

City of Wixom, Michigan
Multi-Year Budget
Fiscal Year 2019-2020
Projections: Fiscal Years 2020-2021 / 2021-2022



City Council

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City Manager

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Management Team

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Preliminary Submitted: April 09, 2019

City Council Adopted: May 28, 2019

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BUDGET STUDY SESSION CALENDAR

Below is the schedule of Budget Study Sessions to be held on April 22, 2019. The purpose of these sessions will be to review the Proposed Budget for Fiscal Year 2019-2020. Page numbers are indicated next to each section below to facilitate navigation through the budget document.

MONDAY, APRIL 22, 2019 - 5 P.M.

I. BUDGET HIGHLIGHT DETAILS & BUDGET OVERVIEW

II. GENERAL FUND REVENUE (29-34)

III. REVIEW OF GENERAL FUND

- | | |
|---|--|
| a) City Council (36-37) | k) DPW (67-69, 146) |
| b) City Manager's Office (38-39) | l) Senior Citizen Activities (70-71) |
| c) Financial Administration (40-41, 140) | m) Planning Commission (72-73) |
| d) City Clerk (42-43) | n) Zoning Board of Appeals (74-75) |
| e) Information Systems (44-45, 145) | o) Parks & Recreation (77-79, 142-143) |
| f) Board of Review, Economic Dev (46-49) | p) Cultural Center (80-81, 137) |
| g) Building Maintenance & Facilities (50-51, 139) | q) Debt Service- Pension/OPEB (82-85) |
| h) Legal Assistance (52-53) | r) Interfund Transfers (86-87) |
| i) General Operating (54-55) | s) Police (57-59, 144) |
| j) Building Department (64-65) | t) Fire (61-63, 141) |

IV. REVIEW OF OTHER FUNDS

- | | |
|---|--|
| a) Water/Wastewater Enterprise (165-172) | h) Land Acquisition (112-113) |
| b) Major & Local Streets (91-97) | i) Budget Stabilization (114-115) |
| c) Cemetery (98-99) | j) Forfeiture Funds (117-119) |
| d) Safety Path (101-103) | k) CDBG Fund (120-121) |
| e) Solid Waste (104-105) | l) Special Holding Agency Fund (122-123) |
| f) DDA, DDA/VCA Development Bond Fund (106-107) | m) Insurance Fund - Retirees (124-125) |
| g) LDFA Capital (109-111) | n) Tribute Drain Bond Fund (127-129) |

- Wednesday, May 1 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 28 Public Hearing and Budget adoption in accordance with City Charter Chapter 8, Section 8.4.

Fiscal Year 2019-2020

Table of Contents

INTRODUCTORY DATA

Budget Highlights and Other Information	1
Budget in Brief - General Fund.....	15
Millage Information	19
Personnel Information	23
Revenue Detail	29

GENERAL FUND

Introduction	35
City Council	36
City Manager	38
Financial Administration	40
City Clerk	42
Information Systems	44
Board of Review	46
Economic Development / Assessing	48
Building Maintenance	50
Legal Assistance	52
General Operating	54

PUBLIC SAFETY

Police	57
Fire	61
Building (Construction & Development)	64

PUBLIC WORKS

Department of Public Works	67
----------------------------------	----

BOARDS AND COMMISSIONS

Senior Citizens.....	70
Planning Commission	72
Zoning Board of Appeals	74
Parks & Recreation.....	77

RECREATION & CULTURE

Cultural Center	80
-----------------------	----

DEBT SERVICE

Pension.....	82
Other Post-Employment Benefits (OPEB) - Healthcare.....	84

INTERFUND TRANSFERS

Interfund Transfers	86
---------------------------	----

Fiscal Year 2019-2020

Table of Contents

OTHER FUNDS

Introduction	89
Major Street Fund	91
Local Street Fund	94
Cemetery Fund	98
Safety Path Fund	101
Solid Waste	104
Downtown Development Authority	106
Local Development Finance Authority	109
Land Acquisition	112
Budget Stabilization Fund	114
Forfeiture Funds	117
Community Development Block Grant	120
Special Holding Agency Fund	122
Retiree Insurance Fund	124
SAD Tribute Drain Bond and Development Bond Funds	127

CAPITAL IMPROVEMENT PROGRAM

Introduction	131
Capital Improvement Account Allocation	132
Capital Improvement Fund - Ten Year Plan Summary	134
Cemetery	135
City Manager	136
Cultural Center	137
Building (Construction & Development)	138
Facilities	139
Finance	140
Fire	141
Park & Recreation	142
Police	144
General Operating	145
Public Works	146
City Clerk	147
Economic Development / Assessing	148
Debt Service	149

SCHEDULE OF INDEBTEDNESS

Introduction	151
Principal & Interest Schedules	152

WATER & WASTEWATER

Wastewater Utility System	165
Water Utility System	169

APPENDIXES

Financial Management Policies	173
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Fiscal Year 2019-2020

Budget Highlights and Other Information

The City's overriding goal is to provide a high level of services to residents, businesses and visitors, efficiently and effectively. This FY 2019-2020 Proposed Budget reflects that focus and strives to align service delivery goals with available fiscal resources.

Highlights

The total General Fund operating/transfer expenditures have increased from \$11,162,054 (Fiscal Year (FY) 2018-2019 Estimated Actual) to \$13,900,080, an increase of \$2,738,026 or 24.53% in operating/transfer expenditures. There are several large contributors to this increase as outlined below:

- A net difference in capital contribution between the two fiscal years of \$47,000, to provide funds for replacement of the Habitat boardwalk
- A Major Road contribution of \$1,851,000 to fund road improvements on Beck and West Roads
- A \$390,771 increase in pension and OPEB bond payments due to the timing of the bond issuance in FY2018-2019
- The addition of two full-time staff positions in the amount of \$162,324
- Wages, fringe and other miscellaneous expenses in the amount of \$286,931 which include:
 - the 2.5% wage increase for employees affected by approved bargaining unit contracts
 - the 2.5% wage increase from Council action taken for various non-union staff

The chart on page 10 fully outlines all these changes in General Fund Expenditures.

This comparison of FY is reflective of the estimated fiscal year end expenditures and not the original approved budget. It is also important to consider that the FY 2018-2019 Estimated Actual includes the savings from the bonding to fund the pension and OPEB liability which was completed in August of 2018.

The proposed FY 2019-2020 Budget reflects the following:

- A 3.5% increase in water and 9.9% increase in sewer rates are included, consistent with the financial recommendation from the City's consultant, Utility Financial Solutions.
- The Solid Waste Collection fee is set at \$170, to be assessed on the summer tax bill.
- The City operating millage is 10.5097.
- The total City millage rate is 13.2032 which reflects a reduction of .8197 from the prior year level of 14.0229. The .8197 cut consists of:
 - a .2800 reduction of the water debt millage rate
 - a .5000 reduction of the additional voted operating millage
 - a .0397 reduction due to the Headlee roll-back calculation applied to operating, safety path and local road millages.

- Capital Improvement/Planning Program funding from the General Fund in the amount of \$1,565,000.
- State Shared Revenue collections are estimated to increase by \$39,680 when compared to the estimated actual for FY2018-2019. When compared to revenue received from the State of Michigan in FY2002-2003, the City's annual State Shared Revenue has declined by \$183,746. The total cumulative decline since 2002-2003 is \$5,910,680. There is a chart further illustrating this cut in revenue from the State on page three.
- The new development/construction in the Downtown Development Authority (DDA) results in an increase to the captured taxes within the district. Therefore, the DDA began re-payment in FY2018-2019 of the \$972,268 that is due to the City for funds previously allocated to the debt payment on the DDA's behalf. The budget reflects a contribution from the DDA of \$215,474 which was reduced by \$50,000 to allow funding for a DDA Director position. It is anticipated that the reimbursement will be complete by FY2021-2022, including the allowance for the DDA Director position.

Taxable Value Changes

A 5.99% increase in taxable values is estimated for FY2019-2020, as the chart below shows.

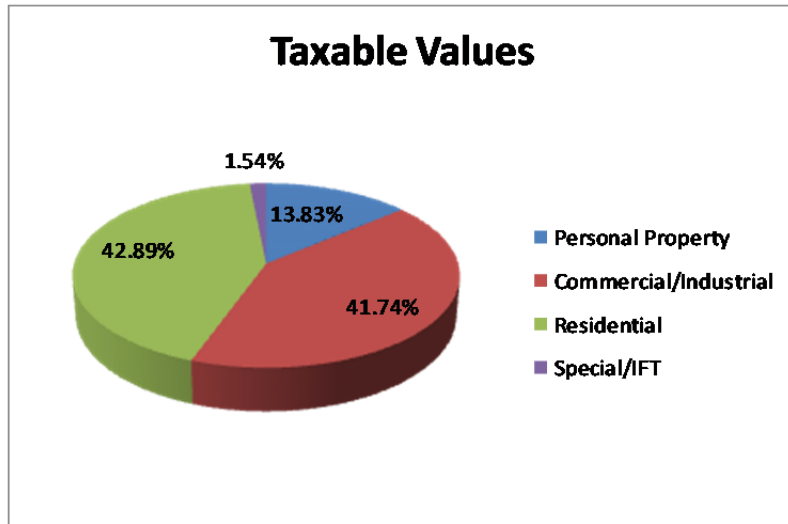
The increase in overall taxable value is reflective of:

- Increased residential property tax values by approximately 7.96%
- Increased commercial property tax values by approximately 5.78%
- Increased industrial property tax values by approximately 6.92%
- Increased personal property tax values by approximately 1.35%

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 2019-2020, industrial personal property will decrease -15.22%. A portion of the loss is reimbursed through the Local Community Stabilization Authority.

Change in Taxable Value - Real and Personal Property								
Description	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Real Prop. - Tax Value	\$ 519,198,810	\$ 505,891,380	\$ 508,517,550	\$ 521,912,170	\$ 539,216,420	\$ 567,007,199	\$ 599,787,010	\$ 642,003,318
Pers. Prop. - Tax Value	121,538,250	138,986,090	130,182,560	139,651,900	113,588,190	110,885,310	103,496,130	104,898,220
Total Taxable Value	640,737,060	644,877,470	638,700,110	661,564,070	652,804,610	677,892,509	703,283,140	746,901,538
% Change Real	-9.30%	-2.56%	0.52%	2.63%	3.32%	5.15%	5.78%	7.04%
% Change Pers.	3.16%	14.36%	-6.33%	7.27%	-18.66%	-2.38%	-6.66%	1.35%
Ad. Val. % Change	-7.18%	0.65%	-0.96%	3.58%	-1.32%	3.84%	3.75%	6.20%
IFT Tax Value	\$ 15,398,010	\$ 11,620,710	\$ 13,734,850	\$ 14,314,240	\$ 14,814,000	\$ 10,686,330	\$ 12,449,270	\$ 11,699,650
IFT % Change	9.03%	-24.53%	18.19%	4.22%	3.49%	-27.86%	16.50%	-6.02%
Grand Total	\$ 656,135,070	\$ 656,498,180	\$ 652,434,960	\$ 675,878,310	\$ 667,618,610	\$ 688,578,839	\$ 715,732,410	\$ 758,601,188
Total % Change	-6.85%	0.06%	-0.62%	3.59%	-1.22%	3.14%	3.94%	5.99%
Millage	12.2459	15.7129	14.8429	14.2829	14.2389	14.1629	14.0229	13.2032

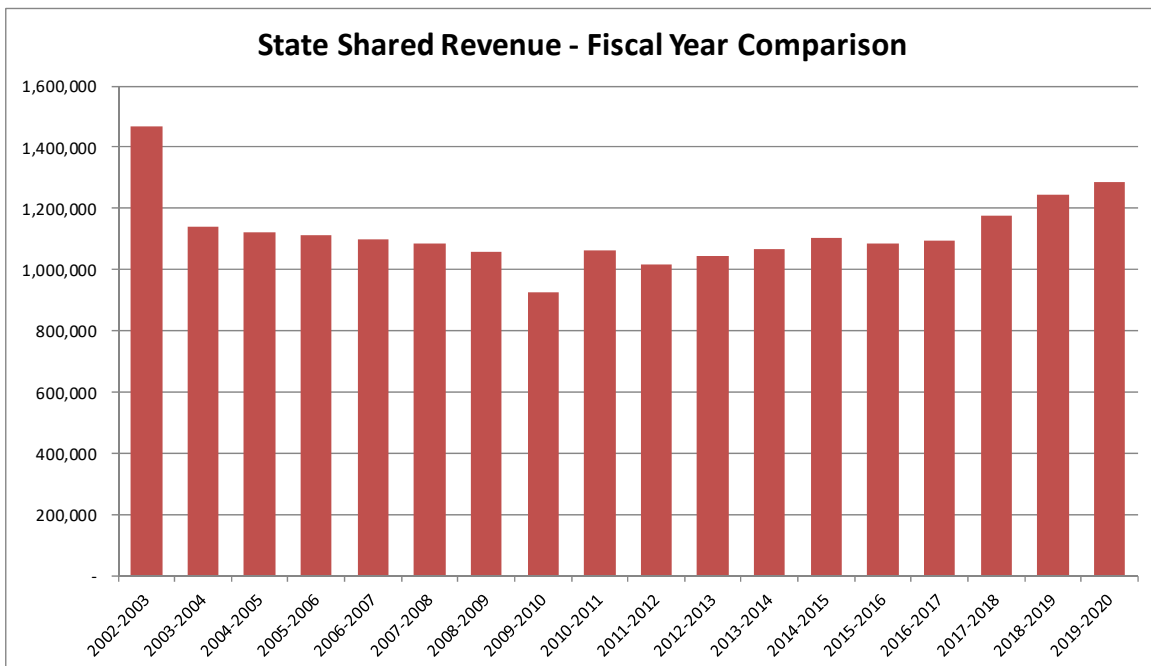
Tax Base Composition



The tax base composition of taxable values indicates that residential taxable values contribute approximately 42.89% of property taxes. The remaining tax base of 57.11% is made up of Commercial, Industrial, Personal Property and Special/IFT property.

State Shared Revenues

For FY2019-2020, it is projected that State Shared Revenues will increase by \$39,680 when compared to the actual estimated amount to be received in FY2018-2019. However, a comparison of the State Shared Revenue to be received in FY 2019-2020 with the amount received in 2002-2003 shows a decline of \$183,746 in funding. This reduced level of State Shared Revenue has persisted since 2002-2003. If State Shared Revenue had been maintained at 2002-2003 levels over the 17-year period reflected in the chart below, the City would have received an additional \$5,910,680. The annual average cut to our State Shared Revenue over the 17-year period is nearly \$348,000 per year.



Millage Rate Information

The following highlights changes to the Millage levy schedule for FY 2019-2020:

- The Operating Millage authorized by charter will be reduced to 7.5097 as a result of the Headlee roll-back calculation.
- 3.000 mills of the 3.500 mills operating (voter approved) will be utilized in FY2019-2020.
- This Budget proposes a total City Millage levy of 13.2032.
- The Local Road and Bike Path Millage rates are reduced as a result of the Headlee roll-back calculation and are levied as 1.1449 and .2986, respectively.
- The Water Utility System Millage of 1.2500 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. FY 2019-2020 is the last year for collection of this millage.

Millage Rate Information

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	End Date
General Operating	7.54290	7.54290	7.54290	7.54290	7.54290	7.50970	N/A
Operating - Voted	3.50000	3.50000	3.50000	3.50000	3.50000	3.00000	FY 2021
Local Road Program	1.15000	1.15000	1.15000	1.15000	1.15000	1.14490	FY 2026
Safety Path Program	0.30000	0.30000	0.30000	0.30000	0.30000	0.29860	FY 2024
Water Utility System	1.90000	1.79000	1.74600	1.67000	1.53000	1.25000	FY 2020
Fire & DPW Building Debt	0.45000	-	-	-	-	-	FY 2015
Total Millage	14.84290	14.28290	14.23890	14.16290	14.02290	13.20320	

Description	2013-2014	2014-2015	2015-2016	2016-2017	2018-2019	2019-2020
General Millage	11.04290	11.04290	11.04290	11.04290	11.04290	10.50970
Debt Millage	2.35000	1.79000	1.74600	1.67000	1.53000	1.25000
Other Millage	1.45000	1.45000	1.45000	1.45000	1.45000	1.44350
	14.84290	14.28290	14.23890	14.16290	14.02290	13.20320

Capital Improvement/Capital Planning Fund

The General Fund Contribution to the Capital Improvement Fund for FY2019-2020 is proposed to be \$1,565,000 vs. estimated actual of \$1,505,951 in FY2018-2019. During FY2019-2020, the City recommends continuing the 10-year City-wide Capital Improvement plan. In addition, it is proposed that a contribution of \$600,000 be allocated for the replacement of the boardwalk at the Habitat.

Highlights of the FY2019-2020 Capital Improvements Program are shown on the following page:

FISCAL YEAR 2019-2020		
CAPITAL IMPROVEMENT EXPENDITURES		
CATEGORY	AMOUNT	PROJECT SUMMARY
Cultural Center	\$8,000	Copier/Scanner/Printer
	\$5,000	Partition Maintenance
	\$3,000	Tables
	\$7,000	Door Lock Upgrades
	\$2,000	Survelience Upgrade
Finance	\$3,000	Scanner
Facilities	\$35,000	HVAC Upgrade City Hall
	\$12,000	Window Coverings
	\$15,000	Locks & Door Upgrades
	\$50,000	Electrical Upgrades, Smoke Detectors & Exit Lights
	\$6,000	Foldable Tables on Wheels
Fire	\$250,000	Replace Bravo 2 Ambulance
	\$180,000	Equipment Storage Building
Gunnar Mettala Park	\$3,000	Trail Improvements
	\$10,000	Fences: Paint/Replace/Repair
	\$10,000	Park Improvements
	\$5,000	Trash Receptacles/Benches
Gilbert Willis Park	\$3,000	Trail Improvements
	\$3,000	Athletic Field Repairs/ Improvements
	\$3,000	Table Replacement
	\$2,000	Playground Equipment/Repairs
Civic Center (Pond)	\$3,000	Skate Pond Mats & Heaters
Habitat	\$600,000	Boardwalk Replacement
Gibson Homestead	\$5,000	Gibson Improvements
Parks & Recreation	\$15,000	VCA Marquee Improvements
	\$9,000	Banner Poles & Banners
	\$25,000	Banner Across Pontiac Trail
	\$11,000	Holiday Decorations - 4' addition to tree
	\$200,000	Trailway Extension West of Wixom Rd
	\$15,000	Trailway Council Contribution
	\$50,000	City Signage
	\$9,000	Cushman
General Operating	\$21,000	Network and Computer Upgrades
Police	\$110,000	Patrol Vehicles Including Equipment Replacement
	\$2,500	Radar Equipment
	\$3,000	Vest Replacement
	\$3,500	Weapon Replacement
	\$10,000	Records Management Maintenance
	\$15,000	City Computer - Police
	\$25,000	Vehicle Computers - MDC Replacement
	\$10,000	Surveillance and Securitiy System
\$15,000	Facility Improvements	
Public Works	\$200,000	Hooklift Truck with Wing Plow
	\$57,000	Trailers
	\$20,000	Hot Patch
	\$20,000	Drain Improvements
TOTAL:	\$2,069,000	

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 2019-2020 budget includes the addition of two full-time personnel, a DPW Equipment Operator and a Traffic Safety Police Officer.

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 2019-2020 Year in Review

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

- In Construction & Development Services, new construction, commercial and residential developments, build-outs, and full-scale commercial remodeling continued at a brisk pace. This demonstrates that businesses and developers continue to have a high level of confidence in the City. During FY 2018/2019 to-date, the City has issued:
 - 66 new single family residential permits
 - 179 other residential repair/remodel permits
 - 4 new commercial/industrial construction permits
 - 52 other commercial/industrial/repair/build-out permits
 - 1,536 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 2018/2019 include:

- 47,400 Square Foot 3-Story Mixed-Office Spec Building A (Assembly Park - shell completed)
- 35,232 Square Foot 3-Story Mixed-Office Spec Building B (Assembly Park - 1st & 2nd floors completed)
- 84,000 Square Foot Industrial Spec Building (Beck Road - shell completed)
- 135,000 Square Foot Industrial Building - Kentucky Trailer (Frank Street - completed)
- 30,497 Square Foot Hotel - My Place (Alpha Drive - in progress)
- 64,226 Square Foot Hotel - Springhill Suites (Alpha Drive - in progress)
- 3,877 Square Foot Commercial Building - Community Financial Credit Union (S. Wixom Rd - completed)
- 3,859 Square Foot Building - Motor City Car Wash (Alpha Dr. - in progress)
- 28,045 Square Foot Industrial Building - Hallmark addition (Pontiac Tr. - in progress)

- The Clerk’s Office successfully conducted a Gubernatorial election and generated \$49,549 in revenue through the issuance of 1,335 passport applications and 602 passport photos taken in the calendar year ending December 31, 2018
- 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 Finance Department completed the issuance of bonds for the unfunded liabilities in both the City’s Pension and Other Post-Employment Benefits (OPEB) plans in August 2018. With this contribution, both plans are considered 100% funded. The City will continue to receive actuarial reports on a regular basis to monitor our funding status. The Pension bond was issued on an eighteen year term and the final comparison of the annually funding the unfunded accrued liability (UAL) vs. bond payments revealed a net present value savings of approximately \$6.7 million. The OPEB bond was issued on a nineteen year term and revealed a net present value savings of approximately \$1.8 million.
- 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. The City continues to maintain an industrial and commercial property vacancy rate of less than 1% each.
- The Department of Public Works (DPW) continues to perform a variety of critical services ranging from City event support to mowing 72 acres of City property. On average, DPW Supervisors and Equipment Operators spend approximately 4,200 hours each year performing road related duties such as plowing and salting, pothole patching, supervision of a crack sealing program and catch basin repairs. In addition, the DPW coordinates and facilitates key infrastructure investments in roads and wastewater systems.

The 2018/2019 road maintenance program consisted of resurfacing of the following roads:

- Avante
- West road east of Beck
- City Hall Parking lot
- Highgate on the Lake
- Highgate on the Green
- Wixom Tech Drive

Other projects included:

- City Hall and Police Department painting
- City Hall Roof (In progress)
- Community Center/Library Roof (In progress)
- City Hall HVAC controls (In progress)
- Downtown Street Light Painting (In progress)

The DPW continues to collaborate with our engineering consultants, Hubbell, Roth, & Clark, Inc., and our contract operator of our Wastewater Treatment Plant in implementing our Stormwater, Asset Management and Wastewater (SAW) Grant. This \$2 million SAW Grant, combined with a \$500,000 local match, funded televising of sewer mains, additions to our geographic information system and an asset management plan for these critical systems. This work was completed and the final grant reimbursement was also received in FY 2018-2019.

- In the Police Department, two police officers were hired: Andrew Tabor and Eric Hess. In October 2018, Sergeant Dean Caldwell completed his study of Police Leadership and Police Administration at the School of Police Staff and Command at Eastern Michigan University. Sergeant Bryan Stowinsky likewise began this challenging program in February 2019 with an expected completion date in October 2019.

- In the Fire Department, the Fire Chief was elected as the Vice President of the Michigan Association of Fire Chief's, a two year commitment. Three new members joined the Paid on Call Firefighter Ranks. Police Service Aids, and Fire Candidates, Frank Hamann and Miguel Peguero are attending the Livingston County Fire Academy in Brighton. Fire Cadet John Paronish is attending the Farmington Hills Fire Academy. All Candidates are new to Fire and EMS service and are scheduled to graduate from their respective fire academies in late June.
- Community Development Block Grant (CDBG) funds were distributed to HAVEN, Hospitality House, Common Ground as well as funding for an ADA improvements project at the Gibson House.
- The Community Services/Parks and Recreation Department completed its 13th year of providing the *Summer Concert* series to the community with two additional dates added in 2018. The Department worked together with the Police, Fire and DPW Departments to facilitate another successful *Lite-the-Nite* Festival and Fireworks display and a new and vastly improved Holiday Tree Lighting event which was a huge success in 2018.

Fund Balance – General Fund Projection – (FY 2019-2020)

The estimated fund balance of the General Fund at the close of FY2019-2020 is projected to be \$2,325,247 or 20.62%.

General Fund Revenues

Total revenues for FY2019-2020 are estimated at \$11,791,901 and are representative of a -1.5993% or -\$191,650 decrease over FY2018-2019 total estimated actual revenues.

The increase can be explained as follows:

- Property Taxes are estimated to decrease by approximately -\$68,697. This decrease is due to the reduction of the voted millage from 3.50 to 3.00 and Headlee roll-back on operating millage in FY 2019-2020.
- Licenses & Permits are estimated to decrease by -\$204,377.
- State Revenues / Local Community Stabilization Authority Revenues are estimated to decrease by approximately -\$52,767, consisting of an increase of \$39,680 in State Revenue Sharing, increase of \$17 in Liquor License Tax and a decrease of -\$92,464 in Local Community Stabilization Authority Revenue (LCSA). LCSA is a revenue stream that replaces a portion of the decreasing personal property.
- 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 will remain the same.
- Charges for Library services revenue increased by \$1,380.
- Contributions from DDA will increase by \$166,249 to reflect continued re-payment of the debt payment previously covered by the City.
- Other revenue items decreased / increased for a net result of a -\$33,438 decrease.

Revenue Comparison

Description	2017-2018	Estimated Actual 2018-2019	FY 2019-2020	Dollar Change	% Change
Property Taxes	\$ 7,739,708	\$ 7,981,238	\$ 7,912,541	\$ (68,697)	-0.86%
State Shared and LCSA	1,531,747	1,648,267	1,595,500	\$ (52,767)	-3.20%
Building Permits & Fees	1,112,350	652,037	447,660	\$ (204,377)	-31.34%
Pension & OPEB Bond Proceeds	-	21,812,657	-	\$ (21,812,657)	0.00%
Miscellaneous Income	959,691	944,594	907,307	\$ (37,287)	-3.95%
Charges for Services Library	66,265	68,993	70,373	\$ 1,380	2.00%
Contribution from DDA	-	49,225	215,474	\$ 166,249	0.00%
Contribution from Library	-	10,417	14,266	\$ 3,849	0.00%
Charges for Services Water/Wastewater	361,798	361,798	361,798	\$ -	0.00%
Charges for Services Major & Local Roads	221,756	208,742	208,742	\$ -	0.00%
Charges for Services Solid Waste & Local Road	58,240	58,240	58,240	\$ -	0.00%
Total Revenues	\$ 12,051,555	\$ 33,796,208	\$ 11,791,901	\$ (22,004,307)	-65.1088%
				Less Removal of OPEB & Pension Bond Proceeds	\$ 21,812,657
				Actual Revenue Change	\$ (191,650)
					-1.5993%

Expenditures

The total General Fund operating/transfer expenditures have increased from \$11,162,054 (FY2018-2019 Estimated Actual) to \$14,073,180, a 26.08% or \$2,911,126 increase in operating/transfer expenditures.

There are several large contributors to this increase, including a net difference in capital contribution of \$47,000 to provide funds for replacement of the Habitat boardwalk along with a Major Road contribution of \$1,851,000 to fund road improvements on Beck and West Roads. In addition the budget reflects a \$390,771 increase in pension and OPEB bond payments due to the timing of the bond issuance in FY2018-2019. Funds have also been budgeted for the addition of two full-time staff positions in the amount of \$162,324 and a 2.5% wage increase for employees affected by approved bargaining unit contracts and Council action taken for various non-union staff. Wage & fringe expenditures along with other miscellaneous changes result in the remaining \$286,931 increase. This comparison is reflective of the estimated fiscal year end expenditures and not the original approved budget. If compared to the original FY2018-2019 budget allocation, the increase would be 10.96% as opposed to 24.53% since the original budget takes into consideration the prior method of funding the pension and OPEB unfunded liability. In this scenario expenditures show an increase from \$12,526,554 (FY2018-19 original budget) to \$13,900,080, a 10.96% or \$1,373,525 increase.

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	2018-2019 Est. Actual	2019-2020	Dollar Change	% Change	Comments
City council	\$ 16,526	\$ 16,526	\$ -	0.00%	
City manager	260,646	297,061	36,415	13.97%	Increase to wage & fringe costs due to a vacant position for a portion of the year.
Economic Dev / Assessing	274,727	325,466	50,739	18.47%	Increase to wage costs and marketing expenses. 2.5% increase to the County Assessing contract.
Building inspection	521,170	398,785	(122,385)	-23.48%	Decrease to part-time help by -\$8,759. Increase to wage & fringe costs of \$4,902, fringe & pension costs. Decrease to Building Official contract cost of -\$116,491 directly related to permit revenue.
Litigation and appeals	68,500	75,000	6,500	9.49%	Overall increase from estimated actual 2018-19 expenses. When compared to original budget for 2018-19, there is actually a 5,500 decrease.
City clerk	220,522	218,051	(2,471)	-1.12%	Increase to wages & fringes and decrease of HRA expenses.
Information systems	115,720	133,858	18,138	15.67%	Increase of 3% to the System Administration contract and costs associated with the implementation of Office 365.
Finance	352,979	358,879	5,900	1.67%	Increase wages, audit fees and education.
General operating	774,298	793,317	19,019	2.46%	HRA expense line item increases by \$69,002 although the prior year's budget is portioned out each month to the department experiencing the claims. Decrease to MERS closeout costs of -\$70,874. Overall increases to audit fees, water expense, wage adjustments, workers compensation and liability insurance.
Building maintenance	68,500	74,704	6,204	9.06%	Overall increase from estimated actual 2018-19 expenses.
Cultural center	281,953	303,139	21,186	7.51%	Increase to wage, fringe costs of \$5,409. Increase to include a marketing line item of \$7,500. Overall increase from estimated actual 2018-19 expenses.
Fire	1,000,093	1,056,648	56,555	5.65%	Increase to wage & fringe costs of \$17,616 and overall increase from estimated actual 2018-19 expenses.
Police	3,019,475	3,226,053	206,578	6.84%	Increase to wage, fringe, and overtime for \$171,552. Increase to Consultants for \$3,200. Increase of radio dispatch service by \$3,840. Gas & Oil increase of \$7,000. Increase to computers, telephones, civilian desk aide costs, supplies, public safety recruiting, etc.
DPW	1,067,501	1,179,912	112,411	10.53%	Increase to wage & fringe costs of \$83,573. Increase to bikepath maintenance of \$8,000, Gas & Oil of \$4,000, garage maintenance of \$4,892 along with overall increases from estimated actual 2018-2019 expenses.
Zoning Board of Appeals	5,500	3,500	(2,000)	-36.36%	Reduce Conference & Workshops and Miscellaneous Operating
Board of Review	2,546	2,546	-	0.00%	
Planning and development	101,150	110,150	9,000	8.90%	Increase to special studies and reduce printing & publication.
Senior citizens	60,173	63,801	3,628	6.03%	Wage and fringe increases of \$750 and special events of \$2,378.
Parks & Recreation	412,746	424,535	11,789	2.86%	Increase to wage & fringe costs and events.
Debt Service Pension	16,041,592	913,217	(15,128,375)	-94.31%	FY2018-19 includes a one time contribution of bond proceeds.
Debt Service OPEB	6,793,686	508,932	(6,284,754)	-92.51%	FY2018-19 includes a one time contribution of bond proceeds.
Transfers out	1,505,951	3,416,000	1,910,049	126.83%	Increase in Capital Improvement and Major Road contributions to fund replacement of the Habitat boardwalk and road improvements to Beck and West Roads.
Expenditure Totals	\$32,965,954	\$ 13,900,080	\$(19,065,875)	-57.84%	
Less Pension/OPEB Bond Funding:	(21,803,900)	-	-		
Expenditure Totals Less Bond Funding:	11,162,054	13,900,080	2,738,026	24.53%	
			\$ (1,851,000)		Major Road Contribution
			\$ (600,000)		Additional Capital Improvements Contribution
			\$ 553,000		FY2018-19 Additional Capital Contribution
			\$ (390,771)		Pension & OPEB Bond Payment Increase
			\$ (162,324)		Police & DPW Additional Full-Time Staff (2)
			\$ (286,931)		Wage & Fringe, Other Miscellaneous Changes
			0		Difference

Projects

Major Roads

Beck Road (Potter Road to Pontiac Trail)	\$ 1,120,000
West Road Edge Panels (Wixom Road to Beck Road)	731,000
Landrow Extension Preliminary Engineering	33,500
General Road and Drainage Repairs	60,000
<u>Pavement Management</u>	<u>5,000</u>
TOTAL MAJOR ROADS	\$ 1,949,500

Local Roads

Hidden Creek	\$ 70,000
Lyonia and Loon Lake Patch Repair	30,000
Wexford Mews	105,000
Maple Run II	15,000
Miscellaneous Repairs	20,000
Pavement Management	5,000
Pavement Preservation	50,000
<u>General Fund Transfer</u>	<u>50,000</u>
TOTAL LOCAL ROADS	\$ 345,000

Safety Bikepath

Wixom Road CSX Property at RR Crossing	\$ 92,500
Wixom Road North of Potter to Palmer Drive	140,000
Connect Path to Regional System Engineering	20,000
Wixom Road South of Pontiac Trail	300,000
Yearly Maintenance	15,000
Pathway Heavy Maintenance	65,000
<u>ADA Safety Path Ramps</u>	<u>10,000</u>
TOTAL SAFETY PATH	642,500

Proposed Solid Waste Collection Rate

The proposed annual rate of \$170 for solid waste collection and recycling is consistent with recently negotiated waste hauling agreements.

