

City of Wixom, Michigan
Multi-Year Proposed Budget
Fiscal Year 2025-2026
Projections: Fiscal Years 2026-2027 / 2027-2028



City Council

Patrick Beagle, Mayor
Thomas Rzeknik, Deputy Mayor
Peter Behrmann, Keenan Gottschall, Tia Gronlund-Fox, Nicole O'Dea, Peter Sharpe

City Manager

Steven Brown

Management Team

Drew Benson, Asst. City Manager / Economic Development Director
Brad Geistler, Fire
Phillip Langmeyer, Police
Deanna Magee, Community Services/Parks & Recreation
Crystal Opalko, City Clerk
Tim Sikma, Public Works
Marilyn Stamper, Finance

Preliminary Submitted: April 8, 2025

BUDGET STUDY SESSION CALENDAR

Below is the schedule of the Budget Study Session to be held on April 15, 2025 with an optional date to be set if needed. The purpose of the session(s) will be to review the Proposed Budget for Fiscal Year 2025-2026. Page numbers are indicated next to each section below to facilitate navigation through the budget document.

TUESDAY, APRIL 15, 2025 - 6 P.M.

I. BUDGET HIGHLIGHT DETAILS & BUDGET OVERVIEW

II. GENERAL FUND REVENUE (31-36)

III. REVIEW OF GENERAL FUND

- | | |
|---|--|
| a) City Council (38-39) | l) Fire (63-65, 147) |
| b) City Manager's Office (40-41, 142) | m) Building Department (66-67, 144) |
| c) Financial Administration (42-43, 140) | n) DPW (69-71, 152) |
| d) City Clerk (44-45) | o) Senior Citizen Activities (72-73) |
| e) Information Systems (46-47, 151) | p) Planning Commission (74-75) |
| f) Board of Review (48-49) | q) Zoning Board of Appeals (76-77) |
| g) Economic Dev./Assessing (50-51) | r) Parks & Recreation (79-81, 148-149) |
| h) Building Maintenance & Facilities (52-53, 145) | s) Community Center (82-83, 143) |
| i) Legal Assistance (54-55) | t) Debt Service - Pension/OPEB (84-87) |
| j) General Operating (56-57) | u) Interfund Transfers (88-89) |
| k) Police (59-61, 150) | |

IV. REVIEW OF OTHER FUNDS

- | | |
|--|--|
| a) Water/Wastewater Enterprise (167-175) | i) Land Acquisition (118-119) |
| b) Budget Stabilization (92-93) | j) Forfeiture Funds (121-123) |
| c) Major & Local Streets (94-102) | j) CDBG Fund (124-125) |
| d) Cemetery (104-105) | k) Opioid Settlement Fund (126-127) |
| e) Safety Path (106-109) | l) Special Holding Agency Fund (128-129) |
| f) Solid Waste (110-111) | m) Insurance Fund - Retirees (130-131) |
| g) DDA, DDA/VCA Development Bond Fund (112-113, 135) | |
| h) LDFA Capital (115-117) | |

Optional Date: To be Scheduled, if needed.

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

Tuesday, May 27, 2025: Public Hearing and Budget adoption in accordance with City Charter Chapter 8, Section 8.4.

Fiscal Year 2025-2026

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Fiscal Year 2025-2026

Budget Highlights and Other Information

Once again, the primary focus of City operations is to provide, efficiently and effectively, the highest possible level of services to residents, businesses, and visitors. This FY 2025-2026 Proposed Budget was developed to accomplish that overriding goal through thoughtful and strategic allocation of available fiscal resources.

Highlights

The total General Fund operating/transfer expenditures have increased from \$17,314,483 (Fiscal Year 2024-2025 Budget) to \$17,789,848, an increase of \$475,365 in operating/transfer expenditures. There are several large contributors to this increase as outlined below:

- Capital project contributions decreased by (\$1,000,000) in Fiscal Year (FY) 2025-2026.
- Fire Department - Part-Time Shift Response was increased by \$87,500 to provide a daily FTO shift for new hires to receive their onboarding and initial State/County training. Salaries & wages/fringe costs were increased by \$84,049 for annual wage and benefit changes. Professional & contractual increased by \$16,160 and computer supplies/maintenance increased by \$10,000 due to the install of dark fiber. Other increases include supplies by \$2,500, maintenance & repairs by \$7,160, vehicle repairs by \$2,000, and furniture by \$3,000.
- Department of Public Works - Salaries & wages/fringe costs increased by \$124,633 due to the Capital Projects Manager position being added (note: \$112,170 of this expense is recognized in revenue from other funds, therefore the net impact to the General Fund is reduced to \$12,463). Salaries & wages/fringe costs also increased by \$72,090 with the addition of an additional Equipment Operator position. Salaries & wages/fringe costs were also increased by \$77,217 for annual wage and benefit changes. Professional & contractual was increased by \$23,250 for street lighting, telephone, and other fluctuations. Supplies and maintenance were decreased by (\$9,000) and (\$2,000) respectively.
- Police Department - Salaries & wages/fringe costs were increased by \$100,127 for a second Traffic Safety Officer position. Salaries & wages/fringes was also increased by \$71,235 for the cost of three service aides pay while attending academy. Overall overtime was increased by \$18,824. Salaries & wages/fringe costs were also increased by \$296,099 for annual wage and benefit changes. Professional & contractual was increased by \$33,784 mainly due to dispatch contract and equipment rental. Other overall increase of \$2,308.
- General Operating Department - Salaries & wages/fringe costs increased by \$99,959 for annual wage and benefit changes. HRA expense line item was increased by \$86,393 though the prior year's budget is portioned out each month to the department experiencing the claims. The MERS DB closeout costs were increased by \$187,308 due to an increase to unfunded liability as stated in the annual actuarial report. The OPEB contribution was decreased by (\$85,424) due to the high funding level (157%) of the OPEB plan. Other overall decrease of (\$2,527).
- Finance Department - Salaries & wages/fringe costs were increased by \$27,500 for a training period for a new Finance Director prior to the retirement of the incumbent. Salaries & wages/fringe costs were also increased by \$40,653 for annual wage and benefit changes. Other increases to professional/contractual, supplies and computer maintenance total \$7,879.
- Clerk - Salaries & wages/fringe costs decreased by (\$17,633) due to staff turnover. Election salaries and expenses decreased by (\$8,500) due to the number and size of elections being held. Other consultants and personnel decreased by (\$1,750).
- Economic Development/Assessing - Professional & contractual costs increased by \$26,000 due to a projected change in the renewal terms for assessing and decreased by (\$5,000) under Economic Development. Fringes and supplies/maintenance increased by \$1,071.

- Building (Construction & Development) Department - Salaries & wages/fringe costs were increased by \$32,295 due to the movement of the code enforcement officer from a contractual position to a part-time employee position. Salaries & wages/fringe costs were also increased by \$12,979 for annual wage and benefit changes. Professional & contractual expenses decreased by (\$111,300) due to a decrease in the building official contract expense based on estimated permit revenue, document archiving activity, and the aforementioned shift of the code enforcement officer expense. Other overall increase of \$2,300.
- Senior function - Salaries & wages/fringe costs increased by \$13,837 reflecting an additional part-time employee due to increased programming and associated demands. Operating supplies was increased by \$1,900.
- Parks & Recreation - Salaries & wages/fringe costs were increased by \$10,910 for annual wage and benefit changes. Event costs increased by \$7,700 and landscaping increased by \$40,000. Other increases totaled \$990.
- Community Center - Salaries & wages/fringe costs were increased by \$1,086 for annual wage and benefit changes. Professional & contractual and operating supplies increased by \$8,388.
- Debt Service accounts - Pension and OPEB bonding reflect an overall increase of \$103,510 in accordance with the debt payment schedule.
- Litigation and Appeals - Labor Relations and negotiations decreased by (\$1,500). Prosecution decreased by (\$1,000). City Attorney expenses decreased by (\$7,000).
- Planning and Development - Reflects a decrease of (\$20,000) to special studies and other increases of \$3,470.
- Other departmental changes - increases include the City Manager's Office by \$3,967 and Zoning by \$500. Building Maintenance reflects a decrease of (\$1,530) and Information Systems reflects a decrease of (\$3,000).

The proposed FY 2025-2026 Budget reflects the following:

- Wastewater/sewer rates will remain the same as those charged in FY 2024-25, while water rates will increase 3.5%, consistent with the financial recommendation from the City's consultant, Utility Financial Solutions.
- The Solid Waste Collection fee is set at \$183 which will be assessed on the summer tax bill and reflects an increase of \$11 from the rate charged in the prior fiscal year.
- The City operating millage is 10.4503 reflecting no change from the levy in FY 2024-2025.
- The total City millage is 13.2503, reflecting an increase of 1.3643, directly related to the increased road millage approved by voters during the November 2024 election.
- 10-Year Capital Improvement Plan funding from the General Fund in the amount of \$1,350,000, with an additional contribution of \$650,000 to fund improvements to the DPW road/parking lot and Police bathroom renovations and repairs.
- State Shared Revenue collections are estimated to increase by \$45,424 when compared to the estimated actual for FY2024-2025. There is a chart illustrating the historical revenue trend on page four.
- The Downtown Development Authority (DDA) will continue to provide funding to reimburse the City for administrative and operations support provided through the City Manager's Office/Economic Development Office, DPW, and the Finance Department. The DDA will also cover 50% of the cost for

Downtown-specific events incurred by Parks & Recreation. In addition, the DDA provides funding for the average cost of one DPW equipment operator in order to improve the service level provided to the DDA. The proposed budget reflects \$265,000 for these reimbursements which is an increase of \$7,988 over the FY2024-2025 contribution.

Taxable Value Changes

Taxable values are forecast to increase overall by 5.75% for FY2025-2026; this increase stems from the individual revenue category projections outlined below:

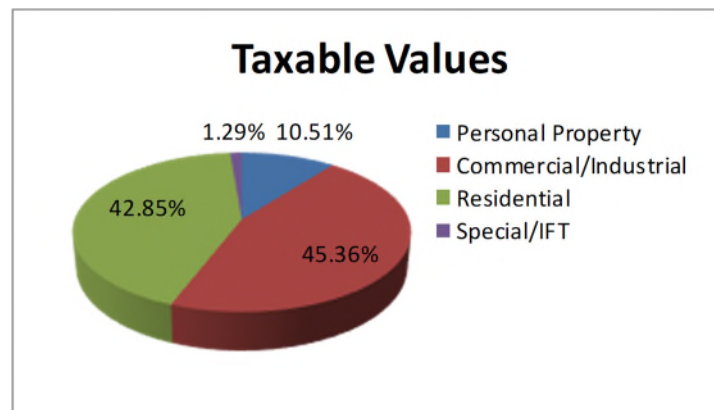
- Residential property tax values increasing by approximately 5.87%.
- A projected increase in commercial/industrial property tax values of approximately 4.80%.
- An overall increase in personal property tax values of approximately 8.57%.
- An increase in industrial facility tax values of approximately 13.44%.

Please see the following table for further details:

Change in Taxable Value - Real and Personal Property								
Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Real Prop. - Tax Value	\$ 599,787,010	\$ 642,003,318	\$ 672,549,490	\$ 693,532,030	\$ 762,775,010	\$ 857,882,250	\$ 936,867,080	\$ 986,706,900
Pers. Prop. - Tax Value	103,496,130	104,898,220	123,523,840	120,830,250	119,733,890	109,848,210	108,260,430	117,533,320
Total Taxable Value	703,283,140	746,901,538	796,073,330	814,362,280	882,508,900	967,730,460	1,045,127,510	1,104,240,220
% Change Real	5.78%	7.04%	4.76%	3.12%	9.98%	12.47%	9.21%	5.32%
% Change Pers.	-6.66%	1.35%	17.76%	-2.18%	-0.91%	-8.26%	-1.45%	8.57%
Ad. Val. % Change	3.75%	6.20%	6.58%	2.30%	8.37%	9.66%	8.00%	5.66%
IFT Tax Value	\$ 12,449,270	\$ 11,699,650	\$ 11,537,320	\$ 12,549,710	\$ 12,838,160	\$ 12,266,350	\$ 12,716,070	\$ 14,425,170
IFT % Change	16.50%	-6.02%	-1.39%	8.77%	2.30%	-4.45%	3.67%	13.44%
Grand Total	\$ 715,732,410	\$ 758,601,188	\$ 807,610,650	\$ 826,911,990	\$ 895,347,060	\$ 979,996,810	\$ 1,057,843,580	\$ 1,118,665,390
Total % Change	3.94%	5.99%	6.46%	2.39%	8.28%	9.45%	7.94%	5.75%
Millage	14.0229	13.2032	11.9458	11.9458	11.8821	11.8821	11.8860	13.2503

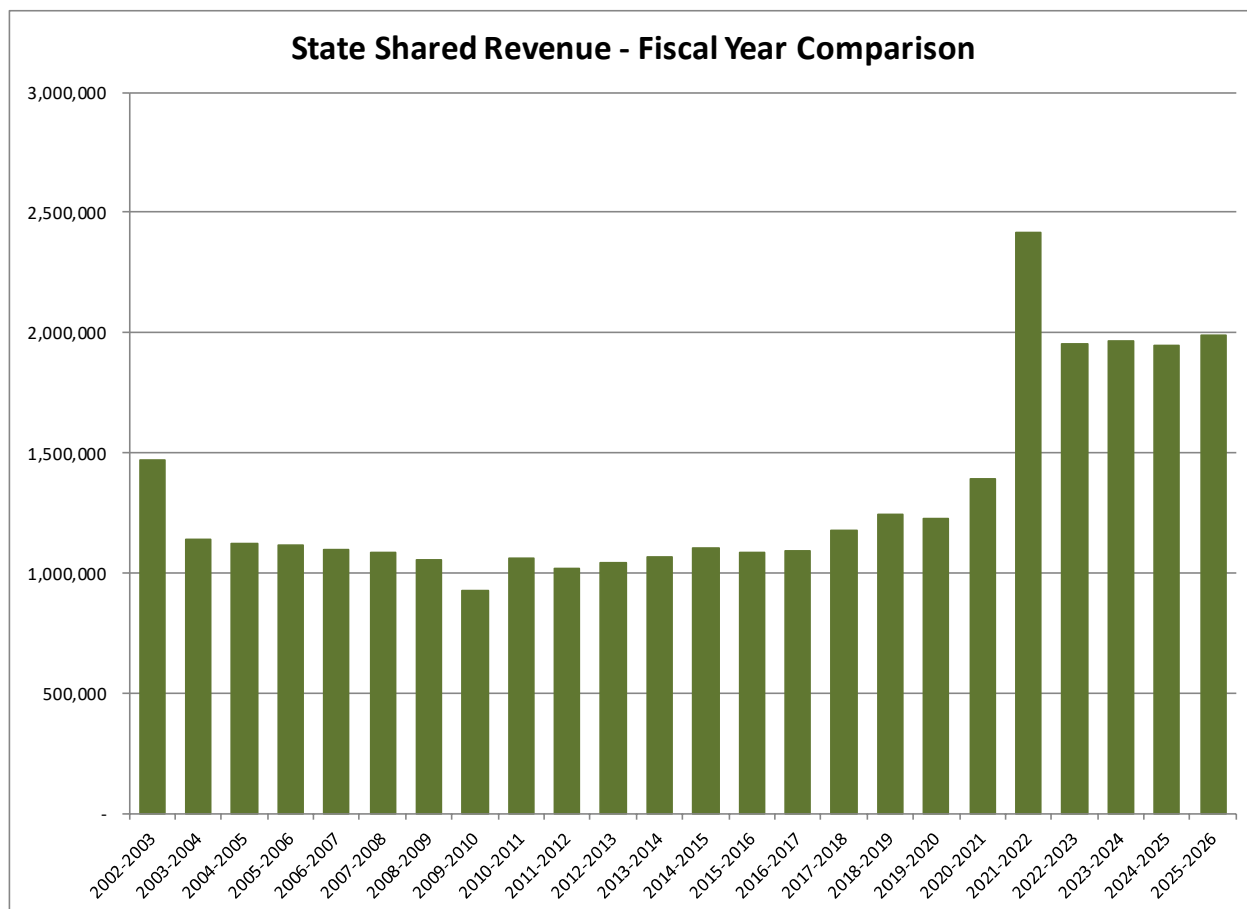
Tax Base Composition

The City's tax base has a well-balanced split between Residential at 42.85% and Commercial/Industrial at 45.36%, Personal Property at 10.51% and Special/IFT at 1.29% as shown in the chart below:



State Shared Revenues

As previously mentioned, it is projected that State Shared Revenue will increase by \$45,424 when compared to the FY 2024-2025 estimated actual to be received. The chart below illustrates the historical revenue fluctuation and the outlier status of FY 2021-2022 due to receiving retroactive payment back to November 2020 for our revised census figures.



Revenue increases beginning in FY2021-22 due to population changes based on the 2020 census from 13,498 to 17,193
FY2021-22 also included retroactive payment taking the 2020 census into consideration

Personnel

Please see the Personnel section of the Budget for a detailed description of the number of positions and the associated costs on a Department-by-Department basis. The Fiscal Year 2025-2026 budget includes 63 full-time positions and reflects the funding of three additional full-time personnel to serve in the rolls of Capital Project Manager, Police Officer, and DPW Heavy Equipment Operator.

Budget Requirement and GASB 54 and 34

Amendments to Public Act 493 require a general appropriation resolution for all funds except trust 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 resolution is required for the general fund and each special revenue fund. Budget resolutions are not necessary for all capital project funds, debt service funds, trust and agency funds, and enterprise funds.

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

Millage Rate Information

The total City millage levy for FY 2025-2026 is 13.2503 which is comprised of the following millage components:

- The General Operating Millage remains at 7.4503. This is less than the Charter maximum of 8 mills due to Headlee Rollback activity experienced in prior years.
- Once again, for the 7th consecutive year, only 3.000 mills of the 3.500 mill voter-approved additional operating millage is proposed. This millage was re-authorized during the August 2024 election and extends through FY 2028-2029.
- The Major/Local Road Millage is proposed at 2.500 mills. This millage was approved at the November 2024 election for a period of 10 years (set to expire in Fiscal Year 2034-2035) and replaces the previous Local Road Millage that was set to expire after FY 2025-2026. This millage is currently authorized for up to 2.500 mills and is an increase of 1.3643 mills over the previously levied millage rate (1.1357 mills).
- The Safety/Bike Path Millage is proposed at 0.3000 mills and remains the same as levied in the prior year. The millage is authorized through FY 2038-2039.

The City millage rate of 13.2503 is the 10th lowest of the 31 cities in Oakland County. The table below provides further detail on the proposed millage rates, including historical levels:

Millage Rate Information									
Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	End Date
General Operating	7.54290	7.50970	7.50360	7.50360	7.45030	7.45030	7.45030	7.45030	N/A
Operating - Voted	3.50000	3.00000	3.00000	3.00000	3.00000	3.00000	3.00000	3.00000	FYE 2029
Major/Local Road Program	-	-	-	-	-	-	-	2.50000	FYE 2035
Local Road Program	1.15000	1.14490	1.14390	1.14390	1.13570	1.13570	1.13570	-	Terminated FYE 2025
Safety Path Program	0.30000	0.29860	0.29830	0.29830	0.29610	0.29610	0.30000	0.30000	FYE 2039
Water Utility System	1.53000	1.25000	-	-	-	-	-	-	FYE 2020
Total Millage	14.02290	13.20320	11.94580	11.94580	11.88210	11.88210	11.88600	13.25030	
Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
General Millage	11.04290	10.50970	10.50360	10.50360	10.45030	10.45030	10.45030	10.45030	
Debt Millage	1.53000	1.25000	-	-	-	-	-	-	
Other Millage	1.45000	1.44350	1.44220	1.44220	1.43180	1.43180	1.43570	2.80000	
	14.02290	13.20320	11.94580	11.94580	11.88210	11.88210	11.88600	13.25030	

Capital Improvement/Capital Planning Fund

For FY2025-2026, City Administration has again prepared a 10-Year Capital Improvement Plan (CIP) and recommends continued implementation of this proactive planning tool.

The General Fund Contribution to the Capital Improvement Fund for FY2025-2026 is proposed to be a total of \$2,000,000 which includes an additional contribution of \$650,000 to fund improvements to the DPW road/parking lot and Police bathroom renovations and repairs.

Highlights of the FY2025-2026 CIP are shown in the following table:

FISCAL YEAR 2025-2026		
CAPITAL IMPROVEMENT EXPENDITURES		
CATEGORY	AMOUNT	PROJECT SUMMARY
Building	\$2,000	Furniture / Filing
Community Center	\$9,000	Copier /Scanner/Printer
	\$30,000	Carpet Ballroom
	\$10,000	Kitchen /Back Hallway Tile
	\$5,000	Partition Maintenance
	\$12,000	CC Painting
	\$3,000	Tables/Chairs
	\$3,000	Surveillance
	\$20,000	Presentation Equipment for CC
	\$20,000	Courtyard Landscape
	\$40,000	Exterior Lighting / Concrete Upgrades
Facilities	\$75,000	HVAC /Improvements
	\$400,000	Old DPW Road
	\$35,000	Building Exterior Improvements
	\$40,000	Parking Lot Improvements
	\$20,000	Civic Center Amenities and Replacement
Finance	\$3,300	Printer Scanner
Fire	\$300,000	Replace Bravo 1
	\$36,000	Auto Pulse
	\$50,000	Jaws of Life
	\$40,000	Training Room Improvement (Facility Imprv)
	\$10,000	Remodel Front Service Counter (Facility Imprv)
Gilbert Willis Park	\$3,000	Trail Improvements
	\$3,000	Athletic Field Repairs/Improv
	\$3,000	Table Replacement
	\$60,000	Athletic Court Refurbish
	\$2,000	Playground Equip/Repairs
	\$20,000	Playground Equip/Repairs
Gunnar Mettala Park	\$3,000	Table Replacement
	\$3,000	Trail Improvements
	\$30,000	Playground Equipment
	\$10,000	Park Improvements
	\$409,000	Comfort Station Replacement
	\$325,000	Fitness Stations
	\$5,000	Trash Receptacles/Benches
Civic Center	\$10,000	Landscaping Improvements
	\$3,000	Skate Pond Mats & Heaters
	\$20,000	Walking Path Landscaping
	\$20,000	Playground / Civic Center Park Improvements
Habitat	\$30,000	Parking Lot Resurfacing
Mack Park	\$20,000	Trailhead Shelter Area
Gibson Homestead	\$5,000	Gibson Improvements
	\$5,000	Gibson Park Signage
Parks & Recreation Other	\$200,000	VCA Marquee Improvements & Wayfinding
	\$15,000	Trailway Contribution
	\$1,305,268	West End Commons - Pontiac Trail//Old Wixom Rd (DDA)
	\$1,000,000	City Signage
	\$20,000	Sibley Park - Power Upgrade & Gazebo Lighting

FISCAL YEAR 2025-2026		
CAPITAL IMPROVEMENT EXPENDITURES		
CATEGORY	AMOUNT	PROJECT SUMMARY
General Operating	\$30,000	Computer Upgrades
	\$25,000	GIS - ArcGIS Enterprise Server Upgrade
Police	\$55,000	Police Vehicles
	\$8,000	Radar Equipment
	\$22,000	Special Equipment
	\$40,000	Vehicle Investigative
	\$3,500	Vest Replacement
	\$3,000	Weapon Replacement
	\$8,000	Records Management Maintenance
	\$6,000	Vehicle Computers - MDC Replacement
	\$210,000	Facility Improvements
	\$10,000	Police Radios
	\$10,000	Emergency Vehicle Light Bars
Public Works	\$20,000	Mower Equipment
	\$25,000	Trailers
	\$30,000	DPW Storage Building Upgrades - Floor
	\$70,000	Toolcat
	\$12,000	Adopt A Box
	\$150,000	DPW Yard Paving
	\$60,000	DPW Generator
	\$50,000	Drain Improvements
TOTAL: \$5,540,068		

Fiscal Year 2024-2025 Year in Review

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

- In Construction and Development Services, new construction, commercial and residential developments, build-outs, and full-scale commercial remodeling continued at a consistent pace. This demonstrates that businesses and developers continue to have a high level of confidence in the City. During FY 2024-2025, to-date, the City has issued:
 - 2 new single-family residential permits.
 - 153 other residential repair/alteration/remodel permits.
 - 0 new commercial/industrial construction permits.
 - 57 other commercial/industrial repair/alteration/build-out permits.
 - 833 permits were issued in total for all other types of residential, commercial, industrial construction and renovation projects.
 - 1,045 permits were issued in total.

Some of the notable construction projects since the beginning of FY 2024-2025 include:

- 257,307 square foot new industrial building D - Wixom Logistics Park (Phase II) - 29753 S. Wixom Rd. - (Shell construction is complete; Amazon has started operation. They have added pharmacy and grocery warehouse areas, currently under construction).
- 25,651 square foot and 8,111 square foot - Leonardo's Marble & Granite - 29148 & 29172 S. Wixom Rd. Two (2) new buildings with construction underway.
- 3,526 square foot - Leonardo's Marble & Granite - 29100 S. Wixom Rd - existing building is being renovated.
- 33,280 square foot new warehouse building - Safe-T Storage - 47020 West Rd - (construction completed during this fiscal year).
- 27,232 square foot new industrial building - People Driven Technology - 49103 Alpha Dr. - (construction completed during this fiscal year).
- 10,080 square foot new commercial building - The Learning Center daycare - 1725 Wixom Rd (construction completed during this fiscal year).
- 34,409 square foot new industrial building shell - (West Rd.) - (shell construction is complete; building was sold and exterior site work and interior tenant build-out is underway).
- 5,000 square foot new metal storage building - First Baptist Church of Wixom - 620 Wixom Rd (construction completed during this fiscal year).
- Detroit Public TV (PBS) former building on 1 Clover Ct. is undergoing a major interior renovation to accommodate TYC Americas which will be occupying the entire building.
- dSpace business completed an interior renovation on their building located at 50131 Pontiac Trail.
- The building located at 31155 Old Wixom Rd. completed a major new tenant build out (interior & exterior).
- Apartment complexes have been undergoing unit renovations (interior, and exterior such as balconies and stairways).
- Five (5) single-family residential developments - construction complete for Stonegate Village (60 homes) and Maple Glen (15 homes); construction continues for Milana Estates, Cambridge Lane, and Roma Ct.

In addition, the following construction projects are in the site plan submittal and review process:

- McDonald's Grand River - The owner will replace the existing McDonald's structure with a new building with modified dual drive-through lanes, parking layout and landscaping modifications. The site is located at the northwest corner of the Wixom Road and Grand River Avenue intersection and the existing building has been razed.

- Timberside Reserve - This development will raze the existing single-family residence and accessory structures on the 13.46-acre site and construct forty-three (43) detached single family homes on 5,500 square foot lots as site condominiums.
 - Signarama received a one-year site plan approval for an extension to construct a 18,144 square foot structure having two tenant spaces that received site plan approval on September 6, 2023. The site is located at southeast quadrant of Alpha Drive and Alpha Court, north of I-96 and east of Wixom Rd.
 - Leonardo's Marble and Granite received approval to amend a site plan that was previously approved by the City Planning Commission for the rehabilitation of the existing 3,525 square foot building and the construction on two new buildings. Building 2 is proposed to be 25,535 square feet. Building 3 was originally approved to be 9,182 square feet but is now proposed to be 13,907 square feet.
 - Remora - The site was updated with a rail spur from the adjacent Lake State Railway Company (LSRC) to their existing 6.2-acre industrial property at 29838 Beck Road. This amendment created a more intensive use of the property and included a substantial change to parking, traffic flow, and the alteration of an important physical aspect of the site.
- The City's Moody's bond rating was unchanged at Aa2 which is the highest bond rating typically achievable for communities of our size.
 - The Clerk's Office:
 - Successfully conducted the Walled Lake Consolidated School Bond Election in May 2024, Primary Election in August 2024 and Presidential Election in November 2024.
 - Generated \$8,715 in revenue through the issuance of 249 passports in the calendar year ending December 31, 2024.
 - Welcomed Deputy Clerk Carrie Evans to the department.
 - The department is implementing an updated filing system and digitizing paper documents that will streamline operations, improve accessibility, and reduce physical storage needs.
 - The Finance Department:
 - Welcomed Jill Keitel as the new full-time Account Clerk and integrated the position into payroll/benefits/HR functions along with day to day operations. Acquired various tasks from the previous CMO Secretary position.
 - Implemented credit card payment acceptance at the finance counter. In the past, tax and water/sewer payments by credit card were only possible online. In addition to adding the ability to accept those payments at the counter, we are now able to accept payments of general receipts, such as building permits, passports, dog licenses, RV storage, sidewalk cost share, etc. at the counter.
 - Reviewed and updated water and sewer enterprise funds administrative fee calculations for implementation in the upcoming fiscal year.
 - Completed the 2024 property tax collection period with final settlements being submitted to Oakland County.
 - Continued the scanning of documents to work towards elimination of external storage usage and associated costs for ten or more boxes annually; all FY 2021/2022 through FY 2023/2024 documents were scanned and no new documents were sent out for storage.
 - Assisted with the implementation of electronic timecards and import of data to BS&A payroll software for the Police Department.
 - Began the setup process for electronic timesheets for all other departments.
 - Implemented check positive pay application to checking and payroll bank accounts.
 - Designed a new tax bill template for the winter 2024 tax statement. Previously, a data file was utilized to print the information on a stock printed form. This process was changed after the Summer 2024 season, requiring the need for a template to be created that would generate the entire bill in PDF format and this also required the change of the contracted printer utilized to print bills.
 - Completion of annual State reports, including F-65 Local Unit Fiscal Report, Act 51 Major & Local Roads, Pension, OPEB, Debt Disclosure, and Qualifying Statements.

- The City maintains an industrial and commercial property vacancy rate of less than 5%, which is below the metropolitan Detroit average.
- The Department of Public Works (DPW):
 - Performs a variety of critical services ranging from City event support to mowing 72 acres of City property.
 - Spends, on average, 4,200 hours each year performing road related duties such as plowing and salting, pothole patching, supervision of a crack sealing program, and catch basin repairs.
 - Coordinates and facilitates key infrastructure investments in roads, sidewalks, water systems, and wastewater systems.
 - Began the design for influent lift station pump control upgrades and UV Disinfection Systems.
 - Successfully coordinated a neighborhood sidewalk program that implemented sidewalk repairs in a cost sharing program with residents and replaced over 100,000 square feet of sidewalk.
 - Continue to use a work order tracking system for the Department.
 - Sean Preece, Heavy Equipment Operator, has attended year two of a three-year program at the Michigan Public Service Institute (MPSI) offered through American Public Works Association (APWA).
 - Nate Opalko, Equipment Operator, has attended year two of the three-year Road Scholars Program offered through APWA.
 - The DPW collaborates with our engineering consultants, Hubbell, Roth, and Clark, Inc. and our contract operator of the Wastewater Treatment Plant, F&V Operations (FVOP), in implementing our Stormwater Asset Management and Wastewater (SAW) Grant.
 - In addition, the DPW collaborates with our engineering consultants, Hubbell, Roth, and Clark, Inc., Metro Sewer Cleaners, and our contract operator of the Wastewater Treatment Plant, FVOP, in implementing our Drinking Water Asset Management (DWAM) Program Grant to identify water service materials in the water distribution system.
 - DPW collaborates with the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) in the management of solid waste for the City. This includes solid removal programs with Priority Waste and Spurt Industries for the City's composting program.
 - Recently, the City has partnered with RRRASOC, Priority Waste, and Spurt in the implementation of a new food waste pilot program that will be utilized as part of the compost facility.
 - Planning to increase the number of linear miles of road rehabilitations supported by funding through the millage (2.5 mills) that was voter approved in November 2024.
- The Police Department:
 - Welcomed Police Officer Brandon Romero to the ranks of the Wixom Police Department. Officer Romero was sponsored by the city through the Oakland Police Academy. An MCOLES grant was obtained to reimburse the City for his academy training. FTO training has been successfully completed and he is on solo patrol.
 - Recruited and hired three new Police Service Aides.
 - Officer Bloink completed the 40-hour Crisis Intervention Training and is the only officer to be CIT trained.
 - Sergeants Byberg and Breneman attended a minimum of 40 hours in command, supervision, and leadership training throughout the year.
 - Sergeant King completed the 40-hour First Line Supervisor course and is enrolled in the 400-hour Staff and Command class.
 - Detectives Conner and Tabor completed training in Interviewing, Human Trafficking, Sexual Assault investigations, and other investigation training.
 - The patrol Sergeants and Lieutenant Bradley were tasked with recruiting, interviewing and selecting the new Traffic Safety Officer.
 - Maintained accredited status with the Michigan Law Enforcement Accreditation Council (MLEAC). Officer Evans was selected to be our new Accreditation Manager. He will be replacing Lieutenant Bradley in this roll and will be responsible to ensure that we maintain accredited status.
 - Collaborated with the Oakland Community Health Network, White Lake Police, Walled Lake Police, and Wolverine Lake Police to bring a social worker to the communities.

- Completed kitchen and duty room renovations and currently working on plans to renovate the administrative offices.
 - Transitioned to the new Oakland County Simulcast radio system and decommissioning of the outdated Open Sky network.
 - Collaborated with the Fire department to complete Rescue Task Force (RTF) training for all police and fire personnel.
 - Recruited, identified, and selected Officer Evans as the new Traffic Safety Officer effective October 2024.
 - For community outreach, we have recertified our schools in ALICE, completed the annual TEAM training, and provided a presentation on fraud and safety.
 - Participated in the annual Stuff the Squad Car partnership with Crime Stoppers.
 - Completed the installation of the FLOCK license plate reader cameras.
 - Successfully completed an audit by the Michigan Commission on Law Enforcement Standards (MCOLES).
 - MCOLES instituted new Continuing Education Requirements for all certified officers in the State. All required training was completed. In 2024, all officers were required to attend 12 hours in mandated topics while in 2025, they will be required to attend 24 hours per officer.
 - Participated in the research and development of a City-wide security system update for all City building and parks.
- The Fire Department:
 - Increased full-time staff from eight to ten with the promotion of part-time firefighters Lambart and Swiney to full-time positions.
 - Hired 10 Auxilliary/POC Firefighters total; currently employ 8 of those, bringing the overall roster to 25 members. Wixom has not had personnel numbers of this size in over 15 years.
 - Successfully implemented ESO for run reports, providing firefighters with the ability to do patient side reporting. This will also reduce the amount of time that the crew is out of service at the hospital after a transport.
 - Re-established the Business License Program utilizing the ESO software.
 - Completed ISO evaluation and the City has maintained its current rating of 4.
 - Firefighters Bannerman and Overbeck successfully completed their NSPA Fire Inspector I Certification. This achievement allows the day crews to conduct annual inspections, educating businesses on fire safety and gaining vital knowledge of City businesses.
 - Probationary Firefighter Nolan Clark completed Firefighter I/II certification.
 - Reduced/improved response times from seven minutes, 23 seconds to six minutes, 56 seconds; a reduction of nearly 30 seconds.
 - Community Development Block Grant (CDBG) funds were distributed to Common Ground and Hospitality House and additional funding was allocated for the Civic Center Complex with multiple years of CDBG funding.
 - The Parks and Recreation Department:
 - Facilitated the annual Lite the Nite, BBQ and Blues, Fall Fest, Tree Lighting, Wixom Gala, Easter Egg Hunt, Summer Concert Series, Family Fun Nights, and multiple other community events.
 - Other projects included:
 - Completion of a shelter, replacement of town clock, and installation of bike racks and picnic tables at Mack Park. Additional amenities to be completed in the spring of 2025 include 2 benches, donor marquee, drinking fountain, trail counter, and landscaping.
 - Implementation of new Parks and Recreation/Facilities software.
 - Completion of bid package for Senior/Community Center improvements project that will be partially funded by an Oakland County grant.
 - Completion of Phase I of the disc golf course and signage. Phase II is to be completed by the end of June 2025.

Fund Balance – General Fund Projection – (FY 2025-2026)

The estimated fund balance of the General Fund at the close of FY2025-2026 is projected to be \$6,216,678 or 34.95%. The estimate for FY2026-2027 is \$5,238,277, or 29.34%. The City continues to maintain a strong General Fund Balance notwithstanding funding long-term strategic goals and investments such as road and sidewalk projects, property acquisition, and capital improvements.

General Fund Revenues

Total revenues for FY2025-2026 are estimated at \$16,574,393 and are representative of a 4.5154%, or \$716,063, increase over FY2024-2025 total estimated actual revenues.

The increase can be explained as follows:

- Property Taxes are estimated to increase by approximately \$478,312. This increase is due to new properties entering the roll, annual CPI increases, and/or modifications to existing properties.
- Licenses and Permits are estimated to increase by \$146,000 over the estimated actual FY 2025-2026.
- State Shared Revenue is estimated to increase by approximately \$45,424 based on the estimate provided by the State of Michigan.
- Major and Local Road Act 51 revenue for rental of City equipment that is utilized for Major and Local road maintenance and snow and ice control will remain the same.
- Charges for Library services revenue increased by \$2,252 and the Library contribution to pension and OPEB bond payments increased by \$3,143.
- Contributions from the DDA will increase by \$7,988, reflecting inflationary increases.
- An increase to charge for services to water, wastewater and solid waste of \$38,757 due to a recalculation of staff hours and resources that benefit those systems. This includes the allocation of a portion of the new Capital Projects Manager position at a cost of \$24,926.
- Decreases and increases in other revenue items, resulting in a net decrease of \$5,813.

Revenue Comparison				
Description	Est. Actual 2024-2025	Proposed 2025-2026	Dollar Change	% Change
Property Taxes	\$ 10,141,544	\$ 10,619,856	\$ 478,312	4.72%
State Shared and LCSA	2,638,738	2,684,162	\$ 45,424	1.72%
Building Permits & Fees	691,072	837,072	\$ 146,000	21.13%
Miscellaneous Income	1,321,308	1,315,495	\$ (5,813)	-0.44%
Charges for Services Library	75,064	77,316	\$ 2,252	3.00%
Contribution from DDA	257,012	265,000	\$ 7,988	3.11%
Contribution from Library	48,289	51,432	\$ 3,143	6.51%
Charges for Services Water/Wastewater	452,328	490,823	\$ 38,495	8.51%
Major & Local Roads Equipment Rental	224,233	224,233	\$ -	0.00%
Charges for Services Solid Waste	8,742	9,004	\$ 262	3.00%
Total Revenues	\$ 15,858,330	\$ 16,574,393	\$ 716,063	4.5154%

Expenditures

The total General Fund operating/transfer expenditures have increased from the Adopted FY2024-2025 Budget of \$17,314,483 to \$17,789,848, a 2.75% or \$475,365 increase in operating/transfer expenditures.

