

CITY OF WIXOM
MULTI-YEAR BUDGET

FISCAL YEAR
2013-2014

PROJECTIONS
2014-2015
2015-2016

City Manager
Anthony Nowicki

Finance Director
Kevin Brady

Mayor
Kevin Hinkley

Deputy Mayor
James Cutright

Council
Patrick Beagle
Michael Giddings
Lori Rich
Thomas Rzesnik
Richard Ziegler



April 4, 2013

Mayor Kevin W. Hinkley
Deputy Mayor James Cutright
Councilmember Richard Ziegler
Councilmember Lori Rich
Councilmember Patrick Beagle
Councilmember Thomas Rzeznik
Councilmember Michael Giddings

RE: Proposed Fiscal Year 2013-2014 Operating Budget

Honorable Mayor Hinkley and Members of the Wixom City Council:

In accordance with Chapter 8, Section 8.2 of the Wixom Charter, the Proposed Budget for the City of Wixom, Michigan, is herein submitted for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014. The Proposed Budget is balanced and consists of \$10,629,498 in expenditures and \$10,765,199 in revenue.

Financial projections for Fiscal Year 2013-2014 show signs of positive growth in the residential sector and with personal property; however, the commercial and industrial sectors are expected to continue their downward trend for the next several years resulting in an overall in taxable value, 0.06% improvement. Had it not been for the new voter-approved supplemental operating millage in November 2012, the services currently provided could not be sustained. However, inasmuch as this millage expires on June 30, 2017, this Budget Proposal was prepared to proactively address this eventuality. To that end, the following priorities were established for Fiscal Year 2013-2014:

- Ensure the long-term financial sustainability of our general governmental operations and enterprises.
- Balance increasing service delivery demands and community expectations with cost competitiveness without sacrificing the quality of services and programs currently provided.
- Begin to address deferred capital maintenance and equipment needs.
- Facilitate a management philosophy stressing community engagement, team concepts, staff involvement and the empowerment of department heads all while maintaining a higher level of accountability.

Looking back, Fiscal Year 2012-2013 was a time of community awareness; a time when it was generally recognized that change was upon us and a time where much was accomplished. Below are a number of the most notable accomplishments and events:

- For the fifth time, the City was recognized by the University of Michigan – Dearborn for being a city that fosters entrepreneurial growth and economic development.

- Approximately 239 acres of the former Ford-Wixom Assembly Plant was sold to Barrow Development, of New York, New York, with the remaining 45 acres being optioned by Menards. In parallel, the City created a new Gateway Planned Unit Development zoning district for the site which guides the design, usage and materials selection of the district.
- The City was awarded a grant by the U.S. Department of Commerce, Economic Development Administration, for the preparation of an Economic Development Strategy. Individual elements of the Strategy include an inventory and analysis of public and private business related assets; streamline building and development procedures; conduct an industrial sector analysis; expand the City's website; develop a marketing strategy including branding; recruit institutions of higher learning; workforce development; and the creation of a site planning and building manual.
- Wixom voters approved a supplemental tax of 3.5 mills for 4 years as a means to maintain the current level of police, fire, public works and recreation services.
- Through the exceptional work of the Wixom Police Department and many other law enforcement agencies, an individual was apprehended that is alleged to have fired shots at motor vehicles traveling in Wixom and the surrounding area.
- For the first time in recent memory, Independence Day was celebrated in the Village Center Area with all enjoying food, music, activities and friends. Through generous contributions from local businesses and residents, a spectacular fireworks show was conducted over the downtown. It was estimated that as many as 10,000 residents and visitors were able to view the show.

Building on the Administration's 2013 Financial Strategies document, this Proposed Fiscal Year 2013-2014 Budget has been prepared as the first step in the implementation of that multi-year process. The Proposed Budget is balanced and includes new and continuing initiatives to improve services and to strengthen the financial future of the City as we near the expiration of the supplemental operating millage. In furtherance of this, the Proposed Fiscal Year 2013-2014 Budget:

- Effectuates the reorganization of the Building Department and outsourcing of the planning and zoning functions. It is estimated that this change will result in an overall savings of approximately \$30,000 and improves the professional advice received by the Planning Commission and Zoning Board of Appeals.
- Provides funding and direction for the modified mission of the Assessing Department and the formation of an Economic Development Team. In addition to economic development, a coordinated team approach to site planning, building construction and infrastructure initiatives will be implemented during the upcoming fiscal year. All designed to improve service and further economic development in the City.
- A review of Community Services and Parks & Recreation will be undertaken with a view toward the elimination of duplicate programs and services, outsourcing, restructuring for efficiency and a review of fee structures.
- Includes support for the Police and Fire Ad Hoc Study Group. The mission of the Study Group is to quantify police, fire and emergency medical service needs and make recommendations to the City Manager on how best to protect all persons and property in Wixom by providing the highest quality public safety services in the most efficient manner possible. It is anticipated that the study will be completed the first quarter of 2014.

- Includes capital funding for equipment designed to increase efficiencies in the Department of Public Works (\$145,000) which will facilitate workforce reduction through attrition or other means as may be necessary. The total Capital Improvement Program is proposed to be \$744,110 which is up from \$482,624 in Fiscal Year 2012-2013. It should be noted that \$140,000 is also included in the Capital Improvement Program for the replacement of a medical treatment and transport unit (ambulance).
- Provides funding for the City's Other Post Employment Benefit (OPEB) obligations in the amount of \$625,000. This effectively ends the funding moratorium that was placed on OPEB funding during the past several years.
- Includes additional funds to comply with the Affordable Care Act and Internal Revenue Service regulations which are estimated at \$38,000.
- Maintains a Budget Stabilization Fund of over \$523,000 plus a 15% Fund Balance.
- The City commissioned 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. UFS has proposed a new rate structure which includes proposed rate increases of approximately 12% and 10% for water and sewer respectively. In light of this fact, Wixom still maintains one of the lowest combined water and sewer rates in the region.

This budget proposal document would not have been possible without the effort, energy, talent and dedication of the employees of the City of Wixom. Most notable are Finance Director Kevin Brady, Deputy Treasurer Marilyn Stamper and Administrative Secretary Vilma Mazi.

Should you have any questions, concerns or comments, please feel free to contact me.

Thank you for your confidence and support.

Anthony W. Nowicki
City Manager

Enclosure: Calendar

cc: Department Heads & Directors

BUDGET STUDY SESSION CALENDAR

Below is the schedule of Budget Study Sessions to be held on April 15 & 22, 2013, with an optional date of April 29, 2013. The purpose of these sessions will be to review the Proposed Budget for Fiscal Year 2013-2014. Page numbers are indicated next to each section below to facilitate navigation through the budget document.

MONDAY, APRIL 15, 2013 - 6 P.M.

- I. BUDGET HIGHLIGHT DETAILS
- II. BUDGET OVERVIEW
- III. AUDITOR STATEMENT (ORAL PRESENTATION)
- IV. GENERAL FUND REVENUE
- V. REVIEW OF GENERAL FUND

- a) City Council (General Fund 2-3)
- b) City Manager's Office (General Fund 4-5)
- c) Assessing / Economic Dev / Board of Review (General Fund 6-7, 38-39)
- d) Building Department (General Fund 8-9, Capital 15)
- e) Zoning Board of Appeals (General Fund 36-37)
- f) Planning Commission (General Fund 40-41)
- g) Legal Assistance (General Fund 10-11)
- h) City Clerk (General Fund 12-13, Capital 25)
- i) Information Systems (General Fund 14-15)
- j) Financial Administration (General Fund 16-17, Capital 17)
- k) General Oper./Facilities (General Fund 18-19, Capital 16, 22)
- l) Building Maintenance (General Fund 20-21)
- m) Cultural Center (General Fund 22-23, Capital 14)
- n) Senior Citizens Activities (General Fund 42-43)
- o) Parks & Recreation (General Fund 44-46, Capital 19-20)
- p) DPW/Public Service (General Fund 32-34, Capital 23-24)

MONDAY, APRIL 22, 2013 – 6 P.M.

- VI. REVIEW OF GENERAL FUND (continued)

- q) Fire (General Fund 24-26, Capital 18)
- r) Police (General Fund 28-30, Capital 21)
- s) Debt Service Capital (Capital 27)
- t) Inter-fund Transfers (General Fund 48-49)

- VII. REVIEW OF OTHER FUNDS

- a) DDA, DDA/VCA Development Fund & Bond Fund (Other Funds 2-3, 35)
- b) CDBG Fund (Other Funds 4-5)
- c) Major/Local Roads (Other Funds 6-8, Roads 1-4)
- d) Land Acquisition (Other Funds 10-11)
- e) LDFA (Other Funds 12-13, 31)
- f) Major/Local/S. Path Fund (Other Funds 14-17)
- g) Fire & DPW Bond Fund (Other Funds 34)
- h) Budget Stabilization Fund (Other Funds 18-19)
- i) Forfeiture Fund (Other Funds 20-21)
- j) Insurance Fund-Retirees (Other Funds 28-29)
- k) Solid Waste Collection (Other Funds 22-23)
- l) Special Holding Agency Fund (Other Funds 24-25)
- m) Cemetery (Other Funds 26-27, Capital 12)
- n) Major Road Debt (Other Funds 32)
- o) Tribute Drain Bond Fund (Other Funds 33)
- p) Water / Wastewater Enterprise Funds (Utilities 1)

Optional Date: Monday, April 29, 2013 (6 P.M.)

- Wednesday, May 15 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.

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FISCAL YEAR 2013-2014 BUDGET HIGHLIGHTS AND OTHER INFORMATION

Highlights for FY2013-2014 Budget are following:

- The FY2013-2014 budget is a balanced budget.
- The total General Fund expenditures have been increased from \$9,610,642 (FY2012-2013 Amended Budget) to \$10,629,498, a 10.6% or \$1,018,856 increase in expenditures which is associated with the increase of the Operating Expenditures of \$227,018 as well as the Transfers/Contributions to other funds for \$791,838.
- A surplus of \$135,701 is shown for FY2013-2014. It was unnecessary to transfer the Budget Stabilization amount approximately \$523,000 which can be held in reserve for future financial contingencies.
- Our combined sewer and water rates remain one of the lowest in Oakland County and across the State even with a proposed 12% increase in water and 10% increase in sewer rates.
- Solid Waste Collection - no change at \$155/year.
- A 3% increase in wages is proposed for FY2013-2014 according to the Letters of Agreement entered in June of 2012. This is shown in General Operating Fund amounting to an estimated \$117,000. No increase in wages is shown for FY2014-2015 and FY2015-2016; a wage freeze is proposed for these years for all City employees.
- City operating millage is remaining at 11.0429 which includes the additional operating millage of 3.5 mills for four (4) years approved by the voters in November 2012.
- City millage rate of 15.7129 increased.
- Capital Improvement/Planning Program funding from the General Fund for capital improvements in the amount of \$716,268 includes the annual payment for the new platform fire truck – approximately \$104,468.
- State Shared Revenue collections are estimated to increase to \$1,070,437. Since the State of Michigan's FY2000-2001 to the present, the City's State Shared Revenue has declined by \$301,696. (See Revenue Projections State Sales Tax – State of Michigan in the body of the budget document.)
- Compared to FY2012-2013 original budget, Act 51 Road Revenues will be increased by approximately \$46,341 based on calculations of gas and weight tax revenues.
- Compared to FY2012-2013 original budget, transfers/contributions to other funds increased from \$364,249 to \$1,565,458. This includes contributions to Capital Improvement Fund, contribution to Retiree Insurance Fund, and payment of debt service to assist the DDA/VCA debt fund.

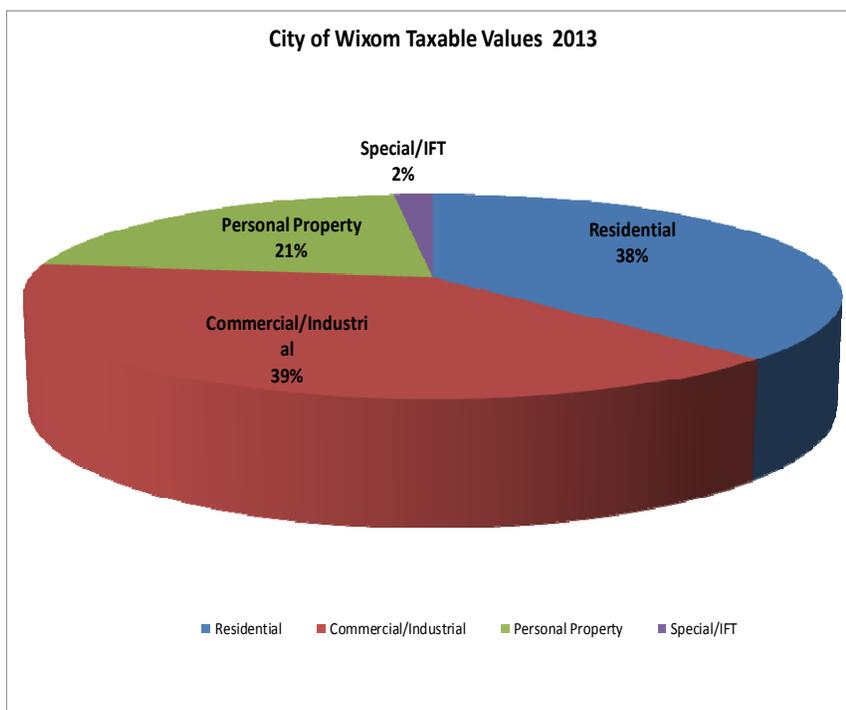
FISCAL YEAR (FY) 2013-2014 DECREASE IN TAXABLE VALUE

A 0.06 % increase in taxable values is estimated for FY2013-2014, as the chart below shows. The increase in overall taxable value is reflective of:

- Increased residential property tax values by approximately 1.0%
- Decreased commercial property tax values by approximately -4.3%
- Decreased industrial property tax values by approximately -8.0%
- Increased personal property tax values by approximately 14.4%

Change in Taxable Value - Real and Personal Property						
Description	FY2008-2009	FY2009-2010	FY2010-2011	FY2011-2012	FY2012-2013	FY2013-2014
Real Prop-Tax Value	747,334,210	724,059,240	626,699,170	572,458,550	519,198,810	505,891,380
Pers. Prop-Tax Value	131,475,540	129,872,580	119,455,870	117,819,130	121,538,250	138,986,090
Total Taxable Value	878,809,750	853,931,820	746,155,040	690,277,680	640,737,060	644,877,470
Percent Increase Real	3.57%	-3.11%	-13.45%	-8.65%	-9.30%	-2.56%
Percent Increase Pers.	-28.76%	-1.22%	-8.02%	-1.37%	3.16%	14.36%
Ad. Val. Percent Incr.	-3.02%	-2.83%	-12.62%	-7.49%	-7.18%	0.65%
IFT Tax Value	30,527,070	14,044,580	11,038,460	14,123,000	15,398,010	11,620,710
IFT Percent Increase	-16.01%	-53.99%	-21.40%	27.94%	9.03%	-24.53%
Grand Total	909,336,820	867,976,400	757,193,500	704,400,680	656,135,070	656,498,180
Total Percent Increase	-3.52%	-4.55%	-12.76%	-6.97%	-6.85%	0.06%
Millage	10.5514	10.8514	11.6623	11.6623	12.2459	15.7129

FISCAL YEAR (FY) 2013-2014 TAX BASE COMPOSITION

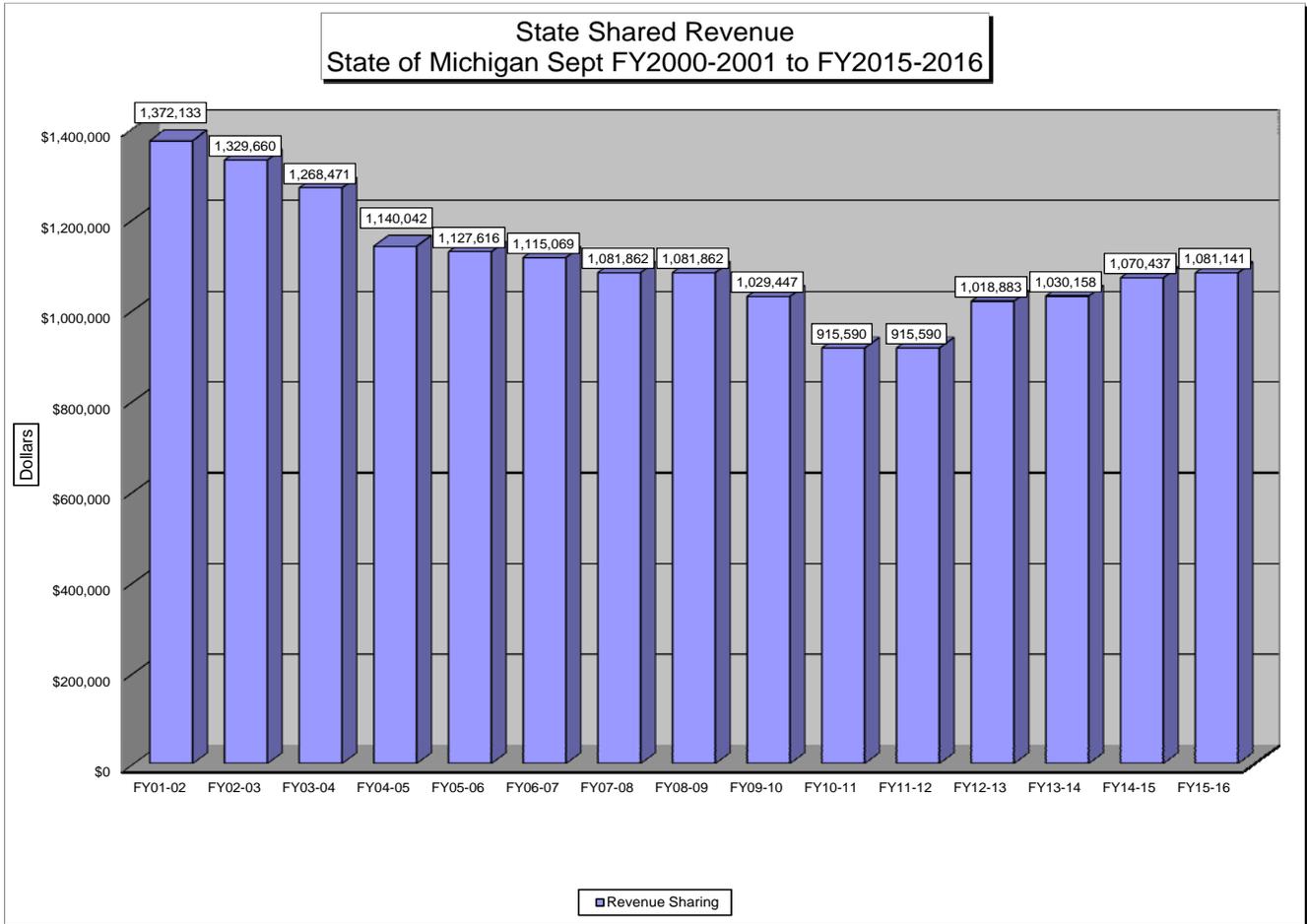


The tax base composition of taxable values show that residential taxable values contribute approximately 38% of property taxes. The remaining tax base of 62% is made up of Commercial, Industrial, Personal Property and Special/IFT property.

STATE SHARED

REVENUE

State Shared Revenues received by the City is projected to increase since the State of Michigan economy has improved. For FY2013-2014, it is projected that State Shared Revenues will increase by \$40,279. This may be altered due to the State's Economic Vitality Incentive Program (EVIP) which has significant requirements.



**FISCAL YEAR (FY) 2013-2014
MILLAGE - 15.7129 MILLS**

The following are highlights changes to the millage levy schedule for FY2013-2014:

- The operating millage increased by 3.5 mills due to the new voted operating millage. The proposed FY2013-2014 Budget proposes a total Millage levy of 15.7129.
- This is the 4th year for the Local Road Millage of 1.15 mills and the Bike Path Millage of 0.30 mills.
- The Water Utility System Millage of 1.90 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.
- The Fire and DPW Construction Fund levy of 0.45 mills will be utilized to pay principal and interest payments and will be closed in FY2014-2015.
- The Major Road Program Fund levy of 0.90 mills will continue to provide interest/principal bond payments and will be closed in FY2013-2014.

	FY2008- 2009	FY2009- 2010	FY2010- 2011	FY2011- 2012	FY2012- 2013	FY2013- 2014	
Description	Millage TY2008	Millage TY2009	Millage TY2010	Millage TY2011	Millage TY2012	Millage TY2013	End Date Millage
General Operating	6.73200	6.73200	7.54290	7.54290	7.54290	11.04290	N/A
Local Road Program	1.13140	1.13140	1.13140	1.13140	1.15000	1.15000	FYE2026
Safety Path Program	0.00000	0.30000	0.30000	0.30000	0.30000	0.30000	FYE2024
Major Road Program	0.94000	1.04200	1.08700	0.85390	0.90000	0.87000	FYE2014
Water Utility System	1.21300	1.30200	1.23100	1.39970	1.86000	1.90000	FYE2020
Civic Center Debt	0.21500	0.00000	0.00000	0.00000	0.00000	0.00000	FYE2009
Fire & DPW Building Debt	0.32000	0.34400	0.37000	0.43440	0.49300	0.45000	FYE2015
Total Millage	10.55140	10.85140	11.66230	11.66230	12.24590	15.71290	
Description	FY2008- 2009	FY2009- 2010	FY2010- 2011	FY2011- 2012	FY2012- 2013	FY2013- 2014	
General Millage	6.73200	6.73200	7.54290	7.54290	7.54290	11.04290	
Debt Millage	2.68800	2.68800	2.68800	2.68800	3.25300	3.22000	
Other Millage	1.13140	1.43140	1.43140	1.43140	1.45000	1.45000	
Total Millage	10.55140	10.85140	11.66230	11.66230	12.24590	15.71290	

Note: TY represents Taxable Year

**FISCAL YEAR (FY) 2013-2014
CAPITAL IMPROVEMENT/CAPITAL PLANNING FUND**

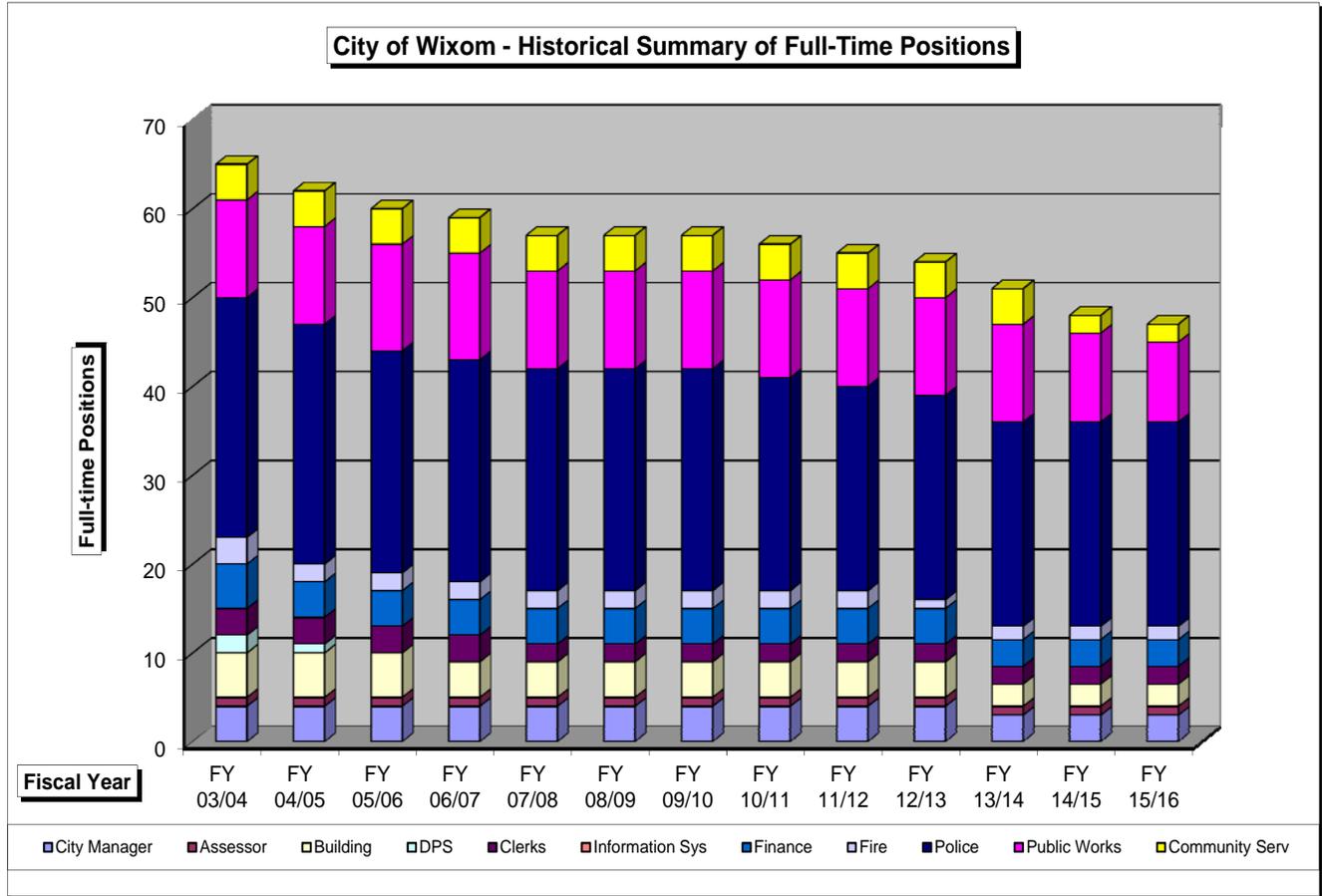
The General Fund Contribution to the Capital Improvement Fund for FY2013-2014 is proposed to be \$716,268 vs. \$394,249 in FY2012-2013. Additional revenue to fund these capital projects will be obtained from the CDBG Grants (\$17,742) and private contributions (\$9,100).

Highlights of the FY2013-2014 Capital Improvements Program are shown below:

Capital Improvement Expenditures for Fiscal Year 2013-2014			
Category	Amount	Project Summary / Overview	Funding Source
Cemetery	\$1,000	Landscape	Cemetery Fund
Cultural Center	\$102,600	Various improvements to City Cultural Center and purchase of copier	6 Year Capital Improvement Plan
Building	\$9,200	BS&A Building Software upgrade	6 Year Capital Improvement Plan
Facilities Plan	\$30,000	Roof repairs and improvements, locks & door replacements	6 Year Capital Improvement Plan
Fire	\$177,000	Parking Lot Repairs at Fire Station and replacement of Bravo 1, and SCBA Bottles	6 Year Capital Improvement Plan
Parks & Recreation	\$69,742	Various improvements to City parks	6 Year Capital Improvement Plan
Police	\$53,600	Replacement radar equipment, gas masks, vests, weapons, records management maintenance, and computers.	6 Year Capital Improvement Plan
General Operating	\$10,000	Network/Computer Upgrades	6 Year Capital Improvement Plan
Public Works	\$156,500	Mower equipment and dump truck replacement	6 Year Capital Improvement Plan
Clerks	\$30,000	Replacement of digital copier/printer/scanner	6 Year Capital Improvement Plan
Debt Service	\$104,468	Debt Service Payment on purchase of Fire Truck	6 Year Capital Improvement Plan
Total:	\$744,110		

FISCAL YEAR (FY) 2013-2014 PERSONNEL

Reductions in three full-time positions are reflected in the FY2013-2014 budgets which include reductions in the City Manager's Office, Finance Department, and the Building Department. It is projected that further reductions in full-time personnel will occur by four (4) positions in FY2014-2015 and FY2015-2016. Since FY2003-2004 full-time positions have been reduced from 65 to 51 employees as highlighted in the chart below.



BUDGET REQUIREMENTS AND GASB 54 AND 34

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

FISCAL YEAR (FY) 2012-2013 YEAR IN REVIEW

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

- The City was once again recognized by the University of Michigan – Dearborn, School of Management and awarded their Entrepreneurial Cities Award for the 5th time. We were honored by this award in 2007, 2009, 2010, 2011 and 2012 as well.
- Approximately 239 acres of the former Ford-Wixom Assembly Plant was sold to Barrow Development, of New York, New York, with the remaining 45 acres being optioned by Menards. Also, the City created a new Gateway Planned Unit Development zoning district for the site which guides the design, usage and materials selection of the districts.
- The City was awarded an EDA grant for the preparation of an Economic Development Strategy.
- Wixom voters approved a supplemental tax of 3.5 mills for four (4) years which will be utilized to maintain the current level of police, fire, public works and recreation services.
- Once again, partnering with the Walled Lake Eagles, the City participated in the Rebuilding Oakland County program. Operation Soldier program was another success. Through the cooperation of the Eagles and Wixom residents over 100 boxes filled with usable items were delivered to our troops overseas.
- Road repairs were completed in Northridge Estates and completed on time and under budget.
- Through new equipment purchases, leaf collection was shortened by two (2) weeks and facilitated the elimination/ reduction of required overtime.
- The LED street light improvement in the VCA area was completed.
- The City was awarded a grant in conjunction with Lyon Township to study feasibility of providing sewer service to the township.
- A significant number of new businesses opened in Wixom; notably are Elopak, R2 Energy, Inc., Recognition Robotics, Moeller Precision Tool, LLC, etc.
- The Clerk's Office conducted four (4) elections during the 2012 calendar year. All four elections were successfully administered with no follow-up calls needed by the Oakland County Board of Canvassers.
- The Clerk's Office accepted 601 passport applications and took 367 passport photos which when combined generated \$19,009 in passport revenue. It should be noted that the fee for passport photos was increased in July 2012 from \$10 to \$12 per photo.
- The Fire Department responded to 1,025 calls for services. Emergency Medical Transport revenue generated over \$12,000.
- Through the excellent work of the Police Department and many other law enforcement agencies, a

local multi-jurisdictional task-force was created and because of that an individual alleged to have fired shots at motor vehicles traveling in Wixom and surrounding area was apprehended.

- The City received three (3) Humvees from the U.S. military, free of charge, for Fire and Police Special Operation activities.
- For the first time in recent memory, Independence Day was celebrated in the Village Center Area and it was a huge success. This was made possible through contributions from local businesses and residents. Sponsorship value in 2012 totaled \$84,779 (\$35,464 cash, \$4,150 grants, \$11,314 in-kind services, \$33,851 volunteer hours value).
- Payroll was outsourced to ADP Payroll saving approximately \$44,000.
- The Farmer's Market continues to thrive at Sibley Park with the expansion of programming to include weekly acoustical entertainment, on-site Master Gardeners, demonstrations of various cooking recipes, and kids' activities.
- In 2009, the communities of Wixom, Commerce and Walled Lake joined together through an intergovernmental agreement to form a Trailway Management Council to acquire over 5.33 miles of railroad right-of-way in the three communities and oversee development of the land into a non-motorized recreational trail. In December 2012, the Trailway Management Council was awarded \$3.75 million MNTRF grant for acquisition of the trail and received a commitment from MDOT for the local grant share for a total of \$4.7 million to acquire this stretch of railroad corridor and the Walled Lake Train Depot. The trail will have a regional impact and will eventually serve as an integral link to a cross-state non-motorized pathway. The acquisition is scheduled to be completed in October 1, 2013. The Trailway Management Council will also seek a MNTRF grant for the development in 2014.
- City Council distributed Community Development Block Grant (CDBG) monies to help area public agencies such as HAVEN, Hospitality House and St. Vincent De Paul as well as funding for projects to retrofit the street lights on Pontiac Trail to LED technology, code enforcement and minor home repair program.
- In January 17, 2013, Moody's improved the bond rating for the City from A-1 bond rating to Aa2.

GENERAL FUND REVENUES

Total revenues are estimated at \$10,765,199 and represent a 12% or \$1,154,557 increase over FY2012-2013 total budgeted revenues. This increase is due to the following:

- Property taxes, which included the 3.5 mills additional operating millage, increased by approximately \$2,081,000.
- State shared revenues are estimated to increase by approximately \$47,000.
- Major and Local Road Act 51 revenue is estimated to increase by approximately \$46,000.
- Budget Stabilization support decreased by \$600,508 because it is not needed in the current year.

- Federal and state grants decreased by \$75,659.
- Other items increased such as building permits and fees, miscellaneous income, and other contributions by approximately \$39,000.

No Budget Stabilization Fund contribution will be necessary in FY2013-2014. It is held for future financial use for contingencies such as the reductions in personal property taxes due to PA 328. Approximately \$2.2 million property tax revenue was generated by the new 3.5 operating millage levy approved in November 2012.

Change in Revenues - General Fund									
Description	FY2007-08 Revenues	FY2008-09 Revenues	FY2009-10 Revenues	FY2010-11 Revenues	FY2011-12 Revenues	FY2012-13 Budget	FY2013-14 Budget	Dollar Change	Percent Change
Property Taxes	6,762,907	6,134,608	5,992,613	5,792,460	5,424,435	5,192,228	7,273,642	2,081,414	40.09%
State Shared Revenues	1,093,382	1,064,832	934,515	1,070,137	1,026,116	1,031,035	1,077,637	46,602	4.52%
Building Permits & Fees	261,920	298,386	178,728	240,358	308,817	328,453	349,243	20,790	6.33%
Federal/State Grants	-	-	-	-	2,805	76,459	-	(76,459)	-100.00%
Miscellaneous Income	991,597	842,024	718,162	773,445	842,188	799,467	856,545	57,078	7.14%
Contrib Library	-	-	64,680	64,747	64,460	65,000	65,000	-	0.00%
Contrib Budget Stab	-	152,000	576,718	591,441	259,904	600,508	-	(600,508)	-100.00%
Contrib Water/Wastewater	318,270	327,818	337,652	347,782	351,260	351,260	351,260	-	0.00%
Major & Local Roads	701,219	677,499	667,246	677,312	724,508	687,531	733,872	46,341	6.74%
Contrib Other	-	-	-	11,884	58,463	96,096	58,000	(38,096)	-39.64%
Appropriation from Fund Bal	-	-	-	-	-	382,605	(135,701)	(518,306)	-135.47%
Total Revenues	10,129,295	9,497,167	9,470,314	9,569,566	9,062,956	9,610,642	10,629,498	1,018,856	10.60%

**FISCAL YEAR (FY) 2013-2014
FUND BALANCE - GENERAL FUND PROJECTION – 18.20%**

The estimated fund balance of the General Fund at the close of FY2013-2014 is projected to be \$1,934,128 or 18.20%. It is anticipated that these funds, along with Budget Stabilization Funds and any unused expenditures at year end will be used to bring the Fund Balance into line with the 15% target in the Five-Year Fiscal Plan.

FISCAL YEAR 2013-2014 EXPENDITURES

There is an expenditure increase of the proposed FY2013-2014 from the FY2012-2013 budget in the amount of \$1,018,856 or 10.60%.

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

<i>Description</i>	<i>Amended</i>		<i>Difference</i>	<i>Percent Change</i>
	<i>Budget FY2012-13</i>	<i>Proposed FY2013-14</i>		
Legislative	15,876	15,876	-	0.00%
City Manager	496,115	301,341	(194,774)	-39.26%
Assessor	160,979	169,051	8,072	5.01%
Building	409,102	333,043	(76,059)	-18.59%
Legal Counsel and Assistance	78,900	58,950	(19,950)	-25.29%
Clerks	175,590	180,344	4,754	2.71%
Information Systems	115,247	115,031	(216)	-0.19%
Financial Administration	377,850	397,821	19,971	5.29%
General Operating	507,351	703,488	196,137	38.66%
Building Maintenance	61,410	61,410	-	0.00%
Cultural Center	306,618	319,016	12,398	4.04%
Fire	870,973	924,128	53,155	6.10%
Police	3,145,097	3,226,979	81,882	2.60%
DPW	1,563,314	1,620,682	57,368	3.67%
Board of Appeals	3,200	3,200	-	0.00%
Board of Review	1,150	1,150	-	0.00%
Planning Committee	36,300	103,000	66,700	183.75%
Senior Citizen Committee	60,392	60,142	(250)	-0.41%
Community Service - P&R	451,558	469,388	17,830	3.95%
Interfund Transfers	773,620	1,565,458	791,838	102.35%
EXPENDITURE TOTAL	9,610,642	10,629,498	1,018,856	10.60%

Every attempt has been made to keep expenditures to a minimum. Since personnel costs make up 66% of the City's expenditures, a good deal of attention was directed to this area. As in the past, an important administrative focus will be to continue achieving as much productivity and efficiency with our employees as possible. The administrative group will continue to review alternative fringe benefit packages to reduce costs. To that end, this Budget continues to include a two tier benefit system for new full time non-union employees and proposes the same for union employees. Additionally, in early 2013 the Administration formed an Employee Health Insurance Committee to review our health care program with a goal of reducing premium costs.

The changes in expenditure of \$1,018,856 are shown below:

Description	Amended Budget FY2012-2013	Proposed Budget FY2013-2014	Difference	Comment
Contribution OPEB	409,371	625,000	215,629	Payment of OPEB
Contribution Cap Improv. Fund	364,249	716,268	352,019	Increase in CIF
Contribution DDA/VCA Debt	-	224,190	224,190	DDA/VCA Debt
General Operating	507,351	703,488	196,137	Wage & Salary increases along with increases in various expenditures in Workers Compensation and Multi-Peril insurance and reallocation of HRA claims
Police	3,145,097	3,226,979	81,882	Fringe Benefits
Planning Committee	36,300	103,000	66,700	Planning Consultant
DPW	1,563,314	1,620,682	57,368	Fringe Benefits
Fire	870,973	924,128	53,155	Paid on Call Changes associated with changing from 1099 to W-2 status
City Manager	496,115	301,341	(194,774)	Elimination of position
Building	409,102	333,043	(76,059)	Elimination of position and related expenditures
Other Departments	1,808,770	1,851,379	42,609	Remaining changes
Total	9,610,642	10,629,498	1,018,856	

FISCAL YEAR (FY) 2013-2014 PROJECTS

Major Roads

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

Local Roads

Pavement Management	\$ 5,000
Pavement Preservation	\$ 50,000
Hidden Creek	\$ 480,000
General Fund Transfer	<u>\$ 50,000</u>
TOTAL LOCAL ROADS	\$ 585,000

Safety Bikepath

Wixom Road (Gaps) Safety Path	\$ 180,000
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POSSIBLE CHANGES IN ECONOMIC VITALITY INCENTIVE PROGRAM (EVIP)

The Michigan Municipal League reported that in late March that the State of Michigan House of Representatives proposed major changes and penalties in the Economic Vitality Incentive Program (EVIP). Some of those proposed changes are listed below.

In Category 1, Accountability and Transparency, the City would need to include a debt service report on its dashboard. In addition, the dashboard requires that you include a listing of all salaries, severance packages and all contracts of \$25,000 or more.

In Category 2, Consolidation of Services, the language includes collaboration, innovation, and privatization as efforts that will be recognized to comply with category 2. This language was included after the League testified that we need to ensure our communities have the ability to be creative.

In Category 3, currently called Employee Compensation, the language would require a community to submit a plan to lower all unfunded accrued liabilities. It would remove the current multipliers and specific criteria in the FY2012-2013 language. In addition the language would penalize any community that renews a contract between December 12, 2012 and March 28, 2013 unless there is greater than 10% savings, it is the same length as the contract being extended and it doesn't contain a requirement that the employee remain in a labor union.

NEW PERSONAL PROPERTY TAX LAW

The new Personal Property Tax reduction law will begin to affect the City in FY2014-2015 by reducing property tax revenue by an estimated \$230,000 for the General Fund. This new law requires a special election be held in August 2014 which ties this reform to voter approval. The other Public Acts that contain the other components of this PPT reform are also all tied to the election. If the special election is voted down by the voters, then this exemption is repealed. It is unclear what will happen in the first year of the \$40,000 exemption since the election will take place after the tax bills with the \$40,000 exemption are prepared and mailed out. In addition, debt service millage would need to be increased to cover the debt service as the Michigan Municipal League reported.

PROPOSED SOLID WASTE COLLECTION RATE – \$155

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

Year Ending	Annual Cost	Status
6/30/2014	\$155	Proposed
6/30/2013	\$155	Actual
6/30/2012	\$155	Actual
6/30/2011	\$155	Actual
6/30/2010	\$155	Actual
6/30/2009	\$155	Actual
6/30/2008	\$155	Actual

FISCAL YEAR (FY) 2013-2014 PROPOSED WATER/WASTEWATER RATES

Recently the City commissioned 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. UFS has proposed a new rate structure which includes proposed rate increases of 12% for water and 10% for sewer. In light of this fact, Wixom still maintains one of the lowest combined water and sewer rates in the region.

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

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

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

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

Summary Current vs Proposed Water Rates

Meter Size (inch)	Current Meter Charge	Proposed Quarterly Customer Charge	Total Proposed Quarterly Customer Charge
5/8	\$ 1.50	\$ 4.50	\$ 4.50
3/4	\$ 1.50	4.50	4.50
1	\$ 3.00	6.00	6.00
1-1/2	\$ 5.10	18.00	18.00
2	\$ 8.10	24.00	24.00
3	\$ 8.10	30.00	30.00
4	\$ 13.50	45.00	45.00
6	\$ 13.50	54.00	54.00
8	\$ 22.50	66.00	66.00
10	\$ 46.80	120.00	120.00
Current Commodity Rate (per MCF)		\$ 26.50	
Proposed Commodity Rate (per MCF)			\$ 28.70

The proposed rates eliminate the quarterly meter maintenance charge and replace it with a quarterly customer charge.

Summary Current vs Proposed Wastewater Rates

Meter Size (inch)	Current Customer Charge	Proposed Quarterly Charge	Total Proposed Quarterly Customer Charge
5/8	\$ 0	\$ 3.00	\$ 3.00
¾	\$ 0	3.00	3.00
1	\$ 0	3.60	3.60
1-1/2	\$ 0	18.00	18.00
2	\$ 0	24.00	24.00
3	\$ 0	30.00	30.00
4	\$ 0	45.00	45.00
6	\$ 13.50	54.00	54.00
8	\$ 22.50	66.00	66.00
10	\$ 46.80	-	-
Current Commodity Rate (per MCF)		\$ 18.12	
Proposed Commodity Rate (per MCF)			\$ 18.50

In February of 2002, Council adopted a sewer rate cap for residents of \$45 per quarter which has not changed since. The sewer cap was put in place when the City changed over to Detroit Water and did not want to charge residents solely on water consumption. Not all of the water purchased by a resident goes back into the sewer system and Council did not want to penalize residents for this. Per the Council discussion in 2002, the \$45 cap would equate to an average sewer usage of 9.2MCF per quarter per household.

Currently, due to cost of service increases and based on FY2012-2013 rates, the \$45 cap equates to sewer usage of only 2.5MCF per quarter per household. This is a 72% reduction in revenue, or a net loss in revenue of \$100,000 per year. The cap, if adjusted for the last 11 years at the rate of inflation, would be \$65.31 for this Fiscal Year. If it was adjusted based on the 9.2MCF the Council discussed in 2002, it would be \$166.70 per quarter per FY2012-2013 rates. If the system were to operation a break-even point based on the proposed rate for FY2013-2014, the cap would have to be adjusted up to \$65.21.

Realizing that any of the above scenarios would be an enormous increase to the sewer customers, it is proposed that the increase to the cap be phased in over the next three years with FY2013-2014 = \$54, FY2014-2015 = \$65 and FY2015-2016 and future fiscal years to be the average residential MCF usage plus 10% and the customer charge of a 1 inch meter.

The flat rate for sewer only customers is \$29.77 per quarter and has not been changed since 2002. This should be increased over the next three (3) years also at FY2013-2014 = \$45, FY2014-2015 = \$60 and FY2015-2016 and future fiscal years to be the same formula as the cap.

