

City of Wixom, Michigan
Multi-Year Budget
Fiscal Year 2018-2019
Projections: Fiscal Years 2019-2020 / 2020-2021



City Council

Richard Ziegler, Mayor
Patrick Beagle, Deputy Mayor
Keenan Gottschall, Brent Leder, Nicholas Kennedy, Thomas Rzeznik, Robert Smiley

City Manager

Steven Brown

Management Team

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

Preliminary Submitted: April 10, 2018

City Council Adopted: May 22, 2018

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BUDGET STUDY SESSION CALENDAR

Below is the schedule of Budget Study Sessions to be held on April 17 & 18, 2018, with an optional date of April 19, 2018. The purpose of these sessions will be to review the Proposed Budget for Fiscal Year 2018-2019. Page numbers are indicated next to each section below to facilitate navigation through the budget document.

TUESDAY, APRIL 17, 2018 - 6 P.M.

- I. BUDGET HIGHLIGHT DETAILS & BUDGET OVERVIEW
- II. GENERAL FUND REVENUE (29-34)
- III. REVIEW OF GENERAL FUND

- a) City Council (36-37)
- b) City Manager's Office (38-39)
- c) Financial Administration (40-41, 137)
- d) City Clerk (43-45)
- e) Information Systems (46-47, 142)
- f) Board of Review, Economic Dev (48-51)
- g) Building Maintenance & Facilities (52-53, 136)
- h) Legal Assistance (54-55)
- i) General Operating (56-57)
- j) Building Department (66-67)
- k) DPW (69-71, 143)
- l) Senior Citizen Activities (72-73)
- m) Planning Commission (74-75)
- n) Zoning Board of Appeals (76-77)
- o) Parks & Recreation (79-81, 139-140)
- p) Cultural Center (82-83, 134)
- q) Interfund Transfers (84-85)

WEDNESDAY, APRIL 18, 2018 - 6 P.M.

- IV. REVIEW OF GENERAL FUND CONTINUED

- a) Police (59-61, 141)
- b) Fire (63-65, 138, 146)

- V. REVIEW OF OTHER FUNDS

- a) Water/Wastewater Enterprise (161-167)
- b) Major & Local Streets (88-97)
- c) Cemetery (98-99, 147)
- d) Safety Path (100-102)
- e) Solid Waste (104-105)
- f) DDA, DDA/VCA Development Bond Fund (106-107, 128)
- g) LDFA Capital (108-110)
- h) Land Acquisition (112-113)
- i) Budget Stabilization (114-115)
- j) Forfeiture Funds (116-119)
- k) CDBG Fund (120-121)
- l) Special Holding Agency Fund (122-123)
- m) Insurance Fund - Retirees (124-125)
- n) Tribute Drain Bond Fund (126-127)

Optional Date: Thursday, April 19, 2018 (6 P.M.)

- Wednesday, May 2 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 22 Public Hearing and Budget adoption in accordance with City Charter Chapter 8, Section 8.4.

Fiscal Year 2018-2019

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Fiscal Year 2018-2019

Budget Highlights and Other Information

The Fiscal Year 2018-2019 Budget achieves the preservation of existing levels of service. Through the implementation of effective planning and efficient use of resources, the City of Wixom strives for properly aligned costs for service delivery and funding sources.

Highlights

The total General Fund operating/transfer expenditures have increased from \$11,577,784 (FY2017-2018 Estimated Actual) to \$12,526,553, a 8.19% or \$948,769 increase in operating/transfer expenditures. There are several large contributors to this increase, including an additional unfunded pension liability for current retiree contribution of \$105,079 to be paid in accordance with the City's MERS annual actuarial. The City has passed a resolution of intent to begin the process of evaluating bonding for these obligations. This is a many stage process that is dependent on decisions yet to be made by the City. If bonding is pursued, the outcome will also be dependent on approval from the State of Michigan's Department of Treasury. Wage adjustment estimate is budgeted for \$126,760. Building contractor expenditures are budgeted to decrease -\$97,155 and are directly related to permit revenue. HRA expense increases by \$96,173 although the prior year's budget is portioned out each month to the department experiencing the claims. Workers compensation and liability insurance are estimated to increase \$9,648. Funds were also allocated to provide funding for Marketing & Branding in the amount of \$35,000 and additional broadcasting for \$3,000. This budget also includes a one-time capital contribution of \$553,000 to fund the replacement of roofs on City Hall/Police and Community Center/Library Facilities due to deterioration along with a portion of the phase I Airline Trail contribution. The remaining \$117,264 is related to wage, fringe, pension and other miscellaneous changes.

- A 4.9% increase in water and 9.9% increase in sewer rates are included, which are consistent with the financial recommendation and projects provided to the City's consultant, Utility Financial Solutions.
- Solid Waste Collection fee will be set at \$169 and assessed on the summer tax bill.
- City operating millage is 11.04290.
- City millage rate of 14.0229 was decreased from 14.1629 due to a reduction of water millage rate.
- Capital Improvement/Planning Program funding from the General Fund for capital improvements in the amount of \$1,435,137 along with a contribution of \$91,188 for the annual payment on the platform fire truck loan. The fire truck loan will be paid off at the close of fiscal year 2018-2019.
- State Shared Revenue collections are estimated to increase by \$22,924 when compared to the estimated actual for FY2017-2018. When compared to revenue received from the State of Michigan in FY2002-2003 to the present, the City's annual Shared Revenue has declined by \$270,947 for a cumulative decline of \$6,103,069. (See Revenue States Sales Tax - State of Michigan in the body of the budget document.)
- Compared to the FY2017-2018 estimated actual budget, contribution to the DDA/VCA debt fund decreased from \$93,674 to \$0 since the DDA tax capture has reached a level that completely covers the DDA debt payment. It is anticipated that the DDA will begin re-payment of the estimated \$982,000 that is due to the City for funds previously allocated to the debt payment on the DDA's behalf.

Taxable Value Changes

A 3.94% increase in taxable values is estimated for FY2018-2019, as the chart below shows.

The increase in overall taxable value is reflective of:

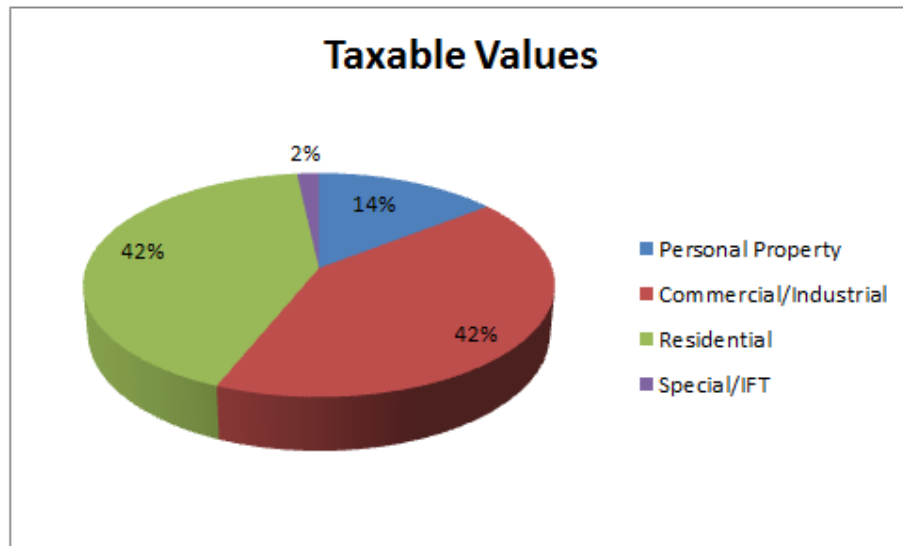
- Increased residential property tax values by approximately 6.61%
- Increased commercial property tax values by approximately 5.25%
- Increased industrial property tax values by approximately 4.22%
- Decreased personal property tax values by approximately -6.66%

The City will continue to see fluctuation in personal property tax revenue as industrial personal property continues to be phased out each fiscal year. In fiscal year 2018-2019, industrial personal property will decrease -18.57%. A portion of the loss is reimbursed through the Local Community Stabilization Authority.

Change in Taxable Value - Real and Personal Property

Description	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Real Prop. - Tax Value	\$ 572,458,550	\$ 519,198,810	\$ 505,891,380	\$ 508,517,550	\$ 521,912,170	\$ 539,216,420	\$ 567,007,199	\$ 599,787,010
Pers. Prop. - Tax Value	117,819,130	121,538,250	138,986,090	130,182,560	139,651,900	113,588,190	110,885,310	103,496,130
Total Taxable Value	690,277,680	640,737,060	644,877,470	638,700,110	661,564,070	652,804,610	677,892,509	703,283,140
% Change Real	-20.94%	-9.30%	-2.56%	0.52%	2.63%	3.32%	5.15%	5.78%
% Change Pers.	-9.28%	3.16%	14.36%	-6.33%	7.27%	-18.66%	-2.38%	-6.66%
Ad. Val. % Change	-19.16%	-7.18%	0.65%	-0.96%	3.58%	-1.32%	3.84%	3.75%
IFT Tax Value	\$ 14,123,000	\$ 15,398,010	\$ 11,620,710	\$ 13,734,850	\$ 14,314,240	\$ 14,814,000	\$ 10,686,330	\$ 12,449,270
IFT % Change	0.56%	9.03%	-24.53%	18.19%	4.22%	3.49%	-27.86%	16.50%
Grand Total	\$ 704,400,680	\$ 656,135,070	\$ 656,498,180	\$ 652,434,960	\$ 675,878,310	\$ 667,618,610	\$ 688,578,839	\$ 715,732,410
Total % Change	-18.85%	-6.85%	0.06%	-0.62%	3.59%	-1.22%	3.14%	3.94%
Millage	11.6623	12.2459	15.7129	14.8429	14.2829	14.2389	14.1629	14.0229

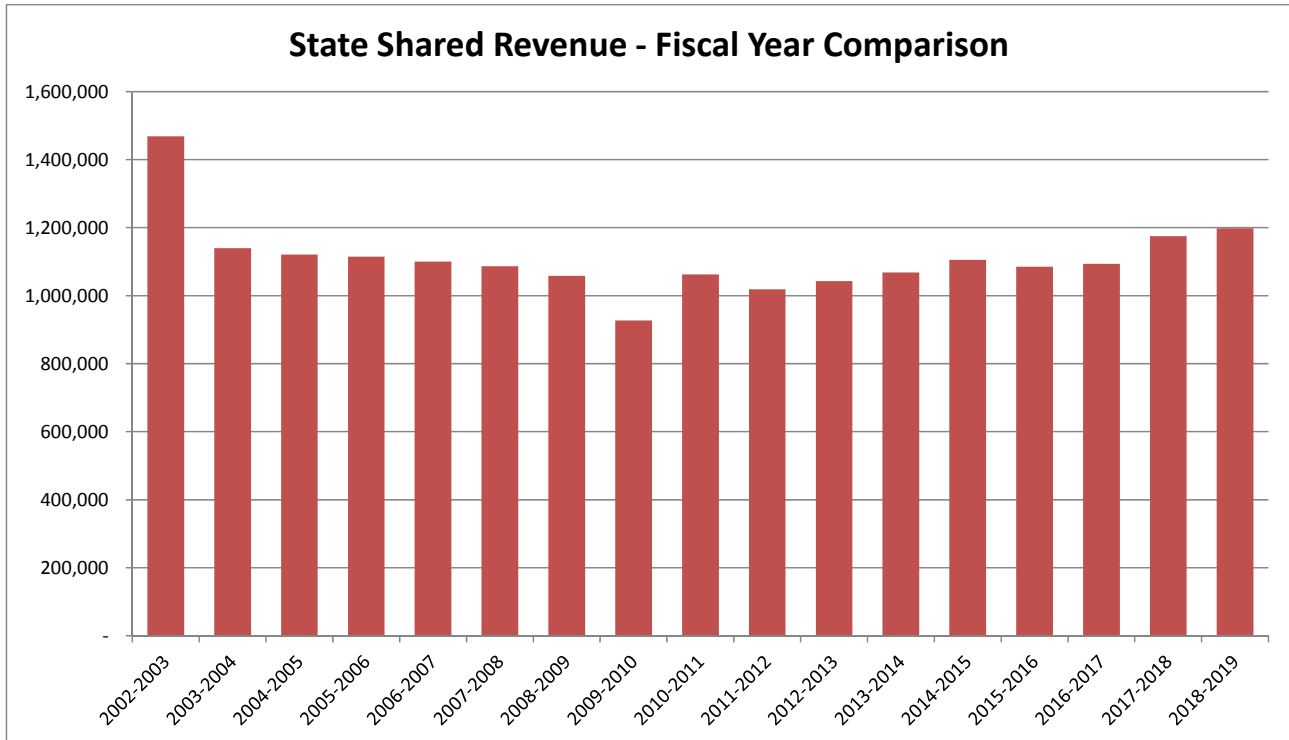
Tax Base Composition



The tax base composition of taxable values indicates that residential taxable values contribute approximately 42% of property taxes. The remaining tax base of 58% is made up of Commercial, Industrial, Personal Property and Special/IFT property.

State Shared Revenues

For FY2018-2019, it is projected that State Shared Revenues will increase by \$22,924 when compared to the actual estimated amount to be received in FY2017-2018. Although, when comparing revenue received from the State of Michigan in FY2002-2003 to the present year, the City's annual Shared Revenue has declined by \$270,947 for a cumulative decline of \$6,103,069.



Millage Rate Information

The following highlights changes to the Millage levy schedule for FY 2018-2019:

- The Operating Millage of 7.5429 mills and up to 3.5 mills (voter approved) will remain in FY2018-2019. This Budget proposes a total Millage levy of 14.0229.
- This is the 9th year for the Local Road Millage of 1.15 mills and the Bike Path Millage of 0.30 mills. These millages expire in FY 2025-2026 and FY 2023-2024 respectively.
- The Water Utility System Millage of 1.53 mills will continue to pay for principal and interest on the repayment of State Revolving Fund loans taken for construction of the city-wide water system. This millage expires in FY 2019-2020.

Millage Rate Information

Description	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	End Date
General Operating	7.54290	7.54290	7.54290	7.54290	7.54290	7.54290	N/A
Operating - Voted	3.50000	3.50000	3.50000	3.50000	3.50000	3.50000	FY 2021
Local Road Program	1.15000	1.15000	1.15000	1.15000	1.15000	1.15000	FY 2026
Safety Path Program	0.30000	0.30000	0.30000	0.30000	0.30000	0.30000	FY 2024
Major Road Program	0.87000	-	-	-	-	-	FY 2014
Water Utility System	1.90000	1.90000	1.79000	1.74600	1.67000	1.53000	FY 2020
Fire & DPW Building Debt	0.45000	0.45000	-	-	-	-	FY 2015
Total Millage	15.71290	14.84290	14.28290	14.23890	14.16290	14.02290	

Description	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
General Millage	11.04290	11.04290	11.04290	11.04290	11.04290	11.04290
Debt Millage	3.22000	2.35000	1.79000	1.74600	1.67000	1.53000
Other Millage	1.45000	1.45000	1.45000	1.45000	1.45000	1.45000
	15.71290	14.84290	14.28290	14.23890	14.16290	14.02290

Capital Improvement/Capital Planning Fund

The General Fund Contribution to the Capital Improvement Fund for FY2018-2019 is proposed to be \$1,526,325 vs. estimated actual of \$975,481 in FY2017-2018. During FY2018-2019, the City recommends continuing the 10-year City-wide Capital Improvement plan. In addition, it is proposed that a contribution of \$420,000 be allocated for the replacement of roofs on the City Hall/Police Facility and Community Center/Library Facility along with a contribution of \$113,000 for a portion of the phase I Airline Trail cost share.

Highlights of the FY2018-2019 Capital Improvements Program are shown below:

FISCAL YEAR 2018-2019 CAPITAL IMPROVEMENT EXPENDITURES		
CATEGORY	AMOUNT	PROJECT SUMMARY
Cemetery	\$2,000	Cemetery Improvements
Cultural Center	\$4,000	Portable Bar
	\$5,000	Partition Maintenance
	\$4,000	Furnishings - Senior Lounge
	\$4,000	Painting - Back Hallway & Kitchen
	\$3,000	Tables
	\$5,000	Facility Scheduling Software
	\$20,000	Ceiling Tile Replacement - Lounge, Hallway
	\$6,000	Senior Lounge Door Replacement
	\$2,000	Track Lighting - Stage
Finance	\$3,000	Scanner
Facilities	\$70,000	HVAC Upgrade City Hall
	\$1,575,000	Parking Lot Improvements
	\$220,000	Roof Replacement Community Center/Library
	\$30,000	Street Light Painting
	\$220,000	Roof Replacement City Hall/Police
	\$38,000	Locks & Door Upgrades
Fire	\$500,000	Rescue 2
	\$350,000	Parking Lot Improvements
	\$40,000	Replace Hydraulic Rescue Tools (Jaws of Life)
	\$20,000	Training Room Improvements
Gunnar Mettala Park	\$3,000	Trail Improvements
	\$5,000	Playground Equipment
	\$5,000	Park Improvements
Gilbert Willis Park	\$3,000	Trail Improvements
	\$3,000	Athletic Field Repairs/ Improvements
	\$3,000	Table Replacement
	\$100,000	Playground Equipment/Repairs
	\$5,000	Trash Receptacles/Benches
Civic Center	\$5,000	Tot Lot - Refurbish
Habitat	\$3,000	Path Materials/Repairs
Mack Park	\$2,000	Gazebo Upkeep
Gibson Homestead	\$5,000	CDBG Improvements
	\$40,000	Gibson Shed
	\$10,000	Gardens/Stream Improvements
	\$5,000	Boiler Replacement Repairs
	\$60,000	Gibson Parking Lot
	\$20,000	Window Replacement
Parks & Recreation	\$30,000	Trailway Council Contribution
Parks & Recreation	\$113,000	Trailway Phase I Contribution
General Operating	\$33,600	Network and Computer Upgrades
Police	\$100,000	Patrol Vehicles Including Equipment Replacement
	\$2,500	Radar Equipment
	\$4,998	Copy Machine
	\$17,000	Vest Replacement
	\$23,500	Weapon Replacement
	\$5,000	Mugshot Module
	\$25,000	City Computer - Police
	\$20,000	Facility Improvements
Public Works	\$80,000	Pick-up Replacement
	\$15,000	Mower Equipment
	\$40,000	Storage Building Upgrades Floor
	\$60,000	Toolcat
	\$20,000	Front Plows/Pickups
	\$20,000	Drain Improvements
Debt Service	\$91,188	Debt Service Payment on Purchase of Fire Truck
TOTAL:	\$4,098,786	

Personnel

Please see the Personnel section of the Budget for a detailed description of the number of positions and the costs associated with each department of the City. The Fiscal Year 2018-2019 budget includes no changes to full-time staffing.

Budget Requirement and GASB 54 and 34

Amendments to Public Act 493 now require a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds for which the legislative body may pass a special appropriation act. Therefore, a budget and general appropriations act are required for the general fund and each special revenue fund. This modification would exclude the need for budget resolutions for all capital project funds, debt service funds, trust and agency funds, and enterprise funds.

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

Fiscal Year 2017-2018 Year in Review

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

- The City was once again recognized by the University of Michigan - Dearborn, School of Management and awarded their Entrepreneurial Cities Award for the 10th time.
- In Construction & Development Services, new construction, commercial and residential developments, build-outs, and full-scale commercial remodeling continued at a brisk pace, and provide the City with continuing evidence of businesses and developers confidence in the community. During FY 2017/2018 to-date, the City has issued:
 - 45 new single family residential permits
 - 159 other residential repair/remodel permits
 - 5 new commercial/industrial construction permits
 - 50 other commercial/industrial/repair/build-out permits
 - 1,261 permits were issued in total for all types of residential, commercial, and industrial construction and renovation projects

Some of the notable new construction projects since the beginning of FY 2017/2018 include:

- 47,400 Square Foot 3-Story Mixed-Office Spec Building A (Assembly Park - in progress)
- 35,232 Square Foot 3-Story Mixed-Office Spec Building B (Assembly Park - in progress)
- 108,221 Square Foot Building - At Home Retail Store (South Wixom Road - completed)
- 14,459 Square Foot Building - Duluth Trading Co. Retail Store (South Wixom Road - completed)
- 126,000 Square Foot Industrial Building - Tremec (Ryan Court - completed)
- 84,000 Square Foot Industrial Spec Building (Beck Road - in progress)
- 135,000 Square Foot Industrial Building - Kentucky Trailer (Frank Street - in progress)
- 57,341 Square Foot Hotel - Hampton Inn (Alpha Drive - completed)
- 30,497 Square Foot Hotel - My Place (Alpha Drive - in progress)
- 64,226 Square Foot Hotel - Springhill Suites (Alpha Drive - in progress)

- The Clerk's Office successfully conducted a General election and generated \$48,426 in revenue through the issuance of 1,551 passports and photos in the calendar year ending December 31, 2017.
- The City's Moody's bond rating was unchanged at Aa2 which is the highest bond rating typically achievable for communities of our size.
- The Economic and Community Development Department facilitated negotiations of several leases and property purchases within the City. Several hundred new jobs were created and filled in Wixom as a result. Other exciting news here includes the following:
 - An industrial property vacancy rate of less than 1%
 - A commercial property vacancy rate of less than 3%
 - The Robertson Homes Development has a nine-month waiting list for townhomes under construction
 - Wixom was the only community at the 2017 Michigan Celebrates Small Business Awards to have 3 companies recognized - Hosco Fittings, OPS Light Guide Systems and Youngsoft
- The Department of Public Works (DPW) continues to perform a variety of critical services ranging from road plowing and salting to mowing 72 acres of City property. In addition, the DPW coordinates and facilitates key infrastructure investments in roads and wastewater systems.

The 2017/2018 road maintenance program consisted of resurfacing of the following roads:

- Beck Road between Pontiac Trail and West Road
- Anthony Drive
- Frank Street
- West Road from Beck east to the City limits
- West Tech Drive
- Wixom Tech Drive

This maintenance program represented an investment of \$3 million in City roads. Funding for this program came from the City's Local Development Finance Authority and a Federal Aid Committee grant.

The DPW continues to collaborate with our engineering consultants, Hubbell, Roth, & Clark, Inc., and our contract operator of our Wastewater Treatment Plant, Suez, in implementing our Stormwater, Asset Management and Wastewater (SAW) Grant. This \$2 million SAW Grant, combined with a \$500,000 local match, is funding televising of sewer mains, additions to our geographic information system and an asset management plan for these critical systems. This work has a projected completion date of November 2018.

- In the Police Department, Ronald Moore was promoted to Director of Public Safety & Police Chief, one new Police Officer was hired, Mark Westenberg, Police Officer Bryan Stowinsky was promoted to the rank of Police Sergeant and Police Sergeant Michael DesRosiers was promoted to the rank of Police Lieutenant. In October 2017, Sergeant Mark Bradley completed his study of Police Leadership and Police Administration at the School of Police Staff and Command at Eastern Michigan University. Sergeant Dean Caldwell likewise began this challenging program in February 2018 with an expected completion date in October 2018.
- In the Fire Department, EMS Coordinator/Firefighter David Stewart and Fire Inspector/Lieutenant Jason Breitmeyer were promoted to full-time status. Firefighter Stewart became officially licensed through the State of Michigan after completing the EMS Instructor/Coordinator program at Oakland Community College. In addition, Firefighter Stewart and Lieutenant Breitmeyer attended the Active Assailant Rescue Task Force Training offered through the Michigan Municipal Risk Management Authority.

- City Council allocated Community Development Block Grant (CDBG) funds to HAVEN, Hospitality House, Common Ground as well as funding for an ADA improvements project at the Gibson House.
- The Parks and Recreation Department completed its 12th year of providing the *Summer Concert* series to the community, and together with the Police and Fire Department facilitated another successful *Lite-the-Nite* Festival and Fireworks display.

Fund Balance – General Fund Projection – (FY 2018-19)

The estimated fund balance of the General Fund at the close of FY2018-2019 is projected to be \$2,467,992 or 19.70%.

General Fund Revenues

Total revenues for FY2018-2019 are estimated at \$11,965,501 and are representative of a .6002% or \$71,386 increase over FY2017-2018 total estimated actual revenues.

The increase can be explained as follows:

- Property Taxes are estimated to increase by approximately \$213,247.
- Licenses & Permits are estimated to decrease by -\$163,769.
- State Revenues / Local Community Stabilization Authority Revenues are estimated to decrease by approximately -\$33,762, consisting of an increase of \$22,924 in State Revenue Sharing and a decrease of -\$56,686 in Local Community Stabilization Authority Revenue (LCSA). LCSA is a new revenue stream that replaces a portion of the decreasing personal property.
- Decrease to Major and Local Road Act 51 revenue for rental of City equipment that is utilized for Major and Local road maintenance and snow & ice control in the amount of -\$600.
- Charges for Library services revenue increased by \$4,724.
- Contributions from DDA now reflect a partial re-payment of \$49,444 for the debt payment previously covered by the City.
- Other revenue items decreased / increased for a net result of a \$2,102 increase.

Revenue Comparison

Description	FY 2016-2017	Estimated Actual FY 2017-2018	FY 2018-2019	Dollar Change	% Change
Property Taxes	\$ 7,471,183	\$ 7,723,852	\$ 7,937,099	\$ 213,247	2.76%
State Shared and Community Stabilization Auth.	1,485,853	1,519,839	1,486,077	(33,762)	-2.22%
Building Permits & Fees	1,060,572	1,098,314	934,545	(163,769)	-14.91%
Federal/State Grants	-	-	-	-	0.00%
Miscellaneous Income	978,473	862,410	864,512	2,102	0.24%
Charges for Services Library	67,499	64,269	68,993	4,724	7.35%
Contribution from DDA	-	-	49,444	49,444	0.00%
Charges for Services Water/Wastewater	361,798	361,798	361,798	-	0.00%
Charges for Services Major & Local Roads	155,522	205,393	204,793	(600)	-0.29%
Charges for Services Solid Waste & Local Road	58,240	58,240	58,240	-	0.00%
Total Revenues	\$11,639,140	\$11,894,115	\$ 11,965,501	\$ 71,386	0.6002%

Expenditures

The total General Fund operating/transfer expenditures have increased from \$11,577,784 (FY2017-2018 Estimated Actual) to \$12,526,553, a 8.19% or \$948,769 increase in operating/transfer expenditures.

There are several large contributors to this increase, including an additional unfunded pension liability for current retiree contribution of \$105,079 to be paid in accordance with the City's MERS annual actuarial. The City has passed a resolution of intent to begin the process of evaluating bonding for these obligations. This is a many stage process that is dependent on decisions yet to be made by the City. If bonding is pursued, the outcome will also be dependent on approval from the State of Michigan's Department of Treasury. Wage adjustment estimate is budgeted for \$126,760. Building contractor expenditures are budgeted to decrease -\$97,155 and are directly related to permit revenue. HRA expense increases by \$96,173 although the prior year's budget is portioned out each month to the department experiencing the claims. Workers compensation and liability insurance are estimated to increase \$9,648. Funds were also allocated to provide funding for Marketing & Branding in the amount of \$35,000 and additional broadcasting for \$3,000. This budget also includes a one-time capital contribution of \$553,000 to fund the replacement of roofs on City Hall/Police and Community Center/Library Facilities due to deterioration along with a portion of the phase I Airline Trail contribution. The remaining \$117,264 is related to wage, fringe, pension and other miscellaneous changes.

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

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

Changes in Expenditures - General Fund

Description	2017-2018	2018-2019	Dollar Change	% Change	Comments
City council	\$ 16,526	\$ 16,526	\$ -	0.00%	
City manager	283,630	286,199	2,569	0.91%	Decrease to wage & fringe costs. Increase to consultants & personnel and conferences.
Economic Dev / Assessing	265,294	311,950	46,656	17.59%	Increase to wage, fringe & pension costs.
Building inspection	798,263	702,229	(96,034)	-12.03%	Increase to wage, fringe & pension costs. Decrease to Building Official contract cost of -\$97,155 directly related to permit revenue.
Litigation and appeals	82,500	80,500	(2,000)	-2.42%	Reduction to labor negotiations.
City clerk	201,104	207,549	6,445	3.20%	Increase to fringe costs along with increase to election salaries to accommodate August primary & November Gubernatorial elections.
Information systems	115,400	118,343	2,943	2.55%	Increase to broadcasting.
Finance	369,339	375,963	6,624	1.79%	Increase to sick pay, fringe & pension costs. Increase to BS&A maintenance contract.
General operating	1,887,499	2,246,435	358,936	19.02%	Increase to MERS pension related costs for employees that have retired in the amount of \$105,079 and OPEB reduction of -\$4,777. Increase to worker's compensation insurance of \$3,291 and increase to general property & liability insurance of \$6,357. Wage and Salary adjustment estimates at \$126,760. OPEB actuarial up \$7,783 due to GASB reporting requirements. Audit fees, record retention, storage, memberships and utilities up \$18,270. HRA expense line item increases by \$96,173 although the prior year's budget is portioned out each month to the department experiencing the claims.
Building maintenance	80,400	74,804	(5,596)	-6.96%	Increase to custodial services, decrease to custodial supplies, decrease to Library building maintenance and increase to Library HVAC.
Cultural center	303,908	327,257	23,349	7.68%	Increase to wage, fringe & pension costs. Increase to utilities and liability insurance.
Fire	1,067,718	1,073,424	5,706	0.53%	Increase to fringe, pension, telephone, education & training and public safety recruiting.
Police	3,301,933	3,440,583	138,650	4.20%	Increase to wage, fringe, pension and overtime for \$121,796. Increase to telephone, community programs, public safety recruiting & police radio dispatch service.
DPW	1,156,446	1,149,238	(7,208)	-0.62%	Overall reductions from estimated actual 2017-18 expenses.
Zoning Board of Appeals	5,500	5,500	-	0.00%	
Board of Review	2,546	2,546	-	0.00%	
Planning and development	101,150	101,150	-	0.00%	
Senior citizens	62,193	60,065	(2,128)	-3.42%	Removal of Senior Coordinator II wages due to not being utilized and increase to fringe costs.
Parks & Recreation	407,280	419,968	12,688	3.12%	Increase fringes & pension. Additional funds for park concerts.
Transfers out	1,069,155	1,526,325	457,170	42.76%	Increase in Capital Improvement Contribution of \$440,000 to fund Community Center / City Hall Roof Replacements, \$113,000 to fund the Airline Trail Phase I cost share, and \$500 for Police kitchen. Decrease of Capital Improvement Fire Truck Debt by -(\$2,656). Decrease of -(\$93,674) to DDA transfer due to DDA covering full debt payment.
Expenditure Totals	\$11,577,784	\$12,526,553	\$ 948,769	8.19%	

Projects

Major Roads

Landrow Extension Preliminary Engineering	\$ 50,000
Landrow Extension Construction (Grant Contingent)	110,000
Pavement Management	5,000
TOTAL MAJOR ROADS	<u>\$ 165,000</u>

Local Roads

Highgates	\$ 1,130,000
Magellan Drive	415,765
Liberty Drive	173,235
Cartier Drive	19,798
Cartier Court	49,496
Avante	395,966
Lorrie Lane	277,177
Wexford Mews Preventative Maintenance	10,000
Concrete Industrial Repairs	50,000
Miscellaneous Repairs	20,000
Pavement Management	5,000
Pavement Preservation	50,000
General Fund Transfer	50,000
TOTAL LOCAL ROADS	<u>\$ 2,646,437</u>

Safety Bikepath

Beck Road Railroad Crossing	\$ 60,000
Wixom Road Railroad Crossing	55,000
Pontiac Trail by Post Office	55,400
Wixom Road Northern Gap	22,160
Grand River North Side of Road	171,740
Wixom Road CSX Property at RR Crossing	92,500
Wixom Road North of Potter to Palmer	140,000
Yearly Maintenance	10,000
Pathway Heavy Maintenance	50,000
Bike Path System Inventory/Inspection	5,000
TOTAL SAFETY PATH	<u>661,800</u>

Proposed Solid Waste Collection Rate

The proposed annual rate of \$169 for solid waste collection and recycling is consistent with recently negotiated waste hauling agreements.

Proposed Water/Wastewater Rates

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

UFS continues to support the proposed new rate structure which includes proposed rate increases of 4.9% for water and 9.9% for sewer.

As discussed during last year’s budget sessions, it will become necessary to issue Revenue bonds in order to complete the needed capital improvements at the wastewater treatment plant. It is planned that revenue bonds will be issued for approximately \$5.9 million during fiscal year 2019-2020.

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

Commodity Costs are costs that tend to vary with the quantity of water used and sewer discharged, as well as costs associated with purchasing, pumping and the distribution of water and sewer. Commodity costs include wholesale water purchase costs plus pumping stations and transmission lines and treatment of wastewater.

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

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

SUMMARY CURRENT vs PROPOSED WATER RATES		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	30.75	38.75
3/4	30.75	38.75
1	30.75	40.75
1-1/2	128.20	161.40
2	170.20	215.40
3	216.20	272.40
4	317.00	399.00
6	381.00	477.00
8	441.00	552.00
10	635.60	796.20
Current Commodity Rate (per MCF)		\$ 38.80
Proposed Commodity Rate (per MCF)		\$ 38.80

SUMMARY CURRENT vs PROPOSED WASTEWATER RATES		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	14.50	18.75
3/4	14.50	18.75
1	16.75	22.50
1-1/2	81.75	105.00
2	100.00	125.00
3	123.00	155.00
4	174.00	215.00
6	206.00	245.00
Current Commodity Rate (per MCF)		\$ 25.30
Proposed Commodity Rate (per MCF)		\$ 27.25

The current sewer charge cap rate is \$101.54 and the proposed for FY2018-2019 is \$114.70 which is the average residential MCF usage plus 10% and the customer charge of a 1 inch meter.

The flat rate for industrial sewer only customers will increase from \$97.75 to \$107.50.

The flat rate for residential sewer only customers will increase from \$69.00 per quarter to \$76.00 per quarter.

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Fiscal Year 2018-2019

Budget in Brief

General Fund

Information provided in the section includes a summary of General Fund revenue and expenditures for Fiscal Year 2018-2019 and projections for Fiscal Years 2019-2020 and 2020-2021.