Consistent with prior practice and collective bargaining agreements and related administrative practices, funding has been allocated for wages, salaries, and associated fringe benefits. As these expenses make up a large percentage of the City's expenditures, this is a primary focus of the budgeting process and the City continues to evaluate current positions and practices within that focus area. As in the past, City Administration will continue to evaluate current positions and practices with a focus on productivity, efficiency, and effectiveness. Likewise, we will continue to evaluate fringe benefit packages for cost competitiveness and our practices continue to reflect a two-tier benefit system for longstanding and new, full-time employees.

The following chart illustrates Department-by-Department detail on year-to-year variances within the General Fund, comparing the proposed budget and the estimated FY 2024-2025 actual expenses:

Changes in Expenditures - General Fund					
Description	2024-2025 Est. Actual	2025-2026 Budget	Dollar Change	% Change	Comments
City Council	\$ 13,626	\$ 13,626	\$ -	0.00%	
City Manager	371,080	375,047	3,967	1.07%	Increase of \$4,317 in wage & fringe costs and \$2,000 in professional & contractual. Decrease to operating supplies of (\$2,350).
Finance	483,917	559,949	76,032	15.71%	Additional funding of \$27,500 for wages/fringes to provide for the ability to recruit and fill the Director position prior to retirement. Other wage and fringe increases in the amount of \$40,653. Other increases to professional & contractual, supplies and computer maintenance totaling \$7,879.
City Clerk	298,200	270,317	(27,883)	-9.35%	Decrease to wages & fringes of (\$17,633). Decrease to election salaries and expenses of (\$8,500) related to the number and size of elections being held. Decrease of (\$1,750) to other consultants and personnel accounts.
Information Systems	205,800	202,800	(3,000)	-1.46%	Overall decrease of (\$3,000) to professional & contractual accounts.
Board of Review	1,046	1,046	-	0.00%	
Economic Dev / Assessing	220,434	242,505	22,071	10.01%	Increase to fringes of \$921 and Supplies & Maintenance of \$150. Increase to assessing contract cost of \$26,000. Decrease to Economic Development line item of (\$5,000).
Building Maintenance	146,130	144,600	(1,530)	-1.05%	Increase of \$3,470 to professional & contractual and supplies. Decrease of (\$5,000) to building maintenance.
Litigation and Appeals	103,500	94,000	(9,500)	-9.18%	Decrease of Labor Relations & Negotiations of (\$1,500), prosecution of (\$1,000) and City Attorney of (\$7,000).
General Operating	1,202,010	1,487,719	285,709	23.77%	HRA expense line item increases by \$86,393 although the prior year's budget is portioned out each month to the department experiencing the claims. Increase to MERS DB closeout costs of \$187,308 due to an increase to unfunded liability as stated in the annual actuarial report. Decrease of (\$85,424) to OPEB contribution due to high funding level of the OPEB plan. Overall decreases to other line items of (\$2,527). Increase to wage & salary adjustments of \$99,959.

Changes in Expenditures - General Fund

Description	2024-2025 Est. Actual	2025-2026 Budget	Dollar Change	% Change	Comments
Police	4,298,418	4,820,795	522,377	12.15%	Increases to wage & fringe costs for a new officer of \$100,127, additional wages of \$71,235 for service aides attending academy and overall increase to overtime of \$18,824. Increase in all other wages attributed to union contract annual increases and fringe increases totaling \$296,099. Professional & contractual increase of \$33,784 mainly due to dispatch contract and equipment rental. Other overall increase of \$2,308.
Fire	1,907,925	2,120,294	212,369	11.13%	Increase of \$87,500 to part-time shift response to provide a daily FTO shift for new hires to received their onboarding and initial State/County training. Additional increase to wage & fringe costs of \$84,049 for wage changes and benefits. Increase of \$16,160 to professional & contractual and \$10,000 to computer supplies/maintenance due to the install of Dark Fiber. Overall other increases to supplies of \$2,500 and maintenance & repairs of \$7,160, vehicle repairs of \$2,000 and furniture of \$3,000.
Building (Const & Dev)	821,569	757,843	(63,726)	-7.76%	Wage & fringe increases of \$32,295 related to the movement of the code enforcement officer from contractual account to wage account. Other wage & fringe increases of \$12,979. Decrease to professional & contractual of (\$111,300) mainly consisting of building official contract expense based on estimated permit revenue, document archiving and the removal of code enforcement officer from contractual. Increase to other expenses of \$2,300.
DPW	1,502,120	1,788,310	286,190	19.05%	Increase of \$124,633 to salaries & wages for the requested Capital Projects Manager position (note: \$112,170 of this expense is recognized in revenue from other funds, therefore impact to General Fund if \$12,463). Increase of \$72,090 to wages and fringes for the General Fund portion of a requested Equipment Operator position. Additional wage & fringe increases in the amount of \$77,217. Professional & contractual increase of \$23,250 for street lighting, telephone and other fluctuations. Decrease to supplies of (\$9,000) and maintenance of (\$2,000).
Senior Citizens	87,969	103,706	15,737	17.89%	Increase of \$13,837 to wages & fringes to provide an additional part-time employee resource for the department due to increased programming. Operating supplies increase of \$1,900.
Planning and Development	160,730	144,200	(16,530)	-10.28%	Decrease of (\$20,000) to special studies and other increases of \$3,470.
Zoning Board of Appeals	4,000	4,500	500	12.50%	Increase of \$500 to conference & workshops to provide additional training opportunities for newer members.
Parks & Recreation	528,830	588,430	59,600	11.27%	Increase to wage & fringe expenses of \$10,910. Increase of \$7,700 to event costs and \$40,000 to landscaping. Other increases of \$990.
Community Center	325,963	335,437	9,474	2.91%	Increase of \$1,086 to wages & fringes. Increase of \$8,288 to professional & operating supplies of \$100.
Debt Service Pension	1,121,160	1,225,556	104,396	9.31%	Overall increase of \$104,396 due to decrease in debt payment interest and increase to debt payment principal.
Debt Service OPEB	510,056	509,170	(886)	-0.17%	Decrease to overall debt payments of (\$886).
Operational Exp. Totals	\$ 14,314,483	\$ 15,789,850	\$ 1,475,368	10.31%	
Transfers Out Total	3,000,000	2,000,000	(1,000,000)	-33.33%	Decrease in contribution to capital fund
All Expenditure Totals	\$ 17,314,483	\$ 17,789,848	\$ 475,365	2.75%	

Road & Safety Path Projects

The FY2025-2026 Budget reflects plans for many road and safety path projects as detailed below:

Major Roads

Napier Road Construction Completion	\$ 100,000
Various Preliminary (Landrow & Beck Easements)	630,000
Wixom Rd. Signal Modernization (Maple/Charms/Potter)	144,564
Potter Road	20,000
General Road and Drainage Repairs	45,000
Pavement Management	5,000
TOTAL MAJOR ROADS	\$ 944,564

Local Roads

Repairs and Preventive Maintenance	\$ 50,000
Hillsborough	2,200,000
Millstream Estates	645,000
Old Wixom Road (Manistee)	185,000
Concrete Road Repairs	166,500
Grand Oaks Commerce Center	132,000
Pavement Management	5,000
Pavement Preservation	70,000
TOTAL LOCAL ROADS	\$ 3,453,500

Safety Path

Wixom Road RR Crossing	\$ 335,000
Completion of North Wixom (Charms to Hopkins)	704,000
Bollards	15,000
Pontiac Trail Pedestrian Island (Design Eng.)	20,000
Yearly Maintenance Repairs (City-wide)	115,000
Wixom Rd. South of Pontiac Trail (Eng. & Easements)	55,000
TOTAL SAFETY PATH	\$ 1,244,000

Proposed Solid Waste Collection Rate

The proposed annual rate of \$183 for solid waste collection and recycling is consistent with negotiated waste hauling agreements.

Proposed Water/Wastewater Rates

The City is in its eleventh year of a Financial Master Plan for the water and wastewater utility systems developed by Utility Financial Solutions (UFS). This independent analysis takes into consideration our current rate, rate structure, operating costs, and capital improvement plan to forecast future funding requirements necessary to support our utility systems.

Wastewater/sewer rates will remain the same as those charged in FY 2025-2026, while water rates will increase 3.5%, consistent with the financial recommendation from UFS.

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, transmission lines, and treatment of wastewater. These costs are often reported per 1,000 cubic feet of usage, denoted as (MCF).

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.

The following are the proposed rates for water and wastewater:

SUMMARY of CURRENT vs PROPOSED WATER RATES		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	57.50	59.50
3/4	57.50	59.50
1	60.75	62.75
1-1/2	239.00	247.00
2	325.50	337.00
3	409.50	424.00
4	608.00	629.00
6	724.50	750.00
8	846.25	876.00
10	1,230.00	1,273.00
Current Commodity Rate (per MCF)		\$42.45
Proposed Commodity Rate (per MCF)		\$43.95

SUMMARY of CURRENT vs PROPOSED WASTEWATER RATES NO CHANGE		
Meter Size (inch)	Current Quarterly Customer Charge (\$)	Proposed Quarterly Customer Charge (\$)
5/8	29.50	29.50
3/4	29.50	29.50
1	35.75	35.75
1-1/2	151.50	151.50
2	173.00	173.00
3	210.75	210.75
4	297.00	297.00
6	324.00	324.00
Current Commodity Rate (per MCF)		\$32.70
Proposed Commodity Rate (per MCF)		\$32.70

The current sewer charge cap rate is \$147.20 and will remain the same for FY2024-2025. It is based on the average residential MCF usage plus 10% and the customer charge for a one-inch meter. The flat rate for industrial sewer only customers will remain at \$136.50. Residential flat rate sewer only customers will remain at \$96.25 per quarter.

Conclusion

This document is a summary of notable items contained in the proposed budget document. This budget continues to meet the needs of the community in a fiscally sound and responsible manner. The proposed FY 2025-2026 Budget provides essential city services i.e. police, fire, roads, water, sewer, recreation, public works, etc. without an increased millage rate. All of this is accomplished while also aggressively investing in maintenance and capital improvements that will enhance the City's infrastructure, including roads, sidewalks, and the Water Resource Recovery Facility. If you have any questions regarding this budget, please contact the City Manager or Finance Director.

Fiscal Year 2025-2026

Budget in Brief

General Fund

Information provided in the section includes a summary of General Fund revenue and expenditures for Fiscal Year 2025-2026 and projections for Fiscal Years 2026-2027 and 2027-2028.

This fund functions as the City's chief operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund since they are restricted for specific purposes.

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

CITY OF WIXOM, MICHIGAN

General Fund/Budget Stabilization - Revenue and Expenditure Summary

4/8/2025

Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Taxes and special assessments	\$ 9,593,435	\$10,098,862	\$ 9,867,378	\$ 10,141,544	\$ 10,619,856	\$ 10,914,204	\$ 11,217,186
Licenses and permits	1,147,393	915,700	487,702	691,072	837,072	837,072	837,072
Intergovernmental	2,763,091	2,420,438	1,441,856	2,638,738	2,684,162	2,685,756	2,687,351
Other revenues	2,551,431	2,190,408	1,700,708	2,338,687	2,381,871	2,385,738	2,421,339
Transfers in	48,276	48,289	32,207	48,289	51,432	54,407	54,456
Total operating revenues	16,103,626	15,673,697	13,529,850	15,858,330	16,574,393	16,877,177	17,217,404
Total operating expenditures	12,633,822	14,314,483	8,018,351	14,212,713	15,789,848	16,505,578	17,218,761
Total capital fund contribution	1,327,845	3,000,000	2,000,000	3,126,646	2,000,000	1,350,000	1,350,000
Total expenditures	13,961,667	17,314,483	10,018,351	17,339,359	17,789,848	17,855,578	18,568,761
Revenue over (under) expenditures	2,141,959	(1,640,786)	3,511,499	(1,481,029)	(1,215,455)	(978,401)	(1,351,357)
Fund Balance, beginning of the year	6,771,204	8,913,162	8,913,162	8,913,162	7,432,133	6,216,678	5,238,277
Fund Balance, end of the year Prior to Transfer to/from Budget Stabilization	8,913,162	7,272,376	12,424,661	7,432,133	6,216,678	5,238,277	3,886,920
Transfer to/from General Fund to Budget Stabilization	-	-		-	-	-	-
Fund Balance, end of the year	8,913,162	7,272,376		7,432,133	6,216,678	5,238,277	3,886,920
General Fund Balance %				42.86%	34.95%	29.34%	20.93%
Fund Balance, Budget Stabilization (Including Estimated Interest Earnings)	1,352,923	1,363,923		1,384,923	1,414,923	1,444,923	1,464,923
				7.99%	7.95%	8.09%	7.89%
TOTAL COMBINED FUND BALANCE	\$10,266,085	\$ 8,636,299		\$ 8,817,056	\$ 7,631,601	\$ 6,683,200	\$ 5,351,843

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Summary

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
101-101	City Council	\$ 13,345	\$ 13,626	\$ 6,510	\$ 12,326	\$ 13,626	\$ 13,626	\$ 13,626
101-172	City Managers Office	324,439	371,080	233,030	371,865	375,047	378,949	383,009
101-191	Finance	425,816	483,917	302,307	480,183	559,949	559,265	575,255
101-215	City Clerk	294,146	298,200	172,026	269,516	270,317	280,421	288,162
101-228	Information Systems	165,740	205,800	119,332	238,800	202,800	200,800	202,800
101-247	Board of Review	722	1,046	10	1,046	1,046	1,046	1,046
101-257	Economic Development/Assessing	204,568	220,434	61,311	220,604	242,505	241,573	247,170
101-265	Building Maintenance	102,694	146,130	56,761	134,630	144,600	151,500	159,500
101-266	Litigation and Appeals	92,671	103,500	55,809	124,000	94,000	122,000	64,000
101-283	General Operating	741,104	1,202,010	677,265	1,180,710	1,487,719	1,814,334	2,221,066
101-301	Police	3,881,735	4,298,418	2,821,576	4,274,084	4,820,795	4,978,435	5,157,578
101-336	Fire	1,588,361	1,907,925	1,226,704	1,921,322	2,120,294	2,157,448	2,210,471
101-371	Building (Construction & Dev.)	815,778	821,569	366,223	687,379	757,843	765,274	769,416
101-441	DPW	1,359,365	1,502,120	961,444	1,563,665	1,788,310	1,883,103	1,927,510
101-673	Senior Citizens	84,383	87,969	49,865	84,829	103,706	105,406	107,024
101-721	Planning and Development	84,431	160,730	66,267	120,230	144,200	110,450	112,450
101-722	Zoning Board of Appeals	1,575	4,000	1,026	2,750	4,500	4,500	4,500
101-751	Parks & Recreation	511,412	528,830	301,955	565,241	588,430	592,600	596,930
101-805	Community Center	310,747	325,963	192,823	328,317	335,437	312,211	343,172
101-916	Debt Service Pension	1,120,497	1,121,160	253,330	1,121,160	1,225,556	1,325,026	1,328,886
101-917	Debt Service OPEB	510,294	510,056	92,778	510,056	509,170	507,612	505,192
101-966	Transfers Out	1,327,845	3,000,000	2,000,000	3,126,646	2,000,000	1,350,000	1,350,000
Total expenditures		\$ 13,961,667	\$ 17,314,483	\$ 10,018,351	\$ 17,339,359	\$ 17,789,848	\$ 17,855,578	\$ 18,568,761

**SUMMARY OF FY 2025-2026 - GENERAL FUND BUDGET
CITY OF WIXOM
REVENUES AND EXPENDITURES**

SOURCE	AMOUNT
<u>REVENUES</u>	
Taxes and Special Assessments	\$ 10,619,856
Licenses and Permits	837,072
Intergovernmental	2,684,162
Other Revenues & Charge for Services	2,116,871
Transfers In	316,432
Appropriation of Fund Balance	1,215,455
REVENUE TOTAL	\$ 17,789,848

SOURCE	AMOUNT
<u>EXPENDITURES</u>	
City Council	\$ 13,626
City Manager	375,047
Finance	559,949
City Clerk	270,317
Information Systems	202,800
Board of Review	1,046
Economic Dev / Assessing	242,505
Building Maintenance	144,600
Litigation and Appeals	94,000
General Operating	1,487,719
Police	4,820,795
Fire	2,120,294
Building (Const & Dev)	757,843
DPW	1,788,310
Senior Citizens	103,706
Planning and Development	144,200
Zoning Board of Appeals	4,500
Parks & Recreation	588,430
Community Center	335,437
Debt Service Pension	1,225,556
Debt Service OPEB	509,170
Transfers Out	2,000,000
EXPENDITURE TOTAL	\$ 17,789,848

Fiscal Year 2025-2026

Millage Information

The FY 2025-2026 Budget proposes a total Millage levy of 13.25030 which includes utilization of 3.00 of the separately voted up to 3.50 supplemental operating millage approved August 2024.

Millage Rate Information

Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	End Date
General Operating	7.54290	7.50970	7.50360	7.50360	7.45030	7.45030	7.45030	7.45030	N/A
Operating - Voted	3.50000	3.00000	3.00000	3.00000	3.00000	3.00000	3.00000	3.00000	FYE 2029
Major/Local Road Program	-	-	-	-	-	-	-	2.50000	FYE 2035
Local Road Program	1.15000	1.14490	1.14390	1.14390	1.13570	1.13570	1.13570	-	Terminated FYE 2025
Safety Path Program	0.30000	0.29860	0.29830	0.29830	0.29610	0.29610	0.30000	0.30000	FYE 2039
Water Utility System	1.53000	1.25000	-	-	-	-	-	-	FYE 2020
Total Millage	14.02290	13.20320	11.94580	11.94580	11.88210	11.88210	11.88600	13.25030	

Truth in Taxation

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

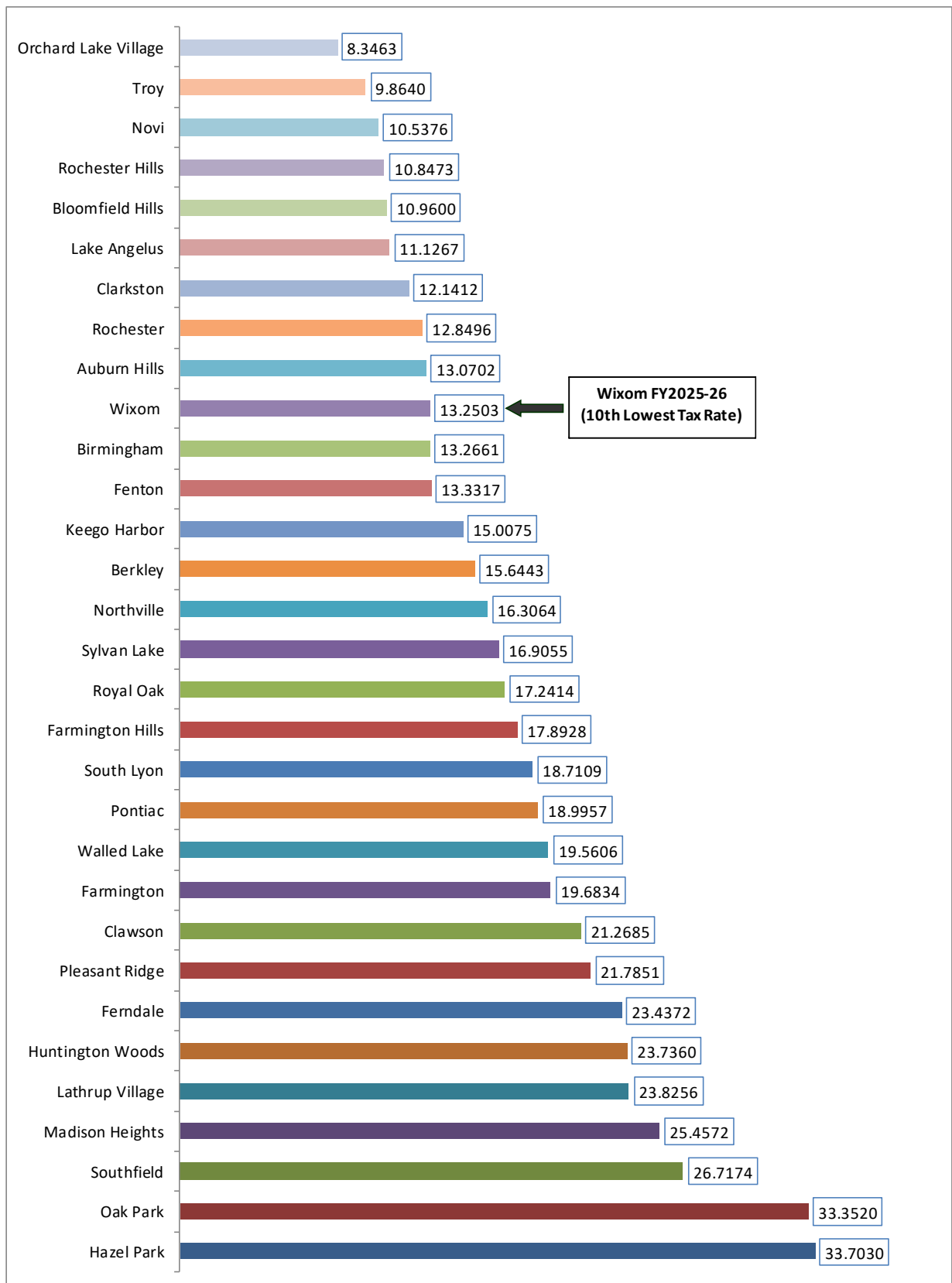
The rates, which the City may charge for their various taxes, are limited by State law and municipal charter provisions. Due to Proposal A, effects of the Headlee Amendment and Truth in Taxation laws are no longer applicable in many cases. The Headlee Amendment and Truth in Taxation laws resulted in limitations on the property tax rates, which typically had wide appeal to taxpayers. The Truth in Taxation law also placed restrictions on the City's ability to raise its millage rates. Currently, Proposal A limits the increase in taxable value to the lesser of 5% or the current rate of inflation. The current year's rate of inflation is 3.1%. When inflation exceeds 5%, such limitations constrain the flexibility of the municipality and restrict its financial independence due to this limitation.

All personal property tax classes (commercial, industrial and utility) realized a taxable value increase in Fiscal Year 2025-2026. For losses in industrial personal property since 2012, the City is estimated to receive \$680,000 from the Local Community Stabilization Authority to partially off-set the personal property tax loss. This calculation is based upon the lowest millage rate levied since 2012. The City's general operating reimbursement will be based on 7.5429 mills instead of the currently levied 10.4503 mills.

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). The IRM is determined for the entire State and applied by each municipality. Taxable Value may also increase for physical additions and decrease for physical losses. Thus, the assessed value may remain the same or even decline while your taxable value may increase due to the Inflation Rate Multiplier (IRM) or a maximum of 5% when the IRM exceeds 5%. It is important to note that Proposal A requires that Taxable Value cannot exceed the Assessed Value. In cases where the Inflation Rate Multiplier (IRM) increases taxable values over assessed values, the taxable value cannot exceed the assessed value.

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

The rates shown below reflect the proposed 2025 Wixom millage rate compared to the 2024 rates for other communities as provided by Oakland County Equalization.



**PUBLIC NOTICE
CITY OF WIXOM
NOTICE OF PUBLIC HEARING
BUDGET HEARING ON THE 2025-2026 PROPOSED BUDGET**

The City Council of the City of Wixom will hold a public hearing at 7:00 PM on Tuesday, May 27, 2025, 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 2025-2026.

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

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

The 2025 proposed property tax levy includes the following:

Description	Mills	Explanation
General Operating	7.4503	(\$7.4503 per \$1,000 of Taxable Value)
Additional General Operating	3.0000	(\$3.0000 per \$1,000 of Taxable Value)
Major & Local Road Program	2.5000	(\$2.5000 per \$1,000 of Taxable Value)
Bike Path	0.3000	(\$0.3000 per \$1,000 of Taxable Value)
Total Millage	13.2503	(\$13.2503 per \$1,000 Taxable Value)

Public comments, oral or written, are welcome at the hearing on the proposed Budget for Fiscal Year 2025-2026 and the Proposed Property Tax Millage Rate. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and to submit comments. The proposed budget, as summarized below, will be on file in the office of the City Clerk for public inspection from 7:15 a.m. to 5:30 p.m. Monday through Thursday at the Wixom Municipal Center, 49045 Pontiac Trail, Wixom, MI 48393 or on the City's website at www.wixomgov.org.

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Fiscal Year 2025-2026

Personnel Information

The City of Wixom is a service-oriented organization with the majority of expenditures associated with staff salaries and related costs. The total funding allocation for personnel costs represents 55.5% of General Operating Fund expenditure.

Fiscal Year 2025-2026 includes 64 full-time positions consisting of non-union employees and the remainder represented by six bargaining units

Wage and Fringe cost summaries for City staff are included for FY 2025-2026 as well as projections for Fiscal Years 2026-2027 and 2027-2028.

CITY OF WIXOM, MICHIGAN

General Fund - Summary of Full Time Positions
4/8/2025

Department	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	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
City Managers Office	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.5	3.5	3.5	2.5	2.5
Economic Dev.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.5	0.5	0.5	0.5	0.5
Building (Const. & Dev.)*	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	2.5	1.5	1.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
DPS	2.0	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	3.0	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Finance	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.0
Fire	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0	2.5	2.5	2.5	2.0	4.0	4.0	4.0	5.0	5.0	7.0	8.0	10.0	10.0
Police	27.0	27.0	25.0	25.0	25.0	25.0	25.0	24.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	24.0	24.0	24.0	24.0	25.0	25.0	26.0
DPW	11.0	11.0	12.0	12.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	10.0	10.0	10.0	10.0	10.0	11.0	11.0	11.0	11.0	12.0	12.0	14.0
Comm. Serv./Parks & Rec.	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Senior Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Full Time	65.0	62.0	60.0	59.0	57.0	57.0	57.0	56.0	55.0	54.0	50.0	47.0	48.0	48.0	51.0	51.0	53.0	54.0	54.0	56.0	59.0	61.0	64.0
*Inc. Planning and Zoning																							
% Annual Change	0.00%	-4.62%	-3.23%	-1.67%	-3.39%	0.00%	0.00%	-1.75%	-1.79%	-1.82%	-7.41%	-6.00%	2.13%	0.00%	6.25%	0.00%	3.92%	1.89%	0.00%	3.70%	5.36%	3.39%	4.92%
% Accumulated Change			-7.85%	-9.51%	-12.90%	-12.90%	-12.90%	-14.66%	-16.44%	-18.26%	-25.67%	-31.67%	-29.54%	-29.54%	-23.29%	-23.29%	-19.37%	-17.48%	-17.48%	-13.78%	-8.42%	-5.03%	-0.11%

CITY OF WIXOM, MICHIGAN

General Fund - Wages & Fringes

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
101-101	City Council	\$ 11,628	\$ 11,626	\$ 5,816	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,626
101-172	City Managers Office	306,443	342,680	218,633	343,998	346,997	350,749	354,709
101-191	Finance	388,375	430,294	266,074	428,137	504,447	501,919	515,493
101-215	City Clerk	228,571	230,400	136,598	208,312	212,767	216,651	220,792
101-228	Information Systems	-	-	-	-	-	-	-
101-247	Board of Review	646	646	-	646	646	646	646
101-257	Economic Dev. /Assessing	54,251	57,834	37,968	58,104	58,755	59,323	59,920
101-265	Building Maintenance	-	-	-	-	-	-	-
101-266	Litigation and Appeals	-	-	-	-	-	-	-
101-283	General Operating	241,668	673,316	251,452	663,275	961,552	1,266,460	1,672,568
101-301	Police	3,352,593	3,628,210	2,508,245	3,632,684	4,114,495	4,272,135	4,451,278
101-336	Fire	1,274,502	1,550,935	956,907	1,557,056	1,722,484	1,757,448	1,807,971
101-371	Building (Construction & Dev.)	189,159	197,219	126,444	198,673	242,493	249,924	254,066
101-441	DPW	939,546	1,014,070	686,575	1,052,515	1,288,010	1,366,483	1,402,360
101-673	Senior Citizens	29,201	32,669	22,100	34,396	46,506	46,506	46,506
101-721	Planning and Development	1,925	3,780	1,210	3,780	4,000	4,000	4,000
101-722	Zoning Board of Appeals	1,575	1,500	215	750	1,500	1,500	1,500
101-751	Parks & Recreation	186,297	189,420	125,106	194,141	200,330	203,380	206,647
101-805	Community Center	174,401	169,351	106,552	169,808	170,437	172,066	173,812
101-966	Transfers Out	-	-	-	-	-	-	-
Total Wages & Fringes		\$ 7,380,781	\$ 8,533,950	\$ 5,449,895	\$ 8,557,901	\$ 9,887,043	\$10,480,815	\$11,183,893

CITY OF WIXOM, MICHIGAN

General Fund - Wages

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
101-101	City Council	\$ 10,800	\$ 10,800	\$ 5,400	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
101-172	City Managers Office	229,043	255,525	162,417	253,925	254,208	254,208	254,208
101-191	Finance	259,485	302,619	183,079	296,362	334,588	320,857	323,575
101-215	City Clerk	144,608	149,046	93,869	139,707	134,393	134,393	134,393
101-228	Information Systems	-	-	-	-	-	-	-
101-247	Board of Review	600	600	-	600	600	600	600
101-257	Economic Dev. / Assessing	42,229	44,342	28,992	44,341	44,341	44,341	44,341
101-265	Building Maintenance	-	-	-	-	-	-	-
101-266	Litigation and Appeals	-	-	-	-	-	-	-
101-283	General Operating	-	10,041	-	-	110,000	213,000	419,500
101-301	Police	2,409,371	2,667,388	1,677,631	2,640,204	2,992,929	3,066,399	3,117,872
101-336	Fire	987,625	1,148,042	729,789	1,151,278	1,253,386	1,256,299	1,256,732
101-371	Building (Construction & Dev.)	120,156	138,003	81,973	136,062	172,077	175,644	175,644
101-441	DPW	664,463	769,258	475,351	773,733	917,180	962,416	971,893
101-673	Senior Citizens	27,121	30,451	20,523	31,951	43,201	43,201	43,201
101-721	Planning and development	1,925	3,780	1,210	3,780	4,000	4,000	4,000
101-722	Zoning Board of Appeals	1,575	1,500	215	750	1,500	1,500	1,500
101-751	Parks & Recreation	130,299	142,890	89,604	144,350	144,621	144,621	144,621
101-805	Community Center	130,027	139,733	84,241	140,639	140,942	140,942	140,942
101-966	Transfers Out	-	-	-	-	-	-	-
Total Wages		\$ 5,159,326	\$ 5,814,018	\$ 3,634,295	\$ 5,768,482	\$ 6,558,766	\$ 6,773,221	\$ 7,043,822

CITY OF WIXOM, MICHIGAN

General Fund - Fringes

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
101-101	City Council	\$ 828	\$ 826	\$ 416	\$ 826	\$ 826	\$ 826	\$ 826
101-172	City Managers Office	77,401	87,155	56,216	90,073	92,789	96,541	100,501
101-191	Finance	128,889	127,675	82,995	131,775	169,859	181,062	191,918
101-215	City Clerk	83,963	81,354	42,729	68,605	78,374	82,258	86,399
101-228	Information Systems	-	-	-	-	-	-	-
101-247	Board of Review	46	46	-	46	46	46	46
101-257	Economic Dev. / Assessing	12,021	13,492	8,976	13,763	14,414	14,982	15,579
101-265	Building Maintenance	-	-	-	-	-	-	-
101-266	Litigation and Appeals	-	-	-	-	-	-	-
101-283	General Operating	241,668	663,275	251,452	663,275	851,552	1,053,460	1,253,068
101-301	Police	943,222	960,822	830,614	992,480	1,121,566	1,205,736	1,333,406
101-336	Fire	286,878	402,893	227,118	405,778	469,098	501,149	551,239
101-371	Building (Construction & Dev.)	69,003	59,216	44,471	62,611	70,416	74,280	78,422
101-441	DPW	275,084	244,812	211,224	278,782	370,830	404,068	430,468
101-673	Senior Citizens	2,080	2,218	1,577	2,445	3,305	3,305	3,305
101-721	Planning and Development	-	-	-	-	-	-	-
101-722	Zoning Board of Appeals	-	-	-	-	-	-	-
101-751	Parks & Recreation	55,998	46,530	35,502	49,791	55,709	58,759	62,026
101-805	Community Center	44,374	29,618	22,310	29,169	29,495	31,124	32,870
101-966	Transfers Out	-	-	-	-	-	-	-
Total Fringes		\$ 2,221,455	\$ 2,719,932	\$ 1,815,600	\$ 2,789,419	\$3,328,277	\$3,707,594	\$ 4,140,071

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Fiscal Year 2025-2026

Revenue Detail

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

Revenue is projected to increase \$716,063 in Fiscal Year 2025-2026 over the estimated actual Fiscal Year 2024-2025 revenue. Taxable value on properties reflects an overall increase resulting in a 4.72% increase to property tax revenue. This budget includes the levy of 3.00 mills of the general operating voted millage of up to 3.50 mills. State shared sales tax revenue is budgeted to increase \$45,424 according to estimates provided by the State of Michigan. There is a budgeted increase in building permit revenue due to development fluctuation. Local Community Stabilization (LCSA) revenue for the reimbursement of eliminated personal property taxes fluctuates year to year. The City will continue to budget according to the calculation method provided by the LCSA to estimate the personal property tax reimbursement each year.

The Downtown Development Authority (DDA) completed reimbursement to the City for the previous supplementation of the DDA Debt payment. Therefore, this line item now reflects charges for City services provided to the DDA in the amount of \$265,000. This amount is being increased in Fiscal Year 2025-2026 for inflationary factors.