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BUDGET IN BRIEF

DEPT -	REVENUE SUMMARY
FUND -	GENERAL FUND
DATE	May 9, 2013

99 01		CURRENT	ACTUAL	EST.	FINAL	CITY	CITY	
ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-2012	BUDGET 2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
01 02-01	General Property Taxes	5,424,435	5,192,228	4,922,965	5,048,200	7,273,642	7,120,516	7,188,108
01 02-03	Building Permits & Fees	308,817	328,453	655,130	729,243	349,243	355,865	362,613
01 04-06	State Revenues	1,026,116	1,031,035	545,664	1,037,895	1,077,637	1,088,341	1,099,153
01 05-00	Oakland County	-	-	-	-	-	-	-
01 06-00	Private Contribution	2,805	76,459	35,527	35,527	-	-	-
01 06-02	Misc. Department Revenues	842,188	799,467	543,444	884,089	856,545	799,545	824,545
01 06-03	Other Grants	-	-	-	-	-	-	-
01 08-00	Interfund Transfers	1,458,595	1,800,395	1,093,832	1,884,427	1,208,132	1,220,738	1,233,498
	TOTAL OPERATING REVENUES	9,062,956	9,228,037	7,796,562	9,619,381	10,765,199	10,585,005	10,707,916
01 09-00	Appropriation From Fund Balance	-	-	-	-	-	-	-
	REVENUE TOTAL	9,062,956	9,228,037	7,796,562	9,619,381	10,765,199	10,585,005	10,707,916
	General Operating Expenditures	8,531,369	8,837,022	5,434,342	8,873,445	9,005,547	8,876,297	8,966,278
	Revenues Over Gen. Op. Exp.	531,587	391,015	2,362,220	745,936	1,759,652	1,708,708	1,741,638
	Capital Contributions or Transfers	612,838	773,620	652,204	773,620	1,420,458	1,555,550	1,512,086
	Excess Revenues over Expenditures	(81,251)	(382,605)	1,710,016	(27,684)	339,194	153,158	229,552
01 00-00 3000	Beginning Fund Balance 7/1	1,907,362	1,826,111	1,826,111	1,826,111	1,798,427	2,137,621	2,290,779
	Revenues	9,062,956	9,228,037	7,796,562	9,619,381	10,765,199	10,585,005	10,707,916
	Expenditures	9,144,207	9,610,642	6,086,546	9,647,065	10,426,005	10,431,847	10,478,364
	Ending Fund Balance 6/30	1,826,111	1,443,506	3,536,127	1,798,427	2,137,621	2,290,779	2,520,331
	Fund Balance - Percent	19.97%	15.02%	58.10%	18.64%	20.50%	21.96%	24.05%

DEPT -	EXPENDITURE SUMMARY
FUND -	GENERAL FUND
DATE	May 20, 2013

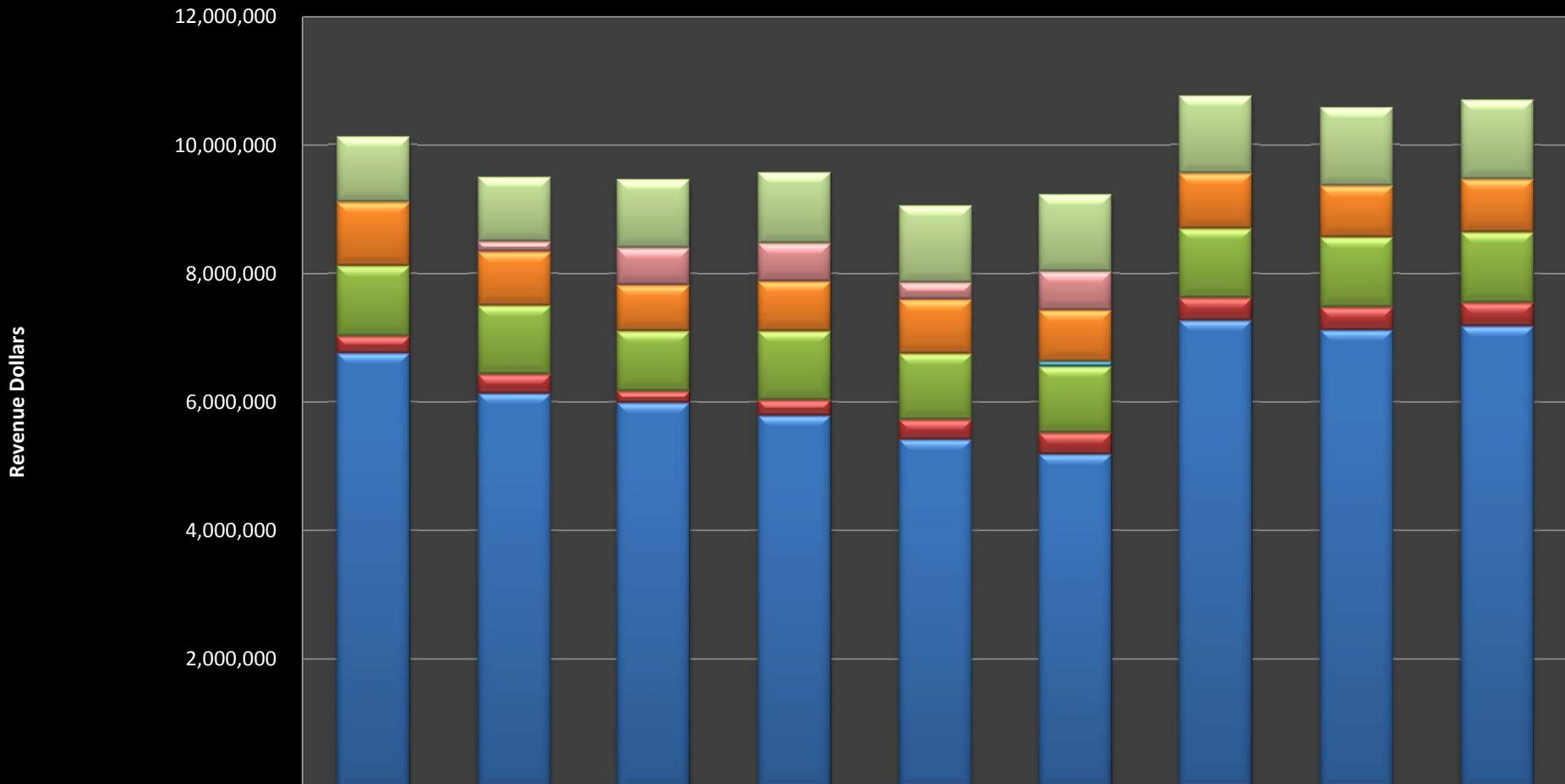
99 02		CURRENT	ACTUAL	EST	FINAL	CITY	CITY	
ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL BUDGET 2011-2012	BUDGET 2012-13	8 MTH 2/28/2013	ACTUAL 6/30/2013	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
01 14-10	Legislative	15,409	15,876	6,102	14,924	15,876	15,876	15,940
01 14-12	City Manager	488,851	496,115	381,075	478,435	296,743	303,445	313,653
01 14-14	Assessor	157,314	160,979	50,273	164,947	167,211	169,877	172,689
01 14-24	Building	392,105	409,102	271,600	430,344	337,495	344,435	353,639
01 14-26	Legal Counsel and Assistance	49,970	78,900	31,317	85,900	58,950	51,500	51,605
01 14-28	Clerks	211,456	175,590	124,478	183,686	178,953	185,524	185,418
01 14-30	Information Systems	118,436	115,247	74,657	112,747	115,031	117,399	120,021
01 14-31	Financial Administration	419,393	377,850	252,585	384,273	392,292	396,897	407,777
01 14-32	General Operating	440,797	507,351	371,930	505,495	704,738	467,851	375,629
01 14-33	Building Maintenance	33,272	61,410	27,122	61,410	61,410	61,410	62,333
01 14-35	Cultural Center	284,033	306,618	173,526	306,043	317,356	322,628	329,306
01 16-35	Fire	871,064	870,973	506,371	870,438	982,088	993,002	1,011,664
01 16-37	Police	3,039,638	3,145,097	1,970,172	3,141,279	3,192,728	3,261,608	3,337,652
01 18-39	DPW	1,470,217	1,563,314	876,587	1,561,353	1,605,129	1,639,421	1,677,209
01 20-44	Board of Appeals	2,831	3,200	1,115	3,200	3,200	3,200	3,235
01 20-45	Board of Review	1,090	1,150	51	1,150	1,150	1,150	1,150
01 20-48	Planning Commission	50,539	36,300	40,527	55,233	103,000	103,000	103,099
01 20-50	Senior Citizen Committee	56,890	60,392	33,253	60,392	60,142	60,142	60,568
01 20-54	Community Service	428,064	451,558	241,601	452,196	412,055	377,932	383,691
01 30-00	Interfund Transfers	612,838	773,620	652,204	773,620	1,420,458	1,555,550	1,512,086
EXPENDITURE TOTAL		9,144,207	9,610,642	6,086,546	9,647,065	10,426,005	10,431,847	10,478,364

City of Wixom
General Fund
FY 2008-2016
Historical & Projections

REVENUE & EXPENDITURE SUMMARY
GENERAL FUND
05/20/13

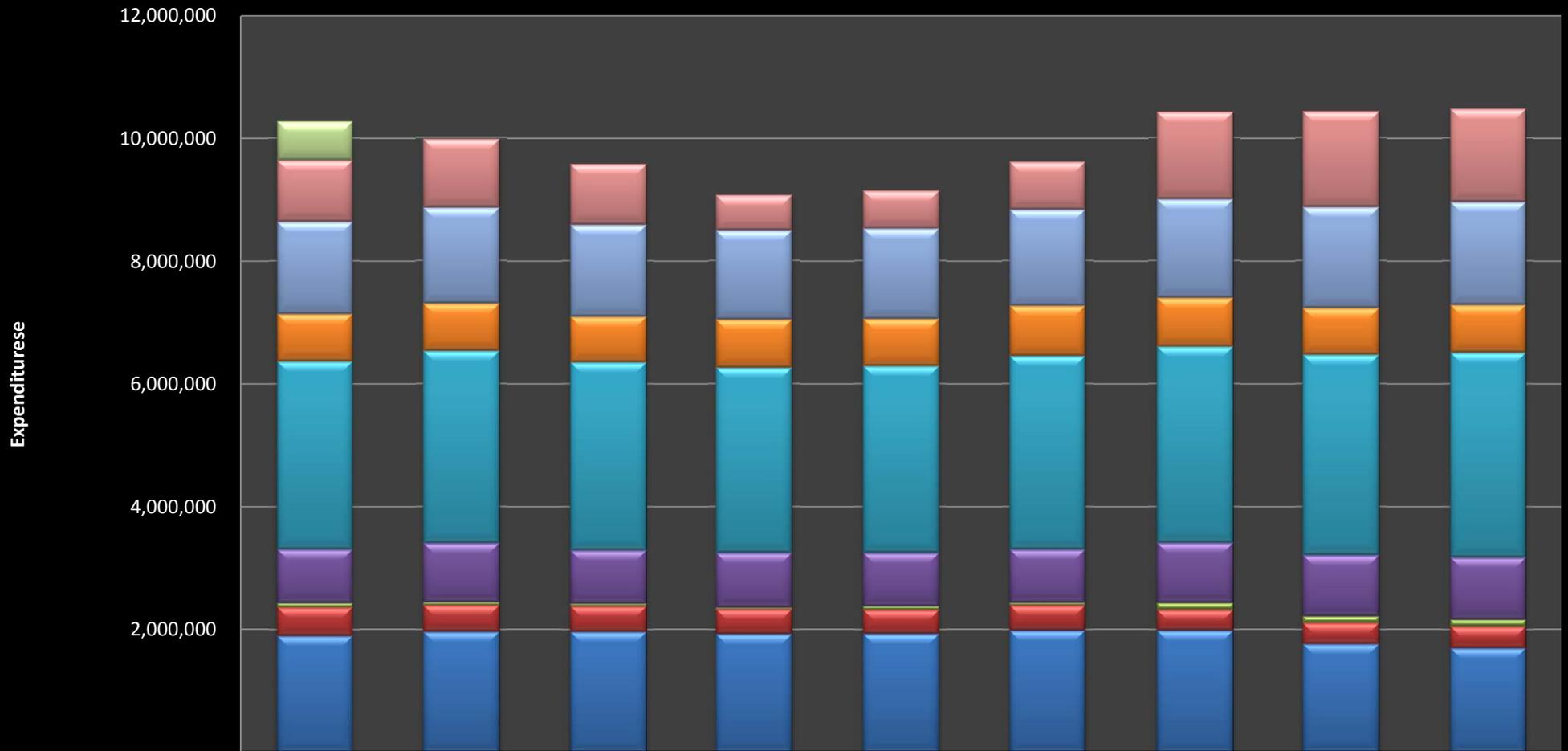
ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	CURRENT			
						BUDGET 2012-13	FINAL BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
General Property Taxes	6,762,907	6,134,608	5,992,613	5,792,459	5,424,436	5,192,228	7,273,642	7,120,516	7,188,108
Building Permits & Fees	261,920	298,386	178,728	240,358	308,817	328,453	349,243	355,865	362,613
State Revenues	1,093,382	1,064,832	934,515	1,070,137	1,026,115	1,031,035	1,077,637	1,088,341	1,099,153
Oakland County	-	-	-	-	-	-	-	-	-
Private Contribution	1,200	-	1,050	2,805	-	76,459	-	-	-
Misc. Department Revenues	988,697	837,156	714,238	773,446	842,188	799,467	856,545	799,545	824,545
Other Grants	1,700	4,868	2,875	-	2,805	-	-	-	-
Budget Stabilization Fund	-	152,000	576,718	591,441	259,904	600,508	-	-	-
Interfund Transfers	1,019,489	1,005,317	1,069,578	1,101,725	1,198,691	1,199,887	1,208,132	1,220,738	1,233,498
TOTAL OPERATING REVENUES	10,129,295	9,497,167	9,470,315	9,572,371	9,062,956	9,228,037	10,765,199	10,585,005	10,707,916
Legislative	21,199	16,861	17,134	15,241	15,408	15,876	15,876	15,876	15,940
City Manager	443,222	459,190	467,622	487,847	488,852	496,115	296,743	303,445	313,653
Assessor	183,863	190,498	180,327	159,970	157,314	160,979	167,211	169,877	172,689
Building	464,248	434,644	419,527	407,586	392,104	409,102	337,495	344,435	353,639
Legal Counsel and Assistance	80,425	94,650	69,491	59,559	49,971	78,900	58,950	51,500	51,605
Clerks	170,939	173,477	168,780	178,991	211,453	175,590	178,953	185,524	185,418
Information Systems	123,589	119,983	135,973	134,465	118,435	115,247	115,031	117,399	120,021
Financial Administration	414,779	432,282	435,762	432,722	419,394	377,850	392,292	396,897	407,777
General Operating	418,934	433,652	433,075	408,335	440,797	507,351	704,738	467,851	375,629
Building Maintenance	48,051	47,221	59,886	54,058	33,272	61,410	61,410	61,410	62,333
Cultural Center	314,808	296,008	287,351	299,399	284,032	306,618	317,356	322,628	329,306
Fire	876,030	960,190	869,916	889,929	871,060	870,973	982,088	993,002	1,011,664
Police	3,057,294	3,126,637	3,058,818	3,012,966	3,039,635	3,145,097	3,192,728	3,261,608	3,337,652
DPW	1,502,903	1,557,384	1,493,528	1,448,878	1,470,217	1,563,314	1,605,129	1,639,421	1,677,209
Board of Appeals	4,315	3,627	6,483	2,204	2,831	3,200	3,200	3,200	3,235
Board of Review	1,219	1,200	992	1,174	1,090	1,150	1,150	1,150	1,150
Planning Commission	63,541	43,586	31,795	20,473	50,539	36,300	103,000	103,000	103,099
Senior Citizen Committee	37,014	51,587	49,767	54,308	56,892	60,392	60,142	60,142	60,568
Community Service	401,089	425,835	406,760	428,752	428,062	451,558	412,055	377,932	383,691
Beautification Committee	17,118	365	-	-	-	-	-	-	-
Interfund Transfers	1,001,506	1,113,576	983,806	573,500	612,838	773,620	1,420,458	1,555,550	1,512,086
Transfer Bdgt Stabilization	632,891	-	-	-	-	-	-	-	-
EXPENDITURE TOTAL	10,278,977	9,982,453	9,576,793	9,070,357	9,144,196	9,610,642	10,426,005	10,431,847	10,478,364
Appropriation Fund Balance	(149,682)	(485,286)	(106,478)	502,014	(81,240)	(382,605)	339,194	153,158	229,552

City of Wixom - Change in Revenues FY2008 to FY2016 (Projected)



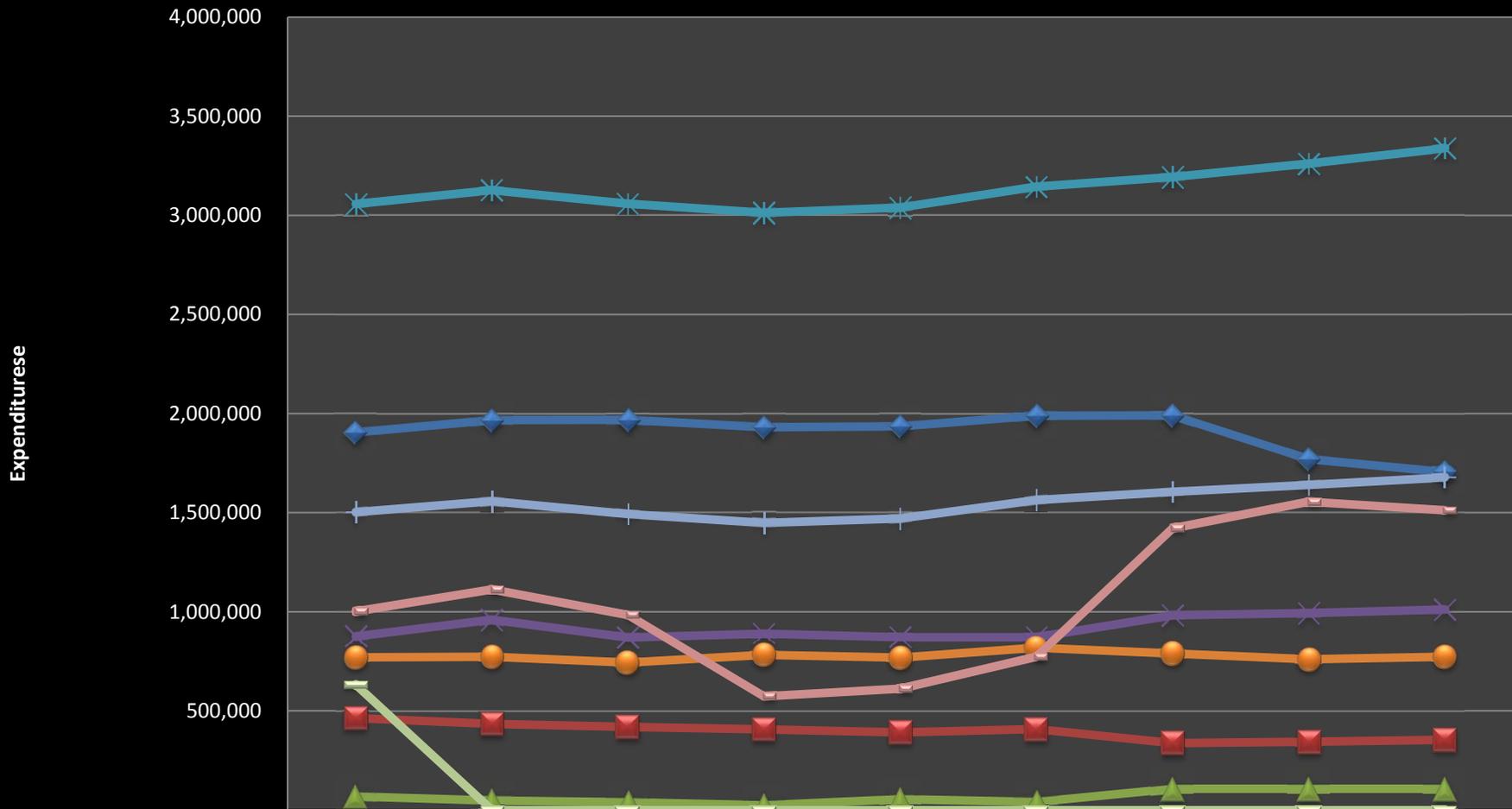
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
■ Interfund Transfers	1,019,489	1,005,317	1,069,578	1,101,725	1,198,691	1,199,887	1,208,132	1,220,738	1,233,498
■ Budget Stabilization Fund	-	152,000	576,718	591,441	259,904	600,508	-	-	-
■ Other Grants	1,700	4,868	2,875	-	2,805	-	-	-	-
■ Misc. Department Revenues	988,697	837,156	714,238	773,446	842,188	799,467	856,545	799,545	824,545
■ Private Contribution	1,200	-	1,050	2,805	-	76,459	-	-	-
■ Oakland County	-	-	-	-	-	-	-	-	-
■ State Revenues	1,093,382	1,064,832	934,515	1,070,137	1,026,115	1,031,035	1,077,637	1,088,341	1,099,153
■ Building Permits & Fees	261,920	298,386	178,728	240,358	308,817	328,453	349,243	355,865	362,613
■ General Property Taxes	6,762,907	6,134,608	5,992,613	5,792,459	5,424,436	5,192,228	7,273,642	7,120,516	7,188,108

City of Wixom - Change in Expenditures FY2008 to FY2016 (Projected)



	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
■ Budget Stabilization	632,891	-	-	-	-	-	-	-	-
■ Interfund Transfers	1,001,506	1,113,576	983,806	573,500	612,838	773,620	1,420,458	1,555,550	1,512,086
■ DPW	1,502,903	1,557,384	1,493,528	1,448,878	1,470,217	1,563,314	1,605,129	1,639,421	1,677,209
■ Community Services	770,029	773,795	743,878	782,459	768,986	818,568	789,553	760,702	773,565
■ Public Safety-Police	3,057,294	3,126,637	3,058,818	3,012,966	3,039,635	3,145,097	3,192,728	3,261,608	3,337,652
■ Public Safety-Fire	876,030	960,190	869,916	889,929	871,060	870,973	982,088	993,002	1,011,664
■ Boards & Commissions	69,075	48,413	39,270	23,851	54,460	40,650	107,350	107,350	107,484
■ Building	464,248	434,644	419,527	407,586	392,104	409,102	337,495	344,435	353,639
■ General Government	1,905,001	1,967,814	1,968,050	1,931,188	1,934,896	1,989,318	1,991,204	1,769,779	1,705,065

City of Wixom - Change in Expenditures FY2008 to FY2016 (Projected)



	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
General Government	1,905,001	1,967,814	1,968,050	1,931,188	1,934,896	1,989,318	1,991,204	1,769,779	1,705,065
Building	464,248	434,644	419,527	407,586	392,104	409,102	337,495	344,435	353,639
Boards & Commissions	69,075	48,413	39,270	23,851	54,460	40,650	107,350	107,350	107,484
Public Safety-Fire	876,030	960,190	869,916	889,929	871,060	870,973	982,088	993,002	1,011,664
Public Safety-Police	3,057,294	3,126,637	3,058,818	3,012,966	3,039,635	3,145,097	3,192,728	3,261,608	3,337,652
Community Services	770,029	773,795	743,878	782,459	768,986	818,568	789,553	760,702	773,565
DPW	1,502,903	1,557,384	1,493,528	1,448,878	1,470,217	1,563,314	1,605,129	1,639,421	1,677,209
Interfund Transfers	1,001,506	1,113,576	983,806	573,500	612,838	773,620	1,420,458	1,555,550	1,512,086
Budget Stabilization	632,891	-	-	-	-	-	-	-	-

MILLAGE INFORMATION

Millage Summary

	FY2008- 2009	FY2009- 2010	FY2010- 2011	FY2011- 2012	FY2012- 2013	FY2013- 2014	
Description	Millage	Millage	Millage	Millage	Millage	Millage	End Date
	TY2008	TY2009	TY2010	TY2011	TY2012	TY2013	Millage
General Operating	6.73200	6.73200	7.54290	7.54290	7.54290	11.04290	N/A
Local Road Program	1.13140	1.13140	1.13140	1.13140	1.15000	1.15000	FYE2026
Safety Path Program	0.00000	0.30000	0.30000	0.30000	0.30000	0.30000	FYE2024
Major Road Program	0.94000	1.04200	1.08700	0.85390	0.90000	0.87000	FYE2014
Water Utility System	1.21300	1.30200	1.23100	1.39970	1.86000	1.90000	FYE2020
Civic Center Debt	0.21500	0.00000	0.00000	0.00000	0.00000	0.00000	FYE2009
Fire & DPW Building Debt	0.32000	0.34400	0.37000	0.43440	0.49300	0.45000	FYE2015
Total Millage	10.55140	10.85140	11.66230	11.66230	12.24590	15.71290	

Note: The proposed FY 2013-2014 budget proposes a total Millage levy of 15.7129 which includes the 3.50 additional operating mills. Total debt service millage was decreased. Water debt service millage is levied to pay for interest payments on the Water Segment I, II, III, and IV State Revolving Fund Loans. The DPW/Fire Capital Improvement Fund millage of .450 mills will be utilized to pay principal and interest payments over the life of the bond issue. The Major Road debt service will end at the close of FY 2013-2014.

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, is 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 2.40%; thus, the City's taxable value increase for any property could not exceed the 2.40%, except in cases of new construction. Such limitations constrain the flexibility of the municipality and restrict its financial independence due to this limitation.

The increased in taxable values for FY2013-2014 is approximately .06%. Over the last five years the decline in taxable values has amounted to approximately 35%. Neighborhood property values have experienced a increase in property values in the last year by approximately 1%.

Overall, over this period, property owners likely saw a decline in their taxable values, thus a reduction in their property taxes. Assessed values represent 50% of the estimated property value. Taxable value is a mathematical formula, which is based on the preceding years Taxable Value increased by the Inflation Rate Multiplier (IRM) or 2.40% for Tax Year 2013. 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 assessed values may remain the same or even decline while taxable values may increase due to the Inflation Rate Multiplier (IRM) or 2.70% for Tax Year 2013. It is important to note that Proposal A requires that Taxable Value cannot exceed the Assessed Value. So in cases where the Inflation Rate Multiplier (IRM) increases taxable values over assessed values, the taxable value cannot exceed the assessed value.

**PUBLIC NOTICE
CITY OF WIXOM
NOTICE OF PUBLIC HEARING
BUDGET HEARING ON THE 2013-2014 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:00 PM on Tuesday, May 28, 2013, 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 2013-2014.

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

The 2013 proposed property tax levy includes the following:

Description	Mills	Explanation
General Operating	7.5429	(\$7.5429 per \$1,000 of Taxable Value)
Additional General Operating	3.5000	(\$3.5000 per \$1,000 of Taxable Value)
Local Road Improvements	1.1500	(\$1.1500 per \$1,000 of Taxable Value)
Bike Path	.3000	(\$0.3000 per \$1,000 of Taxable Value)
Major Road Program	.8700	(\$0.8700 per \$1,000 of Taxable Value)
DPW & Fire Cap. Improv.	.4500	(\$0.4500 per \$1,000 of Taxable Value)
Water Debt	1.9000	(\$1.9000 per \$1,000 of Taxable Value)
Total Millage	15.7129	(\$15.7129 per \$1,000 Taxable Value)

Public comments, oral or written, are welcome at the hearing on the proposed budget for FY 2013-2014 and the proposed property tax millage rate. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and to submit comments. The proposed budget, as summarized below, will be on file in the office of the City Clerk for public inspection.

**SUMMARY OF PROPOSED 2013-2014 - GENERAL FUND BUDGET
CITY OF WIXOM
REVENUES AND EXPENDITURES**

<u>SOURCE</u>	<u>AMOUNT</u>
<u>REVENUES</u>	
General Property Taxes	\$ 7,273,642
Building Permits & Fees	349,243
State Revenues	1,077,637
Misc. Department Revenues	856,545
Interfund Transfers	<u>1,208,132</u>
REVENUE TOTAL	<u>\$ 10,765,199</u>

<u>SOURCE</u>	<u>AMOUNT</u>
<u>EXPENDITURES</u>	
Legislative	\$ 15,876
City Manager	296,743
Assessor	167,211
Building	337,495
Legal Counsel and Assistance	58,950
Clerks	178,953
Information Systems	115,031
Financial Administration	392,292
General Operating	704,738
Building Maintenance	61,410
Cultural Center	317,356
Fire	982,088
Police	3,192,728
DPW	1,605,129
Board of Appeals	3,200
Board of Review	1,150
Planning Committee	103,000
Senior Citizen Committee	60,142
Parks & Recreation	412,055
Interfund Transfers	<u>1,420,458</u>
EXPENDITURE TOTAL	<u>\$ 10,426,005</u>
Revenue In Excess Over	
Expenditures	<u>\$ 339,194</u>

A copy of the entire proposed budget and additional background materials are available for public inspection from 7:15 a.m. to 5:30 p.m. Monday through Thursday at the Clerk's Office at the Wixom Municipal Center, 49045 Pontiac Trail, Wixom, MI 48393.

PERSONNEL INFORMATION

**City of Wixom
Historical Summary of Full Time Positions**

Description	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
City Manager	4	4	4	4	4	4	4	4	4	4	3	3	3
Assessor	1	1	1	1	1	1	1	1	1	1	1	1	1
Building *	5	5	5	4	4	4	4	4	4	4	2.5	2.5	2.5
DPS **	2	1	0	0	0	0	0	0	0	0	0	0	0
Clerks	3	3	3	3	2	2	2	2	2	2	2	2	2
Information Sys	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance	5	4	4	4	4	4	4	4	4	4	3	3	3
Fire	3	2	2	2	2	2	2	2	2	1	2.5	2.5	2.5
Police	27	27	25	25	25	25	25	24	23	23	23	23	23
Public Works	11	11	12	12	11	11	11	11	11	11	11	10	10
Community Serv	4	4	4	4	4	4	4	4	4	4	3	2	2
Full Time	65	62	60	59	57	57	57	56	55	54	51	49	49
% Inc. Full Time	0.00%	-4.62%	-3.23%	-1.67%	-3.39%	0.00%	0.00%	-1.75%	-1.79%	-1.82%	-5.56%	-1.96%	-2.00%

* Includes planning & zoning

** Previous DPS position of secretary to be eliminated and formerly established DPW secretary to be filled.

DEPT -	WAGES & FRINGES
FUND -	GENERAL FUND
DATE	May 9, 2013

99 02		CURRENT	ACTUAL	EST.	FINAL	CITY	CITY
ACCOUNT	ACCOUNT CATEGORY &	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTION	PROJECTION
NUMBER	ACCOUNT NAME	2011-2012	2012-13	8 MTH	6/30/2013	2013-14	2014-15
				2/28/2013			2015-16
01 14-10	Legislative	11,626	11,626	5,813	11,626	11,626	11,626
01 14-12	City Manager	465,403	472,415	373,440	459,771	278,228	295,044
01 14-14	Assessor	67,284	69,495	47,464	72,975	74,277	79,755
01 14-24	Building	318,663	311,833	211,049	333,050	242,545	256,896
01 14-26	Legal Counsel and Assistance	-	-	-	-	-	-
01 14-28	Clerks	190,094	150,180	99,555	154,296	155,133	162,290
01 14-30	Information Systems	20,478	12,380	8,157	12,380	12,380	12,380
01 14-31	Financial Administration	388,705	322,246	223,004	340,194	336,322	356,037
01 14-32	General Operating	881	46,295	532	46,295	228,460	(170,932)
01 14-33	Building Maintenance	-	-	-	-	-	-
01 14-35	Cultural Center	161,841	177,486	106,943	177,486	186,591	195,355
01 16-35	Fire	392,311	348,620	241,172	348,620	720,915	741,273
01 16-37	Police	2,724,781	2,764,142	1,773,795	2,758,905	2,805,649	2,939,375
01 18-39	DPW	974,205	1,028,415	643,792	1,034,726	1,067,078	1,129,032
01 20-44	Board of Appeals	453	900	661	900	900	900
01 20-45	Board of Review	-	-	-	-	-	-
01 20-48	Planning Committee	738	1,500	1,279	1,500	1,500	1,500
01 20-50	Senior Citizen Committee	27,367	29,992	17,211	29,992	29,992	29,992
01 20-54	Community Service	210,228	209,269	143,079	210,023	167,975	175,650
01 20-56	Beautification Committee	-	-	-	-	-	-
01 30-00	Interfund Transfers	170,005	409,371	409,371	409,371	625,000	625,000
EXPENDITURE TOTAL		6,125,063	6,366,165	4,306,317	6,402,110	6,944,571	6,679,666
Total General Fund Exp		9,144,207	9,610,642	6,086,546	9,647,065	10,426,005	10,478,364
Percent of Total Budget		67%	66%	71%	66%	67%	64%

DEPT -	WAGES
FUND -	GENERAL FUND
DATE	May 9, 2013

99 02 ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-2012	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/2013	EST. ACTUAL 6/30/2013	FINAL BUDGET 2013-14	CITY PROJECTION 2014-15	CITY PROJECTION 2015-16
01 14-10	Legislative	10,800	10,800	5,400	10,800	10,800	10,800	10,800
01 14-12	City Manager	306,824	308,851	205,762	273,626	198,303	198,303	198,303
01 14-14	Assessor	42,112	41,963	27,257	41,929	41,963	41,963	41,963
01 14-24	Building	213,283	206,933	129,395	205,183	145,880	145,880	145,880
01 14-26	Legal Counsel and Assistance	-	-	-	-	-	-	-
01 14-28	Clerks	111,382	100,146	65,657	100,396	101,446	101,446	101,446
01 14-30	Information Systems	18,962	11,500	7,577	11,500	11,500	11,500	11,500
01 14-31	Financial Administration	243,863	205,707	134,932	209,857	207,207	207,207	207,207
01 14-32	General Operating	-	-	-	-	118,250	(2,750)	(45,750)
01 14-33	Building Maintenance	-	-	-	-	-	-	-
01 14-35	Cultural Center	108,802	120,508	67,633	120,508	120,508	120,508	120,508
01 16-35	Fire	313,327	278,876	190,516	278,876	584,465	585,141	589,030
01 16-37	Police	1,817,929	1,842,018	1,107,529	1,836,781	1,832,220	1,832,220	1,832,220
01 18-39	DPW	628,044	662,294	389,333	662,455	662,994	662,994	662,294
01 20-44	Board of Appeals	453	900	661	900	900	900	900
01 20-45	Board of Review	-	-	-	-	-	-	-
01 20-48	Planning Committee	738	1,500	1,279	1,500	1,500	1,500	1,500
01 20-50	Senior Citizen Committee	25,415	27,860	15,988	27,860	27,860	27,860	27,860
01 20-54	Community Service	130,918	128,210	83,660	128,963	108,931	108,931	108,931
01 20-56	Beautification Committee	-	-	-	-	-	-	-
01 30-00	Interfund Transfers	-	-	-	-	-	-	-
EXPENDITURE TOTAL		3,972,852	3,948,066	2,432,579	3,911,134	4,174,727	4,054,403	4,014,592
Total General FunC Exp		9,144,207	9,610,642	6,086,546	9,647,065	10,426,005	10,431,847	10,478,364
Percent of Total BuCget		43%	43%	40%	41%	40%	39%	38%

DEPT -	FRINGES
FUND -	GENERAL FUND
DATE	May 9, 2013

99 02		CURRENT	ACTUAL	EST.	FINAL	CITY	CITY
ACCOUNT	ACCOUNT CATEGORY &	ACTUAL	BUDGET	8 MTH	ACTUAL	BUDGET	PROJECTION
NUMBER	ACCOUNT NAME	2011-2012	2012-13	2/28/2013	6/30/2013	2013-14	2014-15
							2015-16
01 14-10	Legislative	826	826	413	826	826	826
01 14-12	City Manager	158,579	163,564	167,678	186,145	79,925	86,627
01 14-14	Assessor	25,172	27,532	20,207	31,046	32,314	34,980
01 14-24	Building	105,380	104,900	81,654	127,867	96,665	103,405
01 14-26	Legal Counsel and Assistance	-	-	-	-	-	-
01 14-28	Clerks	78,712	50,034	33,898	53,900	53,687	57,018
01 14-30	Information Systems	1,516	880	580	880	880	880
01 14-31	Financial Administration	144,842	116,539	88,072	130,337	129,115	138,491
01 14-32	General Operating	881	46,295	532	46,295	110,210	(168,182)
01 14-33	Building Maintenance	-	-	-	-	-	-
01 14-35	Cultural Center	53,039	56,978	39,310	56,978	66,083	70,014
01 16-35	Fire	78,984	69,744	50,656	69,744	136,450	141,302
01 16-37	Police	906,852	922,124	666,266	922,124	973,429	1,036,624
01 18-39	DPW	346,161	366,121	254,459	372,271	404,084	433,531
01 20-44	Board of Appeals	-	-	-	-	-	-
01 20-45	Board of Review	-	-	-	-	-	-
01 20-48	Planning Committee	-	-	-	-	-	-
01 20-50	Senior Citizen Committee	1,952	2,132	1,223	2,132	2,132	2,132
01 20-54	Community Service	79,310	81,059	59,419	81,060	59,044	62,615
01 20-56	Beautification Committee	-	-	-	-	-	-
01 30-00	Interfund Transfers	170,005	409,371	409,371	409,371	625,000	625,000
EXPENDITURE TOTAL		2,152,211	2,418,099	1,873,738	2,490,976	2,769,844	2,625,263
Total General Fund Exp		9,144,207	9,610,642	6,086,546	9,647,065	10,426,005	10,431,847
Percent of Total Budget		24%	25%	31%	26%	27%	25%
							26%

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REVENUE DETAIL

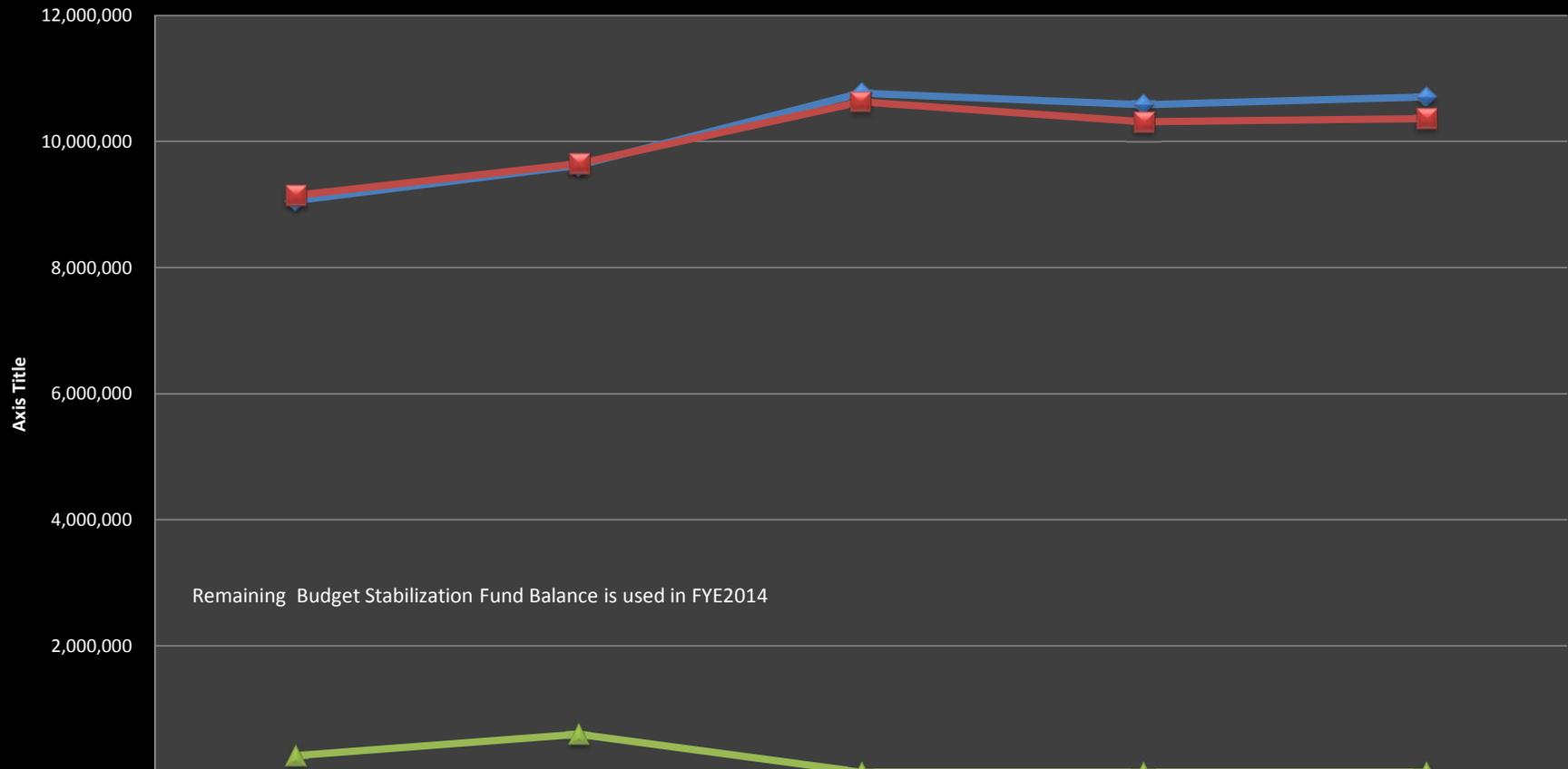
DEPT -	REVENUES
FUND -	GENERAL FUND
DATE	April 3, 2013

		7.5429	7.5429	7.5429	7.5429	11.0429	11.0429	11.0429
ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-2012	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST. ACTUAL 06/30/13	FINAL BUDGET 2013-14	CITY PROJECTION 2014-15	CITY PROJECTION 2015-16
GENERAL PROPERTY TAXES								
01 02-01 4000	Real Property Tax	4,171,745	3,826,023	3,674,550	3,826,023	5,406,000	5,461,865	5,518,289
01 02-01 4002	Personal Property Tax	858,285	916,751	881,216	916,751	1,535,582	1,550,938	1,566,448
01 02-01 4002	Personal Property Tax - PA328						(230,000)	(240,000)
01 02-01 4004	Industrial Facilities Tax	45,583	47,088	40,240	47,088	65,228	65,880	66,539
01 02-01 4008	Personal Prop-Delq	18,596	-	-	-	-	-	-
01 02-01 4010	Maple North Service Income	5,903	3,727	-	5,900	5,900	5,900	5,900
01 02-01 4012	MTT/Bd of Rev Adj	(74,634)	-	-	(80,000)	(70,000)	(65,000)	(60,000)
01 02-01 4013	IFT Job Shortfall Revenue	3,272	5,000	381	1,693	1,693	1,693	1,693
01 02-01 4014	Transfer Fee	696	-	-	-	-	-	-
01 02-01 4015	PRE Denial Distribution	1,216	1,200	174	200	200	200	200
01 02-01 4020	Penalty&Interest on Delqt. Tax	96,176	100,000	55,981	58,000	58,000	58,000	58,000
01 02-01 4023	Tax Administration Fee-Maple	500	439	-	439	439	439	439
01 02-01 4024	Tax Administration Fee-Gen Op	294,989	290,000	270,423	270,423	269,000	269,000	269,000
01 02-01 4025	Tax Administration Fee-IFT	2,108	2,000	-	1,683	1,600	1,600	1,600
	CATEGORY TOTAL	5,424,435	5,192,228	4,922,965	5,048,200	7,273,642	7,120,516	7,188,108
STATE REVENUE								
01 04-06 4110	State Sales Tax	1,018,883	1,023,835	537,927	1,030,158	1,070,437	1,081,141	1,091,953
01 04-06 4170	Liquor License Tax	7,233	7,200	7,737	7,737	7,200	7,200	7,200
	CATEGORY TOTAL	1,026,116	1,031,035	545,664	1,037,895	1,077,637	1,088,341	1,099,153
OTHER REVENUE								
01 06-00 5898	Donation-Memorial Brick	2,805	1,000	-	-	-	-	-
01 06-00 5851	Developer - Cost Recovery	-	75,459	35,527	35,527	-	-	-
	CATEGORY TOTAL	2,805	76,459	35,527	35,527	-	-	-
COUNTY REVENUE								
01 05-00 4262	Oakland County Road Monies			-	-	-	-	-
	CATEGORY TOTAL	-	-	-	-	-	-	-
BUILDING PERMITS & FEES								
01 02-03 4070	Building Permits & Fees	270,385	290,000	638,677	700,000	320,000	326,080	332,276
01 02-03 4072	Bldg Misc Income	273	273	-	273	273	278	283
01 02-03 4075	Site Plan Review	2,746	2,000	4,570	4,570	4,570	4,657	4,745
01 02-03 4080	Right of Way Permits	450	500	720	720	720	720	720
01 02-03 4086	Zoning Review	8,664	7,700	3,340	7,700	7,700	7,846	7,995
01 02-03 4087	Aerial Topos & Misc. Mylars	-	480	135	480	480	489	498
01 02-03 4089	Engineering Fees	1,770	500	-	500	500	510	519
01 02-03 4095	Rental Review Fee	24,529	27,000	7,688	15,000	15,000	15,285	15,575
	CATEGORY TOTAL	308,817	328,453	655,130	729,243	349,243	355,865	362,613
MISCELLANEOUS REVENUES								
01 06-02 5802	Interest Income	28,047	50,000	13,825	30,000	50,000	50,000	75,000
01 06-02 5804	District Court	27,476	35,000	12,935	25,000	25,000	25,000	25,000
01 06-02 5805	Business License Fees	61,785	73,600	45,310	73,600	73,600	73,600	73,600
01 06-02 5806	Parks & Rec.-General Revenue	85,005	75,000	57,168	75,000	75,000	75,000	75,000
01 06-02 5807	Civic Center Rental Income	63,822	72,000	33,190	62,000	72,000	72,000	72,000
01 06-02 5808	Parks & Rec.-Softball Revenue	1,500	9,000	6,265	11,265	7,800	7,800	7,800
01 06-02 5810	DPW Revenue	25,664	15,000	11,481	20,000	20,000	20,000	20,000
01 06-02 5811	Parks & Recreation-Soccer Rev	44,666	57,000	35,123	57,000	57,000	-	-
01 06-02 5815	Rental Ameritech	26,617	25,000	36,745	36,745	36,000	36,000	36,000

DEPT -	REVENUES
FUND -	GENERAL FUND
DATE	April 3, 2013

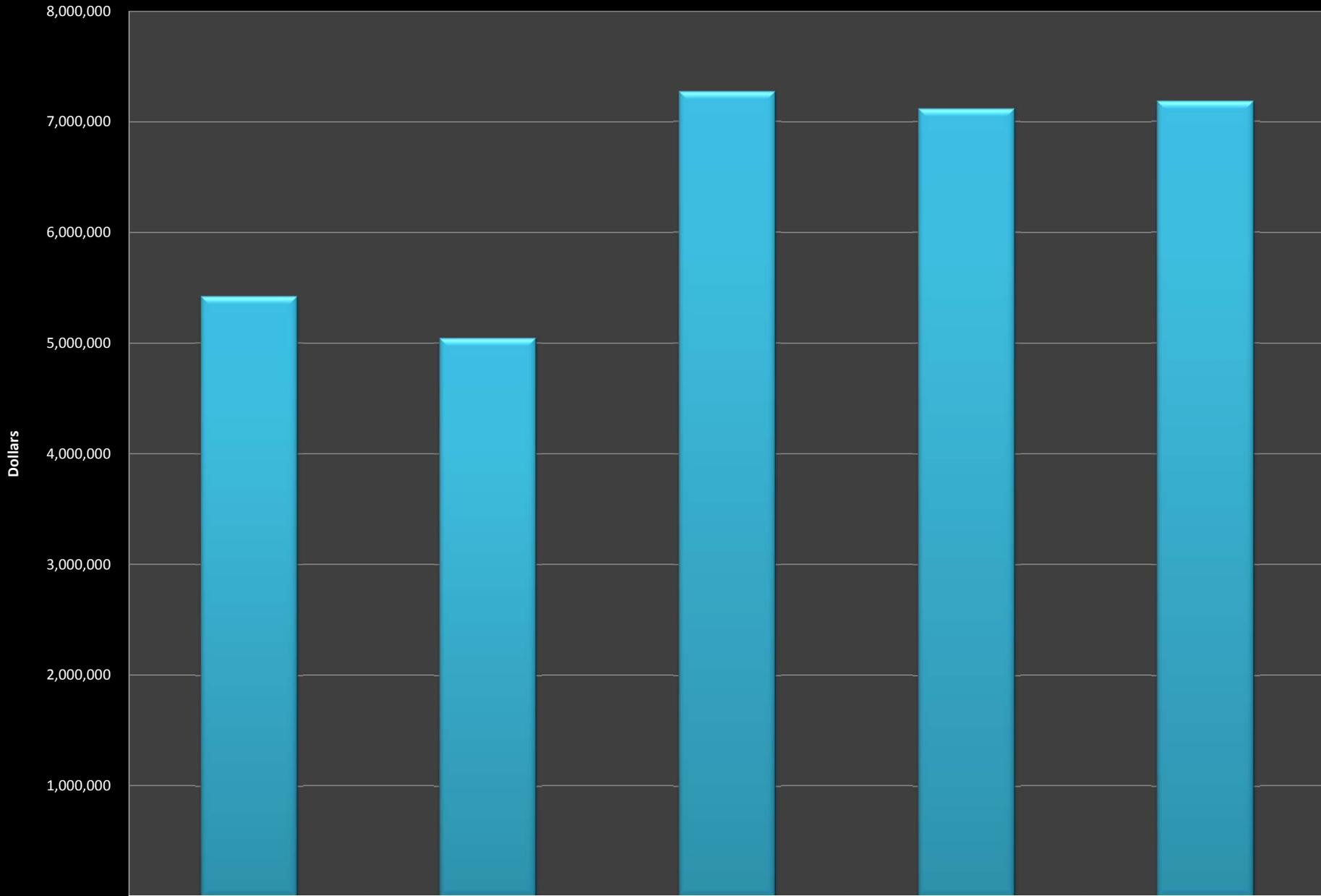
		7.5429	7.5429	7.5429	7.5429	11.0429	11.0429	11.0429
			CURRENT	ACTUAL	EST.	FINAL	CITY	CITY
ACCOUNT	ACCOUNT CATEGORY &	ACTUAL	BUDGET	8 MTH	ACTUAL	BUDGET	PROJECTION	PROJECTION
NUMBER	ACCOUNT NAME	2011-2012	2012-13	02/28/13	06/30/13	2013-14	2014-15	2015-16
01 06-02 5816	Cable T.V. Revenue	106,908	113,000	56,889	113,000	113,000	113,000	113,000
01 06-02 5818	Workers Compensation	27,767	-	8,423	8,423	-	-	-
01 06-02 5820	Sale of Fixed Assets	17,333	9,000	16,178	16,178	9,000	9,000	9,000
01 06-02 5822	Other Miscellaneous Revenue	1,814	10,000	9,996	10,000	10,000	10,000	10,000
01 06-02 5823	Metro Act Funds	35,085	31,622	-	35,000	35,000	35,000	35,000
01 06-02 5827	Semta Bus Credits	8,744	12,000	8,908	9,000	9,000	9,000	9,000
01 06-02 5829	Seniors Revenue	37,192	35,000	43,711	54,000	35,000	35,000	35,000
01 06-02 5833	Passport Revenue	19,354	17,350	13,662	17,350	17,350	17,350	17,350
01 06-02 5834	Gas Rebate	321	275	-	275	275	275	275
01 06-02 5836	Insurance Loss Payment-Retention	1,214	-	-	-	-	-	-
01 06-02 5837	Police Revenue	25,208	21,600	12,332	20,000	20,000	20,000	20,000
01 06-02 5839	Insurance Loss Payment	6,547	6,500	-	6,500	6,500	6,500	6,500
01 06-02 5844	Election-State Reimbursement	4,542	-	-	-	-	-	-
01 06-02 5845	West Nile Virus Reimb	2,182	-	2,182	2,182	-	-	-
01 06-02 5847	Oth Gov - WWOCA	20,000	20,000	10,000	20,000	20,000	20,000	20,000
01 06-02 5850	Property Transfer Fine Rev	200	-	-	-	-	-	-
01 06-02 5851	Revenue Cost Recovery	12,205	8,300	19,051	25,000	8,500	8,500	8,500
01 06-02 5853	Prisoner Lodging	7,231	9,000	5,025	8,000	8,000	8,000	8,000
01 06-02 5854	Utility Reimbursement Rev-Fire	3,403	1,500	1,022	3,400	3,400	3,400	3,400
01 06-02 5855	Revenue Compost Site	14,093	12,000	7,028	12,000	12,000	12,000	12,000
01 06-02 5856	Utility Reimbursement Rev-DPW	529	700	751	751	700	700	700
01 06-02 5857	Utility Reimb Revenue-Gene	1,020	1,020	1,020	1,020	1,020	1,020	1,020
01 06-02 5859	Utility Billing Late Fee	6,831	7,500	6,923	7,500	7,500	7,500	7,500
01 06-02 5860	AT&T Video Serv Franchise	68,914	31,500	39,919	75,000	75,000	75,000	75,000
01 06-02 5861	AT&T Video Serv InKind PEG	15,506	7,100	8,982	16,000	16,000	16,000	16,000
01 06-02 5863	Rental / User Fees	1,100	1,100	1,100	1,100	1,100	1,100	1,100
01 06-02 5864	Community Foundation Reimb.	38	-	-	-	-	-	-
01 06-02 5866	Rental Income - Fire	14,400	14,400	9,600	14,400	14,400	14,400	14,400
01 06-02 5867	Police Records Mngt Income	17,925	17,400	8,700	17,400	17,400	17,400	17,400
	CATEGORY TOTAL	842,188	799,467	543,444	884,089	856,545	799,545	824,545
	GRANTS							
01 06-03 4260	Federal Grants	-	-	-	-	-	-	-
	CATEGORY TOTAL	-	-	-	-	-	-	-
	INTERFUND TRANSFERS							
01 08-00 5910	Contribution Library	64,460	65,000	43,714	65,000	65,000	65,000	65,000
01 08-00 5915	Contribution CDBG	-	-	20,637	20,637	-	-	-
01 08-00 5916	Major Road Fund Transfer	507,843	480,421	253,704	511,616	516,732	521,899	527,118
01 08-00 5917	Local Road Fund Transfer	216,665	207,110	107,934	214,990	217,140	219,311	221,504
01 08-00 5925	Contribution Local Road Cap Prog	50,000	50,000	33,333	50,000	50,000	50,000	50,000
01 08-00 5926	Contribution - Bikepath	-	38,096	-	49,182	-	-	-
01 08-00 5929	Budget Stabilization Fund Transfer	259,904	600,508	400,336	600,508	-	-	-
01 08-00 5934	Solid Waste Contribution	-	8,000	-	8,000	8,000	8,000	8,000
01 08-00 5940	Special Agency Fund	8,463	-	-	-	-	-	-
01 08-00 5985	Major Road Debt Fund	-	-	-	13,234	-	-	-
01 08-00 5960	Contribution Water	175,630	175,630	117,087	175,630	175,630	178,264	180,938
01 08-00 5961	Contribution Wastewater	175,630	175,630	117,087	175,630	175,630	178,264	180,938
	CATEGORY TOTAL	1,458,595	1,800,395	1,093,832	1,884,427	1,208,132	1,220,738	1,233,498
	DEPARTMENTAL TOTAL	9,062,956	9,228,037	7,796,562	9,619,381	10,765,199	10,585,005	10,707,916

City of Wixom - General Fund Revenues and Expenditures FYE2012 to FYE2016



	2011-2012	06/30/13	2013-14	2014-15	2015-16
Revenues	9,062,956	9,619,381	10,765,199	10,585,005	10,707,916
Expenditures	9,144,207	9,647,065	10,629,498	10,313,032	10,364,097
Bdgt Stab Contrb	259,904	600,508	-	-	-

City of Wixom - Estimated General Fund Property Taxes FYE2012-FYE2016



■ Property Taxes

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GENERAL FUND

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: City Council

PROGRAM # 14-10

PROGRAM DESCRIPTION:

The Wixom City Council is comprised of the Mayor and six (6) 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 2013-2014:

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

BUDGET HIGHLIGHTS:

No significant changes or highlights to note.