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

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

CITY OF WIXOM, MICHIGAN

General Fund/Budget Stabilization - Revenue and Expenditure Summary

5/22/2018

Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Taxes and special assessments	\$ 7,471,183	\$ 7,752,771	\$ 7,329,900	\$ 7,723,852	\$ 7,937,099	\$ 8,203,687	\$ 8,343,768
Licenses and permits	1,060,572	638,250	777,487	1,098,314	934,545	831,685	730,250
Intergovernmental	1,485,853	1,306,826	951,740	1,519,839	1,486,077	1,524,465	1,555,618
Other revenues	1,621,533	1,559,520	990,498	1,552,110	1,558,336	1,569,200	1,576,735
Transfers in	-	-	-	-	49,444	187,218	426,820
Total operating revenues	11,639,140	11,257,367	10,049,626	11,894,115	11,965,501	12,316,256	12,633,191
Total operating expenditures	11,849,788	11,181,011	7,054,815	11,577,783	12,526,553	12,643,309	12,594,126
Revenue over (under) expenditures	(210,648)	76,356	2,994,810	316,332	(561,052)	(327,053)	39,065
Fund Balance, beginning of the year	2,923,360	2,712,712	2,712,712	2,712,712	3,029,044	2,467,992	2,140,939
Fund Balance, end of the year Prior to Transfer to/from Budget Stabilization	2,712,712	2,789,068	5,707,522	3,029,044	2,467,992	2,140,939	2,180,004
Transfer to/from General Fund to Budget Stabilization	-	-	-	-	-	-	-
Fund Balance, end of the year after Transfer to Budget Stabilization	2,712,712	2,789,068		3,029,044	2,467,992	2,140,939	2,180,004
General Fund Balance %		24.94%		26.16%	19.70%	16.93%	17.31%
Fund Balance, Budget Stabilization (Including Estimated Interest Earnings)	4,826,975	2,268,236		2,268,236	2,280,236	2,292,236	2,304,236
TOTAL COMBINED FUND BALANCE	\$ 7,539,687	\$ 5,057,304		\$ 5,297,280	\$ 4,748,228	\$ 4,433,175	\$ 4,484,240

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Summary

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
101-101	City Council	\$ 15,113	\$ 16,526	\$ 6,269	\$ 16,526	\$ 16,526	\$ 16,526	\$ 16,526
101-172	City Managers Office	341,919	284,300	175,432	283,630	286,199	282,464	286,045
101-257	Economic Development/Assessing	231,117	284,500	105,036	265,294	311,950	289,942	294,754
101-371	Building (Construction & Dev.)	733,156	549,651	481,183	798,263	702,229	641,785	581,416
101-266	Litigation and Appeals	104,948	80,500	47,417	82,500	80,500	81,890	83,308
101-215	City Clerk	204,930	204,953	128,056	201,104	207,549	206,542	214,317
101-228	Information Systems	104,577	121,000	69,465	115,400	118,343	120,118	123,758
101-191	Finance	351,365	365,451	241,783	369,339	375,963	392,836	403,421
101-283	General Operating	1,449,240	1,779,924	1,260,637	1,887,499	2,246,435	2,516,312	2,743,017
101-265	Building Maintenance	56,100	74,400	23,886	80,400	74,804	74,904	78,064
101-805	Cultural Center	292,483	323,838	179,863	303,908	327,257	340,698	349,137
101-336	Fire	1,002,184	1,054,837	630,029	1,067,718	1,073,424	1,086,869	1,096,729
101-301	Police	3,227,461	3,363,089	2,020,119	3,301,933	3,440,583	3,558,899	3,644,071
101-441	DPW	1,011,424	1,048,060	684,526	1,156,446	1,149,238	1,178,747	1,202,920
101-722	Zoning Board of Appeals	1,952	5,500	1,392	5,500	5,500	5,500	5,500
101-247	Board of Review	2,820	2,546	-	2,546	2,546	2,546	2,546
101-721	Planning and Development	100,571	101,150	50,672	101,150	101,150	101,150	101,150
101-673	Senior Citizens	61,913	68,927	43,528	62,193	60,065	56,585	56,585
101-751	Parks & Recreation	329,177	405,511	207,960	407,280	419,968	425,860	428,726
101-966	Transfers Out	2,227,338	1,046,348	697,565	1,069,155	1,526,325	1,263,137	882,137
Total expenditures		\$ 11,849,788	\$ 11,181,011	\$ 7,054,815	\$ 11,577,783	\$ 12,526,553	\$ 12,643,309	\$ 12,594,126

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Fiscal Year 2018-2019

Millage Information

The FY 2018-2019 Budget proposes a total Millage levy of 14.0229 which includes the separately voted 3.50 supplemental operating millage approved November 2016. Total debt service millage was decreased by .1400 due to a reduced water debt payment due in FY 2018-19. The Water Debt Service Millage of 1.5300 is levied to pay for principal and interest payments on the Water Segment I, II, III, and IV State Revolving Fund Loans for the installation of the City's water system.

Millage Rate Information

Description	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	End Date
General Operating	7.54290	7.54290	7.54290	7.54290	7.54290	7.54290	N/A
Operating - Voted	3.50000	3.50000	3.50000	3.50000	3.50000	3.50000	FY 2021
Local Road Program	1.15000	1.15000	1.15000	1.15000	1.15000	1.15000	FY 2026
Safety Path Program	0.30000	0.30000	0.30000	0.30000	0.30000	0.30000	FY 2024
Major Road Program	0.87000	-	-	-	-	-	FY 2014
Water Utility System	1.90000	1.90000	1.79000	1.74600	1.67000	1.53000	FY 2020
Fire & DPW Building Debt	0.45000	0.45000	-	-	-	-	FY 2015
Total Millage	15.71290	14.84290	14.28290	14.23890	14.16290	14.02290	

Truth in Taxation

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

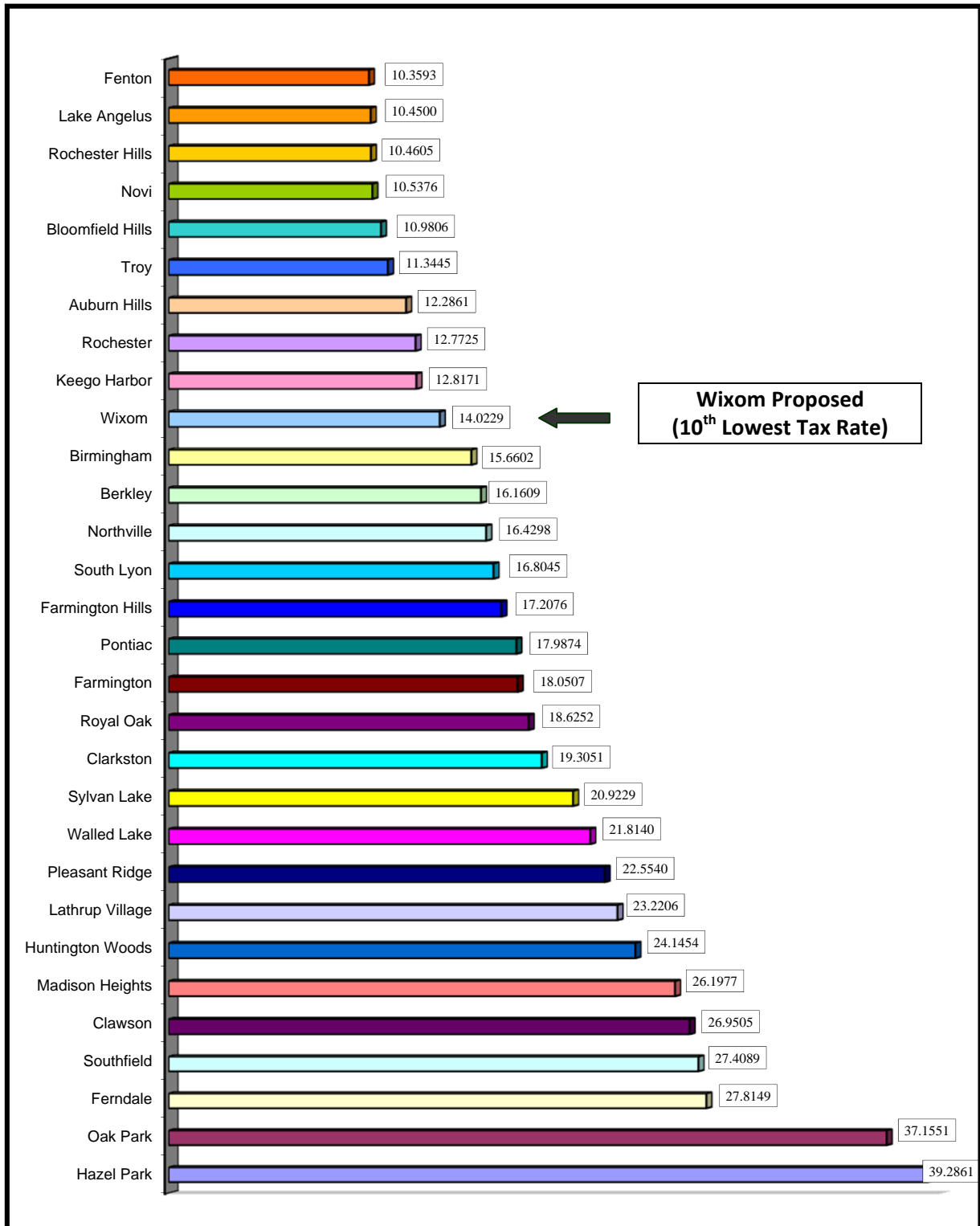
The rates, which the City may charge for their various taxes, are limited by State law and municipal charter provisions. Due to Proposal A, effects of the Headlee Amendment and Truth in Taxation laws are no longer applicable in many cases. The Headlee Amendment and Truth in Taxation laws resulted in 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 2.1%; thus, the City's taxable value increase for any property could not exceed the 2.1%, except in cases of new construction. Such limitations constrain the flexibility of the municipality and restrict its financial independence due to this limitation.

Personal property tax classified as industrial continued to decline for FY2018-2019. The City is estimated to receive \$278,368 from the Local Community Stabilization Authority to partially off-set the personal property tax loss, but unfortunately the calculation is based upon the lowest millage rate levied since 2012. The City's general operating reimbursement will be based on 7.5429 mills instead of 11.0429 mills. The City will continue to see a reduction in industrial personal property tax values each year.

Assessed Values represent 50% of the estimated property value. Taxable Value is a mathematical formula, which is based on the preceding years Taxable Value increased by the Inflation Rate Multiplier (IRM) or 2.1% for Tax Year 2018. The IRM is determined for the entire State and applied by each municipality. Taxable Value may also increase for physical additions and decrease for physical losses. Thus the assessed value may remain the same or even decline while your taxable value may increase due to the Inflation Rate Multiplier (IRM) or 2.1% for Tax Year 2018. 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.

How Wixom Property Tax Rates Compare to Other Cities in Oakland County (32)

The rates shown below reflect the proposed 2018 Wixom millage rate compared to the 2017 rates for other communities as provided by Oakland County Equalization.



**PUBLIC NOTICE
CITY OF WIXOM
NOTICE OF PUBLIC HEARING
BUDGET HEARING ON THE 2018-2019 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:00 PM on Tuesday, May 22, 2018, 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 2018-2019.

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

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

The 2018 proposed property tax levy includes the following:

Description	Mills	Explanation
General Operating	7.5429	(\$7.5429 per \$1,000 of Taxable Value)
Additional General Operating	3.5000	(\$3.5000 per \$1,000 of Taxable Value)
Local Road Improvements	1.1500	(\$1.1500 per \$1,000 of Taxable Value)
Bike Path	0.3000	(\$0.3000 per \$1,000 of Taxable Value)
Water Debt	1.5300	(\$1.5300 per \$1,000 of Taxable Value)
Total Millage	14.0229	(\$14.0229 per \$1,000 Taxable Value)

Public comments, oral or written, are welcome at the hearing on the proposed Budget for Fiscal Year 2018-2019 and the Proposed Property Tax Millage Rate. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and to submit comments. The proposed budget is available for public inspection from 7:15 a.m. to 5:30 p.m. Monday through Thursday in the Clerk's Office at the Wixom Municipal Center, 49045 Pontiac Trail, Wixom, MI 48393 or on the City's website at www.wixomgov.org.

**SUMMARY OF PROPOSED 2018-2019 - GENERAL FUND BUDGET
CITY OF WIXOM
REVENUES AND EXPENDITURES**

SOURCE	AMOUNT	
<u>REVENUES</u>		
Taxes and Special Assessments	\$	7,937,099
Licenses and Permits		934,545
Intergovernmental		1,486,077
Other Revenues		864,512
Transfers In		743,268
Appropriation of Fund Balance		561,052
REVENUE TOTAL	\$	12,526,553

SOURCE	AMOUNT	
<u>EXPENDITURES</u>		
City Council	\$	16,526
City Managers Office		286,199
Assessing / Economic Development		311,950
Building (Construction & Dev.)		702,229
Litigation and Appeals		80,500
City Clerk		207,549
Information Systems		118,343
Finance		375,963
General Operating		2,246,435
Building Maintenance		74,804
Cultural Center		327,257
Fire		1,073,424
Police		3,440,583
DPW		1,149,238
Zoning Board of Appeals		5,500
Board of Review		2,546
Planning and Development		101,150
Senior Citizens		60,065
Parks & Recreation		419,968
Transfers Out		1,526,325
EXPENDITURE TOTAL	\$	12,526,553

Fiscal Year 2018-2019 Personnel Information

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

- American Federation of State, County and Municipal Employees (AFSCME) DPW Local 2720 (Non-Supervisory); 6 employees
- American Federation of State, County and Municipal Employees (AFSCME) DPW Local 1917 (Supervisors); 2 employees
- Governmental Employees Labor Council (GELC)/Clerical and Library Employees Clerical; 6 employees
- Police Officers Labor Council (POLC)/Patrol, Records Identification Technicians; 14 employees
- Police Officers Labor Council (POLC)/ Police Sergeants and Records Manager; 6 employees

Wage and Fringe cost summaries for City staff are included for FY 2018-2019 as well as projections for Fiscal Years 2019-2020 and 2021-2022

CITY OF WIXOM, MICHIGAN

General Fund - Summary of Full Time Positions
5/22/2018

Department	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
City Managers Office	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0
Economic Dev. / Assessing	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building (Const. & Dev.)*	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	2.5	1.5	1.5	2.0	2.0	2.0
DPS	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	2.0	3.0	3.0	3.0	3.0
Fire	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0	2.5	2.5	2.5	2.0	4.0	4.0
Police	27.0	25.0	25.0	25.0	25.0	25.0	24.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0
DPW	11.0	12.0	12.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	10.0	10.0	10.0	10.0	10.0
Comm. Serv. / Parks & Rec	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	2.0	2.0	2.0	3.0	3.0
Senior Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Full Time	62.0	60.0	59.0	57.0	57.0	57.0	56.0	55.0	54.0	50.0	47.0	48.0	48.0	51.0	51.0
*Inc. Planning and Zoning															
% Annual Change	-4.62%	-3.23%	-1.67%	-3.39%	0.00%	0.00%	-1.75%	-1.79%	-1.82%	-7.41%	-6.00%	2.13%	0.00%	6.25%	0.00%
% Accumulated Change		-7.85%	-9.51%	-12.90%	-12.90%	-12.90%	-14.66%	-16.44%	-18.26%	-25.67%	-31.67%	-29.54%	-29.54%	-23.29%	-23.29%

CITY OF WIXOM, MICHIGAN

General Fund - Wages & Fringes

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
101-101-703 & 709	City Council	\$ 11,652	\$ 11,626	\$ 5,813	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626
101-172-703 & 709	City Managers Office	311,238	261,200	162,980	260,530	256,099	259,564	263,245
101-191-703 & 709	Finance	316,929	323,140	207,905	323,448	330,689	346,838	356,735
101-215-703 & 709	City Clerk	177,027	176,603	115,464	176,554	174,799	177,482	180,340
101-228-703 & 709	Information Systems	-	-	-	-	-	-	-
101-247-703 & 709	Board of Review	646	646	-	646	646	646	646
101-257-703 & 709	Economic Dev. /Assessing	124,089	168,957	96,303	149,751	161,407	171,713	176,325
101-265-703 & 709	Building Maintenance	-	-	-	-	-	-	-
101-266-703 & 709	Litigation and Appeals	-	-	-	-	-	-	-
101-283-703 & 709	General Operating	982,928	1,292,643	813,817	1,384,365	1,707,600	1,971,727	2,169,936
101-301-703 & 709	Police	2,858,246	2,918,469	1,821,184	2,876,661	2,998,457	3,110,932	3,191,637
101-336-703 & 709	Fire	772,421	789,750	470,802	797,519	798,869	809,473	817,919
101-371-703 & 709	Building (Construction & Dev.)	155,199	162,623	86,218	139,308	141,829	144,775	147,819
101-441-703 & 709	DPW	711,536	725,680	509,547	829,072	823,342	846,851	866,962
101-673-703 & 709	Senior Citizens	32,912	38,527	22,014	31,793	29,665	26,185	26,185
101-721-703 & 709	Planning and Development	3,000	3,600	1,050	3,600	3,600	3,600	3,600
101-722-703 & 709	Zoning Board of Appeals	750	1,500	1,050	1,500	1,500	1,500	1,500
101-751-703 & 709	Parks & Recreation	110,508	151,661	87,829	149,810	152,368	157,716	160,029
101-805-703 & 709	Cultural Center	165,131	184,856	110,581	169,513	188,372	200,176	205,034
101-966-703 & 709	Transfers Out	-	-	-	-	-	-	-
Total Wages & Fringes		\$ 6,734,211	\$ 7,211,481	\$ 4,512,555	\$ 7,305,695	\$ 7,780,867	\$ 8,240,802	\$ 8,579,536

CITY OF WIXOM, MICHIGAN

General Fund - Wages

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
101-101-703	City Council	\$ 10,800	\$ 10,800	\$ 5,400	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
101-172-703	City Managers Office	228,231	199,831	123,057	192,414	191,749	191,749	191,749
101-191-703	Finance	199,236	206,498	127,912	206,498	206,781	206,831	206,881
101-215-703	City Clerk	121,618	126,980	80,940	126,980	127,480	127,480	127,480
101-228-703	Information Systems	-	-	-	-	-	-	-
101-247-703	Board of Review	600	600	-	600	600	600	600
101-257-703	Economic Dev. / Assessing	76,152	78,056	48,705	78,056	78,056	78,056	78,056
101-265-703	Building Maintenance	-	-	-	-	-	-	-
101-266-703	Litigation and Appeals	-	-	-	-	-	-	-
101-283-703	General Operating	6,455	-	-	-	126,760	259,116	396,876
101-301-703	Police	1,779,941	1,900,111	1,118,653	1,843,568	1,927,599	1,964,342	1,989,471
101-336-703	Fire	592,960	612,756	365,896	619,874	619,788	619,788	619,788
101-371-703	Building (Construction & Dev.)	95,880	99,586	55,433	93,326	98,522	98,522	98,522
101-441-703	DPW	423,160	427,131	291,855	506,899	511,886	512,946	514,027
101-673-703	Senior Citizens	30,573	35,789	20,702	29,786	24,324	24,324	24,324
101-721-703	Planning and development	3,000	3,600	1,050	3,600	3,600	3,600	3,600
101-722-703	Zoning Board of Appeals	750	1,500	1,050	1,500	1,500	1,500	1,500
101-751-703	Parks & Recreation	86,695	113,407	66,354	113,407	112,494	112,494	112,494
101-805-703	Cultural Center	106,340	122,080	69,204	111,659	121,304	121,304	121,304
101-966-703	Transfers Out	-	-	-	-	-	-	-
Total Wages		\$ 3,762,391	\$ 3,938,725	\$ 2,376,209	\$ 3,938,967	\$ 4,163,243	\$ 4,333,452	\$ 4,497,472

CITY OF WIXOM, MICHIGAN

General Fund - Fringes

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
101-101-709	City Council	\$ 852	\$ 826	\$ 413	\$ 826	\$ 826	\$ 826	\$ 826
101-172-709	City Managers Office	83,007	61,369	39,923	68,116	64,350	67,815	71,496
101-191-709	Finance	117,693	116,642	79,993	116,950	123,908	140,007	149,854
101-215-709	City Clerk	55,409	49,623	34,525	49,574	47,319	50,002	52,860
101-228-709	Information Systems	-	-	-	-	-	-	-
101-247-709	Board of Review	46	46	-	46	46	46	46
101-257-709	Economic Dev. / Assessing	47,937	90,901	47,598	71,695	83,351	93,657	98,269
101-265-709	Building Maintenance	-	-	-	-	-	-	-
101-266-709	Litigation and Appeals	-	-	-	-	-	-	-
101-283-709	General Operating	976,473	1,292,643	813,817	1,384,365	1,580,840	1,712,611	1,773,060
101-301-709	Police	1,078,305	1,018,358	702,531	1,033,093	1,070,858	1,146,590	1,202,166
101-336-709	Fire	179,461	176,994	104,906	177,645	179,081	189,685	198,131
101-371-709	Building (Construction & Dev.)	59,318	63,037	30,785	45,982	43,307	46,253	49,297
101-441-709	DPW	288,376	298,549	217,692	322,173	311,456	333,905	352,934
101-673-709	Senior Citizens	2,339	2,738	1,312	2,007	5,341	1,861	1,861
101-721-709	Planning and Development	-	-	-	-	-	-	-
101-722-709	Zoning Board of Appeals	-	-	-	-	-	-	-
101-751-709	Parks & Recreation	23,813	38,254	21,475	36,403	39,874	45,222	47,535
101-805-709	Cultural Center	58,792	62,776	41,377	57,854	67,068	78,872	83,730
101-966-709	Transfers Out	-	-	-	-	-	-	-
Total Fringes		\$ 2,971,820	\$ 3,272,756	\$ 2,136,346	\$ 3,366,728	\$3,617,624	\$3,907,350	\$ 4,082,064

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Fiscal Year 2018-2019

Revenue Detail

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

Revenue is projected to increase \$71,386 in Fiscal Year 2018-2019 over the estimated actual Fiscal Year 2017-2018 revenue. This change is primarily due to the growth of real property taxable values and development, a decrease in building permit revenue and fluctuating Local Community Stabilization (LCSA) revenue for the reimbursement of eliminated personal property taxes. The City will continue to budget according to the calculation method provided by the LCSA to estimate the personal property tax reimbursement each year. In addition, included this year is a contribution from the DDA to begin reimbursing the City for the previous supplementation of the DDA Debt payment. This is expected to increase each year as development continues to see an increase in tax capture revenue.

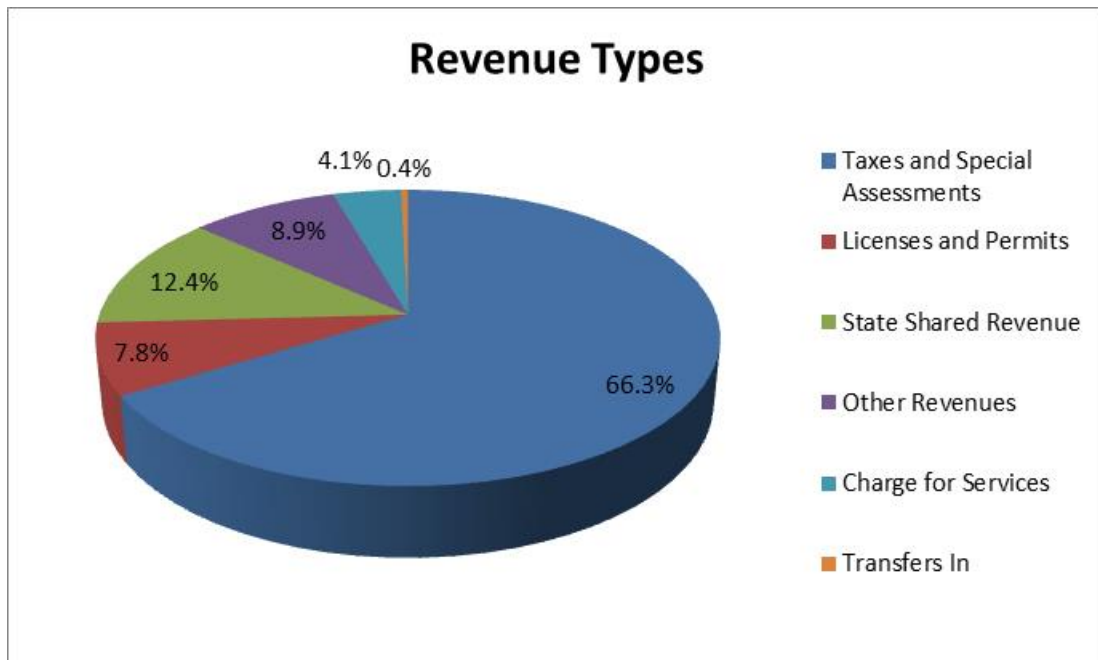
Revenue Comparison

Description	FY 2016-2017	Estimated Actual FY 2017-2018	FY 2018-2019	Dollar Change	% Change
Property Taxes	\$ 7,471,183	\$ 7,723,852	\$ 7,937,099	\$ 213,247	2.76%
State Shared and Community Stabilization Auth.	1,485,853	1,519,839	1,486,077	(33,762)	-2.22%
Building Permits & Fees	1,060,572	1,098,314	934,545	(163,769)	-14.91%
Federal/State Grants	-	-	-	-	0.00%
Miscellaneous Income	978,473	862,410	864,512	2,102	0.24%
Charges for Services Library	67,499	64,269	68,993	4,724	7.35%
Contribution from DDA	-	-	49,444	49,444	0.00%
Charges for Services Water/Wastewater	361,798	361,798	361,798	-	0.00%
Charges for Services Major & Local Roads	155,522	205,393	204,793	(600)	-0.29%
Charges for Services Solid Waste & Local Road	58,240	58,240	58,240	-	0.00%
Total Revenues	\$11,639,140	\$11,894,115	\$ 11,965,501	\$ 71,386	0.6002%

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The percentage of revenue by category is shown below:

Type	Percentage	Amount
Taxes and Special Assessments	66.3%	7,937,099
Licenses and Permits	7.8%	934,545
State Shared Revenue	12.4%	1,486,077
Other Revenues	8.9%	1,069,305
Charge for Services	4.1%	489,031
Transfers In	0.4%	49,444
Total General Fund Revenue	100%	11,965,501



CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Taxes and special assessments								
101-000-402.010	Real Property Tax	\$ 5,816,384	\$ 6,062,801	\$ 5,909,111	\$ 6,084,458	\$ 6,362,872	\$ 6,651,938	\$ 6,806,618
101-000-403.012	LDFA/DDA Property Tax	-	-	-	-	-	-	-
101-000-403.012	Operating Millage Additional	-	-	-	-	-	-	-
101-000-404.010	Maple North Service Income	-	-	-	-	-	-	-
101-000-410.010	Personal Property Tax	1,218,352	1,275,865	1,032,571	1,216,564	1,142,897	1,106,145	1,080,178
101-000-410.010	Personal Property Tax - PA328	-	-	-	-	-	-	-
101-000-412.010	Personal Prop-Delq	1,801	-	-	-	-	-	-
101-000-412.011	Penalty&Interest on Delqt. Tax	56,687	55,000	35,659	47,435	50,000	50,000	50,000
101-000-437.010	Industrial Facilities Tax	67,994	64,647	59,004	59,004	68,738	69,425	70,120
101-000-437.012	IFT Job Shortfall Revenue	11,302	5,900	-	5,239	-	-	-
101-000-447.010	Tax Administration Fee-Gen Op	296,343	306,419	291,566	309,161	322,700	336,268	346,922
101-000-447.011	Tax Administration Fee-Maple	-	-	-	-	-	-	-
101-000-447.012	Tax Administration Fee-IFT	2,118	2,139	1,873	1,874	1,892	1,911	1,930
101-000-581.012	MTT/Bd of Rev Adj	-	(20,000)	-	-	(12,000)	(12,000)	(12,000)
101-000-607.010	Transfer Fee	-	-	-	-	-	-	-
101-000-607.011	PRE Denial Distribution	203	-	117	117	-	-	-
101-000-676.011	Tax Assessment & Coll. Rei	-	-	-	-	-	-	-
Total taxes and special assessments		7,471,183	7,752,771	7,329,900	7,723,852	7,937,099	8,203,687	8,343,768
Licenses and permits								
101-000-453.030	Bldg Misc Income	-	-	-	-	-	-	-
101-000-476.030	Right of Way Permits	3,150	1,000	2,610	3,510	2,500	2,500	2,500
101-000-477.034	Soil Erosion Permits	-	-	-	-	-	-	-
101-000-583.030	SPR - Easement Rev	-	-	-	-	-	-	-
101-000-607.030	Site Plan Rev. (Comb w/Eng)	-	-	-	-	-	-	-
101-000-607.032	Zoning Review	-	750	-	-	750	750	750
101-000-607.033	Zoning Letter Verification Revenue	-	-	804	804	-	-	-
101-000-608.031	Building Permits & Fees	903,611	575,000	716,289	1,003,000	850,000	750,000	650,000
101-000-609.030	Engineering & SPR Admin	127,963	35,000	33,989	48,500	45,000	42,500	40,000
101-000-612.031	Rental Review Fee	8,681	18,000	6,382	18,000	14,295	14,935	18,000
101-000-612.032	Permit Surcharge Revenue	17,167	8,500	17,413	24,500	22,000	21,000	19,000
101-000-626.030	Subdivision Review	-	-	-	-	-	-	-
101-000-627.030	Aerial Topos & Misc. Mylars	-	-	-	-	-	-	-
Total licenses and permits		1,060,572	638,250	777,487	1,098,314	934,545	831,685	730,250
Intergovernmental								
101-000-440.060	State Sales Tax	1,144,091	1,117,154	607,056	1,174,785	1,197,709	1,209,686	1,221,783
101-000-443.060	Liquor License Tax	10,100	10,000	9,630	10,000	10,000	10,000	10,000
101-000-573.010	Local Community Stabilization	331,662	179,672	335,054	335,054	278,368	304,779	323,835
Total intergovernmental		1,485,853	1,306,826	951,740	1,519,839	1,486,077	1,524,465	1,555,618
Other revenues								
101-000-451.021	Business License Fees	56,324	63,000	46,236	63,000	63,000	64,000	64,000
101-000-501.000	MMRMA Grant	14,250	10,682	638	638	-	-	-
101-000-501.030	Federal Revenue	-	-	-	-	-	-	-
101-000-539.020	Bullet Proof Vest Program Reimb	766	766	-	383	800	-	-
101-000-581.001	Developer-Cost Recovery	-	-	-	-	-	-	-
101-000-581.020	Cable T.V. Revenue	134,087	131,300	66,431	133,000	134,330	135,673	137,030
101-000-581.021	Workers Compensation	8,362	-	1,988	1,988	-	-	-
101-000-581.023	Metro Act Funds	80,648	40,000	500	40,000	40,000	40,000	40,000
101-000-581.025	Seniors Revenue	25,324	30,000	22,494	30,000	30,000	30,000	30,000
101-000-581.028	Passport Revenue	48,137	35,000	29,675	42,000	35,000	35,000	35,000
101-000-581.029	Fire Revenue	-	-	-	-	-	-	-
101-000-582.020	Insurance Loss Payment-Retention	-	-	-	-	-	-	-
101-000-582.021	Gas Rebate	-	-	-	-	-	-	-
101-000-582.022	Police Revenue	13,278	14,500	9,591	13,900	14,000	14,250	14,500
101-000-582.024	Insurance Loss Payment	21,525	-	4,319	4,319	-	-	-
101-000-582.029	Community Foundation Reimb.	375	-	-	-	-	-	-
101-000-582.030	Revenue Compost Site	65,098	52,000	44,140	73,000	60,000	61,000	62,000
101-000-582.034	Parks & Rec.-Softball Revenue	6,160	6,500	1,425	6,500	6,500	6,500	6,500
101-000-582.035	Police Records Mngt Income	17,400	17,400	8,700	17,400	17,400	17,400	17,400

CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
101-000-583.030	Easement Revenue	-	-	-	-	-	-	-
101-000-606.021	District Court	38,993	29,000	26,744	38,500	37,000	37,500	38,000
101-000-607.001	Utility Billing Late Fee	6,766	6,700	6,307	7,119	6,700	6,700	6,700
101-000-607.002	AT&T Video Serv Franchise	97,435	101,000	44,890	89,500	89,500	89,500	89,500
101-000-607.003	AT&T Video Serv InKind PEG	19,046	22,500	4,489	8,839	8,850	8,850	8,850
101-000-626.000	Prisoner Lodging	4,050	7,300	2,775	4,000	4,000	4,000	4,000
101-000-628.001	Local Road - Charge for Services	50,000	50,000	33,333	50,000	50,000	50,000	50,000
101-000-628.002	Water Utility - Charge for Services	180,899	180,899	120,599	180,899	180,899	180,899	180,899
101-000-628.003	WasteWater Utility-Charge for Servic	180,899	180,899	120,599	180,899	180,899	180,899	180,899
101-000-628.004	Solid Waste - Charges for Services	8,240	8,240	5,493	8,240	8,240	8,240	8,240
101-000-628.005	Library - Charges for Services	67,499	67,640	42,607	64,269	68,993	70,373	71,780
101-000-628.006	Equipment Rental - Local Road	71,800	111,331	69,171	81,684	81,384	81,384	81,384
101-000-628.007	Equipment Rental - Major Road	83,722	99,359	97,077	123,709	123,409	123,409	123,409
101-000-651.021	Parks & Recreation-Soccer Rev	2,475	1,000	1,378	1,378	1,000	1,000	1,000
101-000-651.022	Sponsorship Revenue	28,800	35,000	15,200	28,000	30,000	30,000	30,000
101-000-651.023	Fireworks Donation Revenue	210	500	-	500	500	500	500
101-000-651.024	Employee Portion - Health Care	-	-	-	-	-	-	-
101-000-651.025	Senior Sponsorship Revenue	1,082	350	500	600	500	500	500
101-000-655.022	Revenue-False Alarms	225	1,000	-	200	1,000	1,000	1,000
101-000-655.025	Property Transfer Fine Rev	-	-	-	-	-	-	-
101-000-664.022	Interest Income	28,704	20,000	26,690	38,000	35,000	35,175	35,351
101-000-664.220	Unrealized Investment Gain/Loss	961	-	(2,901)	-	-	-	-
101-000-667.020	Civic Center Rental Income	45,586	45,000	27,548	32,000	50,000	52,000	54,000
101-000-667.021	Rental Ameritech	31,244	31,919	21,272	31,907	32,641	33,392	34,160
101-000-667.027	Rental / User Fees	17,230	17,000	17,000	17,000	17,000	17,000	17,510
101-000-667.033	Rental Income - Fire	-	-	-	-	-	-	-
101-000-671.020	Parks & Rec.-General Revenue	59,079	55,000	26,444	35,000	50,000	50,000	51,000
101-000-671.021	DPW Revenue	38,510	24,000	6,971	29,804	27,000	27,500	28,000
101-000-671.022	Other Miscellaneous Revenue	8,504	8,000	8,876	9,500	8,000	8,250	8,300
101-000-671.024	Revenue Cost Recovery	34,475	20,500	22,467	33,700	31,000	31,500	31,500
101-000-671.025	Smart Bus Credits	14,106	13,000	2,482	13,000	13,000	13,000	13,000
101-000-671.029	Oth Gov - WWOCA	-	-	-	-	-	-	-
101-000-673.020	Sale of Land	-	-	-	-	-	-	-
101-000-673.021	Sale of Fixed Assets	750	18,000	4,410	15,000	18,000	20,000	18,000
101-000-674.001	Donation - Memorial Block	-	-	-	-	-	-	-
101-000-674.002	Private Donation	-	-	-	-	-	-	-
101-000-676.023	Utility Reimbursement Rev-Fire	-	-	-	-	-	-	-
101-000-676.024	Utility Reimbursement Rev-DPW	796	775	-	795	791	807	823
101-000-676.025	Election-State Reimbursement	5,253	-	-	-	-	-	-
101-000-676.027	Utility Reimb Revenue-Gener	-	-	-	-	-	-	-
101-000-676.028	West Nile Virus Reimb	2,459	2,460	1,940	1,940	2,000	2,000	2,000
Total other revenues		1,621,533	1,559,520	990,498	1,552,110	1,558,336	1,569,200	1,576,735
Transfers in								
101-000-699.000	Major Road Fund Transfer	-	-	-	-	-	-	-
101-000-699.001	Local Road Fund Transfer	-	-	-	-	-	-	-
101-000-699.004	Contribution Local Road Cap Prog	-	-	-	-	-	-	-
101-000-699.005	Contribution - Bikepath	-	-	-	-	-	-	-
101-000-699.007	Contribution Water	-	-	-	-	-	-	-
101-000-699.008	Contribution Wastewater	-	-	-	-	-	-	-
101-000-699.009	Solid Waste Contribution	-	-	-	-	-	-	-
101-000-699.010	Transfer In - Forfeiture	-	-	-	-	-	-	-
101-000-699.012	Transfer In - DDA Debt Repayment	-	-	-	-	49,444	187,218	426,820
101-931-699.000	Contribution Library	-	-	-	-	-	-	-
101-931-699.002	Contribution CDBG	-	-	-	-	-	-	-
101-931-699.003	Budget Stabilization Fund Transfer	-	-	-	-	-	-	-
101-931-699.005	Major Road Debt Fund	-	-	-	-	-	-	-
Total transfers in		-	-	-	-	49,444	187,218	426,820
Total Revenues		\$ 11,639,140	\$11,257,367	\$10,049,626	\$11,894,115	\$ 11,965,501	\$12,316,256	\$12,633,191