Proposed Water/Wastewater Rates

The City is in its seventh 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 3.5% for water, down from the originally projected increase of 4.9%, and 9.9% for sewer, in line with the originally projected increase.

As discussed during last year's budget sessions, it will become necessary to issue 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 \$5.5 million.

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	38.75	44.50
3/4	38.75	44.50
1	40.75	46.75
1-1/2	161.40	185.00
2	215.40	250.00
3	272.40	315.00
4	399.00	465.00
6	477.00	555.00
8	552.00	645.00
10	796.20	935.00
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	18.75	23.00
3/4	18.75	23.00
1	22.50	27.20
1-1/2	105.00	129.00
2	125.00	153.00
3	155.00	190.00
4	215.00	263.00
6	245.00	285.00
Current Commodity Rate (per MCF)		\$ 27.25
Proposed Commodity Rate (per MCF)		\$ 29.00

The current sewer charge cap rate is \$114.70 and the proposed for FY2019-2020 is \$126.00 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 \$107.50 to \$118.25.

The flat rate for residential sewer only customers will increase from \$76.00 per quarter to \$83.50 per quarter.

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Fiscal Year 2019-2020

Budget in Brief

General Fund

Information provided in the section includes a summary of General Fund revenue and expenditures for Fiscal Year 2019-2020 and projections for Fiscal Years 2020-2021 and 2021-2022.

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 General Fund balance of the Fund expenditures for the subsequent year to pay expenditures caused by unforeseen emergencies or cash shortfalls caused by revenue declines or delays.

CITY OF WIXOM, MICHIGAN

General Fund/Budget Stabilization - Revenue and Expenditure Summary

5/28/2019

Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Taxes and special assessments	\$ 7,739,708	\$ 7,937,099	\$ 7,443,339	\$ 7,981,238	\$ 7,912,541	\$ 8,074,435	\$ 6,034,494
Licenses and permits	1,112,350	934,545	554,214	652,037	447,660	656,955	498,620
Intergovernmental	1,531,747	1,486,077	1,040,489	1,648,267	1,595,500	1,636,521	1,668,108
Other revenues	1,667,749	23,370,993	22,883,523	23,455,024	1,606,460	1,609,632	1,619,277
Transfers in	-	49,444	43,380	59,642	229,740	368,529	360,575
Total operating revenues	12,051,555	33,778,158	31,964,945	33,796,208	11,791,901	12,346,072	10,181,074
Total operating expenditures	11,161,096	34,398,024	28,534,475	32,965,954	13,900,080	11,807,410	12,076,998
Revenue over (under) expenditures	890,459	(619,866)	3,430,471	830,255	(2,108,178)	538,662	(1,895,924)
Fund Balance, beginning of the year	2,712,712	3,603,171	3,603,171	3,603,171	4,433,425	2,325,247	2,863,909
Fund Balance, end of the year Prior to Transfer to/from Budget Stabilization	3,603,171	2,983,305	7,033,641	4,433,425	2,325,247	2,863,909	967,985
Transfer to/from General Fund to Budget Stabilization	-	-	-	-	-	-	-
Fund Balance, end of the year after Transfer to Budget Stabilization	3,603,171	2,983,305		4,433,425	2,325,247	2,863,909	967,985
General Fund Balance %					20.62%	24.26%	8.02%
Fund Balance, Budget Stabilization (Including Estimated Interest Earnings)	4,826,975	2,280,142		2,335,142	2,390,142	2,435,142	2,480,142
TOTAL COMBINED FUND BALANCE	\$ 8,430,146	\$ 5,263,447		\$ 6,768,567	\$ 4,715,389	\$ 5,299,051	\$ 3,448,127

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Summary

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
101-101	City Council	\$ 12,424	\$ 16,526	\$ 6,926	\$ 16,526	\$ 16,526	\$ 16,526	\$ 16,526
101-172	City Managers Office	271,109	290,646	164,866	260,646	297,061	308,900	311,646
101-257	Economic Development/Assessing	254,055	314,486	104,942	274,727	325,466	264,406	267,708
101-371	Building (Construction & Dev.)	738,574	706,679	352,692	521,170	398,785	539,326	443,871
101-266	Litigation and Appeals	75,376	80,500	49,136	68,500	75,000	74,000	68,000
101-215	City Clerk	194,994	217,470	151,951	220,522	218,051	226,017	224,080
101-228	Information Systems	99,364	118,343	70,607	115,720	133,858	131,084	134,931
101-191	Finance	363,875	384,502	238,591	352,979	358,879	370,580	374,465
101-283	General Operating	1,808,861	1,106,912	586,747	774,298	793,317	845,921	971,392
101-265	Building Maintenance	49,868	74,804	35,677	68,500	74,704	81,610	85,750
101-805	Cultural Center	281,081	330,920	172,851	281,953	303,139	303,877	307,208
101-336	Fire	976,782	1,078,458	627,953	1,000,093	1,056,648	1,072,258	1,077,256
101-301	Police	3,274,476	3,495,986	1,999,228	3,019,475	3,226,053	3,365,258	3,454,009
101-441	DPW	1,110,127	1,165,603	659,858	1,067,501	1,179,912	1,211,901	1,235,851
101-722	Zoning Board of Appeals	1,852	5,500	654	5,500	3,500	3,500	3,500
101-247	Board of Review	864	2,546	17	2,546	2,546	2,546	2,546
101-721	Planning and Development	92,987	101,150	48,273	101,150	110,150	110,150	110,150
101-673	Senior Citizens	67,405	60,673	39,946	60,173	63,801	65,167	65,767
101-751	Parks & Recreation	351,442	413,903	204,998	412,746	424,535	429,285	430,022
101-916	Debt Service Pension	-	16,041,592	15,516,987	16,041,592	913,217	913,867	1,019,067
101-917	Debt Service OPEB	-	6,793,686	6,476,669	6,793,686	508,932	506,232	508,252
101-966	Transfers Out	1,135,581	1,597,139	1,024,905	1,505,951	3,416,000	965,000	965,000
Total expenditures		\$ 11,161,096	\$ 34,398,024	\$ 28,534,475	\$ 32,965,954	\$ 13,900,080	\$ 11,807,410	\$ 12,076,998

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Fiscal Year 2019-2020

Millage Information

The FY 2019-2020 Budget proposes a total Millage levy of 13.2032 which includes utilization of 3.00 of the separately voted 3.50 supplemental operating millage approved November 2016. Total debt service millage was decreased by .2800 due to a reduced water debt payment due in FY 2019-20. The Water Debt Service Millage of 1.2500 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. This will be the last year for the Water millage. General Operating, Local Road and Safety Path millages were affected by the Headlee roll-back calculation, resulting in a reduction of .0332, .0051 and .0014, respectively.

Millage Rate Information

Description	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	End Date
General Operating	7.54290	7.54290	7.54290	7.54290	7.54290	7.50970	N/A
Operating - Voted	3.50000	3.50000	3.50000	3.50000	3.50000	3.00000	FY 2021
Local Road Program	1.15000	1.15000	1.15000	1.15000	1.15000	1.14490	FY 2026
Safety Path Program	0.30000	0.30000	0.30000	0.30000	0.30000	0.29860	FY 2024
Water Utility System	1.90000	1.79000	1.74600	1.67000	1.53000	1.25000	FY 2020
Fire & DPW Building Debt	0.45000	-	-	-	-	-	FY 2015
Total Millage	14.84290	14.28290	14.23890	14.16290	14.02290	13.20320	

Truth in Taxation

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

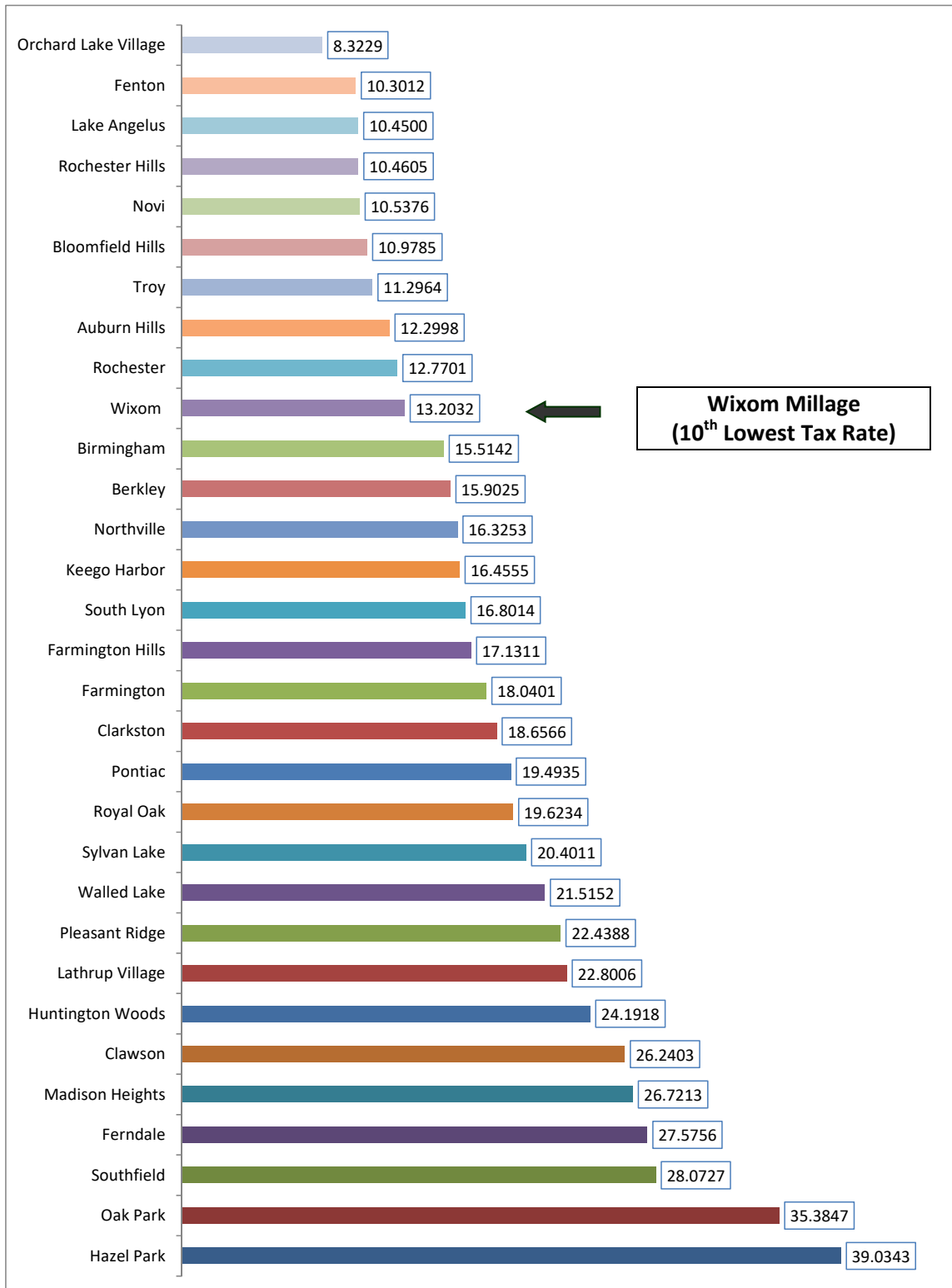
The rates, which the City may charge for their various taxes, are limited by State law and municipal charter provisions. Due to Proposal A, effects of the Headlee Amendment and Truth in Taxation laws are no longer applicable in many cases. The Headlee Amendment and Truth in Taxation laws resulted in 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 2.4%; thus, the City's taxable value increase for any property could not exceed the 2.4%, except in cases of new construction. Such limitations constrain the flexibility of the municipality and restrict its financial independence.

Personal property tax classified as industrial continued to decline for FY2019-2020. The City is estimated to receive \$300,590 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 the currently levied 10.5097 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 2.4% for Tax Year 2019. 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 2.4% for Tax Year 2019. 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

The rates shown below reflect the proposed 2019 Wixom millage rate compared to the 2018 rates for other communities as provided by Oakland County Equalization.



**PUBLIC NOTICE
CITY OF WIXOM
NOTICE OF PUBLIC HEARING
BUDGET HEARING ON THE 2019-2020 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:00 PM on Tuesday, May 28, 2019, 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 2019-2020.

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 2019 proposed property tax levy includes the following:

Description	Mills	Explanation
General Operating	7.5097	(\$7.5097 per \$1,000 of Taxable Value)
Additional General Operating	3.0000	(\$3.0000 per \$1,000 of Taxable Value)
Local Road Improvements	1.1449	(\$1.1449 per \$1,000 of Taxable Value)
Bike Path	0.2986	(\$0.2986 per \$1,000 of Taxable Value)
Water Debt	1.2500	(\$1.2500 per \$1,000 of Taxable Value)
Total Millage	13.2032	(\$13.2032 per \$1,000 Taxable Value)

Public comments, oral or written, are welcome at the hearing on the proposed Budget for Fiscal Year 2019-2020 and the Proposed Property Tax Millage Rate. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and to submit comments. The proposed budget, as summarized below, will be on file in the office of the City Clerk for public inspection from 7:15 a.m. to 5:30 p.m. Monday through Thursday at the Wixom Municipal Center, 49045 Pontiac Trail, Wixom, MI 48393 or on the City's website at www.wixomgov.org.

**SUMMARY OF PROPOSED 2019-2020 - GENERAL FUND BUDGET
CITY OF WIXOM
REVENUES AND EXPENDITURES**

SOURCE	AMOUNT
<u>REVENUES</u>	
Taxes and Special Assessments	\$ 7,912,541
Licenses and Permits	447,660
Intergovernmental	1,595,500
Other Revenues & Charge for Services	1,606,460
Transfers In	229,740
Appropriation of Fund Balance	2,108,179
REVENUE TOTAL	\$ 13,900,080

SOURCE	AMOUNT
<u>EXPENDITURES</u>	
City Council	\$ 16,526
City Managers Office	297,061
Assessing / Economic Development	325,466
Building (Construction & Dev.)	398,785
Litigation and Appeals	75,000
City Clerk	218,051
Information Systems	133,858
Finance	358,879
General Operating	793,317
Building Maintenance	74,704
Cultural Center	303,139
Fire	1,056,648
Police	3,226,053
DPW	1,179,912
Zoning Board of Appeals	3,500
Board of Review	2,546
Planning and Development	110,150
Senior Citizens	63,801
Parks & Recreation	424,535
Debt Service Pension	913,217
Debt Service OPEB	508,932
Transfers Out	3,416,000
EXPENDITURE TOTAL	\$ 13,900,080

Fiscal Year 2019-2020 Personnel Information

The City of Wixom is a service-oriented organization with the majority of expenditures associated with staff salaries and related costs. The total funding allocation for personnel costs represents 53% of General Operating Fund expenditures.

Fiscal Years 2019-2020 and 2020-2021 include wage increases in accordance with approved bargaining unit contracts and Council action for non-union employees. A portion of City employees are represented by six bargaining units.

This budget includes the addition of two full-time personnel, a DPW Equipment Operator and a Traffic Safety Police Officer, increasing total full-time positions to 53.

Wage and Fringe cost summaries for City staff are included for FY 2019-2020 as well as projections for Fiscal Years 2020-2021 and 2022-2023.

CITY OF WIXOM, MICHIGAN

General Fund - Summary of Full Time Positions
5/28/2019

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	FY 19/20
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	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	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	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	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	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	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	24.0
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	11.0
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	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	53.0
*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%	3.92%
% Accumulated Change		-7.85%	-9.51%	-12.90%	-12.90%	-12.90%	-14.66%	-16.44%	-18.26%	-25.67%	-31.67%	-29.54%	-29.54%	-23.29%	-23.29%	-19.37%

CITY OF WIXOM, MICHIGAN

General Fund - Wages & Fringes

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
101-101-703 & 709	City Council	\$ 11,492	\$ 11,626	\$ 5,813	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626
101-172-703 & 709	City Managers Office	253,624	260,546	154,628	242,949	276,918	286,837	289,563
101-191-703 & 709	Finance	322,340	339,229	207,859	309,706	308,715	319,325	322,405
101-215-703 & 709	City Clerk	173,890	184,720	128,224	182,172	180,051	190,518	189,225
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	148,574	163,943	94,229	138,784	139,784	143,930	144,880
101-265-703 & 709	Building Maintenance	-	-	-	-	-	-	-
101-266-703 & 709	Litigation and Appeals	-	-	-	-	-	-	-
101-283-703 & 709	General Operating	1,311,454	568,077	246,329	348,965	362,093	384,343	509,526
101-301-703 & 709	Police	2,903,056	3,053,860	1,784,749	2,585,448	2,757,000	2,891,373	2,972,114
101-336-703 & 709	Fire	736,741	803,903	481,289	757,085	774,701	789,681	793,567
101-371-703 & 709	Building (Construction & Dev.)	140,765	146,279	98,453	150,641	144,697	148,694	149,836
101-441-703 & 709	DPW	803,014	839,707	488,000	742,551	826,124	851,581	867,301
101-673-703 & 709	Senior Citizens	31,661	29,951	17,740	29,951	30,701	31,467	31,467
101-721-703 & 709	Planning and Development	2,250	3,600	1,800	3,600	3,600	3,600	3,600
101-722-703 & 709	Zoning Board of Appeals	1,500	1,500	600	1,500	1,500	1,500	1,500
101-751-703 & 709	Parks & Recreation	143,841	154,303	90,028	142,020	143,782	148,415	149,033
101-805-703 & 709	Cultural Center	173,148	192,035	101,680	152,553	157,962	163,844	164,639
101-966-703 & 709	Transfers Out	-	-	-	-	-	-	-
Total Wages & Fringes		\$ 7,157,994	\$ 6,753,925	\$ 3,901,421	\$ 5,800,197	\$ 6,119,900	\$ 6,367,381	\$ 6,600,928

CITY OF WIXOM, MICHIGAN

General Fund - Wages

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
101-101-703	City Council	\$ 10,675	\$ 10,800	\$ 5,400	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
101-172-703	City Managers Office	189,801	195,269	117,199	177,835	198,877	203,699	203,699
101-191-703	Finance	205,346	211,854	138,995	211,854	217,555	222,771	222,921
101-215-703	City Clerk	124,757	130,561	88,119	127,776	130,932	136,968	134,168
101-228-703	Information Systems	-	-	-	-	-	-	-
101-247-703	Board of Review	600	600	-	600	600	600	600
101-257-703	Economic Dev. / Assessing	97,373	103,966	69,561	103,966	106,566	109,230	109,230
101-265-703	Building Maintenance	-	-	-	-	-	-	-
101-266-703	Litigation and Appeals	-	-	-	-	-	-	-
101-283-703	General Operating	-	82,860	-	-	15,000	30,000	147,715
101-301-703	Police	1,825,302	1,942,455	1,238,042	1,837,946	2,009,671	2,114,603	2,162,548
101-336-703	Fire	575,599	623,967	403,524	624,385	629,222	634,185	634,185
101-371-703	Building (Construction & Dev.)	96,158	100,885	73,600	106,630	104,110	106,119	106,119
101-441-703	DPW	485,565	515,104	330,119	500,866	571,896	583,070	590,201
101-673-703	Senior Citizens	29,663	27,823	16,480	27,823	28,519	29,231	29,231
101-721-703	Planning and development	2,250	3,600	1,800	3,600	3,600	3,600	3,600
101-722-703	Zoning Board of Appeals	1,500	1,500	600	1,500	1,500	1,500	1,500
101-751-703	Parks & Recreation	106,445	114,596	73,793	114,596	116,167	119,475	119,475
101-805-703	Cultural Center	109,922	123,668	73,507	115,570	121,995	126,508	126,508
101-966-703	Transfers Out	-	-	-	-	-	-	-
Total Wages		\$ 3,860,958	\$ 4,189,508	\$ 2,630,738	\$ 3,965,747	\$ 4,267,010	\$ 4,432,360	\$ 4,602,500

CITY OF WIXOM, MICHIGAN

General Fund - Fringes

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
101-101-709	City Council	\$ 817	\$ 826	\$ 413	\$ 826	\$ 826	\$ 826	\$ 826
101-172-709	City Managers Office	63,823	65,277	37,429	65,114	78,041	83,138	85,864
101-191-709	Finance	116,994	127,375	68,865	97,852	91,160	96,554	99,484
101-215-709	City Clerk	49,132	54,159	40,105	54,396	49,119	53,550	55,057
101-228-709	Information Systems	-	-	-	-	-	-	-
101-247-709	Board of Review	46	46	-	46	46	46	46
101-257-709	Economic Dev. / Assessing	51,200	59,977	24,667	34,818	33,218	34,700	35,650
101-265-709	Building Maintenance	-	-	-	-	-	-	-
101-266-709	Litigation and Appeals	-	-	-	-	-	-	-
101-283-709	General Operating	1,311,454	485,217	246,329	348,965	347,093	354,343	361,811
101-301-709	Police	1,077,754	1,111,405	546,707	747,502	747,329	776,770	809,566
101-336-709	Fire	161,141	179,936	77,765	132,700	145,479	155,496	159,382
101-371-709	Building (Construction & Dev.)	44,607	45,394	24,853	44,011	40,587	42,575	43,717
101-441-709	DPW	317,449	324,603	157,881	241,685	254,228	268,511	277,100
101-673-709	Senior Citizens	1,998	2,128	1,261	2,128	2,182	2,236	2,236
101-721-709	Planning and Development	-	-	-	-	-	-	-
101-722-709	Zoning Board of Appeals	-	-	-	-	-	-	-
101-751-709	Parks & Recreation	37,396	39,707	16,234	27,424	27,615	28,940	29,558
101-805-709	Cultural Center	63,226	68,367	28,174	36,983	35,967	37,336	38,131
101-966-709	Transfers Out	-	-	-	-	-	-	-
Total Fringes		\$ 3,297,037	\$ 2,564,417	\$ 1,270,683	\$ 1,834,450	\$1,852,890	\$1,935,021	\$ 1,998,428

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Fiscal Year 2019-2020

Revenue Detail

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

Revenue is projected to decrease (\$191,650) in Fiscal Year 2019-2020 over the estimated actual Fiscal Year 2018-2019 revenue. Although there were increases to taxable value on properties reflecting a tax collection base increase, the general operating voted millage collection rate is being reduced from 3.50 to 3.00 in fiscal year 2019-2020, therefore the property tax proposed revenue indicates a slight decrease. In addition, the Headlee roll-back calculation decreased the charter operating millage by .0332. There is 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, the contribution from the DDA to reimburse the City for the previous supplementation of the DDA Debt payment has increased. This was expected as development continues in the DDA and tax capture increases. It is currently expected that repayment will be complete by Fiscal Year 2021-2022.

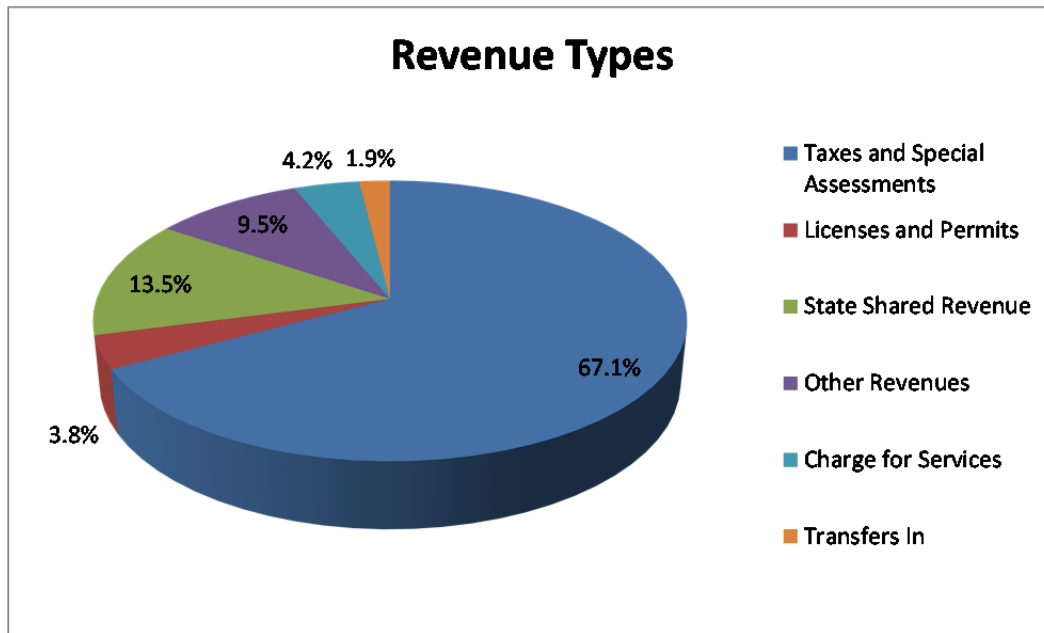
Revenue Comparison

Description	2017-2018	Estimated Actual 2018-2019	FY 2019-2020	Dollar Change	% Change
Property Taxes	\$ 7,739,708	\$ 7,981,238	\$ 7,912,541	\$ (68,697)	-0.86%
State Shared and LCSA	1,531,747	1,648,267	1,595,500	\$ (52,767)	-3.20%
Building Permits & Fees	1,112,350	652,037	447,660	\$ (204,377)	-31.34%
Pension & OPEB Bond Proceeds	-	21,812,657	-	\$ (21,812,657)	0.00%
Miscellaneous Income	959,691	944,594	907,307	\$ (37,287)	-3.95%
Charges for Services Library	66,265	68,993	70,373	\$ 1,380	2.00%
Contribution from DDA	-	49,225	215,474	\$ 166,249	0.00%
Contribution from Library	-	10,417	14,266	\$ 3,849	0.00%
Charges for Services Water/Wastewater	361,798	361,798	361,798	\$ -	0.00%
Charges for Services Major & Local Roads	221,756	208,742	208,742	\$ -	0.00%
Charges for Services Solid Waste & Local Road	58,240	58,240	58,240	\$ -	0.00%
Total Revenues	\$ 12,051,555	\$ 33,796,208	\$ 11,791,901	\$(22,004,307)	-65.1088%
				Less Removal of OPEB & Pension Bond Proceeds	\$ 21,812,657
				Actual Revenue Change	\$ (191,650)
					-1.5993%

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The percentage of revenue by category is shown below:

Type	Percentage	Amount
Taxes and Special Assessments	67.1%	7,912,541
Licenses and Permits	3.8%	447,660
State Shared Revenue	13.5%	1,595,500
Other Revenues	9.5%	1,116,049
Charge for Services	4.2%	490,411
Transfers In	1.9%	229,740
Total General Fund Revenue	100%	11,791,901



CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Taxes and special assessments								
101-000-402.010	Real Property Tax	\$ 6,079,216	\$ 6,362,872	\$ 6,070,456	\$ 6,352,443	\$ 6,375,233	\$ 6,573,732	\$ 4,883,758
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	1,235,753	1,142,897	1,046,321	1,156,050	1,102,449	1,065,195	744,173
101-000-410.010	Personal Property Tax - PA328	-	-	-	-	-	-	-
101-000-412.010	Personal Prop-Delq	2,046	-	-	-	-	-	-
101-000-412.011	Penalty&Interest on Delqt. Tax	47,319	50,000	29,345	84,686	50,000	50,000	50,000
101-000-437.010	Industrial Facilities Tax	59,004	68,738	-	66,944	61,480	62,095	44,813
101-000-437.012	IFT Job Shortfall Revenue	5,239	-	-	-	-	-	-
101-000-447.010	Tax Administration Fee-Gen Op	309,142	322,700	297,131	318,560	332,879	332,888	321,200
101-000-447.011	Tax Administration Fee-Maple	-	-	-	-	-	-	-
101-000-447.012	Tax Administration Fee-IFT	1,874	1,892	-	2,470	2,500	2,525	2,550
101-000-581.012	MTT/Bd of Rev Adj	-	(12,000)	-	-	(12,000)	(12,000)	(12,000)
101-000-607.010	Transfer Fee	-	-	-	-	-	-	-
101-000-607.011	PRE Denial Distribution	117	-	87	87	-	-	-
101-000-676.011	Tax Assessment & Coll. Reim	-	-	-	-	-	-	-
Total taxes and special assessments		7,739,708	7,937,099	7,443,339	7,981,238	7,912,541	8,074,435	6,034,494
Licenses and permits								
101-000-453.030	Bldg Misc Income	-	-	-	-	-	-	-
101-000-476.030	Right of Way Permits	13,150	2,500	1,530	2,160	2,200	2,200	2,200
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	1,340	-	1,742	2,000	1,500	1,500	1,500
101-000-608.031	Building Permits & Fees	1,000,368	850,000	471,750	538,700	356,600	570,700	417,500
101-000-609.030	Engineering & SPR Admin	66,070	45,000	64,724	72,000	50,000	45,000	40,000
101-000-612.031	Rental Review Fee	7,532	14,295	4,204	21,670	20,610	21,805	21,670
101-000-612.032	Permit Surcharge Revenue	23,889	22,000	10,264	15,507	16,000	15,000	15,000
101-000-626.030	Subdivision Review	-	-	-	-	-	-	-
101-000-627.030	Aerial Topos & Misc. Mylars	-	-	-	-	-	-	-
Total licenses and permits		1,112,350	934,545	554,214	652,037	447,660	656,955	498,620
Intergovernmental								
101-000-440.060	State Sales Tax	1,183,752	1,197,709	637,453	1,245,230	1,284,910	1,297,759	1,310,737
101-000-443.060	Liquor License Tax	9,726	10,000	9,983	9,983	10,000	10,000	10,000
101-000-573.010	Local Community Stabilization	338,269	278,368	393,054	393,054	300,590	328,762	347,371
Total intergovernmental		1,531,747	1,486,077	1,040,489	1,648,267	1,595,500	1,636,521	1,668,108
Other revenues								
101-000-451.021	Business License Fees	64,166	63,000	38,976	63,000	63,000	64,000	64,000
101-000-501.000	MMRMA Grant	2,888	-	5,000	5,000	-	-	-
101-000-501.030	Federal Revenue	-	-	-	-	-	-	-
101-000-539.020	Bullet Proof Vest Program Reimb	-	800	-	-	7,850	500	500
101-000-581.001	Developer-Cost Recovery	-	-	-	-	-	-	-
101-000-581.020	Cable T.V. Revenue	133,084	134,330	69,539	136,040	137,400	138,774	140,162
101-000-581.021	Workers Compensation	1,988	-	4,965	4,965	-	-	-
101-000-581.023	Metro Act Funds	40,642	40,000	-	40,000	40,000	40,000	40,000
101-000-581.025	Seniors Revenue	31,573	30,000	26,299	30,000	30,000	30,000	30,000
101-000-581.028	Passport Revenue	47,329	35,000	34,876	50,000	40,000	40,000	40,000
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	13,193	14,000	6,654	12,500	12,500	13,000	13,000
101-000-582.024	Insurance Loss Payment	7,203	-	9,542	9,542	-	-	-
101-000-582.029	Community Foundation Reimb.	-	-	-	-	-	-	-
101-000-582.030	Revenue Compost Site	44,140	60,000	32,039	35,000	35,000	36,000	37,000
101-000-582.034	Parks & Rec.-Softball Revenue	3,275	6,500	7,860	8,000	8,000	8,000	8,000
101-000-582.035	Police Records Mngt Income	17,400	17,400	8,725	17,400	17,400	17,400	17,400

CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
101-000-583.030	Easement Revenue	-	-	-	-	-	-	-
101-000-606.021	District Court	51,861	37,000	25,332	37,000	37,000	37,500	38,000
101-000-607.001	Utility Billing Late Fee	7,119	6,700	6,412	7,373	7,000	7,000	7,000
101-000-607.002	AT&T Video Serv Franchise	88,607	89,500	42,234	85,000	85,000	85,000	85,000
101-000-607.003	AT&T Video Serv InKind PEG	8,861	8,850	4,223	8,500	8,500	8,500	8,500
101-000-626.000	Prisoner Lodging	5,025	4,000	3,525	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	66,265	68,993	48,599	68,993	70,373	71,780	73,216
101-000-628.006	Equipment Rental - Local Road	91,505	81,384	64,249	91,333	91,333	91,333	91,333
101-000-628.007	Equipment Rental - Major Road	130,251	123,409	77,666	117,409	117,409	117,409	117,409
101-000-651.021	Parks & Recreation-Soccer Rev	1,788	1,000	1,432	1,500	1,500	1,500	1,000
101-000-651.022	Sponsorship Revenue	26,450	30,000	16,000	28,000	30,000	30,000	30,000
101-000-651.023	Fireworks Donation Revenue	-	500	-	-	-	-	-
101-000-651.024	Employee Portion - Health Care	-	-	-	-	-	-	-
101-000-651.025	Senior Sponsorship Revenue	500	500	-	500	500	500	500
101-000-655.022	Revenue-False Alarms	400	1,000	14,150	14,500	1,000	1,000	1,000
101-000-655.025	Property Transfer Fine Rev	-	-	-	-	-	-	-
101-000-664.022	Interest Income	65,504	35,000	69,789	85,000	85,425	85,852	86,281
101-000-664.220	Unrealized Investment Gain/Loss	(6,808)	-	(1,195)	(563)	-	-	-
101-000-667.020	Civic Center Rental Income	46,306	50,000	23,933	50,000	50,000	52,000	54,000
101-000-667.021	Rental Ameritech	42,114	32,641	41,702	46,878	52,432	54,219	56,069
101-000-667.027	Rental / User Fees	17,150	17,000	17,000	17,000	17,000	17,510	18,035
101-000-667.033	Rental Income - Fire	-	-	-	-	-	-	-
101-000-671.020	Parks & Rec.-General Revenue	47,549	50,000	28,949	50,000	50,000	50,000	51,000
101-000-671.021	DPW Revenue	41,276	27,000	31,044	38,000	30,000	30,000	30,000
101-000-671.022	Other Miscellaneous Revenue	12,053	8,000	4,549	8,000	8,000	8,000	8,000
101-000-671.024	Revenue Cost Recovery	27,361	31,000	11,727	18,000	18,000	18,000	18,000
101-000-671.025	Smart Bus Credits	14,379	13,000	1,387	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	52,448	18,000	11,408	11,408	15,000	15,000	15,000
101-000-674.001	Donation - Memorial Block	-	-	150	150	-	-	-
101-000-674.002	Private Donation	-	-	-	-	-	-	-
101-000-676.023	Utility Reimbursement Rev-Fire	-	-	-	-	-	-	-
101-000-676.024	Utility Reimbursement Rev-DPW	927	791	-	800	800	816	832
101-000-676.025	Election-State Reimbursement	-	-	-	7,000	-	-	-
101-000-676.027	Utility Reimb Revenue-Gene	-	-	-	-	-	-	-
101-000-676.028	West Nile Virus Reimb	1,940	2,000	2,101	2,101	2,000	2,000	2,000
101-000-696.001	Pension Obligation Bond Proceeds	-	15,386,025	15,386,025	15,386,025	-	-	-
101-000-696.002	OPEB Obligation Bond Proceeds	-	6,426,632	6,426,632	6,426,632	-	-	-
Total other revenues		1,667,749	23,370,993	22,883,523	23,455,024	1,606,460	1,609,632	1,619,277
Transfers in								
101-000-699.012	Transfer In - DDA Debt Repayment	-	49,444	32,963	49,225	215,474	354,339	346,328
101-931-699.000	Contribution Library	-	-	10,417	10,417	14,266	14,190	14,247
Total transfers in		-	49,444	43,380	59,642	229,740	368,529	360,575
Total Revenues		\$ 12,051,555	\$ 33,778,158	\$ 31,964,945	\$ 33,796,208	\$ 11,791,901	\$ 12,346,072	\$ 10,181,074

Fiscal Year 2019-2020 Property Tax Revenue Calculation

	2018/2019	2019/2020	2020/2021	2021/2022
Taxable Value Real	599,787,010	642,003,318	668,052,444	701,696,493
Taxable Value Personal Commercial	62,423,930	64,123,130	65,405,593	66,713,704
Taxable Value Personal Industrial	23,749,210	20,134,190	15,100,643	11,325,482
Taxable Value Personal Utility	17,322,990	20,640,900	20,847,309	21,055,782
Taxable Value IFT (1/2)	6,224,635	5,849,825	5,908,323	5,967,406
Total	709,507,775	752,751,363	775,314,312	806,758,868
DDA (Captured)	23,218,800	34,971,190	42,124,614	50,925,106
Brownfield (Captured)	372,490	427,450	435,999	444,719
Total minus DDA	685,916,485	717,352,723	732,753,699	755,389,043
General Fund				
Tax rate	11.0429	10.5097	10.5097	7.5097
Taxes Real	6,362,872	6,375,233	6,573,732	4,883,758
Taxes Personal	1,142,897	1,102,449	1,065,195	744,173
Taxes IFT	68,738	61,480	62,095	44,813
Total Tax Revenue	7,574,507	7,539,162	7,701,022	5,672,744
Difference from Prior Year	210,127	(35,345)	161,860	(2,028,278)
		Prior to Headlee Reduction: 7,562,977		
		Headlee Reduction: (23,815)		

Voter approved millage being charged is reduced by .5 in FY2019/20 and projected as the same for FY2020/21.
Full 3.5 voter approved millage expires in FY2021/22.

Local Road Capital (Exp. FY 2026)				
Tax rate	1.1500	1.1449	1.1449	1.1449
Taxes Real	662,625	694,502	716,126	744,559
Taxes Personal	119,021	120,098	116,040	113,454
Taxes IFT	7,158	6,697	6,764	6,832
Total Tax Revenue	788,804	821,297	838,930	864,845
Difference from Prior Year	21,882	32,493	17,633	25,915
		Prior to Headlee Reduction: 824,955		
		Headlee Reduction: (3,658)		

Safety Path (Exp. FY 2024)				
Tax rate	0.3000	0.2986	0.2986	0.2986
Taxes Real	172,859	181,132	186,772	194,188
Taxes Personal	31,049	31,323	30,264	29,590
Taxes IFT	1,867	1,747	1,764	1,782
Total Tax Revenue	205,775	214,202	218,800	225,560
Difference from Prior Year	5,708	8,427	4,598	6,760
		Prior to Headlee Reduction: 215,205		
		Headlee Reduction: (1,003)		

Water Utility System (Exp. FY 2020)				
Tax rate	1.5300	1.2500	0.0000	0.0000
Taxes Real	917,674	802,504	-	-
Taxes Personal	158,349	131,123	-	-
Taxes IFT	9,524	7,312	-	-
Total Tax Revenue	1,085,547	940,939	-	-
Difference from Prior Year	(55,456)	(144,608)	-	-

DDA (General, Local Rd, Safety Path, Library, Oak Co Oper&Parks, Huron Metro, OCC, DDA Special) Exp. FY 2029				
Tax rate (Special)	1.4932	1.3640	1.3640	1.3640
Total DDA (Special)	6,404,830	6,404,830	6,404,830	6,404,830
Tax Revenue (Special)	9,564	8,736	8,736	8,736
		Prior to Headlee Reduction: 9,564		
		Headlee Reduction: (828)		
Tax rate	21.1094	20.4357	20.4357	17.4357
Total capture DDA	23,218,800	34,971,190	42,124,614	50,925,106
Tax Revenue	490,135	714,661	860,846	887,915
Difference from Prior Year	152,877	224,526	146,185	27,069
		Prior to Headlee Reduction: 720,735		
		Headlee Reduction: (6,074)		
		Total Headlee Reduction: (35,378)		

Fiscal Year 2019-2020

General Fund Expenditure Detail

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

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

Fiscal Year 2019-2020

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 2019-2020:

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

BUDGET HIGHLIGHTS:

No significant changes or highlights to note.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Council
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
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	8,875	9,000	4,500	9,000	9,000	9,000	9,000
101-101-709.100	Fringes - City Council	817	826	413	826	826	826	826
Total salaries & wages		11,492	11,626	5,813	11,626	11,626	11,626	11,626
Professional & contractual								
101-101-716.141	City Council Expense	881	4,500	1,113	4,500	4,500	4,500	4,500
101-101-955.141	Conf. & Workshops	-	-	-	-	-	-	-
101-101-956.146	Awards & Plaques	52	400	-	400	400	400	400
Total professional & contractual		933	4,900	1,113	4,900	4,900	4,900	4,900
Total City Council		\$ 12,424	\$ 16,526	\$ 6,926	\$ 16,526	\$ 16,526	\$ 16,526	\$ 16,526

Fiscal Year 2019-2020

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 2019-2020:

- Find and implement solutions to day-to-day City and resident issues and concerns. This will include review of existing practices as well as evaluation, and possible implementation, of tools and products designed to enhance service delivery/effectiveness and communication with residents, businesses and other customers.
- Provide the highest level possible of high-quality services, 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 account is used to fund the engagement of services provided by outside professionals typically focused on a specific project, goal or outcome. For this budget, additional work is anticipated in the area of 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
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-172-703.127	Salary - City Manager	\$ 96,990	\$ 100,450	\$ 69,542	\$ 100,450	\$ 102,961	\$ 105,535	\$ 105,535
101-172-703.121	Salary - Assistant City Manager	-	-	-	-	-	-	-
101-172-703.128	Wage - Admin. Assist.	44,464	43,861	30,365	43,861	44,958	46,082	46,082
101-172-703.129	Wage - Admin. Secretary	44,957	44,958	17,291	32,474	44,958	46,082	46,082
101-172-706.121	Overtime - Admin. Assist.	1,997	4,000	-	750	4,000	4,000	4,000
101-172-706.122	Overtime - Admin. Secretary	1,392	2,000	-	300	2,000	2,000	2,000
101-172-708.121	Sick Pay - City Manager	-	-	-	-	-	-	-
101-172-708.122	Sick Pay - Admin Assist.	-	-	-	-	-	-	-
101-172-708.124	Sick Pay - Asst City Manager	-	-	-	-	-	-	-
101-172-709.100	Fringes - City Manager's Office	58,618	64,350	36,502	64,187	78,041	83,138	85,864
101-172-709.128	Fringes - HRA Expense	5,205	927	927	927	-	-	-
101-172-712.120	Unemployment Compensation	-	-	-	-	-	-	-
101-172-715.121	Deferred Compensation	-	-	-	-	-	-	-
Total salaries & wages		253,624	260,546	154,628	242,949	276,918	286,837	289,563
Professional & contractual								
101-172-716.122	City Manager Expense	282	300	40	300	300	300	300
101-172-801.121	Consultants & Personnel	653	8,000	421	2,000	2,000	4,000	4,000
101-172-955.122	Conf. & Workshops-City Manager	-	1,000	-	600	650	700	700
101-172-955.123	Education & Training	4,032	5,000	907	1,200	5,000	5,000	5,000
101-172-956.124	Community Promotion - Brochure	200	-	-	-	-	-	-
101-172-956.126	Dues and Memberships	1,906	1,400	1,023	1,173	1,193	1,213	1,233
101-172-956.128	Vehicle Allowance	6,000	6,000	4,000	6,000	6,000	6,000	6,000
101-172-956.129	Phone Allowance	600	600	400	600	600	600	600
Total professional & contractual		13,673	22,300	6,791	11,873	15,743	17,813	17,833
Operating supplies								
101-172-727.121	Office Supplies - City Mgr	452	1,200	572	1,100	1,200	1,200	1,200
101-172-732.121	Copier Maint & Supplies	1,914	2,100	1,378	2,100	850	700	700
101-172-900.126	Publication & Printing	1,446	3,375	273	1,200	1,200	1,200	1,200
Total operating supplies		3,812	6,675	2,222	4,400	3,250	3,100	3,100
Maintenance & repairs								
101-172-802.122	Office Maintenance	-	-	-	-	-	-	-
Capital Outlay								
101-172-971.121	Office Equipment	-	449	549	749	450	450	450
101-172-971.122	Office Furniture	-	676	675	675	700	700	700
		-	1,125	1,224	1,424	1,150	1,150	1,150
Total City Manager		\$ 271,109	\$ 290,646	\$ 164,866	\$ 260,646	\$ 297,061	\$ 308,900	\$ 311,646

Fiscal Year 2019-2020

Program Strategies: Financial Administration

PROGRAM DESCRIPTION:

Financial Administration is responsible for the collection and disbursement of all City funds, maintenance of the City's financial records, investment/cash management 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(s) and fixed asset tracking systems.

ACHIEVEMENT GOALS FOR FY 2019-2020:

- Monitor and update the 5-year budget projection.
- Maintain compliance with requirements associated with State Reporting for Transparency and Accountability.
- Assist with the preparation of the Annual Financial Report with Annual Audit for FY 2018-2019.
- Preparation of Citizen's Guide to Financial Health as proposed as part of the requirements for State Shared Revenue by State of Michigan.
- Evaluation of alternatives and implementation of a system for meeting requirements stipulated under State Shared Revenue by the State of Michigan and to enhance citizen access to, and understanding of, the City's financial operations.
- Continued review of accounting practices and procedures for further consolidation, streamlining and greater 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
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-191-703.311	Salary - Finance Director	\$ 91,268	\$ 93,550	\$ 64,765	\$ 93,550	\$ 95,888	\$ 98,285	\$ 98,285
101-191-703.312	Salary - Deputy Treasurer	59,055	60,532	41,907	60,532	62,045	63,596	63,596
101-191-703.316	Wage - Account Clerk	46,489	47,683	31,188	47,683	49,312	50,304	50,304
101-191-706.311	Overtime - Deputy Treasurer	3,566	3,700	349	3,700	3,800	3,900	4,000
101-191-706.312	Overtime	483	1,500	786	1,500	1,500	1,550	1,600
101-191-708.311	Sick Pay - Deputy Treasurer	-	-	-	-	-	-	-
101-191-708.312	Sick Pay - Finance Director	3,159	3,239	-	3,239	3,319	3,403	3,403
101-191-708.313	Sick Pay - Account Clerk	1,326	1,650	-	1,650	1,691	1,733	1,733
101-191-709.100	Fringes - Finance Dept	110,061	123,908	65,398	94,385	91,160	96,554	99,484
101-191-709.318	Fringes-HRA Expense	6,932	3,467	3,467	3,467	-	-	-
101-191-711.311	Part-Time Accounting Clerk	-	-	-	-	-	-	-
Total salaries & wages		322,340	339,229	207,859	309,706	308,715	319,325	322,405
Professional & contractual								
101-191-716.311	Financial Admin. Expense	80	250	-	250	250	250	250
101-191-800.001	Financial Consultant	-	-	-	-	-	-	-
101-191-801.311	Consultants & Personnel-Fin.Ad	2,275	2,758	-	2,758	2,841	2,926	3,014
101-191-955.311	Conf. & Workshops-Fin. Admin.	-	-	-	-	-	-	-
101-191-955.312	Education & Training-Fin.Admin	1,104	3,500	296	1,500	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.	734	1,500	678	1,500	1,500	1,500	1,500
101-191-956.313	Oakland County Data Processing	2,699	2,575	1,954	2,575	2,575	2,650	2,725
101-191-956.314	Data Processing - Tax Collection	11,891	10,500	7,207	10,500	10,500	10,750	10,750
101-191-956.316	Memberships & Dues	805	825	755	825	850	875	900
101-191-958.315	Audit Fee - General	12,473	12,722	12,722	12,722	12,976	13,236	13,501
Total professional & contractual		32,660	35,230	24,012	33,230	35,592	36,287	36,739
Operating supplies								
101-191-727.311	Office Supplies - Fin. Admin.	2,815	3,000	477	3,000	3,000	3,100	3,150
Maintenance & repairs								
101-191-802.311	Computer Maintenance-Fin.Admin	6,060	6,243	6,243	6,243	6,392	6,584	6,781
101-191-802.312	Computer Programming-Fin.Admin	-	800	-	800	5,180	5,284	5,389
Total maintenance & repairs		6,060	7,043	6,243	7,043	11,572	11,867	12,171
Capital Outlay								
101-191-971.311	Office Equipment	-	-	-	-	-	-	-
101-191-971.312	Office Furniture	-	-	-	-	-	-	-
Total capital outlay		-	-	-	-	-	-	-
Total Finance		\$ 363,875	\$ 384,502	\$ 238,591	\$ 352,979	\$ 358,879	\$ 370,580	\$ 374,465

Fiscal Year 2019-2020

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 gravesites 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 2019-2020:

- 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 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:

101-215-803.286 - Election Salaries: This expense reflects the costs associated with two elections, the November General Election and the Spring Presidential Primary Election. Since the election workers have not had an increase in over 17 years, one has been budgeted for this fiscal year to bring us in line with our surrounding communities. Overtime costs for the Deputy Clerk are covered here and are impacted by the Proposal 3 requirements to be open until 5:00 p.m. on Friday and eight hours on Saturday and/or Sunday before each election.

101-215-956.281 - Election Expense: This expense reflects the cost of miscellaneous items for each election such as the printing of ballots, programming and coding, publications, voter ID cards, etc. The electronic poll books were purchased in June 2010 and are in need of replacement this fiscal year. The cost of six laptops (one for each precinct with two utilized in Precinct #3) is approximately \$4,200.

CAPITAL IMPROVEMENT HIGHLIGHTS:

No Capital expenditure requested.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Clerk
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-215-703.281	Salary - Clerk	\$ 72,618	\$ 74,434	\$ 51,531	\$ 74,434	\$ 76,294	\$ 78,202	\$ 78,202
101-215-703.282	Wage - Deputy Clerk	50,577	51,842	35,890	51,842	53,138	54,466	54,466
101-215-706.281	Overtime - Deputy Clerk	1,562	1,500	698	1,500	1,500	1,500	1,500
101-215-708.281	Sick Time Pay - Clerk	-	-	-	-	-	-	-
101-215-709.100	Fringes - City Clerk's Office	41,077	47,319	33,265	47,556	49,119	53,550	55,057
101-215-709.288	Fringes - HRA Expense	8,055	6,840	6,840	6,840	-	-	-
101-215-711.281	Part-Time Help	-	2,785	-	-	-	2,800	-
Total salaries & wages		173,890	184,720	128,224	182,172	180,051	190,518	189,225
Professional & contractual								
101-215-716.281	Clerk Expense	226	300	158	300	300	325	350
101-215-728.281	Computer Software	-	-	-	-	-	-	-
101-215-801.281	Consultants & Personnel	4,723	3,000	-	-	3,000	3,100	3,200
101-215-803.286	Election Salaries	3,909	12,300	12,524	17,800	13,900	15,000	13,900
101-215-955.281	Conf. & Workshops-Clerk	-	2,200	900	2,200	1,600	1,632	1,665
101-215-955.282	Education & Training-Clerk	841	1,800	387	1,800	1,800	1,900	2,000
101-215-956.129	Phone Allowance	600	600	400	600	600	600	600
101-215-956.281	Election Expense	3,739	5,000	6,227	8,100	9,200	5,150	5,150
101-215-956.282	Memberships & Dues	430	550	495	550	600	612	624
Total professional & contractual		14,467	25,750	21,091	31,350	31,000	28,319	27,489
Operating supplies								
101-215-727.281	Office Supplies - Clerk	2,822	3,000	1,237	3,000	3,000	3,060	3,121
101-215-900.281	Publication & Printing-Clerk	3,815	4,000	1,398	4,000	4,000	4,120	4,245
Total operating supplies		6,637	7,000	2,636	7,000	7,000	7,180	7,366
Capital Outlay								
101-215-971.281	Office Equipment	-	-	-	-	-	-	-
Total Clerk		\$ 194,994	\$ 217,470	\$ 151,951	\$ 220,522	\$ 218,051	\$ 226,017	\$ 224,080

Fiscal Year 2019-2020

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 2019-2020:

- Replacement of 20% of the older computers to improve effectiveness and efficiency of staff and service delivery.
- Shifting to Microsoft Office 365 for software licenses as made necessary given product delivery options implemented by Microsoft.

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 password policy enforcer, anti-malware tools, internet intrusion protection and annual costs associated with Microsoft Exchange and Office 365 for appropriate City personnel.

101-228-956.284 - Data Processing - Contractual: Provides funds for various project work including the setup and installation of Office 365.

CAPITAL IMPROVEMENT HIGHLIGHTS:

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

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Information Systems
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Professional & contractual								
101-228-709.100	Fringes - Information Systems	-	-	-	-	-	-	-
101-228-711.301	Part-Time Help Wages	-	-	-	-	-	-	-
101-228-728.283	Data Processing - Internet	3,948	3,843	1,977	3,800	4,600	4,738	4,880
101-228-728.284	Support Contract - Website	8,966	9,200	8,519	9,520	9,970	10,469	10,992
101-228-728.285	Website Redesign	-	-	-	-	-	-	-
101-228-801.282	Consultant - System Admin	69,600	69,600	46,400	69,600	71,688	73,838	76,053
101-228-956.283	Maintenance & Support	13,400	16,500	6,746	16,500	24,000	24,720	25,462
101-228-956.284	Data Processing - Contractual	572	12,000	3,700	9,000	8,500	5,000	5,000
101-228-956.285	Data Processing-Updates/Supplies	2,878	2,200	665	2,500	7,300	7,519	7,745
101-228-956.286	Broadcasting/Televising	-	5,000	2,600	4,800	7,800	4,800	4,800
Total professional & contractual		99,364	118,343	70,607	115,720	133,858	131,084	134,931
Total Information Systems		\$ 99,364	\$ 118,343	\$ 70,607	\$ 115,720	\$ 133,858	\$ 131,084	\$ 134,931

Fiscal Year 2019-2020

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. These notices will be placed in an appropriate local newspaper in line with these requirements.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Board of Review
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
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.	218	1,900	17	1,900	1,900	1,900	1,900
Total operating supplies		<u>218</u>	<u>1,900</u>	<u>17</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Total Board of Review		<u>\$ 864</u>	<u>\$ 2,546</u>	<u>\$ 17</u>	<u>\$ 2,546</u>	<u>\$ 2,546</u>	<u>\$ 2,546</u>	<u>\$ 2,546</u>

Fiscal Year 2019-2020

Program Strategies: Economic Development and Assessing

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 also participates in review of Master Deeds, management of City owned properties and management of the City's Geographic Information System (GIS)/ mapping services.

The Director is responsible for the development and implementation of operational and strategic economic and community development. Historically, the Director also coordinated the activities of the Downtown Development Authority (DDA) and acted on behalf of the City as the liaison to the Main Street Program. The City budget does reflect the funding of a dedicated DDA Director position. When the position is filled, the Director will shift to first assisting with the onboarding and training of, and then coordination with, the new DDA Director. 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 represents the City on tax appeals.

ACHIEVEMENT GOALS FOR FY 2019-2020:

- Continue to work towards Redevelopment Ready Communities (RRC) certification.
- As part of the RRC program, select three key properties as the focus of an intensive marketing plan; the three chosen properties are the 182 acre Industrial Commercial Properties parcel, formerly known as the Ford Wixom Plant property, the east downtown retail; and the Landrow property on the western boundary of the City, north of Pontiac Trail.
- Work with the City Manager and the DDA in attracting and hiring/onboarding, and then coordinating with, a new DDA Director.

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 2019-2020 will be the first year of a new, three-year contract with Oakland County Equalization. Due to the growth in Wixom our parcel counts have increased, which may increase the dollar amount of the City's contract for services.

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 DDA. DDA activity will shift to a new DDA Director upon filling of the new position with said activity including 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
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-257-703.141	Salary - Economic & Comm Dev Dir.	\$ 78,056	\$ 80,007	\$ 55,390	\$ 80,007	\$ 82,008	\$ 84,058	\$ 84,058
101-257-706.141	Overtime	-	-	-	-	-	-	-
101-257-708.141	Sick Time Pay - Econ & Comm Dev Dir	803	-	-	-	-	-	-
101-257-709.100	Fringes - Economic Dev/Assessing	50,397	59,977	24,667	34,818	33,218	34,700	35,650
101-257-711.141	Part Time Assessing / Econ Dev	19,317	23,959	14,172	23,959	24,558	25,172	25,172
Total salaries & wages		148,574	163,943	94,229	138,784	139,784	143,930	144,880
Professional & contractual								
101-257-955.141	Education & Training	322	1,800	262	1,500	1,500	1,500	1,500
101-257-956.129	Phone Allowance	600	600	400	600	600	600	600
101-257-956.142	CAD/GIS Expenditure	4,415	8,200	4,786	8,100	8,200	8,200	8,200
101-257-956.143	Assessing Expense	300	400	379	400	400	400	400
101-257-956.145	Contractual Services	88,132	89,543	-	89,543	91,782	94,076	96,428
101-257-956.146	Data Processing	3,048	2,800	320	3,100	3,500	3,500	3,500
101-257-956.325	Economic Development	8,498	47,000	4,375	32,500	79,500	12,000	12,000
Total professional & contractual		105,315	150,343	10,521	135,743	185,482	120,276	122,628
Operating supplies								
101-257-727.141	Office Supplies	166	200	193	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		166	200	193	200	200	200	200
Total Economic Development/City Assessor		\$ 254,055	\$ 314,486	\$ 104,942	\$ 274,727	\$ 325,466	\$ 264,406	\$ 267,708

Fiscal Year 2019-2020

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 2019-2020:

- 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. This is an ongoing process that will reduce labor and operating costs after the lights are installed.
- 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:

411-283-971.329 - HVAC Evaluation/Improvements: Funds in this account are used to purchase or repair major portions of the HVAC system for City Hall and the Police Department.

411-283-974.322 - Facility Improvements: Funds allocated will be utilized to continue the replacement of florescent lighting and ballasts with LED lighting, installation of a new electrical panel and smoke detectors.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Maintenance
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Professional & contractual								
101-265-802.334	Heating & Cooling	\$ 6,007	\$ 12,000	\$ 2,169	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000
101-265-956.333	Custodial Services	8,755	10,104	5,710	9,800	10,104	12,000	13,000
Total professional & contractual		14,762	22,104	7,879	20,800	21,104	24,000	25,000
Operating supplies								
101-265-956.331	Custodial Supplies	832	700	16	700	700	700	800
101-265-956.332	Lights	111	3,000	-	3,000	3,000	3,000	3,000
Total operating supplies		943	3,700	16	3,700	3,700	3,700	3,800
Maintenance & repairs								
101-265-802.331	Building Maintenance - General	24,980	31,000	22,185	28,000	30,900	31,910	32,950
101-265-802.332	Building Maintenance - Other	-	-	-	-	-	-	-
101-265-802.335	Bldg Maintenance-Library	4,523	6,000	4,375	6,000	8,000	10,000	12,000
101-265-802.336	HVAC - Library	4,660	12,000	1,223	10,000	11,000	12,000	12,000
Total maintenance & repairs		34,163	49,000	27,782	44,000	49,900	53,910	56,950
Total Building Maintenance		\$ 49,868	\$ 74,804	\$ 35,677	\$ 68,500	\$ 74,704	\$ 81,610	\$ 85,750

Fiscal Year 2019-2020

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 2019-2020:

- Protect the assets of the City.

BUDGET HIGHLIGHTS:

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

101-266-803.262 - Labor Negotiations: Funding for this account provides for expenses related to the negotiations of collective bargaining agreements (CBAs). Activity here will include the negotiations on a CBA with newly represented fire fighters.

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 resulting from the compliance efforts 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

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Professional & contractual								
101-266-803.261	Labor Relations Counsel	\$ 6,284	\$ 7,500	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
101-266-803.262	Labor Negotiations	-	5,000	6,844	12,500	7,000	6,000	-
101-266-803.266	Litigation	-	-	-	-	-	-	-
101-266-803.267	Tax Litigation	-	6,000	5,000	6,000	5,000	5,000	5,000
101-266-803.268	Prosecution	35,571	32,000	19,868	25,000	30,000	30,000	30,000
101-266-803.269	City Attorney-Meetings\Misc.	33,522	30,000	17,423	25,000	30,000	30,000	30,000
Total professional & contractual		75,376	80,500	49,136	68,500	75,000	74,000	68,000
Total Litigation and Appeals		\$ 75,376	\$ 80,500	\$ 49,136	\$ 68,500	\$ 75,000	\$ 74,000	\$ 68,000

Fiscal Year 2019-2020

Program Strategies: General Operating

PROGRAM DESCRIPTION:

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

BUDGET HIGHLIGHTS:

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

101-283-709.323/324/325/326 - MERS DB Closeout Cost: These line items previously reflected the allocation of legacy costs as a result of the close out of Defined Benefit pension plans. As a result of the bonding of the unfunded pension liability that occurred in August 2018, these accounts will not be utilized at this time. Activity related to the annual bond payments is located in the Debt Service Pension department.

101-283-709.390 - G34 Contributions OPEB: Reflects the normal cost contribution to the MERS Retiree Health Care Funding Vehicle to fund other post-employment benefits (OPEB). The normal cost is the required contribution relating to active employees future service. This line item has been reduced as a result of the bonding of the unfunded OPEB liability that occurred in August 2018. Activity related to the annual bond payments is located in the Debt Service OPEB department.