DEPT - CITY COUNCIL
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								-
01 14-10 6000	Salary - Mayor	1,800	1,800	900	1,800	1,800	1,800	1,800
01 14-10 6001	Salaries - City Council	9,000	9,000	4,500	9,000	9,000	9,000	9,000
01 14-10 7002	Fringes - Mayor	138	138	69	138	138	138	138
01 14-10 7001	Fringes - City Council	688	688	344	688	688	688	688
	CATEGORY TOTAL	11,626	11,626	5,813	11,626	11,626	11,626	11,626
PROFESSIONAL & CONTRACTUAL								
01 14-10 8100	City Council Expense	2,599	3,352	120	2,500	4,000	4,000	4,060
01 14-10 8200	Conf.& Workshops	1,184	648	150	648	-	-	-
01 14-10 9201	Awards & Plaques	-	250	19	150	250	250	254
	CATEGORY TOTAL	3,783	4,250	289	3,298	4,250	4,250	4,314
	DEPARTMENTAL TOTAL	15,409	15,876	6,102	14,924	15,876	15,876	15,940

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: City Manager

PROGRAM # 14-12

PROGRAM DESCRIPTION:

This program contains resources enabling the City Manager to undertake the goals and implement the policies of the City Council. The City Manager is the chief administrative officer of the City, appointed by the City Council and serves at their pleasure. The City Manager is responsible for making recommendations to the City Council on policy and service matters; for implementing and administering those policies, programs and ordinances adopted by the City Council; for promoting high standards of ethics, professionalism, integrity and responsiveness throughout the City organization.

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Strengthen business environment and opportunities:
 - Redirection and increased focus on business relationships through the new Economic Development Team
 - Business Forum and Website
 - Economic Development Strategy (EDA Grant)

- Maximize use of City assets:
 - Intellectual/human resources
 - Infrastructure including sanitary sewer service expansion
 - Equipment resources
 - Regionalization and shared services

- Continue with the development and implementation of the 2013 Financial Strategies Plan:
 - Provide administrative support for the Police and Fire Study Group.
 - Provide guidance and direction to staff for the reorganization of the Building Department and the outsourcing of planning and zoning functions.
 - Provide guidance and direction to staff for the review of Community Services and Parks & Recreation services and programs.

BUDGET HIGHLIGHTS:

01 14-12 8211 – Education and Training: Funds are proposed in FY 2013-2014 so the Administrative Assistant and Administrative Secretary can attend training classes/seminars. The Administrative Assistant is new and the Administrative Secretary is assuming human resources duties.

DEPT - CITY MANAGER
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 14-12 6011	Salary - City Manager	109,687	109,687	70,726	107,418	106,000	106,000	106,000
01 14-12 6012	Wage - Admin. Assist.	48,721	49,214	28,393	43,537	46,000	46,000	46,000
01 14-12 6013	Wage - Admin. Secretary	38,882	38,883	25,423	38,883	38,883	38,883	38,883
01 14-12 6014	Salary - Assist. City Manager	92,712	92,712	14,263	14,263	-	-	-
01 14-12 6111	Deferred Compensation	10,969	10,969	14,394	16,962	7,420	7,420	7,420
01 14-12 6213	Overtime	179	-	374	374	-	-	-
01 14-12 6811	Sick Pay - City Manager	4,177	4,177	27,844	27,844	-	-	-
01 14-12 6812	Sick Pay - Admin Assist.	-	-	1,613	1,613	-	-	-
01 14-12 6814	Sick Pay - Asst City Manager	1,497	3,209	22,732	22,732	-	-	-
01 14-12 7011	Fringes - City Manager	49,398	52,041	79,468	82,609	11,650	11,843	12,040
01 14-12 7012	Fringes - Admin. Assist.	29,707	31,742	30,905	37,198	32,574	35,805	39,187
01 14-12 7013	Fringes - Admin. Secretary	29,612	31,518	22,485	31,518	35,701	38,979	45,514
01 14-12 7014	Fringes - Assist. City Manager	43,543	43,970	30,527	30,527	-	-	-
01 14-12 7040	Fringes - HRA Expense	6,319	4,293	4,293	4,293	-	-	-
CATEGORY TOTAL		465,403	472,415	373,440	459,771	278,228	284,930	295,044
PROFESSIONAL & CONTRACTUAL								
01 14-12 8111	City Manager Expense	294	500	167	250	250	250	250
01 14-12 8211	Conf.& Workshops-City Manager	461	-	-	-	-	-	-
01 14-12 8230	Education & Training-City Mgr	423	-	-	-	1,500	1,500	1,500
01 14-12 8300	Consultants & Personnel	3,728	5,000	120	5,000	5,000	5,000	5,075
01 14-12 8900	Dues and Memberships	2,089	2,150	958	2,150	1,400	1,400	1,400
01 14-12 8902	Vehicle Allowance	12,000	11,630	4,843	6,844	6,000	6,000	6,000
01 14-12 8903	Phone Allowance	-	370	170	370	600	600	600
CATEGORY TOTAL		18,995	19,650	6,258	14,614	14,750	14,750	14,825
OPERATING SUPPLIES								
01 14-12 8500	Office Supplies - City Mgr	2,255	2,400	744	2,400	2,000	2,000	2,000
01 14-12 8501	Publication & Printing	500	500	30	500	500	500	500
01 14-12 8505	Copier Maint & Supplies	1,698	1,150	603	1,150	1,265	1,265	1,284
CATEGORY TOTAL		4,453	4,050	1,377	4,050	3,765	3,765	3,784
DEPARTMENTAL TOTAL		488,851	496,115	381,075	478,435	296,743	303,445	313,653

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Assessor

PROGRAM # 14-14

PROGRAM DESCRIPTION:

Beginning in FY 2013-2014, the City will enter into their second, three-year, contract with Oakland County to provide assessing services for the City. As the City's service provider, Oakland County Equalization is responsible for preparation and coordination of the City's real and personal property tax rolls and any special assessment rolls as they may be required.

The City will continue to provide staff and personalized service for residents and property owners. This is to include liaison with the Board of Review, coordinating the States' homestead exemption program on the local level, reviewing Property Transfer Affidavits, and assisting all City departments in matters relating to land acquisition, tax abatement review, geographic information needs and other related matters.

During the previous fiscal year the mission of the Assessing Department was redirected and expanded to include that of economic development.

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Seek additional training related to the expanded role of the Assessing Technician, now reclassified as the Assessing and Business Development Liaison.
- As a member of the new Wixom Economic Development Team, participate in the restructuring of the Building/Planning/Zoning Department toward improving responsiveness, efficiency and effectiveness.
- Interact with various economic development agencies including Oakland County and MEDC maintaining a membership in the Oakland County Development Group as well as the ONE STOP READY program.
- Take leadership role in the Wixom Business Assistance Team and seek means and methods to strengthen the Team and service to the business community.
- Conduct outreach programs to assist business/property owners with matters related to City services and act as a resource and guide to state and county development assistance programs.
- Continue to oversee the development of the new GIS database and insure that each department's current needs are met.

BUDGET HIGHLIGHTS:

01 14-14 8103 – Contractual Services: Continuation of the contract with Oakland County for assessing services. This contract was renewed into between the parties in March 2013.

01 14-14 8230 – Education & Training: The Assessing and Business Development Liaison is an evolving position. Education and training is essential for staff to achieve full potential and value to the community.

DEPT -	ASSESSOR/ECONOMIC DEVELOPMENT
FUND -	GENERAL FUND
DATE	May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST. ACTUAL	FINAL BUDGET	CITY PROJECTION	CITY PROJECTION
		2011-2012	2012-13	8 MTH 2/28/13	6/30/13	2013-14	2014-15	2015-16
SALARIES & WAGES								
01 14-14 6013	Wage-Assessing & Bus. Liaison	41,663	41,663	27,241	41,663	41,663	41,663	41,663
01 14-14 6222	Overtime	449	300	16	266	300	300	300
01 14-14 7013	Fringes-Assessing & Bus. Liaison	25,172	27,532	20,207	31,046	32,314	34,980	37,792
CATEGORY TOTAL		67,284	69,495	47,464	72,975	74,277	76,943	79,755
PROFESSIONAL & CONTRACTUAL								
01 14-14 8100	Assessing Expense	236	250	269	269	250	250	250
01 14-14 8103	Contractual Services	81,005	83,084	-	83,084	83,084	83,084	83,084
01 14-14 8230	Education & Training	603	300	75	603	1,800	1,800	1,800
01 14-14 8307	CAD/GIS Expenditure	5,556	4,500	2,333	4,666	4,500	4,500	4,500
01 14-14 8600	Data Processing	2,208	2,700	-	2,700	2,700	2,700	2,700
CATEGORY TOTAL		89,608	90,834	2,677	91,322	92,334	92,334	92,334
OPERATING SUPPLIES								
01 14-14 8500	Office Supplies	80	150	-	150	100	100	100
01 14-14 8506	Copier Supplies/Maint	270	300	27	300	300	300	300
01 14-14 8603	Computer Supplies	72	200	105	200	200	200	200
CATEGORY TOTAL		422	650	132	650	600	600	600
DEPARTMENTAL TOTAL		157,314	160,979	50,273	164,947	167,211	169,877	172,689

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Building Department

PROGRAM # 14-24

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Review building permit and planning processes and seek means and methods to improve efficiencies and responsiveness; i.e. the Oakland County “One Stop Ready” program.
- Review of contractual services to ensure fiscal responsibility and quality service.
- Annual review of department permits fees.
- Continue implementation of the Residential Rental Licensing Program which is entering into its third year.
- Continue to oversee the demolition at the former Wixom Ford Assembly complex for the next year.

BUDGET HIGHLIGHTS:

01 14-24 8301 – Hearing Officer: Funding for this line item has been eliminated. It was used to fund a hearing officer typically associated with dangerous building matters.

01 14-24 6012/7012 – Bldg. Inspector/ Code Enforcement - Salary and Fringes: This full-time position has been eliminated.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-24 9821 – Computer Software - Building: Upgrade of the Permit System Software in FY 2013-2014 (\$9,200).

DEPT - BUILDING
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 14-24 6011	Salary - Building Official	76,266	78,854	51,558	78,854	78,854	78,854	78,854
01 14-24 6012	Wage - Bdg Inspect/Code Enf	54,209	57,848	37,823	57,848	-	-	-
01 14-24 6022	Wage - Building Sec (1.50 FT, Fire .50)	80,268	63,296	40,014	63,296	63,296	63,296	63,296
01 14-24 6212	Overtime -- Bldg Inspector	-	1,750	-	-	-	-	-
01 14-24 6222	Overtime	-	1,000	-	1,000	1,000	1,000	1,000
01 14-24 6811	Sick Pay-Building Official	2,540	2,730	-	2,730	2,730	2,730	2,730
01 14-24 6822	Sick Pay-Secretarial	-	1,455	-	1,455	-	-	-
01 14-24 7011	Fringes - Building Official	38,882	41,028	29,674	47,821	49,714	52,687	56,038
01 14-24 7012	Fringes - Building Inspector	32,369	34,387	25,417	39,477	-	-	-
01 14-24 7022	Fringes - Building Sec (1.50 FT, Fire .50)	31,956	26,877	23,955	37,961	46,951	50,718	54,978
01 14-24 7040	Fringes - HRA Expense	2,173	2,608	2,608	2,608	-	-	-
CATEGORY TOTAL		318,663	311,833	211,049	333,050	242,545	249,285	256,896
PROFESSIONAL & CONTRACTUAL								
01 14-24 8001	Contractual Plumbing Inspector Fee	9,952	7,500	8,973	9,500	7,500	7,500	7,613
01 14-24 8002	Contractual Electrical Inspector Fee	19,944	18,000	16,894	18,000	18,000	18,000	18,270
01 14-24 8003	Contractual Heating Inspector Fee	17,344	15,000	13,460	15,000	15,000	15,000	15,225
01 14-24 8006	Contractual Building Inspector	4,266	27,000	10,530	27,000	27,000	27,000	27,405
01 14-24 8007	Contractual Plan Review	13,768	15,000	7,401	15,000	15,000	15,000	15,225
01 14-24 8105	Bldg. Inspector & Code Enf. Exp.	-	125	-	-	-	-	-
01 14-24 8111	Building Official Expense	5	125	-	125	250	250	250
01 14-24 8211	Conf.& Workshops-Building	155	-	-	-	-	-	-
01 14-24 8230	Education & Training-Building	795	1,750	285	1,750	1,750	1,750	1,750
01 14-24 8602	Computer Software & Supplies	770	1,000	780	1,000	1,000	1,000	1,000
01 14-24 8900	Dues & Subscriptions	160	600	125	600	200	200	200
01 14-24 9000	Telephone	887	1,750	583	1,750	1,750	1,750	1,775
CATEGORY TOTAL		68,046	87,850	59,031	89,725	87,450	87,450	88,713
OPERATING SUPPLIES								
01 14-24 8500	Office Supplies - Building	461	1,500	206	1,000	1,000	1,000	1,000
01 14-24 8501	Publication & Printing-Bldg.	489	950	268	500	500	500	500
01 14-24 8503	Gas & Oil - Building	2,598	3,069	1,046	3,069	3,000	3,000	3,200
01 14-24 8506	Copier Supplies/Maint	1,483	2,000	-	2,000	2,000	2,000	2,030
CATEGORY TOTAL		5,031	7,519	1,520	6,569	6,500	6,500	6,730
MAINTENANCE & REPAIRS								
01 14-24 9705	Vehicle Maintenance-Building	365	1,900	-	1,000	1,000	1,200	1,300
CATEGORY TOTAL		365	1,900	-	1,000	1,000	1,200	1,300
DEPARTMENTAL TOTAL		392,105	409,102	271,600	430,344	337,495	344,435	353,639

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Legal Assistance

PROGRAM # 14-26

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 for appropriateness and prosecuting violations of City ordinances.

BUDGET HIGHLIGHTS:

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

01 14-26 8703 – City Attorney: This line item is used for attendance, and attorney preparation for City Council meetings and for other miscellaneous legal needs. City Attorney attends City Council meetings only as necessary.

DEPT - LEGAL ASSISTANCE
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
PROFESSIONAL & CONTRACTUAL								
01 14-26 8001	Labor Relations Counsel	1,879	2,500	8,498	9,500	3,500	3,500	3,500
01 14-26 8002	Labor Negotiations	3,364	2,000	208	2,000	10,450	3,000	3,000
01 14-26 8006	Legal - Birach Antenna Farm	-	20,000	-	20,000	-	-	-
01 14-26 8700	Litigation	-	7,000	-	7,000	7,000	7,000	7,105
01 14-26 8701	Tax Litigation	117	5,500	-	5,500	2,500	2,500	2,500
01 14-26 8702	Prosecution	30,618	28,450	13,559	28,450	28,500	28,500	28,500
01 14-26 8703	City Attorney-Meetings\Misc.	13,992	13,450	9,052	13,450	7,000	7,000	7,000
CATEGORY TOTAL		49,970	78,900	31,317	85,900	58,950	51,500	51,605
DEPARTMENTAL TOTAL		49,970	78,900	31,317	85,900	58,950	51,500	51,605

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Clerks

PROGRAM # 14-28

PROGRAM DESCRIPTION:

The City Clerk is responsible for preparing Council agendas and meeting packets and records, transcribes and certifies meeting minutes and official actions of City Council. The Clerk's Office is responsible for document retention and retrieval as the custodian of official City records and documents. As chief election official of the City, City Clerk duties include daily transactions in the State-wide Qualified Voter File, coordinating and conducting federal, state, county, municipal and school elections in accordance with election laws / guidelines and the training of 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. The Clerk's Office issues, records and forwards dog licenses to Oakland County Animal Control. 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; and with extended hours, Wixom provides more opportunity for individuals to apply than neighboring communities do. The Clerk's Office maintains cemetery records, sells graves and works with the sexton with regard to burials in the Wixom Cemetery. Paper and office supplies are ordered, maintained and dispensed by this office.

ACHIEVEMENT GOALS FOR FY 2013-2014:

- 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 technological record keeping, retention and tracking.
- Keep up to date with the State's changes to election laws during the administration of the General Election.
- Continue to 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 revenue in the Department.
- Ongoing education of both the Clerk and Deputy Clerk; but, in particular, attendance at educational classes by the Deputy Clerk as she strives to attain her Master Municipal Clerk (MMC) status.
- Evaluate and research alternative options for a possible print center to be shared between City departments.
- Review current purchase price for cemetery plot and possibly offering City rates to full-time City employees.

BUDGET HIGHLIGHTS:

01 14-28 8230 – Education & Training: Funds are proposed for this account so that the Deputy Clerk may attend the Master Academy class in March to continue working toward her goal of earning her MMC certification (\$800); FOIA, Open Meetings Act, Election Training (\$210).

01 14-28 8300 – Consultants & Personnel: Funds have been increased for this account to cover the cost of codification. In years past we've had a credit on our account which has run out. We have also gone to codifying our ordinances once a year to save funds and we publish the ones waiting to be codified on our website.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-28 9800 – Copy Machine : Funds are proposed for the purchase of a new networkable digital color copier/scanner/printer in FY 2013-2014. The existing copier must be replaced during this fiscal year, as we have been informed that they will no longer allow us to have a maintenance agreement with them to cover services calls, parts, toner and/or staples for this equipment after June 30, 2013. As an alternative, staff will investigate other means of securing a copier including lease, lease-purchase and supplier financing.

DEPT - CLERK
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT		ACTUAL	EST.	FINAL	CITY	CITY
		ACTUAL BUDGET	BUDGET	8 MTH	ACTUAL	BUDGET	PROJECTION	PROJECTION
		2011-2012	2012-13	02/28/13	06/30/13	2013-14	2014-15	2015-16
SALARIES & WAGES								
01 14-28 6011	Salary - Clerk	54,433	58,062	37,963	58,062	58,062	58,062	58,062
01 14-28 6013	Wage - Deputy Clerk	42,084	42,084	27,516	42,084	42,084	42,084	42,084
01 14-28 6080	Part-Time Help	162	-	-	-	1,000	1,000	1,000
01 14-28 6213	Overtime - Deputy Clerk	299	-	178	250	300	300	300
01 14-28 6811	Sick Time Pay - Clerk	14,404	-	-	-	-	-	-
01 14-28 7011	Fringes - Clerk	57,486	28,501	21,193	28,955	30,352	33,345	36,760
01 14-28 7013	Fringes - Deputy Clerk	18,485	19,288	10,460	22,700	23,335	23,673	24,084
01 14-28 7040	Fringes - HRA Expense	2,741	2,245	2,245	2,245	-	-	-
	CATEGORY TOTAL	190,094	150,180	99,555	154,296	155,133	158,464	162,290
PROFESSIONAL & CONTRACTUAL								
01 14-28 8001	Election Salaries	7,772	10,500	13,959	13,960	8,500	12,500	8,500
01 14-28 8101	Election Expense	3,664	5,000	5,402	5,500	5,000	5,000	5,000
01 14-28 8111	Clerk Expense	223	250	134	250	250	250	250
01 14-28 8211	Conf.& Workshops-Clerk	1,209	-	-	-	-	-	-
01 14-28 8230	Education & Training-Clerk	495	600	320	600	1,010	250	250
01 14-28 8300	Consultants & Personnel	-	1,200	-	1,200	1,200	1,200	1,218
01 14-28 8900	Memberships & Dues	360	360	380	380	360	360	365
	CATEGORY TOTAL	13,723	17,910	20,195	21,890	16,320	19,560	15,583
OPERATING SUPPLIES								
01 14-28 8500	Office Supplies - Clerk	2,770	3,000	1,734	3,000	3,000	3,000	3,045
01 14-28 8501	Publication & Printing-Clerk	4,088	4,500	2,994	4,500	4,500	4,500	4,500
	CATEGORY TOTAL	6,858	7,500	4,728	7,500	7,500	7,500	7,545
CAPITAL OUTLAY								
01 14-28 9800	Office Equipment	781	-	-	-	-	-	-
	CATEGORY TOTAL	781	-	-	-	-	-	-
DEPARTMENTAL TOTAL		211,456	175,590	124,478	183,686	178,953	185,524	185,418

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Information Systems

PROGRAM # 14-30

PROGRAM DESCRIPTION:

The Information Systems Department is responsible for the maintenance, updating and implementation of computer systems for the City, including all software and hardware updates and maintenance tasks. The City utilizes an outside consultant to assist in performing computer system administration.

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Continue to examine usefulness of cloud computing adoption for the City.
- Continue to coordinate hardware and software connection with OakNet (Oakland County Network) to provide Clemis, GIS, Property Tax and Assessing, Telnet, Internet and e-mail services.
- Continue to coordinate and complete third year of website with Civic Plus.
- Add additional nodes/workstations as needed by departments and assist departments in computer matters.
- Further complete upgrade from Windows Servers 2003 to Windows Servers 2008.
- Annual Update/upgrade software on City Network.
- Publishing of all Council packets on the City's website prior to Council meetings for public viewing.
- Continue to examine virtualization on City servers.
- Examine outsourcing of Information Systems to Oakland County.
- Continue to examine and expand on the use of Voice-Over-Internet-Protocol (VoIP) with the City's current phone system.

BUDGET HIGHLIGHTS:

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

CAPITAL IMPROVEMENT HIGHLIGHTS:

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

DEPT - INFORMATION SYSTEMS
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CURRENT		ACTUAL	EST.	FINAL		PROJECTION 2015-16
		BUDGET	8 MTH	ACTUAL	BUDGET	PROJECTION		
		2011-2012	2012-13	02/28/13	06/30/13	2013-14	2014-15	

PROFESSIONAL & CONTRACTUAL

01 14-30 6080	Part-Time Help Wages	18,962	11,500	7,577	11,500	11,500	11,500	11,500
01 14-30 7080	Part-Time Help Fringes	1,516	880	580	880	880	880	880
01 14-30 8300	Consultant - System Admin	74,152	68,276	45,517	68,276	70,380	72,560	74,808
01 14-30 8600	Data Processing - Maintenance	8,491	9,000	6,767	9,000	9,000	9,000	9,135
01 14-30 8601	Data Processing - Contractual	8,125	8,000	5,426	8,000	8,000	8,000	8,120
01 14-30 8602	Data Processing - Update	2,003	10,000	4,790	7,500	7,500	7,500	7,500
01 14-30 8603	Data Processing - Internet	1,767	4,000	4,000	4,000	4,000	4,000	4,060
01 14-30 8604	Support Contract - Website	3,420	3,591	-	3,591	3,771	3,959	4,018
CATEGORY TOTAL		118,436	115,247	74,657	112,747	115,031	117,399	120,021
DEPARTMENTAL TOTAL		118,436	115,247	74,657	112,747	115,031	117,399	120,021

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Financial Administration

PROGRAM # 14-31

PROGRAM DESCRIPTION:

The Financial Administration Department is responsible for the collection and disbursement of all City funds and maintenance of the City's financial records. These responsibilities include preparation and management of the City's budget, payment of accounts payable, issuing property tax bills, receiving tax payments, preparing City payrolls and providing management financial reports.

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Continue to monitor and update the 5-year Financial Fiscal Action Plan.
- Continue to provide review options for pooled insurance for health insurance.
- Upgrade American Fundware modules.
- Continue to implement payroll service with independent contractor, ADP.
- Examine moving payroll services from bi-weekly to monthly payroll cycle.
- Continue preparation of EVIP for Transparency and Accountability Requirements.
- Continue preparing Comprehensive Annual Financial Report with annual audit for FY 2012-2013.
- Prepare for annual audit and work with auditors on Governmental Accounting Standards Board new pronouncements, including preparation for Federal and State Single Audit requirements.
- Record-keeping/tax matters/and reporting for Wixom Community Foundation.
- Billing and collection of Recycling and all other tax related collections and disbursements for other local governmental units.
- Administration and record-keeping of Health Reimbursement Accounts.
- Complete MMRMA Insurance Renewal and review of monthly insurance loss reports.
- Provide IFT reports and scenarios for Tax Abatement Committee.
- Continue implantation of Multi-Year Budget – 3 Years.
- Preparation of Citizen's Guide to Financial Health as proposed as part of the requirements for State Shared Revenue by State of Michigan.
- Preparation of Dashboard and Scorecard in accordance with requirements stipulated as part of the requirements for State Shared Revenue by State of Michigan including Public Tableau and BS&A.
- Examine outsourcing of Finance Department functions to Oakland County or third party vendor as well as streamlining operations.

BUDGET HIGHLIGHTS:

01 14-31 8605 – Payroll Service: Annual contract for ADP Payroll Services.

DEPT - FINANCIAL ADMIN.
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	COUNCIL 2011-2012	CURRENT	ACTUAL	EST.	FINAL	CITY	CITY
			BUDGET 2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 14-31 6011	Salary - Financial Director	87,915	87,915	57,483	87,915	87,915	87,915	87,915
01 14-31 6013	Wage - Deputy Treasurer	57,551	57,552	37,630	57,552	57,552	57,552	57,552
01 14-31 6025	Wage - Account Clerk 1	42,035	42,197	26,676	42,197	42,197	42,197	42,197
01 14-31 6026	Wage - Account Clerk	36,579	-	-	-	-	-	-
01 14-31 6080	Part-Time Accounting Clerk	10,836	11,500	6,884	11,500	11,500	11,500	11,500
01 14-31 6213	Overtime - Deputy Treasurer	4,704	2,500	5,418	6,500	4,000	4,000	4,000
01 14-31 6222	Overtime	1,200	1,000	841	1,150	1,000	1,000	1,000
01 14-31 6811	Sick Pay	3,043	3,043	-	3,043	3,043	3,043	3,043
01 14-31 7011	Fringes - Financial Director	44,419	47,045	33,642	54,624	56,782	60,167	63,980
01 14-31 7013	Fringes - Deputy Treasurer	32,453	32,398	26,837	37,478	38,676	41,436	44,532
01 14-31 7025	Fringes- Account Clerk I	26,768	30,379	21,229	31,517	-	-	-
01 14-31 7026	Fringes - Account Clerk	25,578	-	-	-	32,854	36,085	39,467
01 14-31 7040	Fringes-HRA Expense	14,795	5,837	5,837	5,838	-	-	-
01 14-31 7080	Fringes - Part Time	829	880	527	880	803	803	851
CATEGORY TOTAL		388,705	322,246	223,004	340,194	336,322	345,698	356,037
PROFESSIONAL & CONTRACTUAL								
01 14-31 8111	Financial Admin. Expense	400	250	-	250	250	250	250
01 14-31 8211	Conf.& Workshops-Fin. Admin.	155	-	-	-	-	-	-
01 14-31 8230	Education & Training-Fin.Admin	814	750	638	750	750	750	761
01 14-31 8300	Consultants & Personnel-Fin.Ad	1,885	1,500	685	1,500	1,500	1,500	1,523
01 14-31 8600	Data Processing - Fin. Admin.	701	1,500	624	1,500	1,500	1,500	1,523
01 14-31 8601	Oakland County Data Processing	1,019	1,600	-	1,600	1,600	1,600	1,624
01 14-31 8604	Data Processing - Tax Collection	6,115	6,000	4,210	6,000	6,000	6,000	6,090
01 14-31 8605	Data Processing - Payroll	-	20,143	1,800	8,536	20,143	15,000	15,000
01 14-31 8900	Memberships & Dues	975	900	443	900	900	900	914
CATEGORY TOTAL		12,064	32,643	8,400	21,036	32,643	27,500	27,685
OPERATING SUPPLIES								
01 14-31 8500	Office Supplies - Fin. Admin.	2,225	3,200	2,338	3,200	3,200	3,200	3,248
CATEGORY TOTAL		2,225	3,200	2,338	3,200	3,200	3,200	3,248
CITY AUDIT FEE								
01 14-31 8800	Audit Fee - General	10,190	10,383	10,383	10,383	10,581	10,782	10,944
CATEGORY TOTAL		10,190	10,383	10,383	10,383	10,581	10,782	10,944
MAINTENANCE & REPAIRS								
01 14-31 8602	Computer Maintenance-Fin.Admin	7,214	8,378	8,460	8,460	8,546	8,717	8,848
01 14-31 8603	Computer Programming-Fin.Admin	(1,005)	1,000	-	1,000	1,000	1,000	1,015
CATEGORY TOTAL		6,209	9,378	8,460	9,460	9,546	9,717	9,863
DEPARTMENTAL TOTAL		419,393	377,850	252,585	384,273	392,292	396,897	407,777

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: General Operating

PROGRAM # 14-32

PROGRAM DESCRIPTION:

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

BUDGET HIGHLIGHTS:

01 14-32 6911 – Wage and Salary-Adjustments: This line item provides funding for wage and salary adjustments for associated employees. A 3% increase is included and represents increases negotiated with the unions. Letters of Agreement were entered into in June of 2012 which provide for a 3% salary increase effective July 1, 2013. Please note, an increase for the City Manager was not factored into these calculations.

01 14-32 XXXX – Reduction in Positions: These amounts are for estimated decreases in expenditures due to reduction in positions for FY 2014-2015 and FY 2015-2016. These positions included two positions from Community Services and two positions from DPW.

01 14-32 7040 – Fringes-HRA Expense: Estimated claims reimbursements on Health Reimbursement Accounts for full-time City employees. Once claims are incurred fringe budget adjustments will be posted, union and non-union as may be applicable. This budget item will be allocated to the appropriate HRA fringe accounts throughout the year.

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

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

01 14-32 8900 – Memberships-City Hall: This line item includes funds for membership in the Michigan Municipal League (\$5,071), Lakes Area Chamber of Commerce (\$320), and the Southeast Michigan Council of Governments (\$1,562).

01 14-32 7041- SB7 – Hard Cap or 80%/20%: Compliance with PA 152; an Act to limit public employer's expenditures for employee medical benefit plans.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-32 9820 – Computer Equipment: Included in the Capital Improvement program are funds for the acquisition of network and computer upgrades (\$10,000).

DEPT - GENERAL OPERATING
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-2012	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST. ACTUAL 06/30/13	FINAL BUDGET 2013-14	CITY PROJECTION 2014-15	CITY PROJECTION 2015-16
OPERATING SUPPLIES								
01 14-32 8504	Postage Expense	18,650	15,500	8,654	15,500	15,500	15,500	15,500
01 14-32 8505	Copier Service & Supplies-Gen.	7,703	9,000	5,776	9,000	11,800	11,800	11,977
	CATEGORY TOTAL	26,353	24,500	14,430	24,500	27,300	27,300	27,477
COMPENSATION ADJUSTMENT								
01 14-32 6911	Wage & Salary Adjustments	-	-	-	-	118,250	118,250	118,250
01 14-32 xxxx	Reduction in Positions	-	-	-	-	-	(77,000)	(150,000)
01 14-32 7040	Fringes-HRA Expense	881	46,295	532	46,295	110,210	117,925	118,000
01 14-32 7041	SB7-Hard Cap/80%/20%	-	-	-	-	-	(176,107)	(202,106)
	CATEGORY TOTAL	881	46,295	532	46,295	228,460	(16,932)	(115,856)
PROFESSIONAL & CONTRACTUAL								
01 14-32 8300	Consultants & Personnel	12,468	-	-	-	-	-	-
01 14-32 8403	Economic Development	6,000	7,500	-	4,000	7,500	7,500	7,500
01 14-32 8512	Postage & Copier-Library	283	650	161	650	650	650	660
01 14-32 8513	Comm Center Rental - Library	845	845	507	845	845	845	858
01 14-32 8603	Outside Storage	8,189	8,850	8,745	8,850	8,850	8,850	8,983
01 14-32 8604	Record Retention - Maintenance/Support	15,157	17,570	4,229	7,000	7,000	7,000	7,000
01 14-32 8802	Audit Fee - Capital Projects	6,798	6,853	6,853	6,853	6,983	7,116	7,223
01 14-32 8803	Audit Fee - Other	11,004	11,092	11,092	11,092	11,302	11,517	11,690
01 14-32 8804	Audit Fee - Single Audit	-	6,230	-	6,230	6,349	6,469	6,566
01 14-32 8805	Audit Fee - GASB 34	5,665	5,711	5,711	5,711	5,819	5,930	6,019
01 14-32 8900	Memberships - City Hall	7,011	7,000	7,178	7,178	7,000	7,000	7,105
01 14-32 8904	Auction Costs	1,704	1,400	1,251	1,400	-	-	-
	CATEGORY TOTAL	75,124	73,701	45,727	59,809	62,298	62,877	63,604
PUBLIC UTILITY & TELEPHONE								
01 14-32 9000	Telephone - City Hall	8,476	8,500	5,184	8,500	8,500	8,500	8,628
01 14-32 9601	Natural Gas Expense - General	3,457	5,859	2,374	5,859	5,918	5,977	6,067
01 14-32 9602	Electrical Expense - General	39,080	49,527	31,247	49,527	50,167	50,807	51,569
01 14-32 9604	Water Expense - General	6,514	8,050	-	8,050	8,100	8,150	8,272
	CATEGORY TOTAL	57,527	71,936	38,805	71,936	72,685	73,434	74,536
INSURANCE EXPENSE								
01 14-32 9101	Insurance-Workmen's Comp.	99,760	98,753	103,219	110,789	113,406	116,581	118,216
01 14-32 9102	Insurance-Multi-Peril&Gen Liab	181,152	192,166	169,217	192,166	200,089	204,091	207,152
	CATEGORY TOTAL	280,912	290,919	272,436	302,955	313,495	320,672	325,368
MAINTENANCE & REPAIRS								
01 14-32 9700	Office Equipment & Repairs	-	-	-	-	500	500	500
	CATEGORY TOTAL	-	-	-	-	500	500	500
DEPARTMENTAL TOTAL		440,797	507,351	371,930	505,495	704,738	467,851	375,629

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Building Maintenance

PROGRAM # 14-33

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Contractual review of all vendors and determine if new bids are required.
- Continue with cost effective energy upgrades in lighting and HVAC maintenance.
- Continue to upgrade building and office appearance utilizing DPW staff.

BUDGET HIGHLIGHTS:

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

01 14-33 9710 – Building Maintenance-Library: This line item provides funding for maintenance associated with the Library. In accordance with our lease agreement with the Library, a portion of the maintenance expenditures will be reimbursed by the Library.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-32 9840 – Other Facility Improvements: This line items provides funds for the repair of internal gutter system and soffits at City Hall building and updating locks and doors during the FY 2013-2014 (\$15,000).

DEPT - BLDG. MAINTENANCE
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
OPERATING SUPPLIES								
01 14-33 8506	Custodial Supplies	83	500	216	500	500	500	508
01 14-33 8507	Lights	1,259	2,500	391	2,500	2,500	2,500	2,538
	CATEGORY TOTAL	1,342	3,000	607	3,000	3,000	3,000	3,046
PROFESSIONAL & CONTRACTUAL								
01 14-33 9704	Heating & Cooling	3,665	10,000	5,230	10,000	10,000	10,000	10,150
01 14-33 9705	Custodial Services	5,490	6,500	3,180	6,500	6,500	6,500	6,598
	CATEGORY TOTAL	9,155	16,500	8,410	16,500	16,500	16,500	16,748
MAINTENANCE & REPAIRS								
01 14-33 9707	Building Maintenance - General	18,329	31,110	13,680	31,110	31,110	31,110	31,577
01 14-33 9710	Bldg Maintenance-Library	1,953	4,600	1,211	4,600	4,600	4,600	4,669
01 14-33 9711	HVAC - Library	2,493	6,200	3,214	6,200	6,200	6,200	6,293
	CATEGORY TOTAL	22,775	41,910	18,105	41,910	41,910	41,910	42,539
	DEPARTMENTAL TOTAL	33,272	61,410	27,122	61,410	61,410	61,410	62,333

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Cultural Center

PROGRAM # 14-35

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Maximize usage of the Community Center and incorporate a new winter rate schedule.
- Increase facility rental rates to be competitive and adjust Friday night rental rates to maximize non-rented times.
- Coordinate Homeowner Associations annual meetings dates, times, and locations to minimize staffing.
- Implement colorful booklet to assist rentals in their event planning, setups, and decorations.
- Continue to maintain an updated and contemporary facility and implement upgraded presentation equipment.
- Market facility to businesses for meetings and other functions.
- Implement cooperative agreements with local hotels, vendors, caterers for wedding reception rentals.

BUDGET HIGHLIGHTS:

No significant changes or highlights to note.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 14-35 9807 – Cultural Center Improvements: Funding to replace chairs and tables that become damaged or failing due to age for Community Center (\$12,000), Copy Machine Replacement (\$10,000), Ballroom Carpet Replacement (\$13,000), and Partition Vinyl PVC Replacement (\$42,000).

DEPT - CULTURAL CENTER
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 14-35 6011	Salary-Comm Serv. Dir (50%, P&R 50%)	38,794	38,794	25,365	38,794	38,794	38,794	38,794
01 14-35 6014	Wage - Comm Services Supervisor	49,214	49,214	32,178	49,214	49,214	49,214	49,214
01 14-35 6080	Wage - Monitors	18,337	31,500	9,483	31,500	31,500	31,500	31,500
01 14-35 6222	Overtime	1,513	1,000	607	1,000	1,000	1,000	1,000
01 14-35 6811	Sick Time Payout	944	-	-	-	-	-	-
01 14-35 7011	Fringes-Comm Serv. Dir. (50%, P&R 50%)	15,342	15,725	11,286	15,725	19,625	20,405	21,269
01 14-35 7014	Fringes - Comm Center Sup	33,043	34,962	25,578	34,962	41,179	44,330	47,982
01 14-35 7040	Fringes-HRA Expense	1,704	1,012	1,012	1,012	-	-	-
01 14-35 7080	Fringes- Monitors	2,950	5,279	1,434	5,279	5,279	5,279	5,596
	CATEGORY TOTAL	161,841	177,486	106,943	177,486	186,591	190,522	195,355
OPERATING SUPPLIES								
		161,841						
01 14-35 8506	Custodial Supplies	499	1,000	70	500	500	500	500
01 14-35 8507	Lights bulbs	780	200	30	200	500	500	500
	CATEGORY TOTAL	1,279	1,200	100	700	1,000	1,000	1,000
PROFESSIONAL & CONTRACTUAL								
01 14-35 8100	Mileage & Reimb	128	150	-	75	150	150	150
01 14-35 8400	Community Programs	1,912	2,000	-	2,000	2,000	2,000	2,030
01 14-35 8501	Publication & Printing	14,611	2,100	-	2,100	2,100	2,163	2,195
01 14-35 8602	Computer Supplies & Maint	128	1,000	-	1,000	1,000	1,000	1,015
01 14-35 9102	Insurance-Multi-Peril	16,129	17,466	15,067	17,466	17,466	17,466	17,728
01 14-35 9601	Natural Gas Expense	7,827	10,102	4,301	10,102	10,204	10,305	10,460
01 14-35 9602	Electrical Expense	22,827	23,684	13,805	23,684	25,595	25,922	26,311
01 14-35 9704	Heating & Cooling	3,292	8,000	6,548	8,000	8,000	8,000	8,120
01 14-35 9705	Custodial Services	10,462	10,480	5,990	10,480	11,000	11,000	11,165
01 14-35 9706	Room Arrangement Expense	13,933	17,750	7,888	17,750	17,750	18,500	18,778
01 14-35 9708	Weekend Preparation	5,436	9,500	1,376	9,500	8,000	8,000	8,000
	CATEGORY TOTAL	96,685	102,232	54,975	102,157	103,265	104,506	105,952
MAINTENANCE & REPAIRS								
01 14-35 9707	Building Maintenance - General	18,748	23,700	10,184	23,700	24,000	24,000	24,360
	CATEGORY TOTAL	18,748	23,700	10,184	23,700	24,000	24,000	24,360
CAPITAL OUTLAY								
01 14-35 9800	Community Equipment	3,980	1,000	1,001	1,000	1,000	1,000	1,015
01 14-35 9801	Community Furniture	1,500	1,000	323	1,000	1,500	1,600	1,624
	CATEGORY TOTAL	5,480	2,000	1,324	2,000	2,500	2,600	2,639
	DEPARTMENTAL TOTAL	284,033	306,618	173,526	306,043	317,356	322,628	329,306

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Fire Department

PROGRAM # 16-35

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Continue public and private partnerships and collaborations to provide cost savings while maintaining exemplary service delivery.
- Recruitment and retention of new and seasoned Paid-on-Call firefighters and Wixom Community Emergency Response Team (C.E.R.T.) volunteers will continue to be paramount.
- Vigorously locate all federal, state, and regional grants available to facilitate cost savings.
- New health insurance expense for Part-Time Fire Inspectors and the Part-Time EMS Training Coordinator due to requirements of the Affordable Care Act will be offset by an increase in business license fees and medical transport fees. The uncertainty associated with the Affordable Care Act may mean that funding for these expenses could change.

BUDGET HIGHLIGHTS:

01 16-35 8503 – Gas & Oil: Funds allocated to this account will be increased to meet the rising cost of apparatus fuel.

01 16-35 8005 – Rapid Response Program: Funds allocated to this account provide for Fire Station coverage from 10 p.m. - 6 a.m. daily.

01 16-35 8508 – Medical Supplies: The budgeted amount for this line item for the past five years has been \$6,150. Funds used over that time have averaged \$5,343 per year with a low of \$2,540 to a current high of \$7,526. The current high is due to a budget amendment of approximately \$3,000 for AED items ordered in FY 11/12 that did not arrive until FY 12/13.

01 16-35 6082/6083/6084/6085: New accounts to comply with IRS Regulations & Affordable Health Care Regulations regarding employees.

01 16-35 8002/8005/8102: Elimination of funding to comply with IRS Regulations & Affordable Health Care Regulations.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 16-35 9817 – Parking Lot Maintenance Station 1: Fund allocated to this account provide for the continued seasonal repair of fire department parking lot and driveway due to complete base failure.

11 16-35 9840 – Replace Bravo 1: Funds allocated to this account will provide for the replacement of an aging and unreliable medical transport unit. Purchase is subject to operational review including investigation of vehicle refurbishment.

DEPT - FIRE
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 16-35 6010	Salary - Public Safety Dir (50%, Police 50%)	43,097	43,097	28,179	43,097	43,097	43,097	43,097
01 16-35 6011	Salary - Fire Chief	80,318	80,318	52,516	80,318	80,318	80,318	80,318
01 16-35 6012	Salary - Untitled Command Position	-	-	-	-	46,877	46,877	46,877
01 16-35 6022	Wage - Fire Secretary (50%, Bldg 50%)	31,526	21,099	13,338	21,099	21,099	21,099	21,099
01 16-35 6025	Wage -Records Manager (40%,Police 60%)	24,558	24,652	15,585	24,652	24,652	24,652	24,652
01 16-35 6080	Part Time Help-Clerical	13,952	14,160	8,128	14,160	14,160	14,160	14,160
01 16-35 6081	Wages-Training/EMS Coord.(Pol 50%, Fire 50%)	27,420	19,110	7,786	19,110	19,110	19,110	19,110
01 16-35 6082	Part Time Inspector	83,751	76,440	64,984	76,440	38,220	38,220	38,220
01 16-35 6083	Paid-On-Call Firemen (FICA)	-	-	-	-	182,082	182,556	185,294
01 16-35 6084	Rapid Response Program (FICA)	-	-	-	-	76,550	76,752	77,903
01 16-35 6085	Officer's Compensation (FICA)	-	-	-	-	7,800	7,800	7,800
01 16-35 6222	Secretary Overtime	693	-	-	-	500	500	500
01 16-35 6280	Overtime	-	-	-	-	30,000	30,000	30,000
01 16-35 6822	Sick Time Pay	8,012	-	-	-	-	-	-
01 16-35 7010	Fringes - Public Safety Dir (50%, Police 50%)	3,419	4,393	2,771	4,393	4,525	4,604	4,685
01 16-35 7011	Fringes - Fire Chief	27,924	28,971	21,208	28,971	30,712	33,401	36,462
01 16-35 7012	Fringes - Untitled Command Position	-	-	-	-	27,278	25,082	27,381
01 16-35 7022	Fringes - Fire Secretary (50%, Bldg 50%)	18,866	9,276	7,131	9,276	13,256	14,401	15,694
01 16-35 7025	Fringes - Records Manager (40%,Police 60%)	18,035	18,268	12,913	18,268	20,136	21,330	22,725
01 16-35 7040	Fringes-HRA Expense	1,179	406	406	406	-	-	-
01 16-35 7080	Fringes-Part Time Clerical	1,067	1,120	622	1,120	1,148	1,148	1,217
01 16-35 7081	Fringes-Training/EMS Coord. (Pol 50%, Fire 50%)	2,087	1,462	634	1,462	1,503	1,503	1,593
01 16-35 7082	Fringes - PT Inspector	6,407	5,848	4,971	5,848	17,510	19,400	21,755
01 16-35 7083	Fringes - Paid-On-Call Firemen	-	-	-	-	13,929	13,966	14,175
01 16-35 7084	Fringes - Rapid Response Program	-	-	-	-	5,856	5,872	5,960
01 16-35 7085	Fringes - Officer's Compensation	-	-	-	-	597	597	597
01 16-35 8001	Assistant Chief's Compensation	1,500	-	-	-	-	-	-
01 16-35 8002	Paid-On-Call Firemen (1099)	144,977	177,200	81,162	177,200	-	-	-
01 16-35 8005	Rapid Response Program (1099)	74,496	74,500	39,743	74,500	-	-	-
01 16-35 8102	Officer's Compensation (1099)	5,250	7,800	3,150	7,800	-	-	-
CATEGORY TOTAL		618,534	608,120	365,227	608,120	720,915	726,443	741,273
OPERATING SUPPLIES								
01 16-35 8500	Office Supplies - Fire	1,115	1,500	777	1,500	1,500	1,500	1,523
01 16-35 8503	Gas & Oil - Fire	11,318	14,063	5,795	14,063	14,957	15,850	16,088
01 16-35 8505	Copy Machine Supplies & Maint.	1,250	1,650	841	1,650	1,650	1,650	1,675
01 16-35 8508	Medical Supplies	2,540	9,384	7,526	9,384	6,150	6,150	6,242
01 16-35 8509	Uniforms	5,941	6,000	2,883	6,000	6,000	6,000	6,090
01 16-35 8602	Computer Supplies & Maintenance	8,976	10,000	3,465	10,000	10,000	10,000	10,150
01 16-35 9200	Miscellaneous Operating Exp.	711	-	-	-	-	-	-
CATEGORY TOTAL		31,851	42,597	21,287	42,597	40,257	41,150	41,768
PROFESSIONAL & CONTRACTUAL								
01 16-35 8111	Fire Chief Expense	384	250	-	250	250	250	250
01 16-35 8211	Conf.& Workshops-Fire	1,955	-	-	-	-	-	-
01 16-35 8230	Education & Training-Fire	23,330	25,000	16,706	25,000	25,000	25,000	25,375
01 16-35 8300	Consultants & Personnel-Fire	1,294	1,000	1,600	1,600	1,000	1,000	1,015
01 16-35 8306	Fire Personnel-Medical Eva	7,052	12,000	2,856	12,000	12,000	12,000	12,180
01 16-35 8308	Cost recovery	24,831	-	-	-	-	-	-
01 16-35 8900	Memberships	3,676	5,500	3,349	5,500	5,500	5,500	5,583
01 16-35 9000	Telephone - Fire	8,600	11,162	3,847	11,162	11,574	11,986	12,166
01 16-35 9001	Fire Dispatch	24,269	24,441	14,186	24,441	24,930	25,429	25,810
01 16-35 9103	Fire Insurance - Disability	9,334	9,335	9,334	9,335	9,825	9,825	9,972
01 16-35 9301	Fire Prevention Education	7,901	7,500	4,576	7,500	7,500	7,500	7,613
01 16-35 9601	Natural Gas Expense - Fire	7,407	9,097	4,550	9,097	9,215	9,332	9,472
01 16-35 9602	Electrical Expense - Fire	14,739	15,416	7,894	15,416	15,632	15,847	16,085
CATEGORY TOTAL		134,772	120,701	68,898	121,301	122,426	123,669	125,521

DEPT - FIRE
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
MAINTENANCE & REPAIRS								
01 16-35 9703	Firefighting Equipment Maint.	10,911	15,250	8,517	15,250	15,250	15,250	15,479
01 16-35 9705	Vehicle Maintenance-Fire	4,746	11,135	4,092	10,000	10,000	11,000	11,000
01 16-35 9707	Building Maintenance - Fire	23,483	20,000	13,810	20,000	20,000	22,250	22,584
01 16-35 9708	Custodial Services	2,455	2,880	1,657	2,880	2,950	2,950	2,994
	CATEGORY TOTAL	41,595	49,265	28,076	48,130	48,200	51,450	52,057
CAPITAL OUTLAY								
01 16-35 9803	Firefighting Equipment	37,362	38,790	17,718	38,790	38,790	38,790	39,372
01 16-35 9805	Vehicle Repairs	6,950	11,500	5,165	11,500	11,500	11,500	11,673
	CATEGORY TOTAL	44,312	50,290	22,883	50,290	50,290	50,290	51,045
	DEPARTMENTAL TOTAL	871,064	870,973	506,371	870,438	982,088	993,002	1,011,664

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Police Department

PROGRAM # 16-37

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- By the increase of Directed Patrol Assignments and Crime Prevention Education, the Police Department will decrease the occurrence of larcenies from automobiles and other property crimes.
- By renewing Citizens' Police Academy participation with neighboring police agencies, the Police Department will strengthen its community policing efforts and citizens' willingness to participate in the criminal justice system when necessary.
- Mitigate costs through expansion of its cost-recovery efforts and avoid costs through additional partnerships with public and private entities.
- Through a continued and concerted effort to expand the training of police and fire first responders, the Police Department will facilitate emergency management and provide a mechanism whereby emergencies can be quickly resolved.
- Continue to foster partnerships with individual, groups, and businesses in our community and use these relationships to minimize crime as well as the impact of crime that occurs.
- Continue to provide for its future leadership needs by assigning an additional police supervisor to attend the FBI National Academy.

