	11,658,734	1,160,051	1,337,933
Maine	13,674,901	2,782,173	305,361	305,361
Maryland	50,561,824	10,926,099	1,208,497	1,077,796
Massachusetts	58,817,155	21,759,452	1,226,526	1,368,788
Michigan	70,354,300	11,514,600	1,249,909	1,392,709
Minnesota	57,841,634	10,771,507	1,036,509	767,295
Mississippi	29,311,471	7,971,277	662,900	643,356
Missouri	52,827,423	9,025,293	1,219,871	1,072,027

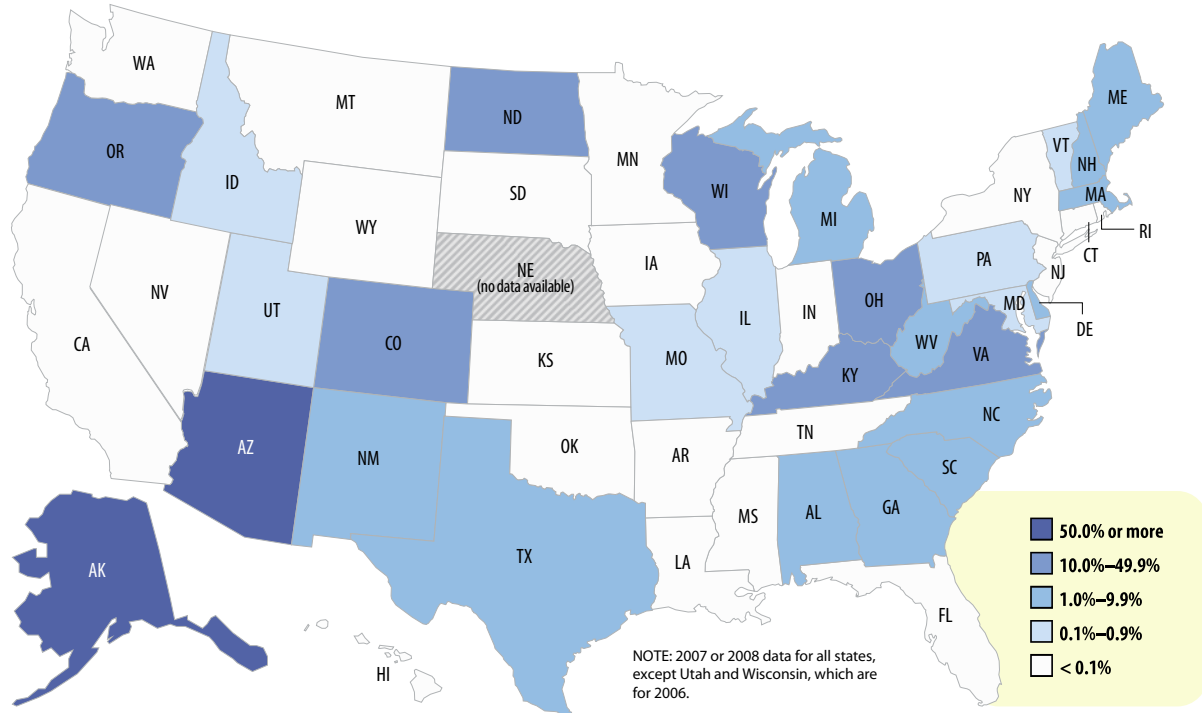
State	Latest liability	Latest unfunded liability	Annual required contribution	Latest actual contribution
Montana	\$9,632,853	\$1,549,503	\$201,871	\$211,914
Nebraska	8,894,328	754,748	169,068	169,068
Nevada	30,563,852	7,281,752	1,262,758	1,174,837
New Hampshire	7,869,189	2,522,175	251,764	189,134
New Jersey	125,807,485	34,434,055	3,691,740	2,107,243
New Mexico	26,122,238	4,519,887	667,691	591,279
New York	141,255,000	-10,428,000	2,648,450	2,648,450
North Carolina	73,624,027	504,760	675,704	675,056
North Dakota	4,193,600	546,500	80,928	59,900
Ohio	148,061,498	19,502,065	2,632,521	2,369,045
Oklahoma	33,527,899	13,172,407	1,245,646	986,163
Oregon	54,260,000	10,739,000	707,400	707,400
Pennsylvania	105,282,637	13,724,480	2,436,486	986,670
Rhode Island	11,188,813	4,353,892	219,864	219,864
South Carolina	40,318,436	12,052,684	902,340	902,365
South Dakota	7,078,007	182,870	95,766	95,766
Tennessee	32,715,771	1,602,802	838,259	825,259
Texas	148,594,953	13,781,228	1,871,409	1,854,968
Utah	22,674,673	3,611,399	641,690	641,690
Vermont	3,792,854	461,551	83,579	78,743
Virginia	65,164,000	10,723,000	1,486,768	1,375,894
Washington	54,322,900	-179,100	1,545,600	967,900
West Virginia	13,642,584	4,968,709	481,703	510,258
Wisconsin	77,412,000	252,600	644,800	644,800
Wyoming	6,989,764	1,444,353	163,994	108,017