101-283-718.322 - Insurance-Workers' Compensation: Reflects a 60.64% decrease from the FY2018-2019 budget, due to a reduction of the City's experience modifier from 1.69 to .82. This is directly related to the prior 3 ½ years of claim activity. What this means is the lower the modifier, the lower the premium. Congratulations to our employees and management for following good safety practices.

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 utilized 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
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Operating supplies								
101-283-730.321	Postage Expense	\$ 12,228	\$ 15,500	\$ 5,993	\$ 15,500	\$ 15,500	\$ 15,750	\$ 16,000
101-283-732.321	Copier Service & Supplies-Gen.	5,227	8,000	3,398	8,000	8,000	8,160	8,323
Total operating supplies		17,455	23,500	9,391	23,500	23,500	23,910	24,323
Salaries, wages & compensation adjustments								
101-283-703.321	Wage & Salary Adjustments	-	46,991	-	-	-	-	38,936
101-283-703.322	Wage & Salary Adjustments Union	-	35,869	-	-	15,000	30,000	108,779
101-283-709.321	Fringes-HRA Expense	2,882	105,998	3,362	105,998	175,000	182,250	189,718
101-283-709.323	MERS DB Closeout Non Union	291,027	30,592	30,138	30,138	-	-	-
101-283-709.324	MERS DB Closeout Police Officers	229,888	23,914	32,725	32,725	-	-	-
101-283-709.325	MERS DB Closeout Clerical	26,823	3,458	3,458	3,458	-	-	-
101-283-709.326	MERS DB Closeout DPW	53,663	4,553	4,553	4,553	-	-	-
101-283-709.390	OPEB Contribution - Normal Cost	707,172	316,702	172,093	172,093	172,093	172,093	172,093
Total salaries, wages & compensation adjustments		1,311,454	568,077	246,329	348,965	362,093	384,343	509,526
Professional & contractual								
101-283-801.001	Postage & Copier-Library	45	150	55	75	75	75	77
101-283-801.002	Comm Center Rental - Library	-	250	-	-	-	-	-
101-283-956.320	Outside Storage	12,984	12,240	8,680	13,000	13,260	13,525	13,796
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	6,500	14,783	6,000	20,000	6,300	22,000	6,930
101-283-956.329	Auction Costs	2,226	-	671	671	750	750	750
101-283-956.330	Application & Filing Costs	4,000	-	-	-	-	-	-
101-283-958.323	Audit Fee - Capital Projects	8,232	8,397	8,397	8,397	8,565	8,736	8,911
101-283-958.324	Audit Fee - Other	13,393	13,661	13,691	13,691	13,965	14,244	14,529
101-283-958.325	Audit Fee - Single Audit	-	7,142	-	-	7,285	7,431	7,579
101-283-958.326	Audit Fee - GASB 34	5,860	6,997	6,997	6,997	7,137	7,280	7,425
101-283-958.327	Audit Fee - SAS112	-	-	-	-	-	-	-
101-283-959.320	Record Retention - Maint/Support	7,144	11,900	11,213	11,213	11,886	12,599	13,355
101-283-959.321	Memberships - City Hall	7,350	7,424	7,497	7,500	7,575	7,651	7,727
Total professional & contractual		70,733	85,944	66,201	84,544	79,797	97,391	84,180
Public utility & telephone								
101-283-731.321	Natural Gas Expense - General	3,729	4,500	3,146	4,500	4,700	4,841	4,986
101-283-850.321	Telephone - City Hall	9,388	10,400	6,817	10,400	10,600	10,800	11,000
101-283-959.324	Electrical Expense - General	30,389	38,000	18,822	38,000	38,000	39,140	40,314
101-283-959.325	Water Expense - General	19,568	20,700	5,074	17,000	19,550	22,483	25,855
Total public utility & telephone		63,074	73,600	33,859	69,900	72,850	77,264	82,155
Insurance expense								
101-283-718.322	Insurance-Worker's Comp.	164,502	167,792	48,321	64,742	66,037	67,358	68,705
101-283-718.323	Insurance-Multi-Peril&Gen Liab	181,642	187,999	182,647	182,647	189,040	195,656	202,504
Total insurance expense		346,144	355,791	230,968	247,389	255,076	263,014	271,209
Maintenance & repairs								
101-283-971.321	Office Equipment & Repairs	-	-	-	-	-	-	-
Total General Operating		\$ 1,808,861	\$ 1,106,912	\$ 586,747	\$ 774,298	\$ 793,317	\$ 845,921	\$ 971,392

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Fiscal Year 2019-2020

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 2019-2020:

- The Police Department would like to add a newly funded police officer to its ranks. This new police officer would allow the Department to assign a veteran officer to fulfill the duties and responsibilities of a full-time traffic safety officer (TSO). The TSO would carry out the three Es of traffic safety: Engineering, Education and Enforcement.
- The Police Department will continue participating in a nationally renowned active assailant training program called ALICE. ALICE stands for Alert, Lockdown, Inform, Counter and Evacuate. The Department will continue to provide this valuable training to any Wixom organization that requests assistance.
- The Police Department will revisit the accreditation process through the Michigan Association of Chiefs of Police. Accreditation will enhance professionalism and ensure sound policy and procedure. Other benefits include a greater level of protection from civil liability, a possible reduction in annual risk management costs and a recruitment tool for attracting talented employees.

BUDGET HIGHLIGHTS:

101-301-801.371 - Consultants & Personnel: Funds allocated to this account will increase to include participation in an Employee Assistance Program (EAP) that will provide a multitude of physical, emotional and mental wellness resources to include, but not limited to: online training, in-person training, critical incident stress debriefings and annual wellness sessions.

101-301-957.350 - Public Safety Recruiting: Funds allocated to this account will increase for the purpose of enhancing the Department's recruiting capabilities. This includes attending job fairs, printing promotional materials and purchasing "giveaways."

101-301-959.370 - Crime Prevention: Funding will increase for the purpose of purchasing items and publishing materials related to crime prevention to give away at community events.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-301-973.370 - Vehicles - Police: This funding will provide for the purchase and outfitting of two patrol vehicles. If approved, funds from this account will also be used to purchase equipment for and outfit a traffic safety vehicle.

411-301-974.377 - Vehicle Computer Terminals: Funds allocated to this account will provide for the purchase and installation of the patrol vehicles' mobile data computers, as recommended by CLEMIS and the Oakland County Cooperative Purchasing Program.

411-301-979.370 - Facilities Improvements: Funds allocated to this account will provide for the replacement of the police station's two overhead garage doors.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-301-703.371	Salary - Public Safety Dir (50%,Fire 50%	\$ 51,276	\$ 51,275	\$ 35,499	\$ 51,276	\$ 52,557	\$ 53,870	\$ 53,870
101-301-703.372	Wage - Police Sergeants	299,367	342,300	224,140	342,300	353,556	361,012	361,012
101-301-703.373	Wage - Police Officers	914,062	936,250	566,957	882,713	981,129	1,059,381	1,106,976
101-301-703.374	Wage -Records Manager (60%,Fire 40%	40,739	41,755	27,301	41,755	43,131	44,030	44,030
101-301-703.375	Wage - Lieutenant	39,195	87,662	51,839	51,839	92,809	94,766	94,766
101-301-703.376	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-301-703.377	Wage - PT Civilian Desk Aides	135,529	147,730	92,939	147,730	152,523	156,336	156,336
101-301-703.379	Wage - Police Secretaries	89,091	92,186	57,450	88,419	94,393	98,540	98,540
101-301-703.381	Crossing Guard	-	1,080	-	-	5,800	5,800	5,800
101-301-704.371	Holiday Pay - Lieutenant	-	7,185	7,185	7,185	4,428	4,538	4,538
101-301-704.372	Holiday Pay - Sergeants	18,718	16,457	16,457	16,457	16,868	17,290	17,290
101-301-704.373	Holiday Pay - Police Officers	47,504	44,385	40,914	40,914	46,269	51,795	52,145
101-301-704.374	Spec.Lt.Holiday Work Pay	50	800	500	500	1,100	1,100	1,100
101-301-704.375	Spec.Sgt.Holiday Work Pay	1,000	3,200	3,250	4,400	4,400	4,400	4,400
101-301-704.376	Spec.Pol.Off.Holiday Work Pay	3,350	3,600	3,050	3,600	3,600	3,600	3,600
101-301-705.371	Longevity Pay - Lieutenant	-	3,629	3,629	3,629	3,248	3,317	3,317
101-301-705.372	Longevity Pay-Sergeants	10,411	8,985	8,985	8,985	11,474	11,725	11,725
101-301-705.373	Longevity Pay-Police Officers	19,862	15,114	10,725	10,725	5,334	5,447	5,447
101-301-705.374	Longevity - Records Manager	1,697	2,436	2,436	2,436	2,497	2,559	2,559
101-301-706.371	Overtime - Lieutenant	6,227	11,340	10,122	10,122	11,340	11,340	11,340
101-301-706.372	Overtime - Police Secretaries	603	1,800	-	1,400	1,800	1,800	1,800
101-301-706.373	Overtime - Sergeants	33,989	35,900	12,142	35,900	35,900	35,900	35,900
101-301-706.374	Overtime - Police Officers	62,104	55,000	43,008	55,000	55,000	55,000	55,000
101-301-706.375	Overtime - Records Manager	10,528	8,820	1,538	5,200	8,820	8,820	8,820
101-301-707.371	Other Pay - Public Safety Dir	-	1,282	1,282	1,282	-	-	-
101-301-708.371	Sick Pay Out-Public Safety Dir	-	-	-	-	-	-	-
101-301-708.373	Sick Pay Out-Secretaries	3,121	-	-	-	-	-	-
101-301-708.374	Sick Pay Out-Sergeants	-	-	12,277	12,277	-	-	-
101-301-708.375	Sick Pay Out-Officers	17,464	1,661	-	-	-	-	-
101-301-708.376	Sick Pay Out - Records Supervisor	-	421	-	402	988	1,012	1,012
101-301-709.100	Fringes - Police Dept	1,004,505	1,055,108	491,410	691,205	731,079	760,520	793,316
101-301-709.371	Educational Incentive Pay-Sgt.	4,750	4,750	4,750	4,750	4,750	4,750	4,750
101-301-709.372	Educational Incentive Pay-Off.	10,250	10,000	9,000	10,000	10,500	10,500	10,500
101-301-709.374	Educational Incentive Pay-Lt.	-	1,000	1,000	1,000	1,000	1,000	1,000
101-301-709.380	Fringes-HRA Expense	58,249	40,547	40,547	40,547	-	-	-
101-301-711.371	Part-time Assistance (Park Patrol)	-	-	-	-	-	-	-
101-301-711.374	Part-time Help (Clerical)	19,416	20,202	4,419	11,500	20,707	21,225	21,225
101-301-717.372	Stipends - Police Lieutenants	-	-	-	-	-	-	-
Total salaries & wages		2,903,056	3,053,860	1,784,749	2,585,448	2,757,000	2,891,373	2,972,114
Professional & contractual								
101-301-718.372	Insurance-County Maintenance	-	-	-	-	-	-	-
101-301-728.371	Computer Software & Supplies	6,863	10,900	6,988	10,900	12,270	11,920	11,920
101-301-731.374	Natural Gas Expense	4,420	4,200	3,717	4,200	4,400	4,500	4,600
101-301-801.371	Consultants & Personnel-Police	12,769	19,800	7,332	19,800	23,000	23,000	23,000
101-301-801.372	Witness Fees	-	250	-	250	250	250	250
101-301-802.372	Public Safety Dir Expense	219	250	-	250	500	500	500
101-301-850.371	Telephone	23,832	11,500	7,914	11,500	11,500	11,500	13,000
101-301-850.372	Police Radio Dispatch Service	120,048	128,225	63,636	128,225	132,065	136,027	140,107
101-301-850.373	Cellular Phones/Pagers	4,708	6,600	3,567	6,000	6,800	6,800	6,800
101-301-940.371	Equipment Rental - Radio Rental	26,669	42,393	14,759	42,393	42,393	42,393	42,393
101-301-955.371	Conf. & Workshops-Police	-	-	-	-	-	-	-
101-301-955.372	Training-Police	20,610	21,000	7,754	21,000	22,000	22,000	22,000
101-301-955.373	Education - Tuition	3,595	5,800	-	-	5,800	5,800	5,800
101-301-956.241	Auto Towing	100	200	-	200	400	400	400
101-301-956.372	Uniform & Cleaning Allowance	19,088	21,450	15,138	21,450	22,450	22,450	22,450
101-301-956.373	Civilian Desk Aides - Additional Costs	6,324	4,600	940	4,600	5,200	5,200	5,200
101-301-956.374	Memberships	1,340	1,400	657	1,400	1,400	1,400	1,400
101-301-956.375	Auto Washing	1,263	1,250	747	1,250	1,325	1,325	1,325
101-301-956.376	City Car Lease Agreement	7,008	7,008	5,268	7,300	7,600	7,600	8,000
101-301-956.378	Operating Expense - Emerg Manageme	-	1,000	-	1,000	1,000	1,000	1,000

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
101-301-956.379	Law Enforcement Supplies	26,692	29,000	15,403	29,000	30,000	30,000	30,000
101-301-957.350	Public Safety Recruiting	-	2,000	1,386	2,000	3,100	3,100	3,100
101-301-959.370	Crime Prevention	761	1,000	415	1,000	2,000	2,000	2,000
101-301-959.371	Police Auxiliary Program-Supplies	-	-	-	-	-	-	-
101-301-959.372	Community Programs	1,465	3,500	1,737	3,500	3,500	3,500	3,500
101-301-959.375	Electrical Expense	19,613	31,350	12,056	31,350	31,350	31,350	31,350
Total professional & contractual		307,388	354,676	169,413	348,568	370,303	374,015	380,095
Operating supplies								
101-301-727.371	Office Supplies - Police	3,128	3,200	2,417	3,200	3,500	3,500	3,700
101-301-731.371	Gas & Oil - Police	29,890	30,000	21,102	30,000	37,000	38,000	39,000
101-301-732.371	Copier Supplies & Maint-Police	4,731	3,800	2,826	3,800	5,000	5,100	5,300
101-301-900.371	Publication & Printing-Police	1,908	2,000	165	2,000	2,500	2,500	2,500
101-301-956.371	Custodial Supplies	289	700	266	700	750	770	800
Total operating supplies		39,946	39,700	26,776	39,700	48,750	49,870	51,300
Maintenance & repairs								
101-301-802.371	Office Equipment Maint.-Police	978	500	141	500	500	500	500
101-301-802.373	Communication Equipt.Maint-Pol	429	4,000	-	2,000	4,000	4,000	4,000
101-301-802.374	Building Maintenance - Police	2,960	-	-	-	-	-	-
101-301-802.375	Radar Maintenance - Police	-	1,500	-	1,500	1,500	1,500	1,500
101-301-802.376	Vehicle Maintenance-Police	6,945	12,450	2,802	12,450	13,500	13,500	13,500
101-301-959.376	Custodial Services	10,875	15,000	6,420	15,000	15,000	15,000	15,000
Total maintenance & repairs		22,187	33,450	9,363	31,450	34,500	34,500	34,500
Capital outlay								
101-301-851.371	Radar/Comm Vehicle Equipment	270	-	-	-	-	-	-
101-301-959.378	Vehicle Repair - Police	1,107	14,000	8,618	14,000	15,000	15,000	15,500
101-301-971.371	Office Equipment - Police	522	300	309	309	500	500	500
101-301-971.372	Office Furniture - Police	-	-	-	-	-	-	-
101-301-971.373	Capital Outlay	-	-	-	-	-	-	-
Total capital outlay		1,899	14,300	8,927	14,309	15,500	15,500	16,000
Total Police		\$ 3,274,476	\$ 3,495,986	\$ 1,999,228	\$ 3,019,475	\$ 3,226,053	\$ 3,365,258	\$3,454,009

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Fiscal Year 2019-2020

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 2019-2020:

- Review and improve the process for recruiting and retaining On-Call Firefighters; this will include review of departmental management practices, position requirements/policies and outreach avenues and practices.
- Increase revenue generation through greater BLS hospital transports.
- Identify and pursue appropriate opportunities for cost savings and grant funding through federal, state and other sources.

BUDGET HIGHLIGHTS:

101-336-956.356 Memberships: Funds allocated to this account will be increased to provide for the increased assessment of the Oakland County Mutual Aid Association

101-336-956.355 Uniforms: Funds allocated to this account will be increased to provide for the increases in uniform cost and added personnel.

101-336-956.354 Medical Supplies: Funds allocated to this account will be increased to provide for increased cost of supplies and frequency in call volume.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-336-978.357 - Rescue Replacement: Funds allocated to this account will provide for the replacement of a fire rescue unit due to reliability issues and increasing costs of maintenance.

411-336-979.353 - Facility Improvements: Funds allocated to this account will provide for an equipment storage building behind the fire station.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-336-703.351	Salary - Public Safety Dir (50%, Pol 50%)	\$ 51,275	\$ 51,276	\$ 35,498	\$ 51,276	\$ 52,557	\$ 53,870	\$ 53,870
101-336-703.352	Salary - Fire Chief	88,741	88,741	61,436	88,741	90,960	93,234	93,234
101-336-703.353	Salary - Fire Marshal	51,953	51,953	35,968	51,953	51,953	51,953	51,953
101-336-703.354	Salary - FT Fire Inspector	42,000	42,000	29,077	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%)	27,159	27,837	18,201	27,837	28,754	29,473	29,473
101-336-703.357	Officer's Compensation	7,950	7,800	5,200	7,950	8,000	8,000	8,000
101-336-703.358	Salary - FT Training & EMS Coordinator	40,000	40,000	27,692	40,000	40,000	40,000	40,000
101-336-706.352	Secretary Overtime	-	-	-	-	-	-	-
101-336-706.353	Overtime	29,207	30,000	12,957	30,000	30,000	30,000	30,000
101-336-707.351	Other Pay - Public Safety Dir	-	1,282	1,282	1,282	-	-	-
101-336-707.352	Other Pay - Fire Chief	86	2,219	2,219	2,219	-	-	-
101-336-708.351	Sick Time Pay - Public Safety Dir.	-	-	-	-	-	-	-
101-336-708.352	Sick Time Pay - Fire Chief	-	-	-	-	2,239	2,295	2,295
101-336-708.376	Sick Time Pay - Records Supervisor	-	-	-	268	659	675	675
101-336-709.100	Fringes - Fire Dept	156,963	179,081	76,910	131,845	145,479	155,496	159,382
101-336-709.357	Fringes-HRA Expense	4,178	855	855	855	-	-	-
101-336-710.355	Rapid Response Program	93,096	102,034	60,020	102,034	102,034	102,034	102,034
101-336-711.351	Part Time Help-Clerical	16,774	18,510	11,895	18,510	19,751	20,336	20,336
101-336-711.352	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-336-711.353	Part Time Inspector	-	-	-	-	-	-	-
101-336-711.354	Paid-On-Call Firemen	127,358	160,315	102,079	160,315	160,315	160,315	160,315
101-336-831.350	Assistant Chief's Compensation	-	-	-	-	-	-	-
Total salaries & wages		736,741	803,903	481,289	757,085	774,701	789,681	793,567
Professional & contractual								
101-336-716.351	Fire Chief Expense	156	250	66	250	250	250	250
101-336-731.354	Natural Gas Expense - Fire	4,831	6,000	3,253	6,000	6,000	6,000	6,000
101-336-801.351	Consultants & Personnel-Fire	1,489	3,000	804	2,000	3,000	3,000	3,000
101-336-801.352	Fire Personnel-Medical Eva	4,637	12,000	5,839	8,000	12,000	12,000	12,000
101-336-801.353	Cost recovery	-	-	-	-	-	-	-
101-336-850.351	Telephone - Fire	14,271	13,000	8,544	14,000	13,000	13,000	13,000
101-336-955.351	Conf. & Workshops-Fire	-	-	-	-	-	-	-
101-336-955.352	Education & Training-Fire	17,131	25,000	1,767	15,000	25,000	25,000	25,000
101-336-956.356	Memberships	5,739	6,250	6,434	6,500	8,750	8,750	8,750
101-336-956.358	Fire Dispatch	30,012	29,405	15,909	32,057	33,017	34,007	35,027
101-336-957.350	Public Safety Recruiting	-	2,000	15	1,000	2,000	2,000	2,000
101-336-959.351	Fire Insurance - Disability	6,551	7,667	6,551	6,551	7,667	7,667	7,667
101-336-959.353	Fire Prevention Education	8,230	7,500	6,669	7,500	7,500	7,500	7,500
101-336-959.355	Electrical Expense - Fire	11,649	12,000	7,231	12,000	12,000	12,000	12,000
101-336-960.351	Mileage Reimbursement	-	-	-	-	-	-	-
Total professional & contractual		104,696	124,072	63,080	110,858	130,184	131,174	132,194
Operating supplies								
101-336-727.351	Office Supplies - Fire	870	1,500	875	1,500	1,500	1,500	1,500
101-336-728.351	Computer Supplies & Maintenance	11,458	11,500	5,097	10,000	11,500	11,500	11,500
101-336-731.351	Gas & Oil - Fire	8,375	14,957	5,875	10,000	14,957	14,957	14,957
101-336-732.351	Copy Machine Supplies & Maint.	3,487	4,650	2,762	4,650	2,880	2,500	2,575
101-336-956.352	Miscellaneous Operating Exp.	-	-	-	-	-	-	-
101-336-956.354	Medical Supplies	6,120	6,500	1,285	6,000	7,000	7,000	7,000
101-336-956.355	Uniforms	7,237	6,500	7,029	7,500	7,500	7,500	7,500
Total operating supplies		37,547	45,607	22,924	39,650	45,337	44,957	45,032

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Maintenance & repairs								
101-336-802.351	Firefighting Equipment Maint.	9,680	15,250	14,874	16,000	16,000	16,000	16,000
101-336-802.352	Vehicle Maintenance-Fire	19,053	12,500	12,400	12,500	12,500	12,500	12,500
101-336-802.353	Building Maintenance - Fire	31,403	21,000	10,241	21,000	21,800	21,820	21,837
101-336-802.354	Custodial Services	2,815	3,336	1,965	3,000	3,336	3,336	3,336
Total maintenance & repairs		62,951	52,086	39,480	52,500	53,636	53,656	53,673
Capital outlay								
101-336-959.356	Firefighting Equipment	27,952	38,790	19,611	30,000	38,790	38,790	38,790
101-336-959.357	Vehicle Repairs	4,081	14,000	1,568	10,000	14,000	14,000	14,000
101-336-971.352	Office Furniture	2,815	-	-	-	-	-	-
Total capital outlay		34,848	52,790	21,179	40,000	52,790	52,790	52,790
Total Fire		\$ 976,782	\$ 1,078,458	\$ 627,953	\$ 1,000,093	\$ 1,056,648	\$ 1,072,258	\$ 1,077,256

Fiscal Year 2019-2020

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 internal departments and represents the City in meetings with developers and landowners regarding future land development.

ACHIEVEMENT GOALS FOR FY 2019-2020:

- Continue to review and improve existing, and implement new, processes to enhance effectiveness and the image and reputation of Wixom as a place to live and do business.
- 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 and the individuals and businesses that are seeking information and/or construction permits.
- Facilitate the redevelopment of the former Ford Wixom Plant property through professional and efficient customer service
- Continue to maintain and utilize the electronic document imaging system, 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.
- Coordinate with the City Manager and Assessing and Economic Development to achieve Redevelopment Ready Community certification

BUDGET HIGHLIGHTS:

101-371-801.240 - Building Official Contract: Funds allocated provide funding for the fees related to contractual services provided by Safebuilt. This line item may fluctuate depending on construction and development projects and the fee is set by formal agreement.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Department (Construction & Dev.)
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-371-703.241	Salary - Building Official	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-371-703.243	Wage - Building Sec	87,040	94,276	63,862	94,276	98,624	100,608	100,608
101-371-706.242	Overtime	3,873	5,000	979	3,595	4,500	4,500	4,500
101-371-708.243	Sick Pay-Secretarial	1,286	1,609	-	-	986	1,011	1,011
101-371-709.100	Fringes - Building Dept	38,604	43,307	22,766	41,924	40,587	42,575	43,717
101-371-709.248	Fringes - HRA Expense	6,003	2,087	2,087	2,087	-	-	-
101-371-711.241	Part-Time Help	3,960	-	8,759	8,759	-	-	-
Total salaries & wages		140,765	146,279	98,453	150,641	144,697	148,694	149,836
Professional & contractual								
101-371-705.242	Contractual Building Inspector	-	-	-	-	-	-	-
101-371-728.241	Computer Software & Supplies	1,540	1,550	1,535	1,550	1,575	1,622	1,671
101-371-801.240	Building Official Contract	578,371	539,750	245,431	349,679	233,188	369,517	272,717
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	468	750	222	750	750	750	750
101-371-956.241	Bldg. Inspector & Code Enf. Exp.	7,594	7,500	4,402	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	5,031	7,500	554	7,500	7,500	7,500	7,500
Total professional & contractual		593,139	557,200	252,143	367,129	250,663	387,039	290,287
Operating supplies								
101-371-727.241	Office Supplies - Building	970	1,000	545	1,000	1,000	1,100	1,210
101-371-731.241	Gas & Oil - Building	572	500	416	500	500	500	500
101-371-732.241	Copier Supplies/Maint	2,360	700	446	900	925	944	962
101-371-900.241	Publication & Printing-Bldg.	516	500	438	500	500	550	575
Total operating supplies		4,418	2,700	1,844	2,900	2,925	3,094	3,247
Maintenance & repairs								
101-371-802.241	Vehicle Maintenance-Building	253	500	251	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.)		\$ 738,574	\$ 706,679	\$ 352,692	\$ 521,170	\$ 398,785	\$ 539,326	\$ 443,871

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Fiscal Year 2019-2020

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. The service requirements for the DPW staff continue to increase.

ACHIEVEMENT GOALS FOR FY 2019-2020:

- Fill an additional operator position to enhance the level of service provided to the residents and the community.
- Continue to maintain City roads, parks and facilities in accordance with high departmental standards, the expectations of residents and the goal of protecting the investments made in these areas.
- Proceed with implementation of the storm water catch basin cleaning and inspection program and develop a catch basin and storm water collection repair program.
- Continue to support and provide event assistance to the Community Service Department and the Downtown Development Authority.
- Utilize the new grader to refurbish our trail system throughout the city.
- Continue LED Light changeover in City Hall, Library and DPW.

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:

411-441-973.392 - Dump Truck & Equipment Replacement: Funding is proposed to purchase a new Dump Truck with Wing Plow to replace a 2006 model.

411-441-974.396 - DPW Equipment: Funding is proposed to purchase a new Hot Patch machine to replace a 2005 unit and a leaf trailer.

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.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-441-703.391	Salary - DPW Director	\$ 39,479	\$ 36,649	\$ 27,290	\$ 35,503	\$ 36,390	\$ 37,301	\$ 37,301
101-441-703.392	Wage - DPW Foreman	94,863	107,675	58,071	86,442	90,145	91,735	91,735
101-441-703.393	Wage - DPW Employees	243,038	245,851	165,557	251,674	312,423	318,251	321,969
101-441-703.396	Wage - Secretary	20,205	21,087	8,612	20,405	21,102	21,526	21,526
101-441-706.391	Overtime - Secretary	608	800	367	800	820	841	862
101-441-706.392	Overtime - DPW Supervisory	11,550	17,000	14,807	17,000	17,425	17,860	18,307
101-441-706.393	Overtime - DPW Employees	41,753	36,000	35,548	39,000	36,900	37,823	38,768
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	-	1,042	-	1,042	1,691	1,733	1,733
101-441-709.100	Fringes - DPW Dept	288,946	311,456	142,984	226,788	252,228	266,511	275,100
101-441-709.372	Education Certification Pay	-	-	1,750	1,750	2,000	2,000	2,000
101-441-709.397	Fringes-HRA Expense	28,502	13,147	13,147	13,147	-	-	-
101-441-711.391	Part-time & Seasonal Help-DPW	34,069	49,000	19,866	49,000	55,000	56,000	58,000
101-441-712.391	Unemployment Compensation	-	-	-	-	-	-	-
Total salaries & wages		803,014	839,707	488,000	742,551	826,124	851,581	867,301
Professional & contractual								
101-441-716.391	Director's Expense	26	250	11	250	250	250	250
101-441-727.391	Office Supplies	1,033	1,200	522	1,000	1,200	1,200	1,300
101-441-728.391	Computer Software	1,057	1,000	-	1,000	1,100	1,100	1,100
101-441-728.392	Computer Supplies	1,894	1,000	-	1,000	1,200	1,250	1,300
101-441-731.393	Natural Gas Expense - DPW	8,867	8,000	6,290	9,000	8,900	9,000	9,000
101-441-733.393	Traffic Control Supplies-DPW	-	-	-	-	-	-	-
101-441-733.394	Snow Removal Supplies-DPW	-	-	-	-	-	-	-
101-441-801.391	Consultants & Personnel-DPW	46,621	45,000	28,390	47,000	48,000	48,500	49,000
101-441-802.392	Bikepath Maintenance	-	-	-	-	8,000	10,000	12,000
101-441-804.390	Street Sweeping	1,008	3,000	-	3,000	3,000	3,100	3,100
101-441-850.391	Telephone - DPW	12,958	15,000	7,966	13,000	15,000	15,000	15,000
101-441-940.391	Equipment Rental - DPW	1,034	2,050	-	2,050	2,050	2,050	2,050
101-441-955.391	Conf. & Workshops-DPW	6,140	9,000	5,097	8,500	9,000	9,000	9,000
101-441-955.392	Education & Training-DPW	1,629	2,000	1,913	2,000	2,000	2,000	2,000
101-441-955.393	Education - Tuition	425	2,000	433	750	2,000	2,000	2,000
101-441-956.393	Electrical Expense - DPW	16,420	17,500	10,295	15,000	17,500	17,500	17,500
101-441-956.394	Street Lighting	38,587	35,000	22,874	40,000	40,000	41,000	42,000
101-441-956.397	Dues & Subscriptions	1,215	2,000	1,078	2,000	2,000	2,000	2,000
Total professional & contractual		138,913	144,000	84,870	145,550	161,200	164,950	168,600
Operating supplies								
101-441-730.391	Printing & Postage	152	250	174	600	600	600	600
101-441-731.392	Gas & Oil - DPW	36,367	32,500	19,220	32,500	36,500	37,000	37,500
101-441-732.391	Copier Supplies & Maintenance	757	2,100	342	1,000	1,000	1,000	1,000
101-441-733.390	Tools & Supplies - DPW	9,458	10,000	6,150	11,000	10,000	10,000	12,000
101-441-733.391	Road Maintenance Supplies-DPW	-	-	-	-	-	-	-
101-441-733.392	Landscape Material	11,478	21,000	5,112	20,000	21,000	21,000	21,000
101-441-733.395	Road Markings	-	-	-	-	-	-	-
101-441-733.396	Park Maintenance Material	16,545	20,000	9,877	20,000	20,000	20,000	20,000
101-441-802.391	Street Trees Maintenance	-	-	-	-	-	-	-
101-441-804.392	Storm Drainage	9,133	8,000	7,855	8,000	9,100	9,250	9,250
101-441-804.394	Culverts	-	-	-	-	-	-	-
101-441-956.390	Municipal Parking	1,318	1,500	-	500	1,500	1,500	1,500
101-441-956.391	Uniform Allowance	3,776	4,000	2,633	4,000	4,450	4,450	4,450
Total operating supplies		88,984	99,350	51,362	97,600	104,150	104,800	107,300