BUDGET HIGHLIGHTS:

01 16-37 9001 – Police Radio Dispatch Service: Funds allocated to this account will increase slightly this year in accordance with our contract with Oakland County.

01 16-37 6080 – Part Time Assistance (Park Patrol): Funds allocated to this account have been eliminated due to the retirement of former personnel. These functions will be assigned to police patrol.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 16-37 9823 – Vests: Funds allocated to this account will replace vests that will expire in 2014.

DEPT - POLICE
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 16-37 6011	Salary - Public Safety Dir (50%,Fire 50%)	43,097	43,097	28,179	43,097	43,097	43,097	43,097
01 16-37 6022	Wage - Police Secretaries	81,079	81,229	51,351	81,229	81,229	81,229	81,229
01 16-37 6023	Wage - Police Sergeants	369,085	378,899	154,825	378,899	378,899	378,899	378,899
01 16-37 6024	Wage - Police Officers	903,745	911,080	572,604	911,080	911,080	911,080	911,080
01 16-37 6025	Wage -Records Manager (60%,Fire 40%)	35,571	36,978	23,377	36,978	36,978	36,978	36,978
01 16-37 6080	Part-time Assistance (Park Patrol)	6,970	10,800	3,916	3,916	-	-	-
01 16-37 6085	Crossing Guard	982	1,033	-	1,033	1,033	1,033	1,033
01 16-37 6086	Part-time Help (Clerical)	11,528	13,151	9,175	13,151	13,151	13,151	13,151
01 16-37 6087	Wage - PT Civilian Desk Aides	126,423	132,720	82,505	132,720	132,720	132,720	132,720
01 16-37 6088	Wages-Training/EMS Coord. (Pol 50%, Fire 50%)	26,685	19,110	9,026	19,110	19,110	19,110	19,110
01 16-37 6222	Overtime - Police Secretaries	574	1,800	1,948	1,948	1,800	1,800	1,800
01 16-37 6223	Overtime - Sergeants	37,505	39,300	26,634	39,300	39,300	39,300	39,300
01 16-37 6224	Overtime - Police Officers	31,461	40,000	25,885	40,000	40,000	40,000	40,000
01 16-37 6225	Overtime - Records Manager	1,837	2,000	753	2,000	1,500	1,500	1,500
01 16-37 6323	Overtime-302 Training PD. Sgt.	-	500	-	500	500	500	500
01 16-37 6324	Overtime-302 Training PD. Off.	-	1,000	-	1,000	1,000	1,000	1,000
01 16-37 6423	Holiday Pay - Sergeants	20,905	18,147	15,969	18,147	18,147	18,147	18,147
01 16-37 6424	Holiday Pay - Police Officers	43,267	42,776	43,546	43,546	42,776	42,776	42,776
01 16-37 6523	Educational Incentive Pay-Sgt.	4,750	4,750	5,000	5,000	4,750	4,750	4,750
01 16-37 6524	Educational Incentive Pay-Off.	12,250	12,250	9,500	12,250	12,250	12,250	12,250
01 16-37 6623	Spec.Sgt.Holiday Work Pay	1,650	1,900	1,250	1,900	1,900	1,900	1,900
01 16-37 6624	Spec.Pol.Off.Holiday Work Pay	2,650	4,800	2,200	4,800	4,800	4,800	4,800
01 16-37 6723	Longevity Pay-Sergeants	13,777	12,456	9,966	12,456	12,456	12,456	12,456
01 16-37 6724	Longevity Pay-Police Officers	22,452	24,729	24,729	24,729	24,729	24,729	24,729
01 16-37 6725	Longevity - Records Manager	1,228	1,228	1,228	1,228	1,228	1,228	1,228
01 16-37 6822	Sick Pay Out-Secretary	2,133	2,801	-	2,801	2,801	2,801	2,801
01 16-37 6823	Sick Pay Out-Sergeants	16,325	3,484	3,963	3,963	3,484	3,484	3,484
01 16-37 6824	Sick Pay Out-Officers	-	-	-	-	1,502	1,502	1,502
01 16-37 7011	Fringes- Public Safety Dir (50%, Police 50%)	3,465	4,395	2,812	4,395	4,525	4,604	4,685
01 16-37 7022	Fringes - Police Secretaries	42,526	56,181	39,758	56,181	61,278	66,911	73,141
01 16-37 7023	Fringes - Police Sergeants	264,230	288,162	175,360	288,162	315,803	333,612	353,721
01 16-37 7024	Fringes - Police Officers	526,292	504,143	392,592	504,143	547,686	585,202	626,362
01 16-37 7025	Fringes - Records Manager (60%, Fire 40%)	26,184	27,402	19,538	27,402	30,204	31,994	34,087
01 16-37 7040	Fringes-HRA Expense	31,017	28,241	28,241	28,241	-	-	-
01 16-37 7080	Fringes-Part-Time Assistance	533	826	261	826	846	869	921
01 16-37 7083	Fringes - Police Reserves	-	153	-	153	153	153	162
01 16-37 7086	Fringes - Part-time Assistance	882	1,006	702	1,006	1,006	1,006	1,066
01 16-37 7087	Fringes - Civilian Desk Aides	9,671	10,153	6,312	10,153	10,442	10,729	11,373
01 16-37 7088	Fringes-Pub Saf Training Coor (50%,Fire 50%)	2,052	1,462	690	1,462	1,486	1,544	1,637
CATEGORY TOTAL		2,724,781	2,764,142	1,773,795	2,758,905	2,805,649	2,868,844	2,939,375
OPERATING SUPPLIES								
01 16-37 8500	Office Supplies - Police	2,447	2,500	2,382	2,500	2,500	2,500	2,500
01 16-37 8501	Publication & Printing-Police	1,629	2,000	332	1,000	2,000	2,000	2,000
01 16-37 8503	Gas & Oil - Police	40,030	46,276	22,289	46,276	49,216	52,156	52,938
01 16-37 8505	Copier Supplies & Maint-Police	3,040	3,000	2,552	3,000	3,000	3,000	3,000
01 16-37 8506	Custodial Supplies	666	500	125	500	700	700	711
CATEGORY TOTAL		47,812	54,276	27,680	53,276	57,416	60,356	61,149
PROFESSIONAL & CONTRACTUAL								
01 16-37 8111	Public Safety Dir Expense	121	250	178	250	250	250	250
01 16-37 8211	Conf.& Workshops-Police	209	-	-	-	-	-	-
01 16-37 8230	Training-Police	9,553	15,000	3,410	15,000	15,000	15,000	15,225
01 16-37 8240	Education - Tuition	1,577	2,000	600	2,000	2,000	2,000	2,000
01 16-37 8300	Consultants & Personnel-Police	5,580	15,000	4,592	15,000	10,000	10,000	10,000
01 16-37 8509	Uniform & Cleaning Allowance	15,780	17,325	9,361	17,325	17,325	17,325	17,585
01 16-37 8510	Civilian Desk Aides - Additional Costs	2,460	3,000	685	3,000	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL BUDGET 2011-2012	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST. ACTUAL 06/30/13	FINAL BUDGET 2013-14	CITY PROJECTION 2014-15	CITY PROJECTION 2015-16
01 16-37 8601	Computer Software & Supplies	10,872	7,500	3,129	7,500	7,500	7,500	7,613
01 16-37 8900	Memberships	928	1,250	815	1,250	1,250	1,250	1,269
01 16-37 8901	Auto Washing	1,203	1,250	450	1,250	1,250	1,250	1,250
01 16-37 8903	Auto Towing	310	200	150	200	200	200	203
01 16-37 9000	Telephone	9,237	8,500	4,494	8,500	8,500	8,500	8,628
01 16-37 9001	Police Radio Dispatch Service	97,075	97,762	56,745	97,762	99,713	101,703	103,229
01 16-37 9002	Cellular Phones/Pagers	3,724	4,500	1,784	4,500	4,500	5,000	5,075
01 16-37 9201	Operating Expense - Emerg Management	11	500	500	750	1,000	1,000	1,000
01 16-37 9301	Witness Fees	53	250	20	250	250	250	254
01 16-37 9302	Equipment Rental - Radio Rental	27,112	44,625	16,590	44,625	44,625	44,625	45,294
01 16-37 9303	Law Enforcement Supplies	15,361	27,000	20,513	27,000	27,000	27,000	27,000
01 16-37 9304	Crime Prevention	319	1,000	-	1,000	1,000	1,000	1,000
01 16-37 9305	Police Auxiliary Program-Supplies	291	750	2,286	2,286	2,000	2,000	2,000
01 16-37 9601	Natural Gas Expense	3,376	3,167	2,339	4,000	4,200	4,290	4,320
01 16-37 9602	Electrical Expense	25,072	30,000	15,781	30,000	31,350	31,515	32,538
	CATEGORY TOTAL	230,224	280,829	144,422	283,448	281,913	284,658	288,733
	MAINTENANCE & REPAIR							
01 16-37 9700	Office Equipment Maint.-Police	717	500	-	500	500	500	500
01 16-37 9703	Custodial Services	10,308	13,000	6,713	13,000	15,000	15,000	15,225
01 16-37 9705	Vehicle Maintenance-Police	12,450	12,450	12,259	12,450	12,450	12,450	12,637
01 16-37 9706	Communication Equipt.Maint-Pol	3,906	4,000	1,187	4,000	4,000	4,000	4,000
01 16-37 9708	Radar Maintenance - Police	-	1,500	-	1,500	1,500	1,500	1,523
	CATEGORY TOTAL	27,381	31,450	20,159	31,450	33,450	33,450	33,885
	CAPITAL OUTLAY							
01 16-37 9800	Office Equipment - Police	190	400	90	200	300	300	300
01 16-37 9801	Office Furniture - Police	60	-	-	-	-	-	-
01 16-37 9805	Vehicle Repair - Police	7,097	14,000	4,026	14,000	14,000	14,000	14,210
01 16-37 9811	Capital Outlay	2,093	-	-	-	-	-	-
	CATEGORY TOTAL	9,440	14,400	4,116	14,200	14,300	14,300	14,510
	DEPARTMENTAL TOTAL	3,039,638	3,145,097	1,970,172	3,141,279	3,192,728	3,261,608	3,337,652

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Department of Public Works

PROGRAM # 18-39

PROGRAM DESCRIPTION:

This department is responsible for planning and delivery of the basic day-to-day public services that have become part of our daily life. Key objectives include maintenance and repair of a complex public infrastructure system. Specifically, with a total staff of eleven (11), services include maintenance of all City streets, buildings and grounds, public parks, sidewalks and bike paths, traffic control, street lights, vehicle and construction/maintenance equipment, street sweeping, roadside/park/cemetery mowing and snow removal and ice control. The DPW is also responsible for providing the contractual oversight of the water and wastewater systems, refuse collection, recycling programs, and storm water management. As the City continues to grow, mature, and with the increasing request for service, the Department of Public Works continues to implement time and labor saving measures through multi-use equipment and operational improvements.

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Continue to research innovative equipment and techniques that will allow the Department to meet current City service standards within budget constraints.
- Continue to build on Public Works relationships with surrounding communities in an effort to share knowledge and possibly allow for future service and equipment sharing.
- Continue safety path project(s) and improvements in conjunction with the millage. Fiscal Year 2013-2014 project is to fill in gaps along Wixom and Beck Roads.
- Utilize the Road Master Plan to effectively plan road rehabilitation and preservation projects. Fiscal Year 2013-2014 project is to do Engineering for Hidden Creek subdivision and start construction in May 2014.
- Continue to explore revenue generating ideas for City like the potential Lyon Township sewer connection.

BUDGET HIGHLIGHTS:

01 18-39 9603 – Street Lighting: Due to loss of federal subsidy traffic signal maintenance cost will increase by \$5,000.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 18-39 9825 – Dump Truck Replacement: The new dump truck with wing plow will expand snow fighting capability and reduce minimum snow storm event staffing requirement (\$145,000).

DEPT - DPW
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST. ACTUAL	FINAL BUDGET	CITY PROJECTION	CITY PROJECTION
		2011-2012	2012-13	8 MTH 02/28/13	06/30/13	2013-14	2014-15	2015-16
SALARIES & WAGES								
01 18-39 6011	Salary - DPW Director	75,195	75,195	49,166	75,195	75,195	75,195	75,195
01 18-39 6022	Wage - Secretary	42,035	42,035	26,676	42,035	42,035	42,035	42,035
01 18-39 6026	Wage - DPW Foreman/Asst. Foreman	112,209	113,619	72,105	113,619	113,619	113,619	113,619
01 18-39 6027	Wage - DPW Employees	332,562	345,045	198,023	345,045	345,045	345,045	345,045
01 18-39 6080	Part-time & Seasonal Help-DPW	32,726	49,000	21,216	49,000	49,000	49,000	49,000
01 18-39 6222	Overtime - Secretary	631	1,000	65	1,000	1,000	1,000	1,000
01 18-39 6226	Overtime - DPW Supervisory	3,876	13,400	5,171	13,400	13,400	13,400	13,400
01 18-39 6227	Overtime - DPW Employees	28,568	23,000	16,750	23,000	23,700	23,700	23,000
01 18-39 6280	Overtime - Part-Time	242	-	161	161	-	-	-
01 18-39 6511	Unemployment Compensation	-	-	-	-	-	-	-
01 18-39 7011	Fringes - DPW Director	28,627	29,450	21,096	35,600	36,783	38,246	39,749
01 18-39 7022	Fringes - Secretary	26,499	30,099	20,941	30,099	32,574	35,805	39,187
01 18-39 7026	Fringes - DPW Foreman/Asst. Foreman	58,943	62,083	45,412	62,083	81,199	87,689	94,864
01 18-39 7027	Fringes - DPW Employees	216,558	229,852	155,238	229,852	249,028	267,291	288,168
01 18-39 7040	Fringes-HRA Expense	12,687	10,137	10,137	10,137	-	-	-
01 18-39 7080	Fringes - Part-time Help DPW	2,847	4,500	1,635	4,500	4,500	4,500	4,770
CATEGORY TOTAL		974,205	1,028,415	643,792	1,034,726	1,067,078	1,096,525	1,129,032
OPERATING SUPPLIES								
01 18-39 8451	Municipal Parking	1,443	1,500	443	1,500	1,500	1,500	1,523
01 18-39 8503	Gas & Oil - DPW	38,443	47,042	28,369	47,042	50,031	53,019	53,814
01 18-39 8504	Printing & Postage	-	250	250	250	250	250	254
01 18-39 8506	Copier Supplies & Maintenance	300	2,000	375	1,000	1,000	1,000	1,000
01 18-39 8509	Uniform Allowance	4,002	4,050	2,924	4,050	4,050	4,050	4,111
01 18-39 8510	Tools & Supplies - DPW	10,715	10,000	3,882	10,000	10,000	10,000	10,150
01 18-39 8520	Road Maintenance Supplies-DPW	30,822	40,000	1,873	40,000	40,000	40,000	40,600
01 18-39 8522	Culverts	4,376	6,000	220	4,000	5,000	5,000	5,000
01 18-39 8523	Landscape Material	21,999	20,000	7,078	20,000	20,000	20,000	20,300
01 18-39 8524	Street Trees Maintenance	4,173	7,500	580	7,500	7,500	7,500	7,613
01 18-39 8527	Storm Drainage	5,875	5,900	4,065	5,900	5,900	5,900	5,989
01 18-39 8550	Road Markings	36,081	38,000	38	38,000	38,000	38,000	38,570
01 18-39 9706	Park Maintenance Material	21,995	20,000	12,794	20,000	20,000	20,000	20,300
CATEGORY TOTAL		180,224	202,242	62,891	199,242	203,231	206,219	209,224
PROFESSIONAL & CONTRACTUAL								
01 18-39 8111	Director's Expense	164	250	43	250	250	250	254
01 18-39 8211	Conf.& Workshops-DPW	1,477	-	-	-	-	-	-
01 18-39 8230	Education & Training-DPW	1,094	1,000	469	1,000	2,000	2,000	2,030
01 18-39 8240	Education - Tuition	2,332	2,000	1,102	2,000	2,000	2,000	2,030
01 18-39 8300	Consultants & Personnel-DPW	46,339	50,000	29,461	50,000	50,000	50,000	50,000
01 18-39 8500	Office Supplies	1,233	1,500	298	1,500	1,500	1,500	1,523
01 18-39 8526	Bikepath Maintenance	1,702	-	-	-	-	-	-
01 18-39 8530	Traffic Control Supplies-DPW	6,854	7,000	2,258	7,000	7,000	7,000	7,105
01 18-39 8540	Snow Removal Supplies-DPW	55,414	65,000	24,284	65,000	65,000	65,000	65,000
01 18-39 8601	Computer Software	-	1,000	499	1,000	1,000	1,000	1,015
01 18-39 8602	Computer Supplies	435	1,000	-	1,000	1,000	1,000	1,015
01 18-39 8900	Dues & Subscriptions	-	150	-	-	-	-	-
01 18-39 9000	Telephone - DPW	12,128	14,017	7,444	14,017	14,535	15,052	15,278
01 18-39 9302	Equipment Rental - DPW	2,078	3,000	73	2,000	2,000	3,000	3,045
01 18-39 9303	Street Sweeping	24,390	22,000	6,300	22,000	22,000	22,000	22,330
01 18-39 9601	Natural Gas Expense - DPW	6,150	12,122	4,280	8,000	8,571	8,656	8,786
01 18-39 9602	Electrical Expense - DPW	15,430	19,710	8,464	19,710	19,964	20,219	20,522
01 18-39 9603	Street Lighting	68,145	64,908	43,157	64,908	70,000	70,000	70,000
CATEGORY TOTAL		245,365	264,657	128,132	259,385	266,820	268,677	269,933
MAINTENANCE & REPAIR								
01 18-39 9705	Vehicle Maintenance-DPW	20,183	21,000	8,636	21,000	21,000	21,000	21,315

DEPT -	DPW
FUND -	GENERAL FUND
DATE	May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
01 18-39 9703	Custodial Services	2,040	2,040	1,240	2,040	2,040	2,040	2,071
01 18-39 9707	Garage Maintenance - DPW	7,242	10,960	3,932	10,960	10,960	10,960	11,124
01 18-39 9708	Equipment Maintenance - DPW	19,000	19,000	17,603	19,000	19,000	19,000	19,285
01 18-39 9771	Cemetery-Landscape/Maint Contract	7,256	-	-	-	-	-	-
	CATEGORY TOTAL	55,721	53,000	31,411	53,000	53,000	53,000	53,795
	CAPITAL OUTLAY							
01 18-39 9805	Vehicle Repairs-DPW	5,771	6,000	4,004	6,000	6,000	6,000	6,090
01 18-39 9803	Garage Equipment	8,931	9,000	6,357	9,000	9,000	9,000	9,135
	CATEGORY TOTAL	14,702	15,000	10,361	15,000	15,000	15,000	15,225
	DEPARTMENTAL TOTAL	1,470,217	1,563,314	876,587	1,561,353	1,605,129	1,639,421	1,677,209

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Boards and Commissions

PROGRAM # 20-XX

SUMMARY OF BOARDS AND COMMISSIONS

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

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

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Zoning Board of Appeals

PROGRAM # 20-44

PROGRAM DESCRIPTION:

The Zoning Board of Appeals (ZBA) is responsible for upholding the requirements of the zoning ordinance, 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 further the responsibility of the ZBA to ensure that for each request before it, the criteria outlined in the zoning ordinance have been met.

BUDGET HIGHLIGHTS:

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

DEPT -	BOARD OF APPEALS
FUND -	GENERAL FUND
DATE	May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST. ACTUAL	FINAL BUDGET	CITY PROJECTION	CITY PROJECTION
		2011-2012	2012-13	8 MTH 02/28/13	06/30/13	2013-14	2014-15	2015-16
SALARIES & WAGES								
01 20-44 6022	Wage-Recording Secretary B/A	453	900	661	900	900	900	900
	CATEGORY TOTAL	453	900	661	900	900	900	900
OPERATING SUPPLIES								
01 20-44 9200	Miscellaneous Operating Exp	2,378	2,300	454	2,300	2,300	2,300	2,335
	CATEGORY TOTAL	2,378	2,300	454	2,300	2,300	2,300	2,335
	DEPARTMENTAL TOTAL	2,831	3,200	1,115	3,200	3,200	3,200	3,235

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Board of Review

PROGRAM # 20-45

PROGRAM DESCRIPTION:

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

BUDGET HIGHLIGHTS:

01 20-45 8000 – Member Wages: Compensation paid to the members of the Board of Review; a flat fee of \$200/year, unless a member is absent for a March Board meeting, then the pay will be prorated appropriately.

01 20-45 9200 – Miscellaneous Operating Expenses: For resources and miscellaneous Board of Review expenses such as legal notices and/or office supplies.

DEPT - BOARD OF REVIEW
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 20-45 8000	Members Exp. - Bd. of Review	600	600	-	600	600	600	600
	CATEGORY TOTAL	600	600	-	600	600	600	600
OPERATING SUPPLIES								
01 20-45 9200	Miscellaneous Operating Exp.	490	550	51	550	550	550	550
	CATEGORY TOTAL	490	550	51	550	550	550	550
	DEPARTMENTAL TOTAL	1,090	1,150	51	1,150	1,150	1,150	1,150

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Planning Commission

PROGRAM # 20-48

PROGRAM DESCRIPTION:

This 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 2013-2014:

- Continue to support development of the Village Center Area (VCA) through site plan review, signage requests, and coordination with City Council, consultants and staff.
- Ensure that the former Wixom Ford Assembly Plant site is redeveloped in a manner consistent with the GPUD District requirements and corresponding Design Standards.
- Support the recommendations resulting from the EDA grant project including efforts to streamline the development review process, recommend changes to the zoning ordinance, and encourage redevelopment/occupancy of vacant industrial and commercial properties within the City.
- Provide training for new and current members both in-house and through attendance at the Michigan Association of Planning (MAP) conference and MAP/Michigan Municipal League workshops.
- Undertake a review of the Michigan Zoning Enabling Act (MZEA) and Michigan Planning Enabling Act (MPEA) to ensure that the requirements of those laws, and any corresponding court cases, are complied with.

BUDGET HIGHLIGHTS:

01 20-48 8301- Special Studies: Special studies conducted by consultants including planners, engineers and attorneys. Examples of such include the Medical Marihuana issue, Electronic Message Signs, implementation of economic development strategies, etc.

01 20-48 8300 – Consultants & Personnel: Increase attributable to Building/Planning/Zoning reorganization and outsourcing planning and zoning functions. Increase is offset by reductions in the Building Department.

DEPT - PLANNING COMMISSION
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 20-48 6022	Wage-Recording Secretary P/C	738	1,500	1,279	1,500	1,500	1,500	1,500
	CATEGORY TOTAL	738	1,500	1,279	1,500	1,500	1,500	1,500
PROFESSIONAL & CONTRACTUAL								
01 20-48 8000	Legal Counsel - Planning	604	1,500	-	1,500	1,500	1,500	1,523
01 20-48 8102	Planning Commission Expense	216	1,000	598	1,000	1,000	1,000	1,015
01 20-48 8221	Conf.& Workshops-Planning Comm	-	1,500	-	1,500	1,500	1,500	1,523
01 20-48 8300	Consultants & Personnel	10,365	11,300	5,985	11,300	65,000	65,000	65,000
01 20-48 8301	Special Studies	28,372	10,000	28,933	28,933	25,000	25,000	25,000
01 20-48 8303	Update Ord., Maps, etc.	8,626	7,000	1,975	7,000	5,000	5,000	5,000
01 20-48 8501	Printing and Publication	1,433	2,000	1,572	2,000	2,000	2,000	2,030
01 20-48 8900	Memberships & Dues	185	500	185	500	500	500	508
	CATEGORY TOTAL	49,801	34,800	39,248	53,733	101,500	101,500	101,599
DEPARTMENTAL TOTAL		50,539	36,300	40,527	55,233	103,000	103,000	103,099

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Seniors

PROGRAM # 20-50

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Continue to promote sponsorship program for senior newsletter printing and distribution, luncheons, educational, and health programs.
- Continue to utilize available computer resources to track the demographics of local and area participation the Wixom senior program.
- Continue to enhance and promote current senior programming including additional classes, trips, veterans programs, and daily activities.
- Maintain cooperative joint programming with area senior center for trips and events programming.
- Provide and make available information for senior programs offered by local agencies as OLSHA, Council on Aging, and Oakland County Community and Home and Improvement.
- Investigate and implement an improved senior transportation program which meets the needs of the seniors and explore the option of utilizing additional SMART dollars towards this program to make it more cost effective for the seniors.
- Implement additional programs to encourage and promote physical activity.
- Apply to the Brooksie Way Foundation and other resources for grants for the senior program.

BUDGET HIGHLIGHTS:

01 20-50 8400 – Senior Citizen Activities: Meals on Wheels; Pizza & Movie; Game Days; Speakers, Craft and Exercise classes, Lunch Bunch.

01 20-50 8401 – Senior Citizen Special Events: Bus Trips; Catered Lunches; Entertainment.

01 20-50 8408 – Senior Transportation: This program was not being utilized due to past vendor issues. New transportation companies are being investigated and a new program will be implemented shortly. The portion of the rate the seniors pay is submitted to SMART for reimbursement, thus no cost to the City.

DEPT - SENIOR CITIZENS ACTIVITIES
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-2012	CURRENT	ACTUAL	EST.	FINAL	CITY	CITY
			BUDGET 2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 20-50 6081	Wages - Senior Coord (Part-Time)	20,834	22,909	13,226	22,909	22,909	22,909	22,909
01 20-50 6082	Wages - Part-Time Help	4,581	4,951	2,762	4,951	4,951	4,951	4,951
01 20-50 7081	Fringes - Senior Coordinator	1,602	1,753	1,012	1,753	1,753	1,753	1,753
01 20-50 7082	Fringes - Part-Time Help	350	379	211	379	379	379	379
CATEGORY TOTAL		27,367	29,992	17,211	29,992	29,992	29,992	29,992
OPERATING EXPENSES								
01 20-50 8400	Senior Citizens Activities	6,710	4,400	2,806	4,400	4,400	4,400	4,466
01 20-50 8401	Senior Special Events	20,984	20,000	12,761	20,000	20,000	20,000	20,300
01 20-50 8408	Senior Transportation	24	4,000	-	4,000	4,000	4,000	4,060
01 20-50 8500	Senior Supplies	1,805	2,000	475	2,000	1,750	1,750	1,750
CATEGORY TOTAL		29,523	30,400	16,042	30,400	30,150	30,150	30,576
DEPARTMENTAL TOTAL		56,890	60,392	33,253	60,392	60,142	60,142	60,568

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Parks & Recreation

PROGRAM # 20-54

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Seek federal, state, and local grants for recreation programming and capital improvements.
- Continue pursuit of the Michigan Airline Trailway in cooperation with Walled Lake, Commerce, & Wixom and 2013 Trailway development grant from MNRTF and other grant options.
- Implement ADA improvements for the Gibson House and Civic Center Tot Lot.
- Continue to enhance and promote City Events and programs utilizing the City Web page, marquee, & social media.
- Increase fees for programs while maintaining cost effective fees if feasible.
- Institute outsourcing discussions and develop a plan for soccer and other athletic programs with private vendors.
- Implement Holiday Market event in conjunction with Tree Lighting, Breakfast with Santa, & Holiday concert.
- Implement the demolition of the Munshaw House.
- Seek funding for the Habitat, Gibson Park, and Loon Lake observation/youth fishing platform.
- Investigate alternative options to maximize the usage of Gibson House.
- Continue to work with Oakland County and the DNR for connectable bike paths.
- Implement joint recreation and nature programs with Oakland County and DNR.
- Investigate options to improve and maintain athletic fields at a reasonable level.
- Continue to promote the Event Sponsorship Program for the City events and Fireworks.

BUDGET HIGHLIGHTS:

<u>01 20 54-8413 Events:</u>	<u>Budget</u>	<u>Revenue</u>		<u>Budget</u>	<u>Revenue</u>
Daughter Dance	2,500	1,943	Tree Lighting	2,200	0
Easter Egg Hunt	2,000	732	Skate Night	300	0
Clean Up Day	500	0	Founder's Day	6,500	2,000
Sr. Grad Picnic/City Picnic	5,000	0	Movie Night	2,500	0
Wine Tasting/Concert Events	3,500	1,000	Fitness Walks/bikes	1,000	0
Winterfest	1,300	0	BBQ & Blues	6,500	2,776
Fall Fest	6,500	2,000	Holiday Market	3,000	2,000

01 20-54 8427 - Cultural Enrichment: The expenditures on this account are offset by the revenues.

01 20-54 9808 - Capital-Memorial Brick Program: Brick and bench program expenditures are offset by sponsorships and reflected in the General Fund.

CAPITAL IMPROVEMENT HIGHLIGHTS:

11 20-54 9897 - Gibson Park: Gardens (\$3,000), ADA Improvements to House (\$9,742).

11 20-54 9889 – Demolition of Munshaw House: Demolition of Munshaw House (\$10,000).

DEPT - PARKS & RECREATION
FUND - GENERAL FUND
DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
SALARIES & WAGES								
01 20-54 6011	Salary - Parks & Rec Dir (50%, Cul Cen 50%)	38,794	38,794	25,365	38,794	38,794	38,794	38,794
01 20-54 6014	Wage - Recreational Supervisor	48,359	48,359	31,619	48,359	48,359	48,359	48,359
01 20-54 6018	Wage - Parks & Rec Coordinator	38,882	38,883	25,423	38,883	-	-	-
01 20-54 6080	Part-time Help Prog. Coord.	442	-	-	-	19,604	19,604	19,604
01 20-54 6222	Overtime	1,823	500	1,253	1,253	500	500	500
01 20-54 6811	Sick Time Pay - Recreation	944	-	-	-	-	-	-
01 20-54 6814	Sick Time Pay - Recreation	1,674	1,674	-	1,674	1,674	1,674	1,674
01 20-54 7011	Fringes - Parks & Rec Dir (50%, Cul Cen 50%)	15,360	15,725	11,298	15,725	19,625	20,405	21,269
01 20-54 7014	Fringes - Recreational Supervisor	31,596	31,890	23,237	31,890	37,819	40,610	43,850
01 20-54 7018	Fringes-Parks & Rec Coordinator	29,781	31,518	22,958	31,518	-	-	-
01 20-54 7080	Fringes-Part-time Prog. Coordi	-	-	-	-	1,600	1,600	1,600
01 20-54 7040	Fringes-HRA Expense	2,573	1,926	1,926	1,927	-	-	-
CATEGORY TOTAL		210,228	209,269	143,079	210,023	167,975	171,546	175,650
PROFESSIONAL & CONTRACTUAL								
01 20-54 8002	Instructor Fees	16,305	15,000	8,950	15,000	15,000	15,000	15,000
01 20-54 8100	Mileage & Other Reimb	252	250	87	125	200	200	200
01 20-54 8102	Parks & Rec. Commission Exp.	250	-	-	-	-	-	-
01 20-54 8221	Conf.& Workshops-Comm. Serv.	464	-	-	-	-	-	-
01 20-54 8230	Education & Training	1,614	1,000	770	1,000	1,000	1,000	1,000
01 20-54 8300	Consultants & Personnel	228	4,000	-	4,000	4,000	4,000	4,000
01 20-54 8301	Comcast Cable	716	720	687	720	750	750	761
01 20-54 8900	Dues & Subscriptions	513	500	315	500	500	500	500
CATEGORY TOTAL		20,342	21,470	10,809	21,345	21,450	21,450	21,461
COMMUNITY PROMOTION								
01 20-54 8401	Lite the Nite	6,500	-	-	-	-	-	-
01 20-54 8404	Holiday Decorations	2,530	3,000	3,009	3,009	3,000	3,000	3,045
01 20-54 8408	Semta Bus Credits	1,375	13,000	1,725	13,000	13,000	13,000	13,195
01 20-54 8410	Park Concerts	16,000	16,000	-	16,000	18,000	18,000	18,000
01 20-54 8413	Events	45,820	43,500	25,992	43,500	43,500	43,500	44,153
01 20-54 8414	Promotional Items	3,292	3,500	699	3,500	3,000	3,000	3,000
01 20-54 8415	Events-Youth Night Program	-	2,500	-	2,500	2,500	2,500	2,538
01 20-54 8416	Gibson House	3,641	7,120	2,865	7,120	7,200	7,200	7,308
01 20-54 8417	Soccer	33,805	36,000	17,864	36,000	36,000	-	-
01 20-54 8426	Recreation Programming	14,596	14,500	5,875	14,500	14,500	14,500	14,500
01 20-54 8427	Cultural Enrichment	9,813	7,000	1,939	7,000	7,000	7,000	7,000
01 20-54 8428	Summer Camp	2,651	15,000	9,385	15,000	15,000	15,000	15,000
01 20-54 8429	Signage	1,672	2,000	1,713	2,000	2,000	2,000	2,030
01 20-54 8448	Showcase Expenditures	5,897	6,000	-	6,000	6,000	6,000	6,090
CATEGORY TOTAL		147,592	169,120	71,066	169,129	170,700	134,700	135,859
OPERATING SUPPLIES								
01 20-54 8500	Office Supplies	5,526	6,000	817	6,000	6,000	6,000	6,090
01 20-54 8503	Gas & Oil	829	875	330	875	930	986	1,000
01 20-54 8505	Copy Machine Operating	6,683	6,500	1,520	6,500	6,500	6,500	6,598
01 20-54 8602	Computer Supplies	5,024	5,000	335	5,000	5,000	5,000	5,075
01 20-54 9200	Miscellaneous Operating	988	1,000	50	1,000	1,000	1,000	1,015
01 20-54 9705	Vehicle Maintenance	-	250	-	250	300	350	355
01 20-54 9770	Landscaping	10,606	11,500	1,641	11,500	11,500	11,500	11,673
CATEGORY TOTAL		29,656	31,125	4,693	31,125	31,230	31,336	31,806
PUBLIC UTILITY & TELEPHONE								
01 20-54 9000	Telephone - Parks & Rec.	3,401	4,672	2,401	4,672	4,800	4,800	4,800
01 20-54 9602	Energy Expense - Parks & Rec.	8,537	9,602	5,572	9,602	9,600	9,600	9,600
CATEGORY TOTAL		11,938	14,274	7,973	14,274	14,400	14,400	14,400
CAPITAL OUTLAY								
01 20-54 9800	Office Equipment	1,196	-	-	-	-	-	-
01 20-54 9801	Office Furniture	-	-	-	-	-	-	-

DEPT -	PARKS & RECREATION
FUND -	GENERAL FUND
DATE	May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
01 20-54 9808	Capital-Memorial Prog Bric	2,479	1,000	-	1,000	1,000	1,000	1,015
01 20-54 9813	Recreational Equipment	4,633	5,300	3,981	5,300	5,300	3,500	3,500
	CATEGORY TOTAL	8,308	6,300	3,981	6,300	6,300	4,500	4,515
	DEPARTMENTAL TOTAL	428,064	451,558	241,601	452,196	412,055	377,932	383,691

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: Interfund Transfers

PROGRAM # 30-00

PROGRAM DESCRIPTION:

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

DEPT - INTERFUND TRANSFERS
 FUND - GENERAL FUND
 DATE May 9, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL	CURRENT BUDGET	ACTUAL	EST.	FINAL	CITY	CITY
		2011-2012	2012-13	8 MTH 02/28/13	ACTUAL 06/30/13	BUDGET 2013-14	PROJECTION 2014-15	PROJECTION 2015-16
INTERFUND TRANSFERS								
01 30-00 9911	Transfer to Capital Imp. Fund	-	-	-	-	-	-	-
01 30-00 9911	Transfer to Capital Impr	359,780	364,249	242,833	364,249	466,800	604,800	556,100
01 30-00 9912	Transfer to Capital Plan. Fund (Advance)	-	-	-	-	104,468	101,812	99,156
01 30-00 9915	Transfer to CDBG	20,637	-	-	-	-	-	-
01 30-00 9929	Transfer to Budget Stabilization	-	-	-	-	-	-	-
01 30-00 9926	Transfer to Bikepath	49,182	-	-	-	-	-	-
01 30-00 9973	Transfer to Insurance Fund	170,005	409,371	409,371	409,371	625,000	625,000	625,000
01 30-00 9985	Transfer to Major Road Debt	13,234	-	-	-	-	-	-
01 30-00 9988	Transfer to DDA/VCA	-	-	-	-	224,190	223,938	231,830
CATEGORY TOTAL		612,838	773,620	652,204	773,620	1,420,458	1,555,550	1,512,086
DEPARTMENTAL TOTAL		612,838	773,620	652,204	773,620	1,420,458	1,555,550	1,512,086

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OTHER FUNDS

**MULTI-YEAR BUDGET
FY2014, FY2015, FY2016**

**CITY OF WIXOM -PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: DDA

PROGRAM #: 14

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

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

- Update VCA Master Plan and Prepare Promotional Materials
- VCA Property Acquisition
- VCA Road Improvements
- VCA Detention Facilities and Storm Drain Improvements
- Streetscape Improvements, Signalization and Signage
- Parking Facilities
- Non-Motorized Paths
- VCA Park Improvements
- Bury Utility Lines on Primary Roads

Additionally, the DDA is transitioning from its customary financial role to one with an increasing involvement with local businesses and VCA related events.

BUDGET HIGHLIGHTS:

14 60-00 9809 Downtown Development Expenditure: Funds provide for the replacement of flags within the Downtown and for the first phase of a promotional banner program. Additionally, the DDA approved a \$1,000 contribution to the first annual Wixom Holiday Market event.

DEPT-	DOWNTOWN DEV. AUTH.
FUND-	DOWNTOWN DEV. AUTH.
FUND 14	
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST. ACTUAL 06/30/13	FINAL BUDGET 2013-2014	DDA PROJECTION 2014-2015	DDA PROJECTION 2015-2016
REVENUES								
14 02-01 4003	Property Taxes DDA	195,550	211,104	165,890	197,870	193,971	195,911	197,870
14 02-01 4008	Delinq Pers/Real Prop	(1,158)	-	-	-	-	-	-
14 02-01 4015	Special Millage	11,424	10,941	10,911	10,911	27,393	27,393	27,569
14 02-01 4020	Interest & Penalty - Delq	1,151	-	16	16	-	-	-
14 06-02 5802	Interest Income	159	500	54	300	-	-	-
	CATEGORY TOTAL	207,127	222,545	176,871	209,097	221,364	223,304	225,439
EXPENDITURES								
14 60-00 6013	Wage-Recording Secretary	122	250	155	250	250	250	250
14 60-00 8800	Audit Fee	250	265	260	265	273	281	291
14 60-00 9809	Downtown Development Exp.	388	3,000	100	3,000	3,000	3,000	3,000
14 30-00 9988	Transfer to DDA Constr Debt	194,692	404,588	176,801	406,788	217,841	219,773	221,898
	CATEGORY TOTAL	195,451	408,103	177,316	410,303	221,364	223,304	225,439
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	11,675	(185,558)	(445)	(201,206)	-	-	-
14 00-00 3000	FUND BALANCE 7/1	212,531	224,206	224,206	224,206	23,000	23,000	23,000
	FUND BALANCE 6/30	224,206	38,648	223,762	23,000	23,000	23,000	23,000

**CITY OF WIXOM -PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: CDBG

PROGRAM #: 15

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Continue contributions to public service organizations.
- Implement Minor Home Repair program to assist in home repairs for low income households.
- Continue Code Enforcement reimbursable program to prevent any appearance or cause of deterioration in the blight areas.
- Reprogramming of unspent funds.

BUDGET HIGHLIGHTS:

01 60-69 9433 Public Service Organizations: Combined assistance to Public Service Organizations within the community including Haven, St. Vincent DePaul, Hospitality House and other community services that may be approved by Council.

DEPT -	COMMUNITY DEV. FUND
FUND -	COMMUNITY DEV. FUND
FUND 15	
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST. ACTUAL 06/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
15 08-00 5901	Contribution - General Fund	20,637						
15 60-66 4261	CDBG - Spec Proj	-	32,013	50,623	64,647	20,000	26,609	26,609
15 60-69 4261	CDBG - Public Services	6,686	9,096	11,787	15,782	21,109	14,500	14,500
	CATEGORY TOTAL	27,323	41,109	62,410	80,429	41,109	41,109	41,109
EXPENDITURES								
15 60-66 9450	CDBG-Street Improvement	-	17,742	36,425	36,425	-	-	-
15 60-66 9451	Code Enforcement	14,198	14,271	-	14,271	20,000	8,800	9,609
15 60-66 9452	Other Projects							17,000
15 60-66 9453	Park Improvements	-	-	-	-	-	17,809	-
15 60-69 9407	Minor Home Repair	-	-	-	-	8,776	3,000	3,000
15 60-69 9433	Public Service Organizations	13,125	9,096	5,348	9,096	12,333	11,500	11,500
15 60-63 5901	Contribution - General Fund			20,637	20,637			
	CATEGORY TOTAL	27,323	41,109	62,410	80,429	41,109	41,109	41,109
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-
15 00-00 3000	FUND BALANCE 7/1	-	-	-	-	-	-	-
	FUND BALANCE 6/30	-	-	-	-	-	-	-

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

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

PROGRAM #: 16 & 17

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

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

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

DEPT - MAJOR ROAD FUND
 FUND - MAJOR ROAD FUND
 FUND 16
 DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/2013	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
16 04-06 4180	State Major Road Revenue	507,843	480,421	253,704	511,616	516,732	521,899	527,118
16 08-00 5901	Contributions-General Fund	-	65,137	(27,697)	37,062	38,652	40,629	43,024
	CATEGORY TOTAL	507,843	545,558	226,007	548,678	555,384	562,528	570,142
EXPENDITURES								
Administrative Costs								
16 39-01 9500	Administrative Expenditures	50,784	48,042	35,070	51,162	51,673	52,190	52,712
	CATEGORY TOTAL	50,784	48,042	35,070	51,162	51,673	52,190	52,712
Routine Maintenance								
16 39-05 9501	Routine Maintenance Salaries	83,025	72,000	39,285	72,000	72,000	72,000	72,000
16 39-05 9503	Employee Fringe Benefits	66,520	62,060	31,428	62,060	66,404	71,052	76,026
16 39-05 9504	Routine Maintenance - Material	22,077	50,000	1,337	50,000	50,000	50,000	50,000
16 39-05 9515	Equipment Rental	72,736	100,000	23,653	100,000	100,000	100,000	100,000
	CATEGORY TOTAL	244,358	284,060	95,703	284,060	288,404	293,052	298,026
Traffic Service								
16 39-07 9501	Traffic Service Salaries	11,120	12,500	6,770	12,500	12,500	12,500	12,500
16 39-07 9503	Employee Fringe Benefits	8,896	10,379	5,416	10,379	11,106	11,883	12,715
16 39-07 9505	Traffic Signs & Posts	25,827	33,568	17,246	33,568	33,568	33,568	33,568
16 39-07 9515	Equipment Rental	12,868	10,959	3,947	10,959	10,959	10,959	10,959
	CATEGORY TOTAL	58,712	67,406	33,379	67,406	68,133	68,910	69,742
Snow & Ice Removal								
16 39-09 9501	Snow & Ice Removal Salaries	8,642	20,000	11,470	20,000	20,000	20,000	20,000
16 39-09 9503	Employee Fringe Benefits	6,913	16,050	9,176	16,050	17,174	18,376	19,662
16 39-09 9505	Sand & Salt	37,164	50,000	12,142	50,000	50,000	50,000	50,000
16 39-09 9515	Equipment Rental	14,601	60,000	29,067	60,000	60,000	60,000	60,000
	CATEGORY TOTAL	67,319	146,050	61,855	146,050	147,174	148,376	149,662
Interfund Transfers								
16 30-00 9917	Transfer to Local Road Fund	86,670	-	-	-	-	-	-
	CATEGORY TOTAL	86,670	-	-	-	-	-	-
	TOTAL EXPENDITURES	507,843	545,558	226,007	548,678	555,384	562,528	570,142
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-
16 00-00 3000	FUND BALANCE 7/1	-	-	-	-	-	-	-
	FUND BALANCE 6/30	-	-	-	-	-	-	-

DEPT -	LOCAL ROAD FUND
FUND -	LOCAL ROAD FUND
FUND 17	
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST ACTUAL 06/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
17 04-06 4180	State Local Road Revenue	216,665	207,110	107,934	214,990	217,140	219,311	221,504
17 08-00 5901	Contributions-General Fund	77,264	274,621	131,620	267,529	272,035	276,973	282,375
17 08-00 5916	Contribution-Major Road Act 51	86,670	-	-	-	-	-	-
CATEGORY TOTAL		380,599	481,731	239,554	482,519	489,175	496,284	503,879
EXPENDITURES								
Administrative Costs								
17 39-01 9500	Administrative Expenditures	21,666	20,711	16,003	21,499	21,714	21,931	22,150
CATEGORY TOTAL		21,666	20,711	16,003	21,499	21,714	21,931	22,150
Routine Maintenance								
17 39-05 9501	Routine Maintenance Salaries	57,284	73,000	33,583	73,000	73,000	73,000	73,000
17 39-05 9503	Employee Fringe Benefits	45,828	62,060	26,866	62,060	66,404	71,052	76,026
17 39-05 9504	Routine Maintenance - Material	30,767	25,000	2,577	25,000	25,000	25,000	25,000
17 39-05 9515	Equipment Rental	69,427	100,000	30,069	100,000	100,000	100,000	100,000
CATEGORY TOTAL		203,306	260,060	93,095	260,060	264,404	269,052	274,026
Traffic Service								
17 39-07 9501	Traffic Service Salaries	27,267	12,000	16,705	12,000	12,000	12,000	12,000
17 39-07 9503	Employee Fringe Benefits	21,814	10,700	12,699	10,700	11,449	12,250	13,108
17 39-07 9505	Traffic Signs & Posts	25,827	14,000	17,246	14,000	14,000	14,000	14,000
17 39-07 9515	Equipment Rental	15,295	11,000	7,453	11,000	11,000	11,000	11,000
CATEGORY TOTAL		90,203	47,700	54,103	47,700	48,449	49,250	50,108
Snow & Ice Removal								
17 39-09 9501	Snow & Ice Removal Salaries	7,419	22,000	13,369	22,000	22,000	22,000	22,000
17 39-09 9503	Employee Fringe Benefits	5,936	19,260	10,696	19,260	20,608	22,051	23,595
17 39-09 9505	Sand & Salt	37,163	46,000	12,142	46,000	46,000	46,000	46,000
17 39-09 9515	Equipment Rental	14,906	66,000	40,146	66,000	66,000	66,000	66,000
CATEGORY TOTAL		65,424	153,260	76,353	153,260	154,608	156,051	157,595
TOTAL EXPENDITURES		380,599	481,731	239,554	482,519	489,175	496,284	503,879
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-
17 00-00 3000	FUND BALANCE 7/1	-	-	-	-	-	-	-
	FUND BALANCE 6/30	-	-	-	-	-	-	-

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**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: LAND ACQUISITION

PROGRAM #: 20

**FUND SUMMARY
LAND ACQUISITION FUND**

The Land Acquisition Fund contains the proceeds of the millage levied for the purpose of acquiring land. The land acquisition activities are designed to preserve the natural resources of the City of Wixom and to facilitate controlled growth and quality economic development. The program was funded through property taxes over a 10-year period ending FY 1998-99.

ACHIEVEMENT GOALS FOR FY 2013-2014:

- 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.

DEPT - LAND ACQUISITION FUND
FUND - LAND ACQUISITION FUND
FUND 20
DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CUR BDGT 2012-13	ACTUAL 8 MTH 02/28/13	EST ACTUAL 06/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
20 06-02 5802	Interest Income	741	1,000	407	610	750	-	-
20 06-02 5817	Sale of Land	500	-	3,412	3,412	-	-	-
20 06-02 5886	Rental Income	2,975	-	-	-	-	-	-
20 06-02 5822	Miscellaneous Income	-	-	100	100	-	-	-
	CATEGORY TOTAL	4,216	1,000	3,919	4,122	750	-	-
EXPENDITURES								
20 30-00 8800	Audit Fee	600	600	623	623	650	-	-
20 30-00 9911	Land Acquisition	2,910	981,701	1,913	2,413	955,050	-	-
	CATEGORY TOTAL	3,510	982,301	2,536	3,036	955,700	-	-
	EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	707	(981,301)	1,383	1,086	(954,950)	-	-
20 00-00 3000	FUND BALANCE 7/1	978,157	978,864	978,864	978,864	979,950	25,000	25,000
	FUND BALANCE 6/30	978,864	(2,437)	980,246	979,950	25,000	25,000	25,000

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

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

PROGRAM #: 22

**FUND SUMMARY
LOCAL DEVELOPMENT FINANCE AUTHORITY**

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- Local Development Finance Authority (LDFA) will be asked to consider a new LDFA Development and Tax Increment Financing Plan approving amendments to development and tax increment financing plan for the City roads projects including Beck Road, replacement, Pontiac to West Road.