Fiscal Year 2018-2019

Property Tax Revenue Calculation

	2017/2018	2018/2019	2019/2020	2020/2021
Taxable Value Real	567,007,199	599,787,010	632,883,592	658,597,264
Taxable Value Personal Commercial	64,814,310	62,423,930	63,672,409	64,945,856.77
Taxable Value Personal Industrial	29,166,020	23,749,210	18,999,368	15,199,494
Taxable Value Personal Utility	16,904,980	17,322,990	17,496,219.90	17,671,182
Taxable Value IFT (1/2)	5,343,165	6,224,635	6,286,881.35	6,349,750
Total	683,235,674	709,507,775	739,338,470	762,763,547
DDA (Captured)	15,914,390	23,218,800	30,135,031	41,837,732
Brownfield (Captured)	433,060	372,490	376,215	379,977
Total minus DDA	666,888,224	685,916,485	708,827,224	720,545,839
General Fund				
Tax rate	11.0429	11.0429	11.0429	11.0429
Taxes Real	6,080,881	6,362,872	6,651,938	6,806,618
Taxes Personal	1,224,495	1,142,897	1,106,145	1,080,178
Taxes IFT	59,004	68,738	69,425	70,120
Total Tax Revenue	7,364,380	7,574,507	7,827,508	7,956,916
Difference from Prior Year	210,105	210,127	253,001	129,408

Assumptions: Tax rate drops by the voter approved 3.5 mills during FY 2021-22

Local Road Capital (Exp. FY 2026)				
Tax rate	1.1500	1.1500	1.1500	1.1500
Taxes Real	633,259	662,625	692,728	708,836
Taxes Personal	127,518	119,021	115,193	112,489
Taxes IFT	6,145	7,158	7,230	7,302
Total Tax Revenue	766,922	788,804	815,151	828,627
Difference from Prior Year	21,881	21,882	26,347	13,476

Safety Path (Exp. FY 2024)				
Tax rate	0.3000	0.3000	0.3000	0.3000
Taxes Real	165,198	172,859	180,712	184,914
Taxes Personal	33,266	31,049	30,050	29,345
Taxes IFT	1,603	1,867	1,886	1,905
Total Tax Revenue	200,067	205,775	212,648	216,164
Difference from Prior Year	5,709	5,708	6,873	3,516

Water Utility System (Exp. FY 2020)				
Tax rate	1.6700	1.5300	1.2900	0.0000
Taxes Real	946,902	917,674	816,420	-
Taxes Personal	185,178	158,349	129,217	-
Taxes IFT	8,923	9,524	8,110	-
Total Tax Revenue	1,141,003	1,085,547	953,747	-
Difference from Prior Year	(11,727)	(55,456)	(131,800)	-

DDA (General, Local Rd, Safety Path, Library, Oak Co Oper&Parks, Huron Metro, OCC, DDA Special) Exp. FY 2029				
Tax rate (Special)	1.5728	1.4932	1.4932	1.4932
Total DDA (Special)	6,404,830	6,404,830	6,404,830	6,404,830
Tax Revenue (Special)	10,074	9,564	9,564	9,564
	(Headlee Rollback)			
Tax rate	21.1920	21.1124	21.1124	21.1124
Total capture DDA	15,914,390	23,218,800	30,135,031	41,837,732
Tax Revenue	337,258	490,205	636,223	883,295
Difference from Prior Year	83,619	152,947	146,018	247,072

Fiscal Year 2018-2019

General Fund Expenditure Detail

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

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

Fiscal Year 2018-2019

Program Strategies: City Council

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

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

BUDGET HIGHLIGHTS:

No significant changes or highlights to note.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Council
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-101-703.141	Salary - Mayor	\$ 1,800	\$ 1,800	\$ 900	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
101-101-703.143	Salaries - City Council	9,000	9,000	4,500	9,000	9,000	9,000	9,000
101-101-709.100	Fringes - City Council	852	826	413	826	826	826	826
Total salaries & wages		11,652	11,626	5,813	11,626	11,626	11,626	11,626
Professional & contractual								
101-101-716.141	City Council Expense	2,629	4,500	404	4,500	4,500	4,500	4,500
101-101-955.141	Conf. & Workshops	-	-	-	-	-	-	-
101-101-956.146	Awards & Plaques	832	400	52	400	400	400	400
Total professional & contractual		3,461	4,900	456	4,900	4,900	4,900	4,900
Total City Council		\$ 15,113	\$ 16,526	\$ 6,269	\$ 16,526	\$ 16,526	\$ 16,526	\$ 16,526

Fiscal Year 2018-2019

Program Strategies: City Manager

PROGRAM DESCRIPTION:

This program contains resources enabling the City Manager to undertake the goals and implement the policies of the City Council. The City Manager is the chief administrative officer of the City. He/she is appointed by the City Council and serves at their pleasure. The City Manager is responsible for making recommendations to the City Council on policy and service matters and for implementing and administering those policies, programs and ordinances adopted by the City Council. It is the City Manager's duty to promote ethics, professionalism, integrity and responsiveness throughout the City organization. The City Manager is also the Emergency Management Coordinator and, as such, maintains general supervision over the planning and administration for the emergency management organization and the execution of the emergency preparedness plans.

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Find and implement solutions to day-to-day City and resident issues and concerns.
- Provide the highest level possible of high quality services, efficiently and effectively, to residents, businesses and visitors.
- Retain, support and develop the City's most valuable assets - its employees.
- Be responsive and effective in providing support services to City Council, Commissions, Boards and Authorities.

BUDGET HIGHLIGHTS:

101-172-955.123 - Education & Training: Funding of this account provides for the continuing education and training of the Administrative Assistant and Administrative Secretary, with Human Resources being a point of emphasis.

101-172-801.121 - Consultants & Personnel: This year, this account includes funding of a team building exercise to facilitate Executive Team development and coaching.

101-172-955.122 - Conf. & Workshops-City Manager: This account includes funding for attendance of conferences/workshops such as those conducted by the Michigan Municipal Executives association.

CAPITAL IMPROVEMENT HIGHLIGHTS:

No Capital expenditure requested.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Manager
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-172-703.127	Salary - City Manager	\$ 106,728	\$ 98,000	\$ 63,067	\$ 96,991	\$ 98,000	\$ 98,000	\$ 98,000
101-172-703.121	Salary - Assistant City Manager	12,788	-	-	-	-	-	-
101-172-703.128	Wage - Admin. Assist.	49,633	50,874	28,006	44,465	42,791	42,791	42,791
101-172-703.129	Wage - Admin. Secretary	42,710	44,957	29,395	44,958	44,958	44,958	44,958
101-172-706.121	Overtime - Admin. Assist.	2,835	4,000	1,750	4,000	4,000	4,000	4,000
101-172-706.122	Overtime - Admin. Secretary	1,732	2,000	839	2,000	2,000	2,000	2,000
101-172-708.121	Sick Pay - City Manager	11,804	-	-	-	-	-	-
101-172-708.122	Sick Pay - Admin Assist.	-	-	-	-	-	-	-
101-172-708.124	Sick Pay - Asst City Manager	-	-	-	-	-	-	-
101-172-709.100	Fringes - City Manager's Office	80,300	58,041	36,595	64,788	64,350	67,815	71,496
101-172-709.128	Fringes - HRA Expense	2,707	3,328	3,328	3,328	-	-	-
101-172-712.120	Unemployment Compensation	-	-	-	-	-	-	-
101-172-715.121	Deferred Compensation	-	-	-	-	-	-	-
Total salaries & wages		311,238	261,200	162,980	260,530	256,099	259,564	263,245
Professional & contractual								
101-172-716.122	City Manager Expense	650	300	198	300	300	300	300
101-172-801.121	Consultants & Personnel	11,818	2,000	545	2,000	8,000	2,000	2,000
101-172-955.122	Conf. & Workshops-City Manager	-	-	-	-	1,000	1,000	1,000
101-172-955.123	Education & Training	3,848	5,000	4,022	5,000	5,000	5,000	5,000
101-172-956.126	Dues and Memberships	1,750	1,400	1,347	1,400	1,400	1,450	1,500
101-172-956.128	Vehicle Allowance	6,750	6,000	3,500	6,000	6,000	6,000	6,000
101-172-956.129	Phone Allowance	125	600	350	600	600	600	600
Total professional & contractual		24,941	15,300	9,962	15,300	22,300	16,350	16,400
Operating supplies								
101-172-727.121	Office Supplies - City Mgr	1,141	1,200	207	1,200	1,200	1,200	1,200
101-172-732.121	Copier Maint & Supplies	2,115	2,100	1,380	2,100	2,100	850	700
101-172-900.126	Publication & Printing	2,483	4,500	902	4,500	4,500	4,500	4,500
Total operating supplies		5,740	7,800	2,489	7,800	7,800	6,550	6,400
Maintenance & repairs								
101-172-802.122	Office Maintenance	-	-	-	-	-	-	-
Capital Outlay								
101-172-971.121	Office Equipment	-	-	-	-	-	-	-
Total City Manager		\$ 341,919	\$ 284,300	\$ 175,432	\$ 283,630	\$ 286,199	\$ 282,464	\$ 286,045

Fiscal Year 2018-2019

Program Strategies: Financial Administration

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Monitor and update the 5-year budget projection.
- Compliance and preparation of State Reporting for Transparency and Accountability Requirements.
- Assist with the preparation of the Annual Financial Report with Annual Audit for FY 2017-2018.
- 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 the State of Michigan and to enhance the transparency of operations.
- Continued review of accounting practices and procedures for further consolidation, streamlining and to promote transparency.
- Continued proactive and effective monitoring and update of the 10-year Capital Plan.

BUDGET HIGHLIGHTS:

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

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-191-975.312 - Printer/Scanner: Purchase of a new scanner for document imaging.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Finance
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-191-703.311	Salary - Finance Director	\$ 89,042	\$ 91,268	\$ 59,675	\$ 91,268	\$ 91,268	\$ 91,268	\$ 91,268
101-191-703.312	Salary - Deputy Treasurer/Manager	57,615	59,056	38,613	59,056	59,056	59,056	59,056
101-191-703.316	Wage - Account Clerk	45,355	46,489	28,608	46,489	46,489	46,489	46,489
101-191-706.311	Overtime - Deputy Treasurer	3,479	3,700	568	3,700	3,700	3,700	3,700
101-191-706.312	Overtime	663	1,500	447	1,500	1,500	1,550	1,600
101-191-708.311	Sick Pay - Deputy Treasurer	-	-	-	-	-	-	-
101-191-708.312	Sick Pay - Finance Director	3,082	3,159	-	3,159	3,159	3,159	3,159
101-191-708.313	Sick Pay - Account Clerk	-	1,326	-	1,326	1,609	1,609	1,609
101-191-709.100	Fringes - Finance Dept	106,128	112,696	76,047	113,004	123,908	140,007	149,854
101-191-709.318	Fringes-HRA Expense	11,566	3,946	3,946	3,946	-	-	-
101-191-711.311	Part-Time Accounting Clerk	-	-	-	-	-	-	-
Total salaries & wages		316,929	323,140	207,905	323,448	330,689	346,838	356,735
Professional & contractual								
101-191-716.311	Financial Admin. Expense	-	250	75	250	250	250	250
101-191-800.001	Financial Consultant	-	-	-	-	-	-	-
101-191-801.311	Consultants & Personnel-Fin.Ad	2,535	2,678	-	2,678	2,758	2,841	2,926
101-191-955.311	Conf. & Workshops-Fin. Admin.	-	-	-	-	-	-	-
101-191-955.312	Education & Training-Fin.Admin	221	3,500	814	3,500	3,500	3,500	3,500
101-191-956.129	Phone Allowance	600	600	400	600	600	600	600
101-191-956.312	Data Processing - Fin. Admin.	-	1,500	734	1,500	1,500	1,500	1,500
101-191-956.313	Oakland County Data Processing	2,421	2,500	1,932	2,500	2,575	2,650	2,725
101-191-956.314	Data Processing - Tax Collection	7,546	8,500	9,930	11,720	10,500	10,500	10,500
101-191-956.316	Memberships & Dues	230	450	260	810	825	850	875
101-191-958.315	Audit Fee - General	12,228	12,473	12,473	12,473	12,722	12,977	13,236
Total professional & contractual		25,781	32,451	26,618	36,031	35,231	35,668	36,113
Operating supplies								
101-191-727.311	Office Supplies - Fin. Admin.	2,595	3,000	1,200	3,000	3,000	3,100	3,150
Maintenance & repairs								
101-191-802.311	Computer Maintenance-Fin.Admin	6,060	6,060	6,060	6,060	6,243	6,430	6,623
101-191-802.312	Computer Programming-Fin.Admin	-	800	-	800	800	800	800
Total maintenance & repairs		6,060	6,860	6,060	6,860	7,043	7,230	7,423
Capital Outlay								
101-191-971.311	Office Equipment	-	-	-	-	-	-	-
101-191-971.312	Office Furniture	-	-	-	-	-	-	-
Total capital outlay		-	-	-	-	-	-	-
Total Finance		\$ 351,365	\$ 365,451	\$ 241,783	\$ 369,339	\$ 375,963	\$ 392,836	\$ 403,421

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Fiscal Year 2018-2019

Program Strategies: Clerks

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Continue to provide information to the public, other departments and the Council by efficiently maintaining a complete and accurate record of all City Council business transactions.
- Provide accurate and efficient record-keeping, retention and tracking.
- Administer primary and general elections in accordance with current law.
- Work closely with the U.S. Department of State with regard to the ever-changing acceptance and processing of passport applications.
- Provide for "Passport Day in the USA Saturdays" to increase service to the community.
- Ensure ongoing education of both the Clerk and Deputy Clerk to enhance effectiveness and retention of their designation as Certified Michigan Municipal Clerks.

BUDGET HIGHLIGHTS:

101-215-711.281 - Part Time Help: Funds allocated to this account reflect approximately 200 hours for a part-time temporary employee to assist during the election process, typically the end of September through the November election.

101-215-803.286 - Election Salaries: This expense reflects the costs associated with two elections, the August Primary and the November Gubernatorial Election.

101-215-955.281 - Conferences & Workshops: These funds provide for attendance at the Michigan Association of Municipal Clerks' Conference in June which enables the City Clerk and the Deputy Clerk to maintain training and advanced education for their Certified Municipal Clerk designations and comply with professional standards and new laws regarding the duties in the Clerk's Office. The Michigan Association of Municipal Clerks' Conference will be held at the Kalamazoo Radisson Center in June of 2019.

101-215-955.282 - Education & Training: These funds provide for Master Classes to enable the City Clerk and the Deputy Clerk to maintain training and advanced education for their Certified Municipal Clerk designations and comply with professional standards and new laws regarding the duties in the Clerk's Office. The Master Academy is held in Mt. Pleasant, in conjunction with Central Michigan University, for three days in March. A Master Class is also offered prior to the summer MAMC Conference.

101-215-900.281 - Publication & Printing: This expense reflects legal notices in the Spinal Column and Oakland Press, as well as the printing of letterhead, envelopes, outside copying, and business cards.

CAPITAL IMPROVEMENT HIGHLIGHTS:

No Capital expenditure requested.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Clerk
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-215-703.281	Salary - Clerk	\$ 70,847	\$ 72,618	\$ 47,481	\$ 72,618	\$ 72,618	\$ 72,618	\$ 72,618
101-215-703.282	Wage - Deputy Clerk	49,344	50,577	33,070	50,577	50,577	50,577	50,577
101-215-706.281	Overtime - Deputy Clerk	1,428	1,000	389	1,000	1,500	1,500	1,500
101-215-708.281	Sick Time Pay - Clerk	-	-	-	-	-	-	-
101-215-709.100	Fringes - City Clerk's Office	46,755	43,793	28,695	43,744	47,319	50,002	52,860
101-215-709.288	Fringes - HRA Expense	8,653	5,830	5,830	5,830	-	-	-
101-215-711.281	Part-Time Help	-	2,785	-	2,785	2,785	2,785	2,785
Total salaries & wages		177,027	176,603	115,464	176,554	174,799	177,482	180,340
Professional & contractual								
101-215-716.281	Clerk Expense	312	300	173	300	300	325	350
101-215-728.281	Computer Software	-	-	-	-	-	-	-
101-215-801.281	Consultants & Personnel	950	3,000	350	3,000	3,000	3,100	3,200
101-215-803.286	Election Salaries	12,594	8,000	3,870	4,200	12,300	8,000	12,300
101-215-955.281	Conf. & Workshops-Clerk	2,436	2,200	-	2,200	2,200	2,244	2,289
101-215-955.282	Education & Training-Clerk	1,849	1,700	841	1,700	1,800	1,900	2,000
101-215-956.129	Phone Allowance	600	600	450	600	600	600	600
101-215-956.281	Election Expense	4,177	5,000	2,183	5,000	5,000	5,150	5,300
101-215-956.282	Memberships & Dues	530	550	430	550	550	561	572
Total professional & contractual		23,448	21,350	8,296	17,550	25,750	21,880	26,611
Operating supplies								
101-215-727.281	Office Supplies - Clerk	2,031	3,000	2,499	3,000	3,000	3,060	3,121
101-215-900.281	Publication & Printing-Clerk	2,424	4,000	1,796	4,000	4,000	4,120	4,245
Total operating supplies		4,455	7,000	4,295	7,000	7,000	7,180	7,366
Capital Outlay								
101-215-971.281	Office Equipment	-	-	-	-	-	-	-
Total Clerk		\$ 204,930	\$ 204,953	\$ 128,056	\$ 201,104	\$ 207,549	\$ 206,542	\$ 214,317

Fiscal Year 2018-2019

Program Strategies: Information Systems

PROGRAM DESCRIPTION:

The Information Systems Department is responsible for the maintenance, updating and implementation of computer systems for the City, including all software and hardware. The City utilizes an outside consultant to perform these tasks.

ACHIEVEMENT GOALS FOR FY 2018-2019:

Information security is a critical function of the Information Systems Department. Assuring that data is protected from malicious threats and maximizing systems reliability are key goals for the 2018-2019 fiscal year. This year, the security awareness training will be conducted to reduce the likelihood of a socially engineered intrusion. Other goals include:

- Replacement of 20% of the older computers that have reached end of life.
- Reconfiguring of the document management database to improve the storage requirements and remove duplicate databases.

BUDGET HIGHLIGHTS:

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

101-228-801.282 - Consultant - System Administrator: This account provides funds for consulting services in accordance with a three-year contract with an option to renew for one additional year.

101-228-956.283 - Data Processing - Maintenance: Provide funds for security awareness training, anti-malware tools, internet intrusion protection and Microsoft 365 Email Service contracts for all City personnel in lieu of purchasing an email server.

101-228-956.284 - Data Processing - Contractual: Needs assessment and planning for document workflow within and between City departments. Provides funds for maintenance of the OnBase document management system database.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-283-971.322 - City Network: Purchase upgrades for City Servers, Workstations and Network Security.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Information Systems

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Professional & contractual								
101-228-709.100	Fringes - Information Systems	-	-	-	-	-	-	-
101-228-711.301	Part-Time Help Wages	-	-	-	-	-	-	-
101-228-728.283	Data Processing - Internet	3,432	3,800	2,408	3,800	3,843	3,958	4,077
101-228-728.284	Support Contract - Website	8,631	9,200	8,166	9,200	9,200	9,660	10,143
101-228-728.285	Website Redesign	-	-	-	-	-	-	-
101-228-801.282	Consultant - System Admin	69,600	69,600	46,400	69,600	69,600	69,600	71,688
101-228-956.283	Data Processing - Maintenance	16,040	16,300	9,910	16,300	16,500	17,100	18,000
101-228-956.284	Data Processing - Contractual	3,843	18,200	442	12,000	12,000	12,500	12,500
101-228-956.285	Data Processing - Update	3,030	1,900	2,138	2,500	2,200	2,300	2,350
101-228-956.286	Broadcasting/Televising	-	2,000	-	2,000	5,000	5,000	5,000
Total professional & contractual		104,577	121,000	69,465	115,400	118,343	120,118	123,758
Total Information Systems		\$ 104,577	\$ 121,000	\$ 69,465	\$ 115,400	\$ 118,343	\$ 120,118	\$ 123,758

Fiscal Year 2018-2019

Program Strategies: Board of Review

PROGRAM DESCRIPTION:

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

BUDGET HIGHLIGHTS:

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

101-247-956.451 - Miscellaneous Operating Expenses: Resources and miscellaneous expenses of the Board of Review such as legal notices and/or office supplies are paid for by funding to this line item. Money has been added to account to accommodate the three (3) consecutive week Public Hearing notice publications for the March Board of Review. In previous years, the Spinal Column has been used. In 2016, the Spinal Column changed their policy and only posts Public Notices for the City of Wixom the first and third weeks of each month. The City Attorney has advised the City to start using the Oakland Press, which is the only other local newspaper for the City and can provide the three (3) consecutive weeks of publication.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Board of Review
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-247-709.100	Fringes - Board of Review	\$ 46	\$ 46	\$ -	\$ 46	\$ 46	\$ 46	\$ 46
101-247-801.451	Board Member Compensation	600	600	-	600	600	600	600
101-247-703.451	Wage - Recording Secretary	-	-	-	-	-	-	-
Total salaries & wages		<u>646</u>	<u>646</u>	<u>-</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>
Operating supplies								
101-247-956.451	Miscellaneous Operating Exp.	2,174	1,900	-	1,900	1,900	1,900	1,900
Total operating supplies		<u>2,174</u>	<u>1,900</u>	<u>-</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Total Board of Review		<u>\$ 2,820</u>	<u>\$ 2,546</u>	<u>\$ -</u>	<u>\$ 2,546</u>	<u>\$ 2,546</u>	<u>\$ 2,546</u>	<u>\$ 2,546</u>

Fiscal Year 2018-2019

Program Strategies: Assessing and Economic Development

PROGRAM DESCRIPTION:

As the provider of the City's assessing services, Oakland County prepares and provides the City's real and personal property tax rolls and special assessment rolls that may be required. The City provides staff that gives personalized service to residents and property owners and liaison with the Board of Review. City staff coordinates the State's homestead exemption program on the local level, reviews Property Transfer Affidavits, and assists all City departments in matters relating to planning, land acquisition, land division or combination, tax abatement review and other related matters. Review of Master Deeds and management of City owned properties is also a function of this program. This department also provides management of the City's Geographic Information System (GIS)/ mapping services, contracted through Michigan State University. It is also the responsibility of this department to promote economic and business development that will maximize City revenue and job growth.

The Economic & Community Development Director is also responsible for not only the development and implementation of operational and strategic economic and community development, but also coordinates and oversees the activities of the Downtown Development Authority and acts on behalf of the City as the liaison to the Main Street Program. The current Director holds a Michigan Certified Assessing Officer certification, which is an asset to the City, and represents the City on tax appeals. The Director oversees all matters related to assessing including public relations, Board of Review, land divisions/combinations, City wide parcel sales, City owned parcels, certain special assessments and tax abatements, acceptance of assessing related State filings, and manages GIS services provided to the City.

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Develop a hard copy Wixom Business Directory for distribution throughout Wixom business lobbies and an electronic copy for the City's website. This directory would also be included in a Welcome Packet for new property owners, both residential and commercial/industrial.
- Work with the DDA Board to brand the downtown which would identify and attract the right businesses to the downtown.
- Continue to research strategies to encourage development on the remaining vacant commercial/industrial parcels within the City.

BUDGET HIGHLIGHTS:

101-257-956.145 - Contractual Services: This account provides funding for assessing services provided by Oakland County Equalization for both Real and Personal Property. FY 2018-2019 will be the final year of the current three year contract with Oakland County Equalization.

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

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Economic Development/City Assessor
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-257-703.141	Salary - Economic & Comm Dev Dir.	\$ 76,152	\$ 78,056	\$ 48,705	\$ 78,056	\$ 78,056	\$ 78,056	\$ 78,056
101-257-706.141	Overtime	-	-	-	-	-	-	-
101-257-709.100	Fringes - Economic Dev/Assessing	47,937	53,461	36,817	52,195	59,977	70,283	74,895
101-257-711.141	Part Time Assessing / Econ Dev	-	37,440	10,781	19,500	23,374	23,374	23,374
Total salaries & wages		124,089	168,957	96,303	149,751	161,407	171,713	176,325
Professional & contractual								
101-257-955.141	Education & Training	609	1,800	322	1,800	1,800	1,800	1,800
101-257-956.129	Phone Allowance	600	600	400	600	600	600	600
101-257-956.142	CAD/GIS Expenditure	4,032	8,200	1,363	8,200	8,200	8,200	8,200
101-257-956.143	Assessing Expense	430	400	285	400	400	400	400
101-257-956.145	Contractual Services	87,090	89,543	-	89,543	89,543	92,229	92,229
101-257-956.146	Data Processing	3,029	2,800	336	2,800	2,800	2,800	3,000
101-257-956.325	Economic Development	11,037	12,000	5,914	12,000	47,000	12,000	12,000
Total professional & contractual		106,827	115,343	8,620	115,343	150,343	118,029	118,229
Operating supplies								
101-257-727.141	Office Supplies	200	200	113	200	200	200	200
101-257-728.141	Computer Supplies	-	-	-	-	-	-	-
101-257-732.141	Copier Supplies/Maint	-	-	-	-	-	-	-
101-257-802.241	Vehicle Maintenance	-	-	-	-	-	-	-
Total operating supplies		200	200	113	200	200	200	200
Total Economic Development/City Assessor		\$ 231,117	\$ 284,500	\$ 105,036	\$ 265,294	\$ 311,950	\$ 289,942	\$ 294,754

Fiscal Year 2018-2019

Program Strategies: Building Maintenance

PROGRAM DESCRIPTION:

The Department of Public Works (DPW) is responsible for the day-to-day maintenance of City Hall, the DPW Facility, the Police Department, the Library, and the Community Center. These responsibilities include general building repairs and maintenance, as well as the repair of minor plumbing and electrical malfunctions. Also, the DPW provides oversight of HVAC, custodial, mechanical and electrical contractors. This program contains contractual costs associated with the maintenance of these facilities.

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Continue to utilize energy efficient upgrades where possible. This includes the installation of LED lighting where appropriate in order to reduce electrical costs and maintenance costs for changing ballasts.
- Continue to review all maintenance contracts on a yearly basis for efficiency and to ensure the highest level of efficient and effective services.

BUDGET HIGHLIGHTS:

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

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

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-283-971.321 - Parking Lot Improvements: The completion of the parking lot paving project is being shifted from FY 2017-2018 to FY 2018-2019 with work to be completed in the beginning of the fiscal year.

411-283-971.329 - HVAC Upgrades at City Hall: Funds in this account are used to purchase or repair major portions of the HVAC system on a systematic basis. The HVAC control system for City Hall and the Police Department has issues and system improvements will be implemented using this account.

411-283-974.322 - Facility Improvements: Funds allocated for lock/door upgrades and painting of street light posts. The key systems at City Hall and the Police Department and DPW include many internal and external doors that have not been changed in over 15 years. Given the recent installation of keyless entry systems City-wide, lock replacements and new key control practices will be implemented as the next step for the security system update and improvement.

411-283-976.355 - Roof Replacement - City Buildings: Funds allocated are for replacement of the City Hall and Community Center roofs due to deterioration and overall age.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Maintenance
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Professional & contractual								
101-265-802.334	Heating & Cooling	\$ 7,858	\$ 12,000	\$ 4,270	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000
101-265-956.333	Custodial Services	6,292	9,600	4,645	9,600	10,104	10,104	11,064
Total professional & contractual		14,150	21,600	8,915	21,600	22,104	22,104	24,064
Operating supplies								
101-265-956.331	Custodial Supplies	489	800	-	800	700	700	800
101-265-956.332	Lights	336	3,000	111	3,000	3,000	3,100	3,200
Total operating supplies		825	3,800	111	3,800	3,700	3,800	4,000
Maintenance & repairs								
101-265-802.331	Building Maintenance - General	31,218	31,000	9,363	31,000	31,000	31,000	32,000
101-265-802.332	Building Maintenance - Other	-	-	-	-	-	-	-
101-265-802.335	Bldg Maintenance-Library	4,977	6,000	4,236	14,000	6,000	6,000	6,000
101-265-802.336	HVAC - Library	4,932	12,000	1,260	10,000	12,000	12,000	12,000
Total maintenance & repairs		41,126	49,000	14,860	55,000	49,000	49,000	50,000
Total Building Maintenance		\$ 56,100	\$ 74,400	\$ 23,886	\$ 80,400	\$ 74,804	\$ 74,904	\$ 78,064

Fiscal Year 2018-2019

Program Strategies: Legal Assistance

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Protect the assets of the City.

BUDGET HIGHLIGHTS:

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

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

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

101-266-803.268 - Prosecution: Funding for this account provides for expenses that are incurred as a result of the prosecution of criminal and civil complaints of violation of City ordinances and that emanate from the reports written by personnel of the Police and Building Department.

101-266-803.269 - City Attorney: Funding for this account provides for expenses that occur as a result of the day-to-day operations of the City that require legal advice or that require the services of an attorney for legal negotiations and/or contracts with businesses or individuals. It also provides for meetings with the City Attorney by staff or the City Council. Funding for these activities has increased to provide for an anticipated increase in these activities.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Litigation and Appeals

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Professional & contractual								
101-266-803.261	Labor Relations Counsel	\$ 12,855	\$ 7,500	\$ 1,646	\$ 7,500	\$ 7,500	\$ 7,650	\$ 7,803
101-266-803.262	Labor Negotiations	-	5,000	-	7,000	5,000	5,000	5,000
101-266-803.266	Litigation	-	5,000	-	5,000	5,000	5,000	5,000
101-266-803.267	Tax Litigation	2,190	1,000	-	1,000	1,000	1,000	1,000
101-266-803.268	Prosecution	47,636	32,000	21,807	32,000	32,000	32,640	33,293
101-266-803.269	City Attorney-Meetings\Misc.	42,267	30,000	23,964	30,000	30,000	30,600	31,212
101-266-803.270	Legal - Birach Antenna Farm	-	-	-	-	-	-	-
Total professional & contractual		104,948	80,500	47,417	82,500	80,500	81,890	83,308
Total Litigation and Appeals		\$ 104,948	\$ 80,500	\$ 47,417	\$ 82,500	\$ 80,500	\$ 81,890	\$ 83,308

Fiscal Year 2018-2019

Program Strategies: General Operating

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- The City has passed a resolution of intent to begin the process of evaluating bonding for Pension Obligations as well as Other Post-Employment Obligations. This is a many stage process that is dependent on decisions yet to be made by the City. If bonding is pursued, the outcome will also be dependent on approval from the State of Michigan's Department of Treasury. The goal is to see this process through to completion during this Fiscal Year.

BUDGET HIGHLIGHTS:

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

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

101-283-709.390 - G34 Contributions OPEB: Reflects the contribution to the MERS Retiree Health Care Funding Vehicle to fund other post-employment benefits (OPEB).

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

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

101-283-959.321 - Memberships - City Hall: This line item includes funds for membership in the Michigan Municipal League, Lakes Area Chamber of Commerce, Southeast Michigan Council of Governments and additional funds for possible membership increases.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

General Operating
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Operating supplies								
101-283-730.321	Postage Expense	\$ 13,798	\$ 15,500	\$ 7,228	\$ 15,500	\$ 15,500	\$ 15,750	\$ 16,000
101-283-732.321	Copier Service & Supplies-Gen.	5,507	8,000	3,501	8,000	8,000	8,000	8,250
Total operating supplies		19,305	23,500	10,730	23,500	23,500	23,750	24,250
Salaries, wages & compensation adjustments								
101-283-703.321	Wage & Salary Adjustments	-	-	-	-	71,836	146,883	225,292
101-283-703.322	Wage & Salary - Union	-	-	-	-	54,924	112,233	171,584
101-283-709.100	General Operating - Fringes	710	-	-	-	-	-	-
101-283-709.321	Fringes-HRA Expense	5,094	78,827	1,330	78,827	175,000	182,250	189,718
101-283-709.323	MERS DB Closeout Non Union	199,839	294,242	194,358	291,537	360,994	450,535	479,744
101-283-709.324	MERS DB Closeout Police Officers	88,375	223,403	148,935	227,190	257,132	282,555	298,117
101-283-709.325	MERS DB Closeout Clerical	10,765	17,508	16,753	25,976	30,688	34,989	39,917
101-283-709.326	MERS DB Closeout DPW	46,690	53,663	35,775	53,663	54,631	59,887	63,170
101-283-709.390	G34 Contributions OPEB	625,000	625,000	416,667	707,172	702,395	702,395	702,395
101-283-711.311	Part Time Clerk - Floater Position	6,455	-	-	-	-	-	-
Total salaries, wages & compensation adjustments		982,928	1,292,643	813,817	1,384,365	1,707,600	1,971,727	2,169,936
Professional & contractual								
101-283-801.001	Postage & Copier-Library	48	150	28	150	150	150	155
101-283-801.002	Comm Center Rental - Library	-	500	-	250	250	250	250
101-283-801.003	Consultants & Personnel	-	-	-	-	-	-	-
101-283-802.322	Computer Maintenance	-	-	-	-	-	-	-
101-283-900.321	Publication & Printing-NewsLtr	-	-	-	-	-	-	-
101-283-930.321	Minor Home Repair	-	-	-	-	-	-	-
101-283-956.320	Outside Storage	11,473	12,000	8,117	12,000	12,240	12,485	12,734
101-283-956.325	Economic Development	-	-	-	-	-	-	-
101-283-956.326	Manuf. Alliance of Communities	3,000	3,000	3,000	3,000	3,000	3,100	3,100
101-283-956.327	Actuarial Cost - OPEB	14,680	7,000	3,500	7,000	14,783	4,435	15,836
101-283-956.329	Auction Costs	-	-	-	-	-	-	-
101-283-958.323	Audit Fee - Capital Projects	8,070	8,232	8,232	8,232	8,397	8,565	8,736
101-283-958.324	Audit Fee - Other	13,130	13,393	13,393	13,393	13,661	13,934	14,213
101-283-958.325	Audit Fee - Single Audit	-	7,002	-	-	7,142	7,285	7,431
101-283-958.326	Audit Fee - GASB 34	6,725	6,860	5,860	6,860	6,997	7,137	7,280
101-283-958.327	Audit Fee - SAS112	-	-	-	-	-	-	-
101-283-959.320	Record Retention - Maint/Support	9,190	10,000	4,120	6,955	11,900	12,614	13,371
101-283-959.321	Memberships - City Hall	7,941	7,950	7,350	7,350	7,424	7,498	7,573
Total professional & contractual		74,257	76,087	53,599	65,190	85,943	77,452	90,678
Public utility & telephone								
101-283-731.321	Natural Gas Expense - General	3,213	5,000	2,206	3,900	4,500	4,590	4,682
101-283-850.321	Telephone - City Hall	9,616	10,400	6,147	10,400	10,400	10,500	10,600
101-283-959.324	Electrical Expense - General	32,502	38,000	20,572	36,000	38,000	38,760	39,535
101-283-959.325	Water Expense - General	20,379	17,250	7,422	18,000	20,700	23,805	27,376
Total public utility & telephone		65,709	70,650	36,347	68,300	73,600	77,655	82,193
Insurance expense								
101-283-718.322	Insurance-Workmen's Comp.	123,185	126,753	164,502	164,502	167,792	171,148	174,571
101-283-718.323	Insurance-Multi-Peril&Gen Liab	183,856	190,291	181,642	181,642	187,999	194,579	201,390
Total insurance expense		307,041	317,044	346,144	346,144	355,792	365,727	375,961
Maintenance & repairs								
101-283-971.321	Office Equipment & Repairs	-	-	-	-	-	-	-
Total General Operating		\$ 1,449,240	\$ 1,779,924	\$ 1,260,637	\$ 1,887,499	\$ 2,246,435	\$ 2,516,312	\$ 2,743,017

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Fiscal Year 2018-2019

Program Strategies: Police Department

PROGRAM DESCRIPTION:

The Police Department believes the people who live, work, and spend time in Wixom should be free from crime, fear of crime and disorder. The Department renders aid to those who are sick, injured and in danger; prevents crime, fear of crime and disorder through directed patrol; prevents vehicle crashes through traffic enforcement; seeks the truth through sound investigation; participates in the prosecution of those who harm others; and provides friendly customer service.