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Maintenance & repairs								
101-441-733.397	Cemetery-Landscape/Maint Contract	-	-	-	-	-	-	-
101-441-802.393	Custodial Services	3,185	3,546	1,895	3,300	3,546	3,600	3,600
101-441-802.394	Garage Maintenance - DPW	17,006	15,000	10,442	15,000	19,892	21,970	24,050
101-441-802.395	Equipment Maintenance - DPW	18,069	20,000	11,417	20,000	20,000	20,000	20,000
101-441-802.396	Vehicle Maintenance-DPW	26,669	26,000	6,593	26,000	26,000	26,000	26,000
Total maintenance & repairs		64,928	64,546	30,346	64,300	69,438	71,570	73,650
Capital outlay								
101-441-804.396	Garage Equipment	8,414	9,000	1,018	9,000	10,000	10,000	10,000
101-441-956.398	Vehicle Repairs-DPW	5,874	9,000	4,262	8,500	9,000	9,000	9,000
Total capital outlay		14,288	18,000	5,280	17,500	19,000	19,000	19,000
Total DPW		\$ 1,110,127	\$ 1,165,603	\$ 659,858	\$ 1,067,501	\$ 1,179,912	\$ 1,211,901	\$1,235,851

Fiscal Year 2019-2020

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 2019-2020:

- 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.
- Seek to 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
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-673-703.501	Wages - Senior Coordinator	\$ 24,142	\$ 27,823	\$ 16,480	\$ 27,823	\$ 28,519	\$ 29,231	\$ 29,231
101-673-703.502	Wages - Senior Coordinator II	1,972	-	-	-	-	-	-
101-673-709.100	Fringes - Senior Citizens Dept	1,998	2,128	1,261	2,128	2,182	2,236	2,236
101-673-712.241	Unemployment Compensation	3,550	-	-	-	-	-	-
Total salaries & wages		<u>31,661</u>	<u>29,951</u>	<u>17,740</u>	<u>29,951</u>	<u>30,701</u>	<u>31,467</u>	<u>31,467</u>
Operating supplies								
101-673-956.501	Senior Special Events	27,805	22,622	18,033	22,622	25,000	25,500	26,000
101-673-956.502	Senior Transportation	7,163	6,000	3,546	5,500	6,000	6,000	6,000
101-673-956.503	Senior Supplies	776	2,100	627	2,100	2,100	2,200	2,300
Total operating supplies		<u>35,744</u>	<u>30,722</u>	<u>22,206</u>	<u>30,222</u>	<u>33,100</u>	<u>33,700</u>	<u>34,300</u>
Total Senior Citizens		<u>\$ 67,405</u>	<u>\$ 60,673</u>	<u>\$ 39,946</u>	<u>\$ 60,173</u>	<u>\$ 63,801</u>	<u>\$ 65,167</u>	<u>\$ 65,767</u>

Fiscal Year 2019-2020

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 2019-2020:

- Adoption of the amended Master Plan.
- Complete 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 continued 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.
- Make 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.
- Update the Zoning Ordinance to provide continued compliance with changes in state law and court decisions.
- Rezone the undeveloped portion of the former Ford Wixom Assembly Plant property (Assembly Park) to better encourage desired redevelopment of that site.
- 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 are the final adoption of the amended Master Plan, amendments to the Zoning Ordinance and special projects that arise throughout the year. Funding is also included as a match for an MEDC RRC technical assistance grant to support final certification.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Planning Commission
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-721-703.481	Wage-Recording Secretary P/C	\$ 2,250	\$ 3,600	\$ 1,800	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Professional & contractual								
101-721-801.481	Consultants & Personnel	65,004	65,100	37,919	65,100	65,100	65,100	65,100
101-721-803.481	Legal Counsel - Planning	4,633	6,000	373	6,000	6,000	6,000	6,000
101-721-900.481	Printing and Publication	-	1,750	83	1,750	750	750	750
101-721-955.481	Conf. & Workshops-Planning Comm	1,984	2,000	756	2,000	2,000	2,000	2,000
101-721-956.480	Planning Commission Expense	99	500	-	500	500	500	500
101-721-956.481	Special Studies	18,898	20,000	7,284	20,000	30,000	30,000	30,000
101-721-956.483	Update Maps, etc.	-	2,000	-	2,000	2,000	2,000	2,000
101-721-956.484	SPR Easement Exp	-	-	-	-	-	-	-
101-721-956.486	Memberships & Dues	120	200	60	200	200	200	200
101-721-956.487	Miscellaneous Operating	-	-	-	-	-	-	-
Total professional & contractual		<u>90,737</u>	<u>97,550</u>	<u>46,473</u>	<u>97,550</u>	<u>106,550</u>	<u>106,550</u>	<u>106,550</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>\$ 92,987</u>	<u>\$ 101,150</u>	<u>\$ 48,273</u>	<u>\$ 101,150</u>	<u>\$ 110,150</u>	<u>\$ 110,150</u>	<u>\$ 110,150</u>

Fiscal Year 2019-2020

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 2019-2020:

- 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. It also anticipates joint meetings with the Planning Commission to review zoning ordinance updates.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Zoning Board of Appeals
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-722-703.440	Wage-Recording Secretary B/A	\$ 1,500	\$ 1,500	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total salaries & wages		<u>1,500</u>	<u>1,500</u>	<u>600</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	1,000	1,000	1,000
101-722-956.441	Miscellaneous Operating Exp	352	2,000	54	2,000	1,000	1,000	1,000
Total operating supplies		<u>352</u>	<u>4,000</u>	<u>54</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Zoning Board of Appeals		<u>\$ 1,852</u>	<u>\$ 5,500</u>	<u>\$ 654</u>	<u>\$ 5,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>

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Fiscal Year 2019-2020

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 2019-2020:

- Continue partnership on the Michigan Air Line Trail in cooperation with Walled Lake and Commerce Township and facilitate submission of a 2019-2020 Trail Development grant proposal to the Michigan Natural Resources Trust Fund and the Michigan Department of Transportation.
- Implement 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 Family Fun Night Activities prior to Thursday concerts from 7 events to 9 events.

BUDGET HIGHLIGHTS:

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

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 - Tree Lighting Festival: This item reflects the projected expenditures for this event in its second year after a very successful launch in 2018. Points of focus in year two will include seeking additional sponsorships for an event with costs that were over 50% offset through event revenue, cash and in-kind sponsorships.

CAPITAL IMPROVEMENT HIGHLIGHTS:

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

411-751-985.551 - Trailway Paving: Funds to provide for the City's cost share of the Phase II Airline Trailway project, west of Wixom Road.

411-751-986.543 - Habitat Improvements: Funds allocated will provide for the replacement of the boardwalk located at the Wixom Habitat.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-751-703.541	Salary - Parks & Rec Dir (50%, CC 50%)	\$ 41,274	\$ 41,275	\$ 28,574	\$ 41,275	\$ 42,306	\$ 43,364	\$ 43,364
101-751-703.542	Wage - Recreational Supervisor	42,791	43,861	30,365	43,861	45,396	46,985	46,985
101-751-703.543	Wage - Parks & Rec Coordinator	-	-	-	-	-	-	-
101-751-706.541	Overtime	605	2,000	1,123	2,000	2,000	2,000	2,000
101-751-707.351	Other Pay	913	1,032	1,032	1,032	-	-	-
101-751-708.541	Sick Time Pay-P & R Dir (50%,CC 50%)	1,324	1,428	-	1,428	1,465	1,501	1,501
101-751-709.100	Fringes - Parks & Rec Dept	35,828	39,874	16,401	27,591	27,615	28,940	29,558
101-751-709.547	Fringes-HRA Expense	1,568	(167)	(167)	(167)	-	-	-
101-751-709.548	Fringes-Part-time Prog. Coordi	-	-	-	-	-	-	-
101-751-711.541	Part-time Help Prog. Coord.	19,537	25,000	12,699	25,000	25,000	25,625	25,625
Total salaries & wages		143,841	154,303	90,028	142,020	143,782	148,415	149,033
Professional & contractual								
101-751-801.541	Instructor Fees	10,547	13,000	3,062	11,000	13,000	13,000	13,000
101-751-960.541	Mileage & Other Reimb	21	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	264	1,000	450	1,000	1,000	1,000	1,000
101-751-801.542	Consultants & Personnel	3,213	4,000	360	4,000	4,000	4,000	4,000
101-751-956.541	Comcast Cable	1,114	1,400	167	500	500	525	551
101-751-956.544	Dues & Subscriptions	214	500	870	1,200	1,200	1,200	1,200
101-751-807.543	Lite the Nite	14,501	18,750	-	21,000	21,000	21,000	21,000
101-751-807.546	Holiday Decorations	1,503	3,600	3,676	3,676	3,600	3,600	3,600
101-751-808.540	Smart Bus Credits	1,423	13,000	863	13,000	13,000	13,000	13,000
101-751-808.542	Park Concerts	20,000	24,000	6,000	24,000	24,000	24,000	24,000
101-751-808.543	Summer Events	-	-	-	-	-	-	-
101-751-808.545	Events	27,839	30,000	15,706	30,000	32,000	32,000	32,000
101-751-808.546	Promotional Items	784	2,000	-	2,000	2,000	2,000	2,000
101-751-808.547	Events - Youth Program	2,291	6,000	370	6,000	6,000	6,000	6,000
101-751-808.548	Gibson House	7,203	11,000	6,010	11,000	11,000	11,000	11,000
101-751-808.549	Soccer	1,069	1,000	734	2,000	2,000	2,000	2,000
101-751-809.543	Recreation Programming	13,770	15,000	7,696	15,000	15,000	15,000	15,000
101-751-809.544	Cultural Enrichment	4,568	5,000	3,854	5,000	5,000	5,000	5,000
101-751-809.545	Summer Camp	-	2,000	-	1,000	2,000	2,000	2,000
101-751-809.546	Signage	1,010	2,000	268	2,000	2,000	2,000	2,000
101-751-809.550	Holiday Tree Lighting	31,283	22,000	25,050	32,000	32,000	32,000	32,000
101-751-809.553	Founders Day	6,299	7,200	1,700	7,500	7,500	7,500	7,500
101-751-809.551	Fall Fest	12,578	11,000	10,804	11,000	12,000	12,000	12,000
101-751-809.552	LAYA	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-751-809.549	BBQ & Blues	5,829	6,000	6,775	7,500	7,500	7,500	7,500
Total professional & contractual		169,822	202,050	96,915	213,976	219,900	219,925	219,951
Operating supplies								
101-751-727.541	Office Supplies	3,051	4,200	1,267	4,200	4,200	4,200	4,200
101-751-728.541	Computer Supplies	2,445	3,000	2,611	3,000	3,000	3,060	3,121
101-751-731.542	Gas & Oil	229	800	201	500	500	500	500
101-751-732.541	Copy Machine Operating	2,240	5,000	1,025	5,000	5,000	5,000	5,000
101-751-802.541	Vehicle Maintenance	302	300	-	300	300	300	300
101-751-850.541	Telephone - Parks & Rec.	2,546	5,000	2,181	5,000	5,000	5,000	5,000
101-751-956.546	Miscellaneous Operating	1,038	1,000	695	1,000	2,603	2,635	2,667
101-751-956.547	Energy Expense - Parks & Rec.	4,604	7,000	2,512	7,000	7,000	7,000	7,000
101-751-963.540	Landscaping	17,001	18,000	6,139	18,000	20,000	20,000	20,000
101-751-963.541	Playground Repairs & Maintenance	1,339	6,000	-	6,000	6,000	6,000	6,000
Total operating supplies		34,795	50,300	16,631	50,000	53,603	53,695	53,788

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Capital outlay								
101-751-971.541	Office Equipment	-	1,000	505	1,000	1,000	1,000	1,000
101-751-971.542	Office Furniture	438	1,000	247	500	1,000	1,000	1,000
101-751-971.548	Capital-Memorial Prog Bric	335	750	672	750	750	750	750
101-751-956.549	Recreational Equipment	2,211	4,500	-	4,500	4,500	4,500	4,500
Total capital outlay		<u>2,984</u>	<u>7,250</u>	<u>1,424</u>	<u>6,750</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
Total Parks & Recreation		<u>351,442</u>	<u>413,903</u>	<u>204,998</u>	<u>412,746</u>	<u>424,535</u>	<u>429,285</u>	<u>430,022</u>

Fiscal Year 2019-2020

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 2019-2020:

- 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 and other marketing efforts.

BUDGET HIGHLIGHTS:

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

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

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-805-971.350 - Cultural Center Improvements: This account provides for partition maintenance, tables, door lock upgrades and a surveillance system upgrade.

411-805-974.350 Copy Machine: Funding allocated will provide for the purchase of a replacement copier.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Cultural Center
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Salaries & wages								
101-805-703.351	Salary-Comm Serv. Dir (50%,P&R 50%)	\$ 41,275	\$ 41,275	\$ 28,575	\$ 41,275	\$ 42,306	\$ 43,364	\$ 43,364
101-805-703.352	Wage - Comm Services Supervisor	53,257	53,489	37,031	53,489	54,826	56,197	56,197
101-805-703.354	Wage - Monitors	11,785	22,000	5,769	14,000	20,000	22,000	22,000
101-805-706.351	Overtime	82	1,500	-	1,500	1,500	1,500	1,500
101-805-707.311	Other Pay - Comm Serv. Dir.	913	1,032	1,032	1,032	-	-	-
101-805-707.351	Other Pay - Comm Serv. Supv.	-	1,100	1,100	1,100	-	-	-
101-805-708.351	Sick Time Pay - Director	1,324	1,428	-	1,428	1,465	1,501	1,501
101-805-708.352	Sick Time Pay - Supervisor	1,286	1,844	-	1,746	1,898	1,946	1,946
101-805-709.100	Fringes - Community Services Dept	56,755	67,068	26,875	35,684	35,967	37,336	38,131
101-805-709.354	Fringes-HRA Expense	6,470	1,299	1,299	1,299	-	-	-
Total salaries & wages		173,148	192,035	101,680	152,553	157,962	163,844	164,639
Professional & contractual								
101-805-728.356	Computer Supplies & Maint	1,000	1,000	951	1,000	1,000	1,000	1,000
101-805-731.351	Natural Gas Expense	6,531	10,500	4,585	7,000	10,500	10,500	10,500
101-805-900.351	Publication & Printing	1,043	2,100	500	2,100	2,100	2,100	2,100
101-805-956.003	Marketing	-	-	-	-	7,500	-	-
101-805-956.350	Community Programs	2,077	2,000	2,136	2,200	2,100	2,100	2,100
101-805-956.353	Insurance-Multi-Peril	15,857	16,560	16,089	16,089	16,652	17,235	17,838
101-805-956.355	Electrical Expense	21,608	26,000	12,900	23,000	26,000	26,000	26,000
101-805-956.358	Heating & Cooling	3,280	9,000	379	9,000	9,000	9,180	9,364
101-805-956.359	Room Arrangement Expense	15,874	17,750	8,998	17,750	17,750	17,750	17,750
101-805-956.360	Custodial Services	12,585	19,000	6,300	15,500	15,500	17,050	18,755
101-805-959.351	Weekend Preparation	1,546	6,000	3,428	6,000	6,000	6,000	6,000
101-805-960.351	Mileage & Reimb	194	175	101	200	200	206	212
Total professional & contractual		81,594	110,085	56,367	99,839	114,302	109,121	111,619
Operating supplies								
101-805-956.351	Custodial Supplies	759	1,000	329	1,000	1,000	1,000	1,000
101-805-956.352	Lights bulbs	528	1,000	23	800	1,000	1,000	1,000
Total operating supplies		1,286	2,000	352	1,800	2,000	2,000	2,000
Maintenance & repairs								
101-805-802.351	Building Maintenance - General	21,929	24,000	11,014	24,000	25,875	25,912	25,950
Capital outlay								
101-805-729.351	Community Furniture	1,544	1,500	2,461	2,461	1,500	1,500	1,500
101-805-959.352	Community Equipment	1,580	1,300	976	1,300	1,500	1,500	1,500
Total capital outlay		3,124	2,800	3,438	3,761	3,000	3,000	3,000
Total Cultural Center		\$ 281,081	\$ 330,920	\$ 172,851	\$ 281,953	\$ 303,139	\$ 303,877	\$ 307,208

Fiscal Year 2019-2020

Program Strategies: Debt Service Pension

PROGRAM DESCRIPTION:

The Debt Service Pension Department is a newly budgeted department within the General Fund. This department accounts for the principal and interest payments related to the debt obligation for bonds issued in August 2018 for the unfunded pension liability. These bonds were issued under a nineteen year payment term. With this contribution, the City's pension plan is considered 100% funded. The City will continue to receive annual actuarial reports from the Municipal Employees Retirement System (MERS) to monitor the plans funding position.

BUDGET HIGHLIGHTS:

101-916-994.000 - Bond Principal: This account reflects the annual principal payment for the bond issue.

101-916-997.000 - Bond Interest: This account reflects the annual interest payment for the bond issue. This amount will decrease each year as the principal balance is reduced.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Debt Service Pension

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Transfers								
101-916-817.000	Bond Issuance Costs	\$ -	\$ 84,310	\$ 84,310	\$ 84,310	\$ -	\$ -	\$ -
101-916-709.327	MERS Pension Lump Sum Payment	-	15,297,528	15,297,528	15,297,528	-	-	-
101-916-994.000	Bond Principal	-	235,000	-	235,000	340,000	350,000	465,000
101-916-997.000	Bond Interest	-	424,754	135,149	424,754	573,217	563,867	554,067
Total transfers		<u>-</u>	<u>16,041,592</u>	<u>15,516,987</u>	<u>16,041,592</u>	<u>913,217</u>	<u>913,867</u>	<u>1,019,067</u>
Total Debt Service Pension		<u>\$ -</u>	<u>\$ 16,041,592</u>	<u>\$ 15,516,987</u>	<u>\$ 16,041,592</u>	<u>\$ 913,217</u>	<u>\$ 913,867</u>	<u>\$ 1,019,067</u>

Fiscal Year 2019-2020

Program Strategies: Debt Service OPEB

PROGRAM DESCRIPTION:

The Debt Service OPEB Department is a newly budgeted department within the General Fund. This department accounts for the principal and interest payments related to the debt obligation for bonds issued in August 2018 for the unfunded other post-employment benefits (healthcare) liability. These bonds were issued under an eighteen year payment term. With this contribution, the City's OPEB is considered 100% funded. The City will continue to obtain actuarial reports to monitor the plans funding position.

BUDGET HIGHLIGHTS:

101-917-994.000 - Bond Principal: This account reflects the annual principal payment for the bond issue.

101-917-997.000 - Bond Interest: This account reflects the annual interest payment for the bond issue. This amount will decrease each year as the principal balance is reduced.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Debt Service OPEB
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Transfers								
101-917-817.000	Bond Issuance Costs	\$ -	\$ 41,540	\$ 41,540	\$ 41,540	\$ -	\$ -	\$ -
101-917-709.328	MERS OPEB Lump Sum Payment	-	6,380,522	6,380,522	6,380,522	-	-	-
101-917-994.000	Bond Principal	-	200,000	-	200,000	280,000	285,000	295,000
101-917-997.000	Bond Interest	-	171,624	54,607	171,624	228,932	221,232	213,252
Total transfers		<u>-</u>	<u>6,793,686</u>	<u>6,476,669</u>	<u>6,793,686</u>	<u>508,932</u>	<u>506,232</u>	<u>508,252</u>
Total Debt Service OPEB		<u>\$ -</u>	<u>\$ 6,793,686</u>	<u>\$ 6,476,669</u>	<u>\$ 6,793,686</u>	<u>\$ 508,932</u>	<u>\$ 506,232</u>	<u>\$ 508,252</u>

Fiscal Year 2019-2020

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 and Major Road Fund.

BUDGET HIGHLIGHTS:

101-966-999.000 - Transfer to Major Road: A contribution to the City's Major Road fund is being budgeted to fund road improvements on Beck Road between Potter and Pontiac Trail and West Road between Wixom Road and Beck Road.

110-966-999.002 - Transfer to Capital Improvement Fund: This account reflects the annual contribution to fund the ten year capital plan. In addition, a contribution is being made to fund replacement of the Habitat boardwalk.

101-966-999.019 - Transfer to DDA/VCA: The new development/construction in the Downtown Development Authority (DDA) results in an increase to the captured taxes within the district. Therefore, the General Fund contribution to the DDA debt payment has been eliminated since the DDA capture is sufficient to cover the DDA debt payment. The DDA capture is also great enough to continue repayment to the City of funds allocated to the debt payment on the DDA's behalf in the past. This repayment has been reduced by \$50,000 to allow the DDA to fund and fill a DDA Director position for the first time. The remaining re-payment is recorded as a transfer into the General Fund in the revenue section. Full repayment to the City, given projected capture trends, is expected in Fiscal Year 2021/2022, notwithstanding the \$50,000 allowance for the Director position in this Fiscal year and the next.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Interfund Transfers

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Transfers								
101-966-999.000	Transfer to Major Road	\$ 31,851	\$ -	\$ -	\$ -	\$ 1,851,000	\$ -	\$ -
101-966-999.002	Transfer to Capital Imp. Fund	\$ 894,167	\$ 1,505,951	\$ 1,024,905	\$ 1,505,951	\$ 1,565,000	\$ 965,000	\$ 965,000
101-966-999.003	Transfer to Capital Imp. Fund Debt Pay	93,844	91,188	-	-	-	-	-
101-966-999.011	Transfer to Bikepath	-	-	-	-	-	-	-
101-966-999.012	Transfer to Budget Stabilization	-	-	-	-	-	-	-
101-966-999.019	Transfer to DDA/VCA	83,867	-	-	-	-	-	-
101-966-999.021	Transfer to Local Road	31,851	-	-	-	-	-	-
Total transfers		<u>1,135,581</u>	<u>1,597,139</u>	<u>1,024,905</u>	<u>1,505,951</u>	<u>3,416,000</u>	<u>965,000</u>	<u>965,000</u>
Total Interfund Transfers		<u>\$ 1,135,581</u>	<u>\$ 1,597,139</u>	<u>\$ 1,024,905</u>	<u>\$ 1,505,951</u>	<u>\$ 3,416,000</u>	<u>\$ 965,000</u>	<u>\$ 965,000</u>

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Fiscal Year 2019-2020

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.

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Fiscal Year 2019-2020

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

ACHIEVEMENT GOALS FOR FY 2019-2020:

- 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 road improvements on Beck Road between Potter and Pontiac Trail and West Road between Wixom Road and Beck Road.

CITY OF WIXOM, MICHIGAN

Major Road (Fund 202)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
202-000-410.010	Delinq Real Property	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-000-420.010	Delinquent Personal Property	167	-	-	-	-	-	-
202-000-574.030	Federal / State Revenue	2,500	-	-	-	-	-	-
202-000-664.020	Interest Income	9,572	7,500	10,800	14,000	5,000	5,000	6,000
202-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
202-931-699.001	Contribution - General Fund	31,851	-	-	-	1,851,000	-	-
202-931-699.000	Contribution - Major Road Cap.	1,118,556	-	-	-	-	-	-
202-931-699.002	Contribution - Local Road	-	-	-	-	-	-	-
202-931-699.012	Contribution - Major Road Debt	-	-	-	-	-	-	-
Total revenues		1,162,815	7,500	10,800	14,000	1,856,000	5,000	6,000
Act 51 related revenue								
202-000-671.060	State Major Road Revenue	\$ 847,691	\$ 782,825	\$ 400,221	\$ 832,301	\$ 899,326	\$ 990,032	\$ 990,032
Total Act 51 related revenue		847,691	782,825	400,221	832,301	899,326	990,032	990,032
Total Revenue		2,010,507	790,325	411,021	846,301	2,755,326	995,032	996,032
Project expenditures								
202-553-974.395	Construction Expense	191,518	110,000	-	-	1,701,000	-	2,750,000
202-553-974.398	Pavement Management	4,214	5,000	5,751	5,000	5,000	5,000	5,000
202-553-974.400	Engineering Expense	\$ 23,014	\$ 50,000	\$ 11,701	\$ 31,500	\$ 243,500	\$ -	\$ 275,000
Total project expenditures		218,746	165,000	17,452	36,500	1,949,500	5,000	3,030,000
Maintenance expenditures (Act 51)								
202-441-000.012	Administrative Expenditures	\$ 47,867	\$ 56,266	\$ 36,728	\$ 57,566	\$ 59,063	\$ 60,321	\$ 60,321
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	40,238	39,600	19,703	40,664	41,572	42,490	42,490
202-441-709.050	Employee Fringe Benefits (Maint.)	26,895	27,854	12,897	18,697	18,155	19,186	19,805
202-441-940.050	Equipment Rental (Maint.)	57,160	52,039	21,114	54,504	54,504	54,504	54,504
202-441-976.050	Routine Maintenance - Material	64,327	67,388	8,694	67,388	67,388	67,388	67,388
202-441-976.054	Routine Maintenance - Culverts	1,122	-	-	-	-	-	-
202-441-705.070	Traffic Service Salaries	3,487	3,011	2,939	4,277	4,382	4,489	4,489
202-441-709.070	Employee Fringe Benefits (Traffic)	2,055	1,905	1,818	1,800	1,748	1,847	1,907
202-441-940.070	Equipment Rental (Traffic)	1,955	1,812	1,791	2,329	2,329	2,329	2,329
202-441-974.070	Traffic Control Supplies & Lights	38,280	22,440	14,375	22,440	22,440	22,440	22,440
202-441-705.090	Snow & Ice Removal Salaries	17,317	17,739	15,613	17,553	17,971	18,382	18,382
202-441-709.090	Employee Fringe Benefits (Snow)	11,633	12,550	10,591	8,261	8,021	8,476	8,750
202-441-940.090	Equipment Rental (Snow)	66,737	65,058	51,561	60,576	60,576	60,576	60,576
202-441-963.090	Sand & Salt	36,031	56,100	17,541	56,100	56,100	56,100	56,100
202-441-958.000	Audit Fee	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	420,000	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		837,603	423,762	215,364	412,155	414,249	418,528	419,481
Total expenditures		1,056,349	588,762	232,816	448,655	2,363,749	423,528	3,449,481
Revenue over (under) expenditures		954,158	201,563	178,205	397,646	391,577	571,504	(2,453,449)
Fund Balance, beginning of the year		358,080	1,312,238	1,312,238	1,312,238	1,709,884	2,101,461	2,672,965
Fund Balance, end of the year		\$ 1,312,238	\$ 1,513,801	\$ 1,490,443	\$ 1,709,884	\$ 2,101,461	\$ 2,672,965	\$ 219,516

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan Major Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
EXPENDITURES											
Design Engineering											
Beck Road (Potter Rd. to Pontiac Trail)		50,000									50,000
West Road Edge Panels (Wixom Rd. to Beck Rd.)		10,000									10,000
Landrow Extension *	16,500	33,500		75,000							125,000
Beck Widening (BUILD Grant Application)	15,000										15,000
West Maple							70,000				70,000
Construction											
Beck Road (Potter Rd. to Pontiac Trail)		980,000									980,000
Beck Road (Potter Rd. to Pontiac Trail) Const. Eng.		90,000									90,000
West Road Edge Panels (Wixom Rd. to Beck Rd.)		661,000									661,000
West Road Edge Panels (Wixom Rd. to Beck Rd.) Const. Eng.		60,000									
Landrow Extension Construction				2,750,000	550,000						3,300,000
Landrow Extension Constr. Eng.				200,000	50,000						250,000
West Maple Const. Eng.							40,000	50,000			90,000
West Maple Construction							550,000	550,000			1,100,000
General Road and Drainage Repairs		60,000									60,000
Other											
Contribution to General Fund											-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Total Expenditures	36,500	1,949,500	5,000	3,030,000	605,000	5,000	665,000	605,000	5,000	5,000	6,911,000
Fund Balance Beginning	1,312,238	1,709,884	2,101,461	2,672,965	219,516	189,123	755,750	662,377	629,004	1,195,631	
Estimated Grant Revenue	-	-	-	-	-	-	-	-	-	-	-
Transfer In - From General Fund	-	1,851,000	-	-	-	-	-	-	-	-	1,851,000
Interest Income	14,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	66,000
Other Income/Donations	-	-	-	-	-	-	-	-	-	-	-
Act 51 Revenue Applied	832,301	899,326	990,032	990,032	990,032	990,032	990,032	990,032	990,032	990,032	9,651,883
Act 51 Contribution to Local Road	-	-	-	-	-	-	-	-	-	-	-
Act 51 DPW Maintenance Expenditures	(412,155)	(414,249)	(418,528)	(419,481)	(421,425)	(424,405)	(424,405)	(424,405)	(424,405)	(424,405)	(4,207,863)
Estimated Capital Expenditures	(36,500)	(1,949,500)	(5,000)	(3,030,000)	(605,000)	(5,000)	(665,000)	(605,000)	(5,000)	(5,000)	(6,911,000)
Fund Balance Ending	1,709,884	2,101,461	2,672,965	219,516	189,123	755,750	662,377	629,004	1,195,631	1,762,258	

Fiscal Year 2019-2020

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 2019-2020:

- 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:

- Patch repairs on Lyonia and Loon Lake Roads.
- Maintain pavement preservation program by continuing to apply over-band crack sealing, legends and striping of asphalt.
- Perform preventative maintenance in Wexford Mews and Hidden Creek by repairing storm drains and minor asphalt repairs as needed.
- Complete industrial repairs on local concrete roads in order to leverage Oakland Transportation Improvement Program.