Revenue Comparison

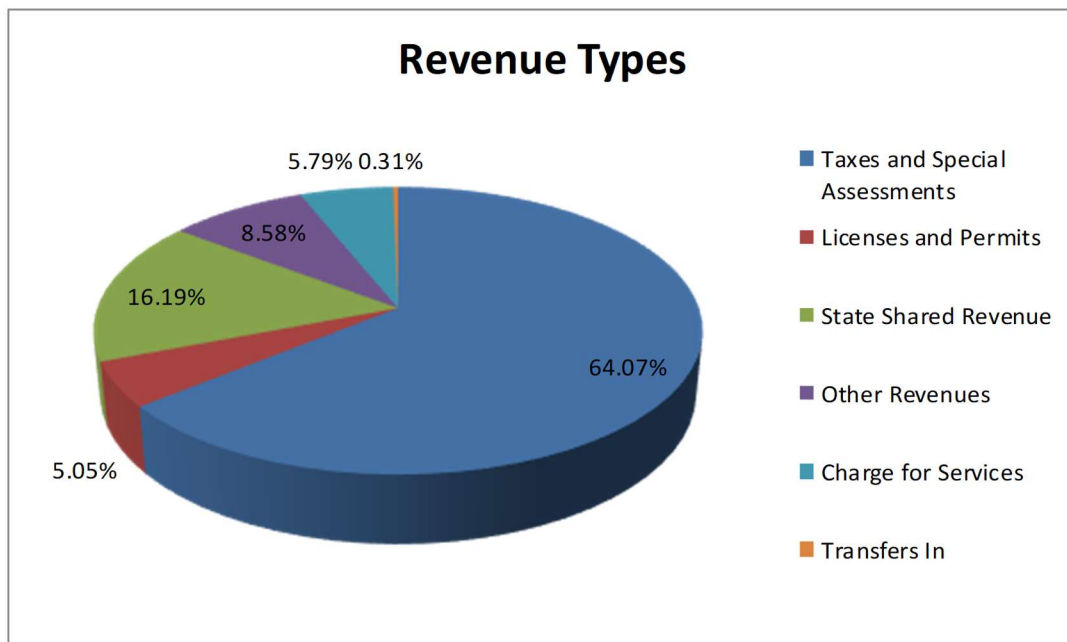
Description	Est. Actual 2024-2025	Proposed 2025-2026	Dollar Change	% Change
Property Taxes	\$ 10,141,544	\$ 10,619,856	\$ 478,312	4.72%
State Shared and LCSA	2,638,738	2,684,162	\$ 45,424	1.72%
Building Permits & Fees	691,072	837,072	\$ 146,000	21.13%
Miscellaneous Income	1,321,308	1,315,495	\$ (5,813)	-0.44%
Charges for Services Library	75,064	77,316	\$ 2,252	3.00%
Contribution from DDA	257,012	265,000	\$ 7,988	3.11%
Contribution from Library	48,289	51,432	\$ 3,143	6.51%
Charges for Services Water/Wastewater	452,328	490,823	\$ 38,495	8.51%
Major & Local Roads Equipment Rental	224,233	224,233	\$ -	0.00%
Charges for Services Solid Waste	8,742	9,004	\$ 262	3.00%
Total Revenues	\$ 15,858,330	\$ 16,574,393	\$ 716,063	4.5154%

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The percentage of revenue by category is shown below:

Type	Percentage	Amount
Taxes and Special Assessments	64.07%	10,619,856
Licenses and Permits	5.05%	837,072
State Shared Revenue	16.19%	2,684,162
Other Revenues	8.58%	1,422,776
Charge for Services	5.79%	959,095
Transfers In	0.31%	51,432
Total General Fund Revenue	100%	16,574,393



CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Taxes and special assessments								
101-000-402.010	Real Property Tax	\$ 7,824,397	\$ 8,414,799	\$ 8,214,539	\$ 8,411,383	\$ 8,758,270	\$ 9,029,129	\$ 9,308,275
101-000-403.012	LDFA/DDA Property Tax	-	-	-	-	-	-	-
101-000-403.012	Operating Millage Additional	-	-	-	-	-	-	-
101-000-404.010	Maple North Service Income	-	-	-	-	-	-	-
101-000-410.010	Personal Property Tax	1,117,561	1,131,354	1,050,798	1,076,145	1,228,258	1,240,541	1,252,946
101-000-410.010	Personal Property Tax - PA328	-	-	-	-	-	-	-
101-000-412.010	Personal Prop-Delq	(2,576)	-	-	-	-	-	-
101-000-414.000	MTT/Bd of Rev Adj	-	(12,000)	-	-	(12,000)	(12,000)	(12,000)
101-000-437.010	Industrial Facilities Tax	63,871	66,443	66,443	66,443	75,374	76,881	78,419
101-000-437.012	IFT Job Shortfall Revenue	6,880	-	2,920	2,920	-	-	-
101-000-445.011	Penalty&Interest on Delq. Tax	169,520	65,000	95,384	123,057	85,000	85,000	85,000
101-000-447.010	Tax Administration Fee-Gen Op	410,517	430,000	433,999	458,109	481,014	490,634	500,447
101-000-447.011	Tax Administration Fee-Maple	-	-	-	-	-	-	-
101-000-447.012	Tax Administration Fee-IFT	3,266	3,266	3,295	3,487	3,940	4,019	4,099
101-000-607.010	Transfer Fee	-	-	-	-	-	-	-
101-000-607.011	PRE Denial Distribution	-	-	-	-	-	-	-
101-000-676.011	Tax Assessment & Coll. Reim	-	-	-	-	-	-	-
Total taxes and special assessments		9,593,435	10,098,862	9,867,378	10,141,544	10,619,856	10,914,204	11,217,186
Licenses and permits								
101-000-476.006	Soil Erosion Permits	-	-	-	-	-	-	-
101-000-476.030	Right of Way Permits	8,600	5,400	2,350	3,000	3,000	3,000	3,000
101-000-478.001	Bldg Misc Income	-	-	-	-	-	-	-
101-000-607.030	Site Plan Rev. (Comb w/Eng)	-	-	-	-	-	-	-
101-000-607.032	Zoning Review	-	-	-	-	-	-	-
101-000-607.033	Zoning Letter Verification Revenue	1,340	1,800	536	1,072	1,072	1,072	1,072
101-000-607.035	Engineering & SPR Admin	55,206	45,000	15,267	35,000	35,000	35,000	35,000
101-000-607.039	Rental Review Fee	26,686	10,000	4,177	10,000	10,000	10,000	10,000
101-000-627.001	Building Permits & Fees	1,038,469	840,000	457,076	630,000	788,000	788,000	788,000
101-000-627.002	Permit Surcharge Revenue	17,092	13,500	8,296	12,000	-	-	-
101-000-627.029	Subdivision Review	-	-	-	-	-	-	-
101-000-643.030	SPR - Easement Rev	-	-	-	-	-	-	-
Total licenses and permits		1,147,393	915,700	487,702	691,072	837,072	837,072	837,072
Intergovernmental								
101-000-478.000	Liquor License Tax	21,899	11,500	3,197	11,500	11,500	11,500	11,500
101-000-573.010	Local Community Stabilization	776,064	430,000	448,804	680,000	680,000	680,000	680,000
101-000-574.000	State Sales Tax	1,965,127	1,978,938	989,856	1,947,238	1,992,662	1,994,256	1,995,851
Total intergovernmental		2,763,091	2,420,438	1,441,856	2,638,738	2,684,162	2,685,756	2,687,351
Other revenues								
101-000-476.000	Business License Fees	24,517	55,000	31,338	55,000	55,000	55,000	55,000
101-000-477.002	AT&T Video Serv Franchise	31,981	34,000	13,624	27,000	26,500	26,000	25,500
101-000-477.003	AT&T Video Serv InKind PEG	3,198	3,300	1,362	2,710	2,650	2,600	2,550
101-000-477.004	WOCCA PEG Reimbursement	-	-	17,124	17,124	-	-	-
101-000-502.030	Federal Revenue	-	-	-	-	-	-	-
101-000-528.030	Other Federal Grants	-	-	-	-	-	-	-
101-000-538.020	Bullet Proof Vest Program Reimb	-	1,900	1,520	1,520	1,140	1,140	8,360
101-000-540.030	State Grants	51,333	-	-	-	-	-	-
101-000-581.001	Developer-Cost Recovery	-	-	-	-	-	-	-
101-000-581.010	County Revenue	28,245	-	-	-	-	-	-
101-000-581.023	Metro Act Funds	63,484	62,000	-	62,000	62,000	63,000	63,000
101-000-601.000	District Court	53,270	56,000	41,749	65,000	60,000	61,000	62,000
101-000-602.001	PCB Settlement Revenue	-	-	-	-	-	-	-
101-000-607.001	Utility Billing Late Fee	7,119	7,000	5,935	6,672	6,800	6,800	6,800
101-000-613.000	Prisoner Lodging	3,214	1,600	756	1,600	1,600	1,600	1,600
101-000-628.000	Major Road - Charge for Services	-	-	-	-	31,158	32,093	33,056
101-000-628.001	Local Road - Charge for Services	51,500	53,045	35,363	53,045	85,794	88,368	91,019
101-000-628.002	Water Utility - Charge for Services	211,898	216,136	144,091	216,136	235,083	239,785	244,581
101-000-628.003	WasteWater Utility-Charge for Servic	231,561	236,192	157,462	236,192	255,740	260,855	266,072
101-000-628.004	Solid Waste - Charges for Services	8,487	8,742	5,828	8,742	9,004	9,274	9,552
101-000-628.005	Library - Charges for Services	72,452	75,064	49,870	75,064	77,316	79,635	82,024

CITY OF WIXOM, MICHIGAN

General Fund - Revenue Detail

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
101-000-628.009	DDA - Charge for Services	250,339	259,731	257,012	257,012	265,000	273,000	281,000
101-000-628.010	LDFA - Charge for Services	-	-	-	-	-	-	-
101-000-628.011	Safety Path - Charge for Services	-	-	-	-	24,928	25,676	26,446
101-000-629.000	Cable T.V. Revenue	129,719	132,000	59,743	120,000	118,000	117,000	116,000
101-000-630.030	Revenue Compost Site	56,813	40,000	61,308	75,000	75,000	75,000	75,000
101-000-631.000	Passport Revenue	23,131	30,000	8,610	15,000	30,000	30,000	30,000
101-000-636.000	Police Revenue	21,743	15,000	11,216	16,000	15,000	15,000	15,000
101-000-637.000	Fire Revenue	2,034	-	14	14	-	-	-
101-000-637.035	Police Records Mgmt Income	21,579	21,600	10,788	21,600	21,600	21,600	21,600
101-000-643.030	Easement Revenue	-	-	-	-	-	-	-
101-000-651.021	Parks & Recreation-Soccer Rev	4,084	4,000	2,525	4,000	4,000	4,000	4,000
101-000-651.025	Seniors Revenue	44,638	35,535	31,827	40,800	42,024	43,285	44,584
101-000-654.034	Parks & Rec.-Softball Revenue	7,220	10,000	1,820	8,000	8,000	8,000	8,000
101-000-658.022	Revenue-False Alarms	30,240	30,000	27,225	32,000	30,000	30,000	30,000
101-000-658.025	Property Transfer Fine Rev	-	-	-	-	-	-	-
101-000-665.022	Interest Income	449,280	250,000	261,559	350,000	300,000	275,000	275,000
101-000-667.006	Equipment Rental - Local Road	90,721	90,441	67,693	88,007	88,007	88,007	88,007
101-000-667.007	Equipment Rental - Major Road	87,694	104,632	102,073	136,226	136,226	136,226	136,226
101-000-667.019	Civic Center Rental Income	61,395	48,000	34,650	45,000	45,000	45,000	45,000
101-000-667.021	Rental Ameritech	125,891	59,033	54,425	60,974	62,803	64,687	66,628
101-000-667.027	Rental / User Fees	12,217	19,707	39,399	40,000	20,298	20,907	21,534
101-000-667.033	Rental Income - Fire	-	-	-	-	-	-	-
101-000-669.220	Unrealized Investment Gain/Loss	47,941	-	17,300	-	-	-	-
101-000-669.221	Unrealized Market Value Gain/Loss	14,379	-	11,263	-	-	-	-
101-000-674.001	Donation - Memorial Brick	-	-	300	300	-	-	-
101-000-674.004	MMRMA Grant	4,643	10,000	-	-	5,000	5,000	5,000
101-000-674.022	Sponsorship Revenue	32,529	50,000	16,250	40,000	50,000	50,000	50,000
101-000-674.025	Senior Sponsorship Revenue	-	-	-	-	-	-	-
101-000-674.350	Donation Revenue	1,200	-	1,100	1,100	-	-	-
101-000-676.023	Utility Reimbursement Rev-Fire	-	-	-	-	-	-	-
101-000-676.024	Utility Reimbursement Rev-DPW	-	-	-	-	-	-	-
101-000-676.025	Election-State Reimbursement	10,865	-	13,349	13,349	-	-	-
101-000-676.027	Utility Reimb Revenue-Gene	-	-	-	-	-	-	-
101-000-676.028	West Nile Virus Reimb	2,425	2,500	-	2,500	2,500	2,500	2,500
101-000-679.004	DPW Revenue	42,442	45,000	36,977	45,000	45,000	45,000	45,000
101-000-679.020	Parks & Rec.-General Revenue	41,335	35,000	29,543	35,000	35,000	35,000	35,000
101-000-679.022	Other Miscellaneous Revenue	10,996	6,000	4,502	8,500	6,200	6,200	6,200
101-000-679.044	MERS HCSP & DC Forfeited Funds	-	-	-	-	-	-	-
101-000-679.108	Ambulance Transport	46,571	80,000	23,874	40,000	40,000	40,000	40,000
101-000-679.109	Cost Recovery	-	-	-	-	-	-	-
101-000-679.110	Smart Bus Credits	-	-	-	-	-	-	-
101-000-679.203	Smart Bus Credits - Seniors	31,294	-	-	-	-	-	-
101-000-679.204	Oth Gov - WWOCA	-	-	-	-	-	-	-
101-000-679.226	Parcel Split/Combination Fee	1,250	250	500	1,500	500	500	500
101-000-693.020	Sale of Land	-	-	-	-	-	-	-
101-000-693.021	Sale of Fixed Assets	2,566	2,000	375	1,000	2,000	2,000	2,000
101-000-697.021	Workers Compensation	-	-	-	-	-	-	-
101-000-698.020	Insurance Loss Payment	-	-	7,464	13,000	-	-	-
101-000-698.022	Insurance Loss Payment-Retention	-	-	-	-	-	-	-
Total other revenues		2,551,431	2,190,408	1,700,708	2,338,687	2,381,871	2,385,738	2,421,339
Transfers in								
101-000-699.013	Contribution Budget Stabilization	-	-	-	-	-	-	-
101-931-699.000	Contribution Library	48,276	48,289	32,207	48,289	51,432	54,407	54,456
101-931-699.002	Contribution CDBG	-	-	-	-	-	-	-
101-931-699.003	Budget Stabilization Fund Transfer	-	-	-	-	-	-	-
101-931-699.005	Major Road Debt Fund	-	-	-	-	-	-	-
Total transfers in		48,276	48,289	32,207	48,289	51,432	54,407	54,456
Total Revenues		\$ 16,103,626	\$15,673,697	\$13,529,850	\$15,858,330	\$ 16,574,393	\$16,877,177	\$17,217,404

Fiscal Year 2025-2026

Property Tax Revenue Calculation

	2024/2025	2025/2026	2026/2027	2027/2028
Taxable Value Real	936,867,080	986,706,900	1,016,308,107	1,046,797,350
Taxable Value Personal Commercial	67,605,050	75,433,290	76,187,623	76,949,499
Taxable Value Personal Industrial	14,292,290	15,025,430	15,175,684	15,327,441
Taxable Value Personal Utility	26,363,090	27,074,600	27,345,346	27,618,799
Taxable Value IFT (1/2)	6,358,035	7,212,585	7,356,837	7,503,973
Total	1,051,485,545	1,111,452,805	1,142,373,597	1,174,197,063
DDA (Captured)	67,055,790	71,013,010	73,143,400	75,337,702
Brownfield 1 (Captured)	532,580	556,410	567,538	578,889
Brownfield 2 (Captured)	64,047,292	77,049,542	78,590,533	80,162,343
Total minus DDA	919,849,883	962,833,843	990,072,126	1,018,118,129
General Fund				
Tax rate	10.4503	10.4503	10.4503	10.4503
Taxes Real	8,414,910	8,758,270	9,029,129	9,308,275
Taxes Personal	1,131,354	1,228,258	1,240,541	1,252,946
Taxes IFT	66,443	75,374	76,881	78,419
Total Tax Revenue	9,612,707	10,061,902	10,346,551	10,639,640
Difference from Prior Year	575,923	449,195	284,649	293,089
		10,061,902	10,346,551	10,639,640
		-	-	-

Full 3.5 voter approved millage expires after FY2028/29

Road Capital (Exp. FY 202)				
Tax rate	1.1357	2.5000	2.5000	2.5000
Taxes Real	914,501	2,095,220	2,160,017	2,226,796
Taxes Personal	122,951	293,833	296,772	299,739
Taxes IFT	7,221	18,031	18,392	18,760
Total Tax Revenue	1,044,673	2,407,084	2,475,181	2,545,295
Difference from Prior Year	62,589	1,362,411	68,097	70,114

Safety Path (Exp. FY 2039) - Last Year to Collect FY2038/39

Tax rate	0.3000	0.3000	0.3000	0.3000
Taxes Real	241,569	251,426	259,202	267,216
Taxes Personal	32,478	35,260	35,613	35,969
Taxes IFT	1,907	2,164	2,207	2,251
Total Tax Revenue	275,954	288,850	297,022	305,436
Difference from Prior Year	19,905	12,896	8,172	8,414

DDA (General, Local Rd, Safety Path, Library, Oak Co Oper&Parks, Huron Metro, OCC, DDA Special) Exp. FY 2029

Tax rate (Special)	1.2766	1.2694	1.2694	1.2694
Total DDA (Special)	6,404,830	6,404,830	6,404,830	6,404,830
Tax Revenue (Special)	8,176	8,130	8,130	8,130
Tax rate	21.2540	22.8264	22.8264	22.8264
Total capture DDA	67,055,790	71,013,010	73,143,400	75,337,702
Tax Revenue	1,425,204	1,620,971	1,669,601	1,719,689
Difference from Prior Year	101,344	195,767	48,630	50,088

Fiscal Year 2025-2026

General Fund Expenditure Detail

The General Fund allocates funding necessary for the activities of the City which are not accounted for in another fund. This fund contains appropriation for all operating departments of the City. The General Fund expenditure activities are financed by revenues from general property taxes, state-shared revenues, license fees, permits, user charges, investment income, services fees, and other sources.

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

Fiscal Year 2025-2026

Program Strategies: City Council

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2025-2026:

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

BUDGET HIGHLIGHTS:

No significant changes or highlights to note in the upcoming Fiscal Year 2025-2026.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Council

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-101-703.141	Salary - Mayor	\$ 1,800	\$ 1,800	\$ 900	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
101-101-703.143	Salaries - City Council	9,000	9,000	4,500	9,000	9,000	9,000	9,000
101-101-711.100	Fringes - City Council	828	826	416	826	826	826	826
Total salaries & wages		<u>11,628</u>	<u>11,626</u>	<u>5,816</u>	<u>11,626</u>	<u>11,626</u>	<u>11,626</u>	<u>11,626</u>
Professional & contractual								
101-101-716.141	City Council Expense	1,716	1,500	695	700	1,500	1,500	1,500
101-101-955.100	Conf. & Workshops	-	-	-	-	-	-	-
101-101-956.146	Awards & Plaques	-	500	-	-	500	500	500
Total professional & contractual		<u>1,716</u>	<u>2,000</u>	<u>695</u>	<u>700</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total City Council		<u>\$ 13,345</u>	<u>\$ 13,626</u>	<u>\$ 6,510</u>	<u>\$ 12,326</u>	<u>\$ 13,626</u>	<u>\$ 13,626</u>	<u>\$ 13,626</u>

Fiscal Year 2025-2026

Program Strategies: City Manager

PROGRAM DESCRIPTION:

This program funds the central, administrative coordination of all City operations. The City Manager is the chief administrative officer of the City and is an at-will appointee of the City Council. The City Manager is responsible for making recommendations to the City Council on policy and service matters and for implementing and administering the policies, programs, and ordinances adopted by the City Council. It is the City Manager's duty to promote efficiency, ethics, professionalism, integrity, and responsiveness throughout City operations. The City Manager is also the Emergency Management Coordinator and, as such, maintains general supervision over the planning and administration for the emergency management organization and the execution of the emergency preparedness plans. Other focus areas include economic development, assessing, and providing support to other offices, including the Clerk's Office.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Find and implement solutions to day-to-day City and resident issues and concerns. This will include review of existing practices as well as evaluation, and possible implementation, of tools and products designed to enhance service delivery/effectiveness and communication with residents, businesses, and other customers.
- Provide the highest level possible of high-quality services across all functions within City operations, efficiently and effectively, to residents, businesses, and visitors.
- Retain, support, and develop the City's most valuable assets - its employees.
- Be responsive and effective in providing support services to City Council, commissions, boards, and authorities.
- Handle processing of forms and effectively coordinate with Oakland County as the City's Assessor.

BUDGET HIGHLIGHTS:

101-172-703.121 - Salary - Assistant City Manager/Economic Development (50%): Funding for this position is split at 50% in each of two departments, City Manager and Economic Development and Assessing. The Assistant City Manager (ACM) responsibilities in this program involve administrative support to the City Manager's Office as assigned by the City Manager.

101-172-703.129 - Salary - Administrative Secretary: This position was previously shifted to an Account Clerk in Finance and funding for this position remains at zero within the City Manager Department.

101-172-801.410 - Consultants & Personnel: This account is used to fund the engagement of services provided by outside professionals typically focused on a specific project, goal, or outcome.

101-172-955.101 - Conf. & Workshops-City Manager: This line item includes funding for attendance of conferences/workshops such as those conducted by the Michigan Municipal Executives association, International City/County Management Association, and other organizations.

101-172-955.200 - Education & Training: Funding of this account provides for the continuing education and training of the three full-time and one part-time staff members though the ACM is also funded within the Economic Development and Assessing program.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

City Manager
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-172-703.121	Salary - Asst City Mngr/Econ Dev 50%	\$ 42,231	\$ 44,342	\$ 28,993	\$ 44,342	\$ 44,342	\$ 44,342	\$ 44,342
101-172-703.127	Salary - City Manager	127,308	133,674	87,402	133,674	133,674	133,674	133,674
101-172-703.128	Wage - Admin. Assist.	56,073	58,877	37,364	58,877	59,160	59,160	59,160
101-172-703.129	Wage - Admin. Secretary	3,313	-	-	-	-	-	-
101-172-706.121	Overtime - Admin. Assist.	119	2,000	-	400	400	400	400
101-172-706.122	Overtime - Admin. Secretary	-	-	-	-	-	-	-
101-172-708.002	Part Time Clerk	-	16,632	8,659	16,632	16,632	16,632	16,632
101-172-711.100	Fringes - City Manager's Office	76,008	85,676	54,737	88,594	92,789	96,541	100,501
101-172-711.128	Fringes - HRA Expense	1,393	1,479	1,479	1,479	-	-	-
101-172-712.120	Unemployment Compensation	-	-	-	-	-	-	-
101-172-714.121	Sick Pay - City Manager	-	-	-	-	-	-	-
101-172-714.122	Sick Pay - Admin Assist.	-	-	-	-	-	-	-
101-172-714.124	Sick Pay - Asst City Manager	-	-	-	-	-	-	-
101-172-715.121	Deferred Compensation	-	-	-	-	-	-	-
Total salaries & wages		306,443	342,680	218,633	343,998	346,997	350,749	354,709
Professional & contractual								
101-172-716.122	City Manager Expense	120	200	95	200	200	200	200
101-172-801.410	Consultants & Personnel	126	10,000	-	10,000	7,500	7,500	7,500
101-172-836.100	COVID19 Expense	-	-	-	-	-	-	-
101-172-955.101	Conf. & Workshops-City Manager	363	1,600	1,001	1,001	1,600	1,600	1,600
101-172-955.200	Education & Training	2,600	2,600	2,381	2,500	2,750	2,900	3,000
101-172-956.124	Community Promotion - Brochure	-	-	-	-	-	-	-
101-172-956.128	Vehicle Allowance	6,000	6,000	4,000	6,000	6,000	6,000	6,000
101-172-956.129	Phone Allowance	600	600	400	600	600	600	600
101-172-961.000	Dues and Memberships	2,943	2,500	1,551	1,750	2,500	2,500	2,500
Total professional & contractual		12,752	23,500	9,427	22,051	21,150	21,300	21,400
Operating supplies								
101-172-727.010	Office Supplies - City Mgr	756	1,000	220	750	1,000	1,000	1,000
101-172-728.000	Computer Software & Supplies	32	-	166	166	-	-	-
101-172-732.000	Copier Maint & Supplies	1,383	1,400	1,122	1,400	1,400	1,400	1,400
101-172-900.126	Publication & Printing	3,072	1,500	3,462	3,500	3,500	3,500	3,500
Total operating supplies		5,244	3,900	4,969	5,816	5,900	5,900	5,900
Maintenance & repairs								
101-172-802.122	Office Maintenance	-	-	-	-	-	-	-
Capital Outlay								
101-172-971.121	Office Equipment	-	250	-	-	250	250	250
101-172-971.122	Office Furniture	-	750	-	-	750	750	750
		-	1,000	-	-	1,000	1,000	1,000
Total City Manager		\$ 324,439	\$ 371,080	\$ 233,030	\$ 371,865	\$ 375,047	\$ 378,949	\$ 383,009

Fiscal Year 2025-2026

Program Strategies: Financial Administration

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Monitor and update the five-year budget projection.
- Ensure compliance with financial reporting standards set by the Governmental Accounting Standards Board and State of Michigan Public Acts.
- Assist with the preparation of the Annual Financial Report/Annual Audit for FY 2024-2025 and achieve an unqualified (clean) opinion.
- Continued review of accounting practices and procedures for further consolidation, streamlining, and transparency.
- Provide accurate and timely financial reporting.
- Ensure proper access to records and services.
- Implementation of electronic timesheets for all departments.
- Provide accurate and timely payroll to employees and fulfill all federal and state reporting requirements.
- Provide timely payment to vendors.
- Continued proactive and effective monitoring and updating of the 10-year Capital Plan.
- Facilitate a smooth and effective transition to a new Finance Director.

BUDGET HIGHLIGHTS:

101-191-703.311 - Salary - Finance Director: This line item includes \$20,000 to fund the training of a new Finance Director by the retiring Finance Director.

101-191-802.311 - Computer Maintenance: This account funds the annual support and maintenance of the City's financial software (BS&A).

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-191-975.312 - Office Equipment: Purchase of a new scanner/printer for document imaging.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Finance

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-191-703.311	Salary - Finance Director	\$ 107,399	\$ 112,770	\$ 73,734	\$ 112,770	\$ 132,770	\$ 112,770	\$ 112,770
101-191-703.312	Salary - Deputy Treasurer	72,469	76,094	48,289	76,094	76,459	76,459	76,459
101-191-703.316	Wage - Account Clerk	47,457	54,658	34,575	54,658	59,220	61,233	61,233
101-191-703.317	Wage - Secretary/Account Clerk	-	47,468	22,045	40,736	53,735	57,991	60,709
101-191-706.311	Overtime - Deputy Treasurer	6,299	4,725	3,029	5,200	5,500	5,500	5,500
101-191-706.312	Overtime	625	3,000	1,407	3,000	3,000	3,000	3,000
101-191-708.002	Part-Time Accounting Clerk	8,183	-	-	-	-	-	-
101-191-711.100	Fringes - Finance Dept	121,791	121,889	77,209	125,989	169,859	181,062	191,918
101-191-711.318	Fringes-HRA Expense	7,098	5,786	5,786	5,786	-	-	-
101-191-714.311	Sick Pay - Deputy Treasurer	-	-	-	-	-	-	-
101-191-714.312	Sick Pay - Finance Director	3,718	3,904	-	3,904	3,904	3,904	3,904
101-191-714.313	Sick Pay - Account Clerk	13,335	-	-	-	-	-	-
Total salaries & wages		388,375	430,294	266,074	428,137	504,447	501,919	515,493
Professional & contractual								
101-191-716.311	Financial Admin. Expense	-	250	-	250	250	250	250
101-191-801.410	Consultants & Personnel-Fin.Ad	2,074	4,120	2,750	4,120	4,120	4,244	4,371
101-191-955.100	Conf. & Workshops-Fin. Admin.	-	-	-	-	-	-	-
101-191-955.200	Education & Training-Fin.Admin	-	2,500	181	1,000	2,500	2,500	3,000
101-191-956.129	Phone Allowance	600	600	400	600	600	600	600
101-191-956.312	Data Processing - Fin. Admin.	-	-	-	-	-	-	-
101-191-956.313	Oakland County Data Processing	4,316	5,200	2,383	5,200	5,200	5,300	5,400
101-191-956.314	Data Processing - Tax Collection	4,140	11,500	3,379	11,500	11,500	11,750	12,000
101-191-958.315	Audit Fee - General	15,425	16,582	16,505	16,505	17,743	18,275	18,823
101-191-961.000	Memberships & Dues	897	1,150	437	1,150	1,250	1,350	1,450
Total professional & contractual		27,451	41,902	26,035	40,325	43,163	44,269	45,894
Operating supplies								
101-191-727.010	Office Supplies - Fin. Admin.	1,500	3,150	2,202	3,150	3,150	3,200	3,250
Maintenance & repairs								
101-191-802.311	Computer Maintenance-Fin.Admin	7,355	7,731	7,731	7,731	8,349	9,017	9,738
101-191-802.312	Computer Programming-Fin.Admin	775	840	265	840	840	860	880
Total maintenance & repairs		8,130	8,571	7,996	8,571	9,189	9,877	10,618
Capital Outlay								
101-191-971.311	Office Equipment	-	-	-	-	-	-	-
101-191-971.312	Office Furniture	360	-	-	-	-	-	-
Total capital outlay		360	-	-	-	-	-	-
Total Finance		\$ 425,816	\$ 483,917	\$ 302,307	\$ 480,183	\$ 559,949	\$ 559,265	\$ 575,255

Fiscal Year 2025-2026

Program Strategies: Clerks

PROGRAM DESCRIPTION:

The City Clerk is responsible for preparing Council agendas and meeting packets. The City Clerk records, transcribes, and certifies meeting minutes and official actions of City Council and is responsible for document retention and retrieval as the custodian of official City records. As the Chief Election Official, the City Clerk records transactions in the State-wide Qualified Voter File daily, coordinates and conducts federal, state, county, municipal, and school elections in accordance with election laws/guidelines, and trains election inspectors. This office also processes liquor license and tax abatement applications jointly with the Police, Building, and Assessing functions subject to State of Michigan rules and regulations. The City Clerk's Office issues, records, and forwards dog licenses to Oakland County Animal Control. As a Passport Acceptance Facility, the Clerk's Office works closely with the U.S. Department of State on the acceptance and submittal of passport applications. The City Clerk's Office maintains cemetery records, sells gravesites and columbarium niches, and works with the cemetery sexton on burials in the Wixom Cemetery. It is also the function of this Office to act as a source and repository of office supplies for City departments.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Provide a complete record of all City Council business transactions.
- Securely and accurately administer elections for 2025.
- Continue to work alongside the U.S. Department of State with regard to the ever-changing acceptance and processing of passport applications.
- Participate in educational opportunities offered by various organizations to ensure staff is up-to-date on election law, policies, and procedures.

BUDGET HIGHLIGHTS:

101-215-803.286 - Election Salaries: This account funds the costs associated with two elections, the November General and preparing for the August 2026 Gubernatorial Primary Election. Overtime costs for the Deputy Clerk have increased as a result of the passage of Proposal 2020-3 and the requirement to be open until 5:00 p.m. on Friday and eight hours on Saturday and/or Sunday before each election. In addition, inspector costs have increased due to the passage of Proposal 2022-2 and the requirement to provide nine days of early in-person voting.

101-215-955.100 - Conferences & Workshops: This line item will cover the costs associated with the Michigan Association of Municipal Clerk Conference, International Institute of Municipal Clerks Conference, and various workshops throughout the State.

101-215-956.281 - Election Expense: Anticipated expenses include the costs for miscellaneous items, again for the November General and the August Gubernatorial Primary elections, such as the printing of ballots, programming and coding, publications, Oakland County Absentee Ballot services, ballot envelopes, and extended service/maintenance fees for scanners and touch writers.

101-215-961.000 - Memberships & Dues: This account provides funding for the cost for the Clerk and Deputy Clerk to participate in the International Association of Municipal Clerks, Michigan Association of Municipal Clerks, and Oakland County Clerks Association. Increases to the yearly dues are reflected in the funding level.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Clerk

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-215-703.281	Salary - Clerk	\$ 84,814	\$ 86,100	\$ 56,296	\$ 86,100	\$ 86,100	\$ 86,100	\$ 86,100
101-215-703.282	Wage - Deputy Clerk	58,754	61,386	36,619	52,047	46,733	46,733	46,733
101-215-706.281	Overtime - Deputy Clerk	1,039	1,560	954	1,560	1,560	1,560	1,560
101-215-708.002	Part-Time Help	-	-	-	-	-	-	-
101-215-711.100	Fringes - City Clerk's Office	73,215	77,838	39,213	65,089	78,374	82,258	86,399
101-215-711.288	Fringes - HRA Expense	10,748	3,516	3,516	3,516	-	-	-
101-215-714.281	Sick Time Pay - Clerk	-	-	-	-	-	-	-
Total salaries & wages		228,571	230,400	136,598	208,312	212,767	216,651	220,792
Professional & contractual								
101-215-716.281	Clerk Expense	205	300	40	150	200	200	250
101-215-728.000	Computer Software	32	-	133	133	-	-	-
101-215-801.410	Consultants & Personnel	6,986	4,800	1,490	5,300	5,000	5,000	5,000
101-215-803.286	Election Salaries	22,393	19,500	16,487	16,487	16,500	19,500	23,000
101-215-955.100	Conf. & Workshops-Clerk	1,154	5,000	47	1,200	3,000	3,500	3,500
101-215-955.200	Education & Training-Clerk	1,715	2,000	1,734	1,734	2,000	2,000	2,000
101-215-956.129	Phone Allowance	550	600	400	600	600	600	600
101-215-956.281	Election Expense	25,884	28,000	11,090	28,000	22,500	25,000	25,000
101-215-961.000	Memberships & Dues	345	600	420	600	750	750	800
Total professional & contractual		59,264	60,800	31,840	54,204	50,550	56,550	60,150
Operating supplies								
101-215-727.010	Office Supplies - Clerk	2,896	3,000	2,397	3,000	3,000	3,100	3,100
101-215-900.281	Publication & Printing-Clerk	3,414	4,000	1,190	4,000	4,000	4,120	4,120
Total operating supplies		6,311	7,000	3,588	7,000	7,000	7,220	7,220
Capital Outlay								
101-215-971.281	Office Equipment	-	-	-	-	-	-	-
Total Clerk		\$ 294,146	\$ 298,200	\$ 172,026	\$ 269,516	\$ 270,317	\$ 280,421	\$ 288,162

Fiscal Year 2025-2026

Program Strategies: Information Systems

PROGRAM DESCRIPTION:

The Information Systems Department is responsible for the maintenance, updating, and implementation of computer systems for the City, including all software and hardware. This also includes helpdesk and deskside support for City staff. The City utilizes an outside consultant to perform these tasks with oversight by the City Manager's Office.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Wrap up the Network Redesign Project including new dark fiber connections between remote facilities to reduce duplicative hardware and improve reliability.
- Increase system security from internet cyber threats by means of firewall monitoring and staff training.
- Update computing equipment, software, and procedures as recommended by the Security Risk Assessment.

BUDGET HIGHLIGHTS:

101-228-956.142 - Geographic Information Systems: This line item consolidates all GIS spending. Plans for FY 2025-26 include completing the importing of infrastructure as-built plans from developments, implementation of an updated Cemetery records management system, and additional data integration from Oakland County and other sources.

101-228-728-283 - Data Processing - Internet: This account allocates funding for expenses related to the City's internet services. With the addition of dark fiber connections between remote facilities, as well as direct internet access services, we have experienced significant improvements to connectivity and reliability at our remote facilities. However, this improved service level will increase our ongoing operational expenses significantly as well though they will be partially offset by corresponding cost decreases related to firewalls. Overall, we expect costs to be higher during the course of the 10-year agreement for these services.

101-228-801.282 - Consultant - System Administrator: Funds allocated to this account cover the consulting/technology services contract costs.

101-228-956.283 - Maintenance & Support: This line item provides funds for the password policy enforcer, anti-malware tools, internet intrusion protection, and annual costs associated with Microsoft Exchange for City personnel. This line item now includes expenses from line item 101-228-956.284 as the two lines have come to serve a common purpose over time.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-283-971.322 - City Network: This funding reflects costs associated with the purchase of replacement desktop and laptop computers, as well as other hardware such as servers and operating systems.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Information Systems

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Professional & contractual								
101-228-708.002	Part-Time Help Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-228-711.100	Fringes - Information Systems	-	-	-	-	-	-	-
101-228-728.283	Data Processing - Internet	1,942	3,000	7,756	14,000	14,000	14,000	14,000
101-228-728.284	Support Contract - Website	10,066	11,000	10,275	11,000	12,000	12,000	12,000
101-228-728.285	Website Redesign	-	12,000	8,000	8,000	-	-	-
101-228-801.282	Consultant - System Admin	79,197	83,000	46,198	83,000	85,000	87,000	89,000
101-228-956.142	Geographical Information Systems	38,094	42,000	21,514	36,000	36,000	32,000	32,000
101-228-956.283	Maintenance & Support	27,113	25,500	14,104	59,000	45,000	45,000	45,000
101-228-956.284	Data Processing - Contractual	388	17,500	6,461	17,500	-	-	-
101-228-956.285	Data Processing-Updates/Supplies	2,581	4,000	1,314	2,500	3,000	3,000	3,000
101-228-956.286	Broadcasting/Televising	6,360	7,800	3,710	7,800	7,800	7,800	7,800
Total professional & contractual		165,740	205,800	119,332	238,800	202,800	200,800	202,800
Total Information Systems		\$ 165,740	\$ 205,800	\$ 119,332	\$ 238,800	\$ 202,800	\$ 200,800	\$ 202,800

Fiscal Year 2025-2026

Program Strategies: Board of Review

PROGRAM DESCRIPTION:

The Board of Review is a three-member body that is appointed by the Mayor with the concurrence of City Council. The Board annually reviews and certifies the Assessment Roll as prepared by the City's Assessor. The Board also considers appeals filed by property owners relative to changes in assessed value and reviews poverty exemption requests. The Board meets in March, July, and December.

BUDGET HIGHLIGHTS:

101-247-801.451 - Member Wages: This account covers compensation paid to the members of the Board of Review which is \$200/year unless prorated due to a member's absence from a March Board meeting.

101-247-960.001 - Miscellaneous Operating Expenses: Anticipated expenses here include office supplies, a meal expense for the March Board of Review Meeting lasting from 1 PM through 9 PM, and some minor expenses associated with member training. This account continues to reflect a substantial decrease in advertising costs with required meeting notices now being handled with five free postings around the City as opposed to multiple paid advertisements in local newspapers.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Board of Review

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-247-703.451	Wage - Recording Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-247-711.100	Fringes - Board of Review	46	46	-	46	46	46	46
101-247-801.451	Board Member Compensation	600	600	-	600	600	600	600
Total salaries & wages		<u>646</u>	<u>646</u>	<u>-</u>	<u>646</u>	<u>646</u>	<u>646</u>	<u>646</u>
Operating supplies								
101-247-960.001	Miscellaneous Operating Exp.	76	400	10	400	400	400	400
Total operating supplies		<u>76</u>	<u>400</u>	<u>10</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Board of Review		<u>\$ 722</u>	<u>\$ 1,046</u>	<u>\$ 10</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>

Fiscal Year 2025-2026

Program Strategies: Economic Development and Assessing

PROGRAM DESCRIPTION:

This function is managed by the Assistant City Manager (ACM) position with funding split at 50% each between the City Manager's Office and the Economic Development and Assessing budgets. The ACM position provides oversight of various contractual relationships including Building, Planning/Zoning, and Code Enforcement. For the assessing function, the City contracts with Oakland County to prepare and provide the City's real and personal property tax rolls and special assessment rolls as required. Oakland County also handles activity related to the Board of Review. The ACM and the City Manager's Office Administrative Assistant work together on tasks including property transfer affidavits, Principal Residence Exemption, land divisions/combinations, tax-abatement reviews and processing, and other assessing functions.

Economic Development activities include assisting existing and prospective businesses with property needs, relationship building, serving as a liaison between business entities, the City and other levels of government, and promoting growth in the business and commercial sectors of the City. This includes oversight of liquor license reviews/processing, tax abatement reviews/processing, and coordination with regional economic development partners. Business retention activity is another important focus for this program which often involves coordination and collaboration with Oakland County, the Lakes Area Chamber of Commerce, and other outside entities.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Provide oversight of the planning, building, code enforcement, assessing, GIS, and engineering services for cohesiveness, coordination, cost-savings, and results.
- Implement the 2023 Economic Development and Economic Development Marketing Strategy, as well as oversee the implementation of the City's Logo, Branding and Signage design study. The City will proceed with planning, bidding, production, and installation of new signage as budgeted.
- Now that the City is Redevelopment Ready Communities Certified, we will work to maintain our certification implement process improvements including online permitting in the Building Department in conjunction with the Finance department.
- Facilitate quality developments on the City's remaining large industrial parcels, including necessary infrastructure improvements, such as the 70 acres of the former Ford Property owned by Industrial Commercial Properties, 80 acres along Beck and I-96, and parcels along S. Wixom Road and western Pontiac Trail (also discussed under the Planning Commission Program).
- Facilitate the redevelopment of the City-owned "Renton Redevelopment Area" in collaboration with the Downtown Development Authority (DDA) and consultants (also discussed under the Planning Commission Program).
- Maintain a close working relationship with the DDA, the Lakes Area Chamber of Commerce, Oakland County Economic Development, the Michigan Economic Development Corporation (MEDC), and other entities in order to enhance growth and development for the City.

BUDGET HIGHLIGHTS:

101-257-956.145 - Contractual Services: This line item provides funding for assessing services provided by Oakland County Equalization for both real and personal property. Our current contract will be up for renewal before the end of the fiscal year. While Oakland County has not yet provided their proposed renewal rates, we have projected costs and allocated funding accordingly.

101-257-956.325 - Economic Development: This account provides funding for various Economic Development projects, business development events, our marketing/branding rollout, and portions of Planning, Engineering and Legal consultant expenses directly related to Economic Development.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Economic Development/City Assessor

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-257-703.121	Salary - Asst City Mngr/Econ Dev 50%	\$ 42,229	\$ 44,342	\$ 28,992	\$ 44,341	\$ 44,341	\$ 44,341	\$ 44,341
101-257-703.141	Salary - Economic & Comm Dev Dir.	-	-	-	-	-	-	-
101-257-706.141	Overtime	-	-	-	-	-	-	-
101-257-708.002	Part Time Assessing / Econ Dev	-	-	-	-	-	-	-
101-257-711.100	Fringes - Economic Dev/Assessing	12,021	13,492	8,976	13,763	14,414	14,982	15,579
101-257-714.141	Sick Time Pay - Econ & Comm Dev Dir	-	-	-	-	-	-	-
Total salaries & wages		54,251	57,834	37,968	58,104	58,755	59,323	59,920
Professional & contractual								
101-257-836.101	Restaurant Relief Program	-	-	-	-	-	-	-
101-257-955.200	Education & Training	3,465	4,000	2,754	4,000	4,000	2,500	2,500
101-257-956.129	Phone Allowance	600	600	400	600	600	600	600
101-257-956.142	CAD/GIS Expenditure	-	-	-	-	-	-	-
101-257-956.143	Assessing/Econ Dev Expense	90	400	50	200	400	400	400
101-257-956.145	Contractual Services	104,300	109,000	-	109,000	135,000	140,000	145,000
101-257-956.146	Data Processing	3,146	3,500	-	3,500	3,500	3,500	3,500
101-257-956.325	Economic Development	38,639	45,000	20,040	45,000	40,000	35,000	35,000
Total professional & contractual		150,240	162,500	23,243	162,300	183,500	182,000	187,000
Operating supplies								
101-257-727.010	Office Supplies	62	100	33	100	150	150	150
101-257-728.000	Computer Supplies	-	-	-	-	-	-	-
101-257-732.000	Copier Supplies/Maint	16	-	66	100	100	100	100
101-257-802.241	Vehicle Maintenance	-	-	-	-	-	-	-
Total operating supplies		78	100	99	200	250	250	250
Total Economic Development/City Assessor		\$ 204,568	\$ 220,434	\$ 61,311	\$ 220,604	\$ 242,505	\$ 241,573	\$ 247,170

Fiscal Year 2025-2026

Program Strategies: Building Maintenance

PROGRAM DESCRIPTION:

This function reflects Department of Public Works (DPW) expenses related to the day-to-day maintenance of City Hall and other City-owned buildings. These responsibilities/expenses include general building repairs and maintenance, investments in system improvements, and oversight of HVAC, custodial, mechanical, and electrical contractors and the associated expenses.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue to implement energy efficient upgrades where possible. This includes the installation of LED lighting to reduce electric and maintenance costs. This is an ongoing process that is being conducted under general maintenance over the past few years.
- Continue to review all maintenance contracts on a yearly basis to ensure the highest level of efficient and effective services.
- Monitor, update, and enhance the efficiency and effectiveness of HVAC controls across the City.