ACHIEVEMENT GOALS FOR FY 2018-2019:

- The Police Department is currently participating in a nationally-renowned active assailant training program called ALICE. ALICE stands for Alert, Lockdown, Inform, Counter and Evacuate. The Department provides this valuable training to any Wixom organization that requests assistance.
- The Public Safety Recruiting Task Force will be utilized to identify best practices for the recruitment of Part-Time and On-Call Firefighters and Public Safety Aides.
- The Police Department will continue to be wise stewards of taxpayer resources by equipping its own staff to train other staff members. This greatly reduces the need for outside vendors and instructors.

BUDGET HIGHLIGHTS:

101-301-711.374 - Part-time Help: Funds allocated to this account will increase specifically for the purpose of providing assistance with the purging of the Department's property and evidence storage area and transitioning to a new storage and retrieval system.

101-301-850.372 - Police Radio Dispatch Service: Funds allocated to this account will be for the renewal of the Police and Fire Dispatch Service Agreement with Oakland County.

101-301-959.372 - Community Programs: Funds allocated to this account provide for costs associated with community events such as town hall meetings and "Coffee with a Cop."

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-301-979.370 - Facility Improvements: Funds allocated to this account will provide for the renovation of the police station kitchen.

411-301-980.371 - Body Armor: Funds allocated to this account will provide for the replacement of the bullet-resistance body armor for the Department's sworn personnel, as required by the manufacturer's five-year replacement schedule.

411-301-980.372 - Weapons and Shotguns: Funds allocated to this account will provide for the replacement of the handguns for uniformed and plain-clothes sworn personnel.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-301-703.371	Salary - Public Safety Dir (50%,Fire 50%	\$ 51,203	\$ 51,276	\$ 33,527	\$ 51,275	\$ 51,275	\$ 51,275	\$ 51,275
101-301-703.372	Wage - Police Sergeants	357,051	333,951	181,150	324,317	333,951	333,951	333,951
101-301-703.373	Wage - Police Officers	867,519	913,720	574,708	926,737	936,250	969,466	993,411
101-301-703.374	Wage -Records Manager (60%,Fire 40%	39,898	40,740	25,070	40,740	40,740	40,740	40,740
101-301-703.375	Wage - Lieutenant	-	87,662	5,479	38,774	87,662	87,662	87,662
101-301-703.376	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-301-703.377	Wage - PT Civilian Desk Aides	127,373	147,730	81,762	147,730	147,730	147,730	147,730
101-301-703.379	Wage - Police Secretaries	83,104	90,147	55,181	90,147	92,186	92,998	92,998
101-301-703.381	Crossing Guard	-	1,080	-	1,080	1,080	1,080	1,080
101-301-704.371	Holiday Pay - Lieutenant	-	4,215	-	-	4,215	4,215	4,215
101-301-704.372	Holiday Pay - Sergeants	17,192	19,595	18,718	18,718	16,056	16,056	16,056
101-301-704.373	Holiday Pay - Police Officers	47,356	44,062	41,967	41,967	44,385	46,581	47,765
101-301-704.374	Spec.Lt.Holiday Work Pay	-	600	-	600	800	800	800
101-301-704.375	Spec.Sgt.Holiday Work Pay	1,400	3,400	950	3,400	3,200	3,200	3,200
101-301-704.376	Spec.Pol.Off.Holiday Work Pay	3,150	3,600	2,550	3,600	3,600	3,600	3,600
101-301-705.371	Longevity Pay - Lieutenant	-	1,790	-	-	3,068	3,068	3,068
101-301-705.372	Longevity Pay-Sergeants	10,749	8,766	10,411	10,411	8,766	8,766	8,766
101-301-705.373	Longevity Pay-Police Officers	20,331	17,633	17,633	17,633	15,114	15,114	15,114
101-301-705.374	Longevity - Records Manager	1,656	1,698	1,697	1,697	2,377	2,377	2,377
101-301-706.371	Overtime - Lieutenant	-	8,850	1,264	5,200	11,340	11,340	11,340
101-301-706.372	Overtime - Police Secretaries	118	1,800	-	1,800	1,800	1,800	1,800
101-301-706.373	Overtime - Sergeants	51,476	35,400	19,522	35,400	35,400	35,400	35,400
101-301-706.374	Overtime - Police Officers	56,313	54,000	25,541	54,000	54,000	54,000	54,000
101-301-706.375	Overtime - Records Manager	8,623	5,650	7,785	9,500	8,820	8,820	8,820
101-301-706.377	Overtime-302 Training PD. Sgt.	-	500	-	500	500	500	500
101-301-706.378	Overtime-302 Training PD. Off.	-	1,000	-	1,000	1,000	1,000	1,000
101-301-707.371	Other Pay - Public Safety Dir	-	1,106	-	-	-	-	-
101-301-708.371	Sick Pay Out-Public Safety Dir	15,331	1,726	-	-	-	-	-
101-301-708.374	Sick Pay Out-Sergeants	-	-	-	-	-	-	-
101-301-708.375	Sick Pay Out-Officers	1,852	1,661	-	589	1,661	1,661	1,661
101-301-708.376	Sick Pay Out - Records Supervisor	-	-	-	-	421	940	940
101-301-709.100	Fringes - Police Dept	967,598	958,882	645,805	973,617	1,055,108	1,130,840	1,186,416
101-301-709.371	Educational Incentive Pay-Sgt.	5,000	4,750	4,750	4,750	4,750	4,750	4,750
101-301-709.372	Educational Incentive Pay-Off.	10,500	10,250	8,500	10,250	10,000	10,000	10,000
101-301-709.374	Educational Incentive Pay-Lt.	-	1,000	-	1,000	1,000	1,000	1,000
101-301-709.380	Fringes-HRA Expense	95,208	43,476	43,476	43,476	-	-	-
101-301-711.371	Part-time Assistance (Park Patrol)	-	-	-	-	-	-	-
101-301-711.374	Part-time Help (Clerical)	14,246	16,753	13,736	16,753	20,202	20,202	20,202
101-301-717.372	Stipends - Police Lieutenants	4,000	-	-	-	-	-	-
Total salaries & wages		2,858,246	2,918,469	1,821,184	2,876,661	2,998,457	3,110,932	3,191,637

Professional & contractual

101-301-718.372	Insurance-County Maintenance	-	-	-	-	-	-	-
101-301-728.371	Computer Software & Supplies	7,885	7,500	2,958	7,500	10,900	10,900	10,900
101-301-731.374	Natural Gas Expense	3,352	4,200	2,666	4,200	4,200	4,200	4,200
101-301-801.371	Consultants & Personnel-Police	20,805	19,800	6,316	19,800	19,800	19,800	19,800
101-301-801.372	Witness Fees	12	250	-	250	250	250	250
101-301-802.372	Public Safety Dir Expense	155	250	81	250	250	250	250
101-301-850.371	Telephone	11,340	8,500	7,976	11,000	11,500	11,500	11,500
101-301-850.372	Police Radio Dispatch Service	116,595	117,639	58,820	117,639	128,225	132,066	136,533
101-301-850.373	Cellular Phones/Pagers	5,894	6,600	2,836	6,600	6,600	6,600	6,600
101-301-940.371	Equipment Rental - Radio Rental	22,964	43,933	15,561	46,893	42,393	42,393	42,393
101-301-955.371	Conf.& Workshops-Police	-	-	-	-	-	-	-
101-301-955.372	Training-Police	19,266	21,000	10,813	21,000	21,000	21,000	21,000
101-301-955.373	Education - Tuition	3,000	5,800	3,000	5,800	5,800	5,800	5,800
101-301-956.241	Auto Towing	-	200	-	200	200	200	200
101-301-956.372	Uniform & Cleaning Allowance	22,528	21,450	14,029	21,450	21,450	21,450	21,450
101-301-956.373	Civilian Desk Aides - Additional Costs	3,297	3,000	4,238	4,600	4,600	4,600	4,600
101-301-956.374	Memberships	1,810	1,400	840	1,400	1,400	1,400	1,400
101-301-956.375	Auto Washing	801	1,250	660	1,250	1,250	1,250	1,250
101-301-956.376	City Car Lease Agreement	7,407	7,008	4,672	7,008	7,008	7,008	7,008

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
101-301-956.378	Operating Expense - Emerg Managemen	-	1,000	-	1,000	1,000	1,000	1,000
101-301-956.379	Law Enforcement Supplies	27,401	29,000	14,357	29,000	29,000	29,000	29,000
101-301-957.350	Public Safety Recruiting	-	-	-	-	2,000	2,000	2,000
101-301-959.370	Crime Prevention	1,200	1,000	738	1,000	1,000	1,000	1,000
101-301-959.371	Police Auxiliary Program-Supplies	284	2,000	-	-	-	-	-
101-301-959.372	Community Programs	3,003	1,500	340	1,500	3,500	3,500	3,500
101-301-959.375	Electrical Expense	21,347	31,350	12,743	26,000	31,350	31,350	31,350
Total professional & contractual		300,348	335,630	163,643	335,340	354,676	358,517	362,984
Operating supplies								
101-301-727.371	Office Supplies - Police	2,505	2,500	1,931	2,500	3,200	3,200	3,200
101-301-731.371	Gas & Oil - Police	27,386	49,280	16,107	30,000	30,000	32,000	32,000
101-301-732.371	Copier Supplies & Maint-Police	3,946	3,800	2,847	3,800	3,800	3,800	3,800
101-301-900.371	Publication & Printing-Police	856	2,000	362	2,000	2,000	2,000	2,000
101-301-956.371	Custodial Supplies	575	700	153	700	700	700	700
Total operating supplies		35,267	58,280	21,400	39,000	39,700	41,700	41,700
Maintenance & repairs								
101-301-802.371	Office Equipment Maint.-Police	772	500	443	500	500	500	500
101-301-802.373	Communication Equipt.Maint-Pol	3,124	4,000	429	4,000	4,000	4,000	4,000
101-301-802.374	Building Maintenance - Police	-	2,960	2,960	2,960	-	-	-
101-301-802.375	Radar Maintenance - Police	1,538	1,500	-	1,500	1,500	1,500	1,500
101-301-802.376	Vehicle Maintenance-Police	12,235	12,450	2,318	12,450	12,450	12,450	12,450
101-301-959.376	Custodial Services	11,155	15,000	6,255	15,000	15,000	15,000	15,000
Total maintenance & repairs		28,824	36,410	12,405	36,410	33,450	33,450	33,450
Capital outlay								
101-301-959.378	Vehicle Repair - Police	4,680	14,000	966	14,000	14,000	14,000	14,000
101-301-971.371	Office Equipment - Police	96	300	522	522	300	300	300
101-301-971.372	Office Furniture - Police	-	-	-	-	-	-	-
101-301-971.373	Capital Outlay	-	-	-	-	-	-	-
Total capital outlay		4,776	14,300	1,487	14,522	14,300	14,300	14,300
Total Police		\$ 3,227,461	\$ 3,363,089	\$ 2,020,119	\$ 3,301,933	\$ 3,440,583	\$ 3,558,899	\$3,644,071

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Fiscal Year 2018-2019

Program Strategies: Fire Department

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- The Public Safety Recruitment Task Force will be utilized to identify best practices for recruitment of Part-Time and On-Call Firefighters and Service Aids.
- Group purchases and public/private partnerships will be explored and incorporated whenever possible.

BUDGET HIGHLIGHTS:

101-336-706.353 - Firefighter Overtime: Funds allocated to this account will be increased to provide for the increased hours associated with rapid response, paid on call response and station staffing.

101-336-728.351 Computer Supplies & Maintenance: Funds allocated to this account will be increased as a result of the increased cost of software maintenance.

101-336-802.353 Building Maintenance: Funds allocated to this account will be increased as a result of the increased cost of building maintenance.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-336-976.351 - Replacement of Rescue 2: Funds allocated to this account will provide for the replacement of the heavy rescue vehicle that has become less reliable and more costly to maintain. Rescue 2 carries the "Jaws of Life," and responds to all vehicle accidents as well as technical rescues.

411-336-978.356 - Replacement of the Jaws of Life: Funds allocated to this account will provide for the replacement of the Jaws of Life. Current equipment is in good working order for its age. However, it does lack the strength and technology to shear the exotic metals used in today's automotive manufacturing.

411-336-979.353 Facility Improvements: Funds allocated to this account will provide for 1/3 match of \$60,000 multiagency FEMA, AFG Firefighter Grant. Exclusively for regional firefighter training via video conferencing, and provide access to an extensive Firefighter video training library.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-336-703.351	Salary - Public Safety Dir (50%, Pol 50%)	\$ 51,201	\$ 51,276	\$ 33,526	\$ 51,276	\$ 51,276	\$ 51,276	\$ 51,276
101-336-703.352	Salary - Fire Chief	86,328	88,741	57,454	88,741	88,741	88,741	88,741
101-336-703.353	Salary - Fire Marshal	49,732	51,953	33,970	51,953	51,953	51,953	51,953
101-336-703.354	Salary - FT Fire Inspector	-	42,000	25,846	42,000	42,000	42,000	42,000
101-336-703.355	Wage - Fire Secretary (50%, Bldg 50%)	-	-	-	-	-	-	-
101-336-703.356	Wage -Records Manager (40%,Pol 60%)	26,599	27,159	16,713	27,159	27,159	27,159	27,159
101-336-703.357	Officer's Compensation	7,900	7,800	5,350	7,800	7,800	7,800	7,800
101-336-703.358	Salary - FT Training & EMS Coordinator	-	40,000	24,615	40,000	40,000	40,000	40,000
101-336-706.352	Secretary Overtime	-	-	-	-	-	-	-
101-336-706.353	Overtime	20,748	20,000	20,302	30,000	30,000	30,000	30,000
101-336-707.351	Other Pay - Public Safety Dir	-	87	-	-	-	-	-
101-336-707.352	Other Pay - Fire Chief	-	1,106	86	86	-	-	-
101-336-708.351	Sick Time Pay - Public Safety Dir.	15,331	1,775	-	-	-	-	-
101-336-709.100	Fringes - Fire Dept	176,849	173,466	101,378	174,117	179,081	189,685	198,131
101-336-709.357	Fringes-HRA Expense	2,612	3,528	3,528	3,528	-	-	-
101-336-710.355	Rapid Response Program	95,231	102,034	57,711	102,034	102,034	102,034	102,034
101-336-711.351	Part Time Help-Clerical	14,222	18,510	11,088	18,510	18,510	18,510	18,510
101-336-711.352	Wages-Training/EMS Coord.	42,167	-	-	-	-	-	-
101-336-711.353	Part Time Inspector	40,069	-	-	-	-	-	-
101-336-711.354	Paid-On-Call Firemen	143,432	160,315	79,233	160,315	160,315	160,315	160,315
101-336-831.350	Assistant Chief's Compensation	-	-	-	-	-	-	-
Total salaries & wages		772,421	789,750	470,802	797,519	798,869	809,473	817,919
Professional & contractual								
101-336-716.351	Fire Chief Expense	212	250	50	250	250	250	250
101-336-731.354	Natural Gas Expense - Fire	4,030	6,000	3,195	6,000	6,000	6,000	6,000
101-336-801.351	Consultants & Personnel-Fire	1,170	3,000	1,186	3,000	3,000	3,000	3,000
101-336-801.352	Fire Personnel-Medical Eva	5,629	12,000	4,637	12,000	12,000	12,000	12,000
101-336-801.353	Cost recovery	-	-	-	-	-	-	-
101-336-850.351	Telephone - Fire	13,442	10,574	9,817	14,336	13,000	13,000	13,000
101-336-955.351	Conf. & Workshops-Fire	-	-	-	-	-	-	-
101-336-955.352	Education & Training-Fire	12,060	14,185	11,753	14,185	25,000	25,000	25,000
101-336-956.356	Memberships	6,060	6,250	5,404	6,250	6,250	6,250	6,250
101-336-956.358	Fire Dispatch	29,149	29,409	14,705	29,409	29,405	33,016	34,133
101-336-957.350	Public Safety Recruiting	-	-	-	-	2,000	2,000	2,000
101-336-959.351	Fire Insurance - Disability	7,667	7,667	6,551	7,667	7,667	7,667	8,000
101-336-959.353	Fire Prevention Education	7,198	7,500	8,298	8,350	7,500	8,000	8,000
101-336-959.355	Electrical Expense - Fire	11,317	12,000	7,252	12,000	12,000	12,000	12,000
101-336-960.351	Mileage Reimbursement	-	-	-	-	-	-	-
Total professional & contractual		97,933	108,835	72,847	113,447	124,072	128,183	129,633
Operating supplies								
101-336-727.351	Office Supplies - Fire	687	1,500	535	1,500	1,500	1,500	1,500
101-336-728.351	Computer Supplies & Maintenance	12,670	10,000	7,233	10,000	11,500	11,500	11,500
101-336-731.351	Gas & Oil - Fire	7,513	14,957	5,081	14,957	14,957	14,957	14,957
101-336-732.351	Copy Machine Supplies & Maint.	3,104	4,650	2,224	4,650	4,650	2,880	2,526
101-336-956.352	Miscellaneous Operating Exp.	-	-	-	-	-	-	-
101-336-956.354	Medical Supplies	6,626	6,150	4,668	6,150	6,500	7,000	7,000
101-336-956.355	Uniforms	4,480	6,500	6,884	7,000	6,500	6,500	6,500
Total operating supplies		35,079	43,757	26,625	44,257	45,607	44,337	43,983

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Maintenance & repairs								
101-336-802.351	Firefighting Equipment Maint.	15,939	15,250	6,046	15,250	15,250	15,250	15,250
101-336-802.352	Vehicle Maintenance-Fire	10,435	12,500	11,424	12,500	12,500	12,500	12,500
101-336-802.353	Building Maintenance - Fire	15,310	26,500	20,718	26,500	21,000	21,000	21,000
101-336-802.354	Custodial Services	3,096	2,640	1,590	2,640	3,336	3,336	3,654
Total maintenance & repairs		44,779	56,890	39,778	56,890	52,086	52,086	52,404
Capital outlay								
101-336-959.356	Firefighting Equipment	41,035	38,790	15,896	38,790	38,790	38,790	38,790
101-336-959.357	Vehicle Repairs	10,937	14,000	4,081	14,000	14,000	14,000	14,000
101-336-971.352	Office Furniture	-	2,815	-	2,815	-	-	-
Total capital outlay		51,972	55,605	19,977	55,605	52,790	52,790	52,790
Total Fire		\$ 1,002,184	\$ 1,054,837	\$ 630,029	\$ 1,067,718	\$ 1,073,424	\$ 1,086,869	\$ 1,096,729

Fiscal Year 2018-2019

Program Strategies: Building Department

PROGRAM DESCRIPTION:

The Building Department is responsible for ensuring that all work performed for new construction, rehabilitation and demolition is carried out with the materials and methods that conform to approved site plans and the appropriate federal, state and local building codes. This includes the review of plans and permit applications for building, electrical, plumbing, mechanical, sewers, signs and other permits required by the City. The Building Department is also responsible for the Construction Board of Appeals, property maintenance and code enforcement, as well as assigning and changing addresses, street names, street numbers and preparing reviews for the US Census Bureau as authorized by City Code of Ordinances. It reviews Master Deeds, deed restrictions, utility systems and streets, subdivision layout and design and compliance with all requirements of the Condominium Act. The Staff routinely provides data and reports to departments and represents the City in meetings with developers and landowners regarding future land development.

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Continue to implement new processes as recommended by the Economic Development Strategy.
- Continue to provide a prompt, courteous and high level of professional customer service to the residents and business owners of the City.
- Continue to coordinate fire alarm, fire suppression and construction plan review with the Fire Department.
- Increase and improve communication between the Department, individuals and businesses that are seeking information and/or construction permits.
- Continue to maintain and utilize the electronic document imaging system established in FY 2015-2016, including archiving historical documents and converting to electronic file storage and retrieval.
- Continue to participate in the One-Stop Ready program to increase in-house plan reviews and reduce the cost of doing business in the City.
- Continue to provide Code Enforcement to ensure ordinance compliance.
- Continue to inform the public of various code requirements and work cooperatively to achieve code compliance.

BUDGET HIGHLIGHTS:

101-371-801.240 - Building Official Contract: This line item may fluctuate depending on construction and development projects and the fee is set by formal agreement.

101-371-956.251 - Document Archiving: This line item includes funds for the Department's permit/document electronic archiving. Funding for this purpose is provided directly from the fees collected upon the submission of each permit application.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Department (Construction & Dev.)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-371-703.241	Salary - Building Official	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-371-703.243	Wage - Building Sec	90,211	92,977	52,080	87,040	91,913	91,913	91,913
101-371-706.242	Overtime	4,609	5,000	3,354	5,000	5,000	5,000	5,000
101-371-708.243	Sick Pay-Secretarial	1,061	1,609	-	1,286	1,609	1,609	1,609
101-371-709.100	Fringes - Building Dept	50,594	59,659	27,406	42,604	43,307	46,253	49,297
101-371-709.248	Fringes - HRA Expense	8,725	3,378	3,378	3,378	-	-	-
101-371-711.241	Part-Time Help	-	-	-	-	-	-	-
Total salaries & wages		155,199	162,623	86,218	139,308	141,829	144,775	147,819
Professional & contractual								
101-371-705.242	Contractual Building Inspector	-	-	-	-	-	-	-
101-371-728.241	Computer Software & Supplies	1,490	1,503	1,540	1,550	1,550	1,597	1,644
101-371-801.240	Building Official Contract	564,138	365,125	387,314	636,905	539,750	476,250	412,750
101-371-801.246	Contractual Plan Review	-	-	-	-	-	-	-
101-371-801.248	Hearing Officer	-	-	-	-	-	-	-
101-371-801.249	Building Official Expense	-	-	-	-	-	-	-
101-371-850.241	Telephone	-	-	-	-	-	-	-
101-371-955.241	Conf. & Workshops-Building	-	-	-	-	-	-	-
101-371-955.242	Education & Training-Building	581	750	84	750	750	750	750
101-371-956.241	Bldg. Inspector & Code Enf. Exp.	7,130	7,500	3,783	7,500	7,500	7,500	7,500
101-371-956.246	Dues & Subscriptions	135	150	-	150	150	150	150
101-371-956.251	Document Archiving	-	7,500	-	7,500	7,500	7,500	7,500
Total professional & contractual		573,474	382,528	392,721	654,355	557,200	493,747	430,294
Operating supplies								
101-371-727.241	Office Supplies - Building	763	1,000	116	1,000	1,000	1,000	1,000
101-371-731.241	Gas & Oil - Building	227	500	193	500	500	500	500
101-371-732.241	Copier Supplies/Maint	2,667	2,000	1,495	2,100	700	714	728
101-371-900.241	Publication & Printing-Bldg.	569	500	308	500	500	550	575
Total operating supplies		4,227	4,000	2,112	4,100	2,700	2,764	2,803
Maintenance & repairs								
101-371-802.241	Vehicle Maintenance-Building	257	500	133	500	500	500	500
Capital outlay								
101-371-971.241	Office Equipment	-	-	-	-	-	-	-
101-371-971.242	Office Furniture	-	-	-	-	-	-	-
Total capital outlay		-	-	-	-	-	-	-
Total Building Department (Construction & Dev.)		\$ 733,156	\$ 549,651	\$ 481,183	\$ 798,263	\$ 702,229	\$ 641,785	\$ 581,416

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Fiscal Year 2018-2019

Program Strategies: Department of Public Works

PROGRAM DESCRIPTION:

The Department of Public Works (DPW) is responsible for the 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 of roads, public buildings, parks, and all other public property and facilities. Specifically, services include maintenance of all City streets; buildings and grounds; public parks; traffic control devices; sidewalks and bike paths; street lights; vehicles and construction and maintenance equipment; street sweeping; roadsides, park, and cemetery mowing; tree maintenance; and snow removal and ice control. The DPW is also responsible for providing the contractual oversight of the water and wastewater systems, the recycling programs, refuse collection, and storm water management.

ACHIEVEMENT GOALS FOR FY 2018-2019:

- The DPW will continue to serve the community by maintaining the roads, parks, City offices, fire station, police station, community center, library and parks facilities to the standards to which Wixom residents have grown accustomed.
- The DPW will continue to implement the storm water catch basin cleaning and inspection program and develop a catch basin and storm water collection repair program.
- The DPW will continue to support and provide event assistance to the Community Service Department and the Downtown Development Authority.

BUDGET HIGHLIGHTS:

A portion of DPW employee wages and fringes are allocated to the Major and Local Road Fund budgets for snow and ice control, road maintenance and administration. Each month road related payroll and fringe benefit expenses are allocated based upon hours worked by each employee. If the hours worked are less than those that are budgeted in the Major and Local road budgets, it will in turn increase the payroll and fringe benefit allocation to the DPW department.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-441-971.392 - Drain Improvements: Funds allocated to this account are for storm water and drain improvements. This includes cleaning and inspecting one quarter of the system annually.

411-441-983.392 - Mowing Equipment: This account funds mowing equipment replacements. Every two years a mower is purchased to maintain a ten year life cycle of these machines. DPW Staff utilizes five mowers to maintain the landscaping on the approximately 75 acres of City properties.

411-441-974.396 - DPW Equipment: Funding is proposed to purchase a new Bob-Cat Tool Cat to replace a 2005 unit.

411-441-979.390 - Storage Building Upgrades: Provides funding to seal coat the storage building floor to prevent decay from the salt and weather elements.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-441-703.391	Salary - DPW Director	\$ 35,481	\$ 33,784	\$ 22,799	\$ 35,748	\$ 34,636	\$ 34,636	\$ 34,636
101-441-703.392	Wage - DPW Foreman	113,790	111,437	59,660	107,675	107,675	107,675	107,675
101-441-703.393	Wage - DPW Employees	181,946	161,657	140,735	242,263	245,851	245,851	245,851
101-441-703.396	Wage - Secretary	19,939	19,478	8,837	20,438	19,893	19,893	19,893
101-441-706.391	Overtime - Secretary	140	525	304	525	800	800	800
101-441-706.392	Overtime - DPW Supervisory	6,823	15,375	7,672	15,375	17,000	17,340	17,687
101-441-706.393	Overtime - DPW Employees	29,803	35,875	29,079	35,875	36,000	36,720	37,454
101-441-706.394	Overtime - Part-Time	-	-	-	-	-	-	-
101-441-708.391	Sick Time Pay - DPW Director	-	-	-	-	-	-	-
101-441-708.392	Sick Time Pay - DPW Secretary	-	-	-	-	1,031	1,031	1,031
101-441-709.100	Fringes - DPW Dept	259,165	280,422	199,565	304,046	311,456	333,905	352,934
101-441-709.397	Fringes-HRA Expense	29,212	18,127	18,127	18,127	-	-	-
101-441-711.391	Part-time & Seasonal Help-DPW	35,238	49,000	22,769	49,000	49,000	49,000	49,000
101-441-712.391	Unemployment Compensation	-	-	-	-	-	-	-
Total salaries & wages		711,536	725,680	509,547	829,072	823,342	846,851	866,962
Professional & contractual								
101-441-716.391	Director's Expense	123	250	26	250	250	250	250
101-441-727.391	Office Supplies	2,143	1,250	693	1,250	1,200	1,200	1,250
101-441-728.391	Computer Software	899	1,000	-	1,000	1,000	1,000	1,000
101-441-728.392	Computer Supplies	-	1,000	1,894	1,894	1,000	1,000	1,000
101-441-731.393	Natural Gas Expense - DPW	6,501	10,000	5,527	10,000	8,000	8,000	9,000
101-441-733.393	Traffic Control Supplies-DPW	-	-	-	-	-	-	-
101-441-733.394	Snow Removal Supplies-DPW	3,533	-	-	-	-	-	-
101-441-801.391	Consultants & Personnel-DPW	52,870	45,000	28,624	45,000	45,000	48,000	48,000
101-441-802.392	Bikepath Maintenance	-	-	-	-	-	-	-
101-441-804.390	Street Sweeping	1,443	3,000	1,008	3,000	3,000	3,000	3,000
101-441-850.391	Telephone - DPW	14,235	15,000	8,724	15,000	15,000	15,000	15,000
101-441-940.391	Equipment Rental - DPW	1,553	2,100	776	2,100	2,050	2,050	2,050
101-441-955.391	Conf. & Workshops-DPW	6,638	9,000	4,598	9,000	9,000	9,000	9,200
101-441-955.392	Education & Training-DPW	2,108	2,000	1,281	2,000	2,000	2,000	2,000
101-441-955.393	Education - Tuition	803	2,000	95	2,000	2,000	2,000	2,000
101-441-956.393	Electrical Expense - DPW	14,880	17,500	9,949	17,500	17,500	17,500	17,500
101-441-956.394	Street Lighting	35,566	31,000	24,718	35,000	35,000	36,000	36,500
101-441-956.397	Dues & Subscriptions	1,458	2,000	855	2,000	2,000	2,000	2,000
Total professional & contractual		144,751	142,100	88,766	146,994	144,000	148,000	149,750
Operating supplies								
101-441-730.391	Printing & Postage	59	250	-	250	250	250	250
101-441-731.392	Gas & Oil - DPW	27,694	32,500	25,644	32,500	32,500	32,500	32,500
101-441-732.391	Copier Supplies & Maintenance	1,808	3,300	533	2,100	2,100	2,100	2,100
101-441-733.390	Tools & Supplies - DPW	8,934	10,000	2,708	10,000	10,000	11,000	12,000
101-441-733.391	Road Maintenance Supplies-DPW	-	-	-	-	-	-	-
101-441-733.392	Landscape Material	12,420	21,410	8,930	21,410	21,000	21,000	22,000
101-441-733.395	Road Markings	-	-	-	-	-	-	-
101-441-733.396	Park Maintenance Material	20,735	20,000	7,352	20,000	20,000	20,000	20,000
101-441-802.391	Street Trees Maintenance	-	-	-	-	-	-	-
101-441-804.392	Storm Drainage	7,382	6,200	7,080	7,500	8,000	8,000	8,000
101-441-804.394	Culverts	-	-	-	-	-	-	-
101-441-956.390	Municipal Parking	59	1,500	-	1,500	1,500	1,500	1,500
101-441-956.391	Uniform Allowance	3,524	4,000	1,934	4,000	4,000	4,000	4,000
Total operating supplies		82,616	99,160	54,181	99,260	99,350	100,350	102,350

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Maintenance & repairs								
101-441-733.397	Cemetery-Landscape/Maint Contract	-	-	-	-	-	-	-
101-441-802.393	Custodial Services	2,445	3,120	1,625	3,120	3,546	3,546	3,858
101-441-802.394	Garage Maintenance - DPW	13,445	15,000	7,052	15,000	15,000	15,000	15,000
101-441-802.395	Equipment Maintenance - DPW	18,238	19,000	2,697	19,000	20,000	20,000	20,000
101-441-802.396	Vehicle Maintenance-DPW	24,922	26,000	14,145	26,000	26,000	26,000	26,000
Total maintenance & repairs		<u>59,050</u>	<u>63,120</u>	<u>25,518</u>	<u>63,120</u>	<u>64,546</u>	<u>64,546</u>	<u>64,858</u>
Capital outlay								
101-441-804.396	Garage Equipment	7,585	9,000	3,673	9,000	9,000	10,000	10,000
101-441-956.398	Vehicle Repairs-DPW	5,886	9,000	2,842	9,000	9,000	9,000	9,000
Total capital outlay		<u>13,471</u>	<u>18,000</u>	<u>6,514</u>	<u>18,000</u>	<u>18,000</u>	<u>19,000</u>	<u>19,000</u>
Total DPW		<u>\$ 1,011,424</u>	<u>\$ 1,048,060</u>	<u>\$ 684,526</u>	<u>\$ 1,156,446</u>	<u>\$ 1,149,238</u>	<u>\$ 1,178,747</u>	<u>\$1,202,920</u>

Fiscal Year 2018-2019

Program Strategies: Seniors

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

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

BUDGET HIGHLIGHTS:

101-673-956.501 - Senior Events/Activities: Funding provided to this account provides for trips, entertainment, instructors, speakers, catered lunches and class supplies to Wixom Senior Center members.

101-673-956.502 - Senior Transportation: Funds allocated to this account subsidize a transportation program provided through People's Express.

101-673-956.503 - Senior Supplies: Funds allocated to this account provide for kitchen supplies and newsletter publication expenses.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Senior Citizens
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-673-703.501	Wages - Senior Coordinator	\$ 26,983	\$ 24,324	\$ 15,240	\$ 24,324	\$ 24,324	\$ 24,324	\$ 24,324
101-673-703.502	Wages - Senior Coordinator II	3,589	11,465	1,912	1,912	-	-	-
101-673-709.100	Fringes - Senior Citizens Dept	2,339	2,738	1,312	2,007	5,341	1,861	1,861
101-673-712.241	Unemployment Compensation	-	-	3,550	3,550	-	-	-
Total salaries & wages		<u>32,912</u>	<u>38,527</u>	<u>22,014</u>	<u>31,793</u>	<u>29,665</u>	<u>26,185</u>	<u>26,185</u>
Operating supplies								
101-673-956.500	Senior Citizens Activities	4,371	-	-	-	-	-	-
101-673-956.501	Senior Special Events	15,068	22,400	16,900	22,400	22,400	22,400	22,400
101-673-956.502	Senior Transportation	7,828	6,000	4,443	6,000	6,000	6,000	6,000
101-673-956.503	Senior Supplies	1,734	2,000	171	2,000	2,000	2,000	2,000
Total operating supplies		<u>29,001</u>	<u>30,400</u>	<u>21,514</u>	<u>30,400</u>	<u>30,400</u>	<u>30,400</u>	<u>30,400</u>
Total Senior Citizens		<u>\$ 61,913</u>	<u>\$ 68,927</u>	<u>\$ 43,528</u>	<u>\$ 62,193</u>	<u>\$ 60,065</u>	<u>\$ 56,585</u>	<u>\$ 56,585</u>

Fiscal Year 2018-2019

Program Strategies: Planning Commission

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Adoption of an amended Master Plan.
- Initiate the certification process for the Redevelopment Ready Communities (RRC) Program through the Michigan Economic Development Corporation (MEDC).
- Continue to support development of the Village Center Area (VCA) through site plan review, signage requests and coordination with City Council, consultants and staff.
- Facilitate redevelopment of the former Wixom Ford assembly plant in a manner consistent with the GPUD District requirements and corresponding design standards.
- Provide training opportunities for new and current members with in-house training and attendance at the Michigan Association of Planning (MAP) conference and MAP/Michigan Municipal League workshops.
- Continue to conduct training sessions to assist members with understanding their roles and duties.
- Continue to conduct joint meetings with members of City Council, DDA, Planning Commission and Zoning Board of Appeals on a quarterly basis.
- Continue discussion regarding future land use and zoning changes to properties on the east side of Wixom Road, from just north of Alpha Drive to the area just north of West Road. Also included will be a review of the properties between 12 Mile Road and Grand River Avenue, to help these parcels more closely align with land use changes to surrounding properties and alternate traffic patterns.
- Update the Zoning Ordinance to provide continued compliance with changes in state law and court decisions.
- Continue to develop conceptual plans for areas including the VCA.