CITY OF WIXOM, MICHIGAN

Local Road (Fund 203)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
203-000-402.010	Real Property Tax	\$ 633,068	\$ 662,625	\$ 632,159	\$ 661,521	\$ 694,502	\$ 716,126	\$ 744,559
203-000-410.010	Personal Property Tax	128,709	119,021	108,961	120,390	120,098	116,040	113,454
203-000-420.010	Delinq. Real/Pers. Prop	213	-	-	-	-	-	-
203-000-421.010	Delinq Int & Pen	1,239	1,100	158	1,578	1,100	1,100	1,100
203-000-437.010	Industrial Facilities Tax	6,145	7,158	-	6,971	6,697	6,764	6,832
203-000-437.012	IFT Job Shortfall Revenue	546	-	-	-	-	-	-
203-000-502.030	Grants Federal / State	2,500	-	-	-	-	-	-
203-000-539.030	Sate Grants	-	-	141,334	141,334	-	-	-
203-000-573.010	Local Community Stabilization	68,844	42,440	40,483	69,694	45,828	50,123	52,961
203-000-581.010	County Revenue	37,628	18,814	-	18,814	28,665	-	-
203-000-664.020	Interest Income	24,124	12,000	33,454	42,000	12,000	10,000	10,000
203-000-671.022	Other Miscellaneous Income	-	-	14,620	14,620	-	-	-
203-000-675.000	Contribution - Developer/Other	-	-	20,000	20,000	-	-	-
203-931-699.003	Contribution - Budget Stabilizator	925,000	-	-	-	-	-	-
203-931-699.004	Contribution - Local Road Capital	899,284	-	-	-	-	-	-
Total revenues		2,727,300	863,158	991,169	1,096,923	908,890	900,153	928,906
Act 51 related revenue								
203-000-671.060	State Major Road Revenue	\$ 362,845	\$ 335,125	\$ 171,272	\$ 356,305	\$ 384,999	\$ 423,829	\$ 423,829
203-931-699.000	Contribution - General Fund	31,851	-	-	-	-	-	-
203-931-699.002	Contribution - Major Rd Act 51	420,000	-	-	-	-	-	-
Total Act 51 related revenue		814,696	335,125	171,272	356,305	384,999	423,829	423,829
Total Revenue		3,541,996	1,198,283	1,162,441	1,453,228	1,293,889	1,323,982	1,352,735
Project expenditures								
203-554-959.390	Design Engineering	\$ 165,695	\$ 87,537	\$ 32,154	\$ 87,537	\$ 6,000	\$ 58,000	\$ 50,000
203-554-959.391	Construction Engineering	9,692	301,790	197,986	200,000	40,000	65,000	100,000
203-554-964.000	Local Rd Developer Contrib Refunc	-	-	-	20,000	-	-	-
203-554-971.399	Local Roads - Construction	249,990	2,325,306	1,906,123	2,253,900	194,000	212,000	970,000
203-554-974.395	Pavement Management	4,214	5,000	1,586	5,000	5,000	5,000	5,000
203-554-976.393	Pavement Preservation	39,946	50,000	8,266	50,000	50,000	50,000	50,000
203-966-999.000	Transfer - General Fund	50,000	50,000	33,333	50,000	50,000	50,000	50,000
Total project expenditures		519,536	2,819,633	2,179,446	2,666,437	345,000	440,000	1,225,000
Maintenance expenditures (Act 51)								
203-441-000.012	Administrative Expenditures	\$ 22,191	\$ 25,825	\$ 16,895	\$ 26,355	\$ 26,966	\$ 27,480	\$ 27,480
203-441-705.050	Routine Maintenance Salaries	30,910	20,209	24,052	43,040	43,963	44,906	44,906
203-441-709.050	Employee Fringe Benefits (Maint.)	19,794	14,020	16,225	19,895	19,318	20,416	21,074
203-441-940.050	Equipment Rental (Maint.)	31,943	21,738	22,450	42,257	42,257	42,257	42,257
203-441-976.050	Routine Maintenance - Material	23,436	74,188	4,384	74,188	74,188	74,188	74,188
203-441-976.054	Routine Maintenance - Culverts	1,122	-	-	-	-	-	-
203-441-705.070	Traffic Service Salaries	1,799	1,568	2,043	3,273	3,347	3,423	3,423
203-441-709.070	Employee Fringe Benefits (Traffic)	1,086	1,007	1,241	1,378	1,338	1,414	1,460
203-441-940.070	Equipment Rental (Traffic)	996	489	874	2,119	2,119	2,119	2,119
203-441-974.070	Traffic Control Supplies & Lights	18,518	22,440	16,133	22,440	22,440	22,440	22,440
203-441-705.090	Snow & Ice Removal Salaries	15,861	16,063	13,261	14,755	15,131	15,473	15,473
203-441-709.090	Employee Fringe Benefits (Snow)	10,953	11,165	8,723	6,753	6,557	6,930	7,153
203-441-940.090	Equipment Rental (Snow)	54,167	54,657	37,725	42,157	42,157	42,157	42,157
203-441-963.090	Sand & Salt	40,710	56,100	17,871	56,100	56,100	56,100	56,100
203-441-958.000	Audit Fee	2,500	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		275,986	319,469	181,875	354,710	355,881	359,303	360,230
Total expenditures		795,522	3,139,102	2,361,321	3,021,147	700,881	799,303	1,585,230
Revenue over (under) expenditures		2,746,475	(1,940,819)	(1,198,880)	(1,567,919)	593,008	524,679	(232,495)
Fund Balance, beginning of the year		-	2,746,475	2,746,475	2,746,475	1,178,556	1,771,564	2,296,243
Fund Balance, end of the year		\$ 2,746,475	\$ 805,656	\$ 1,547,595	\$ 1,178,556	\$ 1,771,564	\$ 2,296,243	\$ 2,063,748

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2026-2027	Total
EXPENDITURES											
<u>Design Engineering</u>											
Magellan Drive	8,599										8,599
Liberty Drive	3,583										3,583
Cartier Drive	409										409
Cartier Court	1,024										1,024
Avante	8,189										8,189
Lorrie Lane	5,733										5,733
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
Trails of Loon Lake								130,000		-	130,000
<u>Construction</u>											
Charms											-
Highgates (Eng.)	200,000										200,000
Highgates (Construction)	930,000					-	-		-	-	930,000
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
Lyonia and Loon Lake Patch Repair		30,000									30,000
Wexford Mews (Eng.)		25,000									25,000
Wexford Mews (Construction)		80,000									80,000
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
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

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2026-2027	Total
EXPENDITURES											
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
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											
Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Pavement Preservation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
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	2,646,437	345,000	440,000	1,225,000	1,165,000	785,000	225,000	675,000	1,205,000	105,000	8,786,437
Fund Balance Beginning	2,746,475	1,178,556	1,771,564	2,296,243	2,063,748	1,906,885	2,138,971	2,940,640	3,301,987	2,155,785	
Estimated Revenue	916,775	880,225	900,153	928,906	946,434	958,288	967,871	977,550	-	-	7,476,201
Contribution from Budget Stabilization											-
Estimated Grants	18,814	28,665	-	-	-	-	-	-	-	-	47,479
Act 51 Revenue Applied	497,639	384,999	423,829	423,829	423,829	423,829	423,829	423,829	423,829	423,829	4,273,270
Act 51 Revenue Transferred from Major	-	-	-	-	-	-	-	-	-	-	-
Estimated Capital Expenditures	(2,646,437)	(345,000)	(440,000)	(1,225,000)	(1,165,000)	(785,000)	(225,000)	(675,000)	(1,205,000)	(105,000)	(8,816,437)
Act 51 DPW Maintenance Expenditures	(354,710)	(355,881)	(359,303)	(360,230)	(362,126)	(365,031)	(365,031)	(365,031)	(365,031)	(365,031)	(3,617,405)
Fund Balance Ending	1,178,556	1,771,564	2,296,243	2,063,748	1,906,885	2,138,971	2,940,640	3,301,987	2,155,785	2,109,583	

Fiscal Year 2019-2020

Program Strategies: Cemetery Fund

FUND SUMMARY:

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

BUDGET HIGHLIGHTS:

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

CITY OF WIXOM, MICHIGAN

Cemetery (Fund 209)
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
209-000-671.021	Interest Income	\$ 1,098	\$ 800	\$ 1,193	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
209-000-671.030	Sale of Grave Lots	6,300	5,000	11,400	12,400	5,000	5,000	5,000
209-000-674.001	Donations	-	-	-	-	-	-	-
209-000-675.000	Other Contributions	-	-	-	-	-	-	-
209-000-696.020	Insurance Reimb /Cost Reco	-	-	-	-	-	-	-
Total revenues		7,398	5,800	12,593	13,900	6,500	6,500	6,500
Expenditures								
209-276-958.710	Audit	\$ 319	\$ 325	\$ 325	\$ 325	\$ 332	\$ 338	\$ 345
209-276-959.711	Operating Exp.	121	500	-	500	500	500	500
209-276-959.712	Purchase of Grave Sites	300	300	600	600	300	300	300
209-276-959.716	Landscape & Maintenance	11,597	10,000	858	10,000	10,000	10,000	10,000
209-966-999.000	Transfer-Capital Imp Fund	-	2,000	-	2,000	-	-	-
Total expenditures		12,336	13,125	1,783	13,425	11,132	11,138	11,145
Revenue over (under) expenditures		(4,939)	(7,325)	10,810	475	(4,632)	(4,638)	(4,645)
Fund Balance, beginning of the year		91,668	86,729	86,729	86,729	87,204	82,573	77,935
Fund Balance, end of the year		<u>\$ 86,729</u>	<u>\$ 79,404</u>	<u>\$ 97,539</u>	<u>\$ 87,204</u>	<u>\$ 82,573</u>	<u>\$ 77,935</u>	<u>\$ 73,290</u>

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Fiscal Year 2019-2020

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:

- Wixom Road CSX Property and railroad crossing.
- Wixom Road south of Pontiac Trail.
- Wixom Road north of Potter to Palmer Drive.
- Pathway heavy maintenance on various areas as needed and connection of path to regional system.

CITY OF WIXOM, MICHIGAN

Safety Path (Fund 223)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
223-000-402.010	Real Property Tax	\$ 165,134	\$ 172,859	\$ 164,900	\$ 172,556	\$ 181,132	\$ 186,772	\$ 194,188
223-000-410.010	Personal Property Tax	33,577	31,049	28,423	31,406	31,323	30,264	29,590
223-000-411.010	Delinq Real/Pers. Prop	56	-	-	-	-	-	-
223-000-437.010	Industrial Facilities Tax	1,603	1,867	-	1,819	1,747	1,764	1,782
223-000-437.011	Delinq. Pers. Prop.	323	320	41	412	320	320	320
223-000-437.012	IFT Job Shortfall Revenue	142	-	-	-	-	-	-
223-000-573.010	Local Community Stabilization	17,959	11,071	10,561	10,561	11,955	13,076	13,816
223-000-664.020	Interest Income	10,091	7,000	13,491	17,000	5,000	5,000	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	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total revenues		228,885	224,166	217,417	233,754	231,477	237,196	244,696
Expenditures								
223-555-965.390	Safety Path Engineering	\$ 3,300	\$ 87,500	\$ 46,260	\$ 15,000	\$ 132,500	\$ 60,000	\$ 85,000
223-555-971.390	Safety Path Construction	3,414	574,300	2,472	259,300	510,000	75,000	315,000
223-966-999.000	Contribution to General Fund	-	-	-	-	-	-	-
Total expenditures		6,714	661,800	48,732	274,300	642,500	135,000	400,000
Revenue over (under) expenditures		222,171	(437,634)	168,685	(40,546)	(411,023)	102,196	(155,304)
Fund Balance, beginning of the year		653,275	875,446	875,446	875,446	834,900	423,877	526,073
Fund Balance, end of the year		<u>\$ 875,446</u>	<u>\$ 437,812</u>	<u>\$ 1,044,132</u>	<u>\$ 834,900</u>	<u>\$ 423,877</u>	<u>\$ 526,073</u>	<u>\$ 370,769</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan Safety Path

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	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	15,000										15,000
Wixom Road Northern Gap											-
Grand River North Side of Road				-							-
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	-	-	-	-	-	-	-	-	-	-	-
Connect Path to Regional System		20,000	-	-	-	-	-	-	-	-	20,000
Wixom Road South of Pontiac Trail (eng)	-	50,000		-	-	-	-	-	-	-	50,000
<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)			10,000	5,000							15,000
Wixom Road RR Crossing (Construction)			60,000	20,000							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
Wixom Road South of Pontiac Trail		250,000									250,000
Pathway Heavy Maintenance		50,000	-	50,000	-	50,000	-	-	-	-	150,000
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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	145,000
Total Expenditures	274,300	642,500	135,000	400,000	105,000	75,000	15,000	25,000	15,000	25,000	1,711,800
Fund Balance Beginning	875,446	834,900	423,877	526,073	370,769	516,992	694,307	682,307	660,322	648,352	
State Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Grants/Private Donation *	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues (Taxes & Interest) Millage Expires 11/2023	233,754	231,477	237,196	244,696	251,223	252,315	3,000	3,015	3,030	3,045	1,462,751
Estimated Capital Expenditures	(274,300)	(642,500)	(135,000)	(400,000)	(105,000)	(75,000)	(15,000)	(25,000)	(15,000)	(25,000)	(1,711,800)
Fund Balance Ending	834,900	423,877	526,073	370,769	516,992	694,307	682,307	660,322	648,352	626,397	

Fiscal Year 2019-2020

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 2019-2020:

- Continue participation in the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) organization.
- Continue a public education/awareness campaign about recycling.
- Provide an additional household hazardous waste event to be hosted at the Department of Public Works facility.

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 \$170.00.

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.

226-528-963.402 - Hazardous Waste Program: This item reflects an increase to include an additional household hazardous waste event to be hosted at the DPW facility. The City is charged on a per car basis.

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)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
226-000-664.020	Interest Income	\$ 4,552	\$ 2,800	\$ 5,077	\$ 6,300	\$ 3,500	\$ 3,500	\$ 3,500
226-000-671.010	Delinq Pen & Int	674	400	43	780	\$ 400	400	400
226-000-671.020	Solid Waste Collection	522,769	550,879	529,230	553,757	566,482	583,582	599,131
226-000-671.021	Miscellaneous Revenue	549	1,493	1,464	1,464	1,464	1,464	1,464
226-000-671.022	Revenue/Profit Sharing	3,158	1,710	-	1,710	1,710	1,710	1,710
Total revenues		<u>531,702</u>	<u>557,282</u>	<u>535,813</u>	<u>564,012</u>	<u>573,556</u>	<u>590,656</u>	<u>606,205</u>
Expenditures								
226-528-963.400	Solid Waste Collection	\$ 483,411	\$ 502,000	\$ 294,025	\$ 505,565	\$ 519,644	\$ 534,354	\$ 547,625
226-528-963.401	Solid Waste Authority Fee	12,148	12,148	12,148	12,148	12,391	12,639	12,892
226-528-963.402	Hazardous Waste Program	20,417	17,533	4,172	18,000	30,000	30,600	31,212
226-528-963.403	Dumpster Fees	10,352	12,637	5,621	12,637	1,175	1,199	1,222
226-528-963.404	MRF Program	4,724	4,725	4,725	4,725	4,820	4,916	5,014
226-966-999.001	Contribution - General Fund	8,240	8,240	5,493	8,240	8,240	8,240	8,240
Total expenditures		<u>539,293</u>	<u>557,283</u>	<u>326,184</u>	<u>561,315</u>	<u>576,269</u>	<u>591,947</u>	<u>606,205</u>
Revenue over (under) expenditures		(7,590)	(1)	209,629	2,697	(2,713)	(1,291)	(0)
Fund Balance, beginning of the year		84,356	76,765	76,765	76,765	79,462	76,749	75,458
Fund Balance, end of the year		<u>\$ 76,765</u>	<u>\$ 76,764</u>	<u>\$ 286,395</u>	<u>\$ 79,462</u>	<u>\$ 76,749</u>	<u>\$ 75,458</u>	<u>\$ 75,458</u>

Fiscal Year 2019-2020

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 currently serves as the Executive Director of the DDA.

ACHIEVEMENT GOALS FOR FY 2019-2020:

- 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 DDA 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.

248-729-801.481 - DDA Director: Funds are being allocated to facilitate the hiring of a DDA Director.

248-729-956.001 - Downtown Development Expense: Funds provide for the replacement of flags within the Downtown, miscellaneous expenses and a contribution to the annual tree lighting 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, the DDA realized sufficient tax capture revenue, due to increased development, to cover the annual payment and also begin repayment to the City. This account reflects the portion of repayment anticipated.

CITY OF WIXOM, MICHIGAN

DDA (Fund 248)
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
248-000-402.010	Real Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248-000-402.011	Property Taxes DDA	335,896	490,205	463,163	488,322	714,661	860,846	887,915
248-000-411.010	Delinq Pers/Real Prop	1,244	-	-	1,342	-	-	-
248-000-445.010	Interest & Penalty - Delq	657	650	2	612	650	700	750
248-000-664.020	Interest Income	644	325	520	700	700	700	700
248-000-671.010	Special Millage	10,072	9,564	9,254	9,502	8,736	8,736	8,736
248-000-671.022	Miscellaneous Income	-	-	-	-	-	-	-
248-000-671.043	State Rev PP Small Tax Los	2,670	2,670	-	2,670	2,670	2,670	2,670
248-000-674.020	Donations / Scholarship	27,299	7,000	9,125	12,000	12,000	12,000	12,000
Total revenues		378,481	510,414	482,065	515,148	739,417	885,652	912,771
Expenditures								
248-729-703.000	Wage-Recording Secretary	\$ 1,350	\$ 1,300	\$ 600	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,400
248-729-801.481	DDA Director	-	-	-	-	50,000	50,000	50,000
248-729-956.001	Downtown Development Exp.	2,159	3,200	513	3,200	3,200	3,200	3,200
248-729-956.002	Event & Promotion Expense	13,503	7,000	10,622	12,000	12,000	12,000	12,000
248-729-956.003	Marketing & Branding	3,513	12,000	3,058	12,000	12,000	12,000	12,000
248-729-958.000	Audit Fee	330	339	337	337	344	351	358
248-966-999.000	Transfer to GenFd (Debt Repayment)	-	49,444	32,963	49,225	215,474	354,339	346,328
248-966-999.003	Transfer to DDA Constr Debt	343,831	437,131	291,421	437,086	445,099	452,362	453,826
Total expenditures		364,686	510,414	339,513	515,148	739,417	885,652	879,112
Revenue over (under) expenditures		13,796	0	142,551	0	0	0	33,659
Fund Balance, beginning of the year		19,183	32,979	32,979	32,979	32,979	32,979	32,979
Fund Balance, end of the year		<u>\$ 32,979</u>	<u>\$ 32,979</u>	<u>\$ 175,530</u>	<u>\$ 32,979</u>	<u>\$ 32,979</u>	<u>\$ 32,979</u>	<u>\$ 66,639</u>

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Fiscal Year 2019-2020

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 2019-2020:

- 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 as part of ongoing road improvements and to utilize remaining funds in the LDFA.

BUDGET HIGHLIGHTS:

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

CITY OF WIXOM, MICHIGAN

LDFA (Fund 250)
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
250-000-664.020	Interest Income	\$ 16,329	\$ 800	\$ 14,533	\$ 18,000	\$ 787	\$ -	\$ -
250-000-664.220	Unrealized Investment Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-931-671.000	LDFA - Local Share	-	-	-	-	-	-	-
Total revenues		<u>16,329</u>	<u>800</u>	<u>14,533</u>	<u>18,000</u>	<u>787</u>	<u>-</u>	<u>-</u>
Expenditures								
250-551-801.000	Consultant and Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-551-958.000	Audit Fee	757	772	772	772	787	804	-
250-551-971.000	LDFA Construction/ROW Expense	1,122,379	637,634	203,111	292,287	433,743	-	-
250-551-974.400	Project Engineering	204,002	100,250	107,632	114,342	-	-	-
250-966-999.003	Transfer to Major Roads	-	-	-	-	-	-	-
		<u>1,327,138</u>	<u>738,656</u>	<u>311,515</u>	<u>407,401</u>	<u>434,530</u>	<u>804</u>	<u>-</u>
Revenue over (under) expenditures		(1,310,809)	(737,856)	(296,982)	(389,401)	(433,743)	(804)	-
Fund Balance, beginning of the year		2,134,757	823,948	823,948	823,948	434,547	804	(0)
Fund Balance, end of the year		<u>\$ 823,948</u>	<u>\$ 86,092</u>	<u>\$ 526,966</u>	<u>\$ 434,547</u>	<u>\$ 804</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan
LDFA

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
EXPENDITURES											
<u>Design Engineering</u>											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
Beck/Anthony/Frank/Wixom Tech/West Tech Eng.	-	-	-	-	-	-	-	-	-	-	-
West Rd Engineering	-	-	-	-	-	-	-	-	-	-	-
<u>Construction</u>											
Beck/Anthony/Frank/Wixom Tech/West Tech Constr.	34,803	-	-	-	-	-	-	-	-	-	34,803
Beck Road Right of Way (12 Mile to West Rd)	-	433,743	-	-	-	-	-	-	-	-	433,743
Beck/Anthony/Frank/Wixom Tech/West Tech Eng.	16,826	-	-	-	-	-	-	-	-	-	16,826
West Rd Construction Engineering	180,000	-	-	-	-	-	-	-	-	-	180,000
West Rd Construction (MDOT Cost Share)	175,000	-	-	-	-	-	-	-	-	-	175,000
Total Expenditures	406,629	433,743	-	-	-	-	-	-	-	-	840,372
Fund Balance Beginning	823,948	434,547	804	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	(772)	(787)	(804)	-	-	-	-	-	-	-	(2,363)
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	18,000	787	-	-	-	-	-	-	-	-	18,787
Estimated Capital Expenditures	(406,629)	(433,743)	-	-	-	-	-	-	-	-	(840,372)
Fund Balance Ending	434,547	804	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	

Fiscal Year 2019-2020

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 2019-2020:

- 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)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
253-000-539.030	State & Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253-000-664.020	Interest Income	17,669	11,000	20,497	28,000	28,000	25,000	25,000
253-000-671.013	Miscellaneous Income	-	-	-	-	-	-	-
253-000-673.020	Sale of Land	-	-	-	-	-	-	-
253-000-674.000	Trailway Pass Through Revenue	-	-	-	-	-	-	-
Total revenues		17,669	11,000	20,497	28,000	28,000	25,000	25,000
Expenditures								
253-730-958.000	Audit Fee	\$ 775	\$ 791	\$ 791	\$ 791	\$ 807	\$ 823	\$ 839
253-730-956.247	Trailway Pass Through Expense	-	-	-	-	-	-	-
253-730-972.120	Land Purchase - Trailway	-	-	-	-	-	-	-
253-730-972.000	Land Acquisition	70	1,459,415	22	22	1,502,224	-	-
Total expenditures		845	1,460,206	813	813	1,503,031	823	839
Revenue over (under) expenditures		16,824	(1,449,206)	19,685	27,187	(1,475,031)	24,177	24,161
Fund Balance, beginning of the year		1,466,020	1,482,844	1,482,844	1,482,844	1,510,031	35,000	59,177
Fund Balance, end of the year		<u>\$ 1,482,844</u>	<u>\$ 33,638</u>	<u>\$ 1,502,529</u>	<u>\$ 1,510,031</u>	<u>\$ 35,000</u>	<u>\$ 59,177</u>	<u>\$ 83,338</u>

Fiscal Year 2019-2020

Program Strategies: Budget Stabilization Fund

FUND SUMMARY:

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

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

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

CITY OF WIXOM, MICHIGAN

Budget Stabilization (Fund 257)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
257-000-664.020	Interest Income	\$ 39,256	\$ 12,000	\$ 40,473	\$ 55,000	\$ 55,000	\$ 45,000	\$ 45,000
257-931-699.001	Transfer from General Fund	-	-	-	-	-	-	-
		<u>39,256</u>	<u>12,000</u>	<u>40,473</u>	<u>55,000</u>	<u>55,000</u>	<u>45,000</u>	<u>45,000</u>
Expenditures								
257-966-999.000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257-966-999.002	Transfer to Capital Improvements	1,661,089	-	-	-	-	-	-
257-966-999.021	Transfer to Local Road	925,000	-	-	-	-	-	-
		<u>2,586,089</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		(2,546,833)	12,000	40,473	55,000	55,000	45,000	45,000
Fund Balance, beginning of the year		4,826,975	2,280,142	2,280,142	2,280,142	2,335,142	2,390,142	2,435,142
Fund Balance, end of the year		<u>\$ 2,280,142</u>	<u>\$ 2,292,142</u>	<u>\$ 2,320,615</u>	<u>\$ 2,335,142</u>	<u>\$ 2,390,142</u>	<u>\$ 2,435,142</u>	<u>\$ 2,480,142</u>

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Fiscal Year 2019-2020

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 2019-2020 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)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
265-000-655.020	Forfeiture Miscellaneous Income	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
265-000-664.020	Interest Income	90	\$ 60	102	155	150	150	140
265-000-655.023	Forfeiture Income - Task Force	2,432	-	-	-	-	-	-
Total revenues		<u>2,522</u>	<u>1,560</u>	<u>102</u>	<u>155</u>	<u>1,650</u>	<u>1,650</u>	<u>1,640</u>
Expenditures								
265-301-956.022	Miscellaneous Operating Expense	\$ 250	\$ 1,500	\$ -	1,500	\$ 1,500	\$ 1,500	\$ 1,500
265-966-999.001	Transfer Out - General Fund	-	-	-	-	-	-	-
Total expenditures		<u>250</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Revenue over (under) expenditures		2,272	60	102	(1,345)	150	150	140
Fund Balance, beginning of the year		11,713	13,985	13,985	13,985	12,640	12,790	12,940
Fund Balance, end of the year		<u>\$ 13,985</u>	<u>\$ 14,045</u>	<u>\$ 14,086</u>	<u>\$ 12,640</u>	<u>\$ 12,790</u>	<u>\$ 12,940</u>	<u>\$ 13,080</u>

CITY OF WIXOM, MICHIGAN

Federal Police Forfeiture (Fund 267)
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
267-000-655.025	Forfeiture -Federal Income	\$ 119,795	\$ 5,000	\$ 7,905	\$ 7,905	\$ -	\$ -	\$ -
Total revenues		<u>119,795</u>	<u>5,000</u>	<u>7,905</u>	<u>7,905</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
267-301-655.963	Federal Forfeiture Expense	\$ 708	\$ 50,000	\$ 918	\$ 1,000	\$ 50,000	\$ 50,000	\$ 50,000
Total expenditures		<u>708</u>	<u>50,000</u>	<u>918</u>	<u>1,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue over (under) expenditures		119,088	(45,000)	6,987	6,905	(50,000)	(50,000)	(50,000)
Fund Balance, beginning of the year		66,414	185,501	185,501	185,501	192,406	142,406	92,406
Fund Balance, end of the year		<u>\$ 185,501</u>	<u>\$ 140,501</u>	<u>\$ 192,489</u>	<u>\$ 192,406</u>	<u>\$ 142,406</u>	<u>\$ 92,406</u>	<u>\$ 42,406</u>

Fiscal Year 2019-2020

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 2019-2020:

- 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:

280-691-963.690 - Public Service Organizations: This line item reflects a contribution to HAVEN, a public service organization that assists battered and abused individuals.

280-691-963.693 - Other Service: This line item reflects contributions to public service agencies for emergency services such as St. Vincent DePaul and Meals on Wheels.

CITY OF WIXOM, MICHIGAN

Community Development (Fund 280)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
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	11,836	40,393	4,000	97,997	12,702	12,702	101,628
Total revenues		11,836	40,393	4,000	97,997	12,702	12,702	101,628
Expenditures								
280-691-956.696	Minor Home Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-691-959.696	Public Service-Library	-	-	-	-	-	-	-
280-691-963.690	Public Service Organizations	4,000	4,000	4,000	4,000	4,234	4,234	4,234
280-691-963.691	LAYA	-	-	-	-	-	-	-
280-691-963.693	Other Service	7,836	8,117	8,117	8,117	8,468	8,468	8,468
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	-	28,276	-	85,880	-	-	88,926
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		11,836	40,393	12,117	97,997	12,702	12,702	101,628
Revenue over (under) expenditures		-	-	(8,117)	-	-	-	-
Fund Balance, beginning of the year		9,905	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>\$ 1,788</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>	<u>\$ 9,905</u>

Fiscal Year 2019-2020

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)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
701-000-609.030	Engineering Review Fees	\$ 426,188	\$ 250,000	\$ 412,169	\$ 500,000	\$ 250,000	\$ 200,000	\$ 200,000
701-000-664.020	Interest Income	15,000	12,000	16,910	22,000	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	3,403	2,800	1,766	2,800	2,800	2,800	2,800
701-000-671.022	OTC Playground Enhancement	-	-	10,000	10,000	-	-	-
701-000-671.023	Community Foundation Reimb	-	-	-	-	-	-	-
701-000-671.024	Fire Station Rent Security	-	-	-	-	-	-	-
701-000-671.025	Senior Activity Fund Revenue	606	600	345	600	600	600	600
701-000-671.026	Soccer Revenue	-	-	-	-	-	-	-
701-000-671.027	Employee Recognition Brick	-	-	-	-	-	-	-
701-000-671.030	Site Plan Review	-	-	-	-	-	-	-
701-000-671.031	General Right-Of-Way	-	-	-	-	-	-	-
701-000-671.033	Site Plan Inspection	-	-	-	-	-	-	-
701-000-671.034	Tree Replacement	-	2,500	-	2,500	2,500	2,500	2,500
701-000-671.035	Drainage & Approach Plan	-	-	-	-	-	-	-
701-000-671.036	Final Plat Approval-Construction	-	-	-	-	-	-	-
701-000-671.037	Temp C of O	15,000	3,000	-	3,000	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		460,196	270,900	441,190	540,900	270,900	220,900	213,900
Expenditures								
701-101-959.120	Community Foundation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	1,865	2,800	3,500	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)	-	3,000	15,000	18,000	3,000	3,000	3,000
701-371-963.240	Site Plan Inspection	-	-	-	-	-	-	-
701-371-963.241	Engineering Review Fees	352,800	250,000	312,871	500,000	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	-	-	-	-	-	-	-
701-371-963.247	Drainage & Approach Plan	-	-	-	-	-	-	-
701-371-963.248	Final Plat Approval-Constructi	-	-	-	-	-	-	-
701-371-963.249	Subdivision Inspection	-	-	-	-	-	-	-
701-441-956.246	Right of Way Bonds Refund	-	-	10,000	10,000	-	-	-
701-441-956.248	Senior Activity Fund Exp	375	600	-	600	600	600	600
701-441-956.249	Employee Recognition Brick	-	-	-	-	-	-	-
701-441-956.254	OTC Playground Enhancement	-	-	-	-	-	-	-
701-966-999.000	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		355,040	256,400	341,371	531,400	256,400	206,400	206,400
Revenue over (under) expenditures		105,156	14,500	99,819	9,500	14,500	14,500	7,500
Fund Balance, beginning of the year		1,191,161	1,296,317	1,296,317	1,296,317	1,305,816	1,320,316	1,334,816
Fund Balance, end of the year		\$ 1,296,317	\$ 1,310,817	\$ 1,396,136	\$ 1,305,816	\$ 1,320,316	\$ 1,334,816	\$ 1,342,316

Fiscal Year 2019-2020

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 2019-2020:

- The City completed the bonding process in August 2018 to fund the other post-employment benefits (healthcare) unfunded liability. The bonds were issued under an eighteen year payment term. With this contribution, the City's OPEB is considered 100% funded. The City will continue to obtain actuarial reports to monitor the plans funding position.