BUDGET HIGHLIGHTS:

101-265-802.331 - Building Maintenance General: This line item provides funding for building maintenance associated with City Hall, the Community Center, the Police Station, and related appurtenances. This includes operation and maintenance of building security, fire, and burglar detection.

101-265-802.335 - Building Maintenance Library: This account provides funding for maintenance associated with the Library with a portion of the expenses to be reimbursed by the Library in accordance with our lease agreement.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Maintenance

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Professional & contractual								
101-265-802.334	Heating & Cooling	\$ 5,296	\$ 16,000	\$ 5,885	\$ 8,000	\$ 12,000	\$ 13,000	\$ 13,000
101-265-815.000	Custodial Services	21,304	26,130	13,105	26,130	31,100	32,000	32,000
Total professional & contractual		<u>26,600</u>	<u>42,130</u>	<u>18,990</u>	<u>34,130</u>	<u>43,100</u>	<u>45,000</u>	<u>45,000</u>
Operating supplies								
101-265-788.000	Custodial Supplies	-	4,000	-	4,000	5,000	5,000	6,000
101-265-956.332	Lights	1,573	1,000	1,355	2,500	2,500	2,500	2,500
Total operating supplies		<u>1,573</u>	<u>5,000</u>	<u>1,355</u>	<u>6,500</u>	<u>7,500</u>	<u>7,500</u>	<u>8,500</u>
Maintenance & repairs								
101-265-802.331	Building Maintenance - General	29,321	60,000	23,479	55,000	55,000	60,000	65,000
101-265-802.332	Building Maintenance - Other	6,163	12,000	744	12,000	12,000	12,000	13,000
101-265-802.335	Bldg Maintenance-Library	19,025	12,000	2,949	12,000	12,000	12,000	13,000
101-265-802.336	HVAC - Library	20,012	15,000	9,245	15,000	15,000	15,000	15,000
Total maintenance & repairs		<u>74,521</u>	<u>99,000</u>	<u>36,416</u>	<u>94,000</u>	<u>94,000</u>	<u>99,000</u>	<u>106,000</u>
Total Building Maintenance		<u>\$ 102,694</u>	<u>\$ 146,130</u>	<u>\$ 56,761</u>	<u>\$ 134,630</u>	<u>\$ 144,600</u>	<u>\$ 151,500</u>	<u>\$ 159,500</u>

Fiscal Year 2025-2026

Program Strategies: Legal Assistance

PROGRAM DESCRIPTION:

The City Attorney's Office serves as legal advisors to the City. The duties of the office include providing legal opinions on issues facing the City, preparing and reviewing proposed City legislation, prosecuting violations of City ordinances, and assisting with collective bargaining.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Protect the assets of the City.

BUDGET HIGHLIGHTS:

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

101-266-803.262 - Labor Negotiations: This account funds expenses related to the negotiations of collective bargaining agreements (CBAs). The account reflects lesser funding since four of five CBA negotiations were completed in 2024 with only the fire contract potentially remaining in Fiscal Year 2025-2026.

101-266-803.267 - Tax Litigation: This line item again reflects increased funding related to tax challenges by property owners. This includes efforts to avoid litigation through negotiations and funding for the conduct of actual litigation if that becomes necessary. In both cases, costs can include appraisals and other expert sources and/or witnesses. Activity is expected to increase due to conditions in the larger economic environment.

101-266-803.268 - Prosecution: Funding for this account provides for expenses that are incurred as a result of the prosecution of criminal and civil complaints for violation of City ordinances resulting from the compliance efforts of the Police Department and Construction and Development Services, including Code Enforcement. This account reflects an increase in budgeted expenses based on recent experience.

101-266-803.269 - City Attorney: Funding for this account provides for expenses that occur as a result of the day-to-day operations of the City that require legal advice or that require the services of an attorney for legal negotiations and/or contracts with businesses or individuals. It also provides for meetings with the City Attorney for staff and the City Council. This account reflects a substantial decrease in projected expense based on the year-to-date experience in Fiscal Year 2024-2025.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Litigation and Appeals

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Professional & contractual								
101-266-803.261	Labor Relations Counsel	\$ -	\$ 1,000	\$ 4,092	\$ 9,000	\$ 2,500	\$ 2,500	\$ 2,500
101-266-803.262	Labor Negotiations	30,806	5,000	7,029	23,500	2,000	30,000	2,000
101-266-803.266	Litigation	-	-	-	-	-	-	-
101-266-803.267	Tax Litigation	3,297	40,000	9,285	32,500	40,000	40,000	10,000
101-266-803.268	Prosecution	45,530	43,000	18,733	40,500	42,000	42,000	42,000
101-266-803.269	City Attorney-Meetings\Misc.	11,900	14,500	5,264	7,000	7,500	7,500	7,500
101-266-803.271	Marijuana Legal Expenses	1,140	-	11,406	11,500	-	-	-
Total professional & contractual		92,671	103,500	55,809	124,000	94,000	122,000	64,000
Total Litigation and Appeals		\$ 92,671	\$ 103,500	\$ 55,809	\$ 124,000	\$ 94,000	\$ 122,000	\$ 64,000

Fiscal Year 2025-2026

Program Strategies: General Operating

PROGRAM DESCRIPTION:

This program reflects expenses for the operation of City Hall and the centralization of certain expense categories associated with the delivery of City services. It also funds membership in various government-related organizations to help the City stay abreast of new legislation, programs, and developments that affect City operations.

BUDGET HIGHLIGHTS:

101-283-711.321 - Fringes: HRA Expense: This line item includes estimated claim reimbursements on Health Reimbursement Accounts for full-time City employees. Once claims are incurred, fringe benefit adjustments will be posted as necessary and appropriate. This budget item will be allocated to the appropriate departmental HRA fringe accounts throughout the year.

101-283-711.390 - OPEB Contribution: Reflects the removal of the normal cost contribution due to the current funding level of this obligation being 157.17%. This funding will be reviewed each fiscal year. Bonding of the City's unfunded OPEB liability occurred in August 2018. Activity related to the annual bond payments is reflected in the Debt Service OPEB department.

101-283-713.323 through 327 - MERS DB Closeout: This line item includes the unfunded pension liability contribution that is provided in the Municipal Employees Retirement System annual actuarial study.

101-283-956.327 - Actuarial Cost - OPEB: This account includes funding to obtain required OPEB actuarial reports which is utilized for budgeting, audit, and financial statement purposes.

101-283-961.000 - Memberships - City Hall: This line item includes funds for membership in the Michigan Municipal League, Lakes Area Chamber of Commerce, Southeast Michigan Council of Governments as well as new memberships and/or membership cost increases.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

General Operating
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Operating supplies								
101-283-730.321	Postage Expense	\$ 16,919	\$ 18,500	\$ 13,004	\$ 18,500	\$ 18,500	\$ 18,750	\$ 19,000
101-283-732.000	Copier Service & Supplies-Gen.	3,638	6,200	3,412	6,200	6,200	6,326	6,453
Total operating supplies		20,557	24,700	16,417	24,700	24,700	25,076	25,453
Salaries, wages & compensation adjustments								
101-283-703.321	Wage & Salary Adjustments	-	10,041	-	-	110,000	213,000	419,500
101-283-703.322	Wage & Salary Adjustments Union	-	-	-	-	-	-	-
101-283-711.321	Fringes-HRA Expense	834	95,607	60	95,607	182,000	187,460	193,084
101-283-711.390	OPEB Contribution - Normal Cost	85,424	85,424	85,424	85,424	-	-	-
101-283-713.323	MERS DB Closeout Non Union	-	74,964	49,976	74,964	114,576	148,193	181,388
101-283-713.324	MERS DB Closeout Police	115,964	274,764	27,648	274,764	434,184	561,574	687,367
101-283-713.325	MERS DB Closeout Clerical	30,698	60,408	40,272	60,408	78,288	101,258	123,940
101-283-713.326	MERS DB Closeout DPW	8,748	72,108	48,072	72,108	42,504	54,975	67,289
101-283-713.327	MERS DB Lump Sum Payment	-	-	-	-	-	-	-
Total salaries, wages & compensation adjustments		241,668	673,316	251,452	663,275	961,552	1,266,460	1,672,568
Professional & contractual								
101-283-730.001	Postage & Copier-Library	-	200	-	-	-	-	-
101-283-801.002	Comm Center Rental - Library	-	-	-	-	-	-	-
101-283-801.311	Bank & Investment Fees	219	300	88	300	300	300	300
101-283-801.323	Rental Property Expenditure	10,359	-	384	384	-	-	-
101-283-956.320	Outside Storage	19,099	19,570	13,623	20,700	21,321	21,961	22,620
101-283-956.325	Economic Development	-	-	-	-	-	-	-
101-283-956.326	Manuf. Alliance of Communities	-	-	-	-	-	-	-
101-283-956.327	Actuarial Cost - OPEB	18,200	18,600	7,000	18,600	7,000	19,000	7,500
101-283-956.329	Auction Costs	6	-	-	-	-	-	-
101-283-956.330	Application & Filing Costs	-	-	-	-	-	-	-
101-283-958.323	Audit Fee - Capital Projects	10,175	10,938	10,919	10,919	11,247	11,584	11,932
101-283-958.324	Audit Fee - Other	25,295	27,192	31,583	31,583	32,530	33,506	34,511
101-283-958.325	Audit Fee - Single Audit	-	9,021	-	-	9,292	9,571	9,858
101-283-958.326	Audit Fee - GASB 34	8,477	9,113	9,113	9,113	9,386	9,668	9,958
101-283-958.327	Audit Fee - SAS112	-	-	-	-	-	-	-
101-283-960.320	Record Retention - Maint/Support	17,232	23,540	17,438	22,000	23,100	24,255	25,468
101-283-961.000	Memberships - City Hall	11,593	10,403	6,677	10,500	10,815	11,139	11,473
Total professional & contractual		120,656	128,877	96,824	124,099	124,991	140,984	133,620
Public utility & telephone								
101-283-850.000	Telephone - City Hall	8,219	9,600	7,577	9,600	9,700	9,800	9,900
101-283-920.000	Natural Gas Expense - General	3,769	6,489	3,084	6,400	6,592	6,790	6,994
101-283-921.000	Electrical Expense - General	37,421	36,114	24,342	36,300	37,716	37,216	38,562
101-283-960.325	Water Expense - General	20,656	22,000	4,959	22,000	23,760	25,661	27,714
Total public utility & telephone		70,064	74,203	39,962	74,300	77,768	79,467	83,170
Insurance expense								
101-283-718.322	Insurance-Worker's Comp.	82,633	85,112	64,399	86,124	88,708	86,047	83,466
101-283-718.323	Insurance-Multi-Peril&Gen Liab	205,526	215,802	208,212	208,212	210,000	216,300	222,789
Total insurance expense		288,159	300,914	272,611	294,336	298,708	302,347	306,255
Maintenance & repairs								
101-283-971.321	Office Equipment & Repairs	-	-	-	-	-	-	-
Total General Operating		\$ 741,104	\$ 1,202,010	\$ 677,265	\$ 1,180,710	\$ 1,487,719	\$ 1,814,334	\$ 2,221,066

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Fiscal Year 2025-2026

Program Strategies: Police Department

PROGRAM DESCRIPTION:

The program reflects costs for providing high quality police services to the community.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Maintain accredited status with the Michigan Law Enforcement Accreditation Council through continued policy review, implementation of new policies for added standards, and training of Staff involved with administration of these processes.
- Research and institute a comprehensive staff development program for all employees that ensures personnel obtain the training necessary for continual development.
- We are entering another round of retirements and we will develop a comprehensive succession plan to ensure current employees are prepared for future roles. This will include promotional testing for the rank of Sergeant, possible testing for the rank of Detective, preparing officers for future leadership roles, and the recruitment and hiring of up to three new officers.
- Collaborate with local law enforcement agencies, the Oakland County Sheriff's Office, and the Oakland Community Health Network to institute a regional peer support team for employees in need support.
- Continue the renovation of department facilities by renovating the administrative offices, including new workstations and flooring.

BUDGET HIGHLIGHTS:

101-301-703.373 - Wage - Police Officers & 101-301-711.100 - Fringes - Police Department: Funds have been added to these accounts to fund one additional Police Officer position, specifically a second dedicated traffic officer; the financial impact to the General Fund for this position is \$100,127.

101-301-703.377 - PT Civilian Desk Aides: This account funds the wages of desk aides that work regularly at the front desk. This account has also been increased to fund the salaries of 3 cadets as they attend the police academy prior to promotion as Wixom Police Officers.

101-301-955.200 - Training-Police: The budgeted amount reflects the cost for 3 cadets to attend the police academy. This amount has also been increased to cover additional training costs due to the early career makeup of the Department.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-301-973.370 - Police Vehicles: Funds in this account are allocated for the purchase of one new vehicle for the Police Chief.

401-301-974.372- Special Equipment: This line item has been increased to purchase a portable fingerprint reader, drone, and a washer/dryer for in-house laundering of prisoner blankets, etc.

401-301-979.370 - Facilities Improvements: Funds in this account have been increased to fund the remodeling and repair of the bathroom/locker room and remodeling of the administrative offices, including updated workstations for the offices and new flooring throughout.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-301-703.371	Salary - Police Chief	\$ 105,060	\$ 110,313	\$ 72,128	\$ 110,313	\$ 110,313	\$ 110,313	\$ 110,313
101-301-703.372	Wage - Police Sergeants (5)	478,630	520,202	331,620	520,227	541,040	562,682	562,682
101-301-703.373	Wage - Police Officers (15)	1,073,465	1,193,990	746,477	1,193,990	1,354,190	1,434,297	1,482,370
101-301-703.374	Wage -Records Manager	55,590	62,049	38,154	52,049	72,028	81,581	84,981
101-301-703.375	Wage - Lieutenant	103,156	109,242	69,330	109,248	114,055	118,617	118,617
101-301-703.376	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-301-703.377	Wage - PT Civilian Desk Aides	198,557	202,965	127,053	193,300	274,200	224,200	224,200
101-301-703.379	Wage - Police Secretaries (2)	110,789	114,882	73,053	114,882	118,897	122,464	122,464
101-301-703.381	Crossing Guard	2,704	6,825	-	2,800	2,800	2,800	2,800
101-301-704.371	Holiday Pay - Lieutenant	4,959	5,253	5,252	5,252	5,899	6,135	6,135
101-301-704.372	Holiday Pay - Sergeants	25,128	24,797	25,011	25,011	22,474	23,373	23,373
101-301-704.373	Holiday Pay - Police Officers	47,336	56,256	53,986	53,986	65,929	68,566	68,566
101-301-704.374	Spec.Lt.Holiday Work Pay	950	1,365	1,850	2,200	2,100	2,100	2,100
101-301-704.375	Spec.Sgt.Holiday Work Pay	4,590	7,508	5,550	7,700	10,500	10,500	10,500
101-301-704.376	Spec.Pol.Off.Holiday Work Pay	3,350	10,920	10,950	16,500	31,500	31,500	31,500
101-301-705.371	Longevity Pay - Lieutenant	3,610	3,823	3,824	3,824	3,977	4,136	4,136
101-301-705.372	Longevity Pay-Sergeants	6,291	2,601	2,601	2,601	2,705	2,813	2,813
101-301-705.373	Longevity Pay-Police Officers	-	-	-	-	-	-	-
101-301-705.374	Longevity - Records Manager	-	-	-	-	-	-	-
101-301-706.371	Overtime - Lieutenant	11,103	17,094	11,640	17,100	19,700	19,700	19,700
101-301-706.372	Overtime - Police Secretaries	8,760	13,200	2,393	5,100	8,300	8,300	8,300
101-301-706.373	Overtime - Sergeants	47,593	60,006	26,086	60,000	70,200	70,200	70,200
101-301-706.374	Overtime - Police Officers	64,406	72,576	43,256	72,600	84,400	84,400	84,400
101-301-706.375	Overtime - Records Manager	15,596	12,900	2,971	12,900	12,000	12,000	12,000
101-301-707.353	Hazard Pay	-	-	-	-	-	-	-
101-301-707.371	Other Pay - Public Safety Dir	-	-	-	-	-	-	-
101-301-708.002	Part-time Help (Clerical)	34,039	56,100	24,444	56,100	63,100	63,100	63,100
101-301-708.006	Part-time Assistance (Park Patrol)	-	-	-	-	-	-	-
101-301-709.371	Educational Incentive Pay-Sgt.	3,000	4,500	4,250	4,300	5,000	5,000	5,000
101-301-709.372	Educational Incentive Pay-Off.	8,500	7,220	7,250	7,300	7,000	7,000	7,000
101-301-709.374	Educational Incentive Pay-Lt.	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-301-711.100	Fringes - Police Dept	841,162	910,763	780,775	942,541	1,108,566	1,192,736	1,320,406
101-301-711.380	Fringes-HRA Expense	89,560	37,339	37,339	37,339	-	-	-
101-301-714.371	Sick Pay Out-Public Safety Dir	-	-	-	-	-	-	-
101-301-714.372	Sick Pay Out-Lieutenants	1,686	2,521	-	2,521	2,622	2,622	2,622
101-301-714.374	Sick Pay Out-Sergeants	2,021	-	-	-	-	-	-
101-301-714.375	Sick Pay Out-Officers	-	-	-	-	-	-	-
101-301-714.376	Sick Pay Out - Records Supervisor	-	-	-	-	-	-	-
101-301-717.372	Stipends - Police Lieutenants	-	-	-	-	-	-	-
Total salaries & wages		3,352,593	3,628,210	2,508,245	3,632,684	4,114,495	4,272,135	4,451,278
Professional & contractual								
101-301-718.372	Insurance-County Maintenance	-	-	-	-	-	-	-
101-301-728.000	Computer Software & Supplies	16,847	17,386	15,202	17,400	19,300	19,300	19,300
101-301-801.372	Witness Fees	-	263	-	100	100	100	100
101-301-801.410	Consultants & Personnel-Police	27,156	27,300	16,360	27,300	29,400	29,400	29,400
101-301-802.372	Police Chief Expense	40	100	40	100	300	300	300
101-301-850.000	Telephone	7,074	8,190	5,668	8,400	8,900	8,900	8,900
101-301-850.372	Police Radio Dispatch Service	159,251	185,277	91,900	185,300	191,300	191,300	191,300
101-301-850.373	Cellular Phones/Pagers	6,919	7,380	4,215	7,600	6,900	6,900	6,900
101-301-920.000	Natural Gas Expense	4,188	5,618	3,339	5,700	5,900	5,900	5,900
101-301-921.000	Electrical Expense	25,304	26,530	15,865	26,500	27,900	27,900	27,900
101-301-940.371	Equipment Rental - Radio Rental	20,673	60,200	14,477	60,200	72,300	72,300	72,300
101-301-955.100	Conf.& Workshops-Police	-	-	-	-	-	-	-
101-301-955.200	Training-Police	49,138	50,863	14,231	42,000	55,500	55,500	55,500
101-301-955.300	Education - Tuition	-	10,800	431	4,100	10,800	10,800	10,800
101-301-956.127	City Car Lease Agreement	7,200	2,400	2,400	2,400	-	-	-
101-301-956.241	Auto Towing	-	315	200	300	500	500	500
101-301-956.372	Uniform & Cleaning Allowance	29,900	33,750	18,996	33,800	36,800	36,800	36,800
101-301-956.373	Civilian Desk Aides - Additional Costs	3,380	3,000	2,417	3,000	3,300	3,300	3,300
101-301-956.375	Auto Washing	1,416	1,593	1,291	2,500	2,000	2,000	2,000

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Police

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
101-301-956.379	Law Enforcement Supplies	21,476	42,635	24,415	42,600	44,800	44,800	44,800
101-301-957.350	Police Recruiting	3,660	3,932	3,175	3,900	4,500	4,500	4,500
101-301-960.001	Operating Expense - Emerg Manageme	-	-	-	-	-	-	-
101-301-960.370	Crime Prevention	2,337	2,471	1,920	2,400	2,600	2,600	2,600
101-301-960.371	Police Auxiliary Program-Supplies	-	-	-	-	-	-	-
101-301-960.372	Community Programs	2,859	4,500	2,293	4,500	5,200	5,200	5,200
101-301-960.374	Community Donation	-	-	-	-	-	-	-
101-301-961.000	Memberships	555	1,313	558	1,300	1,300	1,300	1,300
Total professional & contractual		389,373	495,816	239,392	481,400	529,600	529,600	529,600
Operating supplies								
101-301-727.010	Office Supplies - Police	4,604	4,830	2,263	4,800	5,100	5,100	5,100
101-301-731.000	Gas & Oil - Police	52,502	58,905	32,590	58,900	64,800	64,800	64,800
101-301-732.000	Copier Supplies & Maint-Police	3,746	4,211	1,342	1,600	1,800	1,800	1,800
101-301-788.000	Custodial Supplies	456	932	304	900	1,000	1,000	1,000
101-301-900.371	Publication & Printing-Police	1,874	3,187	1,554	2,000	2,000	2,000	2,000
Total operating supplies		63,181	72,065	38,052	68,200	74,700	74,700	74,700
Maintenance & repairs								
101-301-802.371	Office Equipment Maint.-Police	695	730	182	200	500	500	500
101-301-802.373	Communication Equipt.Maint-Pol	-	4,580	-	-	-	-	-
101-301-802.374	Building Maintenance - Police	13,618	13,482	5,646	10,000	12,500	12,500	12,500
101-301-802.375	Radar Maintenance - Police	-	1,717	-	-	1,700	1,700	1,700
101-301-802.376	Vehicle Maintenance-Police	11,732	16,853	971	16,800	18,500	18,500	18,500
101-301-815.000	Custodial Services	39,724	42,792	24,652	42,700	44,500	44,500	44,500
Total maintenance & repairs		65,769	80,154	31,452	69,700	77,700	77,700	77,700
Capital outlay								
101-301-851.371	Radar/Comm Vehicle Equipment	-	-	-	-	-	-	-
101-301-960.378	Vehicle Repair - Police	10,283	21,638	4,436	21,600	23,800	23,800	23,800
101-301-971.371	Office Equipment - Police	535	535	-	500	500	500	500
101-301-971.372	Office Furniture - Police	-	-	-	-	-	-	-
101-301-971.373	Capital Outlay	-	-	-	-	-	-	-
Total capital outlay		10,818	22,173	4,436	22,100	24,300	24,300	24,300
Total Police		\$ 3,881,735	\$ 4,298,418	\$ 2,821,576	\$ 4,274,084	\$ 4,820,795	\$ 4,978,435	\$5,157,578

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Fiscal Year 2025-2026

Program Strategies: Fire Department

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Further develop the knowledge, skills, and abilities of command staff by providing additional training; one officer is budgeted to attend Staff and Command this year.
- Continue the recruitment of Paid on Call and Auxiliary Firefighters with a focus on attendance at high school job fairs.
- Develop a community involvement program over the next year that will focus on the education of residents and businesses concentrating on CPR, first-aid, and fire extinguisher training.
- Re-evaluate the new business licensing software through user feedback, identify areas for improvement, and coordinate with the vendor to optimize the functionality.

BUDGET HIGHLIGHTS:

101-336-728.000 - Computer Supplies & Maintenance: Funds allocated to this account have increased due to the addition of dark fiber and the associated monthly payment.

101-336-708.001 - Part-Time Shift Response: Funds in this account have increased to reflect the addition of a daily field training officer shift for new hires to receive their onboarding and initial state and county required training. This line item also reflects a collective bargaining agreement related wage increase for firefighters.

101-336-955.100 - Conf. & Workshops-Fire: This account has been re-established to cover the anticipated costs of sending two command officers to the annual Fire Department Instructors Conference in Indianapolis.

101-336-802.353 - Building Maintenance-Fire: This line item was increased to cover the anticipated costs of maintenance/repairs to worn and outdated building components.

101-336-971.352 - Office Furniture: This account reflects an increase to continue the replacement of outdated and worn office furniture.

CAPITAL IMPROVEMENT HIGHLIGHTS:

411-336-978.351 - Replacement of Bravo 1: Funds allocated to this account will provide for the replacement of Bravo 1, a 2014 Ford E-450 with a custom ambulance box.

411-336-978.356 - Replacement of the Jaws of Life: Funding to provide for the replacement of the Jaws of Life which, while in good working order, lacks the strength and technology to shear the exotic metals used in today's automotive manufacturing.

411-336-973.351 - Replacement of AutoPulse: Funds allocated to this account will replace two of the current AutoPulses that have reached the end of their service life. The AutoPulse is a mechanical CPR device that administers whole chest compressions at a consistent rate and depth.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-336-703.351	Salary - Public Safety Dir (50%, Pol 50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-336-703.352	Wage - Fire Chief	94,703	100,109	65,273	100,109	100,109	100,109	100,109
101-336-703.353	Wage - Fire Captain/Marshall	66,633	69,080	43,855	69,080	69,080	69,080	69,080
101-336-703.354	Wage - EMS Coordinator/Records	55,588	57,525	36,367	57,525	57,525	57,525	57,525
101-336-703.355	Wage - Fire Secretary	40,165	51,967	32,841	51,991	56,386	60,799	61,232
101-336-703.356	Wage -Records Manager (40%,Pol 60%)	-	-	-	-	-	-	-
101-336-703.357	Officer's Compensation	8,750	9,000	6,000	9,000	9,000	9,000	9,000
101-336-703.358	Wage - FT Training & EMS Coordinator	-	-	-	-	-	-	-
101-336-703.359	Wage - Full Time Firefighter (6)	214,666	328,453	201,524	323,490	328,453	328,453	328,453
101-336-706.352	Secretary Overtime	-	1,575	-	500	1,500	-	-
101-336-706.353	Overtime	46,635	35,000	38,295	42,000	40,000	40,000	40,000
101-336-707.351	Other Pay - Public Safety Dir	-	-	-	-	-	-	-
101-336-707.352	Other Pay - Fire Chief	-	-	-	-	-	-	-
101-336-707.353	Hazard Pay	-	-	-	-	-	-	-
101-336-707.354	Hiring & Retention Bonus	11,000	10,000	6,000	12,000	10,000	10,000	10,000
101-336-708.001	Part-Time Shift Response	332,820	348,200	200,266	348,200	435,700	435,700	435,700
101-336-708.002	Part Time Help-Clerical	-	-	-	-	-	-	-
101-336-708.003	Wages-Training/EMS Coord.	-	-	-	-	-	-	-
101-336-708.004	Part Time Inspector	-	-	-	-	-	-	-
101-336-708.005	Paid-On-Call Firefighter	111,058	132,750	96,619	132,750	141,000	141,000	141,000
101-336-709.372	Education Benefit Pay	4,550	3,250	2,750	3,500	3,500	3,500	3,500
101-336-711.100	Fringes - Fire Dept	270,788	393,688	217,913	396,573	469,098	501,149	551,239
101-336-711.357	Fringes-HRA Expense	16,090	9,205	9,205	9,205	-	-	-
101-336-714.351	Sick Time Pay - Public Safety Dir.	-	-	-	-	-	-	-
101-336-714.352	Sick Time Pay - Fire Chief	-	-	-	-	-	-	-
101-336-714.354	Sick Time Pay - Firefighters	1,057	1,133	-	1,133	1,133	1,133	1,133
101-336-714.376	Sick Time Pay - Records Supervisor	-	-	-	-	-	-	-
101-336-831.350	Assistant Chief's Compensation	-	-	-	-	-	-	-
Total salaries & wages		1,274,502	1,550,935	956,907	1,557,056	1,722,484	1,757,448	1,807,971
Professional & contractual								
101-336-716.351	Fire Chief Expense	-	250	251	250	500	500	500
101-336-718.351	Fire Insurance - Disability	6,975	7,700	6,975	7,000	8,000	8,000	8,000
101-336-801.352	Fire Personnel-Medical Eva	8,012	12,000	-	7,800	12,000	12,000	12,000
101-336-801.353	Cost recovery	-	-	-	-	-	-	-
101-336-801.410	Consultants & Personnel-Fire	9,465	9,200	7,801	10,500	9,500	9,500	9,500
101-336-850.000	Telephone - Fire	10,053	13,000	12,111	18,000	15,000	15,000	15,000
101-336-920.000	Natural Gas Expense - Fire	6,054	8,000	4,819	7,500	8,000	8,000	8,000
101-336-921.000	Electrical Expense - Fire	17,117	17,000	12,128	17,000	17,000	17,000	17,000
101-336-955.100	Conf. & Workshops-Fire	-	-	-	-	10,000	10,000	10,000
101-336-955.200	Education & Training-Fire	8,939	25,000	15,927	24,000	25,000	25,000	25,000
101-336-956.358	Fire Dispatch	39,790	46,500	22,975	46,500	47,810	50,000	52,500
101-336-957.350	Fire Recruiting	6,058	6,000	3,702	6,000	6,000	6,000	6,000
101-336-960.351	Mileage Reimbursement	-	-	-	-	-	-	-
101-336-960.353	Fire Prevention Education	7,836	9,000	10,716	10,716	11,000	11,000	11,000
101-336-961.000	Memberships	9,360	9,000	5,948	9,000	9,000	9,000	9,000
Total professional & contractual		129,660	162,650	103,353	164,266	178,810	181,000	183,500
Operating supplies								
101-336-727.010	Office Supplies - Fire	1,274	1,500	1,030	1,500	1,500	1,500	1,500
101-336-728.000	Computer Supplies & Maintenance	18,067	15,000	20,311	22,500	25,000	25,000	25,000
101-336-731.000	Gas & Oil - Fire	15,340	15,000	9,678	12,000	15,000	15,000	15,000
101-336-732.000	Copy Machine Supplies & Maint.	3,265	3,000	1,951	3,000	3,500	3,500	3,500
101-336-956.354	Medical Supplies	9,575	11,000	5,968	10,000	11,000	11,000	11,000
101-336-956.355	Uniforms	10,958	13,000	12,785	13,000	15,000	15,000	15,000
101-336-960.001	Miscellaneous Operating Exp.	-	-	-	-	-	-	-
Total operating supplies		58,479	58,500	51,725	62,000	71,000	71,000	71,000

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Fire

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Maintenance & repairs								
101-336-802.351	Firefighting Equipment Maint.	9,755	16,000	10,691	14,500	16,000	16,000	16,000
101-336-802.352	Vehicle Maintenance-Fire	9,820	12,500	8,874	12,000	15,000	15,000	15,000
101-336-802.353	Building Maintenance - Fire	34,253	30,000	35,109	36,000	35,000	35,000	35,000
101-336-815.000	Custodial Services	16,759	17,340	10,445	15,000	17,000	17,000	17,000
Total maintenance & repairs		70,587	75,840	65,118	77,500	83,000	83,000	83,000
Capital outlay								
101-336-960.356	Firefighting Equipment	40,241	40,000	30,926	40,000	40,000	40,000	40,000
101-336-960.357	Vehicle Repairs	13,181	18,000	18,063	18,500	20,000	20,000	20,000
101-336-971.352	Office Furniture	1,711	2,000	612	2,000	5,000	5,000	5,000
Total capital outlay		55,133	60,000	49,601	60,500	65,000	65,000	65,000
Total Fire		\$ 1,588,361	\$ 1,907,925	\$ 1,226,704	\$ 1,921,322	\$ 2,120,294	\$ 2,157,448	\$ 2,210,471

Fiscal Year 2025-2026

Program Strategies: Building Department

PROGRAM DESCRIPTION:

The Building Department is responsible for ensuring that work performed for new construction, rehabilitation, and demolition is carried out with materials and methods that conform to approved site plans and appropriate federal, state, and local building codes. This includes review of plans and permit applications for building, electrical, plumbing, mechanical, sewer, signs, and other permits. This function is also responsible for the Construction Board of Appeals, property maintenance and code enforcement, as well as assigning and changing addresses, street names, street numbers, and preparing reviews for the US Census Bureau as authorized by the City Code of Ordinances. The Department also reviews master deeds, utility systems, streets, and development design with assistance from the City Planner and City Attorney.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue to provide prompt, courteous, and professional customer service to residents, business owners, developers, and contractors.
- Continue development and implementation of online permitting and permit payment options in conjunction with the Finance Department and the software service provider.
- Continue to maintain and utilize the electronic document imaging system, including archiving historical documents and converting to electronic file storage and retrieval.
- Increase and improve communication with individuals and businesses seeking information and/or construction permits.
- Continue the integration of the new part-time Code Enforcement Officer role to improve the City's responsiveness to ordinance violations.

BUDGET HIGHLIGHTS:

101-371-705.242 - Part Time Code Enforcement Officer: Beginning in FY 2024-2025, the City created a part-time Code Enforcement Officer position to enhance the City's code enforcement efforts. This line item moves those wages from the Building Inspector and Code Enforcement Expense line item which reflects a corresponding decrease in funding as a result.

101-371-801.240 - Building Official Contract: Funds allocated provide funding for the fees related to contractual services provided by SAFEbuilt. This line item fluctuates depending on construction and development project activity.

101-371-956.251 - Document Archiving: The Building Department collects a 1% fee on all permit to facilitate the digitization of older paper documents to eliminate the amount of storage needed. Since these funds have accrued significantly, we plan to outsource digitization of a large batch of documents. This archiving fee will be eliminated once existing physical plans are digitized.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Building Department (Construction & Dev.)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-371-703.241	Salary - Building Official	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-371-703.243	Wage - Building Secretaries (2)	109,411	114,882	72,906	114,882	118,897	122,464	122,464
101-371-705.242	Part-time Code Enforcement Officer	-	-	-	-	30,000	30,000	30,000
101-371-706.242	Overtime	800	4,500	409	2,500	4,500	4,500	4,500
101-371-708.002	Part-Time Help	8,183	16,632	8,658	16,632	16,632	16,632	16,632
101-371-711.100	Fringes - Building Dept	56,647	57,052	42,307	60,447	70,416	74,280	78,422
101-371-711.248	Fringes - HRA Expense	12,356	2,164	2,164	2,164	-	-	-
101-371-714.243	Sick Pay-Secretarial	1,762	1,989	-	2,048	2,048	2,048	2,048
Total salaries & wages		189,159	197,219	126,444	198,673	242,493	249,924	254,066
Professional & contractual								
101-371-728.000	Computer Software & Supplies	1,851	2,000	2,102	3,500	2,500	2,500	2,500
101-371-801.240	Building Official Contract	606,904	535,000	220,600	400,000	500,000	500,000	500,000
101-371-801.246	Contractual Plan Review	-	-	-	-	-	-	-
101-371-801.248	Hearing Officer	-	-	-	-	-	-	-
101-371-801.249	Building Official Expense	-	-	-	-	-	-	-
101-371-850.000	Telephone	-	-	56	56	100	100	100
101-371-955.100	Conf.& Workshops-Building	-	-	-	-	-	-	-
101-371-955.200	Education & Training-Building	-	1,000	227	1,000	1,000	1,000	1,000
101-371-956.241	Bldg. Inspector & Code Enf. Exp.	11,744	30,000	11,902	25,000	3,000	3,000	3,000
101-371-956.251	Document Archiving	-	50,000	-	50,000	-	-	-
101-371-961.001	Dues & Subscriptions	-	150	-	250	250	250	250
Total professional & contractual		620,500	618,150	234,888	479,806	506,850	506,850	506,850
Operating supplies								
101-371-727.010	Office Supplies - Building	904	1,000	404	1,200	1,000	1,000	1,000
101-371-731.000	Gas & Oil - Building	230	250	216	500	750	750	750
101-371-732.000	Copier Supplies/Maint	3,843	4,000	2,823	5,000	5,000	5,000	5,000
101-371-900.241	Publication & Printing-Bldg.	915	700	1,056	1,500	1,000	1,000	1,000
Total operating supplies		5,892	5,950	4,499	8,200	7,750	7,750	7,750
Maintenance & repairs								
101-371-802.241	Vehicle Maintenance-Building	228	250	393	700	750	750	750
Capital outlay								
101-371-971.241	Office Equipment	-	-	-	-	-	-	-
101-371-971.242	Office Furniture	-	-	-	-	-	-	-
Total capital outlay		-	-	-	-	-	-	-
Total Building Department (Construction & Dev.)		\$ 815,778	\$ 821,569	\$ 366,223	\$ 687,379	\$ 757,843	\$ 765,274	\$ 769,416

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Fiscal Year 2025-2026

Program Strategies: Department of Public Works

PROGRAM DESCRIPTION:

The Department of Public Works (DPW) is responsible for the planning and delivery of day-to-day public services. Key objectives include maintenance and repair of complex public infrastructure including roads, public buildings, parks, and all other public property and facilities. Services include maintenance of all City streets, buildings and grounds, public parks, traffic control devices, sidewalks and bike paths, street lights, fleet vehicles and construction/maintenance equipment, street sweeping, roadside right-of-way review, park and cemetery mowing, tree maintenance, and snow removal/ice control. The DPW is also responsible for providing oversight of the water and wastewater systems contract operator, the recycling programs, refuse and compost collection, and storm water management. As covered under that function, the DPW is also responsible for Building Maintenance for City facilities.