BUDGET HIGHLIGHTS:

101-721-956.481 - Special Studies: Special studies conducted by consultants including planners, engineers and attorneys. The primary projects for FY 2018-2019 are the adoption of an amended Master Plan, amendments to the Zoning Ordinance and completion of planning studies for the Village Center Area.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Planning Commission
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-721-703.481	Wage-Recording Secretary P/C	\$ 3,000	\$ 3,600	\$ 1,050	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Professional & contractual								
101-721-801.481	Consultants & Personnel	65,004	65,100	32,502	65,100	65,100	65,100	65,100
101-721-803.481	Legal Counsel - Planning	11,245	6,000	2,898	6,000	6,000	6,000	6,000
101-721-900.481	Printing and Publication	565	1,750	-	1,750	1,750	1,750	1,750
101-721-955.481	Conf. & Workshops-Planning Comm	1,802	2,000	1,858	2,000	2,000	2,000	2,000
101-721-956.480	Planning Commission Expense	85	500	99	500	500	500	500
101-721-956.481	Special Studies	17,666	20,000	12,146	20,000	20,000	20,000	20,000
101-721-956.483	Update Maps, etc.	1,020	2,000	-	2,000	2,000	2,000	2,000
101-721-956.484	SPR Easement Exp	-	-	-	-	-	-	-
101-721-956.486	Memberships & Dues	185	200	120	200	200	200	200
101-721-956.487	Miscellaneous Operating	-	-	-	-	-	-	-
Total professional & contractual		<u>97,571</u>	<u>97,550</u>	<u>49,622</u>	<u>97,550</u>	<u>97,550</u>	<u>97,550</u>	<u>97,550</u>
Operating supplies								
101-721-728.482	Computer Software & Supplies	-	-	-	-	-	-	-
Total operating supplies		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Planning Commission		<u>\$ 100,571</u>	<u>\$ 101,150</u>	<u>\$ 50,672</u>	<u>\$ 101,150</u>	<u>\$ 101,150</u>	<u>\$ 101,150</u>	<u>\$ 101,150</u>

Fiscal Year 2018-2019

Program Strategies: Zoning Board of Appeals

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

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

BUDGET HIGHLIGHTS:

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

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Zoning Board of Appeals
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-722-703.440	Wage-Recording Secretary B/A	\$ 750	\$ 1,500	\$ 1,050	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total salaries & wages		<u>750</u>	<u>1,500</u>	<u>1,050</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Operating supplies								
101-722-955.441	Conf & Workshops	-	2,000	-	2,000	2,000	2,000	2,000
101-722-956.441	Miscellaneous Operating Exp	1,202	2,000	342	2,000	2,000	2,000	2,000
Total operating supplies		<u>1,202</u>	<u>4,000</u>	<u>342</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Zoning Board of Appeals		<u>\$ 1,952</u>	<u>\$ 5,500</u>	<u>\$ 1,392</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>

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Fiscal Year 2018-2019

Program Strategies: Parks & Recreation

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Seek federal, state, and local grants for recreation programming and capital improvements including projects at Habitat, Gibson Park and for a possible Loon Lake observation/youth fishing platform.
- Continue partnership on the Michigan Air Line Trail in cooperation with Walled Lake and Commerce Township and facilitate submission of a 2018-2019 Trail Development grant proposal to the Michigan Natural Resources Trust Fund and the Michigan Department of Transportation.
- Continue to investigate options for a community built playground utilizing donated funds.
- Continue to promote the Event Sponsorship Program for City events.
- Maintain recreation facilities in accordance with national guidelines and utilize Michigan Municipal Risk Management Association for safety reviews.
- Expand Summer Concert Series from 10 to 12 concerts.
- Expand Family Fun Nite Activities prior to Thursday concerts from 5 events to 7 events.

BUDGET HIGHLIGHTS:

<u>101-751-808.545 - Events:</u>	<u>Budget</u>	<u>Revenue</u>	<u>Events</u>	<u>Budget</u>	<u>Revenue</u>
Daddy Daughter Dance	3,000	2,400	Skate Night	500	0
Easter Egg Hunt	3,000	1,200	Movie Night	3,000	0
Sr. Grad Picnic/City Picnic....	5,000	0	Wine Tasting/Concerts.....	6,000	2,500
Tree Lighting	3,500	0	Family Nights	6,000	0

101-751-801.542 - Park Concerts: Funds allocated are increased by \$4,000 to provide 2 additional summer concerts.

101-751-808.547 - Events - Youth Night Program: Funds allocated to this line item have increased for 2 additional Family Fun Nights at Sibley Park.

101-751-809.550 - "Holiday Markt" (Market): The expenditures of this event were offset partially from sponsorships and donations. The 2017 cost of the "Holiday Markt" was \$29,626 and was offset by revenues from cash sponsorships (\$5,500), In kind sponsorships (11,760) and vendor/bar revenues (\$5,374). This item reflects the projected expenditures for this event.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-751-985.550 - Trailway Improvements: This funding is for the City's contribution to the Commerce, Walled Lake and Wixom Trailway Council Budget to cover expenses such as the Trailway Manager, insurance, audit, signage, engineering and attorney's fees.

411-751-985.551 - Trailway Paving: Funds to provide for the City's engineering cost share of Phase I of the Airline Trailway project. The construction share of Phase I is included in FY 2019-20. In addition, the cost share of Phase II, West of Wixom Road, is included in FY 2019-20.

411-751-986.541 - Playground Replacement: This funding will be combined with the \$75,000 raised by Oakland Technical College to replace the playground equipment at Gilbert Willis Park.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-751-703.541	Salary - Parks & Rec Dir (50%, CC 50%)	\$ 41,158	\$ 41,275	\$ 26,987	\$ 41,275	\$ 41,275	\$ 41,275	\$ 41,275
101-751-703.542	Wage - Recreational Supervisor	-	42,791	26,333	42,791	42,791	42,791	42,791
101-751-703.543	Wage - Parks & Rec Coordinator	-	-	-	-	-	-	-
101-751-706.541	Overtime	527	2,000	427	2,000	2,000	2,000	2,000
101-751-707.351	Other Pay	320	913	913	913	-	-	-
101-751-708.541	Sick Time Pay-P & R Dir (50%,CC 50%)	1,326	1,428	-	1,428	1,428	1,428	1,428
101-751-709.100	Fringes - Parks & Rec Dept	23,153	37,285	20,505	35,434	39,874	45,222	47,535
101-751-709.547	Fringes-HRA Expense	660	969	969	969	-	-	-
101-751-709.548	Fringes-Part-time Prog. Coordi	-	-	-	-	-	-	-
101-751-711.541	Part-time Help Prog. Coord.	43,364	25,000	11,694	25,000	25,000	25,000	25,000
Total salaries & wages		110,508	151,661	87,829	149,810	152,368	157,716	160,029
Professional & contractual								
101-751-801.541	Instructor Fees	12,014	13,000	6,905	13,000	13,000	13,000	13,000
101-751-960.541	Mileage & Other Reimb	41	100	-	100	100	100	100
101-751-807.540	Parks & Rec. Commission Exp.	-	-	-	-	-	-	-
101-751-955.541	Conf. & Workshops-Comm. Serv.	-	-	-	-	-	-	-
101-751-955.542	Education & Training	171	1,000	264	1,000	1,000	1,000	1,000
101-751-801.542	Consultants & Personnel	3,925	4,000	-	4,000	4,000	4,000	4,000
101-751-956.541	Comcast Cable	1,285	1,900	806	1,800	1,400	1,470	1,544
101-751-956.544	Dues & Subscriptions	380	500	100	500	500	500	500
101-751-807.543	Lite the Nite	14,382	18,750	4,975	18,750	18,750	18,750	18,750
101-751-807.546	Holiday Decorations	2,819	3,600	1,503	3,600	3,600	3,600	3,600
101-751-808.540	Smart Bus Credits	255	13,000	1,130	13,000	13,000	13,000	13,000
101-751-808.542	Park Concerts	18,000	20,000	12,000	20,000	24,000	24,000	24,000
101-751-808.543	Summer Events	-	-	-	-	-	-	-
101-751-808.545	Events	29,643	29,000	11,245	29,000	30,000	30,000	30,000
101-751-808.546	Promotional Items	1,570	2,000	-	2,000	2,000	2,000	2,000
101-751-808.547	Events - Youth Program	1,848	2,500	1,041	2,500	6,000	6,000	6,000
101-751-808.548	Gibson House	7,128	11,000	5,051	11,000	11,000	11,000	11,000
101-751-808.549	Soccer	689	1,000	966	1,000	1,000	1,000	1,000
101-751-809.543	Recreation Programming	14,731	14,500	6,463	14,500	15,000	15,000	15,000
101-751-809.544	Cultural Enrichment	4,133	5,000	1,496	5,000	5,000	5,000	5,000
101-751-809.545	Summer Camp	290	1,000	-	1,000	2,000	2,000	2,000
101-751-809.546	Signage	1,167	2,000	224	2,000	2,000	2,000	2,000
101-751-809.550	Holiday Market	24,677	28,000	30,942	30,942	30,000	30,000	30,000
101-751-809.553	Founders Day	6,588	7,200	1,100	7,200	7,200	7,200	7,200
101-751-809.551	Fall Fest	10,672	8,000	12,578	12,578	11,000	11,000	11,000
101-751-809.552	LAYA	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-751-809.549	BBQ & Blues	7,009	6,000	4,701	6,000	6,000	6,000	6,000
Total professional & contractual		165,915	195,550	105,990	202,970	210,050	210,120	210,194
Operating supplies								
101-751-727.541	Office Supplies	4,524	4,200	2,289	4,200	4,200	4,284	4,370
101-751-728.541	Computer Supplies	2,746	3,000	1,334	3,000	3,000	3,060	3,121
101-751-731.542	Gas & Oil	449	800	110	500	800	800	800
101-751-732.541	Copy Machine Operating	2,684	5,000	1,198	5,000	5,000	5,000	5,000
101-751-802.541	Vehicle Maintenance	493	300	91	300	300	330	363
101-751-850.541	Telephone - Parks & Rec.	6,374	5,000	1,784	5,000	5,000	5,000	5,000
101-751-956.546	Miscellaneous Operating	383	1,000	372	1,000	1,000	1,100	1,200
101-751-956.547	Energy Expense - Parks & Rec.	5,220	9,000	2,777	6,000	7,000	7,200	7,400
101-751-963.540	Landscaping	17,999	18,000	2,711	18,000	18,000	18,000	18,000
101-751-963.541	Playground Repairs & Maintenance	7,457	6,000	1,339	6,000	6,000	6,000	6,000
Total operating supplies		48,329	52,300	14,004	49,000	50,300	50,774	51,254

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Capital outlay								
101-751-971.541	Office Equipment	-	-	-	-	1,000	1,000	1,000
101-751-971.542	Office Furniture	-	500	-	500	1,000	1,000	1,000
101-751-971.548	Capital-Memorial Prog Bric	348	1,000	138	500	750	750	750
101-751-956.549	Recreational Equipment	4,078	4,500	-	4,500	4,500	4,500	4,500
Total capital outlay		<u>4,425</u>	<u>6,000</u>	<u>138</u>	<u>5,500</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
Total Parks & Recreation		<u><u>329,177</u></u>	<u><u>405,511</u></u>	<u><u>207,960</u></u>	<u><u>407,280</u></u>	<u><u>419,968</u></u>	<u><u>425,860</u></u>	<u><u>428,726</u></u>

Fiscal Year 2018-2019

Program Strategies: Cultural Center

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Implement Community Center Improvements to include replacement of Senior Lounge, hallway and office ceiling tiles.
- Continue to review rental rate structures to optimize usage and meet expenses.
- Provide information to residents and businesses regarding the renovated Community Center facility, its services, and rental availability via the City's website, email, social media and other promotional material.
- Increase rental reservations through improved social media marketing.

BUDGET HIGHLIGHTS:

101-805-956.350 - Community Programs: This account includes funding for community programs and town meetings.

101-805-956.352 - Light Bulbs: This account includes LED bulbs replacements for stage canister lights, offices/hallways/Lounge.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-805-971.350 - Cultural Center Improvements: This account provides for the replacement of ceiling tiles for the senior lounge, hallways and offices, senior lounge door replacement, 2 portable bars, track lighting for the stage, partition maintenance, additional tables and chairs, decorative recycling bins and facility scheduling software.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Cultural Center
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Salaries & wages								
101-805-703.351	Salary-Comm Serv. Dir (50%,P&R 50%)	\$ 41,160	\$ 41,275	\$ 26,988	\$ 41,275	\$ 41,275	\$ 41,275	\$ 41,275
101-805-703.352	Wage - Comm Services Supervisor	51,881	53,257	34,822	53,257	53,257	53,257	53,257
101-805-703.354	Wage - Monitors	11,891	22,000	6,399	12,000	22,000	22,000	22,000
101-805-706.351	Overtime	80	1,500	82	1,500	1,500	1,500	1,500
101-805-707.311	Other Pay - Comm Serv. Dir.	-	913	913	913	-	-	-
101-805-707.351	Other Pay - Comm Serv. Supv.	3	-	-	-	-	-	-
101-805-708.351	Sick Time Pay - Director	1,326	1,428	-	1,428	1,428	1,428	1,428
101-805-708.352	Sick Time Pay - Supervisor	-	1,707	-	1,286	1,844	1,844	1,844
101-805-709.100	Fringes - Community Services Dept	48,238	59,185	37,786	54,263	67,068	78,872	83,730
101-805-709.354	Fringes-HRA Expense	10,553	3,591	3,591	3,591	-	-	-
Total salaries & wages		165,131	184,856	110,581	169,513	188,372	200,176	205,034
Professional & contractual								
101-805-728.356	Computer Supplies & Maint	725	1,000	-	1,000	1,000	1,000	1,000
101-805-731.351	Natural Gas Expense	6,266	10,500	4,468	7,500	10,500	10,710	10,924
101-805-900.351	Publication & Printing	2,141	2,100	281	2,100	2,100	2,142	2,185
101-805-956.350	Community Programs	1,808	2,000	-	2,000	2,000	2,100	2,205
101-805-956.353	Insurance-Multi-Peril	16,050	16,612	15,857	16,000	16,560	17,140	17,739
101-805-956.355	Electrical Expense	20,446	26,000	12,976	26,000	26,000	26,520	27,050
101-805-956.358	Heating & Cooling	12,385	9,000	2,094	9,000	9,000	9,180	9,364
101-805-956.359	Room Arrangement Expense	17,155	17,750	8,470	17,750	17,750	17,750	17,750
101-805-956.360	Custodial Services	22,743	19,090	8,400	19,090	19,000	19,000	20,900
101-805-959.351	Weekend Preparation	2,815	6,000	996	5,000	6,000	6,000	6,000
101-805-960.351	Mileage & Reimb	159	150	120	175	175	180	186
Total professional & contractual		102,694	110,202	53,662	105,615	110,085	111,722	115,303
Operating supplies								
101-805-956.351	Custodial Supplies	170	1,000	102	1,000	1,000	1,000	1,000
101-805-956.352	Lights bulbs	75	1,000	90	1,000	1,000	1,000	1,000
Total operating supplies		245	2,000	192	2,000	2,000	2,000	2,000
Maintenance & repairs								
101-805-802.351	Building Maintenance - General	23,040	24,000	15,428	24,000	24,000	24,000	24,000
Capital outlay								
101-805-729.351	Community Furniture	283	1,500	-	1,500	1,500	1,500	1,500
101-805-959.352	Community Equipment	1,090	1,280	-	1,280	1,300	1,300	1,300
Total capital outlay		1,373	2,780	-	2,780	2,800	2,800	2,800
Total Cultural Center		\$ 292,483	\$ 323,838	\$ 179,863	\$ 303,908	\$ 327,257	\$ 340,698	\$ 349,137

Fiscal Year 2018-2019

Program Strategies: Interfund Transfers

PROGRAM DESCRIPTION:

Transfers are used to:

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

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

BUDGET HIGHLIGHTS:

101-966-999.019 - Transfer to DDA/VCA: The new construction in the DDA results in an increase to the captured taxes within the district. Therefore, the General Fund contribution to the DDA debt payment is reduced accordingly to \$0 since the DDA capture has reached a level that completely covers the DDA debt payment. It is anticipated that the DDA will begin re-payment to the City of funds previously allocated to the debt payment on the DDA's behalf. This re-payment is recorded as a transfer into the General Fund in the revenue section.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Interfund Transfers
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Transfers								
101-966-999.002	Transfer to Capital Imp. Fund	\$ 881,637	\$ 881,637	\$ 587,758	\$ 881,637	\$ 1,435,137	\$ 1,263,137	\$ 882,137
101-966-999.003	Transfer to Capital Imp. Fund Debt Pay	91,761	93,844	62,563	93,844	91,188	-	-
101-966-999.011	Transfer to Bikepath	-	-	-	-	-	-	-
101-966-999.012	Transfer to Budget Stabilization	1,100,000	-	-	-	-	-	-
101-966-999.019	Transfer to DDA/VCA	153,940	70,867	47,245	93,674	-	-	-
101-966-999.020	G34 Contributions OPEB	-	-	-	-	-	-	-
101-966-999.021	Transfer to Local Road	-	-	-	-	-	-	-
Total transfers		<u>2,227,338</u>	<u>1,046,348</u>	<u>697,565</u>	<u>1,069,155</u>	<u>1,526,325</u>	<u>1,263,137</u>	<u>882,137</u>
Total Interfund Transfers		<u>\$ 2,227,338</u>	<u>\$ 1,046,348</u>	<u>\$ 697,565</u>	<u>\$ 1,069,155</u>	<u>\$ 1,526,325</u>	<u>\$ 1,263,137</u>	<u>\$ 882,137</u>

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Fiscal Year 2018-2019

Other Funds - Expenditure and Revenue Detail

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

Special Revenue Funds

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

Component Units

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

Capital Project Funds

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

Budget Stabilization Fund

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

Retiree Insurance Funds

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

Debt Service Funds

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

Special Assessment Fund

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

Fiscal Year 2018-2019

Program Strategies: Major Street Fund

FUND SUMMARY:

This fund records the capital outlays associated with various transportation infrastructure improvement and repair programs. It is the goal of these funds to maximize financial allocations by leveraging grants, where available, and through the development of a comprehensive Ten-Year Road Program which will incorporate the Internal Roads and Main Artery Committee recommendations, recommendations of the 2017 Road Maintenance Master Plan, the Oakland County Transportation Improvement Program, and the road maintenance needs as annually determined by the Department of Public Works.

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

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Continued maintenance and improvement of eligible streets within the City according to ACT 51 of Public Acts of 1951, as amended.
- Support the Beck Road Improvement Committee as they seek to expand the lane miles of this road southward.
- Continue to work with State and local agencies to leverage local expenditures to enhance major road in Wixom.

BUDGET HIGHLIGHTS:

202-553-974.395 & 400 - Engineering & Construction Expenses: Provides funding for the implementation of the Landrow Road Extension. This extension will connect West Maple Road to Pontiac Trail along the western border of the City. These line items in FY2018-19 include the beginning phase of the project with the expectation of receiving approximately \$1,000,000 in grant funding in FY2019-20. A portion of preliminary engineering will be completed in order to facilitate grant submittal. If grant funding is not awarded, this project will be re-evaluated.

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan Major Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
EXPENDITURES											
<u>Design Engineering</u>											
S. Wixom Road - Wetland Mitigation	-	-	-	-	-	-	-	-	-	-	-
Beck Road (south of West Road to Twelve Mile Ro	23,014	-	-	-	-	-	-	-	-	-	23,014
Landrow Extension *	-	50,000	-	-	-	-	-	-	-	-	50,000
<u>Construction</u>											
Beck Road (south of West Road to Twelve Mile Ro	191,518	-	-	-	-	-	-	-	-	-	191,518
Landrow Extension *	-	50,000	1,500,000	-	-	-	-	-	-	-	1,550,000
Landrow Extension (Construction ENG) *	-	60,000	170,000	-	-	-	-	-	-	-	-
<u>Other</u>											
Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	45,000
Total Expenditures	219,532	165,000	1,675,000	5,000	5,000	5,000	5,000	5,000	5,000	-	2,089,532
Fund Balance Beginning	358,080	1,196,702	1,398,265	1,095,011	1,458,321	1,814,515	2,168,731	2,521,947	2,875,163	3,228,379	
Estimated Grant Revenue** (Contingent)	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Transfer In - From Fund 424 Major Rd Capital	1,118,556	-	-	-	-	-	-	-	-	-	1,118,556
Interest Income	7,500	7,500	6,500	5,500	1,500	1,500	500	500	500	500	32,000
Other Income/Donations	-	-	-	-	-	-	-	-	-	-	-
Act 51 Revenue Applied	773,291	782,825	792,128	792,128	792,128	792,128	792,128	792,128	792,128	792,128	7,893,140
Act 51 Contribution to Local Road	(420,000)	-	-	-	-	-	-	-	-	-	(420,000)
Act 51 DPW Maintenance Expenditures	(421,193)	(423,762)	(426,882)	(429,318)	(431,934)	(433,912)	(433,912)	(433,912)	(433,912)	(433,912)	(4,302,649)
Estimated Capital Expenditures	(219,532)	(165,000)	(1,675,000)	(5,000)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(2,097,532)
Fund Balance Ending	1,196,702	1,398,265	1,095,011	1,458,321	1,814,515	2,168,731	2,521,947	2,875,163	3,228,379	3,581,595	

* Subject to grant contribution

CITY OF WIXOM, MICHIGAN

Major Road Capital (Fund 424)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
424-000-412.010	Pers/Real Property Deliq	\$ (167)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-000-574.030	Federal/State Revenue	-	-	-	-	-	-	-
424-000-664.020	Interest Income-Road Series	4,187	-	-	-	-	-	-
424-000-664.022	Interest Income-Road Series II	-	-	-	-	-	-	-
424-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
424-931-699.001	Contribution - LDFA Capital	-	-	-	-	-	-	-
424-931-699.002	Contribution- Local Road	-	-	-	-	-	-	-
424-931-699.003	Contributions-General Fund	-	-	-	-	-	-	-
424-931-699.012	Contributions-Major Rd Debt	4,342	-	-	-	-	-	-
Total revenues		8,363	-	-	-	-	-	-
Act 51 related revenue								
424-000-671.060	State Major Road Revenue (Act 51)	659,236	-	-	-	-	-	-
424-931-699.000	Contribution from Major Rd Fund 202	-	-	-	-	-	-	-
Total Act 51 related revenue		659,236	-	-	-	-	-	-
Total Revenue		667,599	-	-	-	-	-	-
Project expenditures								
424-553-974.400	Beck Road Rehab - Engineering	\$ 16,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-553-974.395	Beck Road Rehab - Construction	-	-	-	-	-	-	-
424-553-974.398	Pavement Management	6,594	-	-	-	-	-	-
424-553-989.392	South Wixom Road - Eng	-	-	-	-	-	-	-
424-553-989.393	South Wixom Rd - Const (Wetland)	-	-	-	-	-	-	-
424-966-999.003	Transfer to Major Road Fund 202	-	593,569	1,118,556	1,118,556	-	-	-
Total project expenditures		23,569	593,569	1,118,556	1,118,556	-	-	-
Maintenance expenditures (Act 51)								
424-441-000.012	Administrative Expenditures	53,865	-	-	-	-	-	-
424-441-801.031	Engineering Services	-	-	-	-	-	-	-
424-441-976.058	Major Road Maint Program	-	-	-	-	-	-	-
424-441-989.050	Major Road Program	-	-	-	-	-	-	-
424-441-705.050	Routine Maintenance Salaries	36,039	-	-	-	-	-	-
424-441-709.050	Routine Maint Employee Fringe Benefi	23,163	-	-	-	-	-	-
424-441-940.050	Equipment Rental (Transfer to GF)	47,850	-	-	-	-	-	-
424-441-976.050	Routine Maintenance - Material	29,180	-	-	-	-	-	-
424-441-705.070	Traffic Service Salaries	350	-	-	-	-	-	-
424-441-709.070	Traffic Employee Fringe Benefits	198	-	-	-	-	-	-
424-441-940.070	Equipment Rental (Transfer to GF)	226	-	-	-	-	-	-
424-441-974.070	Traffic Control Supplies & Lights	14,807	-	-	-	-	-	-
424-441-705.090	Snow & Ice Removal Salaries	11,319	-	-	-	-	-	-
424-441-709.090	Snow & Ice Employee Fringe Benefits	7,583	-	-	-	-	-	-
424-441-940.090	Equipment Rental (Transfer to GF)	30,754	-	-	-	-	-	-
424-441-963.090	Sand & Salt	28,924	-	-	-	-	-	-
424-966-999.002	Transfer to Local Road Fund	-	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		284,258	-	-	-	-	-	-
						Fund Closed to Major Road Fund 202		
Revenue over (under) expenditures		359,772	(593,569)	(1,118,556)	(1,118,556)	-	-	-
Fund Balance, beginning of the year		758,785	1,118,556	1,118,556	1,118,556	0	0	0
Fund Balance, end of the year		<u>\$ 1,118,556</u>	<u>\$ 524,987</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF WIXOM, MICHIGAN

Major Road (Fund 202)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
202-000-410.010	Delinq Personal Property	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
202-000-574.030	Federal / State Revenue	-	-	-	2,500	-	1,000,000	-
202-000-664.020	Interest Income	-	1,500	5,346	7,500	7,500	6,500	5,500
202-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
202-931-699.001	Contribution - General Fund	-	-	-	-	-	-	-
202-931-699.000	Contribution - Major Road Capital	-	593,569	1,118,556	1,118,556	-	-	-
202-931-699.002	Contribution - Local Road	-	-	-	-	-	-	-
202-931-699.012	Contribution - Major Road Debt	-	-	-	-	-	-	-
Total revenues		-	595,069	1,123,903	1,128,556	7,500	1,006,500	5,500
Act 51 related revenue								
202-000-671.060	State Major Road Revenue	\$ -	\$ 726,860	\$ 381,290	\$ 773,291	\$ 782,825	\$ 792,128	\$ 792,128
Total Act 51 related revenue		-	726,860	381,290	773,291	782,825	792,128	792,128
Total Revenue		-	1,321,929	1,505,193	1,901,847	790,325	1,798,628	797,628
Project expenditures								
202-553-974.400	Engineering Expense	\$ -	\$ -	\$ 23,014	\$ 23,014	\$ 50,000	\$ 1,500,000	\$ -
202-553-974.395	Construction Expense	-	65,116	191,518	191,518	110,000	170,000	-
202-553-974.398	Pavement Management	-	5,000	1,163	5,000	5,000	5,000	5,000
Total project expenditures		-	70,116	215,695	219,532	165,000	1,675,000	5,000
Maintenance expenditures (Act 51)								
202-441-000.012	Administrative Expenditures	\$ -	\$ 55,092	\$ 34,094	\$ 55,092	\$ 56,266	\$ 56,266	\$ 56,266
202-441-801.031	Engineering Services	-	-	-	-	-	-	-
202-441-976.058	Major Road Maint Program	-	-	-	-	-	-	-
202-441-989.050	Major Road Program	-	-	-	-	-	-	-
202-441-705.050	Routine Maintenance Salaries	-	34,792	25,179	39,600	39,600	39,600	39,600
202-441-709.050	Employee Fringe Benefits (Maint.)	-	23,787	16,653	26,938	27,854	29,908	31,511
202-441-940.050	Equipment Rental (Maint.)	-	49,025	33,690	52,039	52,039	52,039	52,039
202-441-976.050	Routine Maintenance - Material	-	67,388	33,357	67,388	67,388	67,388	67,388
202-441-705.070	Traffic Service Salaries	-	312	2,639	3,009	3,011	3,011	3,011
202-441-709.070	Employee Fringe Benefits (Traffic)	-	217	1,613	1,843	1,905	2,046	2,156
202-441-940.070	Equipment Rental (Traffic)	-	1,446	1,615	1,812	1,812	1,812	1,812
202-441-974.070	Traffic Control Supplies & Lights	-	22,440	6,746	22,440	22,440	22,440	22,440
202-441-705.090	Snow & Ice Removal Salaries	-	14,433	15,521	17,737	17,739	17,739	17,739
202-441-709.090	Employee Fringe Benefits (Snow)	-	9,844	10,416	12,137	12,550	13,475	14,198
202-441-940.090	Equipment Rental (Snow)	-	44,388	58,573	65,058	65,058	65,058	65,058
202-441-963.090	Sand & Salt	-	56,100	26,479	56,100	56,100	56,100	56,100
202-441-958.000	Audit Fee	-	2,500	2,500	2,500	-	-	-
202-441-976.058	Major Road Maint Program	-	-	-	-	-	-	-
202-441-989.050	Major Road Program Transfer	-	-	-	-	-	-	-
202-966-999.002	Transfer to Local Road Fund	-	767,596	420,000	420,000	-	-	-
Total maintenance expenditures (Act 51)		-	1,149,360	689,075	843,693	423,762	426,882	429,318
Total expenditures		-	1,219,476	904,770	1,063,225	588,762	2,101,882	434,318
Revenue over (under) expenditures		-	102,453	600,423	838,622	201,563	(303,254)	363,310
Fund Balance, beginning of the year		358,080	358,080	358,080	358,080	1,196,702	1,398,265	1,095,011
Fund Balance, end of the year		\$ 358,080	\$ 460,533	\$ 958,503	\$ 1,196,702	\$ 1,398,265	\$ 1,095,011	\$ 1,458,321

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Fiscal Year 2018-2019

Program Strategies: Local Street Fund

FUND SUMMARY:

This fund records the capital outlays associated with various transportation infrastructure improvement and repair programs. It is the goal of these funds to maximize financial allocations by leveraging grants, where available, and through the development of a comprehensive Ten-Year Road Program which will incorporate the Internal Roads and Main Artery Committee recommendations, recommendations of the 2017 Road Maintenance Master Plan, the Oakland County Transportation Improvement Program, and the road maintenance needs as annually determined by the Department of Public Works.

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

Typically, Local Roads are subdivision streets or those roads of low volume and serving as access roads for homes and business.

ACHIEVEMENT GOALS FOR FY 2018-2019:

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

BUDGET HIGHLIGHTS:

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

- Complete construction of the Highgates paving project.
- Continue engineering and construction of Magellan Drive, Liberty Drive, Cartier Drive, Cartier Court, Avante and Lorrie Lane.
- Maintain pavement preservation program by continuing to apply overband crack sealing, legends and striping of asphalt.
- Perform preventative maintenance in Wexford Mews by repairing storm drains and minor asphalt repairs as needed.
- Complete industrial repairs on local concrete roads as to leverage Oakland Transportation Improvement Program.