DEPT -	LDFA
FUND -	LDFA
FUND 22	
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST ACTUAL 06/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
22 08-00 5984	LDFA - Local Share	1,950	-	3,000	3,028,776	-	-	
22 06-02 5802	Interest Income	-	15,000	-	-	15,000	15,000	15,000
	CATEGORY TOTAL	1,950	15,000	3,000	3,028,776	15,000	15,000	15,000
EXPENDITURES								
22 30-00 9924	Transfer to Major Roads	1,950	2,000	3,000	10,000	3,000	3,000	3,057,821
	CATEGORY TOTAL	1,950	2,000	3,000	10,000	3,000	3,000	3,057,821
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	-	13,000	-	3,018,776	12,000	12,000	(3,042,821)
22 00-00 3000	FUND BALANCE 7/1	45	45	45	45	3,018,821	3,030,821	3,042,821
	FUND BALANCE 6/30	45	13,045	45	3,018,821	3,030,821	3,042,821	-

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

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

PROGRAM #: 24, 25, 26

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

Municipal Roads

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

Major Roads

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

Local Roads

Local Roads are those roadways that do not fall within the categories discussed above. Typically, these are subdivision streets or those roads of low volume and serving as access roads for homes and business. The following is a listing of the projects proposed for funding in the summer of 2013 and 2014:

- Hidden Creek Engineering summer 2013
- Hidden Creek Construction May 2014

Pathways

In 2008, Wixom voters approved three tenths of a mill for the purpose of providing additional revenues for bike path construction including property acquisition and planning. The following is a listing of projects proposed for funding in the summer of 2013:

- Wixom Road and Beck Road gaps; construction.

DEPT - MAJOR ROAD CAPITAL PROG
FUND - MAJOR ROAD CAPITAL PROG
FUND 24
DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MONTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
24 06-02 5802	Interest Income-Road Series	577	1,000	316	500	1,000	1,000	1,000
24 08-00 5922	Contribution - LDFA Capital	1,950	2,000	3,000	3,000	2,000	2,000	2,000
CATEGORY TOTAL		2,527	3,000	3,316	3,500	3,000	3,000	3,000
EXPENDITURES								
24 18-39 9812	South Wixom Road - Eng	-	-	-	-	-	-	-
24 18-39 9813	South Wixom Road - Construction (Wetland)	1,950	2,000	3,000	3,000	2,000	2,000	2,000
24 18-39 9829	Beck Road Rehab - Construction	-	15,000	6,426	15,000	-	-	-
24 18-39 9874	Pavement Management	-	5,000	1,000	5,000	5,000	5,000	5,000
CATEGORY TOTAL		1,950	22,000	10,426	23,000	7,000	7,000	7,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		577	(19,000)	(7,110)	(19,500)	(4,000)	(4,000)	(4,000)
24 00-00 3000	FUND BALANCE 7/1	774,310	774,887	774,887	774,887	755,387	751,387	747,387
	FUND BALANCE 6/30	774,887	755,887	767,777	755,387	751,387	747,387	743,387

DEPT - LOCAL ROAD CAPITAL PROGRAM
 FUND - LOCAL ROAD CAPITAL PROGRAM
 FUND 25
 DATE April 2, 2013

Millage 1.1314 1.1500 1.1500 1.1500 1.1500 1.1500 1.1500

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
25 02-01 4000	Real Property Tax	624,875	573,320	560,213	573,320	562,977	568,795	574,671
25 02-01 4002	Personal Property Tax	128,739	139,769	134,348	139,769	159,915	161,514	163,129
25 02-01 4004	Industrial Facilities Tax	6,837	7,179	6,135	7,179	6,793	6,861	6,929
25 02-01 4008	Delinq Real/Pers. Prop	2,887	-	-	-	-	-	-
25 02-01 4010	Maple North Service Income	885	593	-	593	593	593	593
25 02-01 4012	MTT/Bd of Rev Adj	(11,397)	-	-	-	-	-	-
25 02-01 4013	IFT Job Shortfall Revenue	491	-	57	57	-	-	-
25 02-01 4020	Delinq Int & Pen	1,023	-	669	669	-	-	-
25 02-01 4027	Special Assessment	-	114,837	116,590	116,590	-	-	-
25 06-00 5899	Contribution - Developer/Other	187,000	-	-	-	-	-	-
25 06-02 5802	Interest Income	950	1,000	588	882	1,000	1,000	1,000
CATEGORY TOTAL		942,290	836,698	818,600	839,059	731,277	738,763	746,324
EXPENDITURES								
25 18-39 9860	Local Roads - Engineer	116,562	-	-	60,000	30,000	100,000	100,000
25 18-39 9861	Local Roads - Construction	1,020,372	700,000	437,527	600,000	450,000	1,150,000	1,200,000
25 18-39 9874	Pavement Management Systems	-	5,000	4,579	5,000	5,000	5,000	5,000
25 18-39 9940	VCA Pavement Imprv	282,146	-	-	-	-	-	-
25 18-39 9963	Pavement Preservation	38,602	50,000	9,047	50,000	50,000	50,000	50,000
25 30-00 9901	Transfer - General Fund	50,000	50,000	33,333	50,000	50,000	50,000	50,000
CATEGORY TOTAL		1,507,682	805,000	484,486	765,000	585,000	1,355,000	1,405,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		(565,392)	31,698	334,114	74,059	146,277	(616,237)	(658,676)
25 00-00 3000	FUND BALANCE 7/1	1,769,341	1,203,949	1,203,949	1,203,949	1,278,008	1,424,285	808,049
	FUND BALANCE 6/30	1,203,949	1,235,647	1,538,063	1,278,008	1,424,285	808,049	149,373

DEPT -	SAFETY PATH PROGRAM
FUND -	SAFETY PATH PROGRAM
FUND 26	
DATE	April 2, 2013

Millage	0.000	0.300	0.300	0.300	0.300	0.300	0.300
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ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
26 02-01 4000	Real Property Tax	165,697	149,671	146,132	149,671	146,864	148,381	149,914
26 02-01 4002	Personal Property Tax	34,137	36,461	35,045	36,461	41,717	42,134	42,555
26 02-01 4004	Industrial Facilities Tax	1,813	1,873	1,600	1,873	1,772	1,790	1,808
26 02-01 4008	Delinq Real/Pers. Prop	1,416	-	-	-	-	-	-
26 02-01 4010	Maple North Service Income	235	200	-	200	200	200	200
26 02-01 4012	MTT/Bd of Rev Adj	(3,022)	-	-	-	-	-	-
26 02-01 4013	IFT Job Shortfall Revenue	130	-	15	15	-	-	-
26 02-01 4020	Delinq. Pers. Prop.	271	-	174	174	-	-	-
26 06-02 5802	Interest Income	29	-	52	52	-	-	-
26 08-00 5901	Contribution from General Fund	49,182	-	-	-	-	-	-
	CATEGORY TOTAL	249,888	188,205	183,018	188,446	190,552	192,505	194,477
EXPENDITURES								
26 18-39 9800	Safety Path Engineering	27,975	-	-	25,000	-	25,000	15,000
26 18-39 9801	Safety Path Construction	214,348	75,000	9,117	50,000	180,000	130,000	150,000
26 30-00 9901	Contribution to General Fund	-	38,096	-	49,182	-	-	-
	CATEGORY TOTAL	242,323	113,096	9,117	124,182	180,000	155,000	165,000
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	7,565	75,109	173,901	64,264	10,552	37,505	29,477
26 00-00 3000	FUND BALANCE 7/1	(7,565)	0	0	0	64,264	74,816	112,321
	FUND BALANCE 6/30	0	75,109	173,901	64,264	74,816	112,321	141,798

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: BUDGET STABILIZATION FUND

PROGRAM #: 29

**FUND SUMMARY
BUDGET STABILIZATION FUND**

The Budget Stabilization Fund was created to assist the City in times of instability in the business cycle or when unanticipated events/unexpected emergencies occur which cause a significant downturn in revenues. This can be measured by the magnitude and duration of the revenue shortfall. In the absence of a Budget Stabilization Fund the City may be confronted with an unanticipated revenue shortfall which affects the overall financial condition of the City. The Budget Stabilization Fund can, and has been, used instead of the City borrowing, increasing taxes, or significantly reducing expenditures.

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

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

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

DEPT -	BUDGET STABILIZATION
FUND -	BUDGET STABILIZATION
FUND 29	
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
29 06-02 5802	Interest Income	4,681	3,700	3,349	5,024	3,700	3,700	3,700
	CATEGORY TOTAL	4,681	3,700	3,349	5,024	3,700	3,700	3,700
EXPENDITURES								
29 30-00 9901	Transfer to General Fund	259,904	600,508	400,336	600,508	-	-	-
	CATEGORY TOTAL	259,904	600,508	400,336	600,508	-	-	-
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(255,223)	(596,808)	(396,987)	(595,484)	3,700	3,700	3,700
29 00-00 3000	FUND BALANCE 7/1	1,374,487	1,119,264	1,119,264	1,119,264	523,780	527,480	531,180
	FUND BALANCE 6/30	1,119,264	522,456	722,277	523,780	527,480	531,180	534,880

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: FORFEITURE FUND

PROGRAM #: 31

**FUND SUMMARY
FORFEITURE FUND**

The Police Forfeiture Fund contains monies from the forfeiture of drugs or equipment used in the manufacture, sale, or use of drugs. The fund balance will be utilized to purchase equipment required for an officer's federal task force assignment or equipment for premises security related to carded building access or security cameras and recording devices. The estimated expenditures for the FY 2013-14 are for the purpose listed on the next page.

DEPT - FORFEITURE TRUST ACCOUNT
FUND - FORFEITURE TRUST ACCOUNT
FUND 31
DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
31 06-02 5822	Forfeiture Miscellaneous Income	30,325	3,000	7,494	7,494	3,000	3,000	3,000
31 06-02 5802	Interest Income	24	-	19	29	-	-	-
	CATEGORY TOTAL	30,349	3,000	7,513	7,523	3,000	3,000	3,000
EXPENDITURES								
31 16-37 9200	Miscellaneous Operating Expense	26,576	42,260	12,810	42,260	3,000	3,000	3,000
	CATEGORY TOTAL	26,576	42,260	12,810	42,260	3,000	3,000	3,000
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	3,773	(39,260)	(5,297)	(34,738)	-	-	-
31 00-00 3000	FUND BALANCE 7/1	33,907	37,680	37,680	37,680	2,943	2,943	2,943
	FUND BALANCE 6/30	37,680	(1,580)	32,383	2,943	2,943	2,943	2,943

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: SOLID WASTE

PROGRAM #: 34

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

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

Fiscal Year	Solid Waste Estimated Revenue	Solid Waste Estimated Expenditures	Number of Customers	Customer Cost
FYE 2014	\$485,995	\$492,607	3,075	\$155
FYE 2015	\$487,054	\$493,194	3,075	\$155
FYE 2016	\$488,263	\$502,973	3,075	\$155

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

BUDGET HIGHLIGHTS:

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

34 30-00 9901 Contribution to General Fund: The Interfund Transfers are Solid Waste Fund's contributions for administrative charges related to the Finance Department/and DPW Department providing billing services to the residents. Previously, cost of this service was covered by a third party which cost the City \$12,750.

DEPT - SOLID WASTE FUND
FUND - SOLID WASTE FUND
FUND 34
DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
34 02-01 4020	Delinq Pen & Int	424	-	317	317	-	-	-
34 06-02 5800	Solid Waste Collection	473,115	478,120	462,707	478,120	478,120	478,120	478,120
34 06-02 5802	Interest Income	180	250	129	194	250	240	220
34 06-02 5822	Miscellaneous Revenue	1,208	500	720	800	500	500	500
34 06-02 5823	Revenue/Profit Sharing	7,460	7,125	-	7,125	7,125	8,194	9,423
	CATEGORY TOTAL	482,387	485,995	463,873	486,556	485,995	487,054	488,263
EXPENDITURES								
34 18-40 8450	Solid Waste Collection	437,648	436,155	215,573	436,155	444,878	444,922	453,775
34 18-40 8453	Solid Waste Authority Fee	11,937	11,937	12,148	12,148	12,150	12,150	12,150
34 18-40 8455	Hazardous Waste Program	9,512	12,250	1,485	12,250	12,500	12,750	13,000
34 18-40 8456	City Dumpsters	8,502	10,439	7,395	10,335	10,355	10,648	10,648
34 18-40 8457	MRF Program	4,642	4,642	4,724	4,724	4,724	4,724	5,400
34 30-00 9901	Contribution - General Fund	-	8,000	-	8,000	8,000	8,000	8,000
	CATEGORY TOTAL	472,241	483,423	241,325	483,612	492,607	493,194	502,973
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	10,146	2,572	222,548	2,944	(6,612)	(6,140)	(14,710)
34 00-00 3000	FUND BALANCE 7/1	93,431	103,577	103,577	103,577	106,521	99,909	93,769
	FUND BALANCE 6/30	103,577	106,149	326,125	106,521	99,909	93,769	79,058

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: SPECIAL HOLDING AGENCY FUND

PROGRAM #: 40

**FUND SUMMARY
SPECIAL HOLDING AGENCY FUND**

With the implementation of Governmental Accounting Standards Board model Statement 34 (GASB 34) all Expendable and Nonexpendable Trust Funds have been eliminated. Any such funds used in the past have been reclassified to fit within the new structure of GASB 34. The City has used a Trust and Agency Fund in the past which is now classified as a Fiduciary Fund. This Fiduciary Fund is used to account and record tax collection activities and any special trust activities. Other activities previously recorded in this fund which are not held in trust have been moved to Fund 40 - Special Holding Agency Fund.

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

DEPT - SPECIAL HOLDING AGENCY FUND
FUND - SPECIAL HOLDING AGENCY FUND
FUND 40
DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
40 02-03 4075	Site Plan Review	3,393	4,300	6,659	10,000	6,700	6,700	6,700
40 02-03 4089	Engineering Review Fees	70,559	35,800	28,773	43,000	56,800	56,800	56,800
40 02-03 4090	Site Plan Inspection	26,177	54,500	22,137	33,000	29,600	29,600	29,600
40 02-03 4093	Tree Replacement	5,000	2,600	-	-	2,500	2,500	2,500
40 02-03 4097	Temp C of O	1,500	106,000	-	-	800	800	800
40 06-02 5802	Interest Income	40	-	22	22	-	-	-
40 06-02 5838	Police Act 302 Monies	3,503	2,800	1,686	2,000	2,800	2,800	2,800
40 06-02 5841	Fire Station Rent Security	-	500	-	-	-	-	-
40 06-02 5842	Escrow Renewable Energy	-	10,000	-	-	-	-	-
40 06-02 5840	DARE Community Prog	6,000	-	-	-	-	-	-
40 06-02 5845	Donation Fireworks	8,463	-	2,832	2,832	-	-	-
40 06-02 5846	Escrow Townsend Ventures	-	-	10,000	10,000	-	-	-
40 06-02 5844	Community Foundation Reimb	338	200	309	309	-	-	-
	CATEGORY TOTAL	124,972	216,700	72,418	101,163	99,200	99,200	99,200
EXPENDITURES								
40 14-12 8650	Community Foundation Exp	325	490	325	490	-	-	-
40 14-24 8601	Site Plan Inspection	41,379	43,000	25,371	38,000	39,700	39,700	39,700
40 14-24 8602	Engineering Review Fees	37,721	42,000	28,279	42,000	39,900	39,900	39,900
40 14-24 8607	Site Plan Review	99,202	2,500	5,269	8,000	2,500	2,500	2,500
40 14-24 8611	Temp C of O (Comm/Indust)	160,800	1,000	5,250	8,000	8,000	8,000	8,000
40 16-37 8630	Police Act 302 Monies	5,178	5,000	1,355	2,000	2,000	2,000	2,000
40 16-37 8631	Police AED Fund	1,306	2,000	-	-	-	-	-
40 30-00 9901	Transfer to General Fund	8,463	-	-	-	-	-	-
	CATEGORY TOTAL	354,374	95,990	65,849	98,490	92,100	92,100	92,100
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(229,401)	120,710	6,569	2,673	7,100	7,100	7,100
40 00-00 3000	FUND BALANCE 7/1	1,203,756	974,355	974,355	974,355	977,028	984,128	991,228
	FUND BALANCE 6/30	974,355	1,095,065	980,924	977,028	984,128	991,228	998,328

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: CEMETERY

PROGRAM #: 71

**FUND SUMMARY
CEMETERY FUND**

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

BUDGET HIGHLIGHTS:

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

DEPT - CEMETERY FUND
FUND - CEMETERY FUND
FUND 71
DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
71 02-03 4078	Sale of Grave Lots	5,600	5,000	2,400	5,000	5,000	5,000	5,000
71 06-02 5802	Interest Income	66	101	36	54	100	100	100
	CATEGORY TOTAL	5,666	5,101	2,436	5,054	5,100	5,100	5,100
EXPENDITURES								
71 40-71 8800	Audit	250	258	260	260	268	276	284
71 40-71 9200	Operating Exp.	159	200	-	200	200	200	200
71 40-71 9201	Purchase of Grave Sites	590	300	300	300	300	300	300
71 40-71 9771	Landscape & Maintenance	-	3,000	1,966	3,000	3,000	3,000	3,000
71 30-00 9911	Transfer-Capital Imp Fund	-	1,000	-	1,000	1,000	1,000	1,000
	CATEGORY TOTAL	999	4,758	2,526	4,760	4,768	4,776	4,784
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	4,667	343	(90)	294	332	324	316
71 00-00 3000	FUND BALANCE 7/1	88,450	93,117	93,117	93,117	93,411	93,743	94,067
	FUND BALANCE 6/30	93,117	93,460	93,027	93,411	93,743	94,067	94,383

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: RETIREE INSURANCE FUND-MERS

PROGRAM #: 73

**FUND SUMMARY
RETIREE INSURANCE FUNDS**

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

ACHIEVEMENT GOALS FOR FY 2013-2014:

- The Health Insurance Committee, along with the City's insurance advisor, will examine alternative offers to the City's current retiree insurance carrier Blue Cross and Blue Shield.
- Continue to use GASBHelp to estimate the actuarial valuation using the GASB 45 Alternative Measurement Method (AMM). The City currently qualifies to use this method to comply with GASB 45 for a fraction of the cost of a traditional valuation.
- Negotiate with City union groups to move for new hires from a defined benefit retiree insurance plan to a health savings account plan to reduce overall retiree insurance costs.

BUDGET HIGHLIGHTS:

73 16-35 9100 Insurance Premiums: Insurance premiums for retirees have increased due to increased number of active employees retiring and the rise in the cost of health insurance. This City has two different retiree plans which include the 90%/10% Plan and the \$1,300 annual contribution to Health Savings Account plan.

DEPT -	INSURANCE FUND-RETIREES
FUND -	INSURANCE FUND-RETIREES
FUND 73	
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
73 06-02 5802	Interest Income	39,490	274,000	205,203	350,000	336,000	401,000	466,000
73 08-00 5901	Contribution - General Fund	170,005	409,371	409,371	409,371	625,000	625,000	625,000
73 08-00 5910	Contribution - Library	-	-	-	-	32,000	32,000	32,000
73 06-02 5556	Retiree Insurance Contribution Act	-	-	8,918	13,377	14,000	14,000	14,000
73 06-02 5555	Retiree Insurance Contribution Ret	45,993	52,000	27,216	40,824	41,000	41,000	41,000
	CATEGORY TOTAL	255,488	735,371	650,708	813,572	1,048,000	1,113,000	1,178,000
EXPENDITURES								
73 16-35 8800	Audit	750	772	779	779	802	826	851
73 16-35 8300	Consultants & Personnel	1,400	-	1,400	1,400	1,400	15,000	1,400
73 16-35 9100	Insurance Premium	92,445	105,000	131,101	197,000	222,000	291,000	386,000
	CATEGORY TOTAL	94,595	105,772	133,280	199,179	224,202	306,826	388,251
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	160,893	629,599	517,428	614,393	823,798	806,174	789,749
73 00-00 3000	FUND BALANCE 7/1	3,419,519	3,580,412	3,580,412	3,580,412	4,194,805	5,018,603	5,824,776
	FUND BALANCE 6/30	3,580,412	4,210,011	4,097,840	4,194,805	5,018,603	5,824,776	6,614,525

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR 2013-2014 SUMMARY**

NAME OF PROGRAM: DEBT SERVICE

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

**FUND SUMMARY
DEBT SERVICE FUND SUMMARIES**

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

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

MAJOR ROAD DEBT (FUND 85) (To be Closed June 30, 2014)

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

SPECIAL ASSESSMENT DEBT (FUND 86)

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

DPW & FIRE CONSTRUCTION DEBT (FUND 87)) (To be Closed June 30, 2015)

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

DDA/VCA CONSTRUCTION DEBT (FUND 88)

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

DEPT -	L DFA BOND FUND
FUND -	L DFA BOND FUND
FUND 84	FUND CLOSED
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
84 06-02 5802	Interest Income	7,534	-	9,433	9,433	-	-	-
	CATEGORY TOTAL	7,534	-	9,433	9,433	-	-	-
EXPENDITURES								
84 30-00 9922	Transfer to LDFA Fund	1,950	-	3,000	3,000	-	-	-
84 30-00 9922	Transfer to LDFA Fund - Balance			-	3,028,776	-	-	-
84 80-00 8800	LDFA Audit	600	-	623	623	-	-	-
	CATEGORY TOTAL	2,550	-	3,623	3,032,399	-	-	-
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	4,984	-	5,810	(3,022,966)	-	-	-
84 00-00 3000	FUND BALANCE 7/1	3,017,982	3,022,966	3,022,966	3,022,966	Fund Closed	Fund Closed	Fund Closed
	FUND BALANCE 6/30	3,022,966	3,022,966	3,028,776	(0)			

DEPT - MAJOR ROAD DEBT
FUND - MAJOR ROAD DEBT
FUND 85
DATE April 2, 2013

Millage	1.0870	0.8539	0.8539	0.8539	0.8700	-	-
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ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
85 02-01 4000	Real Property Tax	475,642	453,654	447,212	484,092	440,126	-	-
85 02-01 4002	Personal Property Tax	97,170	109,384	105,423	105,423	120,979	-	-
85 02-01 4004	Industrial Facilities Tax	6,472	5,618	5,682	5,682	5,139	-	-
85 02-01 4008	Delinq. Per. Prop.	5,200	-	-	-	-	-	-
85 02-01 4010	Maple North Income	668	432	-	432	432	-	-
85 02-01 4012	MTT/Bd of Rev Adj	(10,875)					-	-
85 02-01 4013	IFT Job Shortfall Revenue	370	-	43	43	43	-	-
85 02-01 4020	Delinq Int & Pen	783	-	540	540	-	-	-
85 06-02 5802	Interest Income	288	-	218	327	-	-	-
85 08-00 5901	Contribution - General Fund	13,234	-	-	-	-	-	-
CATEGORY TOTAL		588,952	569,088	559,118	596,539	566,718	-	-
EXPENDITURES								
85 80-00 8800	Audit	500	515	519	519	535	-	-
85 80-00 8907	Interest Expense	40,988	28,500	14,250	28,500	15,126	-	-
85 80-00 8917	Bond Payment	555,000	535,000	-	535,000	550,000	-	-
85 80-00 9200	Miscellaneous Expense	58	250	-	250	250	-	-
85 30-00 5901	Contribution - General Fund		-	-	13,234			
CATEGORY TOTAL		596,546	564,265	14,769	577,503	565,911	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		(7,594)	4,823	544,349	19,036	808	-	-
85 00-00 3000	FUND BALANCE 7/1	7,594	0	0	0	19,036	Fund Closed	Fund Closed
	FUND BALANCE 6/30	0	4,823	544,349	19,036	19,844		

DEPT - SAD - TRIBUTE DRAIN BONDS
FUND - SAD - TRIBUTE DRAIN BONDS
FUND 86
DATE April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
86 02-01 4015	Special Assessment Revenue	-	-	-	-	99,300	209,366	229,820
86 06-02 5802	Interest Income	179	175	87	131	-	-	-
86 06-02 5895	Escrow Fund	-	130,250	-	130,250	25,875	-	-
	CATEGORY TOTAL	179	130,425	87	130,381	125,175	209,366	229,820
EXPENDITURES								
86 80-00 8800	Audit	500	515	519	519	535	551	567
86 80-00 8907	Interest Expense	82,040	83,790	39,270	83,790	79,416	75,040	70,478
86 80-00 8917	Bond Payment	-	125,000	-	125,000	125,000	125,000	150,000
86 80-00 9200	Miscellaneous Expense	-	275	138	275	275	275	275
86 30-00 9970	Transfer to Trust & Agency	-	8,500	-	49,500	8,500	8,500	8,500
	CATEGORY TOTAL	82,540	218,080	39,927	259,084	213,726	209,366	229,820
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(82,361)	(87,655)	(39,840)	(128,704)	(88,551)	0	(0)
86 00-00 3000	FUND BALANCE 7/1	324,615	242,254	242,254	242,254	113,550	25,000	25,000
	FUND BALANCE 6/30	242,254	154,599	202,414	113,550	25,000	25,000	25,000

DEPT - FIRE & DPW BOND FUND
FUND - FIRE & DPW BOND FUND
FUND 87
DATE April 2, 2013

Millage 0.434 0.493 0.493 0.493 0.450 0.393 0.000

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	CITY ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
87 02-01 4000	Real Property Tax	241,394	253,465	244,964	253,465	227,651	200,803	-
87 02-01 4002	Personal Property Tax	49,433	59,918	57,746	59,918	62,575	55,196	-
87 02-01 4004	Industrial Facilities Tax	3,292	3,078	3,113	3,113	2,658	2,345	-
87 02-01 4008	Delinq - Personal/Real Property	1,876	-	-	-	-	-	-
87 02-01 4010	Maple North Income	340	148	-	148	148	148	-
87 02-01 4012	MTT/Bd of Rev Adj	(3,684)	-	-	-	-	-	-
87 02-01 4013	IFT Job Shortfall Revenue	188	-	22	22	-	-	-
87 02-01 4020	Delinq - Int & Pen	398	-	296	296	-	-	-
87 06-02 5802	Interest Income	149	-	87	100	-	-	-
CATEGORY TOTAL		293,388	316,609	306,228	317,062	293,032	258,492	-
EXPENDITURES								
87 80-00 8800	Audit	500	515	519	519	535	551	-
87 80-00 8907	Interest Expense	28,225	22,038	11,019	22,038	14,788	7,500	-
87 80-00 8917	Bond Payment	275,000	290,000	-	290,000	265,000	250,000	-
87 80-00 9200	Miscellaneous Expense	42	250	-	250	250	250	-
CATEGORY TOTAL		303,767	312,803	11,538	312,807	280,573	258,301	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		(10,379)	3,806	294,690	4,255	12,460	191	-
87 00-00 3000	FUND BALANCE 7/1	13,913	3,534	3,534	3,534	7,789	20,249	Fund
	FUND BALANCE 6/30	3,534	7,340	298,224	7,789	20,249	20,440	Closed

DEPT -	DEVELOPMENT BONDS (VCA)
FUND -	DEVELOPMENT BONDS (VCA)
FUND 88	
DATE	April 2, 2013

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 2/28/13	EST ACTUAL 6/30/13	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016
REVENUES								
88 06-02 5802	Interest Income	118	-	-	-	-	-	-
88 08-00 5901	Contribution - General Fund	-	-	-	-	224,190	223,938	231,830
88 08-00 5914	Contribution from DDA	194,692	404,588	176,801	406,788	217,841	219,773	221,898
	CATEGORY TOTAL	194,810	404,588	176,801	406,788	442,031	443,711	453,728
EXPENDITURES								
88 80-00 8800	Audit	500	515	519	519	535	551	568
88 80-00 8907	Interest Expense	217,910	210,510	105,255	210,510	202,110	192,910	182,910
88 80-00 8917	Bond Payment	185,000	210,000	-	210,000	230,000	250,000	270,000
88 80-00 9200	Miscellaneous Expense	225	250	113	250	250	250	250
	CATEGORY TOTAL	403,635	421,275	105,887	421,279	432,895	443,711	453,728
	EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	(208,825)	(16,687)	70,914	(14,491)	9,136	-	-
88 00-00 3000	FUND BALANCE 7/1	259,180	50,355	50,355	50,355	35,864	45,000	45,000
	FUND BALANCE 6/30	50,355	33,668	121,269	35,864	45,000	45,000	45,000

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CAPITAL IMPROVEMENT PROGRAM
FY 2014-2018

**CAPITAL IMPROVEMENT PROGRAM
COMBINED WITH CAPITAL PLANNING PROGRAM
FUND - 11
FY 2014-2018**

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

GASB 54 has clarified the definitions of the general fund, special revenue fund type, capital projects fund type, debt service fund type, and permanent fund type. Due to new interpretations, the Capital Improvement Fund and Capital Planning Fund will need to be merged and considered as a capital project fund. The capital projects fund type definition was clarified for better understanding with the needs of preparers and users. The City auditors have recommended the change to comply with GASB 54. The requirements of this Statement are effective for financial statements for periods beginning after June 15, 2010. Accordingly the Capital Improvement Fund and Capital Planning Fund will be merged for budget, accounting and reporting purposes.

CAPITAL IMPROVEMENT PROGRAM

Capital improvement programming and budgeting involves the development of a long-term plan for capital expenditures of the City. Capital expenditures include expenditures for building, major equipment, and other commodities which are of significant value and have a useful life of several years.

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

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

The actual capital budget enacted may vary from the amount programmed. Financial constraints may make it impossible to budget for the entire amount programmed. Conversely, unexpected financial availability may make it possible to begin projects which were scheduled for future years. Whatever the case, the capital program must be updated after the enactment of the capital budget to make any adjustment in future program years arising from change in the current amount funded and add a year of programming to replace the year funded. Following the GASB Statement, below is the City Manager's detail of the prepared Capital Improvement Program for Fiscal Years 2013-2014 through 2015-2016.

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEARS 2013-14 – 2015-16**

CEMETERY

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

Description	2013-14	2014-15	2015-16
Landscape-Trees & Bushes	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL CEMETERY	\$ 1,000	\$ 1,000	\$ 1,000

CULTURAL CENTER IMPROVEMENTS

The improvements shown below are for enhancements and repairs to the cultural center, which has now been opened for over 16 years.

Description	2013-14	2014-15	2015-16
Copy Machine	\$ 10,000		
Carpet Ballroom	13,000		
Portable Bar		\$ 1,200	
Partition Maintenance	3,500		\$ 5,000
Dance Floor		8,000	
Chairs	12,000		
CC Furnishings – Sr. Lounge		10,000	
CC Painting	8,000		
Partition Vinyl PVC Replacement	42,000		
Tables & Chairs	5,000		
Presentation Equipment	9,100		
Facility Scheduling Software			5,000
Wallpaper Restrooms/Ballroom		10,000	10,000
TOTAL CULTURAL CENTER	\$ 102,600	\$ 29,200	\$ 20,000

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEARS 2013-14 – 2015-16**

BUILDING

These funds will be utilized to purchase a truck and Building Permit software for the Building Department.

Description	2013-14	2014-15	2015-16
Building Permit Software Update	\$ 9,200	\$ 0	\$ 0
TOTAL BUILDING	\$ 9,200	\$ 0	\$ 0

FACILITIES PLAN

These funds will be utilized as listed below.

Description	2013-14	2014-15	2015-16
HVAC Repairs & Improvements	\$ 15,000		\$ 20,000
Roof Repairs	10,000		
Carpet Replacement		\$ 50,000	
Parking Lot improvements		60,000	20,000
Painting		25,000	
Locks & Doors Upgrades	5,000		
Civic Center repairs & replacement			20,000
TOTAL FACILITIES PLAN	\$ 30,000	\$ 135,000	\$ 60,000

FINANCE

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

Description	2013-14	2014-15	2015-16
Financial Software	\$ 0	\$ 0	\$ 5,000
TOTAL FINANCE	\$ 0	\$ 0	\$ 5,000

CITY MANAGER'S DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEARS 2013-14 – 2015-16
--

FIRE DEPARTMENT

These funds will be utilized as listed below.

Description	2013-14	2014-15	2015-16
Parking Lot Maintenance Station 1	\$ 15,000		
Fire Alarm System – Station #1	12,000		
Replace Bravo 1	140,000		
Replace Fire Gear (one third)			\$ 17,000
Replace SCBA Bottle (10)	10,000		
Training Room Improvements			10,000
Replace Exterior Lights			12,000
Replace Administrative Carpet			15,000
TOTAL FIRE DEPARTMENT	\$ 177,000	\$ 0	\$ 54,000

PARKS AND RECREATION

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

Description	2013-14	2014-15	2015-16
<u>Gunnar Mettala Park</u>			
Parking Lot Resurface -GM		\$ 40,000	
Table Replacement -GM		3,000	
Trail Improvement -GM	\$ 2,000	2,000	\$ 2,000
Fences		6,000	
Playground Equipment	20,000		
Landscaping/Upgrades	5,000		
Total Gunnar Mettala Park	\$ 27,000	\$ 51,000	\$ 2,000
<u>Gilbert Willis Park</u>			
Parking Lot Resurfacing		\$ 32,000	
Trail Improvement	\$ 2,000	2,000	\$ 2,000
Athletic Field Repairs/Improv		5,000	
Swing Set/Site Improvement	5,000		6,000
Total Gilbert Willis Park	\$ 7,000	\$ 39,000	\$ 8,000

CITY MANAGER'S DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEARS 2013-14 – 2015-16
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PARKS AND RECREATION (cont.)

<u>Description</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<u>Civic Center</u>			
Skate Pond Mats		\$ 3,000	
Portable Fence for Events	\$ 5,000		
Tot Lot - Refurbish	\$ 8,000		
Total Civic Center	\$ 13,000	\$ 3,000	\$ 0
<u>Habitat</u>			
Consultant		\$ 5,000	
Path Materials	\$ 0	3,000	0
Total Habitat	\$ 0	\$ 8,000	\$ 0
<u>Mack Park</u>			
Gazebo Upkeep	\$ 0	\$ 1,500	\$ 0
Total Mack Park	\$ 0	\$ 1,500	\$ 0
<u>Gibson Homestead</u>			
Gibson Improvements	\$ 9,742		
Gardens	3,000	\$ 3,000	\$ 0
Total Gibson Homestead	\$ 12,742	\$ 3,000	\$ 0
<u>Other Projects</u>			
VCA Marquee Improvements			\$ 12,000
Demolition of Munshaw House	\$ 10,500	\$ 0	0
Total Other Projects	\$ 10,500	\$ 0	\$ 12,000
TOTAL PARKS AND RECREATION	\$ 69,742	\$ 105,000	\$ 22,000

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEARS 2013-14 – 2015-16**

POLICE DEPARTMENT

The Police Chief has requested Capital Improvements as listed below:

Description	2013-14	2014-15	2015-16
Police Vehicles		\$ 65,000	\$ 70,000
Radar Equipment	\$ 2,100	2,100	2,100
Special Equipment – Gas Masks	9,000		
Vehicle Investigative			40,000
Police 4-Wheel Dr			45,000
In-Car Cameras			60,000
Vests	30,000	3,000	3,000
Weapons	2,500	2,500	2,500
Records Management Maintenance	5,000		10,000
Records Mgmt Maint – LiveScan Rplcmt.			
City Computers	5,000	5,000	5,000
Vehicle Computer – MDC Replacement			5,000
Records Mgmt Maint – Live Scan Rplmt		60,000	
Emergency Vehicle Light Bars		20,000	
TOTAL POLIC DEPARTMENT	\$ 53,600	\$ 157,600	\$ 242,600

CITY GENERAL OPERATING

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

Description	2013-14	2014-15	2015-16
Network / Computer Upgrades	\$ 10,000	\$ 7,500	\$ 10,000
Document Imaging Software/Hardware			10,000
TOTAL CITY GENERAL OPERATING	\$ 10,000	\$ 7,500	\$ 20,000

DPW DEPARTMENT

DPW vehicle and equipment replacements are requested as shown below.

Description	2013-14	2014-15	2015-16
Pick-up Replacement			\$ 30,000
Dump Truck 5yd w/Wing Plow	\$ 145,000	\$ 150,000	
Mower Equipment	11,500		12,500
Boom Truck/Hooklift			30,000
Toolcat			60,000
TOTAL DPW DEPARTMENT	\$156,500	\$ 150,000	\$ 132,500

**CITY MANAGER'S
DETAIL OF PROPOSED CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEARS 2013-14 – 2015-16**

PUBLIC SERVICE

These funds will be utilized to for drain improvements.

Description	2013-14	2014-15	2015-16
Drain Improvements	\$ 0	\$ 20,000	\$ 20,000
TOTAL PUBLIC SERVICE	\$ 0	\$ 20,000	\$ 20,000

CITY CLERK

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

Description	2013-14	2014-15	2015-16
Digital Color Copier / Printer / Scanner	\$ 30,000	\$ 0	\$ 0
TOTAL CITY CLERK	\$ 30,000	\$ 0	\$ 0

DEBT SERVICE

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

Description	2013-14	2014-15	2015-16
Ladder Truck – Debt Pymt.	\$ 104,468	\$ 101,812	\$ 99,156
TOTAL DEBT SERVICE	\$ 104,468	\$ 101,812	\$ 99,156

CAPITAL IMPROVEMENT FUND
CAPITAL IMPROVEMENT FUND
April 2, 2013

ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-2012	CURRENT BUDGET 2012-2013	FINAL BUDGET 2013-2014	CITY PROJECTION 2014-2015	CITY PROJECTION 2015-2016	CITY PROJECTION 2016-2017	CITY PROJECTION 2017-2018	CITY PROJECTION 2018-2019	SIX YEAR TOTAL
REVENUES									
County Grants	-	-	17,742	-	-	-	-	-	17,742
State Grants	-	87,375	-	-	-	-	-	-	-
Contribution-General Fund	359,780	364,249	611,800	604,800	556,100	432,200	673,700	715,870	3,594,470
Contribution-General Fund (Debt)	-	-	104,468	101,812	99,156	166,838	164,182	161,526	797,983
Contribution-Cemetery	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Contribution - Private	-	-	9,100	-	-	-	-	-	9,100
Other Revenue	594	-	-	-	-	-	-	-	-
CATEGORY TOTAL	360,374	452,624	744,110	707,612	656,256	600,038	838,882	878,396	4,425,295
CAPITAL IMPROVEMENTS									
EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL
CEMETERY FUND	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
CITY MANAGER	-	135,000	-	-	-	-	-	-	-
CULTURAL CENTER BUILDING	5,365	8,000	102,600	29,200	20,000	18,000	39,500	41,000	250,300
FACILITIES PLAN	-	2,400	9,200	-	-	-	-	-	9,200
FINANCE	-	15,000	30,000	135,000	60,000	20,000	90,000	95,000	430,000
FIRE	-	-	-	-	5,000	5,000	5,000	42,370	57,370
FIRE	28,325	33,000	177,000	-	54,000	87,000	47,000	35,000	400,000
PARKS & RECREATION	20,583	10,500	69,742	105,500	22,000	112,000	113,000	105,000	527,242
POLICE	11,104	32,100	53,600	157,600	242,600	82,700	134,200	142,500	813,200
GENERAL OPERATING	17,086	7,500	10,000	7,500	20,000	7,500	20,000	10,000	75,000
PUBLIC WORKS	29,607	109,000	156,500	150,000	132,500	80,000	225,000	225,000	969,000
DPS	-	10,000	-	20,000	-	20,000	-	20,000	60,000
CITY CLERK	-	-	30,000	-	-	-	-	-	30,000
ASSESSORS	-	-	-	-	-	-	-	-	-
DEBT SERVICE	11,249	107,124	104,468	101,812	99,156	166,838	164,182	161,526	797,983
CATEGORY TOTAL	123,319	470,624	744,110	707,612	656,256	600,038	838,882	878,396	4,425,295
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	237,054	(18,000)	-	-	-	-	-	-	-
FUND BALANCE 7/1	752,406	989,460	971,460	971,460	971,460	971,460	971,460	971,460	
FUND BALANCE 6/30	989,460	971,460	971,460	971,460	971,460	971,460	971,460	971,460	

**CITY OF WIXOM
CAPITAL IMPROVEMENTS
ACTIVITY:
SUMMARY**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
CEMETERY FUND	1,000	1,000	1,000	1,000	1,000	1,000	6,000
CITY MANAGER	-	-	-	-	-	-	-
CULTURAL CENTER BUILDING	102,600 9,200	29,200	20,000	18,000	39,500	41,000	250,300 9,200
FACILITIES PLAN	30,000	135,000	60,000	20,000	90,000	95,000	430,000
FINANCE	-	-	5,000	5,000	5,000	42,370	57,370
FIRE	177,000	-	54,000	87,000	47,000	35,000	400,000
PARKS & RECREATION	69,742	105,500	22,000	112,000	113,000	105,000	527,242
POLICE	53,600	157,600	242,600	82,700	134,200	142,500	813,200
GENERAL OPERATING	10,000	7,500	20,000	7,500	20,000	10,000	75,000
PUBLIC WORKS	156,500	150,000	132,500	80,000	225,000	225,000	969,000
DPS	-	20,000	-	20,000	-	20,000	60,000
CITY CLERK	30,000	-	-	-	-	-	30,000
ASSESSORS	-	-	-	-	-	-	-
DEBT SERVICE	104,468	101,812	99,156	166,838	164,182	161,526	797,983
TOTAL	744,110	707,612	656,256	600,038	838,882	878,396	4,425,295
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	17,742	-	-	-	-	-	17,742
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	9,100	-	-	-	-	-	9,100
CONTRIB-GEN FUND-DEBT SE	104,468	101,812	99,156	166,838	164,182	161,526	797,983
CONTRIB-GENERAL FUND	611,800	604,800	556,100	432,200	673,700	715,870	3,594,470
FUND BALANCE	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	744,110	707,612	656,256	600,038	838,882	878,396	4,425,295

**CITY OF WIXOM
 CAPITAL IMPROVEMENT FUND
 FUND: CEMETERY
 CEMETERY FUND**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	Total
Landscape-Trees & Bushes	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	6,000
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	1,000	1,000	1,000	1,000	1,000	1,000	6,000

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

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

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	Total
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Economic Development	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
DEPARTMENT:
CULTURAL CENTER**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Copy Machine	10,000				10,000		20,000
Carpet Ballroom	13,000					13,000	26,000
Portable Bar		1,200					1,200
Partition Maintenance	3,500		5,000	5,000	5,000	5,000	23,500
Kitchen Equipment Replacment					10,000		10,000
Dance Floor		8,000				2,000	10,000
Chairs	12,000				5,000		17,000
CC furnishings-Sr. Lounge		10,000					10,000
CC Painting	8,000			8,000		8,000	24,000
Commerical Vaccumm					2,500		2,500
Partition vinyls PVC Replacement	42,000				5,000		47,000
Tables	5,000				2,000	3,000	10,000
Presentation Equipment	9,100						9,100
Facility Scheduling Software			5,000	5,000			10,000
Wallpaper Restrooms/Ballroom		10,000	10,000				20,000
Restroom Upgrades tile/counters/sinks						10,000	10,000
TOTAL	102,600	29,200	20,000	18,000	39,500	41,000	250,300
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	9,100	-	-	-	-	-	9,100
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	93,500	29,200	20,000	18,000	39,500	41,000	241,200
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	102,600	29,200	20,000	18,000	39,500	41,000	250,300

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

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Building Permit Software Update	9,200	-	-	-	-	-	9,200
TOTAL	9,200	-	-	-	-	-	9,200

PROJECT FUNDING SOURCE

CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	9,200	-	-	-	-	-	9,200
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	9,200	-	-	-	-	-	9,200

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
DEPARTMENT:
FACILITIES PLAN**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
HVAC Evaluation/Improvements	15,000		20,000		20,000		55,000
Roof & Soffit Repairs	10,000				50,000	75,000	135,000
Carpet Replacement		50,000					50,000
Parking Lot Improvements		60,000	20,000	20,000	20,000	20,000	140,000
Painting		25,000					25,000
Locks & Doors Replacement	5,000						5,000
Civic Center Amenities repair and replacement			20,000				20,000
TOTAL	30,000	135,000	60,000	20,000	90,000	95,000	430,000
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	30,000	135,000	60,000	20,000	90,000	95,000	430,000
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	30,000	135,000	60,000	20,000	90,000	95,000	430,000

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

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Financial Software	-	-	5,000	5,000	5,000	42,370	57,370
TOTAL	-	-	5,000	5,000	5,000	42,370	57,370
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	-	5,000	5,000	5,000	42,370	57,370
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	-	-	5,000	5,000	5,000	42,370	57,370

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

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Parking Lot Maintenance Station #1	15,000	-	-	-	-	-	15,000
Fire Alarm System - Station #1	12,000	-	-	-	-	-	12,000
Replace Hydraulic Rescue Tools	-	-	-	-	-	35,000	35,000
Replace Bravo 1 *	140,000	-	-	-	-	-	140,000
Replace Fire Gear (one third)	-	-	17,000	17,000	17,000	-	51,000
Replace SCBA Bottles (10)	10,000	-	-	-	10,000	-	20,000
Training Room Improvements	-	-	10,000	-	-	-	10,000
Replace Exterior Lights	-	-	12,000	-	-	-	12,000
Inspection vehicles	-	-	-	50,000	-	-	50,000
Repair Entry Exterior	-	-	-	20,000	-	-	20,000
Replace Administrative Carpet	-	-	15,000	-	-	-	15,000
Base Radio	-	-	-	-	20,000	-	20,000
TOTALS	177,000	-	54,000	87,000	47,000	35,000	400,000
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	177,000	-	54,000	87,000	47,000	35,000	400,000
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	177,000	-	54,000	87,000	47,000	35,000	400,000

* Subject to operational review

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
DEPARTMENT:
PARKS & RECREATION**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Gunnar Mettala Park							
Tennis/BB Court				11,000			11,000
Parking Lot Resurface - GM		40,000				10,000	50,000
Table Replacement - GM		3,000			3,000		6,000
Trail Improvement - GM	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Comfort Refurb - GM				5,000			5,000
Fences		6,000					6,000
Playground Equipment	20,000					5,000	25,000
Landscaping/Upgrades	5,000				5,000		10,000
Park Improvements				10,000			10,000
Trash Receipt/Benches					5,000		5,000
Total Gunnar Mettala Park	27,000	51,000	2,000	28,000	15,000	17,000	140,000
Gilbert Willis Park							
Parking Lot Resurfacing		32,000				10,000	42,000
Trail Improvement	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Athletic Field repairs/Improv		5,000		3,000	3,000	3,000	14,000
Tennis Court Repairs				16,000		3,000	19,000
Swing Set/Site Improv,Playground Equip	5,000		6,000			2,000	13,000
Trash Recet/benches						5,000	5,000
Total Gilbert Willis Park	7,000	39,000	8,000	21,000	5,000	25,000	105,000
Civic Center							
Landscaping					15,000	10,000	25,000
Skate Pond Mats & Heaters		3,000			3,000		6,000
Skate Pond Hot water access				1,000			1,000
Portable Fence for Events	5,000				5,000		10,000
Tot Lot - Refurbish - CDBG	8,000		-			2,000	10,000
Total Civic Center	13,000	3,000	-	1,000	23,000	12,000	52,000
Habitat							
Consultant	-	5,000		-	-	-	5,000
Path Material	-	3,000	-	3,000	-	3,000	9,000
Total Habitat	-	8,000	-	3,000	-	3,000	14,000
Mack Park							
Gazebo Upkeep	-	1,500	-	-	-	2,000	3,500
Total Mack Park	-	1,500	-	-	-	2,000	3,500

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
DEPARTMENT:
PARKS & RECREATION**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Gibson Homestead							
Gibson Shed			-	-	40,000		40,000
Gibson Improvments CDBG	9,742						9,742
Move Munshaw Barn						16,000	16,000
Gibson Park Signage			-	-	10,000		10,000
Gardens	3,000	3,000	-	-		10,000	16,000
Window Replacement					20,000	20,000	40,000
Painting House				7,000			7,000
Total Gibson Homestead	12,742	3,000	-	7,000	70,000	46,000	138,742
Other Projects							
P&R Master Plan Update				12,000			12,000
VCA Marquee Improvements			12,000				12,000
Demolition of Munshaw House	10,000						10,000
City Signs (8)				40,000			40,000
Total Other Projects	10,000	-	12,000	52,000	-	-	74,000
TOTAL	69,742	105,500	22,000	112,000	113,000	105,000	527,242

PROJECT FUNDING SOURCE							
CDBG FUNDING	17,742	-	-	-	-	-	17,742
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	52,000	105,500	22,000	112,000	113,000	105,000	509,500
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	69,742	105,500	22,000	112,000	113,000	105,000	527,242