The DPW continues to support City events such as the Derby Day, Summer Concerts, Household Hazardous Waste Events, Block Party, Camp 911, Panther Hunt, Monster Mash, and the Tree Lighting Festival. Routine maintenance tasks include drain inspections, leaf collection, snow plowing, and assistance with trail and pathway maintenance. Road maintenance includes pothole repairs, management of the crack sealing program, the pavement marking program, concrete replacement, and tree trimming.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Solicit bids and manage the building construction at the Police Station, Building Department, Community Center, and Library.
- Continue to implement the storm water catch basin cleaning and inspection program and develop a catch basin and storm water collection repair program as required by the new NPDES - MS4 Stormwater Permit.
- Continue to improve and repair damaged sidewalks along the major roadways and install new sidewalks consistent with the Capital Improvement Plan.
- Continue LED Light changeover in City Hall, the Library, and the DPW, increasing energy efficiency and decreasing expenses. Labor costs are reflected in this program while the costs of the lights are reflected in the Building Maintenance program.

BUDGET HIGHLIGHTS:

101-441-703.393 - Wage - DPW Employees & 101-441-711.100 - DPW Fringes: Funds have been increased to include one additional operator position. A portion of this position is funded by major/local roads Act 51 revenue with the remainder of approximately \$72,090 realized here.

101-441-703.395 - Salary - Capital Projects Manager & 101-441-711.100 - DPW Fringes: Funds have been allocated to include the addition of this position with the majority of costs ultimately covered by charges for services to water/sewer, major/local roads and safety path; the final impact to the General Fund for this position is \$12,463.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-441-974.396 - DPW Equipment: This line item funds trailers, an adopt-a-box and a Toolcat.

401-441-979.392 - DPW Building Upgrades: Funding is proposed to provide for the purchase of a generator and the paving of the concrete drive and parking lot.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-441-703.391	Salary - DPW Director	\$ 62,149	\$ 66,886	\$ 41,842	\$ 66,616	\$ 66,616	\$ 66,616	\$ 66,616
101-441-703.392	Wage - DPW Foreman (2)	101,242	101,349	71,517	101,349	119,147	126,073	126,073
101-441-703.393	Wage - DPW Employees (8)	372,724	414,314	225,618	414,314	442,775	477,954	484,773
101-441-703.395	Salary - Capital Projects Manager	-	-	-	-	84,000	84,000	84,000
101-441-703.396	Wage - Secretary	35,877	37,671	23,050	37,671	38,642	38,642	38,642
101-441-706.391	Overtime - Secretary	1,473	992	265	992	2,000	992	992
101-441-706.392	Overtime - DPW Supervisory	9,628	20,782	16,628	20,782	21,000	21,630	22,279
101-441-706.393	Overtime - DPW Employees	29,809	47,611	38,041	47,611	65,000	66,950	68,959
101-441-706.394	Overtime - Part-Time	-	-	-	-	-	-	-
101-441-708.008	Part-time & Seasonal Help-DPW	51,561	77,664	51,657	77,664	78,000	77,664	77,664
101-441-709.372	Education Certification Pay	1,550	2,425	1,550	1,550	2,425	2,425	2,425
101-441-711.100	Fringes - DPW Dept	248,493	220,155	187,442	255,000	368,405	401,643	428,043
101-441-711.397	Fringes-HRA Expense	25,041	22,232	22,232	22,232	-	-	-
101-441-712.391	Unemployment Compensation	-	-	-	-	-	-	-
101-441-714.391	Sick Time Pay - DPW Director	-	-	-	-	-	-	-
101-441-714.392	Sick Time Pay - DPW Secretary	-	1,989	-	-	-	1,894	1,894
101-441-714.393	Sick Time Pay - DPW Supervisory	-	-	6,734	6,734	-	-	-
Total salaries & wages		939,546	1,014,070	686,575	1,052,515	1,288,010	1,366,483	1,402,360
Professional & contractual								
101-441-716.391	Director's Expense	225	250	331	350	300	300	300
101-441-727.010	Office Supplies	939	1,200	384	1,200	1,200	1,200	1,200
101-441-728.000	Computer Supplies	745	1,000	878	1,000	1,200	1,200	1,200
101-441-728.391	Computer Software	16,722	23,000	18,463	25,000	25,000	25,000	27,000
101-441-733.393	Traffic Control Supplies-DPW	-	-	-	-	-	-	-
101-441-733.394	Snow Removal Supplies-DPW	-	-	-	-	-	-	-
101-441-801.410	Consultants & Personnel-DPW	94,013	80,000	52,480	85,000	85,000	86,000	86,000
101-441-802.392	Bikepath Maintenance	204	9,000	3,836	9,000	9,000	10,000	10,000
101-441-804.390	Street Sweeping	-	4,000	795	4,000	5,000	5,000	5,000
101-441-850.000	Telephone - DPW	10,946	15,000	15,050	22,000	18,000	18,000	18,000
101-441-920.000	Natural Gas Expense - DPW	9,267	12,000	7,064	12,000	13,000	14,000	15,000
101-441-921.000	Electrical Expense - DPW	24,176	24,000	12,875	23,000	24,000	25,000	25,000
101-441-940.391	Equipment Rental - DPW	307	2,000	-	2,000	2,000	2,000	2,000
101-441-955.100	Conf.& Workshops-DPW	12,535	13,000	10,425	13,000	14,000	14,000	15,000
101-441-955.200	Education & Training-DPW	51	2,000	212	2,000	2,000	2,000	2,000
101-441-955.300	Education - Tuition	-	2,000	-	2,000	2,000	2,000	2,000
101-441-956.394	Street Lighting	63,570	55,000	41,120	65,000	65,000	65,000	65,000
101-441-961.001	Dues & Subscriptions	1,858	2,000	1,707	2,000	2,000	2,000	2,000
Total professional & contractual		235,559	245,450	165,622	268,550	268,700	272,700	276,700
Operating supplies								
101-441-730.391	Printing & Postage	270	600	-	600	600	600	600
101-441-731.000	Gas & Oil - DPW	40,225	48,000	22,877	48,000	42,000	45,000	48,000
101-441-732.000	Copier Supplies & Maintenance	910	1,100	247	1,100	1,100	1,100	1,100
101-441-733.390	Tools & Supplies - DPW	10,745	12,000	4,996	12,000	11,000	11,000	11,000
101-441-733.391	Road Maintenance Supplies-DPW	-	-	-	-	-	-	-
101-441-733.392	Landscape Material	2,887	21,000	1,043	21,000	21,000	21,000	21,000
101-441-733.395	Road Markings	-	-	-	-	-	-	-
101-441-733.396	Park Maintenance Material	12,352	22,000	11,086	22,000	20,000	20,000	20,000
101-441-802.391	Street Trees Maintenance	-	-	-	-	-	-	-
101-441-804.392	Storm Drainage	18,150	20,000	3,000	20,000	20,000	20,000	20,000
101-441-804.394	Culverts	-	-	-	-	-	-	-
101-441-956.372	Uniform Allowance	5,482	6,500	4,192	6,500	6,500	6,500	6,500
101-441-956.390	Municipal Parking	11	200	-	200	200	200	200
Total operating supplies		91,033	131,400	47,442	131,400	122,400	125,400	128,400

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

DPW

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Maintenance & repairs								
101-441-733.397	Cemetery-Landscape/Maint Contract	-	-	-	-	-	-	-
101-441-802.394	Garage Maintenance - DPW	22,973	26,000	21,809	26,000	26,000	26,520	27,050
101-441-802.395	Equipment Maintenance - DPW	17,478	25,000	9,615	25,000	23,000	25,000	25,000
101-441-802.396	Vehicle Maintenance-DPW	25,859	28,000	16,311	28,000	28,000	28,000	28,000
101-441-815.000	Custodial Services	11,244	12,000	6,936	12,000	12,000	15,000	15,000
Total maintenance & repairs		77,554	91,000	54,671	91,000	89,000	94,520	95,050
Capital outlay								
101-441-804.396	Garage Equipment	6,691	11,000	6,087	11,000	11,000	14,000	14,000
101-441-956.398	Vehicle Repairs-DPW	8,981	9,200	1,048	9,200	9,200	10,000	11,000
Total capital outlay		15,672	20,200	7,135	20,200	20,200	24,000	25,000
Total DPW		\$ 1,359,365	\$ 1,502,120	\$ 961,444	\$ 1,563,665	\$ 1,788,310	\$ 1,883,103	\$1,927,510

Fiscal Year 2025-2026

Program Strategies: Seniors

PROGRAM DESCRIPTION:

This component of the General Fund provides support and activities for Wixom seniors and coordinates activities and services with other Senior Citizen Centers in the area including those in Commerce Township and Novi. Activities include cards, bingo, exercise programs, meetings, potlucks and other special events, tax assistance, trips, recreational programs, and daily socializing opportunities.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue and enhance sponsorship participation with the newsletter and programs.
- Continue to enhance and promote current senior programming including additional classes, trips, and activities.
- Continue to work with area communities on joint programming and trips.
- Assist seniors with information and education on prescription programs, Medicare, and health and safety through speakers and a health fair.
- Implement and enhance programs such as crafts, leisure enrichment, and exercise in order to promote physical activity.
- Seek to increase membership and participation through promotion and community awareness.
- Continue to seek out and apply for grants to enhance senior programs.

BUDGET HIGHLIGHTS:

101-673-703.502 - Wages - Senior Coordinator II & 101-673-711.100 Fringes - Senior Citizens Department: Funding for this position has been re-established to provide for additional part-time staffing in the senior center. The cost associated with this request is \$13,837.

101-673-956.003 - Marketing: This account has been added to provide for marketing and advertisement of the senior center to increase participation and membership.

101-673-956.501 - Senior Events/Activities: This line item funds trips, entertainment, instructors, speakers, catered lunches, and class supplies. The Senior Coordinator plans to increase service offerings in general and membership is also targeted for growth which will increase activity/event expenses as well.

101-673-956.502 - Senior Transportation: This account no longer reflects public transportation activity with the shift of costs and revenue to Oakland County as a result of county-wide transportation millage. We do continue to budget for charter trips here.

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

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Senior Citizens

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-673-703.501	Wages - Senior Coordinator	\$ 26,985	\$ 30,451	\$ 19,577	\$ 30,451	\$ 30,451	\$ 30,451	\$ 30,451
101-673-703.502	Wages - Senior Coordinator II	136	-	945	1,500	12,750	12,750	12,750
101-673-711.100	Fringes - Senior Citizens Dept	2,080	2,218	1,577	2,445	3,305	3,305	3,305
101-673-712.241	Unemployment Compensation	-	-	-	-	-	-	-
Total salaries & wages		<u>29,201</u>	<u>32,669</u>	<u>22,100</u>	<u>34,396</u>	<u>46,506</u>	<u>46,506</u>	<u>46,506</u>
Professional & contractual								
101-673-956.003	Marketing	-	5,000	-	-	5,000	5,000	5,000
Operating supplies								
101-673-728.000	Computer Supplies & Maintenance	16	-	133	133	-	-	-
101-673-956.501	Senior Special Events	40,481	41,000	24,817	41,000	42,500	43,800	45,114
101-673-956.502	Senior Transportation	13,160	7,200	2,492	7,200	7,500	7,800	8,034
101-673-956.503	Senior Supplies	1,525	2,100	324	2,100	2,200	2,300	2,370
101-673-956.504	Senior Lounge Improvements	-	-	-	-	-	-	-
Total operating supplies		<u>55,182</u>	<u>50,300</u>	<u>27,765</u>	<u>50,433</u>	<u>52,200</u>	<u>53,900</u>	<u>55,518</u>
Total Senior Citizens		<u>\$ 84,383</u>	<u>\$ 87,969</u>	<u>\$ 49,865</u>	<u>\$ 84,829</u>	<u>\$ 103,706</u>	<u>\$ 105,406</u>	<u>\$ 107,024</u>

Fiscal Year 2025-2026

Program Strategies: Planning Commission

The Planning Commission is responsible for ensuring that the City's Master Plan, Zoning Ordinance, and related Design Guidelines are implemented through various planning processes. This includes reviews for private development such as site plans, special land uses, and rezoning. The Planning Commission also reviews and proposes zoning ordinance amendments to City Council. The Planning Commission is also responsible for review and recommendations related to the City's Master Plan on matters affecting the physical development of the City.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Maintain the City's Redevelopment Ready Communities (RRC) Certification through the Michigan Economic Development Corporation (MEDC) and pursue associated funding opportunities.
- Complete the five-year review of the City's Master Plan, which was most recently updated in 2020. This project should be complete in early 2026.
- Continue to review Zoning Ordinance language for areas to be refined or clarified.
- Facilitate quality developments on the City's remaining large industrial parcels, including necessary infrastructure improvements, such as the 70 acres of the former Ford Property owned by Industrial Commercial Properties, 80 acres along Beck and I-96, and parcels along S. Wixom Road and western Pontiac Trail (also discussed under the Economic Development and Assessing Program).
- Facilitate the redevelopment of the City-owned "Renton Redevelopment Area" in collaboration with the Downtown Development Authority (DDA) and consultants (also discussed under the Economic Development and Assessing Program).
- Provide training opportunities for new and current members with in-house training and attendance at the Michigan Association of Planning (MAP) Conference and MAP/Michigan Municipal League workshops.
- Continue to conduct joint meetings with members of City Council, DDA, Planning Commission and Zoning Board of Appeals to enhance coordination and consistency.

BUDGET HIGHLIGHTS:

101-721-801.410 - Consultants & Personnel: This account funds the retainer and twice-a-week office hours for Planning Consultant Services under the five-year agreement with Carlisle Wortman Associates for these services that was approved in 2022.

101-721-956.481 - Special Studies: This account funds studies conducted by consultants including planners, engineers, and attorneys. The primary projects are amendments to the Zoning Ordinance and special projects that arise throughout the year, including redevelopment of the former Ford Wixom Plant property, development of property near Beck Road and I-96, and other strategic, priority properties within Wixom. This account also includes additional funds to begin a review and update of the City's Master Plan in 2025 that began in FY 2024-25. We anticipate this project will be split relatively evenly between the two fiscal years.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Planning Commission

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-721-703.481	Wage-Recording Secretary P/C	\$ 1,925	\$ 3,780	\$ 1,210	\$ 3,780	\$ 4,000	\$ 4,000	\$ 4,000
Professional & contractual								
101-721-801.410	Consultants & Personnel	60,000	65,500	35,620	65,000	67,000	69,000	71,000
101-721-803.264	Legal Counsel - Planning	-	7,500	3,820	7,500	8,000	8,000	8,000
101-721-900.481	Printing and Publication	562	750	-	750	1,500	750	750
101-721-955.100	Conf.& Workshops-Planning Comm	2,935	3,000	2,380	3,000	3,500	3,500	3,500
101-721-956.480	Planning Commission Expense	-	-	-	-	-	-	-
101-721-956.481	Special Studies	17,397	80,000	23,205	40,000	60,000	25,000	25,000
101-721-956.483	Update Maps, etc.	1,613	-	-	-	-	-	-
101-721-956.484	SPR Easement Exp	-	-	-	-	-	-	-
101-721-960.001	Miscellaneous Operating	-	200	31	200	200	200	200
101-721-961.000	Memberships & Dues	-	-	-	-	-	-	-
Total professional & contractual		<u>82,506</u>	<u>156,950</u>	<u>65,057</u>	<u>116,450</u>	<u>140,200</u>	<u>106,450</u>	<u>108,450</u>
Operating supplies								
101-721-728.000	Computer Software & Supplies	-	-	-	-	-	-	-
Total operating supplies		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Planning Commission		<u>\$ 84,431</u>	<u>\$ 160,730</u>	<u>\$ 66,267</u>	<u>\$ 120,230</u>	<u>\$ 144,200</u>	<u>\$ 110,450</u>	<u>\$ 112,450</u>

Fiscal Year 2025-2026

Program Strategies: Zoning Board of Appeals

PROGRAM DESCRIPTION:

The Zoning Board of Appeals (ZBA) is responsible for administering the requirements of the Zoning Ordinance while recognizing there may be exceptional circumstances requiring consideration of some form of relief from those requirements. This relief is provided through dimensional variances, use variances, appeals of administrative decisions, and interpretations of the Zoning Ordinance and map. It is also the responsibility of the ZBA to ensure requests meet the criteria outlined in the Zoning Ordinance.

ACHIEVEMENT GOALS FOR FY 2025-2026:

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

BUDGET HIGHLIGHTS:

101-722-955.100 - Conference & Workshops: This account has been slightly increased to accommodate more training opportunities for new and/or newer members.

101-722-960.001 - Miscellaneous Operating Expenses: This line item includes funding for publication of notices and Board member memberships and training. It also anticipates joint meetings with the Planning Commission to review zoning ordinance updates.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Zoning Board of Appeals

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-722-703.440	Wage-Recording Secretary B/A	\$ 1,575	\$ 1,500	\$ 215	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500
Total salaries & wages		1,575	1,500	215	750	1,500	1,500	1,500
Operating supplies								
101-722-955.100	Conf & Workshops	-	1,500	780	1,500	2,000	2,000	2,000
101-722-960.001	Miscellaneous Operating Exp	-	1,000	31	500	1,000	1,000	1,000
Total operating supplies		-	2,500	811	2,000	3,000	3,000	3,000
Total Zoning Board of Appeals		\$ 1,575	\$ 4,000	\$ 1,026	\$ 2,750	\$ 4,500	\$ 4,500	\$ 4,500

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Fiscal Year 2025-2026

Program Strategies: Parks and Recreation

PROGRAM DESCRIPTION:

The Parks and 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 2025-2026:

- Continue partnership on the Michigan Air Line Trailway Council to maintain Phase 1 and 2 of the Michigan Air Line Trail.
- Plan, develop and complete Mack Park (benches, water fountain, donor board & landscaping).
- Continue to promote the Joint Downtown Development Authority and Parks and Recreation Event Sponsorship Program for City events.
- Complete Phase II of disc golf course at Gilbert Willis Park.
- Complete Improvements to Gunnar Mettala Park to include replacement pavilion, restrooms, additional trailhead pavilion, shade shelter, and pathway improvements.

BUDGET HIGHLIGHTS:

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

101-751-963.540 - Landscaping: This item reflects the projected expenditures for spring and fall cleanups, plantings, weeding, trimming for eleven City site locations, with the addition of the DDA maintenance costs.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-751-985.550 - Trailway Contribution: This funding is for the City's contribution to the Commerce, Walled Lake and Wixom Trailway Council Budget to cover expenses such as the Trailway Manager, insurance, audit, signage, engineering and attorney's fees.

401-751-974.543 - Park Improvements- Gunnar Mettala Park: Funds allocated will provide for the completion of the restroom facility project and the purchase of fitness stations and playground equipment.

401-751-986.541 - Park Improvements- Gilbert Willis Park: Funds allocated will provide for Phase two of the disc golf course construction & Court repairs for the pickleball, tennis, and basketball courts.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-751-703.541	Salary - Parks & Rec Dir (50%, CC 50%)	\$ 46,998	\$ 48,174	\$ 31,498	\$ 48,174	\$ 48,174	\$ 48,174	\$ 48,174
101-751-703.542	Wage - Recreational Supervisor	53,887	56,582	35,907	56,582	56,853	56,853	56,853
101-751-703.543	Wage - Parks & Rec Coordinator	-	-	-	-	-	-	-
101-751-706.541	Overtime	1,719	2,000	3,438	3,500	3,500	3,500	3,500
101-751-707.351	Other Pay	386	1,175	1,175	1,175	1,175	1,175	1,175
101-751-708.009	Part-time Help Prog. Coord.	25,682	33,251	17,586	33,251	33,251	33,251	33,251
101-751-711.100	Fringes - Parks & Rec Dept	48,089	45,456	34,428	48,717	55,709	58,759	62,026
101-751-711.547	Fringes-HRA Expense	7,909	1,074	1,074	1,074	-	-	-
101-751-711.548	Fringes-Part-time Prog. Coordi	-	-	-	-	-	-	-
101-751-714.541	Sick Time Pay-P & R Dir (50%,CC 50%)	1,627	1,708	-	1,668	1,668	1,668	1,668
Total salaries & wages		186,297	189,420	125,106	194,141	200,330	203,380	206,647
Professional & contractual								
101-751-801.410	Consultants & Personnel	3,484	5,000	675	5,000	5,000	5,000	5,000
101-751-801.543	Instructor Fees	9,164	11,000	4,986	9,000	11,000	11,000	11,000
101-751-807.540	Parks & Rec. Commission Exp.	-	-	-	-	-	-	-
101-751-807.543	Lite the Nite	21,945	27,000	-	27,000	28,000	28,000	28,000
101-751-807.546	Holiday Decorations	4,447	4,000	3,568	4,000	5,000	5,000	5,000
101-751-808.540	Smart Bus Credits	-	-	-	-	-	-	-
101-751-808.542	Park Concerts	27,000	30,000	15,000	30,000	31,000	32,000	33,000
101-751-808.543	Summer Events	-	-	-	-	-	-	-
101-751-808.544	Summer Youth Program	-	-	-	-	-	-	-
101-751-808.545	Events	32,763	34,000	13,967	34,000	43,000	43,000	43,000
101-751-808.546	Promotional Items	1,669	2,000	77	2,000	2,000	2,000	2,000
101-751-808.547	Events - Youth Program	-	8,000	126	8,000	8,000	8,000	8,000
101-751-808.548	Gibson House	8,255	12,000	7,076	12,000	12,000	12,000	12,000
101-751-808.549	Soccer	3,707	4,000	1,325	4,000	4,000	4,000	4,000
101-751-809.543	Recreation Programming	14,864	16,000	1,272	16,000	16,000	16,000	16,000
101-751-809.544	Cultural Enrichment	200	6,000	-	6,000	6,000	6,000	6,000
101-751-809.545	Summer Camp	-	2,000	-	2,000	2,000	2,000	2,000
101-751-809.546	Signage	2,273	2,000	545	2,000	2,000	2,000	2,000
101-751-809.549	BBQ & Blues	13,270	15,000	14,179	15,000	15,000	15,000	15,000
101-751-809.550	Holiday Tree Lighting	31,128	33,000	31,445	32,000	32,000	32,000	32,000
101-751-809.551	Fall Fest	12,502	13,000	8,769	13,000	13,000	13,000	13,000
101-751-809.552	LAYA	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-751-809.553	New Gala Event	7,133	8,500	-	2,000	5,000	5,000	5,000
101-751-955.100	Conf.& Workshops-Comm. Serv.	-	-	-	-	-	-	-
101-751-955.200	Education & Training	255	1,000	255	1,000	1,000	1,000	1,000
101-751-956.541	Comcast Cable	1,007	1,000	795	1,200	1,200	1,260	1,323
101-751-960.351	Mileage & Other Reimb	101	100	-	100	100	100	100
101-751-961.001	Dues & Subscriptions	1,054	1,300	593	1,300	1,300	1,300	1,300
Total professional & contractual		198,721	238,400	107,151	229,100	246,100	247,160	248,223
Operating supplies								
101-751-727.010	Office Supplies	4,388	4,200	668	4,200	4,200	4,200	4,200
101-751-728.000	Computer Supplies	2,700	3,060	1,427	3,000	3,000	3,060	3,060
101-751-731.000	Gas & Oil	296	500	90	500	500	500	500
101-751-732.000	Copy Machine Operating	6,389	3,500	2,386	4,000	4,000	4,000	4,000
101-751-802.374	Parks Maintenance	5,416	6,000	309	6,000	6,000	6,000	6,000
101-751-802.541	Vehicle Maintenance	148	500	149	500	500	500	500
101-751-850.000	Telephone - Parks & Rec.	3,080	3,000	2,402	3,500	3,500	3,500	3,500
101-751-956.547	Energy Expense - Parks & Rec.	6,594	7,000	3,707	7,000	7,000	7,000	7,000
101-751-956.562	Beautification	-	2,000	-	2,000	2,000	2,000	2,000
101-751-960.001	Miscellaneous Operating	1,629	3,000	1,108	3,000	3,000	3,000	3,000
101-751-963.540	Landscaping	89,131	55,000	54,455	95,000	95,000	95,000	95,000
101-751-963.541	Playground Repairs & Maintenance	980	6,000	1,546	6,000	6,000	6,000	6,000
Total operating supplies		120,752	93,760	68,245	134,700	134,700	134,760	134,760

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Parks & Recreation

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Capital outlay								
101-751-956.549	Recreational Equipment	4,392	4,500	875	4,500	4,500	4,500	4,500
101-751-971.541	Office Equipment	503	1,000	290	1,000	1,000	1,000	1,000
101-751-971.542	Office Furniture	639	1,000	-	1,000	1,000	1,000	1,000
101-751-971.548	Capital-Memorial Prog Bric	108	750	287	800	800	800	800
Total capital outlay		5,642	7,250	1,453	7,300	7,300	7,300	7,300
Total Parks & Recreation		511,412	528,830	301,955	565,241	588,430	592,600	596,930

Fiscal Year 2025-2026

Program Strategies: Community Center

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue to review rental rate structures to optimize usage and meet expenses.
- Provide information to residents and businesses regarding the renovated Community Center facility, its services, rental availability via the City's website, email, social media and other promotional resources.
- Increase rental reservations through improved social media and other marketing efforts.
- Implement on-line access to facility availability.

BUDGET HIGHLIGHTS:

101-805-956.350 - Community Programs: This account includes funding for miscellaneous community programs such as grand openings, public outreach efforts and town meetings.

CAPITAL IMPROVEMENT HIGHLIGHTS:

401-805-971.350 - Community Center Improvements: This account provides for ballroom carpeting, tile for kitchen, painting, and concrete upgrade for community center north patio.

401-805-974.350 - Copier: This account provides for a replacement copier for Parks and Recreation and Seniors Coordinator.

401-805-974.353 - Presentation Equipment: This account provides for presentation equipment upgrades.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Community Center

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Salaries & wages								
101-805-703.351	Salary-Comm Serv. Dir (50%,P&R 50%)	\$ 47,000	\$ 48,174	\$ 31,499	\$ 48,174	\$ 48,174	\$ 48,174	\$ 48,174
101-805-703.352	Wage - Comm Services Supervisor	61,408	62,911	39,924	62,911	63,214	63,214	63,214
101-805-703.354	Wage - Monitors	15,181	20,000	7,496	20,000	20,000	20,000	20,000
101-805-706.351	Overtime	2,742	2,000	2,613	3,000	3,000	3,000	3,000
101-805-707.311	Other Pay - Comm Serv. Dir.	386	1,175	1,175	1,175	1,175	1,175	1,175
101-805-707.351	Other Pay - Comm Serv. Supv.	-	1,534	1,534	1,534	1,534	1,534	1,534
101-805-711.100	Fringes - Community Services Dept	40,325	27,770	20,462	27,321	29,495	31,124	32,870
101-805-711.354	Fringes-HRA Expense	4,049	1,848	1,848	1,848	-	-	-
101-805-714.351	Sick Time Pay - Director (50%,P&R 50%)	1,627	1,708	-	1,667	1,667	1,667	1,667
101-805-714.352	Sick Time Pay - Supervisor	1,682	2,231	-	2,178	2,178	2,178	2,178
Total salaries & wages		174,401	169,351	106,552	169,808	170,437	172,066	173,812
Professional & contractual								
101-805-728.000	Computer Supplies & Maint	569	1,000	497	1,000	1,000	1,000	1,000
101-805-802.334	Heating & Cooling	10,844	10,000	2,576	10,000	11,000	11,220	11,444
101-805-815.000	Custodial Services	18,915	20,000	11,179	20,000	22,000	22,440	22,889
101-805-900.351	Publication & Printing	225	2,100	-	2,100	2,100	2,100	2,100
101-805-920.000	Natural Gas Expense	6,786	10,000	4,881	10,000	10,000	10,000	10,000
101-805-921.000	Electrical Expense	24,866	24,000	16,893	27,000	28,000	28,560	29,131
101-805-956.003	Marketing	-	7,500	-	7,500	7,500	7,500	7,500
101-805-956.350	Community Programs	788	2,100	-	2,100	2,100	2,100	2,100
101-805-956.353	Insurance-Multi-Peril	17,345	18,212	17,571	17,571	18,500	19,425	20,396
101-805-956.359	Room Arrangement Expense	20,619	21,000	13,147	21,000	22,000	22,000	22,000
101-805-956.361	Weekend Preparation	3,698	6,000	2,948	5,000	6,000	6,000	6,000
101-805-960.351	Mileage & Reimb	-	200	31	200	200	200	200
Total professional & contractual		104,656	122,112	69,722	123,471	130,400	132,545	134,760
Operating supplies								
101-805-788.000	Custodial Supplies	999	1,000	667	1,000	1,000	1,000	1,000
101-805-956.332	Lights bulbs	-	500	1,038	1,038	600	600	600
Total operating supplies		999	1,500	1,705	2,038	1,600	1,600	1,600
Maintenance & repairs								
101-805-802.351	Building Maintenance - General	29,607	30,000	14,844	30,000	30,000	3,000	30,000
Capital outlay								
101-805-729.351	Community Furniture	292	1,500	-	1,500	1,500	1,500	1,500
101-805-960.352	Community Equipment	793	1,500	-	1,500	1,500	1,500	1,500
Total capital outlay		1,085	3,000	-	3,000	3,000	3,000	3,000
Total Community Center		\$ 310,747	\$ 325,963	\$ 192,823	\$ 328,317	\$ 335,437	\$ 312,211	\$ 343,172

Fiscal Year 2025-2026

Program Strategies: Debt Service Pension

PROGRAM DESCRIPTION:

The Debt Service Pension Department is a recently budgeted department within the General Fund. This department accounts for the principal and interest payments related to the debt obligation for bonds issued in August 2018 for the unfunded pension liability. These bonds were issued under a nineteen-year payment term. Currently, the City's pension fiduciary net position represents 85.26 percent of the total pension liability. The City will continue to receive annual actuarial reports from the Municipal Employees Retirement System (MERS) to monitor our funding status.

BUDGET HIGHLIGHTS:

101-916-991.000 - Bond Principal: This account reflects the annual principal payment for the bond issue.

101-916-993.000 - Bond Interest: This account reflects the annual interest payment for the bond issue. This amount will decrease each year as the principal balance is reduced.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Debt Service Pension
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Transfers								
101-916-713.327	MERS Pension Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-916-817.000	Bond Issuance Costs	-	-	-	-	-	-	-
101-916-960.000	Miscellaneous Expense	500	500	500	500	500	500	500
101-916-991.000	Bond Principal	595,000	615,000	-	615,000	740,000	865,000	900,000
101-916-993.000	Bond Interest	524,997	505,660	252,830	505,660	485,056	459,526	428,386
101-916-996.000	Bond Underwriters Discount	-	-	-	-	-	-	-
Total transfers		1,120,497	1,121,160	253,330	1,121,160	1,225,556	1,325,026	1,328,886
Total Debt Service Pension		\$ 1,120,497	\$ 1,121,160	\$ 253,330	\$ 1,121,160	\$ 1,225,556	\$ 1,325,026	\$ 1,328,886

Fiscal Year 2025-2026

Program Strategies: Debt Service OPEB

PROGRAM DESCRIPTION:

The Debt Service Other Post-Employment Benefits (OPEB) Department is a recently budgeted department within the General Fund. This department accounts for the principal and interest payments related to the debt obligation for bonds issued in August 2018 for the costs of OPEB. These bonds were issued under an eighteen-year payment term. Currently, the City's OPEB fiduciary net position represents 157.17 percent of the total OPEB liability. The City will continue to obtain actuarial reports to monitor the plan's funding position.

BUDGET HIGHLIGHTS:

101-917-991.000 - Bond Principal: This account reflects the annual principal payment for the bond issue.

101-917-993.000 - Bond Interest: This account reflects the annual interest payment for the bond issue. This amount will decrease each year as the principal balance is reduced.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Debt Service OPEB

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Transfers								
101-917-713.328	MERS OPEB Lump Sum Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-917-817.000	Bond Issuance Costs	-	-	-	-	-	-	-
101-917-960.000	Miscellaneous Expense	500	500	500	500	500	500	500
101-917-991.000	Bond Principal	315,000	325,000	-	325,000	335,000	345,000	355,000
101-917-993.000	Bond Interest	194,794	184,556	92,278	184,556	173,670	162,112	149,692
101-917-996.000	Bond Underwriters Discount	-	-	-	-	-	-	-
Total transfers		510,294	510,056	92,778	510,056	509,170	507,612	505,192
Total Debt Service OPEB		\$ 510,294	\$ 510,056	\$ 92,778	\$ 510,056	\$ 509,170	\$ 507,612	\$ 505,192

Fiscal Year 2025-2026

Program Strategies: Interfund Transfers

PROGRAM DESCRIPTION:

Transfers are used to:

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

The 10-Year Capital Improvement Plan is funded by these transfers.

BUDGET HIGHLIGHTS:

101-966-995.002 - Transfer to Capital Improvement Fund: This account reflects the annual contribution to fund the ten-year capital plan along with a one-time contribution to cover expenses related to improvements to the DPW entrance road/concrete drive/parking lot and renovation and repairs to the Police department restroom/locker room.

CITY OF WIXOM, MICHIGAN

General Fund - Expenditure Detail

Interfund Transfers

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/25	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Transfers								
101-966-995.000	Transfer to Major Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-966-995.002	Transfer to Capital Imp. Fund	1,327,845	3,000,000	2,000,000	3,126,646	2,000,000	1,350,000	1,350,000
101-966-995.003	Transfer to Capital Imp. Fund Debt Pay	-	-	-	-	-	-	-
101-966-995.005	Transfer to Wastewater	-	-	-	-	-	-	-
101-966-995.006	Transfer to Land Acquisition	-	-	-	-	-	-	-
101-966-995.011	Transfer to Bikepath	-	-	-	-	-	-	-
101-966-995.019	Transfer to DDA/VCA	-	-	-	-	-	-	-
101-966-995.021	Transfer to Local Road	-	-	-	-	-	-	-
Total transfers		<u>1,327,845</u>	<u>3,000,000</u>	<u>2,000,000</u>	<u>3,126,646</u>	<u>2,000,000</u>	<u>1,350,000</u>	<u>1,350,000</u>
Total Interfund Transfers		<u>\$ 1,327,845</u>	<u>\$ 3,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 3,126,646</u>	<u>\$ 2,000,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>

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Fiscal Year 2025-2026

Other Funds - Expenditure and Revenue Detail

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

Special Revenue Funds

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

Component Units

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

Capital Project Funds

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

Budget Stabilization Fund

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

Retiree Insurance Funds

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

Debt Service Funds

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

Special Assessment Fund

The Special Assessment District - Tribute Drain fund was established to account for the payment of annual principal and interest on bonds for the construction and improvement of the tribute drain. This fund closes as of June 30, 2025 due to bond payments being complete.

Fiscal Year 2025-2026

Program Strategies: Budget Stabilization Fund

FUND SUMMARY:

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

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

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

CITY OF WIXOM, MICHIGAN

Budget Stabilization (Fund 257)
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
102-000-665.020	Interest Income	\$ 24,185	\$ 11,000	\$ 22,804	\$ 32,000	\$ 30,000	\$ 30,000	\$ 20,000
102-000-669.221	Unrealized Market Value Gain/Loss	37,574	-	29,430	-	-	-	-
102-931-699.001	Transfer from General Fund	-	-	-	-	-	-	-
		61,759	11,000	52,234	32,000	30,000	30,000	20,000
Expenditures								
102-966-995.000	Transfer to General Fund	-	-	-	-	-	-	-
102-966-995.002	Transfer to Capital Improvements	-	-	-	-	-	-	-
102-966-995.003	Transfer to Local Road	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Revenue over (under) expenditures		61,759	11,000	52,234	32,000	30,000	30,000	20,000
Fund Balance, beginning of the year		1,291,165	1,352,923	1,352,923	1,352,923	1,384,923	1,414,923	1,444,923
Fund Balance, end of the year		<u>\$ 1,352,923</u>	<u>\$ 1,363,923</u>	<u>\$ 1,405,157</u>	<u>\$ 1,384,923</u>	<u>\$ 1,414,923</u>	<u>\$ 1,444,923</u>	<u>\$ 1,464,923</u>

Fiscal Year 2025-2026

Program Strategies: Major Street Fund

FUND SUMMARY:

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

This fund records the capital outlays associated with various transportation infrastructure improvement and repair programs related to Major Roads. It is the goal of these programs to maximize financial allocations for Major Road improvements by using and leveraging allocated funds from the General Fund, the comprehensive 10-Year Capital Improvement Plan (CIP), and the 2.5 Mill funding source that was approved by a vote of the residents in November 2024 for Major and Local roads.

This fund also serves as the repository for monies received from the State of Michigan, including funding from the State of Michigan Motor Fuel Tax. The monies in this fund are used for the maintenance and improvement of the Major Roads in Wixom. The State funds only cover a portion of the total cost of major street maintenance in Wixom leaving the remaining balance to come from the City's General Fund, the CIP, and/or the 2.5 mills roads millage. Revenue from the Motor Fuel Tax is allocated on the basis of lane mileage for both major and local streets under the jurisdiction of the City.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue maintenance and improvement of eligible streets within the City according to ACT 51 of Public Acts of 1951, as amended.
- Support the Beck Road Widening Task Force as funding to improve the critical Beck Road corridor is sought.
- Continue to work with State and local agencies to leverage local expenditures to enhance major roads in Wixom.
- Leverage funding from the voter-approved 2.5 mills road (both Major and Local) millage as approved by Wixom voters during the November 2024 election, a ten-year road millage that is set to expire in 2034.
- Complete the construction/repair of Napier Road.
- Continue Tri-Party participation with Oakland County to reconstruct and repair Grand River from Napier to Wixom Road.
- Complete the signal modernization project on Wixom Road at the intersections of Maple, Charms, and Potter.

BUDGET HIGHLIGHTS:

202-553-974.395 & 400 - Engineering & Construction Expenses: This line item provides funding for various road projects, including general repairs on Napier Road and the finalization of Potter Road. In addition, the completion of signal modernization at three intersections on Wixom Road is also funded here.