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
EXPENDITURES											
<u>Design Engineering</u>											
Charms	-										-
Highgates	125,000						-	-		-	125,000
Magellan Drive	4,235	8,599									12,834
Liberty Drive	1,765	3,583									5,348
Cartier Drive	202	409									611
Cartier Court	504	1,024									1,528
Avante	4,034	8,189									12,223
Lorrie Lane	2,824	5,733									8,556
Wexford Mews PM		10,000									10,000
Concrete Industrial Repairs		50,000					-	-		-	50,000
Hidden Creek			6,000								6,000
Maple Run II			50,000				-	-		-	50,000
Indian Wells and Springs				8,000							8,000
Cliffs of Loon Lake						50,000					50,000
Courts of Highgate					50,000	-		-		-	50,000
Grand, Center, Oakland Oaks							75,000				75,000
Millstream				-				100,000		-	100,000
Loon Lake Woods										180,000	180,000
Hillsborough										75,000	75,000
Palmer and Hopkins						5,000					5,000
West Maple							5,000				5,000
Beck Rd - Pontiac Tr to W Maple (Eng.)							-	100,000	-	-	100,000
Trails of Loon Lake							-	-		130,000	130,000
<u>Construction</u>											
Charms	131,199										131,199
Highgates (Eng.)	45,000	200,000									245,000
Highgates (Construction)	200,000	930,000					-	-	-	-	1,130,000
Magellan Drive		407,166									407,166
Liberty Drive		169,652									169,652
Cartier Drive		19,389									19,389
Cartier Court		48,472									48,472
Avante		387,777									387,777
Lorrie Lane		271,444									271,444
Wexford Mews (Eng.)			15,000								15,000
Wexford Mews (Construction)			90,000								90,000
Concrete Industrial Repairs (Eng.)		-	15,000	50,000							65,000
Concrete Industrial Repairs (Construction)		-	60,000	325,000			-	-	-	-	385,000
Hidden Creek			64,000								64,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
EXPENDITURES											
Maple Run II (Eng.)			15,000	50,000							65,000
Maple Run II (Construction)			-	60,000	325,000	-	-	-	-	-	385,000
Indian Wells and Springs				72,000							72,000
Cliffs of Loon Lake (Eng.)							85,000				85,000
Cliffs of Loon Lake (Construction)							450,000				450,000
Courts of Highgate (Eng.)					20,000	70,000					90,000
Courts of Highgate (Construction)					85,000	365,000	-	-	-	-	450,000
Grand, Center, Oakland Oaks (Eng)							30,000				30,000
Grand, Center, Oakland Oaks (construction)							180,000	500,000			680,000
Millstream (Eng.)									50,000	100,000	150,000
Millstream (Construction)									500,000	500,000	1,000,000
Loon Lake Woods (Eng.)										25,000	25,000
Loon Lake Woods (Construction)										70,000	70,000
Hillsborough (Eng.)											-
Hillsborough (Construction)											-
Palmer and Hopkins (Eng.)						5,000					5,000
Palmer and Hopkins (Construction)						45,000					45,000
West Maple							45,000				45,000
Beck Rd - Pontiac Tr to W Maple (Eng.)							-		40,000	150,000	190,000
Beck Rd - Pontiac Trail to W Maple (Const.)							-		180,000	750,000	930,000
Century Industrial and Oak Creek PM					20,000						20,000
Alpha Tech PM					15,000						15,000
Miscellaneous Repairs		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000
Other											-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Pavement Preservation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Transfer to General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total Expenditures	619,762	2,646,437	440,000	690,000	640,000	665,000	995,000	825,000	895,000	2,105,000	10,521,199
Fund Balance Beginning	899,284	2,508,714	741,091	1,191,517	1,406,816	1,678,407	1,939,412	1,879,543	1,998,892	2,057,552	
Estimated Revenue	852,422	844,344	872,718	889,099	897,010	912,649	921,775	930,993	940,303	949,706	9,011,020
Contribution from Budget Stabilization	925,000										925,000
Estimated Grants	18,814	18,814	-	-	-	-	-	-	-	-	37,628
Act 51 Revenue Applied	331,043	335,125	339,108	339,108	339,108	339,108	339,108	339,108	339,108	339,108	3,379,032
Act 51 Revenue Transferred from Major	420,000	-	-	-	-	-	-	-	-	-	420,000
Estimated Capital Expenditures	(619,762)	(2,646,437)	(440,000)	(690,000)	(640,000)	(665,000)	(995,000)	(825,000)	(895,000)	(2,105,000)	(10,521,199)
Act 51 DPW Maintenance Expenditures	(318,087)	(319,469)	(321,400)	(322,908)	(324,527)	(325,752)	(325,752)	(325,752)	(325,752)	(325,752)	(3,235,151)
Fund Balance Ending	2,508,714	741,091	1,191,517	1,406,816	1,678,407	1,939,412	1,879,543	1,998,892	2,057,552	915,614	

CITY OF WIXOM, MICHIGAN

Local Road Capital (Fund 425)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Other Revenue								
425-000-119.010	Maple North Service Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425-000-402.010	Real Property Tax	605,699	-	-	-	-	-	-
425-000-403.010	LDFA Property Tax	-	-	-	-	-	-	-
425-000-410.010	Personal Property Tax	126,887	-	-	-	-	-	-
425-000-420.010	Delinq Real/Pers. Prop	354	-	-	-	-	-	-
425-000-421.010	Delinq Int & Pen	1,229	-	-	-	-	-	-
425-000-437.010	Industrial Facilities Tax	7,081	-	-	-	-	-	-
425-000-437.012	IFT Job Shortfall Revenue	1,177	-	-	-	-	-	-
425-000-502.030	Grants Federal / State	14,375	-	-	-	-	-	-
425-000-573.010	Local Community Stabilization	67,989	-	-	-	-	-	-
425-000-664.020	Interest Income	5,135	-	-	-	-	-	-
425-000-671.011	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
425-000-675.000	Contribution - Developer/Other	-	-	-	-	-	-	-
Total other revenue		829,925	-	-	-	-	-	-
Act 51 related revenue								
425-000-671.060	State Local Road Revenue (Act 51)	282,178	-	-	-	-	-	-
425-931-699.000	Contributions-General Fund	-	-	-	-	-	-	-
425-931-699.002	Contribution-Major Road Act 51	-	-	-	-	-	-	-
425-931-699.012	Contribution-Act 51 Fund 202	-	-	-	-	-	-	-
Total Act 51 related revenue		282,178	-	-	-	-	-	-
Total Revenue		1,112,103	-	-	-	-	-	-
Project expenditures								
425-554-959.390	Local Roads - Design Engineering	\$ 28,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425-554-959.391	Local Roads - Construction Eng	-	-	-	-	-	-	-
425-554-964.000	Local Road Developer Contrib Refunc	-	-	-	-	-	-	-
425-554-965.390	Northridge - Engineering	-	-	-	-	-	-	-
425-554-971.399	Local Roads - Construction	233,513	-	-	-	-	-	-
425-554-974.395	Pavement Management Systems	4,395	-	-	-	-	-	-
425-554-976.393	Pavement Preservation	38,584	-	-	-	-	-	-
425-554-981.390	Northridge - Construction	-	-	-	-	-	-	-
425-966-999.000	Transfer - General Fund	50,000	-	-	-	-	-	-
425-966-999.002	Transfer - Local Road Fund 203	-	1,189,892	899,284	899,284	-	-	-
Total project expenditures		355,027	1,189,892	899,284	899,284	-	-	-
Maintenance expenditures (Act 51)								
425-441-000.012	Administrative Expenditures	24,841	-	-	-	-	-	-
425-441-976.058	Safety Bike Path	-	-	-	-	-	-	-
425-441-989.050	Local Road Program	-	-	-	-	-	-	-
425-441-705.050	Routine Maintenance Salaries	45,207	-	-	-	-	-	-
425-441-709.050	Employee Fringe Benefits	27,230	-	-	-	-	-	-
425-441-940.050	Equipment Rental (Transfer to GF)	47,297	-	-	-	-	-	-
425-441-976.050	Routine Maintenance - Material	34,238	-	-	-	-	-	-
425-441-705.070	Traffic Service Salaries	345	-	-	-	-	-	-
425-441-709.070	Employee Fringe Benefits	202	-	-	-	-	-	-
425-441-940.070	Equipment Rental (Transfer to GF)	133	-	-	-	-	-	-
425-441-974.070	Traffic Control Supplies & Lights	18,504	-	-	-	-	-	-
425-441-705.090	Snow & Ice Removal Salaries	7,836	-	-	-	-	-	-
425-441-709.090	Employee Fringe Benefits	4,522	-	-	-	-	-	-
425-441-940.090	Equipment Rental (Transfer to GF)	19,661	-	-	-	-	-	-
425-441-963.090	Sand & Salt	26,024	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		256,039	-	-	-	-	-	-
Revenue over (under) expenditures		501,037	(1,189,892)	(899,284)	(899,284)	-	-	-
Fund Balance, beginning of the year		398,247	899,284	899,284	899,284	(0)	(0)	(0)
Fund Balance, end of the year		\$ 899,284	\$ (290,608)	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)

CITY OF WIXOM, MICHIGAN

Local Road (Fund 203)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
203-000-402.010	Real Property Tax	\$ -	\$ 631,376	\$ 615,357	\$ 633,700	\$ 662,625	\$ 692,728	\$ 708,836
203-000-410.010	Personal Property Tax	-	132,868	107,529	126,619	119,021	115,193	112,489
203-000-420.010	Delinq. Real/Pers. Prop	-	-	-	1,979	-	-	-
203-000-421.010	Delinq Int & Pen	-	1,100	458	1,239	1,100	1,100	1,100
203-000-437.010	Industrial Facilities Tax	-	6,732	6,145	6,145	7,158	7,230	7,302
203-000-437.012	IFT Job Shortfall Revenue	-	1,177	-	546	-	-	-
203-000-502.030	Grants Federal / State	-	-	-	2,500	-	-	-
203-000-573.010	Local Community Stabilization	-	27,393	69,694	69,694	42,440	46,467	49,372
203-000-581.010	County Revenue	-	-	18,814	18,814	18,814	-	-
203-000-664.020	Interest Income	-	2,500	9,992	12,500	12,000	10,000	10,000
203-000-675.000	Contribution - Developer/Other	-	-	-	-	-	-	-
203-931-699.003	Contribution - Budget Stabilizatio	-	925,000	925,000	925,000	-	-	-
203-931-699.004	Contribution - Local Road Capital	-	1,189,892	899,284	899,284	-	-	-
Total revenues		-	2,918,038	2,652,274	2,698,020	863,158	872,718	889,099
Act 51 related revenue								
203-000-671.060	State Major Road Revenue	\$ -	\$ 311,082	\$ 163,226	\$ 331,043	\$ 335,125	\$ 339,108	\$ 339,108
203-931-699.000	Contribution - General Fund	-	-	-	-	-	-	-
203-931-699.002	Contribution - Major Rd Act 51	-	767,596	420,000	420,000	-	-	-
Total Act 51 related revenue		-	1,078,678	583,226	751,043	335,125	339,108	339,108
Total Revenue		-	3,996,716	3,235,500	3,449,063	1,198,283	1,211,826	1,228,207
Project expenditures								
203-554-959.390	Design Engineering	\$ -	\$ 172,880	\$ 36,657	\$ 138,563	\$ 87,537	\$ 56,000	\$ 8,000
203-554-959.391	Construction Engineering	-	45,000	9,042	45,000	200,000	45,000	100,000
203-554-964.000	Local Rd Developer Contrib Refunc	-	-	-	-	-	-	-
203-554-971.399	Local Roads - Construction	-	1,497,120	101,623	331,199	2,253,900	234,000	477,000
203-554-974.395	Pavement Management	-	5,000	1,163	5,000	5,000	5,000	5,000
203-554-976.393	Pavement Preservation	-	50,000	34,268	50,000	50,000	50,000	50,000
203-966-999.000	Transfer - General Fund	-	50,000	33,333	50,000	50,000	50,000	50,000
Total project expenditures		-	1,820,000	216,086	619,762	2,646,437	440,000	690,000
Maintenance expenditures (Act 51)								
203-441-000.012	Administrative Expenditures	\$ -	\$ 25,341	\$ 15,855	\$ 25,341	\$ 25,825	\$ 25,825	\$ 25,825
203-441-705.050	Routine Maintenance Salaries	-	62,418	14,745	20,209	20,209	20,209	20,209
203-441-709.050	Employee Fringe Benefits (Maint.)	-	42,720	9,272	13,558	14,020	15,053	15,860
203-441-940.050	Equipment Rental (Maint.)	-	48,867	14,827	21,738	21,738	21,738	21,738
203-441-976.050	Routine Maintenance - Material	-	74,188	17,054	74,188	74,188	74,188	74,188
203-441-705.070	Traffic Service Salaries	-	2,244	1,264	1,568	1,568	1,568	1,568
203-441-709.070	Employee Fringe Benefits (Traffic)	-	1,444	768	974	1,007	1,081	1,139
203-441-940.070	Equipment Rental (Traffic)	-	1,000	377	489	489	489	489
203-441-974.070	Traffic Control Supplies & Lights	-	22,440	6,690	22,440	22,440	22,440	22,440
203-441-705.090	Snow & Ice Removal Salaries	-	11,976	14,643	16,027	16,063	16,063	16,063
203-441-709.090	Employee Fringe Benefits (Snow)	-	8,078	10,137	10,798	11,165	11,989	12,632
203-441-940.090	Equipment Rental (Snow)	-	56,964	50,768	54,657	54,657	54,657	54,657
203-441-963.090	Sand & Salt	-	56,100	31,159	56,100	56,100	56,100	56,100
203-441-958.000	Audit Fee	-	2,500	2,500	2,500	-	-	-
Total maintenance expenditures (Act 51)		-	416,280	190,058	320,587	319,469	321,400	322,908
Total expenditures		-	2,236,280	406,144	940,349	2,965,906	761,400	1,012,908
Revenue over (under) expenditures		-	1,760,436	2,829,356	2,508,714	(1,767,623)	450,426	215,299
Fund Balance, beginning of the year		-	-	-	-	2,508,714	741,091	1,191,517
Fund Balance, end of the year		\$ -	\$ 1,760,436	\$ 2,829,356	\$ 2,508,714	\$ 741,091	\$ 1,191,517	\$ 1,406,816

Fiscal Year 2018-2019

Program Strategies: Cemetery Fund

FUND SUMMARY:

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

BUDGET HIGHLIGHTS:

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

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-276-971.123 - Landscape: Funds allocated to this account are for overall cemetery landscape improvements.

CITY OF WIXOM, MICHIGAN

Cemetery (Fund 209)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
209-000-671.021	Interest Income	\$ 517	\$ 300	\$ 620	\$ 900	\$ 800	\$ 700	\$ 600
209-000-671.030	Sale of Grave Lots	6,800	5,000	3,400	4,900	5,000	5,000	5,000
209-000-674.001	Donations	-	-	-	-	-	-	-
209-000-675.000	Other Contributions	500	-	-	-	-	-	-
209-000-696.020	Insurance Reimb /Cost Reco	-	-	-	-	-	-	-
Total revenues		7,817	5,300	4,020	5,800	5,800	5,700	5,600
Expenditures								
209-276-958.710	Audit	\$ 313	\$ 319	\$ 319	\$ 319	\$ 325	\$ 332	\$ 339
209-276-959.711	Operating Exp.	-	500	121	500	500	500	500
209-276-959.712	Purchase of Grave Sites	1,600	300	300	300	300	300	300
209-276-959.716	Landscape & Maintenance	8,343	10,000	7,358	10,000	10,000	10,000	10,000
209-966-999.000	Transfer-Capital Imp Fund	-	-	-	5,000	2,000	-	-
Total expenditures		10,256	11,119	8,097	16,119	13,125	11,132	11,139
Revenue over (under) expenditures		(2,439)	(5,819)	(4,078)	(10,319)	(7,325)	(5,432)	(5,539)
Fund Balance, beginning of the year		94,106	91,668	91,668	91,668	81,349	74,023	68,591
Fund Balance, end of the year		<u>\$ 91,668</u>	<u>\$ 85,849</u>	<u>\$ 87,590</u>	<u>\$ 81,349</u>	<u>\$ 74,023</u>	<u>\$ 68,591</u>	<u>\$ 63,053</u>

Fiscal Year 2018-2019

Program Strategies: Safety Path Capital Program Fund

FUND SUMMARY:

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

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

BUDGET HIGHLIGHTS:

The following is a listing of projects proposed for funding:

- Construction of pathway on Pontiac Trail near the Wixom Post Office.
- Wixom Road CSX Property and railroad crossing.
- Begin construction at the Beck and Wixom Road Railroad Crossings.
- Paving of gap areas on northern Wixom Road.
- Wixom Road north of Potter to Palmer Drive.
- Grand River north side of the road.
- Pathway heavy maintenance on various areas as needed.

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan Safety Path

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
EXPENDITURES											
<u>Design Engineering & ROW Acquisition</u>											
Beck Road RR Crossing		30,000	-	-	-	-	-	-	-	-	30,000
Wixom Road RR Crossing		20,000	-	-	-	-	-	-	-	-	20,000
Pontiac Trail by Post Office	5,250										5,250
Wixom Road Northern Gap	2,100										2,100
Grand River North Side of Road	16,275										16,275
Wixom Road CSX Propety and RR Crossing (ENG)		7,500									7,500
Wixom Road North of Potter to Palmer Dr (ENG)		15,000									15,000
Pathway Heavy Maintenance	-	15,000	-	-	10,000	-	-	-	-	-	25,000
Charms Road Safety Path	-		60,000	-	-	-	-	-	-	-	60,000
Bike Path System Inventory/Inspection	5,000	-	-	-	-	-	-	-	-	-	5,000
Connect Path to Regional System	-		20,000	-	-	-	-	-	-	-	20,000
	-	-	-	-	-	-	-	-	-	-	-
<u>Construction</u>											
Beck Road RR Crossing (Construction Eng)		10,000	10,000	-	-	-	-	-	-	-	20,000
Beck Road RR Crossing (Construction)		20,000	80,000	-	-	-	-	-	-	-	100,000
Wixom Road RR Crossing (Construction Eng)		5,000	10,000								15,000
Wixom Road RR Crossing (Construction)		20,000	60,000								80,000
Pontiac Trail by Post Office	-	55,400									55,400
Wixom Road Northern Gap	-	22,160									22,160
Grand River North Side of Road	-	171,740									171,740
Wixom Road CSX Propety and RR Crossing (Construction ENG)		10,000									10,000
Wixom Road CSX Propety and RR Crossing (Construction)		75,000									75,000
Wixom Road North of Potter to Palmer Dr (Construction ENG)		15,000									15,000
Wixom Road North of Potter to Palmer Dr (Construction)		110,000									110,000
Pathway Heavy Maintenance	-	50,000	-	-	50,000	-	-	-	-	-	100,000
Charms Road Safety Path	-	-	200,000	-	-	-	-	-	-	-	200,000
											-
<u>Other</u>											
ADA Safety Path Ramps (City-wide)	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	50,000
Yearly Maintenance Repairs (City-wide)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total Expenditures	48,625	661,800	460,000	10,000	80,000	10,000	20,000	10,000	20,000	10,000	1,330,425
Fund Balance Beginning	653,275	830,721	393,087	164,177	388,541	546,924	777,387	999,052	1,231,926	1,456,014	
State Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Grants/Private Donation *	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	226,071	224,166	231,090	234,364	238,383	240,463	241,665	242,874	244,088	245,308	2,368,472
Estimated Capital Expenditures	(48,625)	(661,800)	(460,000)	(10,000)	(80,000)	(10,000)	(20,000)	(10,000)	(20,000)	(10,000)	(1,330,425)
Fund Balance Ending	830,721	393,087	164,177	388,541	546,924	777,387	999,052	1,231,926	1,456,014	1,691,322	

CITY OF WIXOM, MICHIGAN

Safety Path (Fund 223)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
223-000-402.010	Real Property Tax	\$ 157,994	\$ 164,707	\$ 160,517	\$ 165,291	\$ 172,859	\$ 180,712	\$ 184,914
223-000-410.010	Personal Property Tax	33,101	34,661	28,050	33,029	31,049	30,050	29,345
223-000-411.010	Delinq Real/Pers. Prop	93	-	-	-	-	-	-
223-000-437.010	Industrial Facilities Tax	1,847	1,756	1,603	1,603	1,867	1,886	1,905
223-000-437.011	Delinq. Pers. Prop.	321	250	119	323	320	320	320
223-000-437.012	IFT Job Shortfall Revenue	307	307	-	143	-	-	-
223-000-573.010	Local Community Stabilization	17,736	7,146	18,181	18,181	11,071	12,122	12,880
223-000-664.020	Interest Income	3,242	750	5,470	7,500	7,000	6,000	5,000
223-000-671.010	Maple North Service Income	-	-	-	-	-	-	-
223-000-671.011	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
223-000-674.001	Contribution - Private	-	-	-	-	-	-	-
223-000-675.000	Contribution from Developer	7,600	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total revenues		<u>222,241</u>	<u>209,577</u>	<u>213,940</u>	<u>226,071</u>	<u>224,166</u>	<u>231,090</u>	<u>234,364</u>
Expenditures								
223-555-965.390	Safety Path Engineering	\$ -	\$ 70,000	\$ -	\$ 28,625	\$ 87,500	\$ 80,000	\$ -
223-555-971.390	Safety Path Construction	-	125,000	3,414	20,000	574,300	380,000	10,000
223-966-999.000	Contribution to General Fund	-	-	-	-	-	-	-
Total expenditures		<u>-</u>	<u>195,000</u>	<u>3,414</u>	<u>48,625</u>	<u>661,800</u>	<u>460,000</u>	<u>10,000</u>
Revenue over (under) expenditures		222,241	14,577	210,526	177,446	(437,634)	(228,910)	224,364
Fund Balance, beginning of the year		431,034	653,275	653,275	653,275	830,721	393,087	164,177
Fund Balance, end of the year		<u>\$ 653,275</u>	<u>\$ 667,852</u>	<u>\$ 863,802</u>	<u>\$ 830,721</u>	<u>\$ 393,087</u>	<u>\$ 164,177</u>	<u>\$ 388,541</u>

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Fiscal Year 2018-2019

Program Strategies: Solid Waste

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Continue participation in the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) organization.
- Continue a public education/awareness campaign about recycling. In 2017, RRRASOC reported record participation numbers servicing over 8,000 residents within the Authority during the six scheduled household hazardous waste events.

BUDGET HIGHLIGHTS:

226-528-671.020 - Solid Waste Collection: This line item represents the solid waste fees collected from residential customers at an annual rate of \$169.00.

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

226-966-999.001 - Contribution to General Fund: Solid Waste Fund's contributions for administrative charges related to support provided by the Finance Department and DPW including billings to the users and program administration.

CITY OF WIXOM, MICHIGAN

Solid Waste (Fund 226)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
226-000-664.020	Interest Income	\$ 2,208	\$ 1,500	\$ 2,899	\$ 3,000	\$ 2,800	\$ 2,800	\$ 2,800
226-000-671.010	Delinq Pen & Int	733	400	189	674	\$ 400	400	400
226-000-671.020	Solid Waste Collection	505,768	514,376	512,563	522,769	550,879	569,531	588,597
226-000-671.021	Miscellaneous Revenue	15,491	1,464	549	1,281	1,493	1,523	1,554
226-000-671.022	Revenue/Profit Sharing	-	-	-	-	1,710	1,710	1,710
Total revenues		<u>524,199</u>	<u>517,740</u>	<u>516,199</u>	<u>527,724</u>	<u>557,282</u>	<u>575,964</u>	<u>595,061</u>
Expenditures								
226-528-963.400	Solid Waste Collection	\$ 463,067	\$ 472,325	\$ 280,451	\$ 483,298	\$ 502,000	\$ 519,741	\$ 537,877
226-528-963.401	Solid Waste Authority Fee	12,148	12,149	12,148	12,148	12,148	12,391	12,639
226-528-963.402	Hazardous Waste Program	16,913	13,650	5,813	16,698	17,533	17,884	18,241
226-528-963.403	City Dumpsters	9,676	10,976	4,905	12,389	12,637	12,890	13,147
226-528-963.404	MRF Program	4,724	4,725	4,724	4,725	4,725	4,820	4,916
226-966-999.001	Contribution - General Fund	8,240	8,240	5,493	8,240	8,240	8,240	8,240
Total expenditures		<u>514,768</u>	<u>522,065</u>	<u>313,535</u>	<u>537,498</u>	<u>557,283</u>	<u>575,965</u>	<u>595,060</u>
Revenue over (under) expenditures		9,431	(4,325)	202,664	(9,774)	(0)	(0)	0
Fund Balance, beginning of the year		74,925	84,356	84,356	84,356	74,582	74,581	74,581
Fund Balance, end of the year		<u>\$ 84,356</u>	<u>\$ 80,031</u>	<u>\$ 287,020</u>	<u>\$ 74,582</u>	<u>\$ 74,581</u>	<u>\$ 74,581</u>	<u>\$ 74,581</u>

Fiscal Year 2018-2019

Program Strategies: Downtown Development Authority

FUND SUMMARY:

The Downtown Development Authority (DDA) is a separate corporate entity created by the City Council under Michigan Public Act 197 of 1975, as amended. In compliance with the Act, the DDA is the managing entity for the development and financing of activities within an established district. These development and financing initiatives are intended to reverse the pattern of deterioration in the downtown area and to plan for and implement certain public improvements that are considered necessary for future economic growth. The City Manager of Wixom serves as the Executive Director of the DDA.

ACHIEVEMENT GOALS FOR FY 2018-2019:

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

BUDGET HIGHLIGHTS:

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

248-729-674.020 - Donations: Reflects revenue obtained through donations and sponsorships.

248-729-956.001 - Downtown Development Expense: Funds provide for the replacement of flags within the Downtown, miscellaneous expenses and a contribution to the Wixom Holiday Market event (\$1,000).

248-729-956.002 - Event & Promotion Expense: Provided a detailed accounting of expenses related to events and promotional related items. This line item is directly related and off-set by revenue received through donations.

248-729-956.003 - Marketing & Branding: Funds appropriated to this account will provide for funds to brand, market and promote the DDA district and events.

248-966-999.000 - Transfer to General Fund (Debt Repayment): Since FY2012-13, the City's General Operating fund has supplemented the annual DDA Debt payment as funds were not available in the DDA fund. Beginning in FY2018-19, it is projected that the DDA will realize sufficient tax capture revenue, due to increased development, to cover the annual payment and also begin repayment of the estimated \$982,000 that is due to the City. This account reflects the portion of repayment anticipated.

CITY OF WIXOM, MICHIGAN

DDA (Fund 248)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
248-000-402.010	Real Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248-000-402.011	Property Taxes DDA	252,768	358,984	322,996	336,265	490,205	636,223	883,295
248-000-411.010	Delinq Pers/Real Prop	4,778	-	-	1,244	-	-	-
248-000-445.010	Interest & Penalty - Delq	923	250	2	657	650	700	750
248-000-664.020	Interest Income	108	65	399	450	325	325	300
248-000-671.010	Special Millage	10,675	10,039	9,648	10,018	9,564	9,564	9,564
248-000-671.022	Miscellaneous Income	-	-	-	-	-	-	-
248-000-671.043	State Rev PP Small Tax Los	3,678	4,483	2,670	2,670	2,670	2,670	2,670
248-000-674.020	Donations / Scholarship	26,537	5,000	3,516	7,000	7,000	7,250	7,500
Total revenues		299,467	378,821	339,230	358,304	510,414	656,732	904,079
Expenditures								
248-729-703.000	Wage-Recording Secretary	\$ 1,200	\$ 1,275	\$ 600	\$ 1,275	\$ 1,300	\$ 1,325	\$ 1,350
248-729-956.001	Downtown Development Exp.	20,513	3,000	66	3,000	3,200	3,400	3,600
248-729-956.002	Event & Promotion Expense	-	5,000	5,996	7,000	7,000	7,250	7,500
248-729-956.003	Marketing & Branding	-	12,000	1,778	12,000	12,000	12,000	12,000
248-729-958.000	Audit Fee	325	325	330	330	339	345	352
248-966-999.000	Transfer to GenFd (Debt Repayment)	-	-	-	-	49,444	187,218	426,820
248-966-999.003	Transfer to DDA Constr Debt	269,500	357,221	323,260	334,599	437,131	445,194	452,457
Total expenditures		291,538	378,821	332,030	358,204	510,414	656,732	904,079
Revenue over (under) expenditures		7,929	-	7,200	100	0	(0)	(0)
Fund Balance, beginning of the year		11,255	19,183	19,183	19,183	19,283	19,284	19,284
Fund Balance, end of the year		<u>\$ 19,183</u>	<u>\$ 19,183</u>	<u>\$ 26,384</u>	<u>\$ 19,283</u>	<u>\$ 19,284</u>	<u>\$ 19,284</u>	<u>\$ 19,283</u>

Fiscal Year 2018-2019

Program Strategies: Local Development Finance Authority

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- The LDFA reconvened and amended the LDFA plan to include the addition of some local roads south of Pontiac Trail and the reprioritization of projects within the plan. This plan has been extended into FY 2018-2019 as part of ongoing road improvements and to utilize remaining funds in the LDFA.

BUDGET HIGHLIGHTS:

250-551-971.000 - LDFA Construction: Funds allocated for the acquisition of Beck Road right of ways.

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
LDFA

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
EXPENDITURES											
<u>Design Engineering</u>											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
Beck/Anthony/Frank/Wixom Tech/West Tech Eng.	208,189										208,189
West Rd Engineering	96,062										96,062
<u>Construction</u>											
Beck/Anthony/Frank/Wixom Tech/West Tech Constr.	1,330,013	-	-	-	-	-	-	-	-	-	1,330,013
Beck Road Right of Way (12 Mile to West Rd)		30,000	82,976								112,976
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
West Rd Construction	400,000										400,000
Total Expenditures	2,034,264	30,000	82,976	-	-	-	-	-	-	-	2,147,240
Fund Balance Beginning	2,134,757	113,736	83,764	-	-	-	-	-	-	-	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	(757)	(772)	(788)	-	-	-	-	-	-	-	(2,317)
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	14,000	800	-	-	-	-	-	-	-	-	14,800
Estimated Capital Expenditures	(2,034,264)	(30,000)	(82,976)	-	-	-	-	-	-	-	(2,147,240)
Fund Balance Ending	113,736	83,764	-	-	-	-	-	-	-	-	

CITY OF WIXOM, MICHIGAN

LDFA (Fund 250)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
250-000-664.020	Interest Income	\$ 18,818	\$ 2,500	\$ 11,090	\$ 14,000	\$ 800	\$ -	\$ -
250-000-664.220	Unrealized Investment Gain/Loss	\$ 180	\$ -	\$ (1,382)	\$ -	\$ -	\$ -	\$ -
250-931-671.000	LDFA - Local Share	-	-	-	-	-	-	-
Total revenues		18,999	2,500	9,708	14,000	800	-	-
Expenditures								
250-551-801.000	Consultant and Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-551-958.000	Audit Fee	742	757	757	757	772	788	-
250-551-971.000	LDFA Construction Expenditure	783,852	1,118,714	1,044,474	1,730,013	30,000	82,976	-
250-551-974.400	Project Engineering	174,823	96,062	138,149	304,251	-	-	-
250-966-999.003	Transfer to Major Roads	-	-	-	-	-	-	-
		959,417	1,215,533	1,183,380	2,035,021	30,772	83,764	-
Revenue over (under) expenditures		(940,418)	(1,213,033)	(1,173,673)	(2,021,021)	(29,972)	(83,764)	-
Fund Balance, beginning of the year		3,075,175	2,134,757	2,134,757	2,134,757	113,736	83,764	0
Fund Balance, end of the year		<u>\$ 2,134,757</u>	<u>\$ 921,724</u>	<u>\$ 961,084</u>	<u>\$ 113,736</u>	<u>\$ 83,764</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Fiscal Year 2018-2019

Program Strategies: Land Acquisition

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

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

CITY OF WIXOM, MICHIGAN

Land Acquisition (Fund 253)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
253-000-539.030	State & Federal Grants	\$ 652,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253-000-664.020	Interest Income	5,910	4,500	9,866	11,000	11,000	11,500	11,500
253-000-671.013	Miscellaneous Income	-	-	-	-	-	-	-
253-000-673.020	Sale of Land	37,445	-	-	3,000	-	-	-
253-000-674.000	Trailway Pass Through Revenue	510,899	-	-	-	-	-	-
Total revenues		<u>1,206,754</u>	<u>4,500</u>	<u>9,866</u>	<u>14,000</u>	<u>11,000</u>	<u>11,500</u>	<u>11,500</u>
Expenditures								
253-730-958.000	Audit Fee	\$ 760	\$ 775	\$ 775	\$ 775	\$ 791	\$ 806	\$ 822
253-730-956.247	Trailway Pass Through Expense	938,250	-	-	-	-	-	-
253-730-972.120	Land Purchase - Trailway	225,149	-	-	-	-	-	-
253-730-972.000	Land Acquisition	4,299	1,442,000	40	40	1,459,415	-	-
Total expenditures		<u>1,168,458</u>	<u>1,442,775</u>	<u>815</u>	<u>815</u>	<u>1,460,206</u>	<u>806</u>	<u>822</u>
Revenue over (under) expenditures		38,296	(1,438,275)	9,052	13,185	(1,449,206)	10,694	10,678
Fund Balance, beginning of the year		1,427,724	1,466,020	1,466,020	1,466,020	1,479,205	30,000	40,693
Fund Balance, end of the year		<u>\$ 1,466,020</u>	<u>\$ 27,745</u>	<u>\$ 1,475,072</u>	<u>\$ 1,479,205</u>	<u>\$ 30,000</u>	<u>\$ 40,693</u>	<u>\$ 51,371</u>

Fiscal Year 2018-2019

Program Strategies: Budget Stabilization Fund

FUND SUMMARY:

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

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

GASB Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions (Issued 03/09)

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

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

CITY OF WIXOM, MICHIGAN

Budget Stabilization (Fund 257)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
257-000-664.020	Interest Income	\$ 17,199	\$ 6,000	\$ 24,883	\$ 27,350	\$ 12,000	\$ 12,000	\$ 12,000
257-931-699.001	Transfer from General Fund	1,100,000	-	-	-	-	-	-
		<u>1,117,199</u>	<u>6,000</u>	<u>24,883</u>	<u>27,350</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Expenditures								
257-966-999.000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257-966-999.002	Transfer to Capital Improvements	-	1,661,089	1,661,089	1,661,089	-	-	-
257-966-999.021	Transfer to Local Road	-	925,000	925,000	925,000	-	-	-
		<u>-</u>	<u>2,586,089</u>	<u>2,586,089</u>	<u>2,586,089</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		1,117,199	(2,580,089)	(2,561,206)	(2,558,739)	12,000	12,000	12,000
Fund Balance, beginning of the year		3,709,776	4,826,975	4,826,975	4,826,975	2,268,236	2,280,236	2,292,236
Fund Balance, end of the year		<u>\$ 4,826,975</u>	<u>\$ 2,246,886</u>	<u>\$ 2,265,769</u>	<u>\$ 2,268,236</u>	<u>\$ 2,280,236</u>	<u>\$ 2,292,236</u>	<u>\$ 2,304,236</u>

Fiscal Year 2018-2019

Program Strategies: Forfeiture Funds

FUND SUMMARY:

The Police Forfeiture Funds contains monies from the forfeiture of illegal drugs and/or equipment used in the manufacture, sale, or use of illegal drugs. The fund balance will be utilized to purchase equipment required for an officer's federal task force assignment or equipment for premises security including building access security cards or security cameras and recording devices. The estimated expenditures for the FY 2018-2019 are for the purpose listed below:

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

CITY OF WIXOM, MICHIGAN

Forfeiture Trust (Fund 265)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
265-000-655.020	Forfeiture Miscellaneous Income	\$ 4,450	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
265-000-664.020	Interest Income	40	20	50	62	60	60	60
265-000-655.023	Forfeiture Income - Task Force	-	-	2,432	2,432	-	-	-
Total revenues		<u>4,490</u>	<u>1,520</u>	<u>2,482</u>	<u>2,494</u>	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Expenditures								
265-301-956.022	Miscellaneous Operating Expense	\$ -	\$ 5,000	\$ -	1,500	\$ 1,500	\$ 1,500	\$ 1,500
265-966-999.001	Transfer Out - General Fund	-	-	-	-	-	-	-
Total expenditures		<u>-</u>	<u>5,000</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Revenue over (under) expenditures		4,490	(3,480)	2,482	994	60	60	60
Fund Balance, beginning of the year		7,223	11,713	11,713	11,713	12,707	12,767	12,827
Fund Balance, end of the year		<u>\$ 11,713</u>	<u>\$ 8,233</u>	<u>\$ 14,195</u>	<u>\$ 12,707</u>	<u>\$ 12,767</u>	<u>\$ 12,827</u>	<u>\$ 12,887</u>

CITY OF WIXOM, MICHIGAN

Federal Police Forfeiture Task Force (Fund 266)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
266-000-655.025	Forfeiture-Federal Inc TF	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues		<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
266-301-655.963	Federal Forfeiture TF Team	\$ 17,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266-966-999.002	Transfer Out - to Fund 265 Forf.	-	-	2,432	2,432	-	-	-
Total expenditures		<u>17,821</u>	<u>-</u>	<u>2,432</u>	<u>2,432</u>	<u>-</u>	<u>-</u>	<u>-</u>
						Fund Closed to Forfeiture Trust 265		
Revenue over (under) expenditures		(13,821)	-	(2,432)	(2,432)	-	-	-
Fund Balance, beginning of the year		16,252	2,432	2,432	2,432	(0)	(0)	(0)
Fund Balance, end of the year		<u>\$ 2,432</u>	<u>\$ 2,432</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

CITY OF WIXOM, MICHIGAN

Federal Police Forfeiture (Fund 267)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
267-000-655.025	Forfeiture -Federal Income	\$ 48,646	\$ 50,000	\$ 119,795	\$ 119,795	\$ 5,000	\$ -	\$ -
Total revenues		<u>48,646</u>	<u>50,000</u>	<u>119,795</u>	<u>119,795</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
Expenditures								
267-301-655.963	Federal Forfeiture Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total expenditures		<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue over (under) expenditures		48,646	-	119,795	119,795	(45,000)	(50,000)	(50,000)
Fund Balance, beginning of the year		17,768	66,414	66,414	66,414	186,209	141,209	91,209
Fund Balance, end of the year		<u>\$ 66,414</u>	<u>\$ 66,414</u>	<u>\$ 186,209</u>	<u>\$ 186,209</u>	<u>\$ 141,209</u>	<u>\$ 91,209</u>	<u>\$ 41,209</u>

Fiscal Year 2018-2019

Program Strategies: CDBG

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

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

BUDGET HIGHLIGHTS:

- 280-803-959-636 - Gibson Park: This line item reflects ADA Improvements for the Gibson Parking lot areas for the Wixom Community Museum.
- 280-691-963.690 - Public Service Organizations: This line item reflects contributions to public services organizations for battered and abused: HAVEN.
- 280-691-963.693 - Other Service: This line item reflects contributions to Public Services agencies for emergency services such as Hospitality House and Common Ground.

CITY OF WIXOM, MICHIGAN

Community Development (Fund 280)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
280-931-699.001	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-691-671.660	CDBG - Spec Proj	-	-	-	-	-	-	-
280-691-671.670	CDBG Administrative	-	-	-	-	-	-	-
280-691-671.690	CDBG - Public Services	110,558	40,393	4,000	58,855	40,393	40,393	40,393
Total revenues		110,558	40,393	4,000	58,855	40,393	40,393	40,393
Expenditures								
280-691-956.696	Minor Home Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-691-959.696	Public Service-Library	-	-	-	-	-	-	-
280-691-963.690	Public Service Organizations	5,000	4,000	4,000	4,000	4,000	4,000	4,000
280-691-963.691	LAYA	-	-	-	-	-	-	-
280-691-963.693	Other Service	6,861	8,118	-	7,836	8,117	8,117	8,117
280-691-985.693	Recreational Development	-	-	-	-	-	-	-
280-691-989.666	Safety Path-Constr	-	-	-	-	-	-	-
280-691-989.667	CC Renovation	-	-	-	-	-	-	-
280-691-989.668	Code Enforcement	-	-	-	-	-	-	-
280-803-959.636	Gibson Park	100,884	28,275	-	47,019	28,276	28,276	28,276
280-803-959.637	Wire House Foundation	-	-	-	-	-	-	-
280-803-959.638	02-3384 Public Service	-	-	-	-	-	-	-
280-966-999.001	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		112,745	40,393	4,000	58,855	40,393	40,393	40,393
Revenue over (under) expenditures		(2,187)	-	-	-	-	-	-
Fund Balance, beginning of the year		12,092	9,905	9,905	9,905	9,905	9,905	9,905
Fund Balance, end of the year		<u>\$ 9,905</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>

Fiscal Year 2018-2019

Program Strategies: Special Holding Agency Fund

FUND SUMMARY:

With the implementation of Governmental Accounting Standards Board model Statement 34 (GASB 34) all Expendable and Nonexpendable Trust Funds have been eliminated. Any such funds used in the past needed to be reclassified to fit within the structure of GASB 34. The City had used a Trust and Agency Fund in the past which is now classified as simply a Fiduciary Fund. This Fiduciary Fund is utilized to account for and record tax collection activities and any special trust activities. Other activities previously recorded in this fund which are not held in trust were moved to Fund 701 - Special Holding Agency Fund.