CITY OF WIXOM, MICHIGAN

Retiree Insurance (Fund 736)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
736-000-664.021	Interest Income	\$ 573,843	\$ 300,000	\$ (125,200)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
736-000-671.021	Retiree Insurance Contribution Ref	60,463	60,914	48,000	69,008	68,700	72,135	75,742
736-000-671.022	Retiree Insurance Contribution Act	21,450	22,500	13,709	20,565	20,565	20,565	20,565
736-000-671.023	MERS RHFV Reimbursement	-	-	-	-	-	-	-
736-931-699.002	Contribution - General Fund	707,172	702,395	6,552,615	6,724,708	172,093	172,093	172,093
736-931-699.003	Contribution - Library	15,432	15,432	-	-	-	-	-
Total revenues		1,378,360	1,101,241	6,489,124	7,114,281	561,358	564,793	568,400
Expenditures								
736-864-718.351	Insurance Premium	\$ 512,761	\$ 505,632	\$ 389,089	\$ 563,752	\$ 560,674	\$ 588,708	\$ 618,143
736-864-801.351	Consultants & Personnel	-	1,400	-	-	1,400	1,400	1,400
736-864-958.352	Audit	885	903	903	903	921	939	958
Total expenditures		513,646	507,935	389,992	564,655	562,995	591,047	620,501
Revenue over (under) expenditures		864,714	593,306	6,099,132	6,549,626	(1,637)	(26,254)	(52,102)
Fund Balance, beginning of the year		7,616,740	8,481,454	8,481,454	8,481,454	15,031,080	15,029,443	15,003,188
Fund Balance, end of the year		<u>\$ 8,481,454</u>	<u>\$ 9,074,760</u>	<u>\$14,580,586</u>	<u>\$15,031,080</u>	<u>\$15,029,443</u>	<u>\$15,003,188</u>	<u>\$ 14,951,087</u>

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Fiscal Year 2019-2020

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

FUND SUMMARY:

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

Wixom has held steady with an Aa2 bond rating for general obligation unlimited and limited tax bonds from Moody's. State statute limits the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of December 2018, the debt limitation for the City was \$60,298,165. In relation, the City had \$26,441,000 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)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
852-000-671.010	Special Assessment Revenue	\$ 217,353	\$ 221,352	\$ 217,267	\$ 221,353	\$ 230,352	\$ 223,266	\$ 216,090
852-000-671.011	Delinq Int & Pen	228	100	14	203	100	100	100
852-000-664.020	Interest Income	306	300	260	350	300	300	300
Total revenues		<u>217,886</u>	<u>221,752</u>	<u>217,540</u>	<u>221,906</u>	<u>230,752</u>	<u>223,666</u>	<u>216,490</u>
Expenditures								
852-912-958.001	Audit	\$ 638	\$ 651	\$ 651	\$ 651	\$ 664	\$ 677	\$ 691
852-907-995.000	Interest Expense	58,853	52,852	52,853	52,852	46,852	39,766	32,590
852-908-994.001	Bond Payment	150,000	150,000	150,000	150,000	175,000	175,000	175,000
852-910-959.002	Miscellaneous Expense	400	440	350	440	440	440	440
852-966-999.001	Transfer to Trust & Agency	8,500	18,500	-	18,500	8,500	8,500	8,500
Total expenditures		<u>218,391</u>	<u>222,443</u>	<u>203,854</u>	<u>222,443</u>	<u>231,456</u>	<u>224,383</u>	<u>217,221</u>
Revenue over (under) expenditures		(504)	(691)	13,686	(537)	(704)	(717)	(731)
Fund Balance, beginning of the year		18,014	17,510	17,510	17,510	16,973	16,269	15,551
Fund Balance, end of the year		<u>\$ 17,510</u>	<u>\$ 16,819</u>	<u>\$ 31,196</u>	<u>\$ 16,973</u>	<u>\$ 16,269</u>	<u>\$ 15,551</u>	<u>\$ 14,820</u>

CITY OF WIXOM, MICHIGAN

Development Bond (Fund 856)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
856-000-664.020	Interest Income	\$ 2	\$ 20	\$ 1	\$ 15	\$ 15	\$ 15	\$ 15
856-931-699.001	Contribution - General Fund	83,867	-	-	-	-	-	-
856-931-699.000	Contribution from DDA	343,831	437,131	291,421	437,086	445,099	452,362	453,826
Total revenues		<u>427,700</u>	<u>437,151</u>	<u>291,421</u>	<u>437,101</u>	<u>445,114</u>	<u>452,377</u>	<u>453,841</u>
Expenditures								
856-928-989.000	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
856-928-958.003	Audit	638	651	651	651	664	677	691
856-907-995.000	Interest Expense	146,800	135,600	67,800	135,600	123,600	110,800	97,200
856-908-994.001	Bond Payment	280,000	300,000	-	300,000	320,000	340,000	355,000
856-910-959.002	Miscellaneous Expense	775	900	700	850	850	900	950
Total expenditures		<u>428,213</u>	<u>437,151</u>	<u>69,151</u>	<u>437,101</u>	<u>445,114</u>	<u>452,377</u>	<u>453,841</u>
Revenue over (under) expenditures		(513)	0	222,270	0	0	0	0
Fund Balance, beginning of the year		22,050	21,536	21,536	21,536	21,536	21,536	21,536
Fund Balance, end of the year		<u>\$ 21,536</u>	<u>\$ 21,536</u>	<u>\$ 243,806</u>	<u>\$ 21,536</u>	<u>\$ 21,536</u>	<u>\$ 21,536</u>	<u>\$ 21,536</u>

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Fiscal Year 2019-2020

Capital Improvement Program

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

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

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

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

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 411)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
411-000-501.120	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-000-664.020	Interest Income	22,471	11,500	56,536	75,000	11,500	9,500	9,800
411-000-674.000	Other Contributions	-	135,000	-	160,880	-	-	88,926
411-000-695.020	Insurance Loss Payment	16,845	-	-	-	-	-	-
411-931-699.001	Contribution - General Fund	988,011	1,597,139	1,024,905	1,505,951	1,565,000	965,000	965,000
411-931-699.003	Contribution - Budget Stabilization	1,661,089	-	-	-	-	-	-
411-931-699.710	Contribution - Cemetery	-	2,000	-	2,000	-	-	-
Total Revenues		2,688,416	1,745,639	1,081,441	1,743,831	1,576,500	974,500	1,063,726
Expenditures								
City Manager								
411-172-974.120	Copier - City Manager's Office	-	-	-	-	-	-	5,200
Assessing								
411-257-957.140	Office Remodeling	7,138	-	-	-	-	-	-
Building (Construction & Development)								
411-371-957.240	Office Remodeling & Furniture	24,248	-	-	-	-	-	-
411-371-974.241	Copy Machine	5,024	-	-	-	-	-	-
411-371-979.248	Computer Software - Bldg	-	-	-	-	-	-	10,000
		29,272	-	-	-	-	-	10,000
Finance								
411-191-975.312	Computer / Printer / Scanner	-	3,000	-	-	3,000	-	-
411-191-975.313	Finance Software	-	-	-	-	-	12,500	-
		-	3,000	-	-	3,000	12,500	-
Clerk								
411-215-974.280	Copy Machine	-	-	-	-	-	20,000	-
411-215-974.283	Voting Machine	-	-	-	-	-	-	-
		-	-	-	-	-	20,000	-
General Operating & Facilities								
411-283-971.321	Parking Lot - City Hall	41,417	1,575,000	792,671	1,575,000	-	10,000	-
411-283-971.322	City Network	46,154	33,600	1,317	33,600	21,000	18,980	29,200
411-283-971.326	City Hall Carpet Replacement	-	-	-	-	-	5,000	-
411-283-971.329	HVAC Evaluation/Improvements	-	70,000	-	70,000	35,000	-	25,000
411-283-974.322	Other Facilities Improvements	24,358	97,735	33,143	94,900	77,000	-	40,000
411-283-974.320	Telephone System/Cabling	48,315	-	-	-	-	-	-
411-283-974.356	Furniture-Tables	-	-	-	-	6,000	-	-
411-283-975.329	Document Imaging	-	-	-	-	-	-	-
411-283-976.355	Roof Replacement - City Buildings	-	440,000	13,973	440,000	-	-	-
		160,244	2,216,335	841,104	2,213,500	139,000	33,980	94,200
Cultural Center								
411-805-971.350	Cultural Center Improvements	432,421	53,000	2,378	53,000	17,000	20,500	24,500
411-805-974.350	Copy Machine	-	-	-	-	8,000	-	4,300
411-805-974.353	Presentation Equipt-Ccent	-	-	-	-	-	-	5,000
		432,421	53,000	2,378	53,000	25,000	20,500	33,800
Fire								
411-336-971.350	Parking Lot Reconstruction	-	350,000	-	350,000	-	-	-
411-336-973.350	Vehicle Purchase	-	-	-	-	-	25,000	-
411-336-973.351	Replace AEDs	-	-	-	-	-	-	25,000
411-336-974.354	Copier	-	-	-	-	-	-	5,064
411-336-975.350	City Computer - Fire	-	-	-	-	-	-	-
411-336-976.351	Replace Rescue 2	-	562,814	562,814	562,814	-	-	-
411-336-976.355	Re-roofing Station	-	-	-	-	-	-	-
411-336-977.350	Base Radio	6,714	-	-	-	-	30,000	-
411-336-978.351	Replace Pumper	-	-	-	-	-	-	-
411-336-978.353	Engine Replacement	-	-	-	-	-	-	-
411-336-978.356	JAWS of Life	-	40,000	40,000	40,000	-	-	-
411-336-978.357	Rescue Replacement	-	-	-	-	250,000	-	-
411-336-978.359	Replace Fire Gear / Equip	75,256	-	-	-	-	140,000	-
411-336-979.353	Facility Imps	17,664	20,000	-	6,000	180,000	-	10,000
		99,633	972,814	602,814	958,814	430,000	195,000	40,064

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 411)

5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/19	Estimated Actual 6/30/19	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Police								
411-301-957.140	Office Remodeling & Furniture	6,640	-	-	-	-	-	-
411-301-971.370	Livescan Cost Sharing	-	-	-	-	-	45,000	-
411-301-971.372	Records Management	10,128	5,000	-	5,000	10,000	-	27,000
411-301-973.370	Vehicles - Police	105,062	100,000	92,505	100,000	110,000	90,000	95,000
411-301-974.371	Copy Machine	4,867	4,998	-	4,998	-	-	5,000
411-301-974.375	In-car cameras	-	-	-	-	-	75,000	-
411-301-974.377	Vehicle Computer Terminals	-	-	-	-	25,000	-	5,500
411-301-975.370	City Computer - Police	-	25,000	-	25,000	15,000	-	5,000
411-301-977.373	Police Radios	-	-	-	-	-	25,000	-
411-301-977.375	Radar Equipment	2,517	2,500	-	2,500	2,500	2,500	2,700
411-301-979.370	Facilities Improvements	-	20,000	-	20,000	15,000	20,000	-
411-301-980.371	Body Armor	766	17,000	1,430	17,000	3,000	3,000	3,000
411-301-980.372	Weapons & Shotguns	13,020	23,500	-	23,500	3,500	3,500	3,500
411-301-980.376	Security Camera	41,337	-	-	-	10,000	-	20,000
411-301-980.379	Emergency Vehicle Light Bar	-	-	-	-	-	20,000	-
		<u>184,336</u>	<u>197,998</u>	<u>93,935</u>	<u>197,998</u>	<u>194,000</u>	<u>284,000</u>	<u>166,700</u>
DPW								
411-441-971.392	Drain Improvements	3,571	20,000	8,486	20,000	20,000	20,000	25,000
411-441-971.393	Tree Nursery/Replacement	300	-	-	-	-	-	-
411-441-973.390	Vehicle Replacement	-	-	-	-	-	35,000	-
411-441-973.391	Pick-up Replacement	-	80,000	69,968	80,000	-	-	90,000
411-441-973.392	Dump Truck & Equip Replacement	171,713	-	-	-	200,000	86,000	175,000
411-441-973.393	Grader Replacement/Loader	-	-	-	-	-	-	-
411-441-974.390	Copier	3,418	-	-	-	-	-	-
411-441-974.396	DPW Equipment	-	60,000	57,837	57,837	77,000	-	50,000
411-441-979.390	Storage Building Upgrades	30,990	40,000	-	40,000	-	-	-
411-441-979.392	DPW Building Upgrades	9,040	-	-	-	-	20,000	-
411-441-983.390	Front Plows	-	20,000	-	20,000	-	-	20,000
411-441-983.392	Mowing Equipment	-	15,000	17,046	15,000	-	20,000	-
411-441-983.394	Loader / Backhoe	-	-	-	-	-	-	-
		<u>219,032</u>	<u>235,000</u>	<u>153,337</u>	<u>232,837</u>	<u>297,000</u>	<u>181,000</u>	<u>360,000</u>
Parks & Recreation								
411-751-971.546	P&R Master Plan	8,931	-	-	-	-	-	12,000
411-751-971.547	VCA Marquee & Signage	-	-	-	-	15,000	-	-
411-751-973.541	Vehicles	-	-	-	-	9,000	-	-
411-751-974.543	Park Imprv - Gunnar Mettalla	9,195	13,000	-	13,000	28,000	78,000	6,000
411-751-979.540	Gibson Homestead	7,154	140,000	-	165,880	5,000	13,000	165,000
411-751-985.540	Path Improvements	-	-	-	-	-	-	-
411-751-985.546	Holiday Decorations	-	26,003	25,068	-	11,000	-	20,000
411-751-985.550	Trailway Contribution	27,773	30,000	-	-	15,000	15,000	15,000
411-751-985.551	Trailway Paving	-	113,000	-	69,000	200,000	-	-
411-751-985.541	City Signs	-	-	-	-	84,000	-	-
411-751-986.541	Park Imprv - Gilbert Willis	2,203	114,000	590	114,000	11,000	98,000	8,000
411-751-986.542	Civic Center	14,793	5,000	1,400	5,000	3,000	25,000	32,000
411-751-986.543	Habitat Improvements	-	3,000	-	3,000	600,000	3,000	-
411-751-986.544	Mack Park	-	2,000	574	2,000	-	2,000	-
		<u>70,049</u>	<u>446,003</u>	<u>27,632</u>	<u>371,880</u>	<u>981,000</u>	<u>234,000</u>	<u>258,000</u>
Cemetery								
411-276-971.123	Landscape - Trees & Bushes	138	2,000	-	2,000	-	-	-
Debt Service (Fire Truck Debt)								
411-907-994.002	Debt Serv-Principal	-	88,532	-	-	-	-	-
411-907-995.001	Debt Serv-Interest Expense	1,101	2,656	-	-	-	-	-
		<u>1,101</u>	<u>91,188</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures		<u>1,203,364</u>	<u>4,217,338</u>	<u>1,721,200</u>	<u>4,030,029</u>	<u>2,069,000</u>	<u>980,980</u>	<u>967,964</u>
Revenue over (under) expenditures		1,485,052	(2,471,699)	(639,759)	(2,286,198)	(492,500)	(6,480)	95,762
Fund Balance, beginning of the year		2,002,500	3,487,552	3,487,552	3,487,552	1,201,354	708,854	702,374
Fund Balance, end of the year		<u>\$ 3,487,552</u>	<u>\$ 1,015,853</u>	<u>\$ 2,847,792</u>	<u>\$ 1,201,354</u>	<u>\$ 708,854</u>	<u>\$ 702,374</u>	<u>\$ 798,136</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Summary
5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Cemetery Fund	2,000	-	-	-	-	-	-	-	-	-	2,000
City Manager	-	-	-	5,200	-	-	-	-	5,850	-	11,050
Cultural Center	53,000	25,000	20,500	33,800	37,000	18,500	23,500	27,100	63,500	13,000	314,900
Building (Construction & Development)	-	-	-	10,000	-	5,660	-	-	-	-	15,660
Facilities Plan	2,179,900	118,000	15,000	65,000	20,000	125,000	170,000	172,000	25,000	230,000	3,119,900
Finance	-	3,000	12,500	-	2,700	-	-	3,200	-	-	21,400
Fire	958,814	430,000	195,000	40,064	48,000	18,000	300,000	87,700	120,000	700,000	2,897,578
Parks & Recreation	371,880	981,000	234,000	258,000	127,000	147,000	38,000	393,000	62,000	53,000	2,664,880
Police	197,998	194,000	284,000	166,700	111,700	231,300	163,920	345,500	170,500	189,000	2,054,618
General Operating	33,600	21,000	18,980	29,200	28,000	43,400	30,000	30,000	120,000	30,000	384,180
Public Works	232,837	297,000	181,000	360,000	88,850	255,000	425,000	130,000	330,000	180,000	2,479,687
City Clerks	-	-	20,000	-	-	-	-	-	-	-	20,000
Assessor/ Economic Development	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,030,029	2,069,000	980,980	967,964	463,250	843,860	1,150,420	1,188,500	896,850	1,395,000	13,985,853
Project Funding Source											
CDBG Funding	85,880	-	-	88,926	-	-	-	-	-	-	174,806
Insurance Loss Deposit	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Contribution - Cemetery	2,000	-	-	-	-	-	-	-	-	-	2,000
Contribution - Trust / Oak Tech Cnt	75,000	-	-	-	-	-	-	-	-	-	75,000
Contribution - General Fund Special	-	600,000	-	-	-	-	-	-	-	-	600,000
Contribution - General Fund	1,505,951	965,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000	10,190,951
Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Contribution - Budget Stabilization	-	-	-	-	-	-	-	-	-	-	-
Total Funding	1,668,831	1,565,000	965,000	1,053,926	965,000	965,000	965,000	965,000	965,000	965,000	11,042,757
Interest	(2,361,198)	(504,000)	(15,980)	85,962	501,750	121,140	(185,420)	(223,500)	68,150	(430,000)	(2,943,096)
Other Funding Sources	75,000	11,500	9,500	9,800	6,100	6,100	6,100	6,100	6,100	6,100	
Fund Balance Beginning	3,487,552	1,201,354	708,854	702,374	798,136	1,305,986	1,433,226	1,253,906	1,036,506	1,110,756	686,856
Fund Balance Ending	1,201,354	708,854	702,374	798,136	1,305,986	1,433,226	1,253,906	1,036,506	1,110,756	686,856	

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Cemetery

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Cemetery Improvements	2,000	-	-	-	-	-	-	-	-	-	2,000
Total Expenditures	2,000	-	-	-	-	-	-	-	-	-	2,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

City Manager

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	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

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Copier/Scanner/Printer & Large Format P	-	8,000	-	4,300	-	-	-	9,100	-	-	21,400
Senior Lounge Restroom Upgrade	-	-	-	-	-	-	-	-	20,000	-	20,000
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	5,000	50,000
Kitchen Equipment Replacment	-	-	-	-	-	-	-	-	-	-	-
Dance Floor	-	-	2,000	-	-	-	2,000	-	-	-	4,000
Chairs	-	-	-	-	5,000	-	-	-	-	-	5,000
CC Furnishings-Sr. Lounge	4,000	-	-	2,000	-	-	2,000	2,000	-	-	10,000
CC Painting	4,000	-	8,000	-	-	8,000	-	8,000	-	-	28,000
Commerical Vacuum	-	-	2,500	-	-	2,500	-	-	2,500	-	7,500
Senior Lounge Blind Replacement	-	-	-	-	-	-	-	-	-	-	-
Tables	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Facility Scheduling Software	5,000	-	-	-	-	-	-	-	-	-	5,000
Ceiling projector/ TV monitors- Ballroom	-	-	-	-	-	-	-	-	-	-	-
Door Lock Upgrades	-	7,000	-	-	-	-	-	-	-	-	7,000
Restroom Upgrades Tile/Counters/Sink	-	-	-	-	-	-	-	-	12,000	-	12,000
Survelience Upgrade	-	2,000	-	-	-	-	-	-	-	-	2,000
Ceiling tile replacement-Lounge & Hallwa	20,000	-	-	-	-	-	-	-	-	-	20,000
Sr. Lounge Door Replacement	6,000	-	-	-	-	-	-	-	-	-	6,000
Track lighting - Stage	2,000	-	-	-	-	-	-	-	-	-	2,000
Presentation Equipment for CC	-	-	-	5,000	-	-	10,000	-	-	5,000	20,000
Facility Upgrade / CC Renovation	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	53,000	25,000	20,500	33,800	37,000	18,500	23,500	27,100	63,500	13,000	314,900

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Building Department (Construction & Development)

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Furniture / Filing	-	-	-	-	-	-	-	-	-	-	-
Digital Color Copier / Printer / Scanner	-	-	-	-	-	5,660	-	-	-	-	5,660
Building Permit Software Update	-	-	-	10,000	-	-	-	-	-	-	10,000
Total Expenditures	-	-	-	10,000	-	5,660	-	-	-	-	15,660

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Facility
5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
HVAC Evaluation/Improvements	-	35,000	-	25,000	-	25,000	25,000	-	25,000	-	135,000
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							25,000	-	-	-	25,000
Roof Replacement & Soffit Repairs City Hall	220,000	-	-	-	-	-	-	-	-	-	220,000
Carpet Replacement	-	-	5,000	-	-	-	-	57,000	-	-	62,000
Parking Lot Improvements	1,575,000	-	10,000	-	20,000	-	-	40,000	-	-	1,645,000
Painting	26,900	-	-	-	-	40,000	-	-	-	-	66,900
Roof Replacement Cultural Center	220,000										220,000
Window Coverings & Security Film	-	12,000	-	-	-	-	30,000	-	-	-	42,000
Locks & Doors Upgrades	38,000	15,000	-	-	-	40,000	-	-	-	-	93,000
Electrical Upgrades, Smoke Detectors & Exit Lights		50,000									50,000
Furniture - Tables		6,000									6,000
Street Light Painting	30,000										30,000
Generator Replacement										180,000	180,000
Civic Center Amenities Repair and Replacement	-	-	-	40,000	-	20,000	40,000	-	-	50,000	150,000
Total Expenditures	2,179,900	118,000	15,000	65,000	20,000	125,000	170,000	172,000	25,000	230,000	3,119,900

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Finance

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Financial Software Upgrades	-	-	12,500	-	-	-	-	-	-	-	12,500
Printers / Scanner	-	3,000	-	-	2,700	-	-	3,200	-	-	8,900
Total Expenditures	-	3,000	12,500	-	2,700	-	-	3,200	-	-	21,400

10 Year Capital Improvement Plan

Fire

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Fire Station Roof	-	-	-	-	-	-	50,000	-	-	-	50,000
Replace Bravo 1	-	-	-	-	-	-	250,000	-	-	-	250,000
Replace AED's & Cardiac Monitors	-	-	-	25,000	30,000	-	-	-	-	-	55,000
Replace Bravo 2	-	250,000	-	-	-	-	-	-	-	-	250,000
Rescue 2	562,814	-	-	-	-	-	-	-	-	-	562,814
Information Systems	-	-	-	-	-	-	-	10,000	-	-	10,000
Exhaust Capture System (OSHA Requirement)	-	-	-	-	-	-	-	-	-	-	-
Replace Fire Gear / Equip	-	-	-	-	18,000	18,000	-	-	-	-	36,000
Replace Hydraulic Rescue Tools (Jaws of Life)	40,000	-	-	-	-	-	-	-	-	-	40,000
Replace SCBA Bottles (20)	-	-	140,000	-	-	-	-	12,000	-	-	152,000
Equipment Storage Building (Facility Impr)	-	180,000	-	-	-	-	-	-	-	-	180,000
Training Room Improvements (Facility Impr)	6,000	-	-	-	-	-	-	-	-	-	6,000
Carpet Replacement	-	-	-	-	-	-	-	-	-	-	-
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	-	-	25,000	-	-	-	-	60,000	-	-	85,000
Engine -11 Replacement	-	-	-	-	-	-	-	-	-	700,000	700,000
Radio Equipment / Pagers	-	-	30,000	-	-	-	-	-	-	-	30,000
Total Expenditures	958,814	430,000	195,000	40,064	48,000	18,000	300,000	87,700	120,000	700,000	2,897,578

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Gunnar Mettala Park											
Tennis/BB Courts - Paint	-	-	15,000	-	-	-	-	15,000	-	-	30,000
Parking Lot Resurface - GM	-	-	50,000	-	-	-	-	50,000	-	-	100,000
Table Replacement - GM	-	-	-	3,000	-	-	-	3,000	-	-	6,000
Trail Improvement - GM	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Comfort Station Refurb - GM	-	-	5,000	-	-	-	-	-	5,000	-	10,000
Fences: Paint/Replace/Repair	-	10,000	-	-	-	10,000	-	-	-	10,000	30,000
Playground Equipment	5,000	-	-	-	-	25,000	-	-	-	-	30,000
Landscaping/Upgrades	-	-	5,000	-	-	5,000	-	-	5,000	-	15,000
Park Improvements	5,000	10,000	-	-	10,000	-	-	10,000	-	-	35,000
Trash Receptacles/Benches	-	5,000	-	-	5,000	-	-	5,000	-	-	15,000
Total Gunnar Mettala Park	13,000	28,000	78,000	6,000	18,000	43,000	3,000	86,000	13,000	13,000	301,000
Gilbert Willis Park											
Parking Lot Resurfacing	-	-	70,000	-	-	-	-	70,000	-	-	140,000
Trail Improvement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Athletic Field Repairs/Improv	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Table Replacement	3,000	3,000	-	-	3,000	-	-	3,000	-	-	12,000
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	2,000	118,000
Additional Pavillion	-	-	-	-	-	25,000	-	-	-	-	25,000
Trash Receptacles/Benches	5,000	-	-	-	5,000	-	-	-	5,000	-	15,000
Total Gilbert Willis Park	114,000	11,000	98,000	8,000	16,000	33,000	8,000	101,000	13,000	8,000	410,000
Civic Center											
Landscaping	-	-	10,000	-	-	10,000	-	10,000	-	-	30,000
Landscaping Improvements	-	-	10,000	-	-	10,000	-	-	10,000	-	30,000
Skate Pond Mats & Heaters	-	3,000	-	-	3,000	-	-	3,000	-	-	9,000
Pond Resurfacing	-	-	-	-	-	-	-	125,000	-	-	125,000
Portable Fence for Events	-	-	5,000	30,000	30,000	-	-	5,000	-	-	70,000
Walking Path - CDBG	-	-	-	-	-	-	-	-	-	-	-
Tot Lot - Refurbish	5,000	-	-	2,000	-	-	2,000	-	-	2,000	11,000
Total Civic Center	5,000	3,000	25,000	32,000	33,000	20,000	2,000	143,000	10,000	2,000	275,000
Habitat											
Parking Lot Resurfacing	-	-	-	-	-	-	-	30,000	-	-	30,000
Trail System / Boardwalk	-	600,000	-	-	-	-	-	-	-	-	600,000
Path Material/Repairs	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	15,000
Total Habitat	3,000	600,000	3,000	-	3,000	-	3,000	30,000	3,000	-	645,000
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	-	-	-	-	-	-	-	5,000	-	-	5,000
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

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	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	85,880	-	-	160,000	-	-	-	-	-	-	245,880
Total Gibson Homestead	165,880	5,000	13,000	165,000	25,000	26,000	5,000	18,000	6,000	5,000	433,880
Other Projects											
P&R Master Plan Update	-	-	-	12,000	-	-	-	-	-	-	12,000
VCA Marquee Improvements	-	15,000	-	-	15,000	-	-	-	-	-	30,000
Banner Poles & Banners	-	9,000	-	-	-	-	-	-	-	-	9,000
Banner Across Pontiac Trail	-	25,000	-	-	-	-	-	-	-	-	25,000
Holiday Decorations	-	11,000	-	20,000	-	10,000	-	-	-	10,000	51,000
Trailway Contribution - Phase I	69,000	-	-	-	-	-	-	-	-	-	69,000
Trailway Extension-W of Wixom Rd - Phase II	-	200,000	-	-	-	-	-	-	-	-	200,000
Trailway Council Contribution	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
City Hall Pathway	-	-	-	-	-	-	-	-	-	-	-
Cushman	-	9,000	-	-	-	-	-	-	-	-	9,000
City Signage	-	50,000	-	-	-	-	-	-	-	-	50,000
Total Other Projects	69,000	334,000	15,000	47,000	30,000	25,000	15,000	15,000	15,000	25,000	590,000
Total Expenditures	371,880	981,000	234,000	258,000	127,000	147,000	38,000	393,000	62,000	53,000	2,664,880

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Police

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Police Vehicles	100,000	110,000	90,000	95,000	97,000	140,000	103,000	135,000	115,000	120,000	1,105,000
Radar Equipment	2,500	2,500	2,500	2,700	2,700	2,700	2,700	3,000	3,000	3,500	27,800
Special Equipment	-	-	-	-	-	-	-	-	-	-	-
Vehicle Investigative	-	-	-	-	-	-	-	-	-	-	-
4Wheel Drive All Terrain Vehicle	-	-	-	-	-	-	-	-	-	-	-
In-Car Cameras	-	-	75,000	-	-	-	-	75,000	-	-	150,000
Vests	17,000	3,000	3,000	3,000	3,000	19,000	3,500	3,500	3,500	3,500	62,000
Weapons	23,500	3,500	3,500	3,500	4,000	4,000	4,000	4,000	4,000	30,000	84,000
Records Management Maintenance	-	10,000	-	20,000	-	10,000	-	20,000	-	10,000	70,000
Records Mgmt Maint - Replace Mugshot Mo	5,000	-	-	7,000	-	-	-	8,000	-	10,000	30,000
City Computer - Police	25,000	15,000	-	5,000	5,000	30,000	-	5,000	5,000	-	90,000
Vehicle Computers - MDC Replacement	-	25,000	-	5,500	-	-	45,000	-	-	6,000	81,500
Records Mgmt Maint - LiveScan Replaceme	-	-	45,000	-	-	-	-	50,000	-	-	95,000
Copier/Scanner/Printer (Admin & Records	4,998	-	-	5,000	-	5,600	5,720	-	-	6,000	27,318
Surveillance and Security System	-	10,000	-	20,000	-	-	-	32,000	-	-	62,000
Facilities Improvements	20,000	15,000	20,000	-	-	20,000	-	-	30,000	-	105,000
Police Radios	-	-	25,000	-	-	-	-	-	10,000	-	35,000
Emergency Vehicle Light Bars	-	-	20,000	-	-	-	-	10,000	-	-	30,000
Total Expenditures	197,998	194,000	284,000	166,700	111,700	231,300	163,920	345,500	170,500	189,000	2,054,618

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

General Operations

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Network/Computer Upgrades	33,600	21,000	18,980	29,200	28,000	33,400	30,000	30,000	30,000	30,000	284,180
Document Imaging Software/Hardware	-	-	-	-	-	10,000	-	-	-	-	10,000
Data Cable Upgrade	-	-	-	-	-	-	-	-	-	-	-
Telephone / Voicemail System	-	-	-	-	-	-	-	-	90,000	-	90,000
Total Expenditures	33,600	21,000	18,980	29,200	28,000	43,400	30,000	30,000	120,000	30,000	384,180

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Public Works

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Pick-up Replacement	80,000	-	-	90,000	-	-	90,000	-	-	100,000	360,000
Hooklift Truck with Wing Plow	-	200,000	-	175,000	-	-	200,000	-	200,000	-	775,000
Small Hooklift Truck	-	-	-	-	-	-	-	100,000	-	-	100,000
Dump Truck 2yd Replacement w/ Hooklif	-	-	86,000	-	-	-	-	-	-	-	86,000
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	-	57,000	-	25,000	-	-	-	-	-	-	82,000
Storage Building Upgrades - Roof	-	-	-	-	-	-	-	-	-	-	-
Storage Building Upgrades - Floor	40,000	-	-	-	-	-	-	-	30,000	-	70,000
Locks & Door Upgrades	-	-	-	-	-	-	-	-	-	-	-
Toolcat	57,837	-	-	25,000	-	-	65,000	-	-	30,000	177,837
Front End Loader	-	-	-	-	-	200,000	-	-	-	-	200,000
Front Plows/Pickups	20,000	-	-	20,000	-	-	20,000	-	-	20,000	80,000
Hot Patch	-	20,000	-	-	-	-	-	-	-	-	20,000
Director Vehicle	-	-	35,000	-	-	-	-	-	50,000	-	85,000
Copier/Printer/Scanner	-	-	-	-	3,850	-	-	-	-	-	3,850
Drain Improvements	20,000	20,000	20,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	265,000
Total Expenditures	232,837	297,000	181,000	360,000	88,850	255,000	425,000	130,000	330,000	180,000	2,479,687

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Clerk

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
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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

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Office Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Debt Service

5/28/2019

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Debt Service/Installment Purchase Ladder Truck	-	-	-	-	-	-	-	-	-	-	-
Debt Service/Installment Purchase Parking Lot	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-

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Fiscal Year 2019-2020 Indebtedness Schedule

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

Wixom has held steady with an Aa2 bond rating for general obligation unlimited and limited tax bonds from Moody's. State statute limits the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of December 2018, the debt limitation for the City was \$60,298,165. In relation, the City had \$26,441,000 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