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

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Police Vehicles	-	65,000	70,000	75,000	75,000	75,000	360,000
Radar Equipment	2,100	2,100	2,100	2,200	2,200	2,500	13,200
Special Equipment - Gas Masks	9,000	-	-	-	-	-	9,000
Vehicle Investigative	-	-	40,000	-	-	-	40,000
Police 4-Wheel Dr.	-	-	45,000	-	-	-	45,000
In-Car Cameras	-	-	60,000	-	-	-	60,000
Vests	30,000	3,000	3,000	3,000	3,000	32,000	74,000
Weapons	2,500	2,500	2,500	2,500	3,000	3,000	16,000
Records Management Maintenance	5,000	-	10,000	-	20,000	-	35,000
Records Mgmt Maint/Mugshot Module Replace	-	-	-	-	5,000	-	5,000
City Computers	5,000	5,000	5,000	-	-	-	15,000
Vehicle Computers - MDC Replacement	-	-	5,000	-	-	30,000	35,000
Records Mgmt Maint - LiveScan Replacement	-	60,000	-	-	-	-	60,000
Surveillance and Security System	-	-	-	-	26,000	-	26,000
Emergency Vehicle Light Bars	-	20,000	-	-	-	-	20,000
TOTAL	53,600	157,600	242,600	82,700	134,200	142,500	813,200
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	53,600	157,600	242,600	82,700	134,200	142,500	813,200
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	53,600	157,600	242,600	82,700	134,200	142,500	813,200

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
DEPARTMENT:
GENERAL OPERATING**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Network/Computer Upgrades	10,000	7,500	10,000	7,500	10,000	10,000	55,000
Document Imaging Software/Hardware	-	-	10,000	-	10,000	-	20,000
TOTAL	10,000	7,500	20,000	7,500	20,000	10,000	75,000

PROJECT FUNDING SOURCE

CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	10,000	7,500	20,000	7,500	20,000	10,000	75,000
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTAL	10,000	7,500	20,000	7,500	20,000	10,000	75,000

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
DEPARTMENT:
PUBLIC WORKS**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Pick-up Replacement			30,000	30,000			60,000
5yd Dump Truck with Wing Plow	145,000	150,000			150,000		445,000
Mower Equipment	11,500		12,500		15,000		39,000
DPW Building Upgrades				15,000			15,000
Trailers				15,000			15,000
Boom Truck/Hooklift Attachments			30,000			75,000	105,000
Toolcat			60,000		60,000		120,000
Front End Loader						150,000	150,000
Front Plows				20,000			20,000
TOTAL	156,500	150,000	132,500	80,000	225,000	225,000	969,000
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	156,500	150,000	132,500	80,000	225,000	225,000	969,000
CONTRIB-OTHER FUND							
TOTAL	156,500	150,000	132,500	80,000	225,000	225,000	969,000

**CITY OF WIXOM
 CAPITAL IMPROVEMENT FUND
 DEPARTMENT:
 PUBLIC SERVICE**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Drain Improvements	-	20,000	-	20,000	-	20,000	60,000
TOTAL	-	20,000	-	20,000	-	20,000	60,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	20,000	-	20,000	-	20,000	60,000
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	-	20,000	-	20,000	-	20,000	60,000

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

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Digital Color Copier / Printer / Scanner	30,000	-	-	-	-	-	30,000
TOTAL	30,000	-	-	-	-	-	30,000

PROJECT FUNDING SOURCE

CDBG FUNDING	-	-	-	-	-	-	-
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	30,000	-	-	-	-	-	30,000
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
Total	30,000	-	-	-	-	-	30,000

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

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL

TOTAL	-	-	-	-	-	-	-
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PROJECT FUNDING SOURCE

CDBG FUNDING	-	-	-	-	-	-	-
COUNTY REVENUE	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
ACTIVITY:
DEBT**

PROJECT EXPENDITURES							
CAPITAL PROJECT TITLE	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	YEAR 6 2018-2019	TOTAL
Debt Service/Installment Purchase Ladder Truck	104,468	101,812	99,156	96,500	93,844	91,188	586,968
Debt Service/Installment Purchase Parking Lot	-	-	-	-	-	-	-
Debt Service/Installment Purchase Pumper Truck				70,338	70,338	70,338	211,015
TOTALS	104,468	101,812	99,156	166,838	164,182	161,526	797,983
<u>PROJECT FUNDING SOURCE</u>							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	104,468	101,812	99,156	166,838	164,182	161,526	797,983
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-OTHER FUND	-	-	-	-	-	-	-
TOTALS	104,468	101,812	99,156	166,838	164,182	161,526	797,983

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FY2013-14
Revenue Projections

City of Wixom
Property Tax Revenue
FY2013-2014
Fiscal Year Ended
FY2013-2014

Est. Reduction SEV
Est. Tax Asses. & Coll. Fee

Description	Real Tax	Personal Tax	Ind.Facilities Tax	Total
State Equal. Value(Per Asses.)	505,891,380	139,056,090	11,813,600	656,761,070
Less DDA Cap	(16,346,080)	-	-	(16,346,080)
Less Brownfield Cap				-
Less RenZone				-
Est. Reduction SEV				-
Est. Total SEV	489,545,300	139,056,090	11,813,600	640,414,990
Millage Rates-General Operat.	7.5429000	7.5429000	3.771450000	
Millage Rates-Library	1.0800000	1.0800000	0.540000000	
Millage Rates-DDA Spec Millage	1.8008000	1.8008000	0.900400000	
Millage Rates-Major Roads	0.9000000	0.9000000	0.450000000	
Millage Rates-Local Roads	1.1500000	1.1500000	0.575000000	
Millage-Safety Path	0.3000000	0.3000000	0.150000000	
Millage-Water	1.9500000	1.9500000	0.975000000	
Millage-Additional Operating Millage	3.5000000	3.5000000	1.750000000	
Millage-DPW Yard/Fire Dept	0.5000000	0.5000000	0.250000000	
OCC +Cty (3.2561+1.39+1.5844)				
Total City & Lib Mills	18.7237000	18.7237000	9.3618500	
Total City Mills	15.8429000	15.8429000	7.9214500	
Est. Property Tax-Gen.Operat.	3,692,591	1,048,886	44,554	4,786,032
Est. Property Tax-Library	528,709	150,181	6,379	685,269
Est. Property Tax-DDA Spec Millage	-	-	-	-
Est. Property Tax-DDA	-	-	-	-
Est. Property Tax-Major Road	441,677	125,150	5,316	572,144
Est. Property Tax-Local Road	552,977	159,915	6,793	719,684
Est. Property Tax-Bike Path	144,364	41,717	1,772	187,852
Est. Property Tax-Water	981,488	271,159	16,936	1,269,584
Est. Property Tax-Operating Mills	1,713,409	486,696	20,674	2,220,779
Est. Property Tax-DPW Yard/Fire Dept	250,446	69,528	2,953	322,927
Total Est. Property Tax	8,305,661	2,353,232	105,378	10,764,271
Est. Admin Fee-1%	270,600	-	2,000	272,767
Penalty & Interest	58,000	-	-	58,000
Total Property Tax Revenue	8,634,261	2,353,232	107,378	11,095,038

City of Wixom
Millage Debt Calculations
FY2013-2014

Debt Check	FY2014	FY2014	FY2014	FY2014
TV Real	505,891,380	505,891,380	505,891,380	505,891,380
TV Pers	139,056,090	139,056,090	139,056,090	139,056,090
TV IFT 50%	5,906,800	5,906,800	5,906,800	5,906,800
Total	650,854,270	650,854,270	650,854,270	650,854,270

Debt Amounts - Levy	Principal	Interest I	Interest II	Total
Water Fund				
Seg 1	202,411	18,238	15,708	236,357
Seg 2	335,000	31,563	27,375	393,938
Seg 3	390,000	37,042	32,167	459,209
Seg 4	85,000	14,981	14,981	114,962
Total Water Debt	1,012,411	101,824	90,231	1,204,466
Estimated Millage	1.5555	0.1564	0.1386	1.8506

Major Road				
Series 1	550,000	7,563	7,563	565,126
Series II	-	-	-	-
Total Major Road Debt	550,000	7,563	7,563	565,126
Estimated Millage	0.8450	0.0116	0.0116	0.8683

DPW & Fire	265,000	7,394	7,394	279,788
Estimated Millage	0.4072	0.0114	0.0114	0.4299
Total Debt	1,827,411	116,781	105,188	2,049,380
Estimated Millage	2.8077	0.1794	0.1616	3.1488

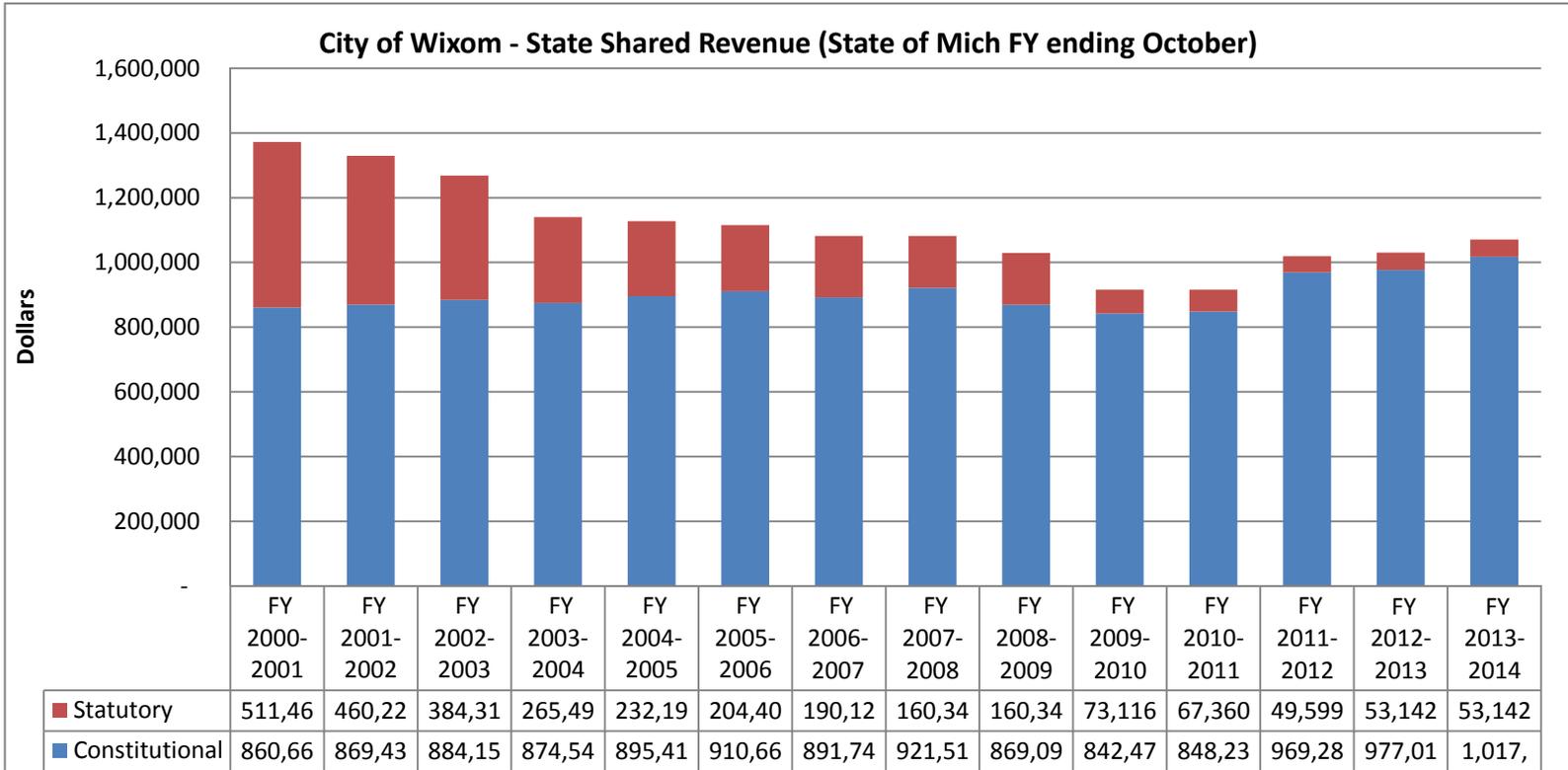
10% of Sev , Revenue/Spec Assess, Michigan Trans Court order bonds,Public

Debt Check	FY2014	FY2014	FY2014	FY2014
TV Real	505,891,380	505,891,380	505,891,380	505,891,380
TV Pers	139,056,090	139,056,090	139,056,090	139,056,090
TV IFT 50%	5,906,800	5,906,800	5,906,800	5,906,800
Total	650,854,270	650,854,270	650,854,270	650,854,270
SEV 10% Bonding	65,085,427			

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

City of Wixom
State Sales Tax - October Year End
01 04-06 4110

Description	Constitutional	Statutory	Total	Reduction
FY 2000-2001	860,664	511,469	1,372,133	
FY 2001-2002	869,432	460,228	1,329,660	(42,473)
FY 2002-2003	884,153	384,318	1,268,471	(61,189)
FY 2003-2004	874,548	265,494	1,140,042	(128,429)
FY 2004-2005	895,419	232,197	1,127,616	(12,426)
FY 2005-2006	910,663	204,406	1,115,069	(12,547)
FY 2006-2007	891,741	190,121	1,081,862	(33,207)
FY 2007-2008	921,513	160,349	1,081,862	-
FY 2008-2009	869,098	160,349	1,029,447	(52,415)
FY 2009-2010	842,474	73,116	915,590	(113,857)
FY 2010-2011	848,230	67,360	915,590	-
FY 2011-2012	969,284	49,599	1,018,883	103,293
FY 2012-2013	977,016	53,142	1,030,158	11,275
FY 2013-2014	1,017,295	53,142	1,070,437	40,279
Total	13,211,110	3,367,821	16,578,931	(301,696)
Percent	80%	20%		-22%



City of Wixom
 Estimated Act 51 revenue
 FY2013-2014
 Fiscal Year Ending June 30, 2014

04/02/13

Input Items	3 Mths	9 Mths & 3 mths	3 Mths
	FY12-13	FY12-13 & 14	FY13-14
Major - Per Capita	29.99	29.78	29.90
Local - Per Capita	10.00	9.93	9.97
Major - Per Mile	8,699	8,639	8,681
Local - Per Mile	2,278	2,263	2,272
Miles - Major	10.49	10.49	10.49
Miles - Local	35.61	35.61	35.61
Factor	1.20	1.20	1.20
Population	13,498	13,498	13,498

Major Road Mileage		Factor	FY12-13	FY13-14
	13,498	1.00	402,679	403,185
	10.49	1.20	108,937	109,144
Total Major Road			511,616	512,330
Local Road Mileage		Factor	FY12-13	FY13-14
	13,498	1.00	134,271	134,440
	36.81	1.00	80,719	80,826
Total Local Road			214,990	215,266
Grand Total			726,606	727,595
FY12-13 & 14 FY13-14			FY12-13	FY13-14
Major Roads			511,616	512,330
Local Roads			214,990	215,266
Total			726,606	727,595

Total		726,606	727,595
Local		214,990	215,266
Major		511,616	512,330
Total Major and Local		726,606	727,595

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City of Wixom
Indebtedness Schedule

**City of Wixom
Outstanding Interest & Principal**

Date	Civic Center	LDFA	Wastewater	Major Road I&II	Water Seg I,II,III,IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1991 June	166,979								166,979
1992 June	400,750								400,750
1993 June	425,750	99,764							525,514
1994 June	449,226	121,973							571,199
1995 June	494,926	118,411	251,817						865,154
1996 June	510,926	114,849	685,648						1,311,423
1997 June	549,676	111,287	689,038	500,733					1,850,733
1998 June	583,926	131,834	700,014	669,806					2,085,580
1999 June	613,676	126,490	713,385	650,636	17,094				2,121,281
2000 June	638,926	121,146	655,995	666,586	149,281	-			2,231,934
2001 June	659,676	115,849	668,135	682,612	704,757	187,701			3,018,730
2002 June	586,863	135,662	609,731	719,148	1,080,665	200,745			3,332,814
2003 June	606,625	130,450	586,676	753,436	1,202,966	211,870			3,492,024
2004 June	569,725	149,362	563,186	785,374	1,222,895	227,120			3,517,663
2005 June	566,525	166,649	539,261	879,824	1,210,377	241,370	-	-	3,604,006
2006 June	532,725	159,281	514,793	815,218	1,213,312	254,620	268,345	128,895	3,887,188
2007 June	499,525	153,094	489,780	829,788	1,216,092	261,995	230,010	205,540	3,885,824
2008 June	475,275	-	464,333	868,128	1,217,704	273,495	230,010	202,540	3,731,485
2009 June	470,700	-	283,250	889,038	1,213,884	283,895	320,010	199,540	3,660,317
2010 June	-	-	-	920,931	1,209,202	290,382	327,310	221,290	2,969,115
2011 June	-	-	-	871,164	1,208,963	294,076	384,310	217,228	2,975,740
2012 June	-	-	-	595,988	1,208,103	303,226	402,910	213,165	2,723,392
2013 June	-	-	-	563,500	1,206,685	312,038	420,510	208,790	2,711,523
2014 June				565,126	1,204,465	279,788	432,110	204,415	2,685,904
2015 June					1,196,686	257,500	442,910	200,040	2,097,136
2016 June					1,193,349	-	452,910	220,478	1,866,737
2017 June					1,189,265	-	457,110	214,853	1,861,227
2018 June					1,199,194	-	465,710	208,853	1,873,756
2019 June					1,193,497	-	473,510	202,853	1,869,860
2020 June					1,107,921	-	485,510	221,853	1,815,283
2021 June							496,510	214,765	711,275
2022 June							506,510	207,590	714,100
2023 June							510,510	205,240	715,750
2024 June							518,710	217,500	736,210
2025 June							505,688	208,800	714,488
2026 June							487,238		487,238
2027 June							468,675		468,675
Total	9,802,400	1,956,101	8,415,041	13,227,038	23,566,357	3,879,821	9,287,025	4,124,225	74,258,008

**City of Wixom
Principal Payments**

Date	Civic Center	LDFA	Wastewater	Major Road I&II	Water Seg I,II,III,IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1991 June	-								-
1992 June	-								-
1993 June	25,000	50,000							75,000
1994 June	50,000	50,000							100,000
1995 June	100,000	50,000	-						150,000
1996 June	125,000	50,000	385,000						560,000
1997 June	175,000	50,000	405,000	185,000					815,000
1998 June	225,000	75,000	435,000	355,000					1,090,000
1999 June	275,000	75,000	470,000	255,000	-				1,075,000
2000 June	325,000	75,000	435,000	285,000	-	-			1,120,000
2001 June	375,000	75,000	470,000	315,000	390,000	-			1,625,000
2002 June	425,000	100,000	435,000	365,000	705,000	70,000			2,100,000
2003 June	460,000	100,000	435,000	415,000	739,218	85,000			2,234,218
2004 June	455,000	125,000	435,000	465,000	794,037	105,000			2,379,037
2005 June	470,000	150,000	435,000	495,000	798,856	125,000			2,473,856
2006 June	455,000	150,000	435,000	585,000	823,676	145,000		75,000	2,668,676
2007 June	440,000	150,000	435,000	620,000	848,676	160,000		100,000	2,753,676
2008 June	435,000	-	435,000	680,000	873,495	180,000		100,000	2,703,495
2009 June	450,000	-	275,000	725,000	893,314	200,000	90,000	100,000	2,733,314
2010 June				838,000	913,134	264,800	100,000	125,000	2,240,934
2011 June				805,000	937,953	260,000	160,000	125,000	2,287,953
2012 June				555,000	962,772	275,000	185,000	125,000	2,102,772
2013 June				535,000	987,592	290,000	210,000	125,000	2,147,592
2014 June				550,000	1,012,411	265,000	230,000	125,000	2,182,411
2015 June					1,032,230	250,000	250,000	125,000	1,657,230
2016 June					1,057,049	-	270,000	150,000	1,477,049
2017 June					1,081,869	-	285,000	150,000	1,516,869
2018 June					1,121,507	-	305,000	150,000	1,576,507
2019 June					1,146,327	-	325,000	150,000	1,621,327
2020 June					1,090,968	-	350,000	175,000	1,615,968
2021 June							375,000	175,000	550,000
2022 June							400,000	175,000	575,000
2023 June							420,000	180,000	600,000
2024 June							445,000	200,000	645,000
2025 June							450,000	200,000	650,000
2026 June							450,000		450,000
2027 June							450,000		450,000
Total	5,265,000	1,325,000	5,920,000	9,028,000	18,210,084	2,674,800	5,750,000	2,830,000	51,002,884

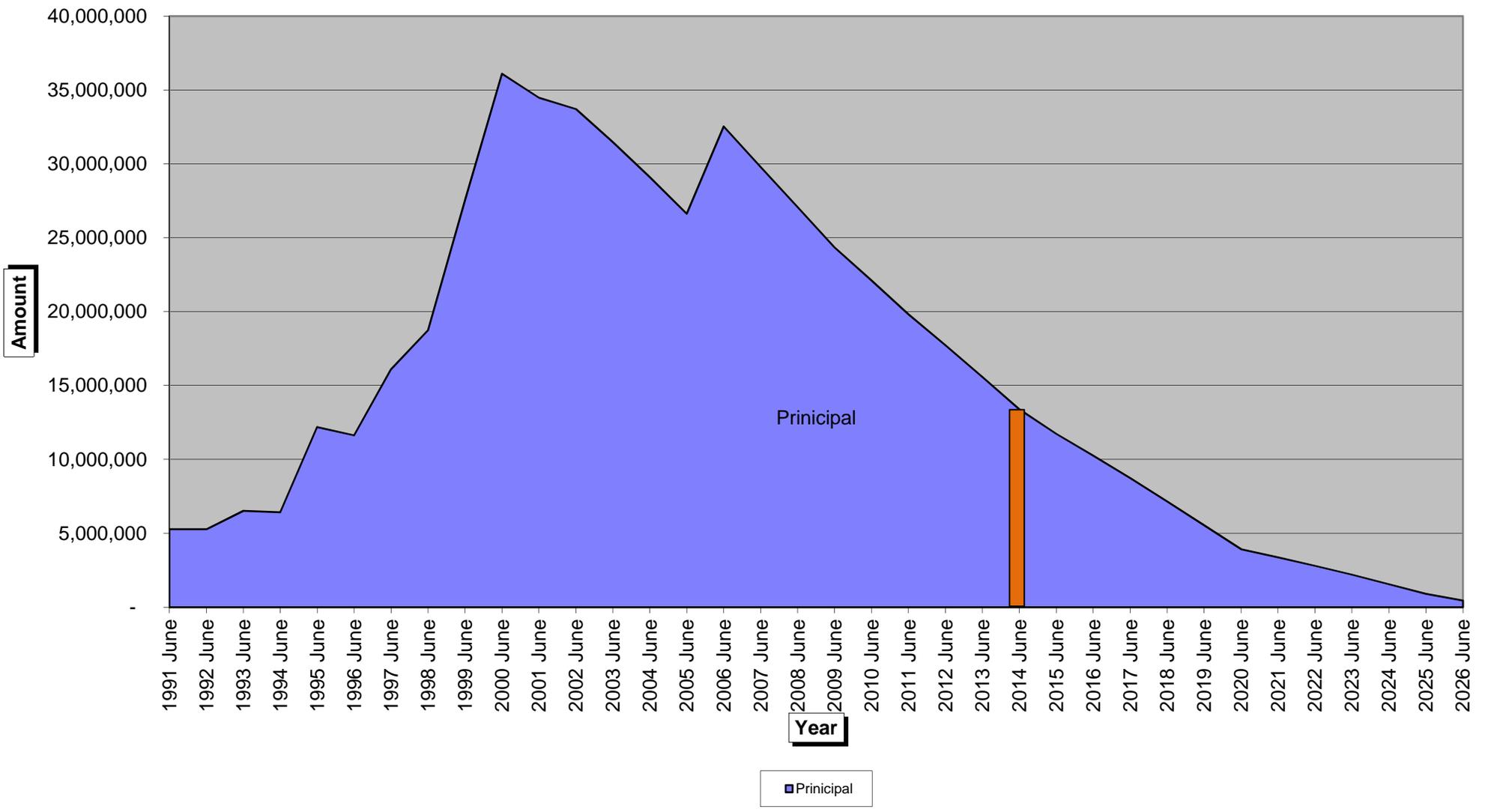
**City of Wixom
Interest Payments**

Date	Civic Center	LDFA	Wastewater	Major Road I&II	Water Seg I	Water Seg II	Water Seg III	Water Seg IV	DPW & Fire Construction Bonds	DDA Development Series 1	SAD	Total
1991 June	166,979											166,979
1992 June	400,750											400,750
1993 June	400,750	49,764										450,514
1994 June	399,226	71,973										471,199
1995 June	394,926	68,411	251,817									715,154
1996 June	385,926	64,849	300,648									751,423
1997 June	374,676	61,287	284,038	315,733								1,035,733
1998 June	358,926	56,834	265,014	314,806								995,580
1999 June	338,676	51,490	243,385	395,636	17,094	-	-					1,046,281
2000 June	313,926	46,146	220,995	381,586	76,019	73,262	-	-	-			1,111,934
2001 June	284,676	40,849	198,135	367,612	90,808	151,590	72,358	-	187,701			1,393,730
2002 June	161,863	35,662	174,731	354,148	87,793	145,438	142,435	-	130,745			1,232,814
2003 June	146,625	30,450	151,676	338,436	82,741	139,188	153,523	88,297	126,870			1,257,806
2004 June	114,725	24,362	128,186	320,374	78,825	132,750	152,040	65,243	122,120			1,138,626
2005 June	96,525	16,649	104,261	384,824	74,789	126,188	147,996	62,548	116,370			1,130,150
2006 June	77,725	9,281	79,793	230,218	70,633	119,438	139,958	59,608	109,620	268,345	53,895	1,218,512
2007 June	59,525	3,094	54,780	209,788	66,416	112,500	131,833	56,668	101,995	230,010	105,540	1,132,148
2008 June	40,275	-	29,333	188,128	62,139	105,375	123,458	53,238	93,495	230,010	102,540	1,027,990
2009 June	20,700	-	8,250	164,038	57,741	98,125	114,896	49,808	83,895	230,010	99,540	927,002
2010 June				82,931	53,223	90,750	106,208	45,888	25,582	227,310	96,290	728,182
2011 June				66,164	48,584	83,125	97,333	41,968	34,076	224,310	92,228	687,788
2012 June				40,988	43,825	75,250	88,208	38,048	28,226	217,910	88,165	620,620
2013 June				28,500	38,946	67,188	78,833	34,128	22,038	210,510	83,790	563,932
2014 June				15,126	33,946	58,938	69,208	29,963	14,788	202,110	79,415	503,493
2015 June				-	28,825	50,500	59,333	25,798	7,500	192,910	75,040	439,906
2016 June					23,584	41,875	49,208	21,633	-	182,910	70,478	389,687
2017 June					18,223	33,000	38,833	17,340	-	172,110	64,853	344,358
2018 June					12,680	23,875	28,083	13,048	-	160,710	58,853	297,249
2019 June					6,958	14,500	16,958	8,755	-	148,510	52,853	248,533
2020 June					2,033	4,875	5,667	4,378	-	135,510	46,853	199,315
2021 June										121,510	39,765	161,275
2022 June										106,510	32,590	139,100
2023 June										90,510	25,240	115,750
2024 June										73,710	17,500	91,210
2025 June										55,688	8,800	64,488
2026 June										37,238		37,238
2027 June										18,675		18,675
Total	4,537,400	631,101	2,495,041	4,199,038	1,075,824	1,747,727	1,816,373	716,349	1,205,021	3,537,025	1,294,225	23,255,124

**City of Wixom
Outstanding Debt**

Date	Civic Center	LDFA	Wastewater	Major Road I	Major Road II	Water Seg 1	Water Seg II	Water Seg III	Water Seg 4	DPW & Fire Bonds	DDA Development Series 1	SAD	Total
1991 June	5,265,000												5,265,000
1992 June	5,265,000												5,265,000
1993 June	5,240,000	1,275,000											6,515,000
1994 June	5,190,000	1,225,000											6,415,000
1995 June	5,090,000	1,175,000	5,920,000										12,185,000
1996 June	4,965,000	1,125,000	5,535,000										11,625,000
1997 June	4,790,000	1,075,000	5,130,000	5,110,000									16,105,000
1998 June	4,565,000	1,000,000	4,695,000	4,755,000	3,733,000								18,748,000
1999 June	4,290,000	925,000	4,225,000	4,600,000	3,633,000	3,691,753	6,180,000						27,544,753
2000 June	3,965,000	850,000	3,790,000	4,425,000	3,523,000	3,691,753	6,180,000	7,003,331		2,674,800			36,102,884
2001 June	3,590,000	775,000	3,320,000	4,225,000	3,408,000	3,541,753	5,940,000	7,003,331		2,674,800			34,477,884
2002 June	3,165,000	675,000	2,885,000	3,975,000	3,293,000	3,386,753	5,695,000	6,698,331	1,335,000	2,604,800			33,712,884
2003 June	2,705,000	575,000	2,450,000	3,675,000	3,178,000	3,232,535	5,440,000	6,388,331	1,315,000	2,519,800			31,478,666
2004 June	2,250,000	450,000	2,015,000	3,325,000	3,063,000	3,073,498	5,180,000	6,068,331	1,260,000	2,414,800			29,099,629
2005 June	1,780,000	300,000	1,580,000	2,950,000	2,943,000	2,909,642	4,915,000	5,758,331	1,200,000	2,289,800			26,625,773
2006 June	1,325,000	150,000	1,145,000	2,525,000	2,783,000	2,740,966	4,640,000	5,438,331	1,140,000	2,144,800	5,750,000	2,755,000	32,537,097
2007 June	885,000	-	710,000	2,075,000	2,613,000	2,572,290	4,360,000	5,108,331	1,070,000	1,984,800	5,750,000	2,655,000	29,783,421
2008 June	450,000		275,000	1,600,000	2,408,000	2,398,795	4,070,000	4,768,331	1,000,000	1,804,800	5,750,000	2,555,000	27,079,926
2009 June	-		-	1,100,000	2,183,000	2,220,481	3,780,000	4,423,331	920,000	1,604,800	5,660,000	2,455,000	24,346,612
2010 June				565,000	1,880,000	2,037,347	3,480,000	4,073,331	840,000	1,340,000	5,560,000	2,330,000	22,105,678
2011 June				-	1,640,000	1,849,394	3,170,000	3,713,331	760,000	1,080,000	5,400,000	2,205,000	19,817,725
2012 June				-	1,085,000	1,656,622	2,850,000	3,343,331	680,000	805,000	5,215,000	2,080,000	17,714,953
2013 June				-	550,000	1,459,031	2,525,000	2,963,331	595,000	515,000	5,005,000	1,955,000	15,567,362
2014 June					-	1,256,620	2,190,000	2,573,331	510,000	250,000	4,775,000	1,830,000	13,384,951
2015 June						1,049,390	1,850,000	2,173,331	425,000	-	4,525,000	1,705,000	11,727,721
2016 June						837,340	1,500,000	1,763,331	340,000		4,255,000	1,555,000	10,250,671
2017 June						620,472	1,140,000	1,343,331	255,000		3,970,000	1,405,000	8,733,803
2018 June						393,964	770,000	903,331	170,000		3,665,000	1,255,000	7,157,295
2019 June						162,637	390,000	453,331	85,000		3,340,000	1,105,000	5,535,968
2020 June						0	-	-	-		2,990,000	930,000	3,920,000
2021 June											2,615,000	755,000	3,370,000
2022 June											2,215,000	580,000	2,795,000
2023 June											1,795,000	400,000	2,195,000
2024 June											1,350,000	200,000	1,550,000
2025 June											900,000		900,000
2026 June											450,000		450,000
2027 June													-

Total City Debt - Principal

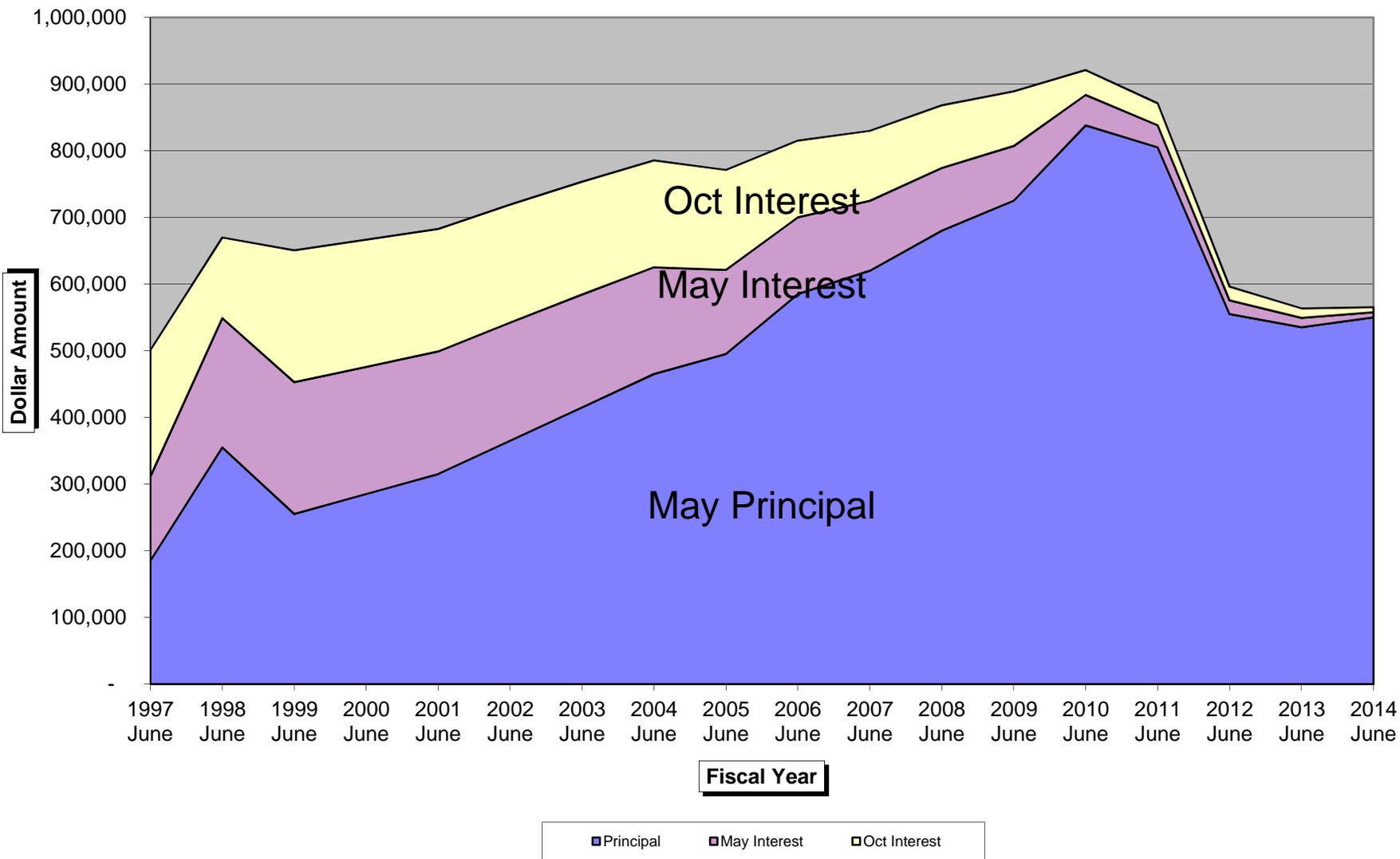


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City of Wixom
Schedule of Indebtedness
Major Road Bonds Series I & II
Dated: December 1, 1997
Amount of Originally Issued Debt - \$3,650,000 & \$5,370,000
Interest Rate: Various

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

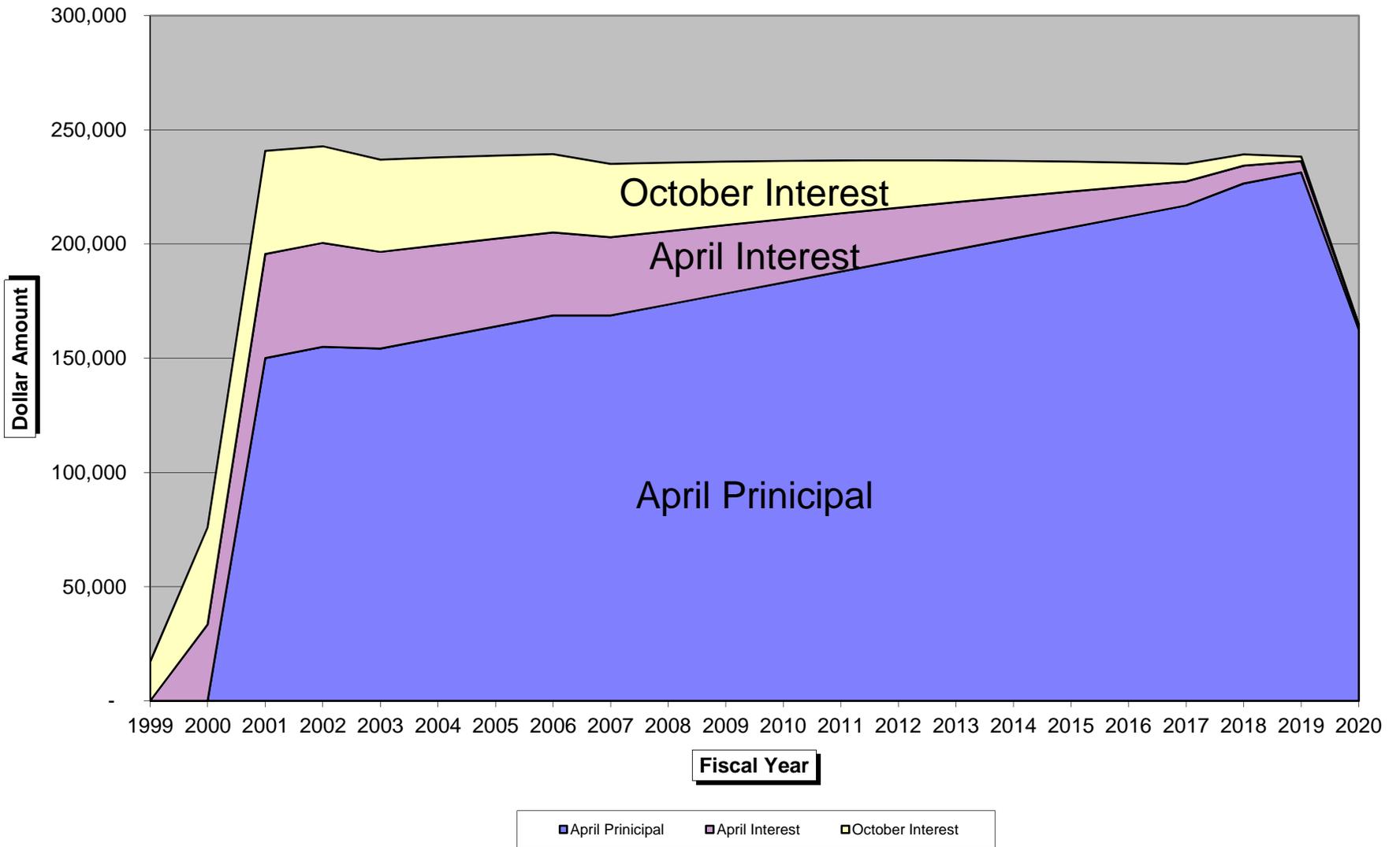
Major Road Bonds Combined - \$9,028,000



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

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

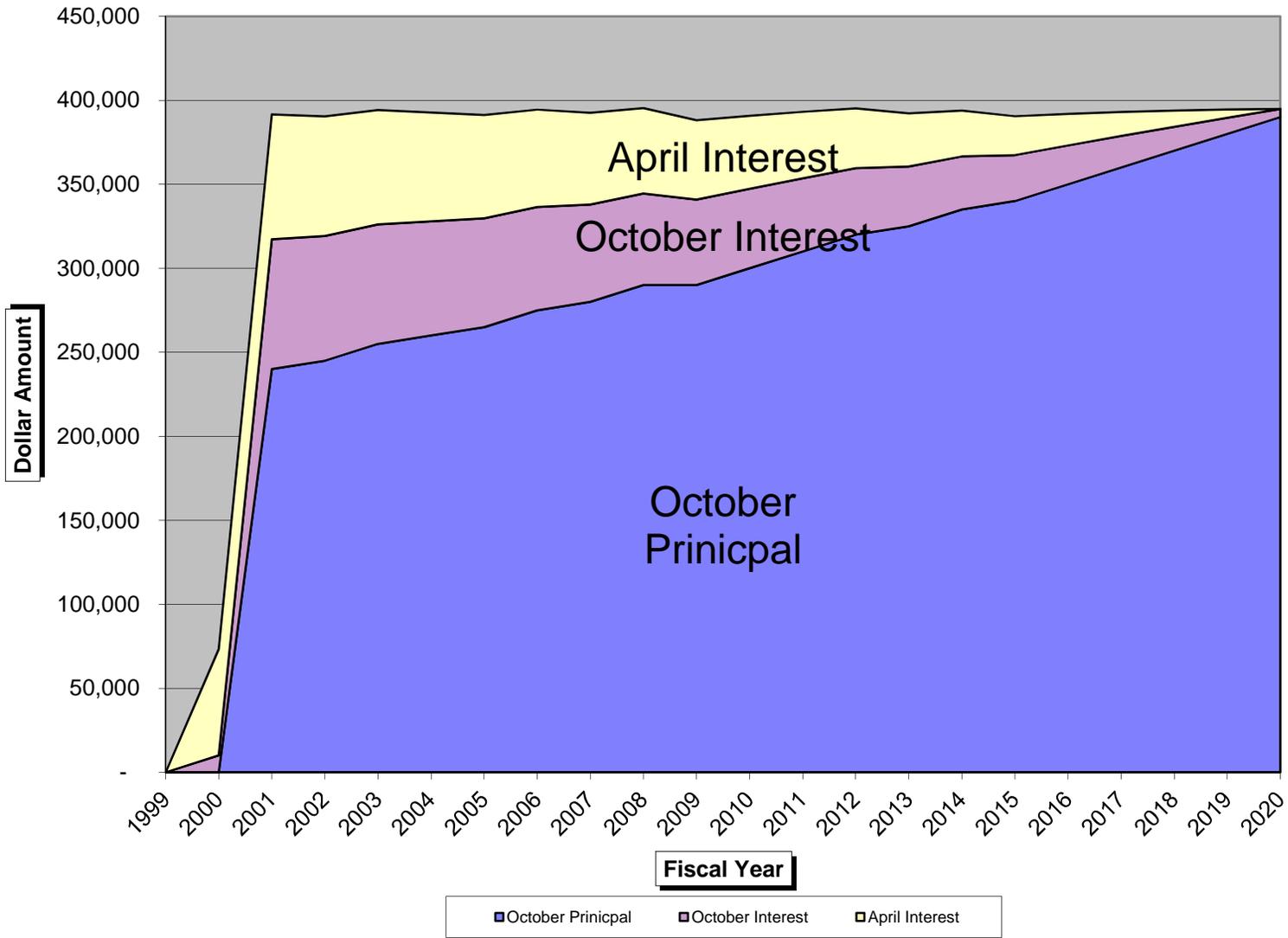
Water System-Series 1998A - \$3,691,753



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

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

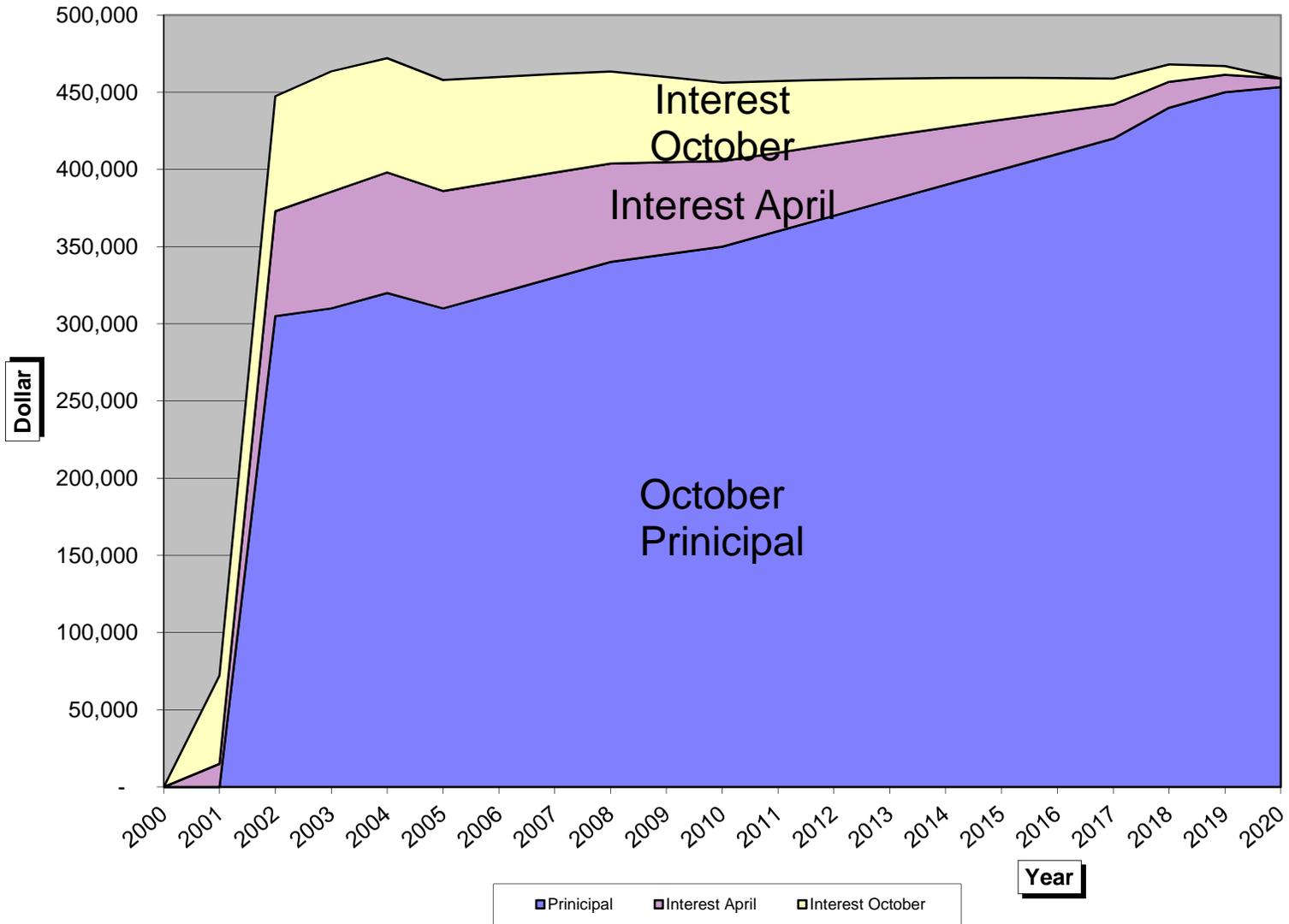
Water Bonds Series 1999 - \$6,180,000



City of Wixom
Schedule of Indebtedness
Water Bonds, Series 1999 Series III
Year 2000
Amount of Originally Issued Debt - \$7,003,331 (\$7,290,000)
Interest Rate: 2.50

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

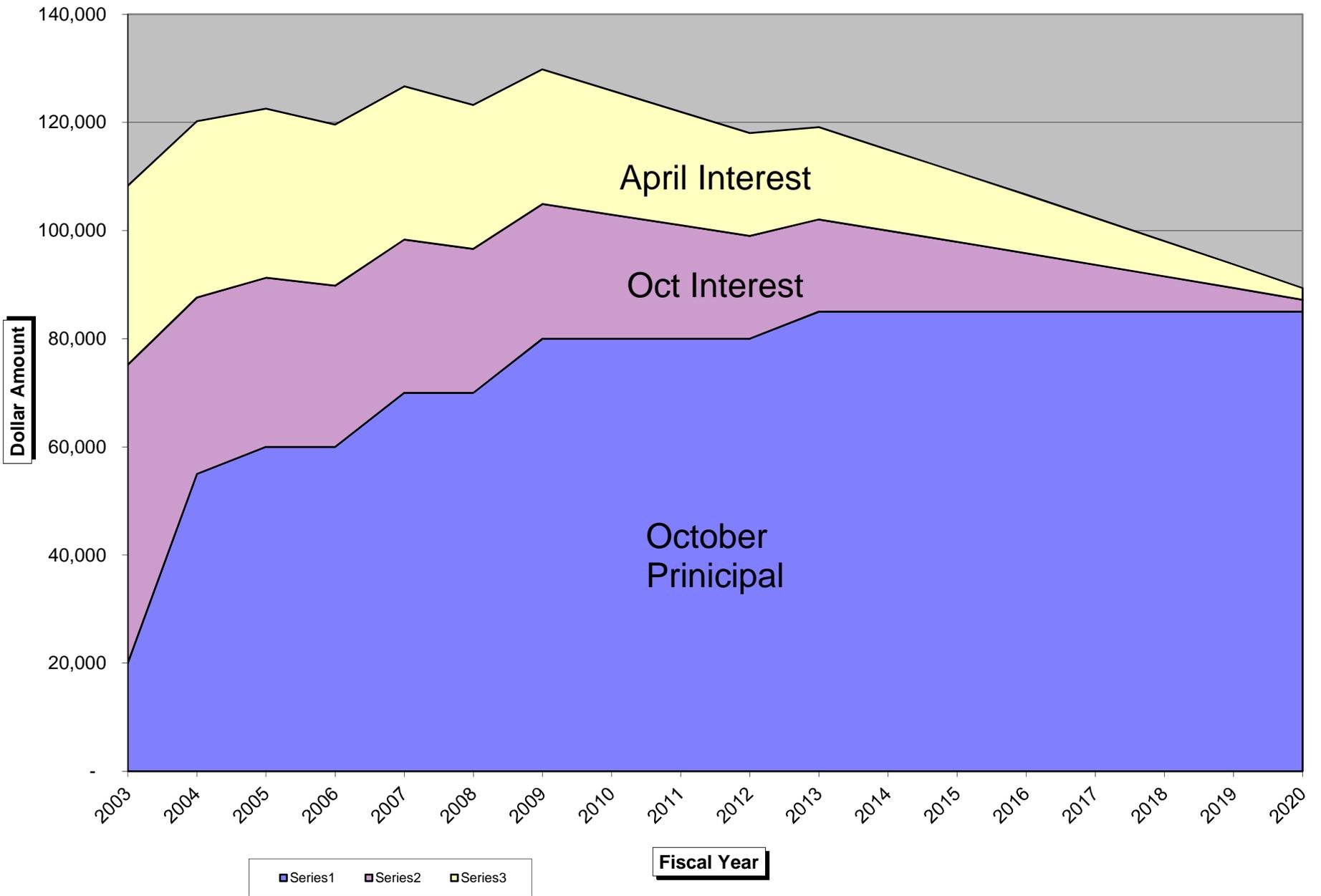
Principal & Interest - Water Segment III - \$7,003,331