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

CITY OF WIXOM, MICHIGAN

Special Holding Agency (Fund 701)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
701-000-609.030	Engineering Review Fees	\$ 445,389	\$ 300,000	\$ 255,899	\$ 350,000	\$ 250,000	\$ 200,000	\$ 200,000
701-000-664.020	Interest Income	6,578	2,000	8,383	12,000	12,000	12,000	5,000
701-000-664.021	Endowment Interest	-	-	-	-	-	-	-
701-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
701-000-671.021	Police Act 302 Monies	4,642	2,800	1,820	2,800	2,800	2,800	2,800
701-000-671.022	DARE Community Prog	-	-	-	-	-	-	-
701-000-671.023	Community Foundation Reimb	48	-	-	-	-	-	-
701-000-671.024	Fire Station Rent Security	-	-	-	-	-	-	-
701-000-671.025	Senior Activity Fund Revenue	541	600	500	600	600	600	600
701-000-671.026	Soccer Revenue	-	-	-	-	-	-	-
701-000-671.027	Employee Recognition Brick	310	-	-	-	-	-	-
701-000-671.030	Site Plan Review	-	-	-	-	-	-	-
701-000-671.031	General Right-Of-Way	-	-	-	-	-	-	-
701-000-671.033	Site Plan Inspection	875	-	-	-	-	-	-
701-000-671.034	Tree Replacement	-	2,500	-	2,500	2,500	2,500	2,500
701-000-671.035	Drainage & Approach Plan	-	-	-	-	-	-	-
701-000-671.036	Final Plat Approval-Construction	-	-	-	-	-	-	-
701-000-671.037	Temp C of O	1	3,000	15,000	15,000	3,000	3,000	3,000
701-000-671.040	Subdivision Rev	-	-	-	-	-	-	-
701-000-671.041	Tree Escr - Replac	-	-	-	-	-	-	-
701-000-674.000	Donations - Private	-	-	-	-	-	-	-
701-000-674.025	Donation Fireworks	-	-	-	-	-	-	-
701-000-696.030	Performance Bonds	-	-	-	-	-	-	-
701-000-696.031	Engineering Bonds	-	-	-	-	-	-	-
Total revenues		458,384	310,900	281,602	382,900	270,900	220,900	213,900
Expenditures								
701-101-959.120	Community Foundation Exp	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701-101-959.121	Escrow Townsend Venture Ex	-	-	-	-	-	-	-
701-215-956.242	Deposit Dog Licenses	-	-	-	-	-	-	-
701-301-954.249	Rental Security Dep Refund	-	-	-	-	-	-	-
701-301-956.243	Police Act 302 Monies	2,190	2,800	1,865	2,800	2,800	2,800	2,800
701-301-956.244	Police AED Fund	-	-	-	-	-	-	-
701-371-956.240	Temp C of O (Comm/Indust)	2,486	3,000	-	3,000	3,000	3,000	3,000
701-371-963.240	Site Plan Inspection	23,740	-	-	-	-	-	-
701-371-963.241	Engineering Review Fees	358,361	300,000	205,964	350,000	250,000	200,000	200,000
701-371-963.242	Engineering Bond	-	-	-	-	-	-	-
701-371-963.243	Performance Bonds	-	-	-	-	-	-	-
701-371-963.244	Tree Replacement-Ord 1712	-	-	-	-	-	-	-
701-371-963.245	DPS Soil Erosion/Performance Ac	-	-	-	-	-	-	-
701-371-963.246	Site Plan Review	27,967	-	-	-	-	-	-
701-371-963.247	Drainage & Approach Plan	-	-	-	-	-	-	-
701-371-963.248	Final Plat Approval-Constructi	-	-	-	-	-	-	-
701-371-963.249	Subdivision Inspection	-	-	-	-	-	-	-
701-441-956.248	Senior Activity Fund Exp	314	600	235	600	600	600	600
701-441-956.249	Employee Recognition Brick	75	-	-	-	-	-	-
701-441-956.250	Soccer Expense	-	-	-	-	-	-	-
701-966-999.000	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		415,181	306,400	208,064	356,400	256,400	206,400	206,400
Revenue over (under) expenditures		43,204	4,500	73,539	26,500	14,500	14,500	7,500
Fund Balance, beginning of the year		1,147,958	1,191,161	1,191,161	1,191,161	1,217,660	1,232,160	1,246,660
Fund Balance, end of the year		\$ 1,191,161	\$ 1,195,661	\$ 1,264,700	\$ 1,217,660	\$ 1,232,160	\$ 1,246,660	\$ 1,254,160

Fiscal Year 2018-2019

Program Strategies: Retiree Insurance Fund-MERS

FUND SUMMARY:

The Insurance for Retiree Benefits was established to fund current and future expenditures for the payment of Retiree Health Insurance as stipulated in the City's Union contracts and Administrative Directives.

ACHIEVEMENT GOALS FOR FY 2018-2019:

- The City has passed a resolution of intent to begin the process of evaluating bonding for Other Post-Employment Obligations as well as Pension Obligations. This is a many stage process that is dependent on decisions yet to be made by the City. If bonding is pursued, the outcome will also be dependent on approval from the State of Michigan's Department of Treasury. The goal is to see this process through to completion during this Fiscal Year.

CITY OF WIXOM, MICHIGAN

Retiree Insurance (Fund 736)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
736-000-664.021	Interest Income	\$ 830,797	\$ 300,000	\$ 516,276	\$ 586,276	\$ 300,000	\$ 250,000	\$ 250,000
736-000-671.021	Retiree Insurance Contribution Re	50,480	55,523	44,065	57,502	60,914	65,787	71,050
736-000-671.022	Retiree Insurance Contribution Act	22,233	23,300	14,076	22,500	22,500	22,000	22,000
736-931-699.002	Contribution - General Fund	625,000	625,000	416,667	707,172	702,395	702,395	702,395
736-931-699.003	Contribution - Library	10,161	10,161	8,531	15,432	15,432	15,432	15,432
Total revenues		1,538,670	1,013,984	999,615	1,388,882	1,101,241	1,055,614	1,060,877
Expenditures								
736-864-718.351	Insurance Premium	\$ 505,391	\$ 651,333	\$ 380,130	\$ 556,063	\$ 505,632	\$ 543,554	\$ 584,321
736-864-801.351	Consultants & Personnel	-	1,400	-	1,400	1,400	1,400	1,400
736-864-958.352	Audit	868	885	885	885	903	921	939
Total expenditures		506,259	653,618	381,015	558,348	507,935	545,875	586,660
Revenue over (under) expenditures		1,032,411	360,366	618,599	830,534	593,306	509,739	474,217
Fund Balance, beginning of the year		6,584,328	7,616,740	7,616,740	7,616,740	8,447,274	9,040,580	9,550,319
Fund Balance, end of the year		<u>\$ 7,616,740</u>	<u>\$ 7,977,106</u>	<u>\$ 8,235,339</u>	<u>\$ 8,447,274</u>	<u>\$ 9,040,580</u>	<u>\$ 9,550,319</u>	<u>\$ 10,024,536</u>

Fiscal Year 2018-2019

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

FUND SUMMARY:

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

Wixom has held steady with an Aa2 bond rating for general obligation unlimited and limited tax bonds from Moody's. State statute limits the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of July 2017, the debt limitation for the City was \$75,439,264. In relation, the City had \$8,434,000 of direct debt outstanding, which is significantly less than the statutory limit.

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

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

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

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

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

CITY OF WIXOM, MICHIGAN

Tribute Drain Bond (Fund 852)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
852-000-671.010	Special Assessment Revenue	\$ 223,353	\$ 217,353	\$ 213,831	\$ 217,353	\$ 221,352	\$ 230,352	\$ 223,266
852-000-671.011	Delinq Int & Pen	1,188	100	17	227	100	100	100
852-000-664.020	Interest Income	7,300	300	251	376	300	300	300
Total revenues		<u>231,841</u>	<u>217,753</u>	<u>214,098</u>	<u>217,956</u>	<u>221,752</u>	<u>230,752</u>	<u>223,666</u>
Expenditures								
852-912-958.001	Audit	\$ 625	\$ 638	\$ 638	\$ 638	\$ 651	\$ 664	\$ 677
852-907-995.000	Interest Expense	64,853	58,853	58,853	58,853	52,852	46,852	39,766
852-908-994.001	Bond Payment	150,000	150,000	150,000	150,000	150,000	175,000	175,000
852-910-959.002	Miscellaneous Expense	375	440	350	440	440	440	440
852-966-999.001	Transfer to Trust & Agency	8,500	8,500	-	8,500	18,500	8,500	8,500
Total expenditures		<u>224,353</u>	<u>218,431</u>	<u>209,841</u>	<u>218,431</u>	<u>222,443</u>	<u>231,456</u>	<u>224,383</u>
Revenue over (under) expenditures		7,488	(678)	4,258	(475)	(691)	(704)	(717)
Fund Balance, beginning of the year		10,526	18,014	18,014	18,014	17,539	16,849	16,145
Fund Balance, end of the year		<u>\$ 18,014</u>	<u>\$ 17,336</u>	<u>\$ 22,272</u>	<u>\$ 17,539</u>	<u>\$ 16,849</u>	<u>\$ 16,145</u>	<u>\$ 15,428</u>

CITY OF WIXOM, MICHIGAN

Development Bond (Fund 856)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
856-000-664.020	Interest Income	\$ 246	\$ 200	\$ 1	\$ 15	\$ 20	\$ 20	\$ 20
856-931-699.001	Contribution - General Fund	153,940	70,867	47,245	93,674	-	-	-
856-931-699.000	Contribution from DDA	269,500	357,221	323,260	334,599	437,131	445,194	452,457
Total revenues		<u>423,686</u>	<u>428,288</u>	<u>370,506</u>	<u>428,288</u>	<u>437,151</u>	<u>445,214</u>	<u>452,477</u>
Expenditures								
856-928-989.000	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
856-928-958.003	Audit	626	638	638	638	651	664	677
856-907-995.000	Interest Expense	157,400	146,800	73,400	146,800	135,600	123,600	110,800
856-908-994.001	Bond Payment	265,000	280,000	-	280,000	300,000	320,000	340,000
856-910-959.002	Miscellaneous Expense	659	850	675	850	900	950	1,000
Total expenditures		<u>423,685</u>	<u>428,288</u>	<u>74,713</u>	<u>428,288</u>	<u>437,151</u>	<u>445,214</u>	<u>452,477</u>
Revenue over (under) expenditures		1	-	295,793	-	0	0	(0)
Fund Balance, beginning of the year		22,048	22,050	22,050	22,050	22,050	22,050	22,050
Fund Balance, end of the year		<u>\$ 22,050</u>	<u>\$ 22,050</u>	<u>\$ 317,842</u>	<u>\$ 22,050</u>	<u>\$ 22,050</u>	<u>\$ 22,050</u>	<u>\$ 22,050</u>

Fiscal Year 2018-2019

Capital Improvement Program

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

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

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

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

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 411)

5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
411-000-501.120	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-000-664.020	Interest Income	7,570	6,100	9,722	13,500	11,500	9,500	9,800
411-000-674.000	Other Contributions	-	-	-	-	135,000	-	-
411-000-695.020	Insurance Loss Payment	-	16,000	9,803	16,000	-	-	-
411-931-699.001	Contribution - General Fund	973,398	975,481	650,321	975,481	1,526,325	1,263,137	882,137
411-931-699.003	Contribution - Budget Stabilization	-	1,661,089	1,661,089	1,661,089	-	-	-
411-931-699.710	Contribution - Cemetery	-	-	-	5,000	2,000	-	-
Total Revenues		980,968	2,658,670	2,330,934	2,671,070	1,674,825	1,272,637	891,937
Expenditures								
City Manager								
411-172-974.120	Copier - City Manager's Office	-	-	-	-	-	5,200	-
Assessing								
411-257-957.140	Office Remodeling	-	7,138	-	7,138	-	-	-
Building (Construction & Development)								
411-371-957.240	Office Remodeling & Furniture	-	47,862	-	47,862	-	-	-
411-371-974.241	Copy Machine	-	-	-	5,024	-	-	-
411-371-979.248	Computer Software - Bldg	-	-	-	-	-	-	-
		-	47,862	-	52,886	-	-	-
Finance								
411-191-975.312	Computer / Printer / Scanner	2,079	3,000	-	-	3,000	-	-
411-191-975.313	Finance Software	-	-	-	-	-	-	-
		2,079	3,000	-	-	3,000	-	-
Clerk								
411-215-974.280	Copy Machine	-	-	-	-	-	-	20,000
411-215-974.283	Voting Machine	9,981	-	-	-	-	-	-
		9,981	-	-	-	-	-	20,000
General Operating & Facilities								
411-283-971.321	Parking Lot - City Hall	-	1,600,000	1,663	25,000	1,575,000	-	10,000
411-283-971.322	City Network	14,761	48,100	20,621	48,100	33,600	19,700	26,000
411-283-971.326	City Hall Carpet Replacement	50,873	-	-	-	-	-	5,000
411-283-971.329	HVAC Evaluation/Improvements	-	25,000	-	25,000	70,000	25,000	-
411-283-971.330	City Hall Pond	-	-	-	-	-	-	-
411-283-974.322	Other Facilities Improvements	16,865	96,911	-	96,911	68,000	20,000	-
411-283-974.320	Telephone System/Cabling	45,235	48,316	48,315	48,315	-	10,000	-
411-283-975.329	Document Imaging	-	-	-	-	-	10,000	-
411-283-976.355	Roof Replacement - City Buildings	-	-	-	-	440,000	-	-
		127,734	1,818,327	70,598	243,326	2,186,600	84,700	41,000
Cultural Center								
411-805-971.350	Cultural Center Improvements	33,942	429,894	70,575	429,894	53,000	8,000	20,500
411-805-971.351	Wallcovering Replacement	-	-	-	-	-	-	-
411-805-974.350	Copy Machine	-	-	-	-	-	8,000	-
		33,942	429,894	70,575	429,894	53,000	16,000	20,500
Fire								
411-336-971.350	Parking Lot Reconstruction	-	-	-	-	350,000	-	-
411-336-973.350	Vehicle Purchase	-	-	-	-	-	-	-
411-336-973.351	Replace AEDs	-	-	-	-	-	-	-
411-336-974.354	Copier	-	-	-	-	-	5,064	-
411-336-975.350	City Computer - Fire	-	-	-	-	-	-	-
411-336-976.351	Replace Rescue 2	-	-	-	-	500,000	-	-
411-336-976.355	Re-roofing Station	-	-	-	-	-	-	-
411-336-977.350	Base Radio	-	20,000	6,714	6,800	-	-	10,000
411-336-977.351	Replace Telephone System	-	-	-	-	-	-	-
411-336-978.351	Replace Pumper	-	-	-	-	-	-	-
411-336-978.356	JAWS of Life	-	-	-	-	40,000	-	-
411-336-978.357	Medic Replacement	-	-	-	-	-	200,000	-
411-336-978.359	Replace Fire Gear / Equip	18,271	81,000	48,667	76,000	-	-	-
411-336-979.353	Facility Imps	10,300	16,000	15,264	15,500	20,000	-	-
		28,571	117,000	70,645	98,300	910,000	205,064	10,000

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 411)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/18	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Police								
411-301-971.372	Records Management	-	25,000	-	20,000	5,000	10,000	-
411-301-973.370	Vehicles - Police	59,601	118,980	84,849	120,000	100,000	110,000	110,000
411-301-971.370	Livescan Cost Sharing	-	-	-	-	-	-	45,000
411-301-979.370	Facilities Improvements	-	-	-	-	20,000	30,000	20,000
411-301-974.371	Copy Machine	-	-	-	4,867	4,998	-	-
411-301-974.372	Special Equipment	-	-	-	-	-	-	-
411-301-974.374	Aerobic Training Equipment	2,395	-	-	-	-	-	-
411-301-974.375	In-car cameras	41,523	-	-	-	-	-	-
411-301-974.377	Vehicle Computer Terminals	-	-	-	-	-	30,000	-
411-301-975.370	City Computer - Police	-	-	-	-	25,000	-	-
411-301-977.375	Radar Equipment	4,135	2,200	-	2,200	2,500	2,500	2,500
411-301-977.378	In-Car Terminals	-	-	-	-	-	-	-
411-301-980.371	Body Armor	2,298	3,000	766	3,000	17,000	3,000	3,000
411-301-980.372	Weapons & Shotguns	-	13,020	-	13,020	23,500	3,500	3,500
411-301-980.376	Security Camera	-	42,244	-	42,244	-	10,000	-
411-301-980.379	Emergency Vehicle Light Bar	-	-	-	-	-	-	20,000
		<u>109,953</u>	<u>204,444</u>	<u>85,615</u>	<u>205,331</u>	<u>197,998</u>	<u>199,000</u>	<u>204,000</u>
DPW								
411-441-971.390	Res. Paving - Hot Patch Machine	-	-	-	-	-	20,000	-
411-441-971.392	Drain Improvements	20,000	20,000	3,291	20,000	20,000	20,000	20,000
411-441-973.390	Vehicle Replacement	-	-	-	-	-	-	35,000
411-441-973.391	Pick-up Replacement	-	-	-	-	80,000	-	-
411-441-973.392	Dump Truck & Equip Replacement	-	171,713	-	171,713	-	200,000	75,000
411-441-973.393	Grader Replacement/Loader	-	-	-	-	-	-	-
411-441-973.397	Sign Truck Replacement	-	-	-	-	-	-	-
411-441-974.390	Copier	-	-	-	3,418	-	-	-
411-441-974.396	DPW Equipment	109,999	-	-	-	60,000	-	-
411-441-979.390	Storage Building Upgrades	-	30,990	-	30,990	40,000	-	-
411-441-979.392	DPW Building Upgrades	15,000	9,040	-	9,040	-	-	20,000
411-441-983.390	Front Plows	-	-	-	-	20,000	-	-
411-441-983.392	Mowing Equipment	14,489	-	-	-	15,000	-	20,000
411-441-983.394	Loader / Backhoe	-	-	-	-	-	-	-
		<u>159,488</u>	<u>231,743</u>	<u>3,291</u>	<u>235,161</u>	<u>235,000</u>	<u>240,000</u>	<u>170,000</u>
Parks & Recreation								
411-751-971.546	P&R Master Plan	-	-	6,325	12,000	-	-	-
411-751-971.547	VCA Marquee & Signage	11,745	-	-	-	-	15,000	-
411-751-974.542	Demolition of Munshaw Barn	-	-	-	-	-	-	-
411-751-974.543	Park Imprv - Gunnar Mettalla	31,966	15,000	3,956	15,000	13,000	28,000	68,000
411-751-974.544	Habitat Signage	-	-	-	-	-	-	-
411-751-979.540	Gibson Homestead	11,626	75,000	1,156	15,000	140,000	5,000	13,000
411-751-979.541	Wire House	65,527	-	-	-	-	-	-
411-751-985.546	Holiday Decorations	6,995	-	-	-	-	-	-
411-751-985.550	Trailway Improvements	38,000	60,000	30,000	58,326	30,000	35,000	15,000
411-751-985.551	Trailway Paving	-	-	-	-	113,000	381,000	-
411-751-985.541	City Signs	-	-	-	-	-	-	-
411-751-986.541	Park Imprv - Gilbert Willis	27,966	5,000	1,103	5,000	114,000	11,000	88,000
411-751-986.542	Civic Center	-	26,000	-	26,000	5,000	3,000	25,000
411-751-986.543	Habitat Improvements	-	-	-	-	3,000	-	3,000
411-751-986.544	Mack Park	-	-	-	-	2,000	-	2,000
411-751-986.545	Habitat	2,000	-	-	-	-	-	-
		<u>195,824</u>	<u>181,000</u>	<u>42,540</u>	<u>131,326</u>	<u>420,000</u>	<u>478,000</u>	<u>214,000</u>
Cemetery								
411-276-971.123	Landscape - Trees & Bushes	-	5,000	138	5,000	2,000	-	-
Debt Service (Fire Truck Debt)								
411-907-994.002	Debt Serv-Principal	-	88,532	0	88,532	88,532	0	0
411-907-995.001	Debt Serv-Interest Expense	3,229	5,312	0	5,312	2,656	0	0
		<u>3,229</u>	<u>93,844</u>	<u>-</u>	<u>93,844</u>	<u>91,188</u>	<u>-</u>	<u>-</u>
Total expenditures		<u>670,800</u>	<u>3,139,252</u>	<u>343,402</u>	<u>1,502,206</u>	<u>4,098,786</u>	<u>1,227,964</u>	<u>679,500</u>
Revenue over (under) expenditures		310,167	(480,582)	1,987,532	1,168,864	(2,423,961)	44,673	212,437
Fund Balance, beginning of the year		1,692,332	2,002,499	2,002,499	2,002,499	3,171,363	747,402	792,075
Fund Balance, end of the year		<u>\$ 2,002,499</u>	<u>\$1,521,917</u>	<u>\$ 3,990,032</u>	<u>\$ 3,171,363</u>	<u>\$ 747,402</u>	<u>\$ 792,075</u>	<u>\$ 1,004,512</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Summary

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Cemetery Fund	5,000	2,000	-	-	-	-	-	-	-	-	7,000
City Manager	-	-	5,200	-	-	-	-	5,850	-	-	11,050
Cultural Center	429,894	53,000	16,000	20,500	33,800	137,000	18,500	23,500	19,100	53,000	804,294
Building (Construction & Development)	52,886	-	-	-	10,000	-	5,660	-	-	-	68,546
Facilities Plan	146,911	2,153,000	45,000	15,000	65,000	20,000	125,000	170,000	172,000	-	2,911,911
Finance	-	3,000	-	-	2,700	-	-	3,200	-	-	8,900
Fire	98,300	910,000	205,064	10,000	35,000	48,000	18,000	270,000	87,700	120,000	1,802,064
Parks & Recreation	131,326	420,000	478,000	214,000	68,000	137,000	147,000	38,000	373,000	62,000	2,068,326
Police	205,331	197,998	199,000	204,000	251,200	135,700	203,300	180,420	257,000	140,000	1,973,949
General Operating	96,416	33,600	39,700	26,000	27,000	30,000	50,000	30,000	30,000	85,000	447,716
Public Works	235,161	235,000	240,000	170,000	380,000	85,000	258,850	425,000	30,000	130,000	2,189,011
DPS	-	-	-	-	-	-	-	-	-	-	-
City Clerks	-	-	-	20,000	-	-	-	-	-	-	20,000
Assessor/ Economic Development	7,138	-	-	-	-	-	-	-	-	-	7,138
Debt Service	93,844	91,188	-	-	-	-	-	-	-	-	185,032
Total Expenditures	1,502,207	4,098,786	1,227,964	679,500	872,700	592,700	826,310	1,145,970	968,800	590,000	12,504,937
Project Funding Source											
CDBG Funding	-	60,000	-	-	-	-	-	-	-	-	60,000
Insurance Loss Deposit	16,000	-	-	-	-	-	-	-	-	-	16,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Contribution - Cemetery	5,000	2,000	-	-	-	-	-	-	-	-	7,000
Contribution - Trust / Oak Tech Cnt	-	75,000	-	-	-	-	-	-	-	-	75,000
Contribution - General Fund-Debt	93,844	91,188	-	-	-	-	-	-	-	-	185,032
Contribution - General Fund	881,637	1,435,137	1,263,137	882,137	882,137	882,137	882,137	882,137	882,137	882,137	9,754,870
Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Contribution - Budget Stabilization	1,661,089	-	-	-	-	-	-	-	-	-	1,661,089
Total Funding	2,657,570	1,663,325	1,263,137	882,137	882,137	882,137	882,137	882,137	882,137	882,137	11,758,991
Interest	1,155,363	(2,298,461)	35,173	202,637	9,437	289,437	55,827	(263,833)	(86,663)	292,137	(745,946)
Other Funding Sources	13500	11500	9500	9800	6100	6100	6100	6100	6100	6100	
Fund Balance Beginning	2,002,500	3,171,363	747,402	792,075	1,004,512	1,020,049	1,315,586	1,377,513	1,119,780	1,039,217	1,337,454
Fund Balance Ending	3,171,363	747,402	792,075	1,004,512	1,020,049	1,315,586	1,377,513	1,119,780	1,039,217	1,337,454	

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

City Manager

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Digital Color Copier / Printer / Scan	-	-	5,200	-	-	-	-	5,850	-	-	11,050
Total Expenditures	-	-	5,200	-	-	-	-	5,850	-	-	11,050

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Cultural Center

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Copier/Scanner/Printer & Large Format P	-	-	8,000	-	4,300	-	-	-	9,100	-	21,400
Senior Lounge Restroom Upgrade	20,000	-	-	-	-	-	-	-	-	20,000	40,000
Carpet Ballroom	-	-	-	-	13,000	-	-	-	-	13,000	26,000
Carpet Senior Lounge	-	-	-	-	-	8,000	-	-	-	8,000	16,000
Carpet Lobby & Offices	-	-	-	-	-	7,000	-	-	-	-	7,000
Kitchen / Back Hallway Tile	-	-	-	-	-	9,000	-	-	-	-	9,000
Portable Bar	-	4,000	-	-	1,500	-	-	1,500	-	-	7,000
Partition Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	45,000
Kitchen Equipment Replacment	-	-	-	-	-	-	-	-	-	-	-
Dance Floor	-	-	-	2,000	-	-	-	2,000	-	-	4,000
Chairs	-	-	-	-	-	5,000	-	-	-	-	5,000
CC Furnishings-Sr. Lounge	7,000	4,000	-	-	2,000	-	-	2,000	2,000	-	17,000
CC Painting	-	4,000	-	8,000	-	-	8,000	-	-	-	20,000
Commerical Vacuum	2,500	-	-	2,500	-	-	2,500	-	-	-	7,500
Senior Lounge Blind Replacement	7,000	-	-	-	-	-	-	-	-	-	7,000
Tables	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	26,000
Roof	-	-	-	-	-	100,000	-	-	-	-	100,000
Facility Scheduling Software	-	5,000	-	-	-	-	-	-	-	-	5,000
Ceiling projector/ TV monitors- Ballroom	-	-	-	-	-	-	-	-	-	-	-
Door Lock Upgrades	16,394	-	-	-	-	-	-	-	-	-	16,394
Restroom Upgrades Tile/Counters/Sink	-	-	-	-	-	-	-	-	-	12,000	12,000
Recycling bins - Ballroom	-	-	-	-	-	-	-	-	-	-	-
Ceiling tile replacement - Lounge & Hallway	-	20,000	-	-	-	-	-	-	-	-	20,000
Sr. Lounge Door Replacement	-	6,000	-	-	-	-	-	-	-	-	6,000
Track lighting - Stage	-	2,000	-	-	-	-	-	-	-	-	2,000
Presentation Equipment for CC	20,000	-	-	-	5,000	-	-	10,000	-	-	35,000
Facility Upgrade / CC Renovation	350,000	-	-	-	-	-	-	-	-	-	350,000
Total Expenditures	429,894	53,000	16,000	20,500	33,800	137,000	18,500	23,500	19,100	53,000	804,294

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Building Department (Construction & Development)

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Furniture / Filing	47,862	-	-	-	-	-	-	-	-	-	47,862
Digital Color Copier / Printer / Scanner	5,024	-	-	-	-	-	5,660	-	-	-	10,684
Building Permit Software Update	-	-	-	-	10,000	-	-	-	-	-	10,000
Total Expenditures	52,886	-	-	-	10,000	-	5,660	-	-	-	68,546

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Facility
5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
HVAC Evaluation/Improvements	25,000	-	25,000	-	25,000	-	25,000	25,000	-	-	125,000
HVAC Upgrade City Hall		70,000									70,000
Security System Improvements								50,000	-	-	50,000
Building Exterior Improvements								-	75,000	-	75,000
Public Restroom Replacement	7,500							25,000	-	-	32,500
Roof Replacement & Soffit Repairs City Hall	50,000	220,000	-	-	-	-	-	-	-	-	270,000
Carpet Replacement	-	-	-	5,000	-	-	-	-	57,000	-	62,000
Parking Lot Improvements	25,000	1,575,000	-	10,000	-	20,000	-	-	40,000	-	1,670,000
Painting	20,000	-	-	-	-	-	40,000	-	-	-	60,000
Roof Replacement Cultural Center		220,000									220,000
Security Window Film	-	-	-	-	-	-	-	30,000	-	-	30,000
Locks & Doors Upgrades	19,411	38,000	-	-	-	-	40,000	-	-	-	97,411
Street Light Painting		30,000									30,000
Civic Center Amenities Repair and Replacement	-	-	20,000	-	40,000	-	20,000	40,000	-	-	120,000
Total Expenditures	146,911	2,153,000	45,000	15,000	65,000	20,000	125,000	170,000	172,000	-	2,911,911

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Finance

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Financial Software Upgrades	-	-	-	-	-	-	-	-	-	-	-
Printers / Scanner	-	3,000	-	-	2,700	-	-	3,200	-	-	8,900
Total Expenditures	-	3,000	-	-	2,700	-	-	3,200	-	-	8,900

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Fire

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Fire Station Roof	-	-	-	-	-	-	-	50,000	-	-	50,000
Replace Bravo 1	-	-	-	-	-	-	-	220,000	-	-	220,000
Replace AED's & Cardiac Monitors	-	-	-	-	25,000	30,000	-	-	-	-	55,000
Replace Bravo 2	-	-	200,000	-	-	-	-	-	-	-	200,000
Rescue 2	-	500,000	-	-	-	-	-	-	-	-	500,000
Information Systems	-	-	-	-	-	-	-	-	10,000	-	10,000
Exhaust Capture System (OSHA Requirement)	49,000	-	-	-	-	-	-	-	-	-	49,000
Replace Fire Gear / Equip	17,000	-	-	-	-	18,000	18,000	-	-	-	53,000
Replace Hydraulic Rescue Tools (Jaws of Life)	-	40,000	-	-	-	-	-	-	-	-	40,000
Replace SCBA Bottles (10)	10,000	-	-	-	-	-	-	-	12,000	-	22,000
Training Room Improvements (Facility Impr)	-	20,000	-	-	-	-	-	-	-	-	20,000
Carpet Replacement	15,500	-	-	-	-	-	-	-	-	-	15,500
Repair Entry Exterior	-	-	-	-	-	-	-	-	-	-	-
Parking Lot Maintenance	-	350,000	-	-	-	-	-	-	-	-	350,000
Replace Bay Heater	-	-	-	-	10,000	-	-	-	-	-	10,000
Mini Pumper/Grass Rig	-	-	-	-	-	-	-	-	-	120,000	120,000
Copier/Scanner/Printer	-	-	5,064	-	-	-	-	-	5,700	-	10,764
Utility Vehicle	-	-	-	-	-	-	-	-	60,000	-	60,000
Base Radio	6,800	-	-	10,000	-	-	-	-	-	-	16,800
Total Expenditures	98,300	910,000	205,064	10,000	35,000	48,000	18,000	270,000	87,700	120,000	1,802,064

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Gunnar Mettala Park											
Tennis/BB Courts - Paint	-	-	-	15,000	-	-	-	-	15,000	-	30,000
Parking Lot Resurface - GM	-	-	-	40,000	-	-	-	-	40,000	-	80,000
Table Replacement - GM	3,000	-	-	-	3,000	-	-	-	3,000	-	9,000
Trail Improvement - GM	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	29,000
Comfort Station Refurb - GM	-	-	-	5,000	-	-	-	-	-	5,000	10,000
Fences: Paint/Replace/Repair	-	-	10,000	-	-	-	10,000	-	-	-	20,000
Playground Equipment	-	5,000	-	-	-	-	25,000	-	-	-	30,000
Landscaping/Upgrades	5,000	-	-	5,000	-	-	5,000	-	-	5,000	20,000
Park Improvements	-	5,000	10,000	-	-	10,000	-	-	10,000	-	35,000
Trash Receptacles/Benches	5,000	-	5,000	-	-	5,000	-	-	5,000	-	20,000
Total Gunnar Mettala Park	15,000	13,000	28,000	68,000	6,000	18,000	43,000	3,000	76,000	13,000	283,000
Gilbert Willis Park											
Parking Lot Resurfacing	-	-	-	60,000	-	-	-	-	60,000	-	120,000
Trail Improvement	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	29,000
Athletic Field Repairs/Improv	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Table Replacement	-	-	3,000	-	-	3,000	-	-	3,000	-	9,000
Table Replacement - GW	-	3,000	-	-	-	-	-	-	-	-	3,000
Tennis Court Refurbish	-	-	-	20,000	-	-	-	-	20,000	-	40,000
Playground Equip/Repairs	-	100,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	116,000
Additional Pavillion	-	-	-	-	-	-	25,000	-	-	-	25,000
Trash Receptacles/Benches	-	5,000	-	-	-	5,000	-	-	-	5,000	15,000
Total Gilbert Willis Park	5,000	114,000	11,000	88,000	8,000	16,000	33,000	8,000	91,000	13,000	387,000
Civic Center											
Landscaping	-	-	-	10,000	-	-	10,000	-	10,000	-	30,000
Landscaping Improvements	15,000	-	-	10,000	-	-	10,000	-	-	10,000	45,000
Skate Pond Mats & Heaters	3,000	-	3,000	-	-	3,000	-	-	3,000	-	12,000
Skate Pond Hot Water Access	-	-	-	-	-	-	-	-	-	-	-
Pond Resurfacing	-	-	-	-	-	-	-	-	125,000	-	125,000
Portable Fence for Events	8,000	-	-	5,000	-	-	-	-	5,000	-	18,000
Tot Lot - Refurbish	-	5,000	-	-	2,000	-	-	2,000	-	-	9,000
Total Civic Center	26,000	5,000	3,000	25,000	2,000	3,000	20,000	2,000	143,000	10,000	239,000
Habitat											
Parking Lot Resurfacing	-	-	-	-	-	-	-	-	30,000	-	30,000
Path Material/Repairs	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	15,000
Total Habitat	-	3,000	-	3,000	-	3,000	-	3,000	30,000	3,000	45,000
Mack Park											
Gazebo Upkeep	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	10,000
Total Mack Park	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	10,000
Gibson Homestead											
Gibson Shed	-	40,000	-	-	-	-	-	-	-	-	40,000
Gibson Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Gibson Park Signage	10,000	-	-	-	-	-	-	-	5,000	-	15,000
Gardens	-	10,000	-	-	-	-	5,000	-	-	1,000	16,000
Painting House	-	-	-	8,000	-	-	-	-	8,000	-	16,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Move Munshaw Barn	-	-	-	-	-	-	16,000	-	-	-	16,000
Boiler Replacement	-	5,000	-	-	-	-	-	-	-	-	5,000
Window Replacement	-	20,000	-	-	-	20,000	-	-	-	-	40,000
Gibson Parking Lot - CDBG	-	60,000	-	-	-	-	-	-	-	-	60,000
Total Gibson Homestead	15,000	140,000	5,000	13,000	5,000	25,000	26,000	5,000	18,000	6,000	258,000
Other Projects											
P&R Master Plan Update	12,000	-	-	-	12,000	-	-	-	-	-	24,000
VCA Marquee Improvements	-	-	15,000	-	-	15,000	-	-	-	-	30,000
Holiday Decorations	-	-	-	-	20,000	-	10,000	-	-	-	30,000
Trailway Contribution - Phase I	-	113,000	181,000	-	-	-	-	-	-	-	294,000
Trailway Extension - W of Wixom Rd - Phase II	-	-	200,000	-	-	-	-	-	-	-	200,000
Trailway Council Contribution	58,326	30,000	35,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	228,326
Downtown Improvments City Signs	-	-	-	-	-	40,000	-	-	-	-	40,000
Total Other Projects	70,326	143,000	431,000	15,000	47,000	70,000	25,000	15,000	15,000	15,000	846,326
Total Expenditures	131,326	420,000	478,000	214,000	68,000	137,000	147,000	38,000	373,000	62,000	2,068,326