CITY OF WIXOM, MICHIGAN

Major Road (Fund 202)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
202-000-410.010	Delinq Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-000-412.005	Delinquent Personal Property	-	-	-	-	-	-	-
202-000-574.030	Federal / State Grant Revenue	-	160,000	-	160,000	-	-	-
202-000-665.020	Interest Income	174,879	165,000	116,162	174,000	174,000	174,000	174,000
202-000-669.221	Unrealized Market Value Gain/Loss	33,394	-	26,157	-	-	-	-
202-000-679.025	Miscellaneous Income	13,093	-	-	-	-	-	-
202-931-699.000	Contribution - Major Road Cap.	-	-	-	-	-	-	-
202-931-699.001	Contribution - General Fund	-	-	-	-	-	-	-
202-931-699.002	Contribution - Local Road	-	-	-	-	31,158	32,093	33,056
202-931-699.012	Contribution - Major Road Debt	-	-	-	-	-	-	-
Total revenues		221,366	325,000	142,319	334,000	205,158	206,093	207,056
Act 51 related revenue								
202-000-546.060	State Major Road Revenue	\$ 1,325,077	\$ 1,380,520	\$ 712,989	\$ 1,366,144	\$ 1,402,075	\$ 1,433,175	\$ 1,461,839
Total Act 51 related revenue		1,325,077	1,380,520	712,989	1,366,144	1,402,075	1,433,175	1,461,839
Total Revenue		1,546,444	1,705,520	855,308	1,700,144	1,607,233	1,639,268	1,668,895
Project expenditures								
202-553-974.395	Construction Expense	175,997	290,377	-	970,000	309,564	45,000	2,182,500
202-553-974.398	Pavement Management	-	5,000	-	5,000	5,000	5,000	5,000
202-553-974.400	Engineering Expense	-	288,154	104,307	842,601	630,000	435,000	-
202-966-995.000	Transfer - General Fund	-	-	-	-	31,158	32,093	33,056
Total project expenditures		175,997	583,531	104,307	1,817,601	975,722	517,093	2,220,556
Maintenance expenditures (Act 51)								
202-441-801.031	Engineering Services	-	-	-	-	-	-	-
202-441-956.012	Administrative Expenditures	\$ 40,048	\$ 40,048	\$ 28,276	\$ 40,048	\$ 43,412	\$ 44,280	\$ 45,166
202-441-989.050	Major Road Program	-	-	-	-	-	-	-
202-441-705.050	Routine Maintenance Salaries	42,229	55,161	40,125	55,161	77,750	79,305	80,891
202-441-711.050	Employee Fringe Benefits (Maint.)	27,241	40,935	30,370	40,935	56,794	57,930	59,089
202-441-940.050	Equipment Rental (Maint.)	36,575	52,143	35,343	52,143	52,000	53,040	54,101
202-441-976.050	Routine Maintenance - Material	49,201	81,000	32,479	81,000	81,000	82,620	84,272
202-441-976.054	Routine Maintenance - Culverts	-	-	-	-	-	-	-
202-441-705.070	Traffic Service Salaries	7,631	12,000	5,478	12,000	12,840	13,097	13,359
202-441-711.070	Employee Fringe Benefits (Traffic)	4,404	8,146	3,667	8,146	8,583	8,755	8,930
202-441-940.070	Equipment Rental (Traffic)	3,402	5,366	2,165	5,366	5,400	5,508	5,618
202-441-974.070	Traffic Control Supplies & Lights	27,641	24,000	8,906	24,000	24,000	24,480	24,970
202-441-705.090	Snow & Ice Removal Salaries	10,892	10,778	15,411	15,411	18,350	18,717	19,091
202-441-711.090	Employee Fringe Benefits (Snow)	7,101	8,084	11,259	11,259	13,630	13,903	14,181
202-441-940.090	Equipment Rental (Snow)	36,693	36,100	57,215	57,215	58,000	59,160	60,343
202-441-963.090	Sand & Salt	(4,374)	56,100	12,479	25,000	56,100	57,222	58,366
202-441-958.000	Audit Fee	-	-	-	-	-	-	-
202-441-976.058	Major Road Maint Program	-	240,508	-	240,508	-	-	-
202-441-989.050	Major Road Program Transfer	-	-	-	-	-	-	-
202-966-995.002	Transfer to Local Road Fund	-	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		288,683	670,369	283,174	668,192	507,859	518,017	528,377
Total expenditures		464,680	1,253,900	387,480	2,485,793	1,483,581	1,035,110	2,748,933
Revenue over (under) expenditures		1,081,763	451,620	467,828	(785,649)	123,652	604,158	(1,080,038)
Fund Balance, beginning of the year		4,067,634	5,149,397	5,149,397	5,149,397	4,363,748	4,487,400	5,091,558
Fund Balance, end of the year		<u>\$ 5,149,397</u>	<u>\$ 5,601,017</u>	<u>\$ 5,617,225</u>	<u>\$ 4,363,748</u>	<u>\$ 4,487,400</u>	<u>\$ 5,091,558</u>	<u>\$ 4,011,520</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Major Capital - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	10 Year Total
EXPENDITURES											
<u>Oakland County Tri-party costs</u>											
Wixom Road Maintenance	-	-	100,000	-	-	1,200,000	-	-	-	-	1,300,000
Grand River from Napier to Wixom Road	350,000	-	-	-	-	-	-	-	-	-	350,000
12 Mile / Beck	114,376	-	-	-	-	-	-	-	-	-	114,376
<u>Design Engineering</u>	-	-	-	-	-	-	-	-	-	-	-
Beck Road (Potter Rd. to Pontiac Trail)	-	-	-	-	-	-	15,000	-	-	100,000	115,000
Beck Road South of West M&O	-	-	-	-	-	300,000	-	-	-	-	300,000
Beck Road North of West M&O	-	-	-	-	-	-	-	-	400,000	-	400,000
Landrow Extension **	-	-	325,000	-	-	-	-	-	-	-	325,000
Landrow Easements	-	500,000	-	-	-	-	-	-	-	-	500,000
Potter Road (Wixom Road to Beck)	26,000	-	-	-	-	-	-	-	-	-	26,000
Beck Widening (Build, Infra and othe Grant Ap	-	-	-	-	-	-	-	-	-	-	-
Beck Widening Easement Documents	50,000	130,000	10,000	-	-	-	-	-	-	-	190,000
Wixom Rd Signal Modernization (Maple/Charm	99,225	-	-	-	-	-	-	-	-	-	99,225
West Maple Road (West of Wixom)	-	-	-	-	-	-	-	130,000	130,000	-	260,000
Safe Streets for all Project	200,000	-	-	-	-	-	-	-	-	-	200,000
Napier Road Design Engineering	3,000	-	-	-	60,000	-	-	-	-	-	63,000
<u>Construction</u>	-	-	-	-	-	-	-	-	-	-	-
Beck Road (Potter to Pontiac Trail)	-	-	-	-	-	-	-	-	-	500,000	500,000
Beck Road (Potter to Pontiac Trail) Const. Eng	-	-	-	-	-	-	-	-	-	60,000	60,000
Landrow Extension Construction*	-	-	-	1,787,500	2,337,500	-	-	-	-	-	4,125,000
Landrow Extension Eng.**	-	-	-	350,000	130,000	-	-	-	-	-	480,000
Potter Road Construction Eng.	31,000	20,000	-	-	-	-	-	-	-	-	51,000
Potter Road Construction	679,000	-	-	-	-	-	-	-	-	-	679,000
Beck Widening/Overpass Eng *	-	-	-	-	-	-	-	-	-	-	-
Beck Widening/Overpass Const. *	-	-	-	-	-	-	-	-	-	-	-
Beck Road South of West M&O Eng.	-	-	-	-	-	-	200,000	200,000	-	-	400,000
Beck Road South of West M&O Const.	-	-	-	-	-	-	2,000,000	2,000,000	-	-	4,000,000
Beck Road North of West M&O Eng.	-	-	-	-	-	-	-	-	-	-	-
Beck Road North of West M&O Const.	-	-	-	-	-	-	-	-	-	-	-
West Maple Road Eng	-	-	-	-	-	-	-	-	-	-	-
West Maple Road	-	-	-	-	-	-	-	20,000	20,000	-	40,000
West Maple Road Eng (West of Wixom)	-	-	-	-	-	-	-	70,000	70,000	-	140,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Major Capital - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	10 Year Total
West Maple Road (West of Wixom)	-	-	-	-	-	-	-	750,000	750,000	-	1,500,000
Napier Road (Construction Eng)	15,000	-	-	-	-	50,000	-	-	-	-	65,000
Napier Road (Construction)	200,000	100,000	-	-	-	1,037,730	-	-	-	-	1,337,730
General Road and Drainage Repairs	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
Wixom Rd Signal Modernization (Maple/Charms/Potter) 10% cost share portion (MDOT Grant)	-	144,564	-	-	-	-	-	-	-	-	144,564
Other											
Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Total Expenditures	1,817,601	944,564	485,000	2,187,500	2,577,500	2,637,730	2,265,000	3,220,000	1,420,000	710,000	18,264,895
Fund Balance Beginning	5,149,397	4,363,748	4,487,400	5,091,559	4,011,522	2,511,154	1,488,479	1,544,078	1,819,489	1,565,108	
Estimated Grant Revenue	160,000	-	-	-	-	518,880	-	-	-	-	678,880
Estimated Bond Revenue	-	-	-	-	-	-	-	-	-	-	-
Estimated Donation / Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfer In - From Local Road - Project	-	-	-	-	-	-	1,200,000	2,350,000	-	-	3,550,000
Transfer In - From Local Road - Staff CPM	-	31,158	32,093	33,056	34,048	35,069	36,121	37,205	38,321	39,471	316,542
Transfer to General Fund - Staff CPM	-	(31,158)	(32,093)	(33,056)	(34,048)	(35,069)	(36,121)	(37,205)	(38,321)	(39,471)	(316,542)
Interest Income / Misc.	174,000	174,000	174,000	174,000	125,000	125,000	130,000	135,000	135,000	150,000	1,496,000
Act 51 Revenue Applied	1,366,144	1,402,075	1,433,175	1,461,839	1,491,076	1,520,898	1,551,316	1,582,342	1,613,989	1,646,269	15,069,123
Act 51 DPW Maintenance Expenditures	(668,192)	(507,859)	(518,016)	(528,376)	(538,944)	(549,723)	(560,717)	(571,931)	(583,370)	(595,037)	(5,622,165)
Estimated Capital Expenditures	(1,817,601)	(944,564)	(485,000)	(2,187,500)	(2,577,500)	(2,637,730)	(2,265,000)	(3,220,000)	(1,420,000)	(710,000)	(18,264,895)
Fund Balance Ending	4,363,748	4,487,400	5,091,559	4,011,522	2,511,154	1,488,479	1,544,078	1,819,489	1,565,108	2,056,340	-

* Subject to grant contribution

Fiscal Year 2025-2026

Program Strategies: Local Street Fund

FUND SUMMARY:

Local Roads are typically subdivision streets and/or those roads with lower traffic volume which serve as access roads for homes and businesses.

This fund records the capital outlays associated with various transportation infrastructure improvement and repair programs for Local Roads. It is the goal of these funds to maximize financial allocations by leveraging available grants and through the development of a comprehensive Capital Improvement Plan (CIP).

This fund also serves as the repository for funds received by the City of Wixom from the State of Michigan, from proceeds realized from the State of Michigan Motor Fuel Tax and funds acquired through the City local millage. This fund is to be used for the maintenance and improvement of Wixom's Local Road System. Since the funds supplied from the State are only able to cover a portion of the total cost of the local street maintenance performed in the City of Wixom, the balance of funds comes from the City's General Fund, CIP, and the 2.5 mill roads millage approved by voters in November of 2024. 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. The lane mileage is reviewed locally and by the state on an annual basis. The City currently has 10.80 miles of Major Roads and 38.94 Miles of Local Roads. These roads are assessed on an annual basis using a Pavement Surface Evaluation and Rating (PASER) system to determine rankings for road improvements planning.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue maintenance and improvement of eligible streets within the City according to ACT 51 of Public Acts of 1951, as amended.
- Repair concrete roads in industrial areas along Grand River.
- Aggressively develop a construction plan to implement the 20-year road improvement program and repair and/or rebuild local roads.

BUDGET HIGHLIGHTS:

203-554-960.390 & 391, 971.399 - Engineering & Construction Expenses: These line items fund preventive maintenance for concrete road repairs in various locations and construction and engineering for Old Wixom Road/Manistee, Grand Oaks, Millstream, and Hillsborough.

203-554-976.393 - Pavement Preservation: Maintain pavement preservation program by continuing to apply over-band crack sealing, legends, and striping of asphalt.

CITY OF WIXOM, MICHIGAN

Local Road (Fund 203)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
203-000-402.010	Real Property Tax	\$ 850,234	\$ 914,501	\$ 892,710	\$ 914,097	\$ 2,095,220	\$2,160,017	\$ 2,226,796
203-000-410.010	Personal Property Tax	121,151	122,951	114,195	116,952	293,833	296,772	299,739
203-000-412.005	Delinq. Real/Pers. Prop	(281)	-	-	-	-	-	-
203-000-437.010	Industrial Facilities Tax	6,941	7,221	7,221	7,221	18,031	18,392	18,760
203-000-437.012	IFT Job Shortfall Revenue	748	-	317	317	-	-	-
203-000-445.011	Delinq Int & Pen	2,053	1,200	903	2,292	2,000	2,000	2,000
203-000-502.030	Grants Federal / State	-	-	-	-	-	-	-
203-000-540.030	Sate Grants	-	-	-	-	-	-	-
203-000-573.010	Local Community Stabilization	117,706	46,388	48,054	48,054	48,054	48,054	48,054
203-000-581.010	County Revenue	74,890	36,459	38,471	38,471	38,471	38,471	38,471
203-000-665.020	Interest Income	242,900	140,000	119,149	175,000	180,000	185,000	100,000
203-000-669.221	Unrealized Market Value Gain/Loss	28,552	-	22,364	-	-	-	-
203-000-679.022	Other Miscellaneous Income	-	-	-	-	-	-	-
203-931-699.000	Contribution - General Fund	-	-	-	-	-	-	-
203-931-699.001	Contribution - Capital Fund	-	-	-	-	-	-	-
203-931-699.003	Contribution - Budget Stabilization	-	-	-	-	-	-	-
203-931-699.004	Contribution - Local Road Capital	-	-	-	-	-	-	-
203-931-699.005	Contribution - Safety Path	-	-	-	-	-	-	-
Total revenues		<u>1,444,894</u>	<u>1,268,720</u>	<u>1,243,386</u>	<u>1,302,404</u>	<u>2,675,609</u>	<u>2,748,706</u>	<u>2,733,820</u>
Act 51 related revenue								
203-000-546.060	State Major Road Revenue	\$ 550,166	\$ 574,796	\$ 296,019	\$ 568,371	\$ 583,320	\$ 596,260	\$ 608,185
203-931-699.002	Contribution - Major Rd Act 51	-	-	-	-	-	-	-
Total Act 51 related revenue		<u>550,166</u>	<u>574,796</u>	<u>296,019</u>	<u>568,371</u>	<u>583,320</u>	<u>596,260</u>	<u>608,185</u>
Total Revenue		<u>1,995,060</u>	<u>1,843,516</u>	<u>1,539,405</u>	<u>1,870,775</u>	<u>3,258,929</u>	<u>3,344,966</u>	<u>3,342,005</u>
Project expenditures								
203-554-960.000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203-554-960.390	Design Engineering	133,146	9,000	4,119	18,000	196,500	370,000	60,000
203-554-960.391	Construction Engineering	210,574	150,000	-	112,500	212,000	392,000	222,000
203-554-964.000	Local Rd Developer Contrib Refund	-	-	-	-	-	-	-
203-554-971.399	Local Roads - Construction	2,288,896	1,430,000	480,003	1,025,000	2,970,000	2,920,000	3,520,000
203-554-974.395	Pavement Management	-	5,000	-	5,000	5,000	5,000	5,000
203-554-976.393	Pavement Preservation	45,000	70,000	-	70,000	70,000	75,000	75,000
203-966-995.000	Transfer - General Fund	51,500	53,045	35,363	53,045	85,794	88,368	91,019
203-966-995.004	Transfer - Major Road Fund	-	-	-	-	31,158	32,093	33,056
Total project expenditures		<u>2,729,116</u>	<u>1,717,045</u>	<u>519,486</u>	<u>1,283,545</u>	<u>3,570,452</u>	<u>3,882,461</u>	<u>4,006,075</u>
Maintenance expenditures (Act 51)								
203-441-956.012	Administrative Expenditures	\$ 33,445	\$ 33,445	\$ 23,044	\$ 33,445	\$ 35,315	\$ 36,021	\$ 36,741
203-441-705.050	Routine Maintenance Salaries	67,133	68,622	24,468	68,622	54,310	55,396	56,504
203-441-711.050	Employee Fringe Benefits (Maint.)	42,907	50,421	17,673	50,421	39,040	39,821	40,617
203-441-940.050	Equipment Rental (Maint.)	58,410	59,359	21,478	59,359	59,359	60,546	61,757
203-441-976.050	Routine Maintenance - Material	45,377	81,100	23,743	81,100	81,100	82,722	84,376
203-441-976.054	Routine Maintenance - Culverts	-	-	-	-	-	-	-
203-441-976.058	Safety Path Program Imp.	-	-	-	-	-	-	-
203-441-705.070	Traffic Service Salaries	3,554	2,684	1,408	2,684	2,925	2,984	3,044
203-441-711.070	Employee Fringe Benefits (Traffic)	2,008	1,810	885	1,810	1,970	2,009	2,049
203-441-940.070	Equipment Rental (Traffic)	1,330	1,625	682	1,625	1,625	1,658	1,691
203-441-974.070	Traffic Control Supplies & Lights	12,785	22,440	8,453	22,440	22,440	22,889	23,347
203-441-705.090	Snow & Ice Removal Salaries	6,758	6,195	11,882	11,882	13,145	13,408	13,676
203-441-711.090	Employee Fringe Benefits (Snow)	4,384	4,614	8,581	8,581	9,703	9,897	10,095
203-441-940.090	Equipment Rental (Snow)	19,956	18,432	38,183	38,183	38,000	38,760	39,535
203-441-963.090	Sand & Salt	(2,813)	56,100	12,144	25,000	56,100	57,222	58,366
203-441-958.000	Audit Fee	-	-	-	-	-	-	-
Total maintenance expenditures (Act 51)		<u>295,235</u>	<u>406,847</u>	<u>192,624</u>	<u>405,152</u>	<u>415,032</u>	<u>423,333</u>	<u>431,798</u>
Total expenditures		<u>3,024,350</u>	<u>2,123,892</u>	<u>712,110</u>	<u>1,688,697</u>	<u>3,985,484</u>	<u>4,305,794</u>	<u>4,437,873</u>
Revenue over (under) expenditures		(1,029,290)	(280,376)	827,295	182,078	(726,555)	(960,828)	(1,095,868)
Fund Balance, beginning of the year		4,679,146	3,649,856	3,649,856	3,649,856	3,831,934	3,105,379	2,144,551
Fund Balance, end of the year		<u>\$ 3,649,856</u>	<u>\$ 3,369,480</u>	<u>\$ 4,477,151</u>	<u>\$ 3,831,934</u>	<u>\$ 3,105,379</u>	<u>\$2,144,551</u>	<u>\$ 1,048,683</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	10 Year Total
EXPENDITURES											
<u>Design Engineering</u>											
Old Wixom Road Manistee	-	20,000	-	-	-	-	-	-	-	-	20,000
Concrete Road Repairs Ongoing	1,500	1,500	-	-	-	-	-	-	-	-	3,000
Grand, Center, Oakland Oaks	-	-	-	-	-	-	-	-	-	-	-
Cliffs on Loon Lake	-	-	-	-	-	-	-	-	-	-	-
Loon Lake Road	-	-	-	-	-	-	-	-	-	-	-
North Ridge/ Palmer	7,500	-	-	-	-	-	-	-	-	-	7,500
Grand Oaks Commerce Center	7,500	-	-	-	-	-	-	-	-	-	7,500
Charms Road	-	-	120,000	-	-	-	-	-	-	-	120,000
Millstream Estates	-	75,000	-	-	-	-	-	-	-	-	75,000
Hillsborough	-	100,000	-	-	-	-	-	-	-	-	100,000
Trails of Loon Lake	-	-	130,000	-	-	-	-	-	-	-	130,000
Loon Lake Woods	-	-	120,000	60,000	-	-	-	-	-	-	180,000
Norton Creek	-	-	-	-	80,000	-	-	-	-	-	80,000
Gunnar Mettala Roadway	-	-	-	-	80,000	-	-	-	-	-	80,000
Birch Park	-	-	-	-	-	60,000	-	-	-	-	60,000
Indian Wells / Indian Springs	-	-	-	-	-	50,000	-	-	-	-	50,000
Wildwood	-	-	-	-	-	-	150,000	-	-	-	150,000
Finn Camp	1,500	-	-	-	-	-	-	60,000	-	-	61,500
Briarwood/Cameron Wds/Grand Wixom CTR/Martin Dr/Nissen/Theodore	-	-	-	-	-	-	-	-	35,000	-	35,000
Enterprise Dr/Manistee St/ Old Wixom RD/ Shafer Dr/Tiera Ct/ Wainstock	-	-	-	-	-	-	-	-	-	35,000	35,000
Hickory Hills	-	-	-	-	-	-	-	-	-	-	-
Avante/Century Industrial/ Helper	-	-	-	-	-	-	-	-	-	15,000	15,000
<u>Construction</u>											
Old Wixom Road Manistee (Construction Eng)	-	15,000	-	-	-	-	-	-	-	-	15,000
Old Wixom Road Manistee (Construction)	-	150,000	-	-	-	-	-	-	-	-	150,000
Concrete Road Repairs Ongoing (Eng.)	15,000	15,000	15,000	15,000	-	-	-	-	-	-	60,000
Concrete Road Repairs Ongoing (Constr.)	150,000	150,000	150,000	150,000	-	-	-	-	-	-	600,000
Grand, Center, Oakland Oaks (Eng.)	-	-	-	-	-	-	-	-	-	-	-
Grand, Center, Oakland Oaks (Constr.)	-	-	-	-	-	-	-	-	-	-	-
Cliffs on Loon Lake (Eng.)	-	-	-	-	-	-	-	-	-	-	-
Cliffs on Loon Lake (Constr.)	-	-	-	-	-	-	-	-	-	-	-

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	10 Year Total
Loon Lake Road (Eng.)	50,000	-	-	-	-	-	-	-	-	-	50,000
Loon Lake Road (Constr.)	520,000	-	-	-	-	-	-	-	-	-	520,000
North Ridge/ Palmer (Eng.)	12,500	-	-	-	-	-	-	-	-	-	12,500
North Ridge/ Palmer (Constr.)	105,000	-	-	-	-	-	-	-	-	-	105,000
Grand Oaks Commerce Center (Eng.)	30,000	12,000	12,000	12,000	-	-	-	-	-	-	66,000
Grand Oaks Commerce Center (Constr.)	180,000	120,000	120,000	120,000	-	-	-	-	-	-	540,000
Charms Road (Eng.)	-	-	90,000	120,000	-	-	-	-	-	-	210,000
Charms Road (Constr.)	-	-	500,000	1,200,000	-	-	-	-	-	-	1,700,000
Millstream Estates (Eng.)	-	70,000	-	-	-	-	-	-	-	-	70,000
Millstream Estates (Constr.)	-	500,000	-	-	-	-	-	-	-	-	500,000
Hillsborough (Eng.)	-	100,000	-	-	-	-	-	-	-	-	100,000
Hillsborough (Constr.)	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Trails of Loon Lake (Eng.)	-	-	200,000	-	-	-	-	-	-	-	200,000
Trails of Loon Lake (Constr.)	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
Loon Lake Woods (Eng.)	-	-	75,000	75,000	-	-	-	-	-	-	150,000
Loon Lake Woods (Constr.)	-	-	100,000	2,000,000	-	-	-	-	-	-	2,100,000
Norton Creek (Eng.)	-	-	-	-	100,000	-	-	-	-	-	100,000
Norton Creek (Constr.)	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
Gunnar Mettala Roadway (Eng.)	-	-	-	-	80,000	-	-	-	-	-	80,000
Gunnar Mettala Roadway (Constr.)	-	-	-	-	800,000	-	-	-	-	-	800,000
Birch Park (Eng.)	-	-	-	-	-	50,000	-	-	-	-	50,000
Birch Park (Constr.)	-	-	-	-	-	500,000	-	-	-	-	500,000
Indian Wells / Indian Springs (Eng.)	-	-	-	-	-	15,000	-	-	-	-	15,000
Indian Wells / Indian Springs (Constr.)	-	-	-	-	-	90,000	-	-	-	-	90,000
Wildwood (Eng.)	-	-	-	-	-	-	300,000	-	-	-	300,000
Wildwood (Constr.)	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
Finn Camp (Eng.)	5,000	-	-	-	-	-	-	50,000	-	-	55,000
Finn Camp (Constr.)	20,000	-	-	-	-	-	-	500,000	-	-	520,000
Briarwood/Cameron Wds/Grand Wixom CTR/Martin Dr/Nissen/Theodore (Eng.)	-	-	-	-	-	-	-	-	40,000	-	40,000
Briarwood/Cameron Wds/Grand Wixom CTR/Martin Dr/Nissen/Theodore (Constr.)	-	-	-	-	-	-	-	-	400,000	-	400,000
Enterprise Dr/Manistee St/ Old Wixom RD/ Shafer Dr/Tiera Ct/ Wainstock (Eng.)	-	-	-	-	-	-	-	-	-	50,000	50,000
Enterprise Dr/Manistee St/ Old Wixom RD/ Shafer Dr/Tiera Ct/ Wainstock (Constr.)	-	-	-	-	-	-	-	-	-	500,000	500,000
Miscellaneous Repairs	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	70,000	570,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Local Capital - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	10 Year Total
<u>Other</u>											
Pavement Management System	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Pavement Preservation	70,000	70,000	75,000	75,000	75,000	80,000	80,000	80,000	80,000	85,000	770,000
Master Plan	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,230,500	3,453,500	3,762,000	3,882,000	2,280,000	910,000	3,595,000	755,000	620,000	760,000	21,248,000
Fund Balance Beginning	3,649,856	3,831,934	3,105,379	2,144,552	1,048,682	1,576,813	3,599,046	1,768,419	1,655,160	4,074,501	
Estimated County Revenue	38,471	38,471	38,471	38,471	38,471	38,471	38,471	38,471	38,471	38,471	384,710
Estimated Tax Revenue	1,088,933	2,457,138	2,525,235	2,595,349	2,667,544	2,741,882	2,769,301	2,796,994	2,824,964	2,853,213	25,320,553
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Interest Revenue	175,000	180,000	185,000	100,000	50,000	100,000	105,000	105,000	125,000	155,000	1,280,000
Act 51 Revenue Applied	568,371	583,320	596,260	608,185	620,349	632,756	645,411	658,319	671,485	684,915	6,269,371
Transfer to General Fund	(53,045)	(85,794)	(88,368)	(91,019)	(93,750)	(96,563)	(99,460)	(102,444)	(105,517)	(108,683)	(924,643)
Transfer to Major Road - Staff (CPM)		(31,158)	(32,093)	(33,056)	(34,048)	(35,069)	(36,121)	(37,205)	(38,321)	(39,471)	(316,542)
Transfer to Major Road Project Fund	-	-	-	-	-	-	(1,200,000)	(2,350,000)	-	-	(3,550,000)
Estimated Capital Expenditures	(1,230,500)	(3,453,500)	(3,762,000)	(3,882,000)	(2,280,000)	(910,000)	(3,595,000)	(755,000)	(620,000)	(760,000)	(21,248,000)
Act 51 DPW Maintenance Expenditures	(405,152)	(415,032)	(423,333)	(431,799)	(440,435)	(449,244)	(458,229)	(467,393)	(476,741)	(486,276)	(4,453,635)
Fund Balance Ending	3,831,934	3,105,379	2,144,552	1,048,682	1,576,813	3,599,046	1,768,419	1,655,160	4,074,501	6,411,670	
Millage Expires after FY2034-35											

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Fiscal Year 2025-2026

Program Strategies: Cemetery Fund

FUND SUMMARY:

This program funds the maintenance and operations of the Wixom Cemetery on N. Wixom Road. The Cemetery Board is responsible for cemetery oversight with support from City Administration including the Public Works Department and the City Clerk as the cemetery record-keeper. Capital projects and maintenance are supported by funds collected at the time of cemetery lot purchase.

BUDGET HIGHLIGHTS:

209-276-960.716 - Landscape and Maintenance: This line item funds landscaping and maintenance for the Cemetery. This includes ongoing landscape development and improvement of the area.

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CITY OF WIXOM, MICHIGAN

Cemetery (Fund 209)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
209-000-665.020	Interest Income	\$ 3,981	\$ 1,200	\$ 2,479	\$ 3,720	\$ 3,000	\$ 3,000	\$ 1,800
209-000-674.001	Donations	-	-	-	-	-	-	-
209-000-675.000	Other Contributions	-	-	10,000	10,000	-	-	-
209-000-679.205	Sale of Grave Lots	14,440	12,000	9,950	15,000	12,000	12,000	13,000
209-000-698.020	Insurance Reimb /Cost Reco	-	-	-	-	-	-	-
Total revenues		18,421	13,200	22,429	28,720	15,000	15,000	14,800
Expenditures								
209-276-958.000	Audit	\$ 380	\$ 391	\$ 391	\$ 391	\$ 420	\$ 433	\$ 446
209-276-960.001	Operating Exp.	-	500	-	500	500	500	500
209-276-960.712	Purchase of Grave Sites	500	1,000	-	1,000	1,000	1,000	1,000
209-276-960.714	Lawn Maintenance	-	-	-	-	-	-	-
209-276-960.716	Landscape & Maintenance	4,905	11,500	3,885	11,000	11,500	12,000	12,500
209-276-960.717	Cemetery Improvements	-	4,000	-	4,000	4,000	4,000	4,000
209-966-995.000	Transfer-Capital Imp Fund	-	-	-	-	-	-	-
Total expenditures		5,785	17,391	4,276	16,891	17,420	17,933	18,446
Revenue over (under) expenditures		12,637	(4,191)	18,153	11,829	(2,420)	(2,933)	(3,646)
Fund Balance, beginning of the year		77,294	89,931	89,931	89,931	101,760	99,340	96,407
Fund Balance, end of the year		\$ 89,931	\$ 85,740	\$ 108,084	\$ 101,760	\$ 99,340	\$ 96,407	\$ 92,761

Fiscal Year 2025-2026

Program Strategies: Safety Path Capital Program Fund

FUND SUMMARY:

The program was created to record and track the capital outlays associated with various safety path system infrastructure improvement and repair programs. A primary goal is to maximize the positive impacts of City funds by leveraging grants and strategically funding the safety path system through the 10-Year Capital Improvement Plan (CIP). These investments are planned and adjusted annually by the Department of Public Works (DPW) and the City Manager's Office.

In 2023, Wixom voters again approved three tenths of a mill for fifteen years for the purpose of providing additional revenues for safety path construction including easement acquisition and planning. Over the past two years, DPW has developed and implemented a cost sharing program for subdivision sidewalk repairs. These repairs are planned to continue through the 2025 construction season.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Annually solicit bids and manage the neighborhood sidewalk replacement program by sharing the cost of damaged sidewalk replacements with homeowners.
- Implement the ten-year CIP to fill in the gaps in the safety pathway map.

BUDGET HIGHLIGHTS:

The following is a listing of projects proposed for funding:

- Pathway heavy maintenance on various areas.
- Connection of paths to the regional system.
- ADA safety ramps.
- Wixom Road railroad crossings.
- Completion of Wixom Road sidewalk North of Charms.

CITY OF WIXOM, MICHIGAN

Safety Path (Fund 223)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
223-000-402.010	Real Property Tax	\$ 221,673	\$ 241,569	\$ 235,802	\$ 241,448	\$ 251,426	\$ 259,202	\$ 267,216
223-000-410.010	Personal Property Tax	31,570	32,478	30,164	30,894	35,260	35,613	35,969
223-000-411.010	Delinq Real/Pers. Prop	(73)	-	-	-	-	-	-
223-000-414.000	MTT/Bd of Rev Adj	-	-	-	-	-	-	-
223-000-437.010	Industrial Facilities Tax	1,810	1,907	1,907	1,907	2,164	2,207	2,251
223-000-437.012	IFT Job Shortfall Revenue	195	-	84	84	-	-	-
223-000-445.011	Delinq. Pers. Prop.	535	350	239	605	450	450	450
223-000-453.010	Maple North Service Income	-	-	-	-	-	-	-
223-000-573.010	Local Community Stabilization	30,688	12,000	12,529	22,000	22,000	22,500	23,000
223-000-665.020	Interest Income	69,443	18,000	44,434	65,000	70,000	5,000	1,000
223-000-669.221	Unrealized Market Value Gain/Loss	14,276	-	11,182	-	-	-	-
223-000-674.001	Contribution - Private	-	-	-	-	-	-	-
223-000-675.000	Contribution from Developer	-	-	-	-	-	-	-
223-000-679.046	Cost Share Program Revenue	41,465	-	7,163	32,335	25,000	15,000	15,000
223-931-699.000	Transfer In - General Fund	-	-	-	-	-	-	-
223-931-699.005	Transfer In - DDA	131,111	164,814	164,814	164,814	146,111	120,000	920,000
Total revenues		542,693	471,118	508,317	559,087	552,411	459,972	1,264,886
Expenditures								
223-555-965.390	Safety Path Engineering	\$ 67,011	\$ 47,000	\$ 7,637	\$ 81,000	\$ 105,000	\$ 110,000	\$ 30,000
223-555-971.390	Safety Path Construction	502,647	1,557,542	39,715	576,012	1,139,000	855,000	1,215,000
223-966-995.000	Contribution to General Fund	-	-	-	-	24,928	25,676	26,446
223-966-995.010	Contribution to Local Road	-	-	-	-	-	-	-
Total expenditures		569,658	1,604,542	47,352	657,012	1,268,928	990,676	1,271,446
Revenue over (under) expenditures		(26,966)	(1,133,424)	460,965	(97,925)	(716,517)	(530,704)	(6,560)
Fund Balance, beginning of the year		1,543,649	1,516,684	1,516,684	1,516,684	1,418,759	702,242	171,538
Fund Balance, end of the year		<u>\$ 1,516,684</u>	<u>\$ 383,260</u>	<u>\$ 1,977,649</u>	<u>\$ 1,418,759</u>	<u>\$ 702,242</u>	<u>\$ 171,538</u>	<u>\$ 164,978</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Safety Path - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
EXPENDITURES											
<u>Design Engineering & ROW Acquisition</u>											
Wixom Road - Various Gaps	-	-	-	-	-	-	-	-	-	-	-
Beck Road RR Crossing	-	-	-	15,000	-	-	-	-	-	-	15,000
Chambers and Pontiac Trail Safety Path (DDA)	-	-	80,000	-	-	-	-	-	-	-	80,000
Wixom Road RR Crossing (Design Eng)	-	15,000	-	-	-	-	-	-	-	-	15,000
Renton Safety Path	12,000	-	-	-	-	-	-	-	-	-	12,000
Wixom Road Northern Gap	15,000	-	-	-	-	-	-	-	-	-	15,000
N. Wixom Rd - Charms Rd to Hopkins Dr (ENG) & Easements	34,000	-	-	-	-	-	-	-	-	-	34,000
Pathway Heavy Maintenance	-	15,000	-	-	-	20,000	-	20,000	-	-	55,000
Charms Road Safety Path	-	-	30,000	-	-	-	-	-	-	-	30,000
Bike Path System Inventory/Inspection	-	-	-	15,000	-	-	15,000	-	-	-	30,000
Pontiac Trail Pedestrian Island (Design Eng.)	-	20,000	-	-	-	-	-	-	-	-	20,000
Connect Path to regional System	20,000	-	-	-	-	-	-	-	-	-	20,000
Wixom Rd South of Pontiac Trl (Eng.) & Easements	-	55,000	-	-	-	-	-	-	-	-	55,000
<u>Construction</u>											
Beck Road RR Crossing (Construction Eng)	-	-	-	-	10,000	-	-	-	-	-	10,000
Beck Road RR Crossing (Construction)	-	-	-	-	45,000	-	-	-	-	-	45,000
Chambers(Construction Eng)	-	-	40,000	40,000	-	-	-	-	-	-	80,000
Chambers (Construction)	-	-	360,000	360,000	-	-	-	-	-	-	720,000
Wixom Road RR Crossing (Construction Engineering)	-	20,000	-	-	-	-	-	-	-	-	20,000
Wixom Road RR Crossing (Construction)	-	300,000	-	-	-	-	-	-	-	-	300,000
Renton (Construction Engineering)	10,000	-	-	-	-	-	-	-	-	-	10,000
Renton (Construction)	100,000	-	-	-	-	-	-	-	-	-	100,000
Old Wixom Streetscape (DDA)	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
12 Mile Helper to St Catherines (Construction)	-	-	-	-	-	-	-	-	-	-	-
Grand River North Side of Road	-	-	-	-	-	-	-	-	-	-	-
N. Wixom Rd - Charms to Hopkins Dr (Construction ENG)	-	70,000	-	-	-	-	-	-	-	-	70,000
N. Wixom Rd - Charms to Hopkins Dr (Construction)	350,000	634,000	-	-	-	-	-	-	-	-	984,000
Wixom Road South of Pontiac Trail (Construction ENG)	-	-	75,000	-	-	-	-	-	-	-	75,000
Wixom Road South of Pontiac Trail (Construction)	-	-	200,000	300,000	-	-	-	-	-	-	500,000
Pedestrian Refuges (DDA)*	-	-	120,000	120,000	-	-	-	-	-	-	240,000
Downtown Sidewalk - Pont. Trl Old Wixom to Wixom Rd (Constru	-	-	-	-	-	-	-	-	-	-	-
Downtown Sidewalk (Construction Eng.)	-	-	-	-	-	-	55,000	-	-	-	55,000
Downtown Sidewalk (Construction)	-	-	-	-	-	-	205,000	-	-	-	205,000
Bollards (DDA)*	-	15,000	-	-	-	-	-	-	-	-	15,000
Sidewalk & Pathway Heavy Maintenance	6,012	50,000	-	-	-	200,000	-	200,000	-	-	456,012
Charms Rd Safety Path (Construction ENG)	-	-	-	45,000	-	-	-	-	-	-	45,000
Charms Rd Safety Path (Construction)	-	-	-	300,000	-	-	-	-	-	-	300,000
<u>Other</u>											
ADA Safety Path Ramps (City-wide)	10,000	-	10,000	-	10,000	-	10,000	10,000	10,000	10,000	70,000
Yearly Maintenance Repairs (City-wide) *Includes Subdivisions	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Charge for Services - General Fund	-	24,928	25,676	26,446	27,239	28,056	28,898	29,765	30,658	31,578	253,244
Total Expenditures	657,012	1,268,928	990,676	1,271,446	1,142,239	298,056	363,898	309,765	90,658	91,578	6,484,256

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Safety Path - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Fund Balance Beginning	1,516,684	1,418,759	702,242	171,538	164,978	415,787	525,201	575,722	687,465	1,025,545	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Transfer In - DDA	164,814	146,111	120,000	920,000	1,000,000	-	-	-	-	-	2,350,925
Resident 50% Cost Share	32,335	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	177,335
Transfer in General Fund	-	-	-	-	-	-	-	-	-	-	-
Estimated Tax Revenue - Millage Expires after FY2038/39	296,938	311,300	319,972	328,886	338,048	347,470	354,419	361,508	368,738	376,113	3,403,392
Estimated Interest Revenue	65,000	70,000	5,000	1,000	40,000	45,000	45,000	45,000	45,000	45,000	406,000
Estimated Capital Expenditures	(657,012)	(1,268,928)	(990,676)	(1,271,446)	(1,142,239)	(298,056)	(363,898)	(309,765)	(90,658)	(91,578)	(6,484,256)
Fund Balance Ending	1,418,759	702,242	171,538	164,978	415,787	525,201	575,722	687,465	1,025,545	1,370,080	

Fiscal Year 2025-2026

Program Strategies: Solid Waste

FUND SUMMARY:

This program, including a Special Revenue Fund, covers the resources to fund refuse collection, recycling, and household hazardous waste collection services provided to Wixom residents by contractors retained by the City.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue participation in the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) organization.
- Continue the recycling public education/awareness campaign.
- Provide household hazardous waste events hosted at the Department of Public Works facility. In 2024, Wixom had 557 residents take advantage of these events.
- Implement an education program for food scrap waste collection in Wixom to comingling these materials with compost.