City of Wixom
Schedule of Indebtedness
Water Bonds, Series 1999 Series 4
Year 2001
Amount of Originally Issued Debt - \$1,335,000
Interest Rate: 4.90%-5.15%

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

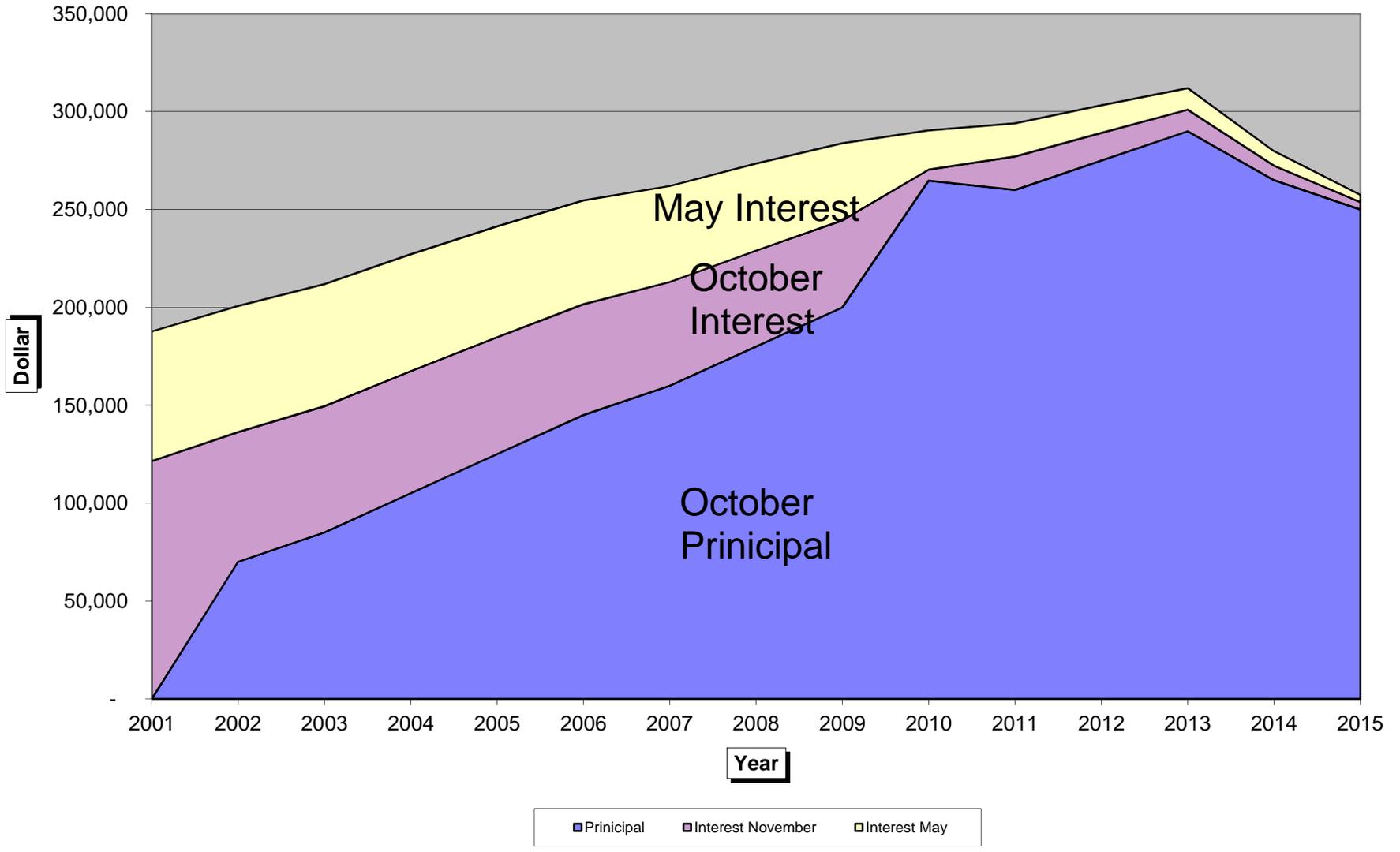
Water System-Series 2001 - \$1,335,000



City of Wixom
Schedule of Indebtedness
DPW & Fire Construction Bonds
Year 2000
Amount of Originally Issued Debt - \$2,615,000
Interest Rate: 5.1832

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

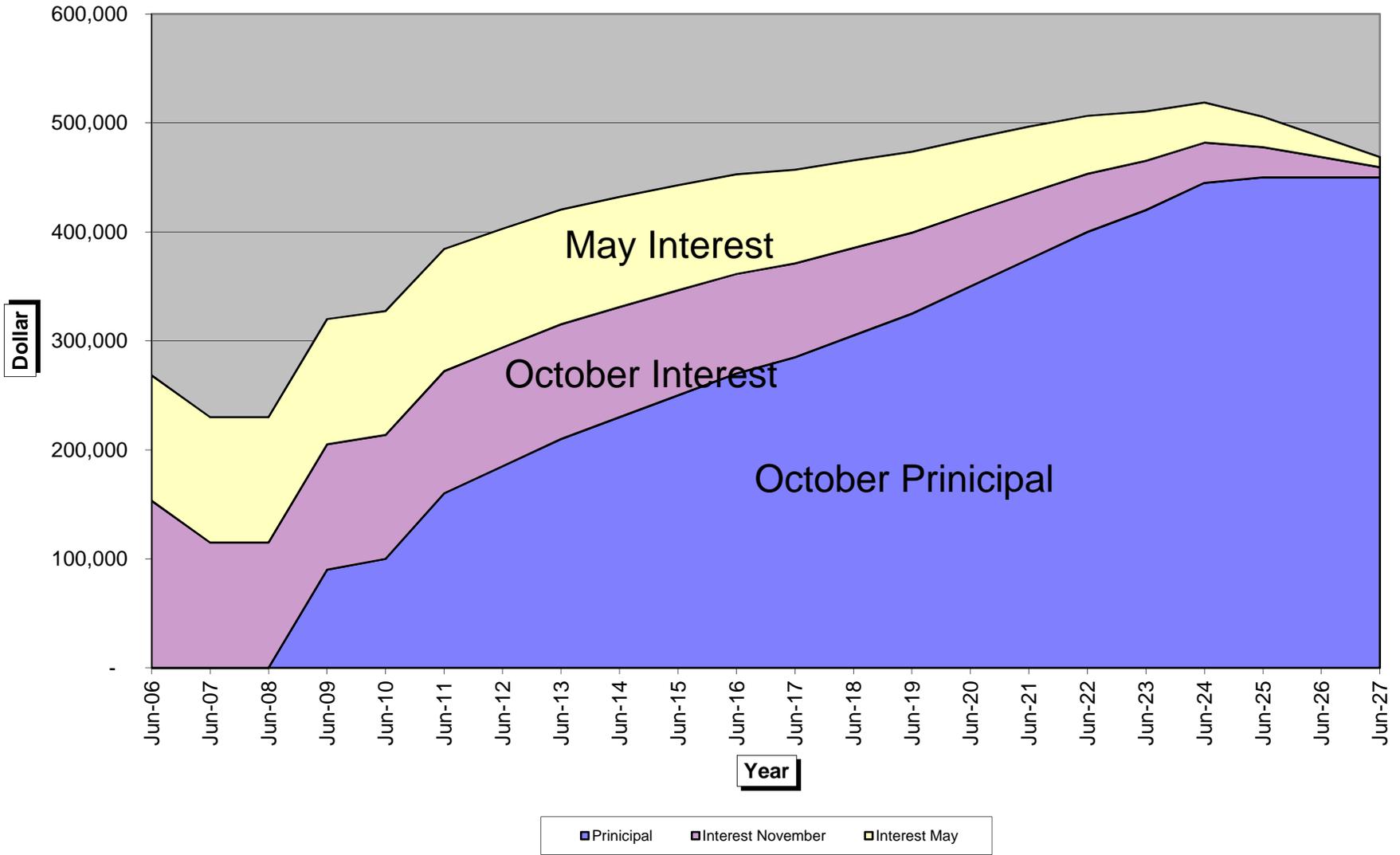
DPW & Fire Construction Bonds - \$2,615,000



City of Wixom
Schedule of Indebtedness
DDA/VCA Development Bonds
Year 2005
Amount of Originally Issued Debt - \$5,750,000
Interest Rate: 4.01214%

Date of Fiscal Year	Due October Principal	Due October Interest	Due May Interest	Total	Interest Rate	Balance Principal 5,750,000
Jun-06	-	153,340	115,005	268,345	0.00	5,750,000
Jun-07	-	115,005	115,005	230,010	0.00	5,750,000
Jun-08	-	115,005	115,005	230,010	0.00	5,750,000
Jun-09	90,000	115,005	115,005	320,010	3.00	5,660,000
Jun-10	100,000	113,655	113,655	327,310	3.00	5,560,000
Jun-11	160,000	112,155	112,155	384,310	4.00	5,400,000
Jun-12	185,000	108,955	108,955	402,910	4.00	5,215,000
Jun-13	210,000	105,255	105,255	420,510	4.00	5,005,000
Jun-14	230,000	101,055	101,055	432,110	4.00	4,775,000
Jun-15	250,000	96,455	96,455	442,910	4.00	4,525,000
Jun-16	270,000	91,455	91,455	452,910	4.00	4,255,000
Jun-17	285,000	86,055	86,055	457,110	4.00	3,970,000
Jun-18	305,000	80,355	80,355	465,710	4.00	3,665,000
Jun-19	325,000	74,255	74,255	473,510	4.00	3,340,000
Jun-20	350,000	67,755	67,755	485,510	4.00	2,990,000
Jun-21	375,000	60,755	60,755	496,510	4.00	2,615,000
Jun-22	400,000	53,255	53,255	506,510	4.00	2,215,000
Jun-23	420,000	45,255	45,255	510,510	4.00	1,795,000
Jun-24	445,000	36,855	36,855	518,710	4.05	1,350,000
Jun-25	450,000	27,844	27,844	505,688	4.10	900,000
Jun-26	450,000	18,619	18,619	487,238	4.13	450,000
Jun-27	450,000	9,338	9,338	468,675	4.15	-
Total	5,750,000	1,787,680	1,749,345	9,287,025		

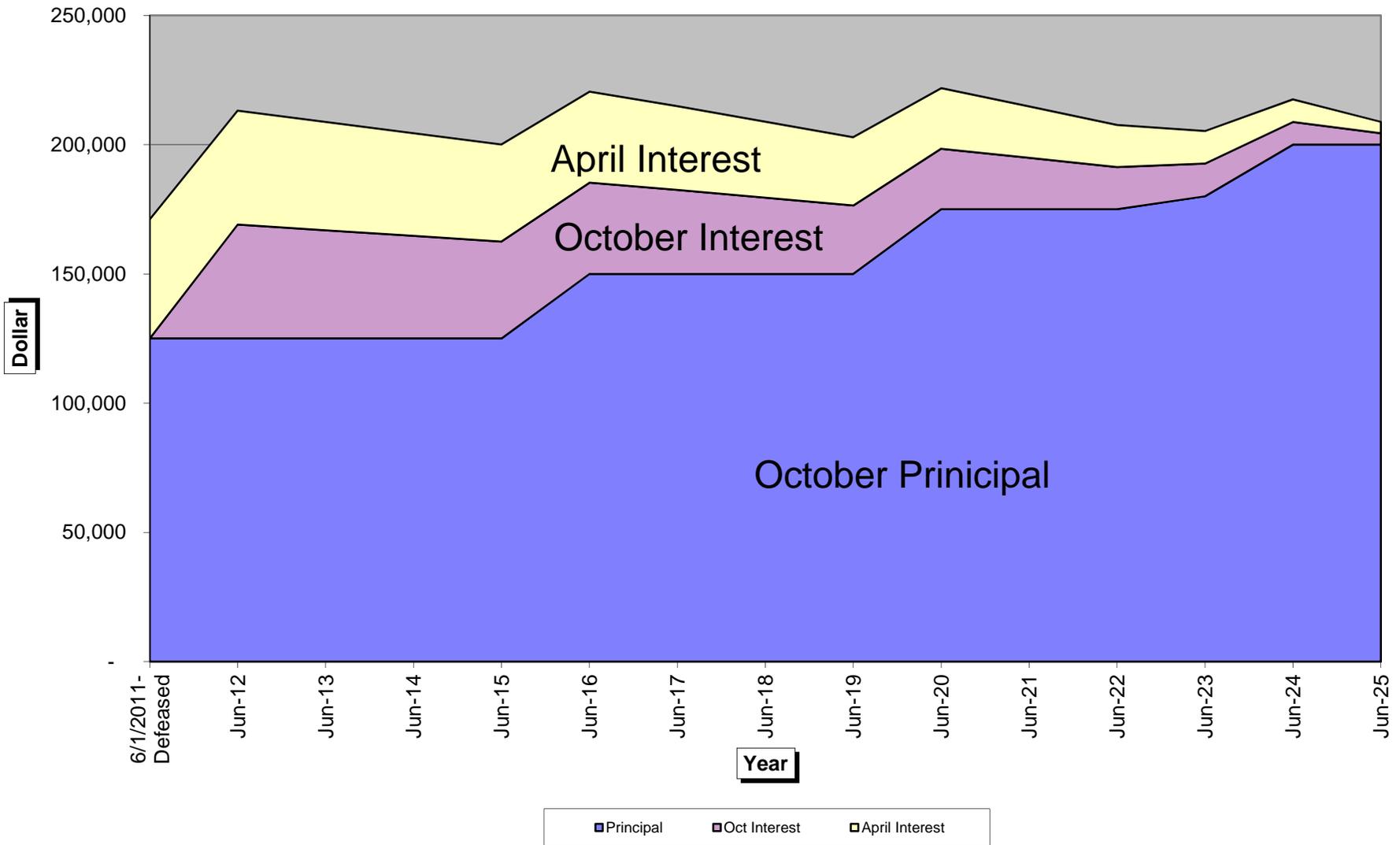
DDA Development Bonds - Series 1 - \$5,750,000



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

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

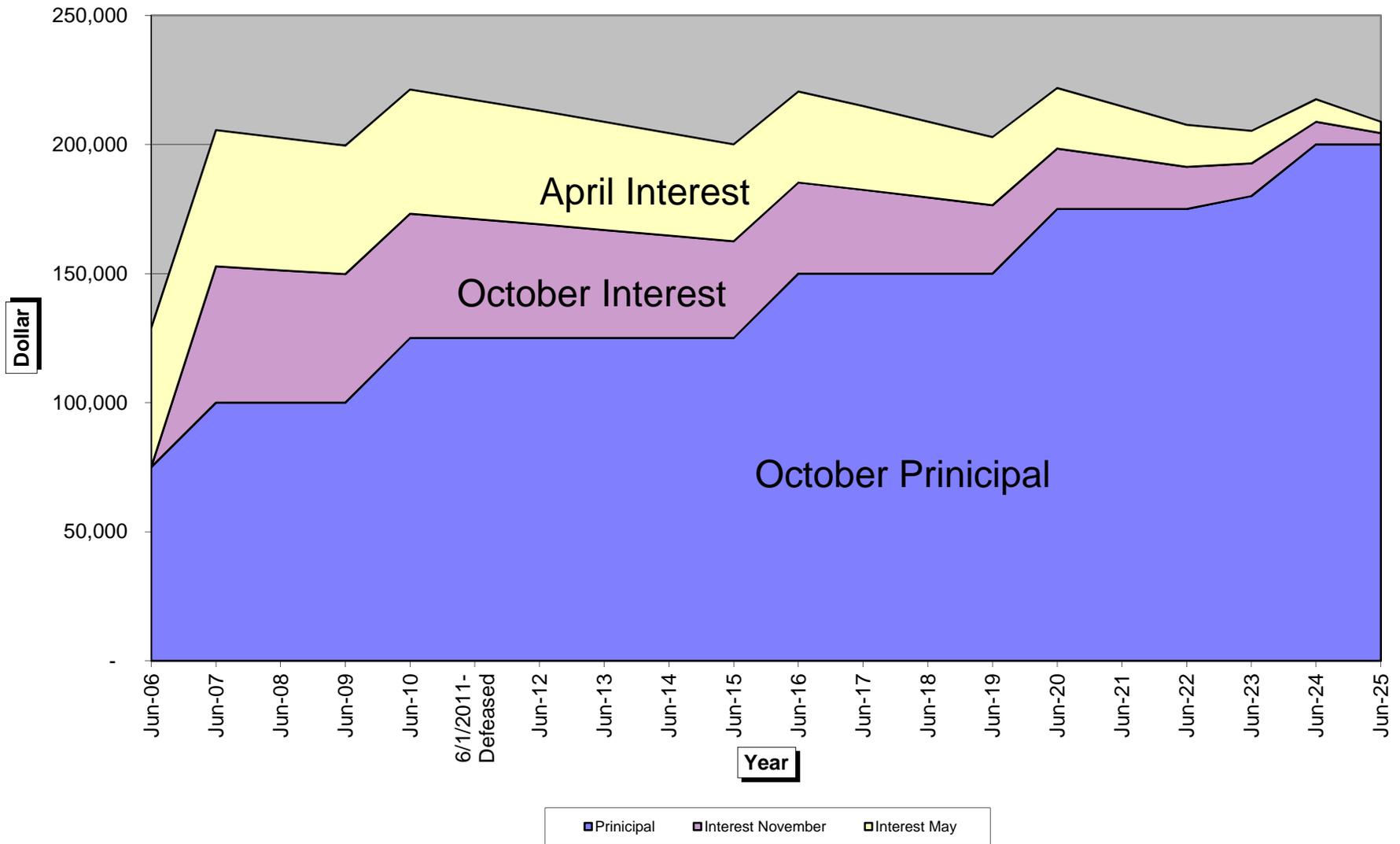
SAD Tribute Drain Bonds - Defeased \$2,330,000



City of Wixom
Schedule of Indebtedness
SAD Tribute Drainage Districts
Year 2005
Amount of Originally Issued Debt - \$2,830,000
Interest Rate: 4.01214% From 3.00%-4.40%

Date of Fiscal Year	Due October Principal	Due October Interest	Due April Interest	Total	Interest Rate	Balance Principal 2,830,000
Jun-06	75,000	-	53,895	128,895	3.00	2,755,000
Jun-07	100,000	52,770	52,770	205,540	3.00	2,655,000
Jun-08	100,000	51,270	51,270	202,540	3.00	2,555,000
Jun-09	100,000	49,770	49,770	199,540	3.25	2,455,000
Jun-10	125,000	48,145	48,145	221,290	3.25	2,330,000
6/1/2011-Defeased	125,000	46,114	46,114	217,228	3.25	2,205,000
Jun-12	125,000	44,083	44,083	213,165	3.50	2,080,000
Jun-13	125,000	41,895	41,895	208,790	3.50	1,955,000
Jun-14	125,000	39,708	39,708	204,415	3.50	1,830,000
Jun-15	125,000	37,520	37,520	200,040	3.65	1,705,000
Jun-16	150,000	35,239	35,239	220,478	3.75	1,555,000
Jun-17	150,000	32,426	32,426	214,853	4.00	1,405,000
Jun-18	150,000	29,426	29,426	208,853	4.00	1,255,000
Jun-19	150,000	26,426	26,426	202,853	4.00	1,105,000
Jun-20	175,000	23,426	23,426	221,853	4.05	930,000
Jun-21	175,000	19,883	19,883	214,765	4.10	755,000
Jun-22	175,000	16,295	16,295	207,590	4.20	580,000
Jun-23	180,000	12,620	12,620	205,240	4.30	400,000
Jun-24	200,000	8,750	8,750	217,500	4.35	200,000
Jun-25	200,000	4,400	4,400	208,800	4.40	-
Total	2,830,000	620,165	674,060	4,124,225		

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



**City of Wixom
Millage Projections**

Description	Tax & Year	Real	Pers	IFT	Library 1.08	Mills DDA
Est Tax Value	Real	505,891,380				
Est Tax Value	Pers	139,056,090				
Est Tax Value	IFT	11,813,600				
Est Tax Value	DDA/Brwn/Zen	15,915,430	-			1.8008
Est Tax Value	DDA/Brwn/Zen	9,839,840				19.8034
Est Rate Inc	Y1	1.00%	1.00%	1.00%		
Est Rate Inc	Y2	1.00%	1.00%	1.00%		
Est Rate Inc	Y3	1.00%	1.00%	1.00%		
Est Rate Inc	Y4-8	3.00%	1.00%	-1.00%		
Est Rate Inc	Y9-20	3.00%	1.00%	-1.00%		

Year	Real TV	Pers TV	IFT TV	Total	Library Millage	DDA TV	P&I Maj I&II	Est Mills Maj I&II	P&I Water	Est Mills Water	P&I Fire/DPW	Est Mills Fire/DPW	P&I SAD	P&I DDA	DDA Contrib	Gen Fund Contrib
2014 June	505,891,380	139,056,090	11,813,600	650,854,270	702,923	223,523	565,126	0.8683	1,204,465	1/1/1900 20:24	279,788	0.430	204,415	432,110	208,587	223,523
2015 June	510,950,294	140,446,651	11,931,736	657,362,813	709,952	225,758			1,196,686	1/1/1900 19:41	257,500	0.392	200,040	442,910	217,152	225,758
2016 June	526,278,803	141,851,117	11,812,419	674,036,129	727,959	228,016			1,193,349	1.7705			220,478	452,910	224,894	228,016
2017 June	542,067,167	143,269,629	11,694,294	691,183,943	746,479	230,296			1,189,265	1.7206			214,853	457,110	226,814	230,296
2018 June	558,329,182	144,702,325	11,577,352	708,820,182	765,526	237,205			1,199,194	1.6918			208,853	465,710	228,505	237,205
2019 June	575,079,057	146,149,348	11,461,578	726,959,194	785,116	244,321			1,193,497	1.6418			202,853	473,510	229,189	244,321
2020 June	580,829,848	147,610,842	11,346,962	734,114,170	792,843	244,321			1,107,921	1.5092			221,853	485,510	241,189	244,321
Total							7,798,705	0.9544	19,188,699	1.6017	3,052,385	0.3666				

Millage FY2012								0.8539		1.3997		0.4344				
Millage FY2013								0.9000		1.8600		0.4930				
Fund Balance	6/30/2011							7,594		-		13,913	324,615	259,180		
Est Rev	Include Other Inc							588,952		955,421		293,388	179	194,810		
Est Exp	Include Audit & Oth Fees							596,546		1,208,103		303,767	82,540	403,635		
Fund Balance	6/30/2012							-		(252,682)		3,534	242,254	50,355		
Est Rev	Include Other Inc						0.9000	569,088	1.9000	1,236,623	0.4930	320,871	130,425	421,275		
Est Rev	Contrib Gen Fd PayBack							4,823		-		-	-	-		
Est Exp	Include Audit & Other Fees							564,265		1,206,685		312,803	218,080	421,275		
Fund Balance	6/30/2013						0.0%	0		(222,744)		11,602	154,599	50,355		
Est Rev	Include Other Inc						0.9000	585,769	1.9500	1,281,857	0.5000	328,681	85,000	432,890		
Est Exp	Include Audit & Other Fees							566,276		1,204,465		313,038	213,721	432,890		
Fund Balance	6/30/2014							19,493		(145,351)		27,246	25,878	50,355		

FINANCIAL MANAGEMENT POLICIES

FINANCIAL MANAGEMENT POLICIES

When possible, 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 whose operating and maintenance costs have been included in operating budget forecasts.

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

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

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

FINANCIAL MANAGEMENT POLICIES

Debt Policies

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

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

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

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

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

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

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

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

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

Revenue Policies

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

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

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

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

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

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

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

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

FINANCIAL MANAGEMENT POLICIES

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

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

Reserve Policies

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

Investment Policies

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

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

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

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

Accounting, Auditing, and Financial Reporting Policies

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

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

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

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

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

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

CHART OF ACCOUNTS

**GENERAL FUND
REVENUES**

GENERAL PROPERTY TAXES

Account	Explanation and Description
01 02-01 4000	Revenues received from real property tax (land and improvements)
01 02-01 4002	Revenues received from personal property tax (office Furniture, equipment, etc.)
01 02-01 4003	L DFA/DDA Property Tax
01 02-01 4004	Revenues received from industrial facilities tax
01 02-01 4006	Revenues received from millage levied to accommodate bonded debt of building authority
01 02-01 4007	Revenues received from industrial facilities tax-Building Authority
01 02-01 4008	Delinquent personal property
01 02-01 4009	Delinquent personal property-Building Authority
01 02-01 4010	Maple North Service Income
01 02-01 4011	Maple North Service Income-Building Authority
01 02-01 4012	MTT/Board of Review Adjustment - Prior Year
01 02-01 4013	IFT Job Shortfall Revenue
01 02-01 4015	PRE Denial Distribution
01 02-01 4020	Penalties (on all unpaid City, County, and school taxes after due dates) and interest on all delinquent taxes
01 02-01 4022	Tax Assessment and Collection Reimbursement
01 02-01 4023	1% fee on taxes collected (excluding City) - Maple North
01 02-01 4024	1% fee on taxes collected (excluding City) to partially reimburse administrative costs for tax collection including legal defense of tax assessments before the tax tribunal
01 02-01 4025	1% fee on taxes collected (excluding City) - IFT
01 02-01 4026	Property Demolition
01-02-01 4027	Special Assessment

STATE REVENUE

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

OTHER REVENUE

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

**GENERAL FUND
REVENUES**

BUILDING PERMITS AND FEES

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

MISCELLANEOUS DEPARTMENT REVENUE

01 06-00 5898	Donation – Memorial Brick Program
01 06-02 5800	User charge - the funds that are used to meet contractual obligations with garbage collector collected primarily from residential homeowners
01 06-02 5801	Interest Income - Residual Equity
01 06-02 5802	Interest earned on general fund monies invested in certificate of deposit, repurchase agreements and other investment alternatives
01 06-02 5803	Interest Income - Solid Waste
01 06-02 5804	Fines collected by the District Court for moving violations issued by City
01 06-02 5805	Business License Fees
01 06-02 5806	Parks & Rec. General Revenue - Charges levied for use of ball park lighting, T-shirt sales, etc.
01 06-02 5807	Civic Center Rental Income
01 06-02 5808	Parks and Recreation Softball Revenue
01 06-02 5809	Ticket Sales by Parks & Recreation
01 06-02 5810	DPW Revenue - Charges for installation of culverts and reimbursement from cemetery fund
01 06-02 5811	Parks and Recreation Soccer Revenue
01 06-02 5814	Fees charged for parking violations
01 06-02 5815	Ameritech Rental Revenue
01 06-02 5816	Cable TV Revenue
01 06-02 5817	Sale of Land
01 06-02 5818	Workers Compensation Revenue
01 06-02 5820	Sale of Fixed Assets

**GENERAL FUND
REVENUES**

MISCELLANEOUS DEPARTMENT REVENUE (cont.)

Account	Explanation and Description
01 06-02 5821	Oakland County 1813 Resolution
01 06-02 5822	All other miscellaneous revenues not covered in any of the above accounts
01 06-02 5823	Metro Act Funds
01 06-02 5824	Discounts Earned
01 06-02 5825	FAST COP Grant - Federal Grant for additional officer
01 06-02 5826	Economic Development Fees
01 06-02 5827	SEMTA Bus Credits
01 06-02 5828	Beautification Revenue
01 06-02 5829	Seniors Revenue
01 06-02 5830	Revenue from fees on recycling material sold to vendors
01 06-02 5831	Ameritech Mobile Credit
01 06-02 5832	Park Watch
01 06-02 5833	Passport Revenue
01 06-02 5834	Gas Rebate
01 06-02 5835	Fire Revenue – Misc. Fire revenue not covered in other accts. (ex. Reimbursements and Fire common are inspection).
01 06-02 5836	Insurance Loss Payment - Retention
01 06-02 5837	Police Revenue
01 06-02 5839	Insurance Loss Repayment
01 06-02 5840	Dare Contributions Revenue
01 06-02 5841	Teen Center Revenue from DARE and Walled Lake Schools
01 06-02 5842	Community Policing Grant
01 06-02 5843	FEMA Reimbursement
01 06-02 5844	Election Reimbursement
01 06-02 5845	West Nile Virus Reimbursement
01 06-02 5847	Other Government – WOCCA
01 06-02 5848	Showcase Revenue
01 06-02 5849	Ford Motor Reimbursement of Interest Revenue
01 06-02 5850	Property Transfer Fine Revenue
01 06-02 5851	Revenue Cost Recovery – Funds received from District Court and reimbursement for various Police services provided.
01 06-02 5853	Prisoner Lodging
01 06-02 5854	Utility Reimbursement Revenue – Received from Huron Valley ambulance for the utility costs at Fire Station #2.
01 06-02 5855	Revenue Compost Site – Funds received from Spurt Industries in accordance with the City agreement.
01 06-02 5856	Utility Reimbursement Revenue – Funds received from Spurt Industries for utility costs.
01 06-02 5857	Utility Reimbursement Revenue – General – Water tower access Lease utility reimbursement from 123.Net.
01 06-02 5858	Mayors and Municipal Auto Coalition
01 06-02 5859	Utility Billing Late Fee – Delinquent water/sewer accts. Placed on the summer tax roll.
01 06-02 5860	AT&T Video Service Franchise Fee – Revenue received in accordance with agreement.
01 06-02 5861	AT&T Video Service InKind PEG – Revenue received in accordance with agreement.
01 06-02 5862	Fire Open House Donation Revenue – Received from local business to support this event.
01 06-02 5863	Rental / User Fees – Received from 123.Net for water tower space lease.
01 06-02 5864	Community Foundation Reimbursement
01 06-02 5866	Rental Income - Fire - Huron Valley Ambulance Station #2 rental.
01 06-02 5867	Police Records Management Income

**GENERAL FUND
EXPENSES**

GRANTS

Account	Explanation and Description
01 06-03 4260	Federal Grants
01 06-03 4264	State Grants

INTERGOVERNMENTAL REVENUES

01 08-00 5910	Contribution - Library
01 08-00 5914	Contribution - DDA
01 08-00 5915	Contribution - Community Development Fund
01 08-00 5916	Funds received from the state designated for major roads
01 08-00 5917	Funds received from the state designated for local roads
01 08-00 5920	Land Acquisition Transfer
01 08-00 5922	Contribution - Local Development Finance Authority
01 08-00 5924	Contribution – Major Road Program
01 08-00 5925	Contribution – Local Road Program
01 08-00 5926	Contribution – Safety Path Program
01 08-00 5929	Budget Stabilization Fund Transfer
01 08-00 5930	Insurance Fund - Fire Department
01 08-00 5934	Solid Waste Contribution
01 08-00 5940	Special Agency Fund
01 08-00 5960	Water Enterprise Fund Transfer
01 08-00 5961	Wastewater Enterprise Transfer
01 08-00 5971	Contribution - Cemetery Fund

APPROPRIATIONS

01 09-00 5999	Appropriation from the unencumbered fund balance of the General Fund which is needed to balance the budget
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**CITY COUNCIL
SALARIES AND WAGES**

01 14-10 6000	Mayor's Salary
01 14-10 6001	Annual salaries for Wixom City Council members (6)
01 14-10 7001	FICA Fringe on City Council's salary
01 14-10 7002	FICA Fringe on Mayor's salary

PROFESSIONAL AND CONTRACTUAL

01 14-10 8100	Other expenses incurred by Council in the performance of their legislative responsibilities
01 14-10 8101	Various misc. expenses associated with performing Mayor's duties
01 14-10 8200	Expenses incurred for conferences and workshops attended by members of City Council
01 14-10 8201	Attendance by the Mayor at various seminars and conferences related to City administration
01 14-10 9201	Awards and Plaques

**GENERAL FUND
EXPENSES**

**EXECUTIVE
SALARIES AND WAGES**

Account	Explanation and Description
01 14-12 6011	City Manager's Salary
01 14-12 6012	Administrative Assistant's Wages
01 14-12 6013	Administrative Secretary's Wages
01 14-12 6014	Assistant City Manager's Salary
01 14-12 6015	Economic Development Director
01 14-12 6080	Wages- Part-Time Help
01 14-12 6111	Retirement - Deferred Compensation paid to City Manager
01 14-12 6212	Administrative Assistant's Overtime
01 14-12 6213	Overtime
01 14-12 6311	Merit Bonus - City Manager
01 14-12 6312	Merit Bonus - Administrative Assistant
01 14-12 6811	Sick Pay - City Manager
01 14-12-6814	Sick Pay - Assisstant City Manger
01 14-12 7011	All fringe benefit costs paid by City for employee,
7012	except for part-time personnel, including:
7013	1. All Medical Coverage (BC/BS or HAP), 2. Life Insurance,
7014	3. Pension coverage, 4. Longevity, 5. Dental & Vision,
7015	6. Social Security, 7. Unused personal days (1/2 of unused)
01 14-12 7040	Fringes – HRA Expense
01 14-12 7080	Fringes – Part-Time Help

PROFESSIONAL AND CONTRACTUAL

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

OPERATING SUPPLIES

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

MAINTENANCE & REPAIR

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

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

**GENERAL FUND
EXPENSES**

**ASSESSOR
SALARIES AND WAGES**

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

PROFESSIONAL AND CONTRACTUAL

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

OPERATING SUPPLIES

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

MINOR CAPITAL OUTLAYS

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

**GENERAL FUND
EXPENSES**

**DEPARTMENT OF PUBLIC SERVICE
SALARIES AND WAGES**

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

PROFESSIONAL AND CONTRACTUAL

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

OPERATING SUPPLIES

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

MAINTENANCE AND REPAIR

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

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

**GENERAL FUND
EXPENSES**

**BUILDING DEPARTMENT
SALARIES AND WAGES**

Account	Explanation and Description
01 14-24 6011	Building Official's Salary
01 14-24 6012	Building Inspector/Code Enforcement Officer
01 14-24 6022	Building Secretary's Wages
01 14-24 6024	Wages - Clerk
01 14-24 6080	Wages – Part-Time Help
01 14-24 6212	Overtime- Building Inspector
01 14-24 6222	Overtime
01 14-24 6811	Sick Pay – Building Official
01 14-24 6822	Sick Pay – Building Secretary
01 14-24 7011	Fringe benefits for full-time employees including:
7012	1. Medical Coverage (Blue Cross/Blue Shield or
7022	BCN)
7024	2. Life Insurance
	3. Pension Coverage
	4. Longevity
	5. Dental and Vision
	6. Social Security
	7. Personal days (1/2 of unused)
01 14-24 7040	Fringes – HRA Expense
01 14-24 7080	Fringes – Part-Time Help

PROFESSIONAL AND CONTRACTUAL

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

OPERATING SUPPLIES

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

**GENERAL FUND
EXPENSES**

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

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

CAPITAL OUTLAY

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

**LEGAL ASSISTANCE
PROFESSIONAL AND CONTRACTUAL**

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

**GENERAL FUND
EXPENSES**

**CLERK
SALARIES AND WAGES**

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

PROFESSIONAL AND CONTRACTUAL

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

OPERATING SUPPLIES

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

CAPITAL OUTLAY

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

**GENERAL FUND
EXPENSES**

**INFORMATION SYSTEMS
PROFESSIONAL AND CONTRACTUAL**

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

**FINANCIAL ADMINISTRATION
SALARIES AND WAGES**

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

**GENERAL FUND
EXPENSES**

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

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

PROFESSIONAL AND CONTRACTUAL

01 14-31 8111	Other expenses associated with Financial Director's position (mileage, publication costs, etc.)
01 14-31 8211	Conferences and Workshops (attendance at biannual Michigan Municipal Finance Officers Association and various related financial seminars)
01 14-31 8230	Education and Training-Financial/assessing course work and classes for Finance Director and Deputy (graduate accounting courses and Assessor's certificate)
01 14-31 8300	Consultants to advise and consult on financial conditions and matters (Plante and Moran)
01 14-31 8600	Costs for tax billing preparation through Oakland County
01 14-31 8601	Costs of Software Programs and use of Hardware for computerization of property taxes by Oakland County.
01 14-31 8604	Cost of Bank services for computerized tax collection
01 14-31 8605	Data Processing - Payroll.
01 14-31 8900	Dues and Subscriptions

OPERATING SUPPLIES

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

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

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

CAPITAL OUTLAY

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

**GENERAL OPERATING
OPERATING SUPPLIES**

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

PROFESSIONAL AND CONTRACTUAL

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

INSURANCE SERVICES

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

MAINTENANCE AND REPAIRS

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

**BUILDING MAINTENANCE
OPERATING SUPPLIES**

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

PROFESSIONAL AND CONTRACTUAL

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

MAINTENANCE AND REPAIR

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

CAPITAL OUTLAY

01 14-33 9811	Capital Outlay
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**CULTURAL CENTER
SALARIES AND WAGES**

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

OPERATING SUPPLIES

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

PROFESSIONAL AND CONTRACTUAL

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

**GENERAL FUND
EXPENSES**

CULTURAL CENTER (cont.)

PROFESSIONAL AND CONTRACTUAL

Account Explanation and Description

01 14-35 9705 Outside Custodial Services
01 14-35 9706 Room Arrangement Expense
01 14-35 9708 Weekend Preparation

MAINTENANCE AND REPAIR

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

CAPITAL OUTLAY

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

EMERGENCY MANAGEMENT

PROFESSIONAL AND CONTRACTUAL

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

FIRE DEPARTMENT

SALARIES AND WAGES

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

**GENERAL FUND
EXPENSES**

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

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

OPERATING SUPPLIES

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

PROFESSIONAL AND CONTRACTUAL

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

**GENERAL FUND
EXPENSES**

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

Account	Explanation and Description
01 16-35 9703	Repair and maintenance of existing equipment such as radios, generators, fans, SCBA, etc.
01 16-35 9705	Vehicle maintenance for all 12 fire vehicles.
01 16-35 9707	Expenses necessary for complete maintenance of two fire stations (parking lot, painting, cleaning, etc.)
01 16 35-9708	Custodial Services

MINOR CAPITAL OUTLAY

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

**POLICE DEPARTMENT
SALARIES AND WAGES**

01 16-37 6011	Public Safety Director's Salary
01 16-37 6022	Police Secretary Wages
01 16-37 6023	Police Sergeants' Salaries
01 16-37 6024	Police Officers' Salaries
01 16-37 6025	Police Technician's Wages
01 16-37 6080	Part-time Emergency Assistance-police assistance.
01 16-37 6083	Police Reserves Wages
01 16-37 6085	Crossing Guard
01 16-37 6086	Co-Op Student's Wages
01 16-37 6087	Civilian Desk Aides Wages
01 16-37 6088	Public Safety Training Coordinator Salary
01 16-37 6211	Overtime – Comp payout Public Safety
01 16-37 6311	Public Safety Director Merit Bonus
01 16-37 6222	Overtime - Police Secretary
01 16-37 6223	Overtime - Police Sergeants
01 16-37 6224	Overtime - Police Officers
01 16-37 6225	Overtime - Police Technician
01 16-37 6323	Overtime - 312 Training Fund - Sergeants
01 16-37 6324	Overtime - 312 Training Fund - Officers
01 16-37 6423	Holiday Pay - Sergeants
01 16-37 6424	Holiday Pay – Officers

**GENERAL FUND
EXPENSES**

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

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

**GENERAL FUND
EXPENSES**

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

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

PROFESSIONAL & CONTRACTUAL

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

REPAIRS AND MAINTENANCE

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

**GENERAL FUND
EXPENSES**

POLICE DEPARTMENT (cont.)
CAPITAL OUTLAY

Account	Explanation and Description
01 16-37 9800	Office Equipment (typewriters, adding machines, etc.)
01 16-37 9801	Office Furniture (desks, chairs, file cabinets, etc.)
01 16-37 9805	Vehicle Repair
01 16-37 9811	Capital Outlay

PUBLIC WORKS
SALARIES AND WAGES

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

OPERATING SUPPLIES

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

**GENERAL FUND
EXPENSES**

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

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

PROFESSIONAL AND CONTRACTUAL

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

MAINTENANCE AND REPAIRS

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

**GENERAL FUND
EXPENSES**

PUBLIC WORKS (cont.)

CAPITAL OUTLAY

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

**BOARD OF APPEALS
SALARIES AND WAGES**

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

OPERATING SUPPLIES

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

**BOARD OF REVIEW
SALARIES AND WAGES**

01 20-45 6022	Recording Secretary's wages
01 20-45 7000	Wages – Recording secretary B/R
01 20-45 8000	Members wages \$200/year flat fee under current budget

OPERATING SUPPLIES

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

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

PROFESSIONAL AND CONTRACTUAL

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

**GENERAL FUND
EXPENSES**

**SENIOR CITIZENS
SALARIES AND WAGES**

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

OPERATING EXPENSES

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

**PARKS AND RECREATION
SALARIES AND WAGES**

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

PROFESSIONAL AND CONTRACTUAL

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

**GENERAL FUND
EXPENSES**

**PARKS AND RECREATION (cont.)
COMMUNITY PROMOTION**

Account	Explanation and Description
01 20-54 8400	Funding for Spring recreational activities to serve citizens of all ages (Easter egg hunt, field trips through SEMTA, etc.)
01 20-54 8401	Funding for July 4th (fireworks, 5K run, games & prizes, entertainment, etc.)
01 20-54 8402	Funding for Winter recreational activities (cross-country skiing event, Breakfast with Santa, craft show, snowmobile clinic, circus trip, etc.)
01 20-54 8403	Funding for Fall recreational activities (hayride/dinner, Halloween for kids, volleyball, etc.)
01 20-54 8404	Funding for holiday decorations for the city, this account was transferred to the Beautification Committee in 1986/87 Budget.
01 20-54 8408	Semta Bus Credits
01 20-54 8409	Ticket Sales
01 20-54 8410	Park Concerts
01 20-54 8413	All events for Parks & Recreation
01 20-54 8414	Promotional Items
01 20-54 8415	Events - Youth Night Program
01 20-54 8416	Gibson House
01 20-54 8417	Soccer
01 20-54 8422	Holiday Party
01 20-54 8424	Mayors Exchange
01 20-54 8426	Recreation Programming
01 20-54 8427	Cultural Enrichment
01 20-54 8428	Summer Camp
01 20-54 8429	Signage
01 20-54 8430	Civic Appreciation
01 20-54 8448	Showcase Expense

OPERATING SUPPLIES

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

PUBLIC UTILITY

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

**GENERAL FUND
EXPENSES**

MINOR CAPITAL OUTLAY

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

**BEAUTIFICATION COMMITTEE
SALARIES AND WAGES**

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

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

**INTER-FUND TRANSFERS
MISCELLANEOUS**

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

**CITY OF WIXOM - PROGRAM STRATEGIES
FISCAL YEAR END 2014, 2015, and 2016**

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

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

DEPT - WATER UTILITY SYSTEM
 FUND -60 WATER UTILITY SYSTEM
 WATER RATE PROPOSED RATE: Water-Rate 28.70
 DATE April 4, 2013

Rates were developed by Utility Financial Solutions (UFS)

		76,966	76,966	76,966	76,966	76,966	76,966
Water Rate	24.59	26.50	26.50	26.50	28.70	31.57	34.73
Millage	1.3997	1.8600	1.8600	1.8600	1.9000	1.9000	1.9000

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST ACTUAL 06/30/13	FINAL BUDGET 2013-14	CITY PROJECTION 2014-15	CITY PROJECTION 2015-16
REVENUES								
60 02-01 4000	Real Property Tax	788,344	960,710	924,254	960,710	961,194	970,806	980,514
60 02-01 4002	Personal Property Tax	159,280	226,061	217,879	226,061	264,207	266,849	269,517
60 02-01 4003	Property Taxes - LDFA/DDA	-	-	-	-	-	-	-
60 02-01 4004	Industrial Facilities Tax	10,608	17,029	11,743	11,743	11,223	11,335	11,449
60 02-01 4008	Delinquent Pers. Prop	6,344	-	-	-	-	-	-
60 02-01 4010	Maple North Income	1,095	-	-	-	-	-	-
60 02-01 4012	MTT/Bd of Review - Delinq	(12,519)	-	-	-	-	-	-
60 02-01 4013	IFT Job Shortfall Revenue	607	-	71	71	-	-	-
60 02-01 4020	Delinq Int & Pen	1,662	-	1,344	1,344	-	-	-
60 02-03 4077	Connection Permit Fees	25,546	15,000	12,614	15,000	15,000	15,000	15,000
60 05-00 4261	Utility Revenues	1,902,658	1,997,755	1,607,324	1,997,755	2,208,924	2,429,817	2,672,798
60 05-00 4263	Meter Maintenance Revenue	40,472	40,000	28,125	40,000	133,000	146,300	160,930
60 05-00 4266	Delinquent - Util Charge	101,450	-	-	-	-	-	-
60 06-00 5899	Lines Contribution - Developer	177,755	-	-	-	-	-	-
60 06-02 5802	Interest Income	9,425	10,000	4,562	7,000	10,000	10,000	10,000
60 06-02 5803	Interest Income - Permit	56	80	101	100	100	100	100
60 06-02 5822	Miscellaneous Income	3,451	-	-	-	-	-	-
CATEGORY TOTAL		3,216,233	3,266,635	2,808,019	3,259,784	3,603,648	3,850,207	4,120,308
EXPENDITURES								
60 18-41 8300	Consultants & Personnel	23,028	15,000	12,132	15,000	15,000	15,000	15,000
60 18-41 8304	Detroit Water Charge	1,590,384	1,717,000	1,205,223	1,717,000	1,895,000	1,986,000	2,083,000
60 18-41 8305	Contract - Operations	306,804	320,570	210,518	320,570	330,200	340,150	350,175
60 18-41 8306	Permit Fee Expenditures	22,578	15,000	3,000	15,000	15,000	15,000	15,000
60 18-41 8307	CAD/GIS Expenditure	1,106	15,000	3,617	15,000	15,000	15,000	15,000
60 18-41 8308	Service Flushing	-	1,000	-	1,000	1,000	1,000	1,000
60 18-41 8310	Administrative Costs	175,630	175,630	117,087	175,630	175,630	178,264	180,938
60 18-41 8311	Cross Connection Control Prog	-	17,000	13,980	17,000	17,000	17,000	17,000
60 18-41 9102	Insurance	30,920	34,487	28,883	34,487	35,522	36,587	37,685
60 18-41 9601	Natural Gas Expense-Water	1,947	3,536	1,188	3,536	3,675	3,900	4,300
60 18-41 9602	Electricity Expense-Water	12,193	13,140	7,863	13,140	13,650	14,500	15,000
60 18-41 9800	Use of Capital Reserve	-	-	102,107	-	-	-	-
60 18-41 9803	Cleaning of Water System	-	5,000	-	5,000	5,000	5,000	5,000
60 18-41 9900	Depreciation	649,619	748,974	433,088	763,374	778,024	784,824	791,624
60 80-00 8907	Interest Expense	239,084	219,095	115,188	219,095	192,055	164,456	136,300
CATEGORY TOTAL		3,053,294	3,300,432	2,253,874	3,314,832	3,491,756	3,576,681	3,667,022
EXCESS (DEFICIT) OF REV OVER EXPENDITURES		162,940	(33,797)	554,145	(55,048)	111,893	273,525	453,286
RETAINED EARNINGS 7/1		16,602,458	16,765,398	16,765,398	16,765,398	16,710,350	16,822,243	17,095,768
FIXED ASSET ADD/DEL			288,000	102,107	288,000	293,000	136,000	136,000
CONTRIBUTED CAPITAL		10,916,331	10,916,331	11,008,824	10,916,331	10,916,331	10,916,331	10,916,331
RETAINED EARNINGS 6/30		27,681,729	27,647,932	28,430,474	27,626,681	27,738,574	28,012,099	28,465,386

DEPT - WASTEWATER UTILITY SYSTEM
 FUND - WASTEWATER SYSTEM
 FUND 61 WASTEWATER SYSTEM
 SEWER RATE PROPOSED RATE:
 DATE April 4, 2013 Sewer-Rate 18.5

Rates were developed by Utility Financial Solutions (UFS)

		77,687	77,687	77,687	67,950	67,950	67,950
Wastewater Rate	15.12	18.12	18.12	18.12	18.50	20.35	22.39

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2011-12	CURRENT BUDGET 2012-13	ACTUAL 8 MTH 02/28/13	EST ACTUAL 06/30/13	FINAL BUDGET 2013-14	CITY PROJECTION 2014-15	CITY PROJECTION 2015-16
REVENUES								
61 02-01 4020	Delinq Int & Pen	224	-	144	144	-	-	-
61 02-03 4077	Connection Permit Fees	109,389	-	126,264	140,000	-	-	-
61 05-00 4261	Utility Revenues - Commodity	1,080,061	1,587,600	940,221	1,410,331	1,257,075	1,382,783	1,521,061
61 05-00 4261	Utility Revenues - Flat Rate					129,600	142,560	156,816
61 05-00 4261	Utility Revenues Customer Service					106,360	116,996	128,696
61 05-00 4262	IPP Revenue	75,016	54,000	51,336	54,000	54,000	54,000	54,000
61 05-00 4264	Delinquent Interest/Penalty	-	1,000	-	1,000	1,000	1,000	1,000
61 05-00 4265	Late Charge Income	21,487	25,000	27,664	25,000	25,000	25,000	25,000
61 05-00 4266	Delinquent - Util Charge	49,032	-	-	-	-	-	-
61 06-02 5802	Interest Income	14,712	22,000	574	1,000	1,000	1,000	1,000
61 06-02 5807	Interest - Surplus Fund	8,650	4,000	10,962	16,000	16,000	16,000	16,000
61 06-02 5808	Interest - MNB	322	-	617	1,000	1,000	1,000	1,000
61 06-02 5810	Interest - Sewer Op	103	100	57	85	85	85	85
61 06-02 5811	Interest - Other	11,249	-	-	-	-	-	-
CATEGORY TOTAL		1,370,246	1,693,700	1,157,838	1,736,758	1,591,120	1,740,424	1,904,657
EXPENDITURES								
61 18-41 8300	Consultants & Personnel	17,916	10,000	1,210	10,000	10,000	10,000	10,000
61 18-41 8301	I&I Study/Flow Monitoring/Cap Imp	-	45,000	-	45,000	45,000	45,000	45,000
61 18-41 8303	Discharge Permit Charges	-	6,000	-	6,000	6,000	6,000	6,000
61 18-41 8305	Contract - Operations	632,036	675,960	444,843	675,960	696,300	717,200	738,720
61 18-41 8306	Sludge Removal	142,622	150,000	97,624	150,000	150,000	150,000	150,000
61 18-41 8307	CAD/GIS Expenditure	1,681	20,000	3,617	20,000	20,000	20,000	20,000
61 18-41 8310	Administrative Costs	175,630	175,630	117,087	175,630	175,630	178,264	180,938
61 18-41 8312	Other Operations	-	-	-	-	-	-	-
61 18-41 8501	Publication and Printing	420	1,000	-	1,000	1,000	1,000	1,000
61 18-41 9102	Insurance Wastewater Fund	41,611	46,412	38,870	46,412	47,804	49,238	50,716
61 18-41 9601	Natural Gas Expense-Sewer	18,565	20,000	7,225	20,000	20,500	21,000	21,500
61 18-41 9602	Electricity Expense-Sewer	214,734	182,000	121,694	182,000	185,000	188,000	191,000
61 18-41 9800	Use of Capital Reserve	-	-	26,761	-	-	-	-
61 18-41 9200	Miscellaneous Expense	118	1,000	58	1,000	1,000	1,000	1,000
61 18-41 9801	Televising and Cleaning	57,315	65,000	62,608	65,000	65,000	65,000	65,000
61 18-41 9900	Depreciation	791,602	896,203	527,736	960,828	977,661	1,002,961	1,013,961
CATEGORY TOTAL		2,094,250	2,294,205	1,449,332	2,358,830	2,400,896	2,454,664	2,494,835
EXCESS (DEFICIT) OF REV OVER EXPENDITURES		(724,004)	(600,505)	(291,494)	(622,072)	(809,776)	(714,240)	(590,178)
RETAINED EARNINGS 7/1		(6,693,718)	(7,417,722)	(7,417,722)	(7,417,722)	(8,039,794)	(8,849,570)	(9,563,810)
FIXED ASSET ADD/DEL			1,292,500	-	1,292,500	505,000	759,000	330,000
CONTRIBUTED CAPITAL		32,991,871	32,991,871	33,118,135	33,131,871	33,131,871	33,131,871	33,131,871
RESIDUAL EQUITY		1,152,273	1,152,273	1,152,273	1,152,273	1,152,273	1,152,273	1,152,273
FUND BALANCE 6/30		26,726,422	26,125,917	26,561,193	26,244,350	25,434,574	24,720,334	24,130,156

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WATER & WASTEWATER CAPITAL PROGRAM
FYE2014 to FYE2019

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

CAPITAL PROJECT TITLE	PROJECT EXPENDITURES						TOTAL
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Distribution, valves, hydrants	16,000	16,000	16,000	16,000	16,000	16,000	96,000
Water Meter Replacement Program	100,000	15,000	15,000	15,000	15,000	15,000	175,000
Cross Connection Control Program							-
Water Assessment Study							-
Maple Forest - Roof Repair							-
Telemetry System							-
Maple Forest Standby Well Maintenance							-
Wixom West Tech Standby Well Maintenance	10,000						10,000
Grand Oaks Standby Well maintenance							-
Wixom Business Center Standby Well Maintenance							-
Water Tower Improv. Altitude/Control Valve							-
Water Meter Battery Replacements							-
Water Tower Cleaning							-
ADD Water Tower Paint/Recoat	107,000	45,000	45,000	45,000	45,000	45,000	332,000
Water Tower Cathodic Protection System							-
Storz Hydrant Retrofit				10,000			10,000
Water main Extension I-96 (Eng & Const)							-
Replace Service Lead Saddles -- Helfer Phase 1							-
Replace Left Handed Hydrant Isolation Valves							-
Contract Repair & Replace	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Water Main Repairs							-
Flow Meters							-
Valve Replacement Pontiac Trail							-
Meter Reader							-
SCADA							-
Generator							-
TOTAL FIXED ASSET ADDITIONS/DELETIONS	293,000	136,000	136,000	146,000	136,000	136,000	983,000
PROJECT FUNDING SOURCE							
CDBG FUNDING	-	-	-	-	-	-	-
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-
PRIVATE CONTRIBUTION-FOMOCO	-	-	-	-	-	-	-
CONTRIB-CAPITAL PLANNING FD	-	-	-	-	-	-	-
CONTRIB-GENERAL FUND	-	-	-	-	-	-	-
CONTRIB-WATER FUND	293,000	136,000	136,000	146,000	136,000	136,000	983,000
Total	293,000	136,000	136,000	146,000	136,000	136,000	983,000

These capital items are funded through the Water Enterprise Fund.