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Police

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Police Vehicles	120,000	100,000	110,000	110,000	110,000	121,000	121,000	125,000	125,000	125,000	1,167,000
Radar Equipment	2,200	2,500	2,500	2,500	2,700	2,700	2,700	2,700	3,000	3,000	26,500
Special Equipment	-	-	-	-	-	-	11,000	-	-	-	11,000
Vehicle Investigative	-	-	-	-	-	-	-	-	-	-	-
4Wheel Drive All Terrain Vehicle	-	-	-	-	-	-	-	-	-	-	-
In-Car Cameras	-	-	-	-	75,000	-	-	-	-	-	75,000
Vests	3,000	17,000	3,000	3,000	3,000	3,000	19,000	3,000	3,000	3,000	60,000
Weapons	13,020	23,500	3,500	3,500	3,500	4,000	4,000	4,000	4,000	4,000	67,020
Records Management Maintenance	20,000	-	10,000	-	20,000	-	10,000	-	20,000	-	80,000
Records Mgmt Maint - Replace Mugshot Mo	-	5,000	-	-	7,000	-	-	-	8,000	-	20,000
City Computer - Police	-	25,000	-	-	5,000	5,000	30,000	-	5,000	5,000	75,000
Vehicle Computers - MDC Replacement	-	-	30,000	-	5,000	-	-	40,000	-	-	75,000
Records Mgmt Maint - LiveScan Replaceme	-	-	-	45,000	-	-	-	-	47,000	-	92,000
Copier/Scanner/Printer (Admin & Records	4,867	4,998	-	-	-	-	5,600	5,720	-	-	21,185
Surveillance and Security System	42,244	-	10,000	-	20,000	-	-	-	32,000	-	104,244
Facilities Improvements	-	20,000	30,000	20,000	-	-	-	-	-	-	70,000
Emergency Vehicle Light Bars	-	-	-	20,000	-	-	-	-	10,000	-	30,000
Total Expenditures	205,331	197,998	199,000	204,000	251,200	135,700	203,300	180,420	257,000	140,000	1,973,949

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

General Operations

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Network/Computer Upgrades	48,100	33,600	19,700	26,000	27,000	30,000	30,000	30,000	30,000	30,000	304,400
Document Imaging Software/Hardware	-	-	10,000	-	-	-	10,000	-	-	-	20,000
Data Cable Upgrade	35,775	-	10,000	-	-	-	10,000	-	-	-	55,775
Telephone / Voicemail System	12,541	-	-	-	-	-	-	-	-	55,000	67,541
Total Expenditures	96,416	33,600	39,700	26,000	27,000	30,000	50,000	30,000	30,000	85,000	447,716

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Public Works

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Pick-up Replacement	-	80,000	-	-	80,000	-	-	90,000	-	-	250,000
Hooklift Truck with Wing Plow	171,713	-	200,000	-	175,000	-	-	200,000	-	-	746,713
Dump Truck 2yd Replacement	-	-	-	75,000	-	-	-	-	-	-	75,000
Mower Equipment	-	15,000	-	20,000	-	20,000	-	20,000	-	20,000	95,000
Tractor/Backhoe (Reconditioned)	-	-	-	-	-	35,000	-	-	-	-	35,000
DPW Building Upgrades	-	-	-	20,000	-	-	25,000	-	-	-	45,000
Trailers	-	-	-	-	55,000	-	-	-	-	-	55,000
Storage Building Upgrades - Roof	30,990	-	-	-	-	-	-	-	-	-	30,990
Storage Building Upgrades - Floor	-	40,000	-	-	-	-	-	-	-	30,000	70,000
Locks & Door Upgrades	9,040	-	-	-	-	-	-	-	-	-	9,040
Toolcat	-	60,000	-	-	25,000	-	-	65,000	-	-	150,000
Front End Loader	-	-	-	-	-	-	200,000	-	-	-	200,000
Front Plows/Pickups	-	20,000	-	-	20,000	-	-	20,000	-	-	60,000
Hot Patch	-	-	20,000	-	-	-	-	-	-	-	20,000
Director Vehicle	-	-	-	35,000	-	-	-	-	-	50,000	85,000
Copier/Printer/Scanner	3,418	-	-	-	-	-	3,850	-	-	-	7,268
Drain Improvements	20,000	20,000	20,000	20,000	25,000	30,000	30,000	30,000	30,000	30,000	255,000
Total Expenditures	235,161	235,000	240,000	170,000	380,000	85,000	258,850	425,000	30,000	130,000	2,189,011

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Clerk

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Election Tabulators (6 Precincts)	-	-	-	-	-	-	-	-	-	-	-
Digital Color Copier / Printer / Scanner	-	-	-	20,000	-	-	-	-	-	-	20,000
Total Expenditures	-	-	-	20,000	-	-	-	-	-	-	20,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Assessor / Economic Development

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Office Furniture	7,138	-	-	-	-	-	-	-	-	-	7,138
Total Expenditures	7,138	-	-	-	-	-	-	-	-	-	7,138

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Debt Service

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Debt Service/Installment Purchase Ladder Truck	93,844	91,188	-	-	-	-	-	-	-	-	185,032
Debt Service/Installment Purchase Parking Lot	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	93,844	91,188	-	-	-	-	-	-	-	-	185,032

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Cemetery

5/22/2018

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Cemetery Improvements	5,000	2,000	-	-	-	-	-	-	-	-	7,000
Total Expenditures	5,000	2,000	-	-	-	-	-	-	-	-	7,000

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Fiscal Year 2018-2019 Indebtedness Schedule

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

Wixom has held steady with an Aa2 bond rating for general obligation unlimited and limited tax bonds from Moody's. State statute limits the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of July 2017, the debt limitation for the City was \$75,439,264. In relation, the City had \$8,434,000 of direct debt outstanding, which is significantly less than the statutory limit.

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

CITY OF WIXOM, MICHIGAN

Outstanding Interest & Principal

5/22/2018

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

CITY OF WIXOM, MICHIGAN

Interest Payments

5/22/2018

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

CITY OF WIXOM, MICHIGAN

Principal Payments

5/22/2018

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

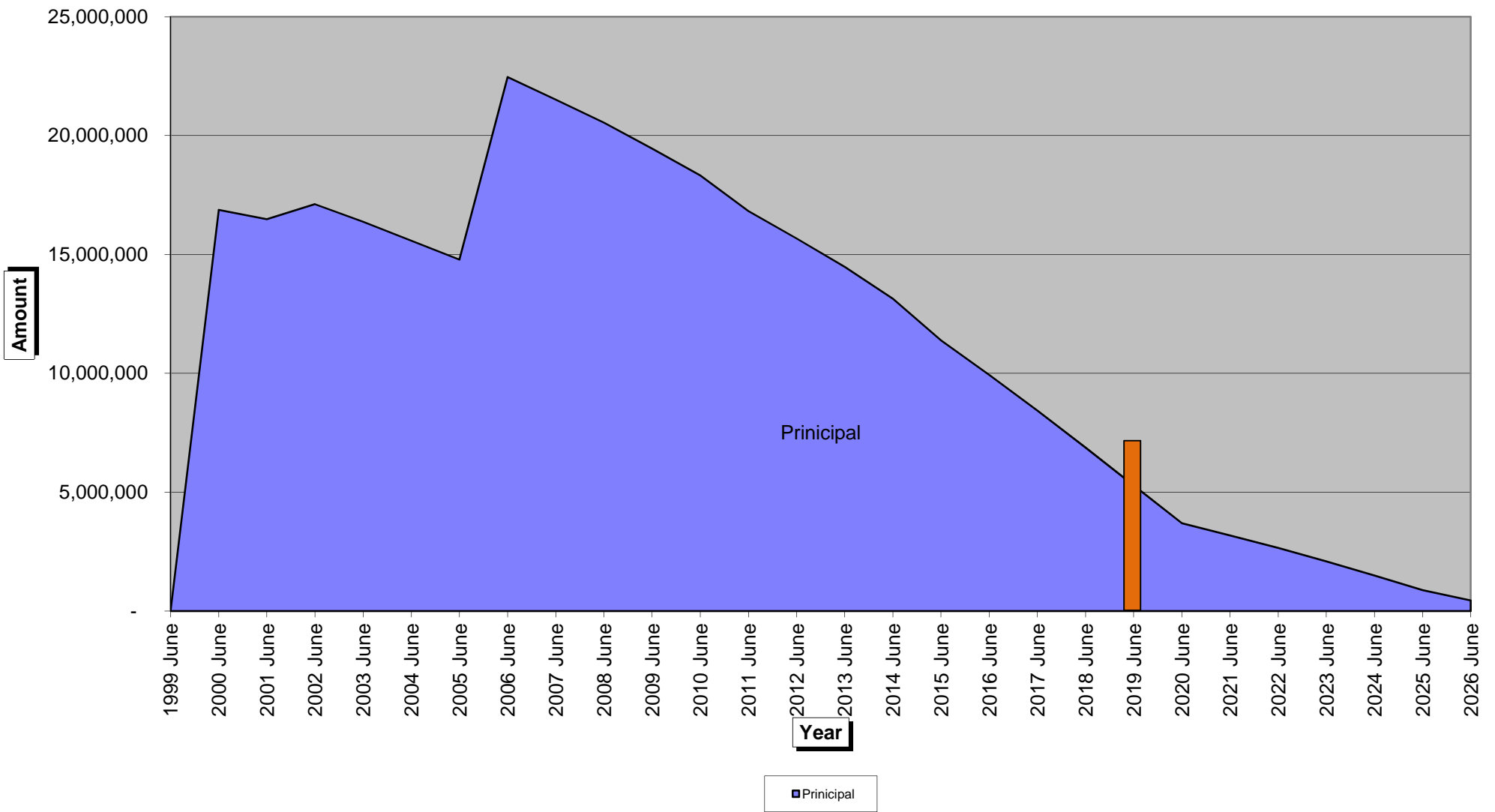
CITY OF WIXOM, MICHIGAN

Outstanding Debt

5/22/2018

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

Total City Debt - Principial



CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/22/2018

Water Bonds, Series 1998A

Year 1999

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

Interest Rate: 2.50

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/22/2018

Water Bonds, Series 1999

Year 1999

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

Interest Rate: 2.50

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/22/2018

Water Bonds, Series 1999

Year 2000

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

Interest Rate: 2.50

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/22/2018

Water Bonds, Series 1999

Year 2001

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

Interest Rate: 4.90%-5.15%

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/22/2018

DDA/VCA Development Bonds

Year 2015

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

Interest Rate: 4.01214%

Date of Fiscal Year	Due November Principal	Due November Interest	Due May Interest	Total	Interest Rate	Balance Principal 4,185,000
Jun-15	-	-	43,245	43,245	0.00%	4,185,000
Jun-16	250,000	83,700	83,700	417,400	4.00%	3,935,000
Jun-17	265,000	78,700	78,700	422,400	4.00%	3,670,000
Jun-18	280,000	73,400	73,400	426,800	4.00%	3,390,000
Jun-19	300,000	67,800	67,800	435,600	4.00%	3,090,000
Jun-20	320,000	61,800	61,800	443,600	4.00%	2,770,000
Jun-21	340,000	55,400	55,400	450,800	4.00%	2,430,000
Jun-22	355,000	48,600	48,600	452,200	4.00%	2,075,000
Jun-23	380,000	41,500	41,500	463,000	4.00%	1,695,000
Jun-24	400,000	33,900	33,900	467,800	4.05%	1,295,000
Jun-25	415,000	25,900	25,900	466,800	4.10%	880,000
Jun-26	430,000	17,600	17,600	465,200	4.13%	450,000
Jun-27	450,000	9,000	9,000	468,000	4.15%	-
Total	\$ 4,185,000	\$ 597,300	\$ 640,545	\$ 5,422,845		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/22/2018

SAD Tribute Drainage Districts (Defeased)

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

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

Interest Rate: 4.01214%

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

Fiscal Year 2018-2019

Program Strategies: Wastewater Utility System

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-2019:

- Continue to plan capital upgrades to correspond to the expansion from the sewer expansion from the Milford connection.
- Continued work on the Asset Management Plan.
- Monitor energy savings after capital improvements are implemented.
- Continue implementation of new rate structure to keep fund fiscally sound.
- Review of the Wastewater System Emergency Operating Plan

BUDGET HIGHLIGHTS:

590-538-956.411 - Contract Operations (Suez): This fund is used for the monthly payment to Suez for the operation and maintenance of the City sewage disposal system and the wastewater treatment plant.

590-538-959.413 - Capital Improvements: This account is utilized to book expenditures related to the ten year capital plan for upgrading and replacement of existing essential components of the wastewater system including manhole repairs, replacement generator, secondary clarifier re-coat and various plant improvements.

CITY OF WIXOM, MICHIGAN

Wastewater (Fund 590)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
590-000-412.011	Delinq Int & Pen	\$ 332	\$ 300	\$ 35	\$ 756	\$ 300	\$ 300	\$ 300
590-000-539.030	State Grants	663,463	928,471	98,805	286,305	501,061	-	-
590-000-607.011	SAD Revenue	-	-	-	-	-	-	-
590-000-622.000	Utility Revenues	1,580,403	1,808,142	935,901	1,817,463	1,997,392	2,195,134	2,412,452
590-000-622.001	IPP Revenue	248,766	200,664	142,657	189,306	189,306	189,306	200,664
590-000-622.002	Delinquent Interest/Penalty	-	-	-	-	-	-	-
590-000-622.003	Late Charge Income	27,144	32,000	35,897	38,000	32,000	32,000	32,000
590-000-622.004	Delinquent - Util Charge	64,479	-	-	-	-	-	-
590-000-622.005	Readiness to Service	-	-	-	-	-	-	-
590-000-622.006	Lines Contribution - Developer	-	-	-	112,100	-	-	-
590-000-623.030	Connection Permit Fees	425,255	200,000	747,691	900,000	300,000	300,000	250,000
590-000-664.020	Interest Income	2,099	1,600	3,704	5,500	4,000	3,800	3,500
590-000-664.021	Interest Income - Debt Fund	-	-	-	-	-	-	-
590-000-664.022	Interest - Bond Reserve	-	-	-	-	-	-	-
590-000-664.023	Interest - Replacement Fund	-	-	-	-	-	-	-
590-000-664.025	Interest - Surplus Fund	31,559	24,000	26,399	35,000	30,000	25,000	24,000
590-000-664.026	Interest - MNB	3,351	2,600	1,111	1,600	1,400	1,100	800
590-000-664.027	Interest - Bond Redemption	-	-	-	-	-	-	-
590-000-664.028	Interest - Sewer Op	749	625	953	1,350	1,300	1,250	1,000
590-000-664.029	Interest - Other	5,961	3,400	-	3,400	3,000	-	-
590-000-664.220	Unrealized Investment Gain/Loss	1,311	-	(4,084)	-	-	-	-
590-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
590-000-671.030	Discharge Monitoring	-	-	-	-	-	-	-
Total revenues		3,054,871	3,201,802	1,989,070	3,390,780	3,059,759	2,747,890	2,924,716
Expenditures								
590-538-166.410	Depreciation	\$ 834,186	\$ 834,557	\$ 670,020	\$ 1,005,030	\$ 1,005,030	\$ 1,005,030	\$ 1,005,030
590-538-731.416	Natural Gas Expense-Sewer	6,542	15,000	6,462	10,500	13,500	15,500	17,500
590-538-801.410	Consultants & Personnel	6,394	20,000	-	20,000	20,000	20,000	20,000
590-538-900.410	Publication and Printing	-	500	-	500	500	500	500
590-538-956.410	Discharge Permit Charges	-	6,120	-	-	-	-	-
590-538-956.411	Contract - Operations	703,352	734,774	474,710	718,511	732,881	747,539	762,490
590-538-956.412	Sludge Removal	138,678	100,000	79,925	180,000	380,000	380,000	380,000
590-538-956.413	CAD/GIS Expenditure	17,286	20,000	5,513	20,000	20,500	21,000	21,500
590-538-956.415	Administrative Costs	180,899	180,899	120,599	180,899	180,899	180,899	180,899
590-538-956.416	Other Operations	-	-	-	-	-	-	-
590-538-959.410	Insurance Wastewater Fund	44,139	45,684	43,608	43,608	45,134	46,714	48,349
590-538-959.411	Miscellaneous Expense	195	500	1,255	1,300	500	500	500
590-538-959.413	Use of Capital Reserve	-	-	365,248	-	-	-	-
590-538-959.414	Televising and Cleaning	21,081	50,000	11,328	50,000	60,000	60,000	65,000
590-538-959.417	Electricity Expense-Sewer	204,990	205,000	126,034	195,000	195,000	196,000	197,000
590-538-962.410	I&I Study/Flow Monitoring/Cap Imp	-	45,000	-	-	45,000	45,000	45,000
Total expenditures		2,157,744	2,258,034	1,904,701	2,425,348	2,698,945	2,718,682	2,743,768
Revenue over (under) expenditures		897,127	943,768	84,369	965,432	360,815	29,208	180,949
Fund Balance, beginning of the year		25,836,305	26,733,433	26,733,433	26,733,433	27,698,865	28,059,679	28,088,887
Fund Balance, end of the year		<u>\$26,733,433</u>	<u>\$27,677,201</u>	<u>\$26,817,801</u>	<u>\$27,698,865</u>	<u>\$28,059,679</u>	<u>\$28,088,887</u>	<u>\$28,269,836</u>

CITY OF WIXOM, MICHIGAN
FY 2018-19 Budget

10 Year Capital Improvement Plan
Wastewater

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2023-2024	Year 9 2024-2025	Year 10 2025-2026	Total
Engineering											
Secondary Sludge Thickening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Influent screening System Engineering	-	-	-	-	-	-	-	-	-	-	-
Aerobic Digester System Engineering	-	-	-	-	-	-	-	75,000	-	-	75,000
Treatment Plant Upgrades (Preliminary Eng)	-	10,000	75,000	-	-	-	-	-	-	-	85,000
Treatment Plant Upgrades (Construction Eng)	-	-	100,000	16,000	-	-	-	-	-	-	116,000
Solids Handling (Preliminary Eng)	-	-	-	-	-	-	-	-	-	-	-
Solids Handling (Construction Eng)	100,000	-	-	-	-	-	-	-	-	-	100,000
Secondary Clarifiers Re-coat (Preliminary Eng)	-	5,000	-	-	-	-	-	-	-	-	5,000
Secondary Clarifiers Re-coat (Construction Eng)	-	-	62,500	-	-	-	-	-	-	-	62,500
Plant Program Logic Controller Installation Engineering	75,000	-	-	-	-	-	-	-	-	-	75,000
Tertiary Filter Rehabilitation (Lamella Plates)	-	100,000	-	-	-	-	-	-	-	-	100,000
Aeration Channel Engineering	40,000	-	-	-	-	-	-	-	-	-	40,000
Sludge Dewatering System Engineering	-	-	-	-	-	-	-	-	-	-	-
Total Engineering	215,000	115,000	237,500	16,000	-	-	-	75,000	-	-	658,500
Projects											
HVAC Improvements	-	-	125,000	-	-	-	-	-	200,000	-	325,000
Secondary Sludge Thickening System	-	-	-	-	-	-	-	-	-	-	-
Biological Phosphorus Removal System	-	-	-	442,000	942,000	-	-	-	-	-	1,384,000
Manhole Repairs	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	400,000
Solids Handling	400,000	-	-	-	-	-	-	-	-	-	400,000
Sanitary Sewer Condition Assessment (SAW)	-	-	-	-	-	-	-	-	-	-	-
CMMS Development, Risk Analysis, E Aeration	-	-	-	-	-	-	-	-	-	-	-
W Aeration & Condition Assessment (SAW)	-	-	-	-	-	-	-	-	-	-	-
Sewer Televising / Cleaning (SAW)	200,000	-	-	-	-	-	-	-	-	-	200,000
Hardware, Software/Training (SAW)	85,000	-	-	-	-	-	-	-	-	-	85,000
Rate Structure Analysis (SAW)	50,000	-	-	-	-	-	-	-	-	-	50,000
Influent Pump P-3 Install Variable Frequency Drives	-	-	50,000	-	-	-	-	-	-	-	50,000
Influent Pump P-4 Install Variable Frequency Drives	-	-	50,000	-	-	-	-	-	-	-	50,000
Influent Pump Replacement #4	-	55,000	-	-	-	-	-	-	-	-	55,000
Influent Pump Replacement #3	-	-	-	-	-	-	-	-	-	55,000	55,000
Influent Pump Replacement #2	-	-	-	-	-	-	55,000	-	-	-	55,000
Influent Pump Replacement #1	-	-	-	-	-	-	-	-	55,000	-	55,000
RAS Pump Repairs	-	-	-	-	-	-	-	60,000	-	60,000	120,000
Return Sludge Flow Reader	-	-	-	-	-	-	-	-	-	-	-
Aerobic Digester System	-	-	-	-	-	-	-	-	125,000	-	125,000
Alum Feed Pump P-33 used for Ferric Chloride	-	-	-	-	-	-	-	-	-	-	-
Plant Program Logic Controller Installation (wiring)	80,000	-	-	320,000	400,000	200,000	-	-	-	-	1,000,000
Aeration Channel Aerator E-4	-	-	-	-	100,000	-	-	-	-	-	100,000
Aeration Channel Aerator E-5	-	-	-	-	-	100,000	-	-	-	-	100,000
Aeration Channel Aerator E-6	-	-	-	-	100,000	-	-	-	-	-	100,000
Aeration Channel Aerator E-7	-	-	-	-	-	100,000	-	-	-	-	100,000
Industrial Water System P39	-	-	-	-	-	-	-	-	-	-	-
Sul-Air Compressor Replacement	-	-	-	100,000	-	-	100,000	-	-	-	200,000
Secondary Clarifiers Re-coat	-	500,000	-	-	500,000	-	-	-	-	-	1,000,000
Influent Flume Flow Meter	-	-	-	-	-	-	-	-	-	-	-
Contract Repair & Replace	70,000	70,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	560,000
ILP VFD and Level Controller	-	-	80,000	80,000	80,000	-	-	-	-	-	240,000
Pipe Gallery Sump Pump Replacement	-	35,000	-	-	-	-	-	-	-	45,000	80,000
Roof Replacement / Repair	-	-	-	-	-	-	-	-	-	-	-
Generator	-	400,000	-	-	-	-	-	-	-	80,000	480,000
Transformer	-	100,000	-	-	-	-	-	-	-	-	100,000
Switchgear Refurbishment	-	450,000	-	-	-	-	-	-	-	-	450,000
Laboratory Upgrades	25,000	-	-	-	-	-	45,000	-	-	10,000	80,000
UV Disinfection Light Replacement	-	15,000	-	15,000	-	15,000	-	15,000	-	-	60,000
Tertiary Filter Rehabilitation (Lamella Plates)	-	-	1,750,000	-	-	-	-	-	-	-	1,750,000
Total Projects	960,000	1,675,000	2,155,000	1,057,000	2,222,000	515,000	300,000	175,000	440,000	310,000	9,809,000
Total Expenditures	1,175,000	1,790,000	2,392,500	1,073,000	2,222,000	515,000	300,000	250,000	440,000	310,000	10,467,500
Project Funding Source											
Grants	712,366	75,000	-	-	-	-	-	-	-	-	787,366
Fee for Service	462,634	1,715,000	2,392,500	1,073,000	2,222,000	515,000	300,000	250,000	440,000	310,000	9,680,134
Total Funding	1,175,000	1,790,000	2,392,500	1,073,000	2,222,000	515,000	300,000	250,000	440,000	310,000	10,467,500

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Fiscal Year 2018-2019

Program Strategies: Water Utility System

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2018-19:

- Continuation of capital improvement program for replacement and repair of various hydrants and gate wells within the distribution system.
- Continuation of capital improvement program for replacement of older water meters in the system.
- Continue with the implementation of a Municipal Water System Cross-Connection Control Program in accordance with State of Michigan's Part 14 of Act 399 and the Rules promulgated pursuant to the Act to eliminate any potential of contamination into the water system, including residential customers.
- Continue new rate structure to keep fund fiscally sound.
- Review of the Water System Emergency Operating Plan.

BUDGET HIGHLIGHTS:

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

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

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

CITY OF WIXOM, MICHIGAN

Water (Fund 591)
5/22/2018

Account Number	Account Category & Account Name	Actual 2016-2017	Current Budget 2017-2018	Actual 8 Months 2/28/18	Estimated Actual 6/30/2018	Adopted Budget 2018-2019	Year 2 Projected 2019-2020	Year 3 Projected 2020-2021
Revenues								
591-000-402.010	Real Property Tax	\$ 941,575	\$ 945,132	\$ 919,436	\$ 946,765	\$ 917,674	\$ 816,420	\$ -
591-000-410.010	Personal Property Tax	192,298	192,947	156,743	185,042	158,349	129,217	-
591-000-412.010	Delinquent Pers. Prop	270	-	-	-	-	-	-
591-000-437.010	Industrial Facilities Tax	10,751	9,777	8,923	8,923	9,524	8,110	-
591-000-437.011	IFT Job Shortfall Revenue	1,808	1,700	-	793	-	-	-
591-000-573.010	Local Comm Stabilization-Debt Mil	108,712	40,202	109,160	109,160	56,880	52,475	-
591-000-622.000	Utility Revenues	2,660,603	2,813,121	1,527,879	2,759,018	2,894,209	3,036,025	3,184,790
591-000-623.013	Connection Permit Fees	119,903	30,000	100,361	115,000	100,000	80,000	15,000
591-000-624.001	Meter Maintenance Revenue	481,846	555,290	343,836	667,292	699,990	734,290	770,270
591-000-624.004	Delinquent - Util Charge	129,776	-	-	-	-	-	-
591-000-624.005	Lines Contribution - Developer	235,270	-	-	464,555	-	-	-
591-000-664.020	Interest Income	8,732	7,250	6,625	9,200	9,200	9,200	7,000
591-000-664.021	Interest Income - Permit	242	355	165	365	300	300	300
591-000-664.220	Unrealized Investment Gain/Loss	655	-	(2,043)	-	-	-	-
591-000-667.027	Rental / User Fees	100,000	50,500	-	50,500	51,384	52,283	53,198
591-000-671.010	Maple North Income	-	-	-	-	-	-	-
591-000-671.011	MTT/Bd of Review-Delinq	-	-	-	-	-	-	-
591-000-671.012	Delinq Int & Pen	2,367	2,000	743	2,575	2,100	2,000	250
591-000-671.020	Miscellaneous Income	2,470	-	-	-	-	-	-
591-000-671.021	Insurance Loss Payment	-	-	-	-	-	-	-
591-000-675.000	Contribution - Developer	-	-	-	-	-	-	-
591-931-699.012	Contrib - Expired DPW/Fire Debt	48,673	-	-	-	-	-	-
Total revenues		5,045,951	4,648,274	3,171,829	5,319,188	4,899,610	4,920,320	4,030,808
Expenditures								
591-537-731.412	Natural Gas Expense-Water	\$ 1,841	\$ 3,000	\$ 1,425	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653
591-537-801.410	Consultants & Personnel	5,533	15,000	4,178	15,000	15,000	15,000	15,000
591-537-956.410	Detroit Water Charge	2,506,678	2,486,247	1,567,289	2,425,610	2,457,479	2,506,629	2,556,761
591-537-956.411	Contract - Operations	347,145	341,700	228,982	344,807	351,703	358,737	358,737
591-537-956.412	Permit Fee Expenditures	13,242	20,000	15,869	20,000	20,000	20,000	20,000
591-537-956.413	CAD/GIS Expenditure	21,607	15,000	6,676	15,000	15,500	16,000	16,500
591-537-956.414	Service Flushing	-	500	-	-	-	-	-
591-537-956.415	Administrative Costs	180,899	180,899	120,599	180,899	180,899	180,899	180,899
591-537-956.416	Cross Connection Control Prog	17,460	26,000	7,380	26,000	27,000	27,000	28,000
591-537-956.417	Other Operations	-	-	21,987	21,987	-	-	-
591-537-956.419	Insurance	32,798	33,946	32,403	32,403	32,889	33,382	33,883
591-537-959.413	Electricity Expense-Water	19,044	15,500	12,511	19,500	19,750	20,000	20,250
591-537-959.414	Cleaning of Water System	-	2,500	37	250	250	250	250
591-537-962.410	Water LEAK Assessment Study	-	-	-	-	-	-	-
591-537-971.410	Use of Capital Reserve	-	-	96,552	-	-	-	-
591-537-988.410	Depreciation	733,891	730,788	495,138	742,707	742,707	742,707	742,707
591-907-995.000	Interest Expense	100,393	77,688	45,321	77,688	47,173	16,953	-
591-908-994.000	Principal Payment	-	-	-	-	-	-	-
Total expenditures		3,980,530	3,948,768	2,656,347	3,924,351	3,912,900	3,940,158	3,975,640
Revenue over (under) expenditures		1,065,420	699,506	515,482	1,394,837	986,710	980,162	55,168
Fund Balance, beginning of the year		29,770,614	30,836,035	30,836,035	30,836,035	32,230,872	33,217,582	34,197,743
Fund Balance, end of the year		<u>\$30,836,035</u>	<u>\$31,535,541</u>	<u>\$31,351,516</u>	<u>\$32,230,872</u>	<u>\$33,217,582</u>	<u>\$34,197,743</u>	<u>\$ 34,252,911</u>

CITY OF WIXOM, MICHIGAN
 FY 2018-19 Budget

10 Year Capital Improvement Plan

Water

Capital Project Title	Year 1 2017-2018	Year 2 2018-2019	Year 3 2019-2020	Year 4 2020-2021	Year 5 2021-2022	Year 6 2022-2023	Year 7 2023-2024	Year 8 2024-2025	Year 9 2025-2026	Year 10 2026-2027	Total
Distribution, valves, hydrants	16,000	16,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	192,000
CHANGE Water Meter Replacement Program	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Cross Connection Control Program	-	-	-	-	-	-	-	-	-	-	-
Water Reliability Study (MDEQ requirement)	20,000	-	-	-	-	30,000	-	-	-	-	50,000
Roof Repair - Maple Forest, Grand Oaks	20,000	20,000	-	-	-	-	-	-	50,000	-	90,000
Abandonment of Wixom Business Cntr/Wixom W Tech	30,000	30,000	-	-	-	-	-	-	-	-	60,000
Wall Street Water Main	-	80,000	-	-	-	-	-	-	-	-	80,000
Maple Forest Standby Well Maintenance	-	-	-	-	-	-	-	-	40,000	-	40,000
Grand Oaks Standby Well maintenance	-	-	-	-	-	40,000	-	-	40,000	-	80,000
Security Systems	-	-	-	25,000	-	40,000	-	-	-	-	65,000
Water Tower Paint/Recoat Inspection/Maintenance	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	40,500
Water Tower Cathodic Protection System	-	-	-	-	-	-	-	-	-	150,000	150,000
Storz Hydrant Retrofit	-	-	-	-	-	-	-	-	-	-	-
ADD Water main Extension I-96	250,000	-	-	-	-	-	-	-	-	-	250,000
Contract Repair & Replace	60,000	60,000	60,000	60,000	60,000	60,000	65,000	65,000	70,000	70,000	630,000
SCADA	-	-	75,000	-	-	-	-	-	-	-	75,000
Total Expenditures	425,500	235,500	184,500	134,500	109,500	219,500	114,500	114,500	249,500	265,000	2,052,500
Project Funding Source											
Fee for Service	425,500	235,500	184,500	134,500	109,500	219,500	114,500	114,500	249,500	265,000	2,052,500
Total Funding	425,500	235,500	184,500	134,500	109,500	219,500	114,500	114,500	249,500	265,000	2,052,500

City of Wixom, Michigan
 Water and Sewer Rates Survey - April 2018

City	Combined Rates	Water Rate	Method	Sewer Rate	Method
Wixom FY 2017-2018	\$64.10	\$38.80	MCF	\$25.30	MCF
Madison Heights	\$64.80	\$30.40	MCF	\$34.40	MCF
Wixom FY 2018-2019	\$66.05	\$38.80	MCF	\$27.25	MCF
Milford Village	\$69.28	\$35.54	MCF	\$33.74	MCF
Pleasant Ridge	\$71.47	\$40.15	MCF	\$31.32	MCF
Berkley	\$73.10	\$36.55	MCF	\$36.55	MCF
Detroit	\$76.49	\$23.76	MCF	\$52.73	MCF
Pontiac	\$84.57	\$42.41	MCF	\$42.16	MCF
West Bloomfield	\$92.02	\$49.99	MCF	\$42.03	MCF
Royal Oak	\$95.00	\$26.80	MCF	\$68.20	MCF
Southfield	\$100.64	\$41.27	MCF	\$59.37	MCF
Auburn Hills	\$102.36	\$55.18	MCF	\$47.18	MCF
Walled Lake	\$102.90	\$61.60	MCF	\$41.30	MCF
Bingham Farms	\$103.64	\$52.34	MCF	\$51.30	MCF
Ferndale	\$109.63	\$77.80	MCF	\$31.83	MCF
Hazel Park	\$109.90	\$52.20	MCF	\$57.70	MCF
Rochester Hills	\$116.20	\$58.10	MCF	\$58.10	MCF
Farmington	\$117.23	\$38.73	MCF	\$78.50	MCF
Farmington Hills	\$118.78	\$61.68	MCF	\$57.10	MCF
Oak Park	\$119.80	\$40.10	MCF	\$79.70	MCF
Lathrup Village	\$120.80	\$60.40	MCF	\$60.40	MCF
Huntington Woods	\$125.00	\$62.50	MCF	\$62.50	MCF
Clawson	\$128.00	\$43.30	MCF	\$84.70	MCF
Novi	\$130.00	\$80.00	MCF	\$50.00	MCF
Beverly Hills	\$130.74	\$43.36	MCF	\$87.38	MCF
Troy	\$131.80	\$65.90	MCF	\$65.90	MCF
Bloomfield Twp.	\$138.50	\$58.60	MCF	\$79.90	MCF
Birmingham	\$140.40	\$43.60	MCF	\$96.80	MCF
Commerce	\$142.00	\$69.25	MCF	\$72.75	MCF
Northville	\$149.90	\$90.10	MCF	\$59.80	MCF
Bloomfield Hills	\$159.00	\$92.84	MCF	\$66.16	MCF
Waterford	\$190.20	\$154.30	MCF	\$35.90	MCF

Fiscal Year 2018-2019

Appendix A

Financial Management Policies

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

Operating Budget Policies

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

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

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

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

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

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

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

Capital Improvement Programs

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

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

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

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

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

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

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

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

Debt Policies

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

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

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

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

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

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

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

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

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

Revenue Policies

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

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

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

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

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

The City will follow an aggressive policy of collecting property tax revenues. The annual level of uncollected personal property taxes will generally to exceed five percent.

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

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

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

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

Reserve Policies

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

Investment Policies

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

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

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

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

Accounting, Auditing, and Financial Reporting Policies

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

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

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

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

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

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