BUDGET HIGHLIGHTS:

226-000-679.003 - Solid Waste Collection Revenue: This line item reflects the solid waste fees collected from residential customers at an annual rate of \$183.00.

226-528-963.400 - Solid Waste Collection: This account reflects the expenses associated with the Priority waste hauling contract.

226-528-963.401 - Solid Waste Authority Fee: This line item reflects the costs of the services provided by RRRASOC at the Material Recycling Facility.

226-528-963.402 - Hazardous Waste Program: This item funds hazardous waste collection events to be hosted at the Department of Public Works facility. The City is currently charged \$66.00 for each car of a participating Wixom resident.

226-966-995.001 - Contribution to General Fund: Solid Waste Fund's contributions for administrative charges related to support provided by the Finance Department and DPW including billings to users and program administration.

CITY OF WIXOM, MICHIGAN

Solid Waste (Fund 226)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
226-000-421.010	Delinq Pen & Int	\$ 571	\$ 550	\$ 208	\$ 742	\$ 550	\$ 550	\$ 550
226-000-665.020	Interest Income	21,987	15,000	12,350	18,000	15,000	14,000	13,000
226-000-679.003	Solid Waste Collection	578,317	596,000	592,744	602,947	639,236	655,217	671,597
226-000-679.025	Miscellaneous Revenue	1,456	1,553	1,928	1,928	1,967	2,006	2,046
226-000-679.099	Revenue/Profit Sharing	-	-	-	-	-	-	-
Total revenues		<u>602,330</u>	<u>613,103</u>	<u>607,229</u>	<u>623,617</u>	<u>656,753</u>	<u>671,773</u>	<u>687,193</u>
Expenditures								
226-528-963.400	Solid Waste Collection	\$ 527,647	\$ 538,600	\$ 315,941	\$ 542,046	\$ 550,000	\$ 561,000	\$ 572,220
226-528-963.401	Solid Waste Authority Fee/MRF	23,097	24,049	23,953	23,953	51,168	52,703	54,284
226-528-963.402	Hazardous Waste Program	36,617	40,560	17,838	34,000	44,510	46,290	48,142
226-528-963.403	Dumpster Fees	4,361	1,544	867	1,500	1,530	1,561	1,592
226-966-995.001	Contribution - General Fund	8,487	8,742	5,828	8,742	9,004	9,274	9,552
Total expenditures		<u>600,209</u>	<u>613,495</u>	<u>364,426</u>	<u>610,241</u>	<u>656,212</u>	<u>670,828</u>	<u>685,790</u>
Revenue over (under) expenditures		2,121	(392)	242,802	13,376	541	945	1,403
Fund Balance, beginning of the year		113,590	115,711	115,711	115,711	129,087	129,628	130,573
Fund Balance, end of the year		<u>\$ 115,711</u>	<u>\$ 115,319</u>	<u>\$ 358,513</u>	<u>\$ 129,087</u>	<u>\$ 129,628</u>	<u>\$ 130,573</u>	<u>\$ 131,976</u>

Fiscal Year 2025-2026

Program Strategies: Downtown Development Authority

FUND SUMMARY:

The Downtown Development Authority (DDA) is a separate corporate entity created by the City Council under Michigan Public Act 197 of 1975, now Public Act 57 of 2018, 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 improve Downtown Wixom and foster economic growth through activities like physical improvements, events, and programs.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue implementation of the Downtown Development Plan and Tax Increment Finance Plan as approved by City Council on August 12, 2003 including funding infrastructure and physical amenity improvements within the district as well as business attraction and retention/support activities.
- Allocate funds for site readiness activities for redevelopment of Downtown properties such as the City-owned property along N. Wixom Road, referred to as the Renton Redevelopment Area.
- Implement branding/signage rollout in conjunction with the City
- Proceed with the West End Commons Area Project including issuing an RFP, award of the bid, and then construction as appropriate.
- Create a sense of place through small scale projects that will enhance the pedestrian experience by offering creative elements along sidewalks, pathways, and underutilized spaces.

BUDGET HIGHLIGHTS:

248-000-402.011 - Property Taxes DDA: This account captures tax revenue from residences and businesses within the DDA boundaries to fund activity of the DDA.

248-729-956.006 - Downtown Enhancements: - This account pays for various smaller-scale projects around downtown. Planned activities for FY25/26 include public art pieces that will enhance and make downtown unique, collaborating with neighboring downtowns on workshops, marketing, and events to draw more people to the DDA district. This account also provides funding for Junction branded social district cups for participating businesses, reimbursements to businesses for the first year Social District permits required, and maintenance of Junction social district signage.

248-729-956.020 - Downtown Site Readiness: - These funds allow for pre-development site readiness activities to facilitate redevelopment of Downtown. Funds have been allocated and rolled over for multiple years, and in FY 25/26 we plan to use accumulated funds for pre-development activities for the Renton Redevelopment Area including new sidewalks, light posts, and other improvements.

248-966-995.000 - Transfer to General Fund (Cost of Services): Provides for funding of administrative/economic development support from the City Manager's Office, DPW services, Finance Department services and 50% of the cost for Downtown-specific event costs incurred by Parks and Recreation. This budget also funds a DPW equipment operator position in order to increase maintenance activities in the Downtown.

CITY OF WIXOM, MICHIGAN

DDA (Fund 248)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
248-000-402.011	Property Taxes DDA	\$ 1,317,276	\$ 1,425,204	\$ 1,400,854	\$ 1,428,541	\$ 1,620,971	\$ 1,669,601	\$ 1,719,689
248-000-403.010	Special Millage	8,174	8,176	7,986	8,130	8,130	8,130	8,130
248-000-411.010	Delinq Pers/Real Prop	183	-	-	-	-	-	-
248-000-445.011	Interest & Penalty - Delq	747	600	2	940	500	500	500
248-000-665.020	Interest Income	28,219	15,000	18,183	27,000	25,000	25,000	20,000
248-000-674.020	Donations / Scholarship	17,051	5,000	2,075	5,000	5,000	5,000	5,000
248-000-675.000	Main Street Contributions	-	-	3,200	3,200	-	-	-
248-000-679.025	Miscellaneous Income	-	-	-	-	-	-	-
248-000-679.217	Merchandise Sales Revenue	750	2,000	589	1,000	1,000	1,000	1,000
248-000-679.224	State Rev PP Small Tax Los	-	-	-	-	-	-	-
Total revenues		1,372,400	1,455,980	1,432,889	1,473,811	1,660,601	1,709,231	1,754,319
Expenditures								
248-729-960.000	Miscellaneous Expense	\$ 1,295	\$ -	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
248-729-703.000	Wage-Recording Secretary	1,925	2,100	995	2,400	2,500	2,500	2,500
248-729-727.010	Office Supplies	456	500	510	600	600	600	600
248-729-801.481	DDA Director	55,000	57,000	36,173	57,000	57,000	57,000	57,000
248-729-956.000	Community Programming	-	-	-	-	-	-	-
248-729-956.001	Downtown Development Exp.	-	1,500	1,319	1,500	1,500	1,500	1,500
248-729-956.002	Event & Promotion Expense	-	-	-	-	-	-	-
248-729-956.003	Marketing & Branding	12,701	15,000	3,782	12,000	15,000	15,000	15,000
248-729-956.004	Economic Vitality	-	1,500	781	1,500	50,000	50,000	50,000
248-729-956.005	Design Committee	2,500	2,500	387	2,500	2,500	2,500	2,500
248-729-956.006	Downtown Enhancements	2,400	55,000	4,030	10,000	20,000	20,000	20,000
248-729-956.007	Wednesdays in Wixom	719	1,200	246	1,200	1,200	1,200	1,200
248-729-956.008	Derby Day	12,857	15,000	150	15,000	18,000	18,000	18,000
248-729-956.009	Sip N Stroll	1,156	5,000	-	5,000	5,000	5,000	5,000
248-729-956.010	Get Fit Here	-	-	-	-	-	-	-
248-729-956.011	Candy Cane Lane	1,255	2,500	1,224	1,250	2,500	2,500	2,500
248-729-956.012	Block Party	20,962	23,700	15,725	15,725	25,000	25,000	25,000
248-729-956.013	Downtown Dazzle	16,774	18,000	16,200	16,200	20,000	20,000	20,000
248-729-956.014	Promotion Committee	555	2,500	781	1,500	2,500	2,500	2,500
248-729-956.015	Organization Committee	245	2,000	812	1,500	2,000	2,000	2,000
248-729-956.016	Downtown Flowers	47,589	55,000	39,580	55,000	55,000	57,000	59,000
248-729-956.017	Spooktacular Treat Hunt	-	6,300	6,492	6,500	8,500	8,500	8,500
248-729-956.019	Prof. Development/Conferences	2,300	4,500	5,327	5,500	6,500	6,500	6,500
248-729-956.020	Downtown Site Readiness	-	66,297	-	-	220,000	220,000	-
248-729-956.481	Special Studies/Services	65,537	54,350	33,167	54,350	65,000	70,000	20,000
248-729-958.000	Audit Fee	397	400	400	400	500	500	500
248-729-961.000	Memberships & Dues	225	600	645	1,000	1,200	1,200	1,200
248-966-995.000	Transfer to GenFd (Cost of Services)	250,339	257,012	257,012	257,012	265,000	273,000	281,000
248-966-995.003	Transfer to DDA Constr Debt	469,588	468,675	468,675	468,675	465,200	447,935	-
248-966-995.004	Capital Contribution - Special Proj.	250,000	420,000	-	45,000	560,000	200,000	-
248-966-995.005	Transfer to Safety Path	131,111	164,814	164,814	164,814	146,111	120,000	920,000
Total expenditures		1,347,886	1,702,948	1,060,427	1,204,326	2,019,811	1,631,435	1,523,500
Revenue over (under) expenditures		24,514	(246,968)	372,462	269,485	-359,210	77,796	230,819
Fund Balance, beginning of the year		439,586	464,100	464,100	464,100	733,585	374,375	452,171
Fund Balance, end of the year		<u>\$ 464,100</u>	<u>\$ 217,132</u>	<u>\$ 836,562</u>	<u>\$ 733,585</u>	<u>\$ 374,375</u>	<u>\$ 452,171</u>	<u>\$ 682,990</u>

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Fiscal Year 2025-2026

Program Strategies: Local Development Finance Authority

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2025-2026:

- The LDFA plan included the addition of some local roads south of Pontiac Trail and the reprioritization of projects within the plan. This plan has been extended to include ongoing road improvements utilizing remaining funds in the LDFA.

BUDGET HIGHLIGHTS:

250-551-971.000 - LDFA Construction/ROW: Funds are allocated here for the acquisition of right of way along Beck Road in order to facilitate the improvement of this critical corridor.

CITY OF WIXOM, MICHIGAN

LDFA (Fund 250)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
250-000-665.020	Interest Income	\$ 21,861	\$ 10,000	\$ 9,112	\$ 13,000	\$ 7,000	\$ -	\$ -
250-000-669.220	Unrealized Investment Gain/Loss	-	-	-	-	-	-	-
250-931-679.000	LDFA - Local Share	-	-	-	-	-	-	-
Total revenues		<u>21,861</u>	<u>10,000</u>	<u>9,112</u>	<u>13,000</u>	<u>7,000</u>	<u>-</u>	<u>-</u>
Expenditures								
250-551-801.410	Consultant and Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-551-958.000	Audit Fee	898	925	925	925	953	-	-
250-551-971.000	LDFA Construction/ROW Expense	149,110	213,790	1,309	25,015	283,770	-	-
250-551-974.400	Project Engineering	-	-	-	-	-	-	-
250-966-995.002	Transfer to General Fund	-	-	-	-	-	-	-
250-966-995.003	Transfer to Major Roads	-	-	-	-	-	-	-
		<u>150,008</u>	<u>214,715</u>	<u>2,234</u>	<u>25,940</u>	<u>284,723</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		(128,147)	(204,715)	6,878	(12,940)	(277,723)	-	-
Fund Balance, beginning of the year		418,809	290,663	290,663	290,663	277,723	(0)	(0)
Fund Balance, end of the year		<u>\$ 290,663</u>	<u>\$ 85,948</u>	<u>\$ 297,540</u>	<u>\$ 277,723</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

LDFA - 4/8/2025

ACCOUNT CATEGORY & ACCOUNT NAME	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
EXPENDITURES											
Design Engineering											
Paving Projects (Beck/Anthony/Frank)	-	-	-	-	-	-	-	-	-	-	-
Wixom Rd./I-96 Enhancements	-	-	-	-	-	-	-	-	-	-	-
Beck/Anthony/Frank/Wixom Tech/West Tech Eng.	-	-	-	-	-	-	-	-	-	-	-
West Rd Engineering	-	-	-	-	-	-	-	-	-	-	-
Construction											
Beck/Anthony/Frank/Wixom Tech/West Tech Constr.	-	-	-	-	-	-	-	-	-	-	-
Beck Road Right of Way (12 Mile to West Rd)	25,015	283,770	-	-	-	-	-	-	-	-	308,785
Beck/Anthoney/Frank/Wixom Tech/West Tech Eng.	-	-	-	-	-	-	-	-	-	-	-
West Rd Construction Engineering	-	-	-	-	-	-	-	-	-	-	-
West Rd Construction (MDOT Cost Share)	-	-	-	-	-	-	-	-	-	-	-
Contribution to General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	25,015	283,770	-	-	-	-	-	-	-	-	308,785
Fund Balance Beginning	290,663	277,723	-	-	-	-	-	-	-	-	
Estimated LDFA	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	(925)	(953)	-	-	-	-	-	-	-	-	(1,878)
Estimated Grants	-	-	-	-	-	-	-	-	-	-	-
Estimated Other Revenues	13,000	7,000	-	-	-	-	-	-	-	-	20,000
Estimated Capital Expenditures	(25,015)	(283,770)	-	-	-	-	-	-	-	-	(308,785)
Fund Balance Ending	277,723	-	-	-	-	-	-	-	-	-	

Fiscal Year 2025-2026

Program Strategies: Land Acquisition

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Make strategic land acquisitions in accordance with the mission of this fund with rollover of remaining funds for use in subsequent fiscal years.

CITY OF WIXOM, MICHIGAN

Land Acquisition (Fund 253)
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
253-000-540.030	State & Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253-000-665.020	Interest Income	91,887	80,000	56,000	84,000	75,000	-	-
253-000-674.000	Trailway Pass Through Revenue	-	-	-	-	-	-	-
253-000-679.025	Miscellaneous Income	-	-	-	-	-	-	-
253-000-693.020	Sale of Land	-	-	-	-	-	-	-
253-931-699.000	Transfer In - General Fund	-	-	-	-	-	-	-
Total revenues		91,887	80,000	56,000	84,000	75,000	-	-
Expenditures								
253-730-956.247	Trailway Pass Through Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253-730-958.000	Audit Fee	920	989	984	984	1,058	-	-
253-730-972.000	Land Acquisition	12,719	1,765,464	77,085	150,000	1,837,802	-	-
253-730-972.120	Land Purchase - Trailway	-	-	-	-	-	-	-
Total expenditures		13,639	1,766,453	78,069	150,984	1,838,860	-	-
Revenue over (under) expenditures		78,248	(1,686,453)	(22,068)	(66,984)	(1,763,860)	-	-
Fund Balance, beginning of the year		1,752,597	1,830,844	1,830,844	1,830,844	1,763,860	0	0
Fund Balance, end of the year		\$ 1,830,844	\$ 144,391	\$ 1,808,776	\$ 1,763,860	\$ 0	\$ 0	\$ 0

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Fiscal Year 2025-2026

Program Strategies: Forfeiture Funds

FUND SUMMARY:

These funds contain monies from the forfeiture of illegal drugs and/or equipment used in the manufacture, sale, or use of illegal drugs. The anticipated expenditures for Fiscal Year 2025-2026 include:

- Acquisition of illegal drugs by undercover officers for the purpose of performing criminal investigations.
- Purchase of items as authorized by state and federal laws as described below.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Utilize funds to purchase a TruNarc narcotics analyzer. Currently, Officers must field test narcotics by opening packaging, obtaining a sample, and putting the sample into a test pouch. The TruNarc system will allow officers to field test suspected narcotics without opening the packaging or touching the illegal substance, enhancing officer safety.
- Utilize funds to purchase twelve ballistic helmets for officers to use as protective gear, when needed.

BUDGET HIGHLIGHTS:

267-301-658.963 - Federal Forfeiture Funds Expense: This line item funds expenses related to upcoming retirements, an allowable expense category under federal forfeiture rules.

265-301-960.001 - State Forfeiture Fund Operating Expense: This account contains funding for the purchase of 12 ballistic helmets as protective gear for officers and a TruNarc narcotics analyzer to improve the field-testing procedure for drug samples in the field without exposing officers to potentially hazardous substances.

CITY OF WIXOM, MICHIGAN

Forfeiture Trust (Fund 265)
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
265-000-658.020	Forfeiture Miscellaneous Income	\$ 1,815	\$ 750	\$ -	\$ 79,368	\$ 750	\$ 750	\$ 750
265-000-658.023	Forfeiture Income - Task Force	-	-	-	-	-	-	-
265-000-665.020	Interest Income	780	\$ 700	488	730	800	800	600
Total revenues		<u>2,595</u>	<u>1,450</u>	<u>488</u>	<u>80,098</u>	<u>1,550</u>	<u>1,550</u>	<u>1,350</u>
Expenditures								
265-301-960.001	Miscellaneous Operating Expense	\$ -	\$ 1,500	\$ -	-	\$ 50,000	\$ -	\$ -
265-966-995.001	Transfer Out - General Fund	-	-	-	-	-	-	-
Total expenditures		<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		2,595	(50)	488	80,098	(48,450)	1,550	1,350
Fund Balance, beginning of the year		14,787	17,382	17,382	17,382	97,480	49,030	50,580
Fund Balance, end of the year		<u>\$ 17,382</u>	<u>\$ 17,332</u>	<u>\$ 17,869</u>	<u>\$ 97,480</u>	<u>\$ 49,030</u>	<u>\$ 50,580</u>	<u>\$ 51,930</u>

Federal Police Forfeiture (Fund 267)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
267-000-658.025	Forfeiture -Federal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues		-	-	-	-	-	-	-
Expenditures								
267-301-658.963	Federal Forfeiture Expense	\$ 22,047	\$ 15,000	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000
Total expenditures		22,047	15,000	7,500	7,500	5,000	5,000	5,000
Revenue over (under) expenditures		(22,047)	(15,000)	(7,500)	(7,500)	(5,000)	(5,000)	(5,000)
Fund Balance, beginning of the year		165,603	143,556	143,556	143,556	136,056	131,056	126,056
Fund Balance, end of the year		\$ 143,556	\$ 128,556	\$ 136,056	\$ 136,056	\$ 131,056	\$ 126,056	\$ 121,056

Fiscal Year 2025-2026

Program Strategies: CDBG

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2024-2025:

- Continue implementation of contributions to public service agencies as specified by City Council and permitted by CDBG guidelines.
- Continue to accrue funding for recreational improvements for the Civic Center Complex.

BUDGET HIGHLIGHTS:

280-691-963.693 - Other Service: This line item contains funding for contributions to public service agencies for Emergency Services (Hospitality House). Please note the public services cap is 15% for Fiscal Year 2025-2026.

280-691-985.693 - Recreational Development: This line item accumulates contributions to eventually fund larger scale recreational improvements for the Civic Center Complex.

CITY OF WIXOM, MICHIGAN

Community Development (Fund 280)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
280-691-679.660	CDBG - Spec Proj	\$ -	\$ 41,731	\$ 68,921	\$ 68,921	\$ -	\$ -	\$ 123,747
280-691-679.670	CDBG Administrative	-	-	-	-	-	-	-
280-691-679.690	CDBG - Public Services	14,709	7,364	18	7,278	7,279	7,279	7,279
280-931-699.001	Transfer In - General Fund	-	-	-	-	-	-	-
Total revenues		<u>14,709</u>	<u>49,095</u>	<u>68,939</u>	<u>76,199</u>	<u>7,279</u>	<u>7,279</u>	<u>131,026</u>
Expenditures								
280-691-956.696	Minor Home Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-691-960.696	Public Service-Library	-	-	-	-	-	-	-
280-691-963.690	Public Service Organizations	4,909	-	-	-	-	-	-
280-691-963.691	LAYA	-	-	-	-	-	-	-
280-691-963.693	Other Service	9,800	7,364	-	7,278	7,279	7,279	7,279
280-691-985.693	Recreational Development	68,921	41,731	-	-	-	-	123,747
280-691-989.666	Safety Path-Constr	-	-	-	-	-	-	-
280-691-989.667	CC Renovation	-	-	-	-	-	-	-
280-691-989.668	Code Enforcement	-	-	-	-	-	-	-
280-803-960.636	Gibson Park	-	-	-	-	-	-	-
280-803-960.637	Wire House Foundation	-	-	-	-	-	-	-
280-803-960.638	02-3384 Public Service	-	-	-	-	-	-	-
280-966-995.001	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		<u>83,630</u>	<u>49,095</u>	<u>-</u>	<u>7,278</u>	<u>7,279</u>	<u>7,279</u>	<u>131,026</u>
Revenue over (under) expenditures		(68,921)	-	68,939	68,921	-	-	-
Fund Balance, beginning of the year		5,949	(62,972)	(62,972)	(62,972)	5,949	5,949	5,949
Fund Balance, end of the year		<u>\$ (62,972)</u>	<u>\$ (62,972)</u>	<u>\$ 5,967</u>	<u>\$ 5,949</u>	<u>\$ 5,949</u>	<u>\$ 5,949</u>	<u>\$ 5,949</u>

Fiscal Year 2025-2026

Program Strategies: Opioid Settlement Fund

FUND SUMMARY:

This fund records the activities related to multi-state opioid settlements against major pharmaceutical distributors, manufacturers, and pharmacy chains. The City is scheduled to receive funds from multiple settlements over a period of several years. The terms vary by settlement. Funds received are to be utilized to mitigate the effects of, and otherwise address, the opioid addiction crisis.

BUDGET HIGHLIGHTS:

284-000-685.001 - Opioid Settlement Revenue: This line item reflects settlement funds received.

284-301-960.369 - Opioid Remediation Expense: This account provides funding for allowable expenses for opioid addiction mitigation including officer overtime costs incurred under a new, collaborative program with Families Against Narcotics known as the “Comeback Quick Response Team.”

Opioid Settlement Fund (Fund 284)
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
284-000-665.020	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284-000-685.001	Opioid Settlement Revenue	17,586	1,677	7,167	8,280	8,813	6,662	9,425
Total revenues		17,586	1,677	7,167	8,280	8,813	6,662	9,425
Expenditures								
284-301-960.369	Opioid Remediation Expense	-	6,000	-	-	5,000	5,000	5,000
Total expenditures		-	6,000	-	-	5,000	5,000	5,000
Revenue over (under) expenditures		17,586	(4,323)	7,167	8,280	3,813	1,662	4,425
Fund Balance, beginning of the year		12,755	30,341	30,341	30,341	38,621	42,434	44,096
Fund Balance, end of the year		\$ 30,341	\$ 26,018	\$ 37,508	\$ 38,621	\$ 42,434	\$ 44,096	\$ 48,521

Fiscal Year 2025-2026

Program Strategies: Special Holding Agency Fund

FUND SUMMARY:

This Fiduciary Fund is utilized to account for assets held by the City as an agent for individuals, organizations, or other funds, rather than for City purposes. The City serves as custodian of the funds on behalf of others.

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

CITY OF WIXOM, MICHIGAN

Special Holding Agency (Fund 701)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
701-000-607.035	Engineering Review Fees	\$ 136,575	\$ 300,000	\$ 299,619	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000
701-000-665.000	Interest Income - IFT Bond Escrow	-	2,500	1,964	2,900	2,500	2,200	2,000
701-000-665.001	Interest Income - VCA Dev & Maint.	1,199	1,000	750	1,125	1,000	950	900
701-000-665.020	Interest Income	-	100,000	62,000	93,000	90,000	85,000	85,000
701-000-665.021	Endowment Interest	-	-	-	-	-	-	-
701-000-674.000	Donations - Private	-	-	-	-	-	-	-
701-000-674.003	Funeral Flower Donation	60	400	-	400	400	400	400
701-000-674.025	Donation Fireworks	-	-	-	-	-	-	-
701-000-679.008	Police Act 302 Monies	7,477	4,165	4,193	8,400	8,500	8,600	8,700
701-000-679.010	Police Continuing Prof. Education	10,500	-	21,000	21,000	-	-	-
701-000-679.025	Miscellaneous Income	-	-	-	-	-	-	-
701-000-679.045	VCA Tribute Drain Maintenance	8,500	-	-	-	-	-	-
701-000-679.047	Police Bonds Revenue	4,186	3,000	300	3,000	3,000	3,000	3,000
701-000-679.048	Parcel Split/Combo Escrow	1,000	1,000	500	1,000	1,000	1,000	1,000
701-000-679.102	OTC Playground Enhancement	-	-	-	-	-	-	-
701-000-679.106	Community Foundation Reimb	-	-	-	-	-	-	-
701-000-679.109	Fire Station Rent Security	-	-	-	-	-	-	-
701-000-679.200	Senior Activity Fund Revenue	537	300	367	700	700	700	700
701-000-679.201	Soccer Revenue	-	-	-	-	-	-	-
701-000-679.202	Employee Recognition Brick	-	-	-	-	-	-	-
701-000-679.208	Site Plan Review	700	-	-	-	-	-	-
701-000-679.210	General Right-Of-Way	80,000	250,000	51,000	250,000	250,000	250,000	250,000
701-000-679.212	Site Plan Inspection	-	-	-	-	-	-	-
701-000-679.213	Tree Replacement	-	2,500	-	2,500	2,500	2,500	2,500
701-000-679.214	Drainage & Approach Plan	-	-	-	-	-	-	-
701-000-679.215	Final Plat Approval-Construction	-	-	-	-	-	-	-
701-000-679.216	Temp C of O	-	3,000	-	3,000	3,000	3,000	3,000
701-000-679.219	Subdivision Rev	-	-	-	-	-	-	-
701-000-679.221	Tree Escr - Replac	-	-	-	-	-	-	-
701-000-679.225	Bond Escrow Revenue	19,949	-	-	-	-	-	-
701-000-698.030	Performance Bonds	-	10,000	10,000	20,000	20,000	20,000	20,000
701-000-698.031	Engineering Bonds	-	-	-	-	-	-	-
Total revenues		270,683	677,865	451,693	757,025	682,600	677,350	677,200
Expenditures								
701-101-960.120	Community Foundation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701-215-956.242	Deposit Dog Licenses	-	-	-	-	-	-	-
701-215-956.253	Funeral Flower Expense	109	400	50	400	400	400	400
701-257-956.242	IFT Bond Escrow Refund	11,648	-	3,619	3,619	-	-	-
701-301-954.249	Rental Security Dep Refund	1,090	-	-	-	-	-	-
701-301-956.243	Police Act 302 Monies	6,899	4,165	3,895	8,400	8,500	8,600	8,700
701-301-956.244	Police AED Fund	-	-	-	-	-	-	-
701-301-956.257	Police Continuing Prof. Education	-	-	2,700	2,700	18,300	-	-
701-371-956.240	Temp C of O (Comm/Indust)	-	3,000	-	3,000	3,000	3,000	3,000
701-301-956.256	Police Bonds Expense	4,186	3,000	300	3,000	3,000	3,000	3,000
701-371-963.240	Site Plan Inspection	-	-	-	-	-	-	-
701-371-963.241	Engineering Review Fees	312,518	300,000	145,420	300,000	300,000	300,000	300,000
701-371-963.242	Engineering Bond	-	-	-	-	-	-	-
701-371-963.243	Performance Bonds	-	10,000	-	20,000	20,000	20,000	20,000
701-371-963.244	Tree Replacement-Ord 1712	-	2,500	-	2,500	2,500	2,500	2,500
701-371-963.245	DPS Soil Erosion/Performance Ac	-	-	-	-	-	-	-
701-371-963.246	Site Plan Review	-	-	-	-	-	-	-
701-371-963.247	Drainage & Approach Plan	-	-	-	-	-	-	-
701-371-963.248	Final Plat Approval-Constructi	-	-	-	-	-	-	-
701-371-963.249	Subdivision Inspection	-	-	-	-	-	-	-
701-371-963.250	Conservation Easement Exp	-	-	-	-	-	-	-
701-371-963.252	Parcel Split/Combination Exp	-	1,000	-	1,000	1,000	1,000	1,000
701-441-956.246	Right of Way Bonds Refund	65,000	250,000	100,000	250,000	250,000	250,000	250,000
701-441-956.248	Senior Activity Fund Expense	735	300	547	700	700	700	700
701-441-956.249	Employee Recognition Brick	-	-	-	-	-	-	-
701-441-956.254	OTC Playground Enhancement	-	-	-	-	-	-	-
701-441-956.255	VCA Tribute Drain Maintenance	-	38,695	-	23,116	-	-	-
701-966-995.000	Transfer to General Fund	-	-	-	-	-	-	-
Total expenditures		402,186	613,060	256,530	618,435	607,400	589,200	589,300
Revenue over (under) expenditures		(131,503)	64,805	195,163	138,590	75,200	88,150	87,900
Fund Balance, beginning of the year		1,356,300	1,224,797	1,224,797	1,224,797	1,363,386	1,438,586	1,526,736
Fund Balance, end of the year		<u>\$ 1,224,797</u>	<u>\$ 1,289,602</u>	<u>\$ 1,419,960</u>	<u>\$ 1,363,386</u>	<u>\$ 1,438,586</u>	<u>\$ 1,526,736</u>	<u>\$ 1,614,636</u>

Fiscal Year 2025-2026

Program Strategies: Retiree Insurance Fund-MERS

FUND SUMMARY:

This account was established to fund current and future expenditures for the payment of Retiree Health Insurance as stipulated in the City's collective bargaining agreements and Administrative Directives. Bonding proceeds were deposited to this account and employee contributions and City payments for services are processed here.

ACHIEVEMENT GOALS FOR FY 2025-2026:

- The City completed the bonding process in August 2018 to fund the Other Post-Employment Benefits (healthcare) liability. The bonds were issued under an eighteen-year payment term. The City's OPEB obligation is currently estimated to be 157% funded. The City will continue to obtain actuarial reports to monitor the funding position of the program.

CITY OF WIXOM, MICHIGAN

Retiree Insurance (Fund 736)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
736-000-665.021	Interest Income	\$ 1,880,220	\$ 500,000	\$ 573,064	\$ 600,000	\$ 750,000	\$ 750,000	\$ 700,000
736-000-674.370	General Fund Contribution	85,424	85,424	85,424	85,424	-	-	-
736-000-679.009	Retiree Insurance Contribution Ret	88,469	89,872	80,775	108,615	112,672	116,052	119,534
736-000-679.103	Retiree Insurance Contribution Act	11,024	11,000	7,052	10,500	10,000	9,500	9,000
736-000-679.107	MERS RHFV Reimbursement	-	-	-	-	-	-	-
736-931-699.002	Contribution - General Fund	-	-	-	-	-	-	-
736-931-699.003	Contribution - Library	-	-	-	-	-	-	-
Total revenues		<u>2,065,137</u>	<u>686,296</u>	<u>746,315</u>	<u>804,539</u>	<u>872,672</u>	<u>875,552</u>	<u>828,534</u>
Expenditures								
736-864-718.351	Insurance Premium	\$ 713,858	\$ 730,180	\$ 583,460	\$ 794,147	\$ 905,776	\$ 932,949	\$ 960,937
736-864-801.410	Consultants & Personnel	-	1,400	-	1,400	1,400	1,400	1,400
736-864-958.000	Audit	1,045	1,123	1,118	1,118	1,202	1,238	1,275
Total expenditures		<u>714,903</u>	<u>732,703</u>	<u>584,578</u>	<u>796,665</u>	<u>908,378</u>	<u>935,587</u>	<u>963,612</u>
Revenue over (under) expenditures		1,350,234	(46,407)	161,738	7,874	(35,706)	(60,035)	(135,078)
Fund Balance, beginning of the year		17,523,787	18,874,021	18,874,021	18,874,021	18,881,895	18,846,189	18,786,154
Fund Balance, end of the year		<u>\$18,874,021</u>	<u>\$18,827,614</u>	<u>\$19,035,759</u>	<u>\$18,881,895</u>	<u>\$18,846,189</u>	<u>\$18,786,154</u>	<u>\$ 18,651,076</u>

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Fiscal Year 2025-2026

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

FUND SUMMARY:

This fund exists to process activity related to prior bond issuances by the City related to two projects. The bond issuance which provided for construction and improvements to the Tribute Drain in the Village Center Area was just completed in Fiscal Year 2024-2025. We anticipate maintenance activities will be the future focus in relation to the Tribute Drain. Bonds were also issued to fund improvements to the Downtown Development Authority District and these bonds are scheduled for retirement in Fiscal Year 2026-2027.

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

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

- This fund was utilized for the bond issuance providing construction and improvements to the Tribute Drain in the Village Center Area. This fund will be closed as of June 30, 2025, as the final bond payment was made during FY 2024-2025.

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

- Related Project: Downtown Development Authority/VCA Construction.
- These bonds were refunded, i.e. refinanced, in December 2014.