Total Interest & Principal Payments

5/28/2019

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Pension	OPEB	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	659,753	371,623	2,863,326
2020 June	1,107,921	443,600	221,853	913,217	508,932	3,195,521
2021 June	-	450,800	214,765	913,867	506,232	2,085,663
2022 June	-	452,200	207,590	1,019,067	508,252	2,187,108
2023 June	-	463,000	205,240	1,020,117	509,402	2,197,758
2024 June	-	467,800	217,500	1,119,997	509,794	2,315,091
2025 June	-	466,800	208,800	1,120,659	509,557	2,305,816
2026 June	-	465,200	-	1,225,057	508,669	2,198,926
2027 June	-	468,000	-	1,324,527	507,112	2,299,638
2028 June	-	-	-	1,328,387	504,692	1,833,078
2029 June	-	-	-	1,430,087	506,557	1,936,643
2030 June	-	-	-	1,535,757	507,497	2,043,253
2031 June	-	-	-	1,534,737	507,482	2,042,218
2032 June	-	-	-	1,636,349	506,682	2,143,031
2033 June	-	-	-	1,126,349	505,082	1,631,431
2034 June	-	-	-	1,234,089	507,667	1,741,756
2035 June	-	-	-	1,230,957	509,442	1,740,398
2036 June	-	-	-	1,030,320	505,031	1,535,351
2037 June	-	-	-	1,031,085	-	1,031,085
Total	\$ 23,566,357	\$ 5,422,845	\$ 2,579,903	\$ 22,434,372	\$ 8,999,698	\$ 63,003,175

CITY OF WIXOM, MICHIGAN

Interest Payments

5/28/2019

Date	Water Seg I, II, III, IV	DDA Development Bond	SAD	Pension	OPEB	Total
1999 June	17,094	-	-	-	-	17,094
2000 June	149,281	-	-	-	-	149,281
2001 June	314,757	-	-	-	-	314,757
2002 June	375,665	-	-	-	-	375,665
2003 June	463,748	-	-	-	-	463,748
2004 June	428,858	-	-	-	-	428,858
2005 June	411,521	-	-	-	-	411,521
2006 June	389,636	-	-	-	-	389,636
2007 June	367,416	-	-	-	-	367,416
2008 June	344,209	-	-	-	-	344,209
2009 June	320,569	-	-	-	-	320,569
2010 June	296,069	-	-	-	-	296,069
2011 June	271,010	-	-	-	-	271,010
2012 June	245,331	-	-	-	-	245,331
2013 June	219,094	-	78,540	-	-	297,634
2014 June	192,054	-	78,540	-	-	270,594
2015 June	164,456	43,245	75,040	-	-	282,741
2016 June	136,300	167,400	70,478	-	-	374,177
2017 June	107,396	157,400	64,853	-	-	329,648
2018 June	77,686	146,800	58,853	-	-	283,339
2019 June	47,171	135,600	52,853	424,753	171,623	832,000
2020 June	16,952	123,600	46,853	573,217	228,932	989,553
2021 June	-	110,800	39,765	563,867	221,232	935,663
2022 June	-	97,200	32,590	554,067	213,252	897,108
2023 June	-	83,000	25,240	540,117	204,402	852,758
2024 June	-	67,800	17,500	524,997	194,794	805,091
2025 June	-	51,800	8,800	505,659	184,557	750,816
2026 June	-	35,200	-	485,057	173,669	693,926
2027 June	-	18,000	-	459,527	162,112	639,638
2028 June	-	-	-	428,387	149,692	578,078
2029 June	-	-	-	395,087	136,557	531,643
2030 June	-	-	-	355,757	122,497	478,253
2031 June	-	-	-	309,737	107,482	417,218
2032 June	-	-	-	261,349	91,682	353,031
2033 June	-	-	-	206,349	75,082	281,431
2034 June	-	-	-	169,089	57,667	226,756
2035 June	-	-	-	125,957	39,442	165,398
2036 June	-	-	-	80,320	20,031	100,351
2037 June	-	-	-	41,085	-	41,085
Total	\$ 5,356,273	\$ 1,237,845	\$ 649,903	\$ 7,004,372	\$ 2,554,698	\$ 16,803,091

CITY OF WIXOM, MICHIGAN

Principal Payments

5/28/2019

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Pension	OPEB	Total
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	235,000	200,000	2,031,327
2020 June	1,090,968	320,000	175,000	340,000	280,000	2,205,968
2021 June	-	340,000	175,000	350,000	285,000	1,150,000
2022 June	-	355,000	175,000	465,000	295,000	1,290,000
2023 June	-	380,000	180,000	480,000	305,000	1,345,000
2024 June	-	400,000	200,000	595,000	315,000	1,510,000
2025 June	-	415,000	200,000	615,000	325,000	1,555,000
2026 June	-	430,000	-	740,000	335,000	1,505,000
2027 June	-	450,000	-	865,000	345,000	1,660,000
2028 June	-	-	-	900,000	355,000	1,255,000
2029 June	-	-	-	1,035,000	370,000	1,405,000
2030 June	-	-	-	1,180,000	385,000	1,565,000
2031 June	-	-	-	1,225,000	400,000	1,625,000
2032 June	-	-	-	1,375,000	415,000	1,790,000
2033 June	-	-	-	920,000	430,000	1,350,000
2034 June	-	-	-	1,065,000	450,000	1,515,000
2035 June	-	-	-	1,105,000	470,000	1,575,000
2036 June	-	-	-	950,000	485,000	1,435,000
2037 June	-	-	-	990,000	-	990,000
Total	\$ 18,210,084	\$ 4,185,000	\$ 1,930,000	\$ 15,430,000	\$ 6,445,000	\$ 46,200,084

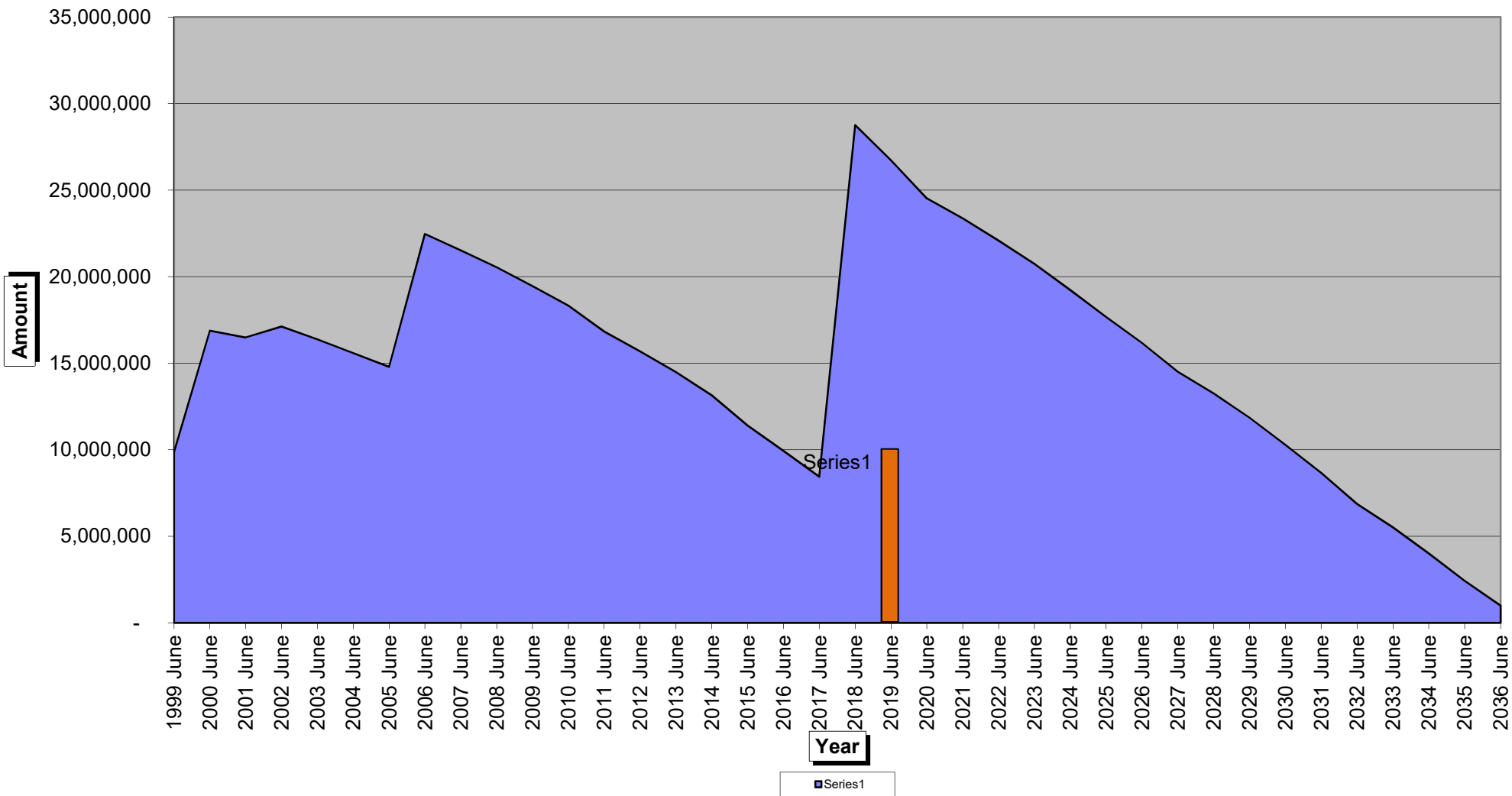
CITY OF WIXOM, MICHIGAN

Outstanding Debt

5/28/2019

Date	Water Seg I,II,III,IV	DDA Development Bond	SAD	Pension	OPEB	Total
1999 June	9,871,753	-	-			9,871,753
2000 June	16,875,084	-	-			16,875,084
2001 June	16,485,084	-	-			16,485,084
2002 June	17,115,084	-	-			17,115,084
2003 June	16,375,866	-	-			16,375,866
2004 June	15,581,829	-	-			15,581,829
2005 June	14,782,973	-	-			14,782,973
2006 June	13,959,297	5,750,000	2,755,000			22,464,297
2007 June	13,110,621	5,750,000	2,655,000			21,515,621
2008 June	12,237,126	5,750,000	2,555,000			20,542,126
2009 June	11,343,812	5,660,000	2,455,000			19,458,812
2010 June	10,430,678	5,560,000	2,330,000			18,320,678
2011 June	9,492,725	5,400,000	1,930,000			16,822,725
2012 June	8,529,953	5,215,000	1,930,000			15,674,953
2013 June	7,542,362	5,005,000	1,930,000			14,477,362
2014 June	6,529,951	4,775,000	1,830,000			13,134,951
2015 June	5,497,721	4,185,000	1,705,000			11,387,721
2016 June	4,440,671	3,935,000	1,555,000			9,930,671
2017 June	3,358,803	3,670,000	1,405,000	-	-	8,433,803
2018 June	2,237,295	3,390,000	1,255,000	15,430,000	6,445,000	28,757,295
2019 June	1,090,968	3,090,000	1,105,000	15,195,000	6,245,000	26,725,968
2020 June	-	2,770,000	930,000	14,855,000	5,965,000	24,520,000
2021 June	-	2,430,000	755,000	14,505,000	5,680,000	23,370,000
2022 June	-	2,075,000	580,000	14,040,000	5,385,000	22,080,000
2023 June	-	1,695,000	400,000	13,560,000	5,080,000	20,735,000
2024 June	-	1,295,000	200,000	12,965,000	4,765,000	19,225,000
2025 June	-	880,000	-	12,350,000	4,440,000	17,670,000
2026 June	-	450,000	-	11,610,000	4,105,000	16,165,000
2027 June				10,745,000	3,760,000	14,505,000
2028 June				9,845,000	3,405,000	13,250,000
2029 June				8,810,000	3,035,000	11,845,000
2030 June				7,630,000	2,650,000	10,280,000
2031 June				6,405,000	2,250,000	8,655,000
2032 June				5,030,000	1,835,000	6,865,000
2033 June				4,110,000	1,405,000	5,515,000
2034 June				3,045,000	955,000	4,000,000
2035 June				1,940,000	485,000	2,425,000
2036 June				990,000	-	990,000
2037 June				-	-	-

Total City Debt - Principal



CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

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

5/28/2019

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

5/28/2019

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

5/28/2019

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

5/28/2019

DDA/VCA Development Bonds

Year 2015

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

Interest Rate: 4.01214%

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

SAD Tribute Drainage Districts (Defeased)

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

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

Interest Rate: 4.01214%

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

Pension Bonds, Series 2018

Year 2018

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

Interest Rate: Variable

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

5/28/2019

Healthcare Bonds, Series 2018

Year 2018

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

Interest Rate: Variable

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

Fiscal Year 2019-2020

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 2019-2020:

- Continue to plan capital upgrades to correspond to the expansion from the sewer expansion from the Milford connection.
- Issuance of bonds to fund capital improvements.
- Continue to improve the infrastructure of the treatment plant by installing tertiary filter discs and replacing electrical switch gear and generator at the plant.
- Follow the Asset Management Plan completed in 2018 and begin repairs as recommended by the 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: This account is used for the monthly payment to the City's contractor for the operation and maintenance of the City's sewage disposal system and the wastewater treatment plant.

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

CITY OF WIXOM, MICHIGAN

Wastewater (Fund 590)
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
590-000-412.011	Delinq Int & Pen	\$ 852	\$ 300	\$ 13	\$ 529	\$ 300	\$ 300	\$ 300
590-000-539.030	State Grants	221,403	501,061	551,550	551,550	-	-	-
590-000-607.011	SAD Revenue	-	-	-	-	-	-	-
590-000-622.000	Utility Revenues	1,773,398	1,997,392	1,083,412	1,965,043	2,159,582	2,373,381	2,608,346
590-000-622.001	IPP Revenue	278,637	189,306	154,132	252,598	252,598	252,598	252,598
590-000-622.002	Delinquent Interest/Penalty	-	-	-	-	-	-	-
590-000-622.003	Late Charge Income	43,015	32,000	41,397	43,000	35,000	35,000	35,000
590-000-622.004	Delinquent - Util Charge	81,934	-	-	-	-	-	-
590-000-622.005	Readiness to Service	-	-	-	-	-	-	-
590-000-622.006	Lines Contribution - Developer	235,780	-	-	-	-	-	-
590-000-623.030	Connection Permit Fees	955,075	300,000	250,766	300,000	250,000	200,000	150,000
590-000-664.020	Interest Income	6,948	4,000	10,640	14,000	13,500	10,000	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	56,470	30,000	87,324	122,000	100,000	25,000	24,000
590-000-664.026	Interest - MNB	1,812	1,400	1,621	2,100	2,100	1,100	800
590-000-664.027	Interest - Bond Redemption	-	-	-	-	-	-	-
590-000-664.028	Interest - Sewer Op	1,707	1,300	1,926	2,400	2,400	1,300	1,000
590-000-664.029	Interest - Other	3,598	3,000	1,735	1,735	-	-	-
590-000-664.220	Unrealized Investment Gain/Loss	(7,820)	-	(1,373)	(1,373)	-	-	-
590-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
590-000-671.030	Discharge Monitoring	8,142	-	-	-	-	-	-
Total revenues		3,660,950	3,059,759	2,183,142	3,253,582	2,815,480	2,898,679	3,075,544
Expenditures								
590-538-166.410	Depreciation	\$ 1,013,304	\$ 1,005,030	\$ 691,849	\$ 1,037,774	\$ 1,037,774	\$ 1,037,774	\$ 1,037,774
590-538-731.416	Natural Gas Expense-Sewer	11,252	13,500	14,308	21,000	21,000	21,500	22,000
590-538-801.410	Consultants & Personnel	1,695	20,000	300	20,000	20,000	20,000	20,000
590-538-900.410	Publication and Printing	-	500	-	-	500	500	500
590-538-956.410	Discharge Permit Charges	-	-	-	-	-	-	-
590-538-956.411	Contract - Operations	741,453	732,881	487,791	732,881	747,539	762,489	777,739
590-538-956.412	Sludge Removal	256,660	380,000	163,728	300,000	300,000	300,000	300,000
590-538-956.413	CAD/GIS Expenditure	15,203	20,500	6,283	20,500	21,000	21,500	22,000
590-538-956.414	Discharge Monitoring Expense	8,142	-	-	-	-	-	-
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	43,608	45,134	43,849	45,134	46,714	48,349	50,041
590-538-959.411	Miscellaneous Expense	1,410	500	168	500	500	500	500
590-538-959.413	Use of Capital Reserve	-	-	800,564	-	-	-	-
590-538-959.414	Televising and Cleaning	34,844	60,000	15,037	60,000	60,000	60,000	65,000
590-538-959.417	Electricity Expense-Sewer	217,703	195,000	127,129	195,000	196,000	197,000	198,000
590-538-962.410	I&I Study/Flow Monitoring/Cap Imp	-	45,000	-	45,000	45,000	45,000	45,000
Total expenditures		2,526,173	2,698,944	2,471,605	2,658,688	2,676,925	2,695,511	2,719,453
Revenue over (under) expenditures		1,134,778	360,815	(288,462)	594,894	138,555	203,168	356,091
Fund Balance, beginning of the year		26,733,433	27,868,210	27,868,210	27,868,210	28,463,104	28,601,659	28,804,827
Fund Balance, end of the year		<u>\$27,868,210</u>	<u>\$28,229,025</u>	<u>\$27,579,748</u>	<u>\$28,463,104</u>	<u>\$28,601,659</u>	<u>\$28,804,827</u>	<u>\$29,160,918</u>

CITY OF WIXOM, MICHIGAN
FY 2019-20 Budget

10 Year Capital Improvement Plan

Wastewater

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2026-2027	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
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 Engine	-	-	-	-	-	-	-	-	-	-	-
Tertiary Filter Rehabilitation (Lamella Plates)	100,000	-	-	-	-	-	-	-	-	-	100,000
Aeration Channel Engineering	-	-	-	-	-	-	-	-	-	-	-
Sludge Dewatering System Engineering	-	-	-	-	-	-	-	-	-	-	-
Total Engineering	115,000	237,500	16,000	-	-	75,000	-	-	-	-	443,500
Projects											
HVAC Improvements	-	-	-	125,000	-	-	-	200,000	-	-	325,000
Secondary Sludge Thickening System	-	-	-	-	-	-	-	-	-	-	-
Biological Phosphorus Removal System	-	-	-	-	-	-	-	-	-	165,000	165,000
Manhole Repairs	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
Solids Handling	-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Condition Assessment (SAW)	-	-	-	-	-	-	-	-	-	120,000	120,000
Influent Pump P-3 Install Variable Frequency	-	50,000	-	-	-	-	-	-	-	-	50,000
Influent Pump P-4 Install Variable Frequency	-	50,000	-	-	-	-	-	-	-	-	50,000
Influent Pump Replacement #4	55,000	-	-	-	-	-	-	-	-	55,000	110,000
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
RAS VFD Upgrades for Center and NE Clarifiers	-	-	-	50,000	-	-	-	-	-	-	50,000
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 and controls) (SCADA Improvements)	-	-	320,000	400,000	200,000	-	-	-	-	-	920,000
Aeration Channel Aerator E-4	-	-	-	250,000	-	-	-	-	-	-	250,000
Aeration Channel Aerator E-5	-	-	-	-	125,000	-	-	-	-	-	125,000
Aeration Channel Aerator E-6	-	-	-	250,000	-	-	-	-	-	-	250,000
Aeration Channel Aerator E-7	-	-	-	-	125,000	-	-	-	-	-	125,000
Industrial Water System P39	-	-	-	-	-	-	-	-	-	-	-
Sul-Air Compressor Replacement	-	-	100,000	-	-	100,000	-	-	-	-	200,000
Secondary Clarifiers Re-coat	-	-	-	-	500,000	500,000	500,000	-	-	-	1,500,000
Influent Flume Flow Meter	-	-	-	-	-	-	-	-	-	-	-
Contract Repair & Replace	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	540,000
ILP VFD and Level Controller	-	160,000	-	-	-	-	-	-	-	-	160,000
Pipe Gallery Sump Pump Replacement	35,000	-	-	-	-	-	-	-	45,000	-	80,000
Roof Replacement / Repair	-	-	-	-	-	100,000	-	-	-	-	100,000
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	-	10,000	90,000
UV Disinfection Light Replacement	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	75,000
Tertiary Filter Rehabilitation (Lamella Plates)	-	2,290,000	-	-	-	-	-	-	-	-	2,290,000
Gate Repair and Replacements	-	-	120,000	-	-	-	-	-	-	-	120,000
Frank Street Lift Station Rehabilitation	-	-	75,000	-	-	-	-	-	-	50,000	125,000
Maple Forest Lift Station Rehabilitation	-	-	-	-	-	-	-	-	-	50,000	50,000
SAW Collection System Recommendations	-	-	50,000	150,000	125,000	100,000	50,000	50,000	50,000	50,000	625,000
Solids Handling of Special Wastes	-	300,000	-	-	-	-	-	-	-	-	300,000
Total Projects	1,190,000	2,990,000	795,000	1,340,000	1,205,000	1,015,000	865,000	430,000	350,000	705,000	10,885,000
Total Expenditures	1,305,000	3,227,500	811,000	1,340,000	1,205,000	1,090,000	865,000	430,000	350,000	705,000	11,328,500
Project Funding Source											
Grants	551,550	-	-	-	-	-	-	-	-	-	551,550
Fee for Service / Bond Proceeds	753,450	3,227,500	811,000	1,340,000	1,205,000	1,090,000	865,000	430,000	350,000	705,000	10,776,950
Total Funding	1,305,000	3,227,500	811,000	1,340,000	1,205,000	1,090,000	865,000	430,000	350,000	705,000	11,328,500

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Fiscal Year 2019-2020

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 the Great Lakes Water Authority (GLWA). The funds supplied from utility revenue are used to cover the cost of providing the current level of maintenance and planned capital improvement for the distribution system in the City.

ACHIEVEMENT GOALS FOR FY 2019-20:

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

591-537-956.411 - Contract Operations: This account is used for the monthly payment to the City's contractor 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 record 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)
5/28/2019

Account Number	Account Category & Account Name	Actual 2017-2018	Current Budget 2018-2019	Actual 8 Months 2/28/2019	Estimated Actual 6/30/2019	Adopted Budget 2019-2020	Year 2 Projected 2020-2021	Year 3 Projected 2021-2022
Revenues								
591-000-402.010	Real Property Tax	\$ 946,751	\$ 917,674	\$ 875,489	\$ 916,559	\$ 802,504	\$ -	\$ -
591-000-410.010	Personal Property Tax	187,271	158,349	145,409	160,287	131,123	-	-
591-000-412.010	Delinquent Pers. Prop	668	-	-	-	-	-	-
591-000-437.010	Industrial Facilities Tax	8,923	9,524	-	9,275	7,312	-	-
591-000-437.011	IFT Job Shortfall Revenue	792	-	-	-	-	-	-
591-000-573.010	Local Comm Stabilization-Debt Mil	107,815	56,880	59,965	59,965	50,113	-	-
591-000-622.000	Utility Revenues	2,721,387	2,894,209	1,482,329	2,835,037	2,759,029	2,855,595	2,955,541
591-000-623.013	Connection Permit Fees	135,000	100,000	12,047	18,000	80,000	60,000	15,000
591-000-624.001	Meter Maintenance Revenue	665,588	699,990	439,726	836,567	962,749	996,445	1,031,321
591-000-624.004	Delinquent - Util Charge	160,206	-	-	-	-	-	-
591-000-624.005	Lines Contribution - Developer	506,500	-	-	-	-	-	-
591-000-664.020	Interest Income	12,239	9,200	14,779	19,000	9,200	9,200	7,000
591-000-664.021	Interest Income - Permit	207	300	(21)	(21)	300	300	300
591-000-664.220	Unrealized Investment Gain/Loss	(3,910)	-	(687)	(687)	-	-	-
591-000-667.027	Rental / User Fees	-	51,384	-	-	-	-	-
591-000-671.010	Maple North Income	-	-	-	-	-	-	-
591-000-671.011	MTT/Bd of Review-Delinq	-	-	-	-	-	-	-
591-000-671.012	Delinq Int & Pen	3,084	2,100	237	2,750	2,500	250	250
591-000-671.020	Miscellaneous Income	-	-	-	-	-	-	-
591-000-671.021	Insurance Loss Payment	-	-	-	-	-	-	-
591-000-673.021	Sale of Fixed Assets/Land	(919)	-	-	-	-	-	-
591-000-675.000	Contribution - Developer	-	-	-	-	-	-	-
591-931-699.012	Contrib - Expired DPW/Fire Debt	-	-	-	-	-	-	-
Total revenues		5,451,602	4,899,610	3,029,275	4,856,733	4,804,830	3,921,790	4,009,412
Expenditures								
591-537-731.412	Natural Gas Expense-Water	\$ 2,177	\$ 2,550	\$ 676	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653
591-537-801.410	Consultants & Personnel	9,703	15,000	1,275	15,000	15,000	15,000	15,000
591-537-956.410	GLWA Water Charge	2,576,832	2,457,479	1,311,764	2,466,220	2,461,153	2,559,599	2,661,983
591-537-956.411	Contract - Operations	382,255	351,703	231,738	351,703	358,737	365,912	365,912
591-537-956.412	Permit Fee Expenditures	1,507	20,000	-	20,000	20,000	20,000	20,000
591-537-956.413	CAD/GIS Expenditure	19,142	15,500	6,867	15,500	16,000	16,500	17,000
591-537-956.414	Service Flushing	-	-	-	-	-	-	-
591-537-956.415	Administrative Costs	180,899	180,899	120,599	180,899	180,899	180,899	180,899
591-537-956.416	Cross Connection Control Prog	24,840	27,000	7,380	27,000	27,000	28,000	28,000
591-537-956.417	Other Operations	21,987	-	-	-	-	-	-
591-537-956.419	Insurance	32,403	32,889	31,953	31,953	32,432	32,919	33,413
591-537-959.413	Electricity Expense-Water	20,533	19,750	11,826	19,500	19,750	20,000	20,250
591-537-959.414	Cleaning of Water System	37	250	-	250	250	250	250
591-537-962.410	Water LEAK Assessment Study	-	-	-	-	-	-	-
591-537-971.410	Use of Capital Reserve	30,800	-	320,893	-	-	-	-
591-537-988.410	Depreciation	749,062	742,707	508,058	762,086	762,086	762,086	762,086
591-907-995.000	Interest Expense	70,534	47,173	30,219	47,173	16,953	-	-
591-908-994.000	Principal Payment	-	-	-	-	-	-	-
Total expenditures		4,122,711	3,912,900	2,583,248	3,939,784	3,912,810	4,003,766	4,107,445
Revenue over (under) expenditures		1,328,891	986,710	446,027	916,949	892,020	(81,975)	(98,034)
Fund Balance, beginning of the year		30,836,035	32,164,926	32,164,926	32,164,926	33,081,875	33,973,894	33,891,919
Fund Balance, end of the year		<u>\$32,164,926</u>	<u>\$33,151,636</u>	<u>\$32,610,953</u>	<u>\$33,081,875</u>	<u>\$33,973,894</u>	<u>\$33,891,919</u>	<u>\$ 33,793,885</u>

CITY OF WIXOM, MICHIGAN
 FY 2019-20 Budget

10 Year Capital Improvement Plan

Water

Capital Project Title	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Year 6 2023-2024	Year 7 2024-2025	Year 8 2025-2026	Year 9 2026-2027	Year 10 2027-2028	Total
Distribution, valves, hydrants	16,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	196,000
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)	-	-	-	-	30,000	-	-	-	-	-	30,000
Roof Repair - Maple Forest, Grand Oaks	-	20,000	-	-	-	-	-	50,000	-	-	70,000
Abandonment of Wixom Business Cntr/Wixom W Tech	-	30,000	-	-	-	-	-	-	-	-	30,000
Wall Street Water Main	91,000	-	-	-	-	-	-	-	-	-	91,000
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	50,000	51,000	50,000	53,061	54,122	55,204	56,310	4,500	4,500	383,197
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	65,000	65,000	70,000	70,000	70,000	640,000
SCADA	-	75,000	-	-	-	-	-	-	-	-	75,000
Total Expenditures	446,500	280,000	181,000	155,000	268,061	164,122	165,204	301,310	269,500	119,500	2,350,197
Project Funding Source											
Fee for Service	446,500	280,000	181,000	155,000	268,061	164,122	165,204	301,310	269,500	119,500	2,350,197
Total Funding	446,500	280,000	181,000	155,000	268,061	164,122	165,204	301,310	269,500	119,500	2,350,197

City of Wixom, Michigan
 Water and Sewer Rates Survey - March 2019

City	Combined Rates	Water Rate	Method	Sewer Rate	Method
Milford Village	\$47.80	\$24.80	MCF	\$23.00	MCF
Madison Heights	\$64.80	\$30.40	MCF	\$34.40	MCF
Wixom FY 2018-2019	\$66.05	\$38.80	MCF	\$27.25	MCF
Wixom FY 2019-2020	\$67.80	\$38.80	MCF	\$29.00	MCF
Pleasant Ridge	\$73.53	\$41.25	MCF	\$32.28	MCF
Berkley	\$77.00	\$36.40	MCF	\$40.60	MCF
Royal Oak	\$84.54	\$29.95	MCF	\$54.59	MCF
Waterford	\$85.78	\$17.90	MCF	\$67.88	MCF
West Bloomfield	\$92.02	\$49.99	MCF	\$42.03	MCF
Pontiac	\$93.48	\$49.65	MCF	\$43.83	MCF
Bloomfield Twp.	\$96.66	\$54.63	MCF	\$42.03	MCF
Bingham Farms	\$101.96	\$50.32	MCF	\$51.64	MCF
Auburn Hills	\$102.36	\$55.18	MCF	\$47.18	MCF
Walled Lake	\$106.00	\$64.70	MCF	\$41.30	MCF
Ferndale	\$110.00	\$77.80	MCF	\$32.20	MCF
Hazel Park	\$116.50	\$55.30	MCF	\$61.20	MCF
Rochester Hills	\$116.80	\$58.40	MCF	\$58.40	MCF
Southfield	\$116.87	\$48.03	MCF	\$68.84	MCF
Detroit	\$123.72	\$63.54	MCF	\$60.18	MCF
Farmington Hills	\$123.72	\$63.54	MCF	\$60.18	MCF
Farmington	\$123.72	\$63.54	MCF	\$60.18	MCF
Birmingham	\$124.30	\$48.70	MCF	\$75.60	MCF
Huntington Woods	\$128.60	\$64.30	MCF	\$64.30	MCF
Novi	\$130.00	\$80.00	MCF	\$50.00	MCF
Troy	\$133.40	\$66.70	MCF	\$66.70	MCF
Oak Park	\$137.50	\$41.70	MCF	\$95.80	MCF
Lathrup Village	\$137.50	\$45.40	MCF	\$92.10	MCF
Clawson	\$137.50	\$45.40	MCF	\$92.10	MCF
Commerce	\$150.65	\$75.15	MCF	\$75.50	MCF
Northville	\$155.20	\$92.70	MCF	\$62.50	MCF
Bloomfield Hills	\$159.00	\$92.84	MCF	\$66.16	MCF
Beverly Hills	\$167.99	\$109.68	MCF	\$58.31	MCF

Fiscal Year 2019-2020

Appendix A

Financial Management Policies

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

Operating Budget Policies

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

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

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

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

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

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

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

Capital Improvement Programs

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

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

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

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

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

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

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

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

Debt Policies

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

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

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

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

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

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

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

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

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

Revenue Policies

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

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

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

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

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

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

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

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

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

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

Reserve Policies

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

Investment Policies

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

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

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

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

Accounting, Auditing, and Financial Reporting Policies

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

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

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

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

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

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