**CITY OF WIXOM
CAPITAL IMPROVEMENT FUND
ACTIVITY:
WASTEWATER UTILITY FUND**

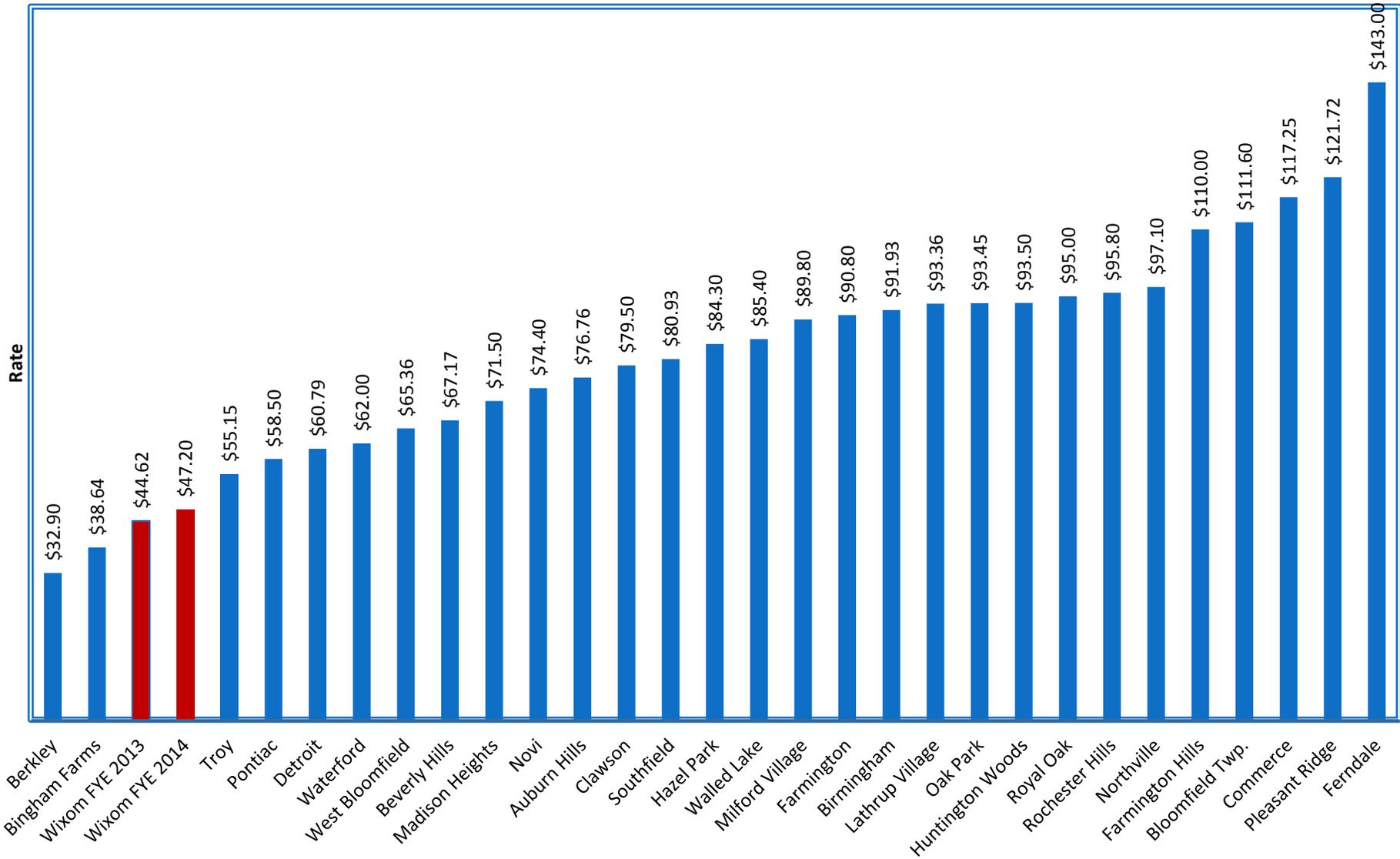
CAPITAL PROJECT TITLE	EXPENDITURES							TOTAL
	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR		
	1 2013-2014	2 2014-2015	3 2015-2016	4 2016-2017	5 2017-2018	7 2018-2019		
Aeration Channel Aerator E-7								-
Roediger Sludge Thickener R-28								-
Roediger Sludge Thickener R-29								-
Industrial Water System P39								-
Industrial Water System P40								-
Generator Portable - Lift Station								-
Grit Washer								-
Grit Room Heaters/Air Exchange								-
Grit Room Lighting								-
Grit Room Gate Valve Repair								-
Grit Handling System								-
Sul-Air Compressor Replacement					100,000			100,000
Sul-Air Compressor Air Dryer								-
Secondary Clarifiers Re-coat	75,000							75,000
Laboratory Effluent Sample Line								-
BOD Incubator, Fecal Bath and Drying Oven								-
Portable Sampler								-
Influent Flume Flow Meter			5,000					5,000
Biological Sludge Blower B-6								-
Biological Sludge Blower B-7								-
Biological Sludge Transfer Pump P-27								-
Biological Sludge Transfer Pump P-28								-
Sludge Dewatering System		300,000						300,000
UV Disinfection System North								-
UV Disinfection System South								-
Plant Safety Upgrades								-
Contract Repair & Replace	40,000	40,000	40,000	40,000	40,000	40,000		240,000
Portable Line Camera								-
Land Application Sludge Storage Tank Improvements								-
ILP VFD and Level Controller	40,000							40,000
Recycle Pump Level Control	10,000							10,000
UV Room Sump Pump Replacement	10,000							10,000
Pipe Gallery Sump Pump Replacement					20,000			20,000
TOTAL	505,000	759,000	330,000	145,000	290,000	235,000		2,244,000
PROJECT FUNDING SOURCE								
CONTRIB-OTHER FUND	505,000	759,000	330,000	145,000	290,000	235,000		2,264,000
Total	505,000	759,000	330,000	145,000	290,000	235,000		2,264,000

WATER & WASTEWATER ANALYSIS DOCUMENTS

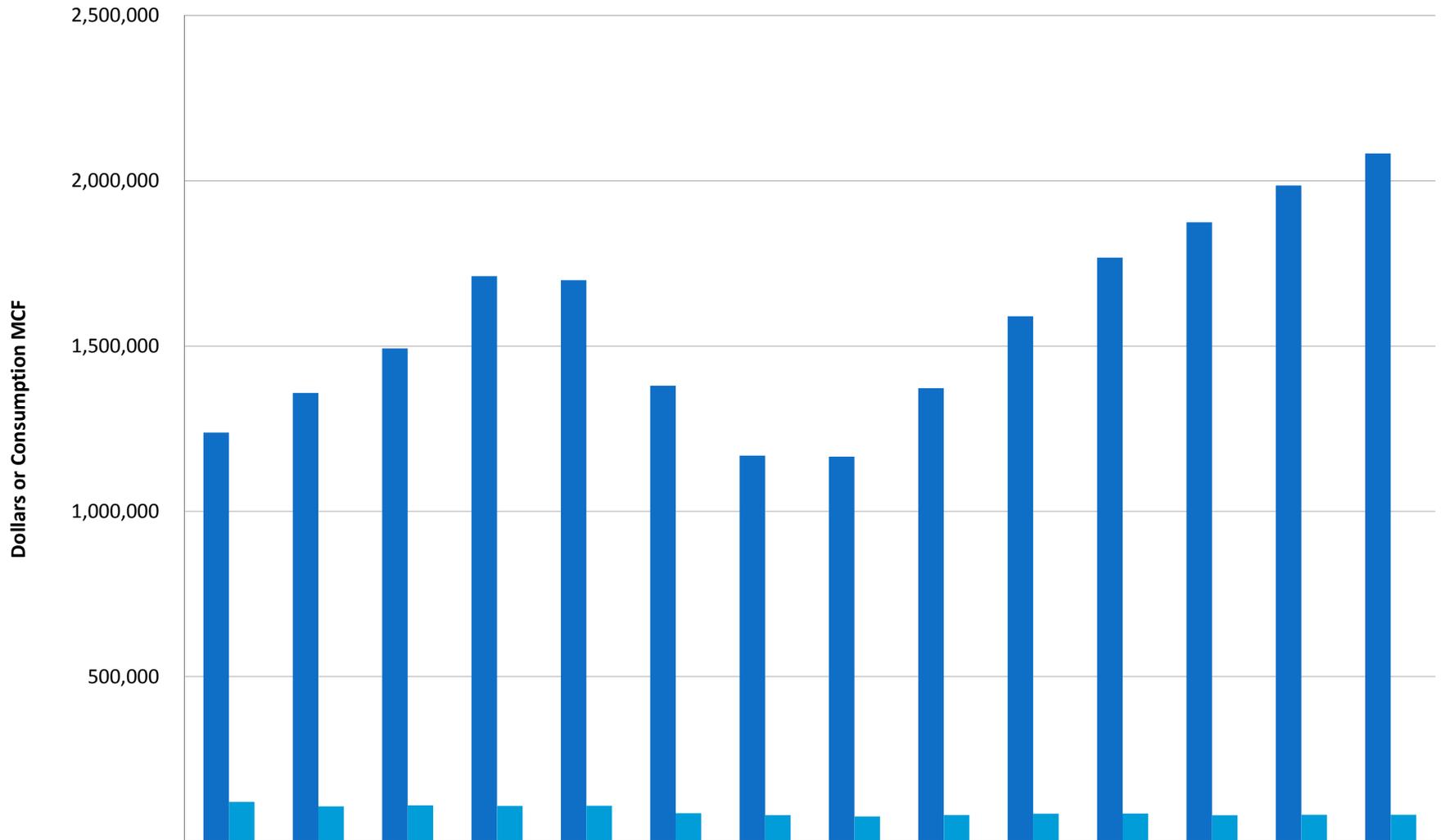
**City of Wixom
Water and Sewer Rate Survey April 2013
Per United Water and City of Wixom DPW**

City	Combined Rates	Water Rate	Method	Sewer Rate	Method
Berkley	\$32.90	\$15.80	MCF	\$17.10	MCF
Bingham Farms	\$38.64	\$20.58	MCF	\$18.06	MCF
Wixom FYE 2013	\$44.62	\$26.50	MCF	\$18.12	MCF
Wixom FYE 2014	\$47.20	\$28.70	MCF	\$18.50	MCF
Troy	\$55.15	\$30.35	MCF	\$24.80	MCF
Pontiac	\$58.50	\$31.00	MCF	\$27.50	MCF
Detroit	\$60.79	\$19.84	MCF	\$40.95	MCF
Waterford	\$62.00	\$10.50	MCF	\$51.50	MCF
West Bloomfield	\$65.36	\$38.54	MCF	\$26.82	MCF
Beverly Hills	\$67.17	\$15.89	MCF	\$51.28	MCF
Madison Heights	\$71.50	\$28.00	MCF	\$43.50	MCF
Novi	\$74.40	\$34.40	MCF	\$40.00	MCF
Auburn Hills	\$76.76	\$41.75	MCF	\$35.01	MCF
Clawson	\$79.50	\$20.00	MCF	\$59.50	MCF
Southfield	\$80.93	\$33.45	MCF	\$47.48	MCF
Hazel Park	\$84.30	\$39.80	MCF	\$44.50	MCF
Walled Lake	\$85.40	\$46.90	MCF	\$38.50	MCF
Milford Village	\$89.80	\$40.90	MCF	\$48.90	MCF
Farmington	\$90.80	\$39.80	MCF	\$51.00	MCF
Birmingham	\$91.93	\$26.33	MCF	\$65.60	MCF
Lathrup Village	\$93.36	\$36.48	MCF	\$56.88	MCF
Oak Park	\$93.45	\$32.66	MCF	\$60.79	MCF
Huntington Woods	\$93.50	\$38.90	MCF	\$54.60	MCF
Royal Oak	\$95.00	\$26.60	MCF	\$68.40	MCF
Rochester Hills	\$95.80	\$48.00	MCF	\$47.80	MCF
Northville	\$97.10	\$52.30	MCF	\$44.80	MCF
Farmington Hills	\$110.00	\$56.70	MCF	\$53.30	MCF
Bloomfield Twp.	\$111.60	\$46.60	MCF	\$65.00	MCF
Commerce	\$117.25	\$52.00	MCF	\$65.25	MCF
Pleasant Ridge	\$121.72	\$43.82	MCF	\$77.90	MCF
Ferndale	\$143.00	\$110.00	MCF	\$33.00	MCF

City of Wixom - Water and Sewer Rate Comparison with other Oakland County communities (April 2013)



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



	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Est FY 2013	Est FY 2014	Est FY 2015	Est FY 2016
■ DWSD WS Costs	1,238,093	1,358,012	1,492,678	1,711,663	1,699,345	1,379,712	1,168,648	1,165,310	1,372,514	1,589,884	1,767,678	1,874,262	1,985,676	2,082,629
■ Consumption (MCF)	121,144	107,183	110,426	108,677	109,353	86,932	80,799	76,918	81,412	85,207	85,722	80,468	82,000	82,000

**City of Wixom
Road & Bikepath Program
FY2013-2014 through FY2018-2019**

LOCAL ROAD CAPITAL PROGRAM
LOCAL ROAD CAPITAL PROGRAM
February 11, 2013

Input Items

Estimated Percent Increase in IFT Property Taxes
 Estimated Percent Increase in Ad Valorem Property Taxes

ACCOUNT CATEGORY & ACCOUNT NAME	Projected	Projected	Projected	Projected	Projected	Projected
	Year	Year	Year	Year	Year	Year
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
EXPENDITURES						
Design Engineering						
West Maple		\$ 100,000				
Hidden Creek	\$ 30,000					
Concrete Industrial Repairs Theodore						\$ 45,000
Indian Wells and Indian Springs						
Highgate on the Lake			\$ 100,000			
Highgate on the Green				\$ 50,000		
West Rd					\$ 65,000	
Construction (Contract Admin., Testing, Inspection, ROW Acq., Construction)						
Palmer						
West Maple			\$ 1,200,000			
Hidden Creek	\$ 450,000	\$ 1,150,000				
Theodore						
West Rd						\$ 650,000
Indian Wells and Indian Springs						
Highgate on the Lake				\$ 660,000		
Miscellaneous Repairs						
Highgate on the Green					\$ 400,000	
Other						
Contribution to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Management System	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Pavement Preservation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 585,000	\$ 1,355,000	\$ 1,405,000	\$ 815,000	\$ 570,000	\$ 800,000

MAJOR ROAD CAPITAL PROGRAM
MAJOR ROAD CAPITAL PROGRAM
February 11, 2013

Input Items						
Estimated Percent Increase in IFT Property Taxes	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Estimated Percent Increase in Ad Valorem Property Taxes	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%

ACCOUNT CATEGORY & ACCOUNT NAME	Projected	Projected	Projected	Projected	Projected	Projected
	Year	Year	Year	Year	Year	Year
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019

EXPENDITURES

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

Construction						
Beck Road (south of West Road to Twelve Mile Road)				\$ 9,588,900		
Landrow Extension						

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

Total Expenditures	\$ 7,000	\$ 7,000	\$ 2,165,900	\$ 9,595,900	\$ 7,000	\$ 7,000
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SAFETY PATH CAPITAL PROGRAM**SAFETY PATH CAPITAL PROGRAM**

February 11, 2013

Input Items

Estimated Percent Increase in IFT Property Taxes

Estimated Percent Increase in Ad Valorem Property Taxes

ACCOUNT CATEGORY & ACCOUNT NAME	Projected	Projected	Projected	Projected	Projected	Projected
	Year	Year	Year	Year	Year	Year
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
EXPENDITURES						
Design Engineering & ROW Acquisition						
Loon Lake Road		\$ -	\$ -	\$ -	\$ -	\$ -
Wixom Road (Gaps) Safety Path***		\$ -	\$ -	\$ -	\$ -	\$ -
West Maple Road Safety Path		\$ 25,000				
Beck Road Gaps						
Pathway Heavy Maintenance			\$ 15,000	\$ 10,000		
Bike Path System Inventory/Inspection					\$ 5,000	
Connect Path to regional System						\$ 20,000
Construction						
Loon Lake Road		\$ -	\$ -	\$ -	\$ -	\$ -
Wixom Road (Gaps) Safety Path***	\$ 180,000		\$ -	\$ -	\$ -	\$ -
West Maple Road Safety Path	\$ -		\$ 150,000	\$ 100,000		
Beck Road Gaps		\$ 130,000				
Pathway Heavy Maintenance				\$ 50,000	\$ 50,000	
Other						
ADA Safety Path Ramps (City-wide)			\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Yearly Maintenance Repairs (City-wide)		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 180,000	\$ 155,000	\$ 165,000	\$ 180,000	\$ 75,000	\$ 40,000

Other Information

2013 OUTLOOK

GOVERNMENT

PERSPECTIVE

Are we to the point where **it's all about the numbers?**

BETH BIALY



"Happiness used to be the benchmark we used to assess our performance," a longtime local government leader recently recalled during a conference call. "We'd ask, 'Are our residents happy?' And we'd go from there."

Happiness could have been a good measure of performance when revenue streams and resultant budgets were extremely stable, but these days it seems it's "all about the numbers." Clearly being numbers-driven conjures up negative connotations as it evokes a sense that decisions are purely driven by dollars, and other factors, such as happiness, fall by the wayside.

We believe numbers can be used in a positive light. Statistics can help us compare our performance to others so that we can

improve. They can bring to light trends that we can reverse (or keep going!). Numbers can point out gaps in our service models that we can close, making our constituents happier. Most exciting – data can be used to predict future outcomes.

Statistics on state funding and tax revenue emphasize that local governments are at a crossroads and have decisions to make. Leonard Martin, city manager in Carrollton, Texas, likes to say the choices are, "Cut services and programs, raise taxes, or ..." And he lets the third choice hang in the air.

Innovation is the third choice for Daniel Gilmartin, executive director of the Michigan Municipal League. He points out that 2013 is the time for local governments

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to do something different, not the same thing better.

The local government leaders we know and work with understand the need to innovate. They are finding new ways to collaborate, attract investment, and deliver services.

Most importantly they are using the data they collect to measure their performances against budget and year over year. In these lean years accountability is key. The public demands it.

They are also comparing their performance to like-sized local governments. Interestingly, a well-respected franchisor was eloquent when she talked about sharing benchmarks among her franchisees. "It's so effective. It's like having the best mentor. You see someone with lower costs or better sales and you can call and ask them how they do it." In franchising there are well-defined territories, so competition isn't a factor and sharing is an honor. The same could be said of local governments.

We suggest that local governments also can enter the world of predictive analytics if they develop a framework that allows them to share data. The Centers for Disease Control and Prevention (CDC) shares data with the international community to keep the world healthier. Colleges and universities share data on student behaviors to improve graduation rates. Local governments could share data to improve public safety and prevent social services overlap.

The type of data sharing that other public institutions use won't work for local governments because of politics, some pundits suggest. We hope that isn't true. In fact, we've seen a definite spike in collaboration among governments and the feeling that, "We're all in this together."

While there is intensity about rehabilitating the fiscal health of local governments, we also want to point out that local government leaders still manage to incorporate the "happiness" factor.

We tip our hats to the innovative approaches that are emerging. A good example is the online chat platform in Boston that allows city residents to get the answers they are looking for. One happy Bostonian exclaimed: "I was not on the chat long. My question was answered with knowledge and understanding. Just the fact that this service is offered is AWESOME!"

The consultants and accountants on our government team are excited about the can-do spirit we see in the public sector. We appreciate the opportunity to partner with local governments as they shape the future of communities.

Beth Bialy
Leader
Government services team

THANK YOU

BOB SCOTT

CFO

PAM HODGES

Controller

City of Carrollton, Tex.

ALAN SHARK

Executive Director and CEO

Public Technology Institute (PTI)

BOB KITTLE

President

Munetrix

CAROL CARUSO

Senior Vice President of Advocacy

Greater Cleveland Partnership

RANDY COLE

President

Ohio State Controlling Board

The local government of the future debuts in 2013.

BY 2012, LOCAL GOVERNMENT EMPLOYMENT IN THE U.S. HAD DECREASED BY APPROXIMATELY 650,000 JOBS

Tough choices lay ahead for local governments.

Will they make more cuts or attempt to raise taxes to maintain their existing model of service delivery or will they begin rethinking and finding new models?

Looking at the results of the National League of Cities' (NLC) annual 27th City Fiscal Conditions Survey, researchers point out that "depressed real estate markets, low levels of consumer confidence, and high levels of unemployment will continue to play out in cities" through 2013 and beyond.

They paint a picture of cities that are operating with reduced workforces.

According to the U.S. Bureau of Labor Statistics, by August 2012 local government employment in the U.S. had decreased by approximately 650,000 jobs from peak levels in 2008.

They also are drawing down their reserves to balance their budgets. Since a high point in 2007, cities have drawn down on their total ending balances by nearly 50 percent (from the high of 25.2 percent in 2007 to 12.7 percent in 2012).

In June 2012, after extensive study, the Pew Charitable Trust provided statistical evidence that what has seemed obvious

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IN 2010, PROPERTY TAXES AND STATE AID SHRANK AT THE SAME TIME FOR THE FIRST TIME IN 30 YEARS

for several years really is true. Piling up pages and pages of data, the study pointed out that the two major sources of revenue for local governments (property taxes and state aid) are faltering, and in 2010 for the first time in 30 years, they shrank at the same time.

No matter who collects and analyzes the data, local governments are facing enormous financial challenges. And the situation isn't likely to improve quickly because of a stubbornly slow economic recovery, a struggling housing market, and proposed cuts in federal and state funding.

According to the Government Accountability Office, there is little relief in sight. Property tax receipts peaked as a share of the national economy in 2009 and will not surpass that peak until 2039.

Local governments are at the "frontier of disruption," some pundits like to say. Some see it as an enormous opportunity for change. If you listen to people like Jay Kiedrowski, now is the time for leaders to begin planning for the local governments of the future. Kiedrowski authored "Navigating the New Normal," an innovation and

redesign guide for Minnesota local government. He is on the staff of the Public and Nonprofit Leadership Center at the University of Minnesota.

Governments who are looking beyond cost cutting to new ideas are:

- Using technology for efficiency and better insights
- Finding new partners for economic development
- Collaborating for cost savings and service delivery

They are taking an innovative approach to their mission of providing safe and healthy communities where families can thrive.

They are helping define what governments of the future look like.

CITY OF CARROLLTON DEFINES TRANSPARENCY AS 'TAKING THE TIME TO EXPLAIN'



BOB SCOTT



PAM HODGES

Carrollton, Texas, has received the GFOA's Certificate of Excellence in Financial Reporting for the last 23 consecutive years and is regularly honored by the Texas comptroller for making its budgets, CAFRs, and check registers available on its website. Carrollton CFO Bob Scott collaborated with Carrollton Controller Pam Hodges on the following article.

"Transparency" is a relatively new buzzword to define a government's financial reporting responsibility. For us in Carrollton it means viewing reports from the perspective of our stakeholders including taxpayers, elected officials, and bondholders.

In our CAFRs and budgets there is lots of data but our goal is to help our stakeholders understand what the numbers really mean. We want them to be able to use the information to see trends and prevent problems.

Following the Government Accounting Standards Board (GASB) rules and complying with the GFOA's certificate checklists and the comptroller's program requirements is important, but it can have a downside.

Sometimes we get so focused on complying with the never ending checklists and myriad disclosures that we forget the end goal is to provide relevant, complete, and understandable information that is useful for decision making. In other words, the more difficult we make the means, the more likely we are to forget the end.

We are concerned that the generally accepted accounting principles (GAAP) are becoming so voluminous and complex that they are beyond the comprehension of even knowledgeable individuals such as our elected officials. To cut through the complexity, we ask ourselves the following questions when drafting our reports:

- Can our elected officials understand the management discussion and analysis, transmittal letter, and key footnotes?
- Have we adequately discussed the biggest financial threats to the city and what we are doing to mitigate them?
- Are there any areas in the financial statements where we should go beyond the minimum required by GAAP?

As a result of these questions, we have begun providing two additional statistical tables that are not required by either GASB or GFOA. We show 10 years' worth of information on our retiree-related costs for healthcare coverage and pensions to help stakeholders understand whether this major cost category is getting better or worse over time.

We also separate restricted cash and investments from the unrestricted because it's both easy to do and the subtlety that the information can be found somewhere else will be lost on many users.

It was open government. Now transparency is the buzzword. In 10 years there will undoubtedly be a different word to describe good financial reporting. But the concept will remain the same. It is important to look beyond just the rules and view financial statements as a way to provide your stakeholders with timely, complete information that they can understand and use to make decisions.

Ensuring data quality and using analytics to accelerate outcomes.

83 PERCENT OF PRIVATE SECTOR ORGANIZATIONS BELIEVE THEY SHOULD BE ENTITLED TO GREATER ACCESS TO GOVERNMENT DATA

Beleaguered by budgeting shortfalls, many local governments have put upgrades to their technology systems on the back burner. They aren't alone. The for-profit sector also has postponed IT spending, devoting 70 to 80 percent of its IT budget to maintaining existing infrastructure, leaving only 20 to 30 percent for upgrades and innovation.

This lack of investment means that in the private and public sectors alike the quality of information is at risk. The first step is to remedy that.

If you need to make a business case for the assessment and possible costs of upgrades, pulling together a qualified assessment team can help you develop convincing data to compete for limited resources. It will be important for you to take a comprehensive look at your IT environment. Often new systems require upgrades to the infrastructure for optimal effectiveness.

You will also need to revisit your governance policies. A recent study found that 68 percent of private sector organizations were unwilling to share data with their customers, but on the flip-side 83 percent believe they should be entitled to greater access to government data. Finding the right balance of confidentiality, integrity, and availability is important and information security specialists can help ensure you are compliant. They can help you lay a secure foundation so that you can escalate your technology support from data collection and reconciliation to insight development.

For instance, in Memphis, Tenn., the police department, the mayor's office, and the department of criminology and criminal justice at a local college collaborated on a process that analyzed data and could predict crime "hot

spots,” based on historical and real-time crime data. Using this information the police department was able to more efficiently allocate resources and reduce serious crime by 30 percent, violent crime by 15 percent, and quadruple the number of solved cases.

The Alameda County Social Service Agency (Calif.) combined business intelligence software and analytical tools to create a lifecycle view of its customers’ interactions with county and state social services resources. The agency used insights from these patterns to improve the continuum of service and correct errors and fraud. In the first year, program administrators were able to identify \$11 million in fraud and waste reduction. Since then, more than \$9 million in additional savings have been identified.

A LOCAL GOVERNMENT LEADER MUST DIRECT TECHNOLOGY SYSTEMS LIKE AN ORCHESTRA CONDUCTOR



ALAN SHARK

Alan Shark is the executive director and CEO of the Public Technology Institute (PTI), a national, non-profit organization that focuses on technology issues that impact city and county governments.

In an urgent tone, Alan Shark calls on local government managers and city mayors to have the boldness to lead especially when it comes to technology. The author of “7 Trends That Will Transform Government Through Technology” shakes his head when he recalls a city manager who hated technology. “I don’t want to be first,” the manager would say as he turned down idea after idea.

When he left there was “chaos in the city,” Shark recalls, due to years of poor planning and over-reliance on vendor promises.

It is a story that remains vivid in his memory even after his 30 years studying and advocating for technology in the public sector. “There are lots of pieces and parts in local governments, and you need people at the highest levels who understand the importance of technology and try to blend it in throughout the operations. I like to

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compare local government leaders to orchestra conductors," he describes. "It is their job to bring everything together and have it work, like conductors who make beautiful music."

To get the most value out of technology, Shark offers this advice to local government leaders:

- Maintain your systems and infrastructures
- Provide appropriate staff training
- Use the data you have to make better decisions

In terms of maintenance, Shark warns against being lulled into complacency. "Your legacy equipment can be performing beautifully, but it won't be long before you want more functionality or you can't find the support you need," he predicts. "It is up to government leaders to find the funds to keep their technology systems current."

Personnel is a more difficult question. It is important to have a trained staff, but in many cases it is difficult to add staff. It speaks to the politics of adding head count, Shark rationalizes. With that in mind he suggests retaining outside help.

Regardless of how you staff it, an extension of maintaining a healthy technology system is harnessing the data that it collects. Shark says at the minimum, local governments should be able to measure their performance. They can monitor their performance against

budget and year over year. But he urges them to take it further. They can compare their data to benchmarks from local governments of similar size, and not just those in their own backyard.

How about going a step further and incorporating predictive analytics? Looking back is great, but looking forward is even more useful. Some of the programs designed for analytics are too expensive for all but the largest states and cities according to Shark, but there are some available at lower cost or even free, like Google analytics.

Colleges and universities have the Predictive Analytics Reporting (PAR) Framework where they share student data and use the information to identify points of student loss and to find effective practices that improve student retention in U.S. higher education. Do local governments have something similar?

"I don't know of one and it probably won't work for governments because they are too political," he adds. But local governments who harness technology are learning how to use it more creatively to better serve their constituents and also cut costs.

"It is exciting to see what 311 call centers (single point of contact for residents) are doing and Boston even has its own social media expert on staff," Shark concludes.

Using technology to compare results and **learn from others' successes.**

Benchmarking has long been used by businesses in an effort to ensure that their processes and performance are on par or better than others in their industry. In business there are usually targets or best practices to strive for.

Modifying the business model, cities, townships, villages, and counties have begun using benchmarking as a tool to improve services and potentially decrease costs.

**MUNICIPALITIES
USE BENCHMARKING
TO IMPROVE SERVICES
AND POTENTIALLY
DECREASE COSTS**

Service areas that lend themselves to benchmarking often include:

- Assessing and equalization
- Clerk, register of deeds, and elections
- Code enforcement and building inspections
- Emergency dispatch
- Fire/EMS services
- Fleet maintenance
- Human resources
- Information technology
- Library services
- Parks maintenance
- Police and sheriff
- Refuse/Recycling/Yard waste collections
- Road maintenance
- Water and sewer treatment and distribution

To produce accurate, reliable data, it is important that the governmental units that provide the information understand the focus of the measure, as well as the importance of capturing the data at the right level. You cannot measure data you don't capture. If you are interested in benchmarking, there are a number of projects serving the full range from local government units to courts to townships that you may be able to glean something from.

The Florida Benchmarking Consortium (FBC) is the largest intra-state local government benchmarking consortium within the United States with 62 local governments and more than 670 performance measures in 18 service areas. FBC is affiliated with the University of Central Florida's (UCF) Institute of Government.

CITY COUNCILMAN PUTS ON HIS BUSINESS HAT TO HELP LOCAL GOVERNMENT ADOPT SOUND BUSINESS STRATEGIES



Bob Kittle is the co-founder of Munetrix, a web-based information source, designed to provide easy access to benchmarking for local governments and schools.

BOB KITTLE

Given his business background, Bob Kittle, a councilman for the City of Auburn Hills, Mich., emerged as the go-to guy when it came to discussions regarding finances, budgeting, long-term spending, and cost cutting. He had the credentials, as a consultant, an entrepreneur, and the former vice president of business development for a \$4.2 billion auto supplier.

"I was shocked to see so many local government people overwhelmed, heads in hands, or paralyzed. I knew they would benefit by having a simple tool to help them break down their numbers," Kittle remembers. So he came up with the idea of Munetrix, a database in the cloud that generates performance information using annual state filings and other available data to break down the numbers for more than 2,700 jurisdictions in Michigan.

The website has already been expanded to accommodate additional states and his research team is talking with local governments in Ohio, New Jersey, and Washington and plans to test the waters in Wisconsin, Illinois, and Indiana this spring.

Eventually Munetrix intends to expand its database across the country to include more than 54,000 local government units and schools.

The Munetrix database is set up for full comparability and allows licensed users to set up peer groups, so communities can measure themselves against others on a

department-by-department basis. The tool also allows local governments to analyze expenditures and revenues in context, per capita, per square mile, and so on. They can slice and dice their data as they see fit.

"Using the 80/20 rule, they can look at the numbers and prioritize their efforts based on the area that will offer the biggest rate of return. They will know where cuts will have the most impact versus arbitrarily cutting across-the-board," Kittle says. "They will have to include other factors like local service expectations, but they have the data."

Having access to data in this way provides local governments an easy way to identify signs of fiscal distress, uncover the cause of the distress, benchmark their efforts against peers, and more easily build budgets.

Rather than waiting for annual reporting, which can be due months after the fact, Munetrix users can update their own data for more timely information. For long-range financial planning, managers can upload their forecasted data into Munetrix. Some local governments have already built their plans out to 2016.

Although most of the talk is about local governments, Kittle emphasizes that Munetrix also has a parallel system for schools.

For both schools and local governments, Munetrix offers a Facebook-like environment for collaboration. This was particularly popular recently when Michigan local governments were trying to document their achievements under Michigan's Economic Vitality Incentive Program (EVIP) and claim their share of statutory revenue sharing. "They can even cue up messages from within the system if they want to find out more about a given topic. The collaborations are archived in a searchable database as a resource for others," according to Kittle.

Finding opportunities for economic development can mean **offering the right support.**

**"YOU CAN HAVE A GOOD LIFE HERE, RAISE YOUR FAMILY HERE, AND EARN LOTS OF MONEY."
—ZHIXIN "SIMON" GUO, TAIWANESE-BORN TOLEDO BUSINESSMAN**

Reconnecting with old friends and making new ones could be an emerging theme for economic development. The Five Lakes Global Economic Forum in Toledo, Ohio, an economic development effort, recently caught the attention of the Center of Research & Innovation at the National League of Cities. The forum's goal was to attract Chinese foreign direct investment to northeastern Ohio and Toledo in particular.

Actually, Toledo has a lot of competition. At the same time the city was courting Chinese investors, Monroeville, Ala., was holding a symposium on the Alabama-China Partnership, and just a week earlier U.S. China Investment Week events were held in Milwaukee, Orlando, Washington, D.C., Portland, Los Angeles, and Dallas.

Toledo, however, thinks it has a leg up because the city has a successful history with Chinese investors. In the spring of 2011, the city sold two long available sites on the Maumee River to the Dashing Pacific Group Ltd., a partnership between Yuan Xiaohong and Wu Kin Hung.

Why such a focus on economic development? Economic development has always been sought after with the goal of creating jobs and making communities better places to live. Another significant benefit? Successful economic development can mean a much-needed boost for property tax revenue.

If your community believes that seeking foreign investors is an opportunity, you should be sure to do some homework and get

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advice from professionals experienced in global transactions. They can be an important resource and can save you a lot of wasted time and energy.

DON'T FORGET NEW MARKETS TAX CREDITS

Economic development success is often about collaboration. So it is important for communities to facilitate dialogue among leaders in the business community.

CONSULTANTS CAN HELP COMMUNITIES BECOME BETTER CANDIDATES FOR ECONOMIC DEVELOPMENT

Although most developers are familiar with the tax incentives available to finance projects in distressed areas or preserve historic buildings, you might want to follow the example of a big city school district that was sitting on millions of dollars of unused real estate and held a seminar on "financing new uses for old buildings."

Again you can be a matchmaker and a facilitator. When a university was exploring its options, the board called on tax credit experts to help and they found seven applicable programs.

The New Markets Tax Credit Program established in 2000 to stimulate investment in urban and rural distressed areas has been primarily used to subsidize real estate projects, but the focus is shifting to job creation. It's important for you to be aware of changes like this.

STAGING YOUR COMMUNITY FOR ECONOMIC DEVELOPMENT

Be proactive. Just like a homeowner hires a staging expert to help her prepare her home to play well with potential buyers, local governments can prepare themselves for visiting businesses interested in new locations.

Site selection is a science and site selection consultants can help communities understand their profiles and suggest improvements to make them better candidates for economic development.

The creation of an economic development scorecard can help in evaluating factors like labor availability, labor costs, local business climate, physical infrastructure, social and community infrastructure, business support programs, proximity to airports and major highways, commercial and residential real estate, and local tax structure and incentives. The scorecard can help in understanding your differentiators and how to target developments that your community is best suited for.

This scorecard can help local governments decide which industries or facilities to court and serve as a sales tool to share with prospects. A local government that has created a scorecard positions itself as serious about becoming a partner that business can depend upon.

LAYING THE FOUNDATION FOR ECONOMIC DEVELOPMENT MEANS HAVING ALL THE RIGHT BUILDING BLOCKS



Carol Caruso is the senior vice president of advocacy for the Greater Cleveland Partnership and collaborated on this article.

CAROL CARUSO

The Greater Cleveland Partnership (GCP) is all about keeping local businesses happy and drawing in new businesses to strengthen the communities in Northeast Ohio.

The partnership is a consolidation of the former chamber of commerce, known as the Greater Cleveland Growth Association, Cleveland Tomorrow, and The Greater Cleveland Roundtable. The consolidation allows the private sector to more efficiently and effectively allocate its dollars and leadership.

Working for businesses in Cuyahoga County and its eight neighboring counties since 2004, the GCP is dedicated to creating a fertile environment rich for the people who live there and the businesses that operate there.

To create that environment, GCP advocates for the region on the county, state, and federal levels.

"In Washington, we were influential in the passage of legislation that provides transportation and infrastructure funding," says Carol Caruso as she begins ticking off GCP's successes. "It is often difficult to advocate on a state-by-state basis in Washington. The issues are regional. We realized that neighboring states faced the same issues, so we worked together to form

the Great Lakes Metro Chambers Coalition. It was a natural. We all care about our water, our infrastructure, border issues, and immigration. Together we have a strong voice."

On the state level, GCP focused on education reform for Cleveland schools. "You know economic development starts with education, and achievement levels were very low in Cleveland's public schools. Plus, they were facing the possibility of an academic and fiscal emergency, which could have resulted in having the state take over management of the schools," Caruso describes. "We led a broad coalition that included the Cleveland Teachers Union, our mayor (a Democrat), and our governor (a Republican). In the end, the legislation passed with broad bipartisan support." It included several reforms, such as paying teachers based on performance, new teacher evaluation guidelines, and even the ability to share levy revenue with charter schools. Cleveland is being used as a model and is being closely watched.

GCP also was involved in the reform efforts that replaced the antiquated three-commissioner style Cuyahoga County government with a county executive and an 11-member elected council.

Caruso exudes enticing optimism. "We have a new medical mart/convention center, a casino, major new facilities along the health-tech corridor," she begins to list. "We even have CDA (Cleveland Development Advisors, Inc.)." CDA manages private-sector investment capital and uses it to support targeted real estate projects that have the possibility of being anchors and attracting additional development.

State governments focus on **helping local governments bring down their costs.**

As local government units struggle to make ends meet, state governments are looking at ways to incentivize and facilitate new ways of doing things. In Minnesota, the Public and Nonprofit Leadership Center at the University of Minnesota, has published “Navigating the New Normal,” an innovation and redesign guide for local governments.

Ohio has skinnyohio.com where local governments can go to share ideas and find sample materials and tools that can help them determine if sharing services could save them money.

In Michigan, the treasury department has tied statutory revenue sharing to innovation in government with its Economic Vitality Incentive Program (EVIP) and provides grants to assist with sharing initiatives through the Competitive Grant Assistance Program (CGAP).

In October 2012, CGAP awards totaled \$14.8 million going to 32 communities, with the largest grant (\$3.6 million) going to

the City of Grand Rapids and the Michigan Municipal Services Authority (MMSA) to develop a cloud computing environment offering a financial management system that eventually would be available to all Michigan local governments. The system would be able to handle things like budgeting, accounting, tax collections, and sending out statements.

THE MMSA IS A SEPARATE LEGAL ENTITY FORMED THROUGH AN INTER-LOCAL AGREEMENT BETWEEN THE CITIES OF GRAND RAPIDS AND LIVONIA

The MMSA is a separate legal entity formed through an interlocal agreement between the cities of Grand Rapids and Livonia. The agreement can be amended to include additional participants. The MMSA will provide services to participants

under express written consents and agreements. It is authorized to:

- Enter into contracts
- Share costs and responsibilities
- Transfer functions and responsibilities
- Lend its credit in connection with any publicly owned undertaking

In addition to the financial management system, the second major initiative of the MMSA is a Virtual Health and Wellness Marketplace. The goal of the marketplace is to combine the purchasing power of local units of government in hopes of lowering healthcare insurance costs and providing ease of administration and more options for employees.

The MMSA is also being called the virtual city. It goes beyond local governments sharing services among themselves and creates a central service provider — all for the benefit of local units of government throughout the state of Michigan.

OHIO LEGISLATURE CHANGES LAWS TO FACILITATE SERVICE SHARING



RANDY COLE

Randy Cole is the president of the Ohio State Controlling Board and project manager for the report, "Beyond Boundaries: A Shared Services Action Plan for Ohio Schools and Governments."

It seems like Ohio started its campaign for shared services by trying to eliminate the existing legislative barriers to cooperation.

We did. After surveying the local government and education leaders, we realized that we needed to work with the state legislature to remove barriers to shared services. Over time many independent entities had been created and they all had clear duties.

Even local units that wanted to share or collaborate had to form an additional agency to implement their shared services. To provide more flexibility, the state legislature revised its code and passed Section 9.482 to give them clear legal authorization to work across lines.

Under the new code, we're developing draft agreements often in the form of memoranda of understanding or simple contracts that the local units can use.

The new legislation doesn't erase all of the barriers. Each entity was probably formed with strict guidelines, but our position is – "you can do it unless the law specifically says you can't. When you find those restrictions, let us know and we'll see if we can remove them too."

In your report it seems as if you want to regionalize technology centers by building on ones that exist for education.

Today our education system has 55 education services centers, 22 information technology centers, and eight education technology centers. Together they have more than 13,000 employees and a combined annual budget in excess of \$1.2 billion. They have the capacity to efficiently deliver extensive shared services offerings. They are a logical starting place for the regional provision of shared services for schools and local

governments in core areas of technology, administration, and educational support.

We notice that you recommend more shared purchasing among governmental units. How has the private sector responded to that suggestion?

First, I have to say that shared purchasing currently is the most common way to share services in our state so there are dozens of established programs, vendors, government websites, and points of contact. Unfortunately, with so many options the burden is on staff to do extensive research, searching the web, and making multiple phone calls.

The state's goal is to develop tools to help local governments and schools with the decision making. For instance, the department of administrative services could develop an online portal with access to services and products available through existing shared purchasing programs and/or state contracts.

As for the private sector, they like the idea. Before they were getting small orders and having a hard time managing. This is much better for them.

The idea of shared services seems to be getting lots of traction in Ohio. Is the economy the main catalyst?

Absolutely, budget pressures are a huge factor. But I also see an environment that is ready for collaboration. Technology makes it so much easier to share. For instance, with GPS you can effectively share joint salt barns for your snow plows. And the demographics are different. There is a major shift in the workforce. Governing Magazine reports that 8,000 people a day are turning 65. The new workers have grown up in a culture that is more collaborative. They are open to job sharing. They are happy with a job that is Monday, Wednesday, and Friday in one office and Tuesday and Thursday in another. They gladly take on additional responsibilities to get pay raises. There is a confluence of factors making the environment perfect for collaboration and shared services.