NOTE: All figures listed above for Ohio are for 2007. The 2008 contribution figures for Ohio are \$2,263,766 (actuarially required) and \$2,262,847 (actual).

SOURCE: Pew Center on the States, 2010.

EXECUTIVE SUMMARY

Exhibit 2 STATE RETIREE HEALTH CARE AND OTHER NON-PENSION BENEFITS



Figures are in thousands.

State	Latest liability	Latest unfunded liability	Annual required contribution	Latest actual contribution
Alabama	\$15,950,194	\$15,549,411	\$1,313,998	\$1,107,831
Alaska	9,146,629	4,032,052	558,041	600,003
Arizona	2,322,720	808,818	146,198	146,198
Arkansas	1,822,241	1,822,241	170,177	38,119
California	62,466,000	62,463,000	5,178,789	1,585,295
Colorado	1,385,954	1,127,179	81,523	25,877
Connecticut	26,018,800	26,018,800	1,718,862	484,467
Delaware	5,489,000	5,409,600	464,600	176,548
Florida	3,081,834	3,081,834	200,973	87,825
Georgia	19,100,171	18,322,123	1,583,008	422,157
Hawaii	10,791,300	10,791,300	822,454	299,466
Idaho	493,746	489,421	45,494	17,695
Illinois	40,022,030	39,946,678	1,192,336	159,751
Indiana	442,268	442,268	45,963	10,218
Iowa	404,300	404,300	42,991	16,613
Kansas	316,640	316,640	16,039	5,105
Kentucky	13,008,572	11,660,245	1,051,372	259,912
Louisiana	12,542,953	12,542,953	1,168,087	269,841
Maine	4,399,800	4,347,702	164,045	196,053
Maryland	14,842,304	14,723,420	1,086,240	390,319
Massachusetts	15,305,100	15,031,600	838,700	701,992
Michigan	40,668,800	39,878,500	3,946,416	1,207,746
Minnesota	1,011,400	1,011,400	109,982	46,677
Mississippi	570,248	570,248	43,627	0
Missouri	2,867,472	2,851,826	262,215	151,629

State	Latest liability	Latest unfunded liability	Annual required contribution	Latest actual contribution
Montana	\$631,918	\$631,918	\$58,883	\$0
Nebraska	Nebraska does not calculate its liability for retiree health care and other benefits.			
Nevada	2,211,439	2,211,439	287,217	59,167
New Hampshire	3,229,375	3,054,188	268,848	112,038
New Jersey	68,900,000	68,900,000	5,022,100	1,249,500
New Mexico	3,116,916	2,946,290	286,538	92,121
New York	56,286,000	56,286,000	4,133,000	1,264,000
North Carolina	29,364,734	28,741,560	2,459,469	597,176
North Dakota	123,776	81,276	6,085	6,450
Ohio	43,759,606	27,025,738	2,717,364	855,937
Oklahoma	359,800	359,800	48,200	0
Oregon	868,393	609,793	67,126	45,385
Pennsylvania	10,048,600	9,956,800	823,500	745,600
Rhode Island	788,189	788,189	46,125	28,378
South Carolina	8,791,792	8,638,076	762,340	241,383
South Dakota	76,406	76,406	9,429	3,505
Tennessee	1,746,879	1,746,879	167,787	63,140
Texas	29,340,584	28,611,584	2,236,952	592,507
Utah	677,499	672,843	53,969	53,289
Vermont	1,618,245	1,614,581	107,506	17,776
Virginia	3,963,000	2,621,000	541,163	446,321
Washington	7,901,610	7,901,610	682,797	156,294
West Virginia	6,362,640	6,108,398	174,842	143,582
Wisconsin	2,237,204	1,700,396	205,116	90,134
Wyoming	174,161	174,161	19,292	7,324

SOURCE: Pew Center on the States, 2010.