CITY OF WIXOM, MICHIGAN

Tribute Drain Bond (Fund 852)
4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
852-000-421.010	Delinq Int & Pen	\$ 171	\$ 100	\$ 22	\$ 22	\$ -	\$ -	\$ -
852-000-453.010	Special Assessment Revenue	226,000	227,300	225,091	227,300	-	-	-
852-000-665.020	Interest Income	1,546	750	938	1,100	-	-	-
Total revenues		<u>227,717</u>	<u>228,150</u>	<u>226,051</u>	<u>228,422</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
852-907-993.000	Interest Expense	\$ 17,500	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -
852-908-991.000	Bond Payment	200,000	200,000	200,000	200,000	-	-	-
852-910-960.000	Miscellaneous Expense	350	560	350	560	-	-	-
852-912-958.000	Audit	753	917	806	806	-	-	-
852-966-995.001	Transfer to Trust & Agency	8,500	18,500	-	35,403	-	-	-
Total expenditures		<u>227,103</u>	<u>228,777</u>	<u>209,956</u>	<u>245,569</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures		614	(627)	16,095	(17,147)	-	-	-
Fund Balance, beginning of the year		16,533	17,147	17,147	17,147	-	-	-
Fund Balance, end of the year		<u>\$ 17,147</u>	<u>\$ 16,520</u>	<u>\$ 33,242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WIXOM, MICHIGAN

Development Bond (Fund 856)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
856-000-665.020	Interest Income	\$ 219	\$ 85	\$ 145	\$ 210	\$ 85	\$ 85	\$ -
856-931-699.000	Contribution from DDA	469,588	468,590	468,675	468,675	465,500	447,935	-
856-931-699.001	Contribution - General Fund	-	-	-	-	-	-	-
Total revenues		<u>469,807</u>	<u>468,675</u>	<u>468,820</u>	<u>468,885</u>	<u>465,585</u>	<u>448,020</u>	<u>-</u>
Expenditures								
856-907-993.000	Interest Expense	\$ 67,800	\$ 51,800	\$ 25,900	\$ 51,800	\$ 35,200	\$ 18,000	\$ -
856-908-991.000	Bond Payment	400,000	415,000	-	415,000	430,000	450,000	-
856-910-960.000	Miscellaneous Expense	800	1,100	700	1,050	1,100	1,100	-
856-928-958.000	Audit	753	809	806	806	866	892	-
856-928-969.001	Bond Issuance Costs	-	-	-	-	-	-	-
Total expenditures		<u>469,353</u>	<u>468,709</u>	<u>27,406</u>	<u>468,656</u>	<u>467,166</u>	<u>469,992</u>	<u>-</u>
Revenue over (under) expenditures		454	(34)	441,414	229	-1,581	-21,972	0
Fund Balance, beginning of the year		22,870	23,324	23,324	23,324	23,553	21,972	(0)
Fund Balance, end of the year		<u>\$ 23,324</u>	<u>\$ 23,290</u>	<u>\$ 464,737</u>	<u>\$ 23,553</u>	<u>\$ 21,972</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

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Fiscal Year 2025-2026

Capital Improvement Program

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

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

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

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

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 401)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/24	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
401-000-674.004	MMRMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-000-502.120	Federal Grants	-	738,400	-	-	738,400	-	-
401-000-665.020	Interest Income	111,706	150,000	66,299	100,000	60,000	25,000	10,000
401-000-669.221	Unrealized Market Value Gain/Loss	27,618	-	21,632	-	-	-	-
401-000-674.000	Other Contributions	340,534	420,000	135,000	180,000	560,000	200,000	123,747
401-000-675.391	Contribution - State Grant	-	-	-	-	-	-	-
401-000-693.390	Sale of Fixed Assets	52,450	70,000	75,925	90,000	16,100	20,200	18,300
401-000-698.020	Insurance Loss Payment	3,376	-	-	-	-	-	-
401-000-528.030	Other Federal Grants	-	-	-	-	-	-	-
401-000-581.010	County Grants	17,477	206,868	327,143	327,143	55,717	-	-
401-931-699.001	Contribution - General Fund	1,327,845	3,000,000	2,000,000	3,126,646	2,000,000	1,350,000	1,350,000
Total Revenues		1,881,005	4,585,268	2,625,999	3,823,789	3,430,217	1,595,200	1,502,047
Expenditures								
City Manager								
401-172-974.120	Copier - City Manager's Office	-	5,200	-	5,200	-	-	6,500
401-172-974.310	Office Furniture	-	-	-	-	-	-	-
		-	5,200	-	5,200	-	-	6,500
Economic Development								
401-257-957.140	Office Remodeling & Furniture	-	-	-	-	-	-	-
Building (Construction & Development)								
401-371-957.140	Office Remodeling & Furniture	4,363	80,000	64,768	80,000	2,000	-	-
401-371-974.241	Copy Machine	-	-	-	-	-	12,000	-
401-371-979.248	Computer Software - Bldg	-	-	-	-	-	-	-
		4,363	80,000	64,768	80,000	2,000	12,000	-
Finance								
401-191-975.312	Computer / Printer / Scanner	1,825	3,300	-	1,000	3,300	-	3,000
401-191-975.313	Finance Software	-	-	-	-	-	-	-
		1,825	3,300	-	1,000	3,300	-	3,000
Clerk								
401-215-974.280	Copy Machine	-	-	-	-	-	15,000	-
401-215-974.283	Voting Machine	-	-	-	-	-	-	-
		-	-	-	-	-	15,000	-
General Operating & Facilities								
401-283-971.321	Parking Lot - City Hall	-	-	-	-	40,000	-	-
401-283-971.322	City Network	62,500	180,000	193,796	222,500	55,000	30,000	30,000
401-283-971.326	City Hall Carpet Replacement	-	-	-	-	-	-	57,000
401-283-971.329	HVAC Evaluation/Improvements	-	39,660	-	176,660	75,000	-	-
401-283-974.322	Other Facilities Improvements	217,735	430,000	315,468	826,646	55,000	40,000	180,000
401-283-974.320	Telephone System/Cabling	-	-	-	-	-	-	-
401-283-974.356	Furniture-Tables	-	3,000	-	3,000	-	3,000	-
401-283-975.329	Document Imaging	-	-	-	-	-	-	10,000
401-283-976.355	Road & Roof Replace - City Facilities	-	-	-	-	400,000	400,000	-
		280,235	652,660	509,264	1,228,806	625,000	473,000	277,000
Community Center								
401-805-971.350	Community Center Improvements	17,477	62,000	221,013	219,000	120,000	21,500	25,000
401-805-974.350	Copy Machine	-	-	-	-	9,000	-	-
401-805-974.352	Tables & Chairs	-	3,000	-	3,000	3,000	3,000	3,000
401-805-974.353	Presentation Equipt-CC	-	-	-	-	20,000	-	5,000
		17,477	65,000	221,013	222,000	152,000	24,500	33,000
Fire								
401-336-973.350	Vehicle Purchase	-	130,000	46,395	177,000	-	-	80,000
401-336-973.351	Replace AEDs / Autopulse	-	-	-	-	36,000	-	-
401-336-974.354	Copier	-	-	-	-	-	-	6,000
401-336-974.358	Exhaust Capture Sys-NFPA	-	-	-	-	-	-	-
401-336-975.350	City Computer - Fire	-	36,000	-	36,000	-	-	-
401-336-976.351	Replace Rescue 2	-	-	-	-	-	-	-
401-336-976.355	Re-roofing Station	-	-	-	-	-	-	-
401-336-977.350	Base Radio	-	-	-	-	-	-	-
401-336-978.350	Special Equipment	-	-	-	-	-	-	-
401-336-978.351	Replace Pumper	-	-	-	-	-	350,000	-
401-336-978.353	Engine Replacement	-	-	-	-	-	-	-
401-336-978.356	JAWS of Life	-	-	-	-	50,000	-	-
401-336-978.357	Rescue Replacement	-	-	-	-	300,000	-	-
401-336-978.359	Replace Fire Gear / Equip	38,521	-	-	-	-	-	-
401-336-979.353	Facility Imps	127,845	10,000	-	-	50,000	-	-
		166,366	176,000	46,395	213,000	436,000	350,000	86,000

CITY OF WIXOM, MICHIGAN

Capital Improvement (Fund 401)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 Months 2/28/24	Estimated Actual 6/30/25	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Police								
401-301-957.140	Office Remodeling & Furniture	-	-	-	-	-	-	-
401-301-971.370	Livescan Cost Sharing	-	-	-	-	-	-	-
401-301-971.372	Records Management	-	5,000	3,297	5,000	8,000	8,000	33,000
401-301-973.370	Vehicles - Police	222,466	65,000	43,153	91,000	55,000	77,000	79,000
401-301-973.371	Investigative Vehicle	-	47,550	47,550	47,000	40,000	-	-
401-301-974.371	Copy Machine	8,404	10,000	8,404	8,500	-	-	-
401-301-974.372	Special Equipment	4,000	-	-	-	22,000	-	-
401-301-974.375	In-car cameras	-	2,500	-	2,500	-	-	70,000
401-301-974.377	Vehicle Computer Terminals	7,947	45,000	-	45,000	6,000	-	30,000
401-301-975.370	City Computer - Police	-	15,000	-	15,000	-	-	-
401-301-977.373	Police Radios	6,431	20,000	-	20,000	10,000	10,000	-
401-301-977.375	Radar Equipment	7,000	10,000	6,499	10,000	8,000	-	8,800
401-301-979.370	Facilities Improvements	11,528	50,000	81,342	91,000	210,000	30,000	-
401-301-980.371	Body Armor	16,330	5,000	1,025	7,670	3,500	3,500	3,500
401-301-980.372	Weapons & Shotguns	2,337	5,000	1,362	5,000	3,000	3,000	32,000
401-301-980.376	Security Camera	10,000	10,000	-	10,000	-	-	-
401-301-980.379	Emergency Vehicle Light Bar	-	-	-	-	10,000	-	-
		<u>296,443</u>	<u>290,050</u>	<u>192,631</u>	<u>357,670</u>	<u>375,500</u>	<u>131,500</u>	<u>256,300</u>
DPW								
401-441-971.392	Drain Improvements	12,628	50,000	452	50,000	50,000	50,000	50,000
401-441-971.393	Tree Nursery/Replacement	-	-	-	-	-	-	-
401-441-973.390	Vehicle Replacement	-	50,000	45,396	46,000	-	-	-
401-441-973.391	Pick-up Replacement	-	106,341	101,807	102,000	-	-	116,000
401-441-973.392	Dump Truck & Equip Replacement	86,922	233,255	-	233,255	-	250,000	-
401-441-973.393	Grader Replacement/Loader	200,737	-	-	-	-	-	-
401-441-974.390	Copier	7,610	-	-	-	-	-	6,200
401-441-974.396	DPW Equipment	-	-	-	-	107,000	30,000	50,000
401-441-975.390	City Computer-DPW	-	-	-	-	-	-	-
401-441-979.390	Storage Building Upgrades	-	-	-	-	30,000	-	-
401-441-979.392	DPW Building Upgrades	11,549	-	-	-	210,000	100,000	-
401-441-983.390	Front Plows	-	25,000	23,037	23,050	-	-	25,000
401-441-983.392	Mowing Equipment	14,053	-	-	-	20,000	-	20,000
401-441-983.394	Loader / Backhoe	-	-	-	-	-	-	-
		<u>333,498</u>	<u>464,596</u>	<u>170,693</u>	<u>454,305</u>	<u>417,000</u>	<u>430,000</u>	<u>267,200</u>
Parks & Recreation								
401-751-971.546	P&R Master Plan	13,962	-	-	-	-	-	-
401-751-971.547	VCA Marquee & Signage	-	100,000	-	-	200,000	-	-
401-751-973.541	Vehicles & Special Equipment	-	-	-	-	-	-	-
401-751-974.542	Munshaw Demolition	-	-	-	-	-	-	-
401-751-974.543	Park Imprv - Gunnar Mettalla	277,413	998,000	26,727	598,000	785,000	78,000	13,000
401-751-974.545	Park Improvements	-	30,000	2,500	30,000	20,000	250,000	150,000
401-751-979.540	Gibson Homestead	181,057	60,000	9,827	25,000	10,000	10,000	25,000
401-751-985.540	Path Improvements	-	-	-	-	-	-	-
401-751-985.546	Holiday Decorations	9,995	20,000	10,671	20,000	-	20,000	-
401-751-985.550	Trailway Contribution	5,000	15,000	-	15,000	15,000	15,000	15,000
401-751-985.551	Trailway Paving	22,444	-	6,614	6,700	-	-	-
401-751-985.541	City Signs	13,020	515,000	2,087	15,000	1,000,000	-	10,000
401-751-986.541	Park Imprv - Gilbert Willis	38,997	93,000	3,897	93,000	91,000	83,000	8,000
401-751-986.542	Civic Center	320,150	-	-	-	53,000	220,000	2,000
401-751-986.543	Habitat Improvements	1,193	203,000	-	3,000	30,000	3,000	200,000
401-751-986.544	Mack Park	21,951	10,000	8,617	110,000	20,000	3,000	-
401-751-986.547	West End Commons	-	1,129,897	-	-	1,305,268	-	-
		<u>905,181</u>	<u>3,173,897</u>	<u>70,940</u>	<u>915,700</u>	<u>3,529,268</u>	<u>682,000</u>	<u>423,000</u>
Cemetery								
401-276-971.123	Landscape - Trees & Bushes	-	-	-	-	-	-	-
Contribution								
401-966-995.000	Contribution to Wastewater	-	-	-	-	-	-	-
401-966-995.010	Transfer to Local Road	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures		<u>2,005,388</u>	<u>4,910,703</u>	<u>1,275,703</u>	<u>3,477,681</u>	<u>5,540,068</u>	<u>2,118,000</u>	<u>1,352,000</u>
Revenue over (under) expenditures		(124,383)	(325,435)	1,350,296	346,108	(2,109,851)	(522,800)	150,047
Fund Balance, beginning of the year		2,651,287	2,526,903	2,526,903	2,526,903	2,873,011	763,160	240,360
Fund Balance, end of the year		<u>\$ 2,526,903</u>	<u>\$ 2,201,468</u>	<u>\$ 3,877,199</u>	<u>\$ 2,873,011</u>	<u>\$ 763,160</u>	<u>\$ 240,360</u>	<u>\$ 390,407</u>

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CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Summary

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
City Manager	5,200	-	-	6,500	-	-	7,300	-	-	-	19,000
Community Center	222,000	152,000	24,500	33,000	45,000	32,500	57,000	44,500	89,500	38,000	738,000
Building (Construction & Development)	80,000	2,000	12,000	-	-	-	12,000	-	-	-	106,000
Facilities Plan	1,006,306	570,000	443,000	237,000	148,000	75,000	393,000	350,000	28,000	115,000	3,365,306
Finance	1,000	3,300	-	3,000	-	3,500	-	3,000	-	3,700	17,500
Fire	213,000	436,000	350,000	86,000	1,450,000	145,000	550,000	325,000	75,000	85,000	3,715,000
Parks & Recreation	915,700	3,529,268	682,000	423,000	123,000	149,000	245,000	151,000	55,000	91,000	6,363,968
Police	357,670	375,500	131,500	256,300	163,000	242,500	137,500	166,500	216,500	134,000	2,180,970
General Operating	222,500	55,000	30,000	40,000	80,000	120,000	30,000	30,000	30,000	30,000	667,500
Public Works	454,305	417,000	430,000	267,200	275,000	620,000	280,000	262,000	235,000	430,000	3,670,505
City Clerks	-	-	15,000	-	-	-	-	17,000	-	-	32,000
Economic Development / Assessing	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,477,681	5,540,068	2,118,000	1,352,000	2,284,000	1,387,500	1,711,800	1,349,000	729,000	926,700	20,875,749
Sale of Fixed Assets	90,000	16,100	20,200	18,300	108,400	25,500	68,600	26,700	8,800	8,800	391,400
CDBG Funding	-	-	-	123,747	-	-	-	-	-	-	123,747
Insurance Loss or MMRMA Grant	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	738,400	-	-	-	-	-	-	-	-	738,400
County Grant - Seniors/Community Center	171,992	-	-	-	-	-	-	-	-	-	171,992
Donation - Trailway / Parks	135,000	-	-	-	-	-	-	-	-	-	135,000
County Grant - ARPA West End Commons	155,151	55,717	-	-	-	-	-	-	-	-	210,868
Contribution - DDA	45,000	560,000	200,000	-	-	-	-	-	-	-	805,000
Contribution - General Fund (Network & Security)	-	-	-	-	-	-	-	-	-	-	-
Contribution - General Fund	3,126,646	2,000,000	1,350,000	1,350,000	2,300,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	16,876,646
Total Funding	3,723,789	3,370,217	1,570,200	1,492,047	2,408,400	1,375,500	1,418,600	1,376,700	1,358,800	1,358,800	19,453,053
Revenue vs. Expenditure Difference	246,108	(2,169,851)	(547,800)	140,047	124,400	(12,000)	(293,200)	27,700	629,800	432,100	(1,422,696)
Interest	100,000	60,000	25,000	10,000	20,000	20,000	10,000	10,000	25,000	40,000	-
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Beginning	2,526,904	2,873,011	763,160	240,360	390,407	534,807	542,807	259,607	297,307	952,107	1,424,207
Fund Balance Ending	2,873,011	763,160	240,360	390,407	534,807	542,807	259,607	297,307	952,107	1,424,207	-

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

City Manager

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Office Cubicles	-	-	-	-	-	-	-	-	-	-	-
Digital Color Copier / Printer / Scan	5,200	-	-	6,500	-	-	7,300	-	-	-	19,000
Total Expenditures	5,200	-	-	6,500	-	-	7,300	-	-	-	19,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan Community Center

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Copier/Scanner/Printer & Large Format P	-	9,000	-	-	-	-	9,000	-	-	-	18,000
Senior Lounge Restroom Upgrade **	10,000	-	-	20,000	-	-	-	20,000	-	-	50,000
Carpet Ballroom	-	30,000	-	-	-	15,000	-	-	30,000	-	75,000
Carpet Senior Lounge **	8,000	-	-	-	-	-	8,000	-	10,000	-	26,000
Carpet Lobby & Offices	-	-	-	-	-	7,000	-	-	-	-	7,000
Kitchen / Back Hallway Tile	-	10,000	-	-	10,000	-	-	-	-	10,000	30,000
Portable Bar	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	10,000
Podium	1,500	-	-	-	-	-	-	1,500	-	-	3,000
Partition Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Kitchen Equipment Replacement	2,000	-	-	-	-	-	-	-	20,000	-	22,000
Humidifier Replacement	9,000	-	-	-	-	-	-	-	-	-	9,000
Dance Floor	-	-	-	-	8,000	-	-	-	-	-	8,000
Chairs	-	-	-	-	-	-	20,000	-	-	-	20,000
CC Furnishings-Sr. Lounge	2,000	-	-	-	2,000	-	-	-	2,000	-	6,000
CC Painting	12,000	12,000	-	-	12,000	-	-	12,000	-	-	48,000
Commerical Vacuum	2,500	-	2,500	-	-	2,500	-	-	2,500	-	10,000
Consultants **	20,000	-	-	-	-	-	-	-	-	-	20,000
Tables/Chairs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Facility Scheduling Software	15,000	-	-	-	-	-	-	-	-	-	15,000
Door Lock Upgrades	5,000	-	-	-	-	-	-	-	-	-	5,000
Restroom Upgrades Tile/Counters/Sink	-	-	12,000	-	-	-	-	-	15,000	-	27,000
Survelience Upgrade	-	3,000	-	-	3,000	-	-	3,000	-	-	9,000
Ceiling tile replacement-Lounge & Hallwa	20,000	-	-	-	-	-	-	-	-	-	20,000
Sr. Lounge Door Replacement **	10,000	-	-	-	-	-	-	-	-	-	10,000
Presentation Equipment for CC	-	20,000	-	5,000	-	-	10,000	-	-	10,000	45,000
Courtyard Landscape **	30,000	20,000	-	-	-	-	-	-	-	10,000	60,000
Replacement of Rear Steel Doors **	28,000	-	-	-	-	-	-	-	-	-	28,000
Auto Door Replacement **	30,000	-	-	-	-	-	-	-	-	-	30,000
Exterior Lighting/concrete upgrades **	7,000	40,000	-	-	-	-	-	-	-	-	47,000
Total Expenditures	222,000	152,000	24,500	33,000	45,000	32,500	57,000	44,500	89,500	38,000	738,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan Building Department (Construction & Development)

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Furniture / Filing	-	2,000	-	-	-	-	-	-	-	-	2,000
Digital Color Copier / Printer / Scanner	-	-	12,000	-	-	-	12,000	-	-	-	24,000
Front Counter/Office Renovation	80,000	-	-	-	-	-	-	-	-	-	80,000
Building Permit Software Update	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	80,000	2,000	12,000	-	-	-	12,000	-	-	-	106,000

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Facility

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
HVAC Evaluation/Improvements (City Buildings)	39,660	75,000	-	-	25,000	-	25,000	-	25,000	-	189,660
HVAC UV Disinfection System (City Buildings)	22,000	-	-	-	-	-	-	-	-	40,000	62,000
HVAC Upgrade Fire Station	15,000	-	-	-	-	-	-	-	-	-	15,000
HVAC Evaluation/Improvements (Community Center)	-	-	-	-	-	-	-	-	-	-	-
HVAC Replacement & Controls at (Community Center)	100,000	-	-	-	-	-	-	-	-	-	100,000
Security System Improvements	50,000	-	-	-	-	-	25,000	-	-	-	75,000
Surveillance/Security Syst/Door Locks - All Locations	426,646	-	-	-	-	-	-	-	-	-	426,646
DPW Road	-	400,000	-	-	-	-	250,000	250,000	-	-	900,000
Building Exterior Improvements	15,000	35,000	-	-	75,000	-	-	-	-	-	125,000
Public Restroom Replacement	25,000	-	25,000	-	-	-	-	25,000	-	-	75,000
Roof Replacement & Soffit Repairs City Hall	-	-	400,000	-	-	-	-	-	-	-	400,000
Carpet Replacement	-	-	-	57,000	-	-	-	-	-	-	57,000
Parking Lot Improvements	-	40,000	-	-	-	-	15,000	-	-	-	55,000
Painting	-	-	-	-	-	-	75,000	-	-	-	75,000
Window Coverings & Security Film	-	-	-	-	30,000	-	-	-	-	-	30,000
Locks & Doors Upgrades	-	-	-	40,000	-	-	-	-	-	-	40,000
Electrical Upgrades, Smoke Detectors & Exit Lights	-	-	15,000	-	15,000	-	-	-	-	-	30,000
Furniture - Tables/Stackable Chairs	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	15,000
Street Light Painting	-	-	-	65,000	-	-	-	-	-	-	65,000
Other Facilities Imp.	-	-	-	25,000	-	50,000	-	25,000	-	50,000	150,000
Generator Replacement	270,000	-	-	-	-	-	-	-	-	-	270,000
Civic Center Amenities Repair and Replacement	40,000	20,000	-	50,000	-	25,000	-	50,000	-	25,000	210,000
Total Expenditures	1,006,306	570,000	443,000	237,000	148,000	75,000	393,000	350,000	28,000	115,000	3,365,306

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Finance

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Financial Software Upgrades	-	-	-	-	-	-	-	-	-	-	-
Currency Counter	-	-	-	-	-	-	-	-	-	-	-
Printers / Scanner	1,000	3,300	-	2,700	-	3,500	-	2,900	-	3,700	17,100
Total Expenditures	1,000	3,300	-	2,700	-	3,500	-	2,900	-	3,700	17,100

10 Year Capital Improvement Plan

Fire

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Fire Station Roof	-	-	-	-	-	100,000	-	-	-	-	100,000
Replace Bravo 1	-	300,000	-	-	-	-	-	-	-	-	300,000
Replace Bravo 2	-	-	-	-	-	-	550,000	-	-	-	550,000
Replace AED's & Cardiac Monitors	-	-	-	-	-	-	-	-	50,000	-	50,000
Replace AutoPulse	-	36,000	-	-	-	-	-	-	-	-	36,000
Rescue 2	-	-	-	-	-	-	-	-	-	-	-
Information Systems	36,000	-	-	-	-	10,000	-	-	-	-	46,000
Exhaust Capture System (OSHA Requirement)	-	-	-	-	-	-	-	50,000	-	-	50,000
Replace Fire Gear / Equip	-	-	-	-	50,000	-	-	-	-	60,000	110,000
Jaws of Life	-	50,000	-	-	-	-	-	75,000	-	-	125,000
Replace SCBA Bottles (20)	-	-	-	-	-	-	-	-	-	-	-
Equipment Storage Building (Facility Impr)	-	-	-	-	-	-	-	-	-	-	-
Female Shower/Bathroom (Facility Impr)	-	-	-	-	-	-	-	-	-	-	-
Training Room Improvements (Facility Impr)	-	40,000	-	-	-	25,000	-	-	-	-	65,000
Carpet Replacement	-	-	-	-	-	-	-	-	25,000	-	25,000
Re-Epoxy station floors	-	-	-	-	-	-	-	-	-	25,000	25,000
Unmanned Aerial Vehicle UAV	-	-	-	-	-	-	-	-	-	-	-
Remodel Front service Counter (facility Impr)	-	10,000	-	-	-	-	-	-	-	-	10,000
Replace Bay Heater	-	-	-	-	-	10,000	-	-	-	-	10,000
Mini Pumper/Grass Rig	-	-	350,000	-	-	-	-	-	-	-	350,000
Copier/Scanner/Printer	-	-	-	6,000	-	-	-	-	-	-	6,000
Utility Vehicle	47,000	-	-	80,000	-	-	-	-	-	-	127,000
Inspection/Command Vehicles	130,000	-	-	-	-	-	-	-	-	-	130,000
Engine -11 Replacement	-	-	-	-	1,400,000	-	-	-	-	-	1,400,000
Signal Prioritization	-	-	-	-	-	-	-	-	-	-	-
Radio Equipment / Pagers	-	-	-	-	-	-	-	200,000	-	-	200,000
Total Expenditures	213,000	436,000	350,000	86,000	1,450,000	145,000	550,000	325,000	75,000	85,000	3,715,000

CITY OF WIXOM. MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Gunnar Mettala Park											
Tennis/BB Courts - Paint	30,000	-	-	-	-	30,000	-	-	-	30,000	90,000
ADA Pathway from Restrooms and Courts	115,000	-	-	-	-	-	-	-	-	-	115,000
Parking Lot Resurface - GM	-	-	70,000	-	-	-	70,000	-	-	-	140,000
Table Replacement - GM	-	3,000	-	-	-	3,000	-	-	3,000	-	9,000
Trail Improvement - GM	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Comfort Station Refurb - GM	-	-	-	-	-	-	5,000	-	-	-	5,000
Fences: Paint/Replace/Repair	15,000	-	-	10,000	-	-	-	-	-	-	25,000
Playground Equipment	30,000	30,000	-	-	-	-	25,000	-	-	-	85,000
Landscaping/Upgrades	-	-	5,000	-	-	5,000	-	-	5,000	-	15,000
Park Improvements	-	10,000	-	-	-	10,000	-	-	-	10,000	30,000
Comfort station Replacement	160,000	409,000	-	-	-	-	-	-	-	-	569,000
Pavillion Replacement	240,000	-	-	-	-	-	-	-	-	-	240,000
Fitness Stations	-	325,000	-	-	-	-	-	-	-	-	325,000
Trail Head Pavillion/benches	5,000	-	-	-	-	-	-	-	-	-	5,000
Trash Receptacles/Benches	-	5,000	-	-	5,000	-	-	5,000	-	-	15,000
Total Gunnar Mettala Park	598,000	785,000	78,000	13,000	8,000	51,000	103,000	8,000	11,000	43,000	1,698,000
Gilbert Willis Park											
Parking Lot Resurfacing	-	-	70,000	-	-	-	-	-	-	-	70,000
Trail Improvement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Athletic Field Repairs/Improv	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Table Replacement	-	3,000	-	-	3,000	-	-	5,000	-	-	11,000
Athletic Court Refurbish	30,000	60,000	-	-	-	30,000	-	-	-	-	120,000
Playground Equip/Repairs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Additional Pavillion	25,000	-	-	-	-	-	-	-	-	-	25,000
Comfort Station Roof Replacement/Sofit Repair	-	-	-	-	-	-	-	10,000	-	-	10,000
Ballfield Fence Replacement	-	-	-	-	-	-	50,000	-	-	-	50,000
Disc Golf Course	30,000	20,000	-	-	5,000	-	-	-	-	5,000	60,000
Trash Receptacles/Benches	-	-	5,000	-	-	5,000	-	-	-	5,000	15,000
Total Gilbert Willis Park	93,000	91,000	83,000	8,000	16,000	43,000	58,000	23,000	8,000	18,000	441,000
Civic Center											
Landscaping	-	10,000	-	-	10,000	-	-	-	-	-	20,000
Landscaping Improvements	-	-	10,000	-	-	10,000	-	-	-	-	20,000
Skate Pond Mats & Heaters	-	3,000	-	-	3,000	-	-	-	-	-	6,000
Pond Resurfacing	-	-	125,000	-	-	-	-	-	-	-	125,000
Pond Equipment Improvements	-	-	85,000	-	-	-	-	100,000	-	-	185,000
Walking Path Landscaping	-	20,000	-	-	-	-	-	-	-	-	20,000
Consultant - Restrooms & Pavilions	-	-	-	-	-	-	-	-	-	-	-
Playground / Civic Center Park Improvements	-	20,000	-	2,000	-	-	-	-	-	-	22,000
Total Civic Center	-	53,000	220,000	2,000	13,000	10,000	-	100,000	-	-	398,000
Habitat											
Parking Lot Resurfacing	-	30,000	-	-	-	-	30,000	-	-	-	60,000
Trail System / Boardwalk	-	-	-	200,000	-	-	-	-	-	-	200,000
Benches	-	-	-	-	-	-	-	-	-	-	-

CITY OF WIXOM. MICHIGAN

10 Year Capital Improvement Plan

Parks & Recreation

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Path Material/Repairs	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	15,000
Total Habitat	3,000	30,000	3,000	200,000	3,000	-	33,000	-	3,000	-	275,000
Mack Park											
Trailhead Shelter Area	110,000	20,000	3,000	-	3,000	-	3,000	-	3,000	-	142,000
Total Mack Park	110,000	20,000	3,000	-	3,000	-	3,000	-	3,000	-	142,000
Gibson Homestead											
Gibson Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	45,000
Gibson Park Signage	-	5,000	-	-	-	-	-	-	-	-	5,000
Gardens	-	-	5,000	-	-	5,000	-	-	-	5,000	15,000
Painting House	-	-	-	-	-	-	8,000	-	-	-	8,000
Move Munshaw Barn	-	-	-	-	-	-	-	-	-	-	-
Window Replacement	-	-	-	20,000	-	-	-	-	-	-	20,000
Park Entrance Lights	20,000	-	-	-	-	20,000	-	-	-	-	40,000
Gibson Parking Lot	-	-	-	-	-	-	-	-	-	-	-
Total Gibson Homestead	25,000	10,000	10,000	25,000	5,000	30,000	13,000	5,000	5,000	5,000	133,000
Other Projects											
P&R Master Plan Update	-	-	-	-	20,000	-	-	-	-	-	20,000
VCA Marquee Improvements & Wayfinding	-	200,000	-	-	-	-	-	-	-	-	200,000
Banner Poles & Banners	15,000	-	-	10,000	-	-	10,000	-	-	10,000	45,000
Holiday Decorations	20,000	-	20,000	-	10,000	-	10,000	-	10,000	-	70,000
Trailway Extension-W of Wixom Rd - Phase II	6,700	-	-	-	-	-	-	-	-	-	6,700
Trailway Council Contribution	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
West End Commons - Pontiac Trail/Old Wixom I	-	1,305,268	-	-	-	-	-	-	-	-	1,305,268
Painting projects - Pavillions/street lights/hous	30,000	-	-	-	30,000	-	-	-	-	-	60,000
City Signage	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Sibley Park - Power upgrade & Gazebo Lighting	-	20,000	-	-	-	-	-	-	-	-	20,000
CC Loop Enhancements - DDA Contribution	-	-	250,000	150,000	-	-	-	-	-	-	400,000
Total Other Projects	86,700	2,540,268	285,000	175,000	75,000	15,000	35,000	15,000	25,000	25,000	3,276,968
Total Expenditures	915,700	3,529,268	682,000	423,000	123,000	149,000	245,000	151,000	55,000	91,000	6,363,968

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Police

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Police Vehicles	91,000	55,000	77,000	79,000	81,000	83,000	85,000	87,000	89,000	91,000	818,000
Radar Equipment	10,000	8,000	-	8,800	-	9,000	-	9,000	-	9,000	53,800
Special Equipment	-	22,000	-	-	-	-	-	-	-	-	22,000
Vehicle Investigative	47,000	40,000	-	-	-	75,000	-	-	-	-	162,000
4Wheel Drive All Terrain Vehicle	-	-	-	-	-	-	-	-	-	-	-
In-Car Cameras	2,500	-	-	70,000	-	-	-	-	75,000	-	147,500
Vests	7,670	3,500	3,500	3,500	22,000	4,000	4,000	4,000	4,000	4,000	60,170
Weapons	5,000	3,000	3,000	32,000	4,500	5,000	5,500	5,500	5,500	5,500	74,500
Records Management Maintenance	5,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	77,000
Records Mgmt Maint - Replace LiveScan	-	-	-	25,000	-	-	-	-	-	-	25,000
Records Mgmt Maint-Mugshot Module	-	-	-	-	-	-	-	-	-	-	-
City Computer - Police	15,000	-	-	-	-	20,000	25,000	-	-	-	60,000
Vehicle Computers - MDC Replacement	45,000	6,000	-	30,000	-	6,500	-	40,000	-	6,500	134,000
Copier/Scanner/Printer (Admin & Records Are	8,500	-	-	-	-	-	-	-	-	-	8,500
Surveillance and Security Sys (Inc License Plat	10,000	-	-	-	-	32,000	-	-	-	-	42,000
Facilities Improvements	91,000	210,000	30,000	-	35,000	-	-	-	35,000	-	401,000
Police Radios	20,000	10,000	10,000	-	-	-	10,000	-	-	10,000	60,000
Emergency Vehicle Light Bars	-	10,000	-	-	12,500	-	-	13,000	-	-	35,500
Signal Prioritization	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	357,670	375,500	131,500	256,300	163,000	242,500	137,500	166,500	216,500	134,000	2,180,970

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

General Operations

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Computer Upgrades	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	310,000
Network Upgrades	120,000	-	-	-	-	-	-	-	-	-	120,000
Microsoft Office Suite Update	-	-	-	-	50,000	-	-	-	-	-	50,000
GIS ArcGIS Enterprise Server Upgrade	-	25,000	-	-	-	-	-	-	-	-	25,000
Document Imaging Software/Hardware	-	-	-	10,000	-	-	-	-	-	-	10,000
Dark Fiber for Remote Sites	62,500	-	-	-	-	-	-	-	-	-	62,500
Telephone / Voicemail System	-	-	-	-	-	90,000	-	-	-	-	90,000
Total Expenditures	222,500	55,000	30,000	40,000	80,000	120,000	30,000	30,000	30,000	30,000	667,500

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Public Works

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Pick-up Replacement	102,000	-	-	116,000	-	-	120,000	-	-	-	338,000
Hooklift Truck with Wing Plow	233,255	-	250,000	-	-	250,000	-	-	-	250,000	983,255
Small Hooklift Truck	-	-	-	-	-	-	-	95,000	-	-	95,000
Dump Truck 2yd Replacement w/ Hooklift	-	-	-	-	-	-	-	-	-	-	-
Mower Equipment	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	100,000
Tractor/Backhoe	-	-	-	-	-	180,000	-	-	-	-	180,000
DPW Building Upgrades	-	-	-	-	50,000	100,000	-	-	-	-	150,000
DPW Concrete Drive and Parking Lot	-	150,000	100,000	-	-	-	-	-	-	-	250,000
Trailers	-	25,000	-	-	25,000	-	-	-	-	-	50,000
Storage Building Upgrades - Roof	-	-	-	-	-	-	80,000	-	-	-	80,000
DPW & Storage Building Upgrades - Floor	-	30,000	-	-	-	-	-	-	-	-	30,000
Locks & Door Upgrades	-	-	-	-	-	15,000	-	-	-	-	15,000
Toolcat	-	70,000	-	-	75,000	-	-	80,000	-	-	225,000
Front End Loader	-	-	-	-	-	-	-	-	-	-	-
Tractor / Tool Cat attachments	-	-	30,000	-	-	-	-	-	-	25,000	55,000
Front Plows/Pickups	23,050	-	-	25,000	-	-	25,000	-	-	30,000	103,050
Hot Patch	-	-	-	-	-	-	-	-	40,000	-	40,000
Director Vehicle	46,000	-	-	-	50,000	-	-	-	-	50,000	146,000
Copier/Printer/Scanner	-	-	-	6,200	-	-	-	-	-	-	6,200
Adopt A Box	-	12,000	-	-	-	-	-	12,000	-	-	24,000
HVAC Replacement at DPW	-	-	-	-	25,000	-	-	-	-	-	25,000
Software	-	-	-	-	-	-	-	-	-	-	-
DPW Generator	-	60,000	-	-	-	-	-	-	-	-	60,000
Mini Excavator	-	-	-	50,000	-	-	-	-	-	-	50,000
6 inch Trash Pump	-	-	-	-	-	-	-	-	80,000	-	80,000
Leaf Trailer	-	-	-	-	-	-	-	-	60,000	-	60,000
Drain Improvements	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	55,000	525,000
Total Expenditures	454,305	417,000	430,000	267,200	275,000	620,000	280,000	262,000	235,000	430,000	3,670,505

CITY OF WIXOM, MICHIGAN

10 Year Capital Improvement Plan

Clerk

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Election Tabulators (5 Precincts)											-
Digital Color Copier / Printer / Scanner	-	-	15,000	-	-	-	-	17,000	-	-	32,000
Total Expenditures	-	-	15,000	-	-	-	-	17,000	-	-	32,000

10 Year Capital Improvement Plan

Economic Development / Assessor

4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Office Furniture	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-

Fiscal Year 2025-2026

Debt Schedule

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

Wixom has held steady with an Aa2 bond rating for general obligation unlimited and limited tax bonds from Moody's. State statute limits the amount of the general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. As of December 2024, the debt limitation for the City was \$117,535,214. In relation, the City had \$23,520,000 of direct debt outstanding, which is approximately 20% of the statutory debt limit.

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

CITY OF WIXOM, MICHIGAN

Total Interest & Principal Payments

4/8/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2013 June	-	78,540				78,540
2014 June	-	178,540				178,540
2015 June	43,245	200,040				243,285
2016 June	417,400	220,478				637,878
2017 June	422,400	214,853				637,253
2018 June	426,800	208,853	-	-		635,653
2019 June	435,600	202,853	659,753	371,623	-	1,669,829
2020 June	443,600	221,853	913,217	508,932	352,656	2,440,257
2021 June	450,800	214,765	913,867	506,232	359,500	2,445,163
2022 June	452,200	207,590	1,019,067	508,252	358,350	2,545,458
2023 June	463,000	205,240	1,020,117	509,402	357,050	2,554,808
2024 June	467,800	217,500	1,119,997	509,794	360,600	2,675,691
2025 June	466,800	208,800	1,120,659	509,557	358,850	2,664,666
2026 June	465,200	-	1,225,057	508,669	361,950	2,560,876
2027 June	468,000	-	1,324,527	507,112	359,750	2,659,388
2028 June	-	-	1,328,387	504,692	357,400	2,190,478
2029 June	-	-	1,430,087	506,557	359,900	2,296,543
2030 June	-	-	1,535,757	507,497	362,100	2,405,353
2031 June	-	-	1,534,737	507,482	359,000	2,401,218
2032 June	-	-	1,636,349	506,682	360,750	2,503,781
2033 June	-	-	1,126,349	505,082	357,200	1,988,631
2034 June	-	-	1,234,089	507,667	358,500	2,100,256
2035 June	-	-	1,230,957	509,442	359,500	2,099,898
2036 June	-	-	1,030,320	505,031	360,200	1,895,551
2037 June	-	-	1,031,085	-	360,600	1,391,685
2038 June					360,700	360,700
2039 June					360,500	360,500
Total	\$ 5,422,845	\$ 2,579,903	\$ 22,434,372	\$ 8,999,698	\$ 7,185,056	\$ 46,621,874

CITY OF WIXOM, MICHIGAN

Interest Payments

4/8/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2013 June		78,540				78,540
2014 June		78,540				78,540
2015 June	43,245	75,040				118,285
2016 June	167,400	70,478				237,878
2017 June	157,400	64,853				222,253
2018 June	146,800	58,853	-	-		205,653
2019 June	135,600	52,853	424,753	171,623	\$ -	784,829
2020 June	123,600	46,853	573,217	228,932	\$ 127,656	1,100,257
2021 June	110,800	39,765	563,867	221,232	\$ 154,500	1,090,163
2022 June	97,200	32,590	554,067	213,252	\$ 148,350	1,045,458
2023 June	83,000	25,240	540,117	204,402	\$ 142,050	994,808
2024 June	67,800	17,500	524,997	194,794	\$ 135,600	940,691
2025 June	51,800	8,800	505,659	184,557	\$ 128,850	879,666
2026 June	35,200	-	485,057	173,669	\$ 121,950	815,876
2027 June	18,000		459,527	162,112	\$ 114,750	754,388
2028 June			428,387	149,692	\$ 107,400	685,478
2029 June			395,087	136,557	\$ 99,900	631,543
2030 June			355,757	122,497	\$ 92,100	570,353
2031 June			309,737	107,482	\$ 84,000	501,218
2032 June			261,349	91,682	\$ 75,750	428,781
2033 June			206,349	75,082	\$ 67,200	348,631
2034 June			169,089	57,667	\$ 58,500	285,256
2035 June			125,957	39,442	\$ 49,500	214,898
2036 June			80,320	20,031	\$ 40,200	140,551
2037 June		-	41,085	-	\$ 30,600	71,685
2038 June					\$ 20,700	20,700
2039 June					\$ 10,500	10,500
						-
Total	\$ 1,237,845	\$ 649,903	\$ 7,004,372	\$ 2,554,698	\$ 1,810,056	\$ 13,256,874

CITY OF WIXOM, MICHIGAN

Principal Payments

4/8/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2013 June	-	-				-
2014 June	-	100,000				100,000
2015 June	-	125,000				125,000
2016 June	250,000	150,000				400,000
2017 June	265,000	150,000				415,000
2018 June	280,000	150,000	-	-		430,000
2019 June	300,000	150,000	235,000	200,000	-	885,000
2020 June	320,000	175,000	340,000	280,000	225,000	1,340,000
2021 June	340,000	175,000	350,000	285,000	205,000	1,355,000
2022 June	355,000	175,000	465,000	295,000	210,000	1,500,000
2023 June	380,000	180,000	480,000	305,000	215,000	1,560,000
2024 June	400,000	200,000	595,000	315,000	225,000	1,735,000
2025 June	415,000	200,000	615,000	325,000	230,000	1,785,000
2026 June	430,000	-	740,000	335,000	240,000	1,745,000
2027 June	450,000		865,000	345,000	245,000	1,905,000
2028 June			900,000	355,000	250,000	1,505,000
2029 June			1,035,000	370,000	260,000	1,665,000
2030 June			1,180,000	385,000	270,000	1,835,000
2031 June			1,225,000	400,000	275,000	1,900,000
2032 June			1,375,000	415,000	285,000	2,075,000
2033 June			920,000	430,000	290,000	1,640,000
2034 June			1,065,000	450,000	300,000	1,815,000
2035 June			1,105,000	470,000	310,000	1,885,000
2036 June			950,000	485,000	320,000	1,755,000
2037 June	-	-	990,000	-	330,000	1,320,000
2038 June					340,000	340,000
2039 June					350,000	350,000
					-	
Total	\$ 4,185,000	\$ 1,930,000	\$ 15,430,000	\$ 6,445,000	\$ 5,375,000	\$ 33,365,000

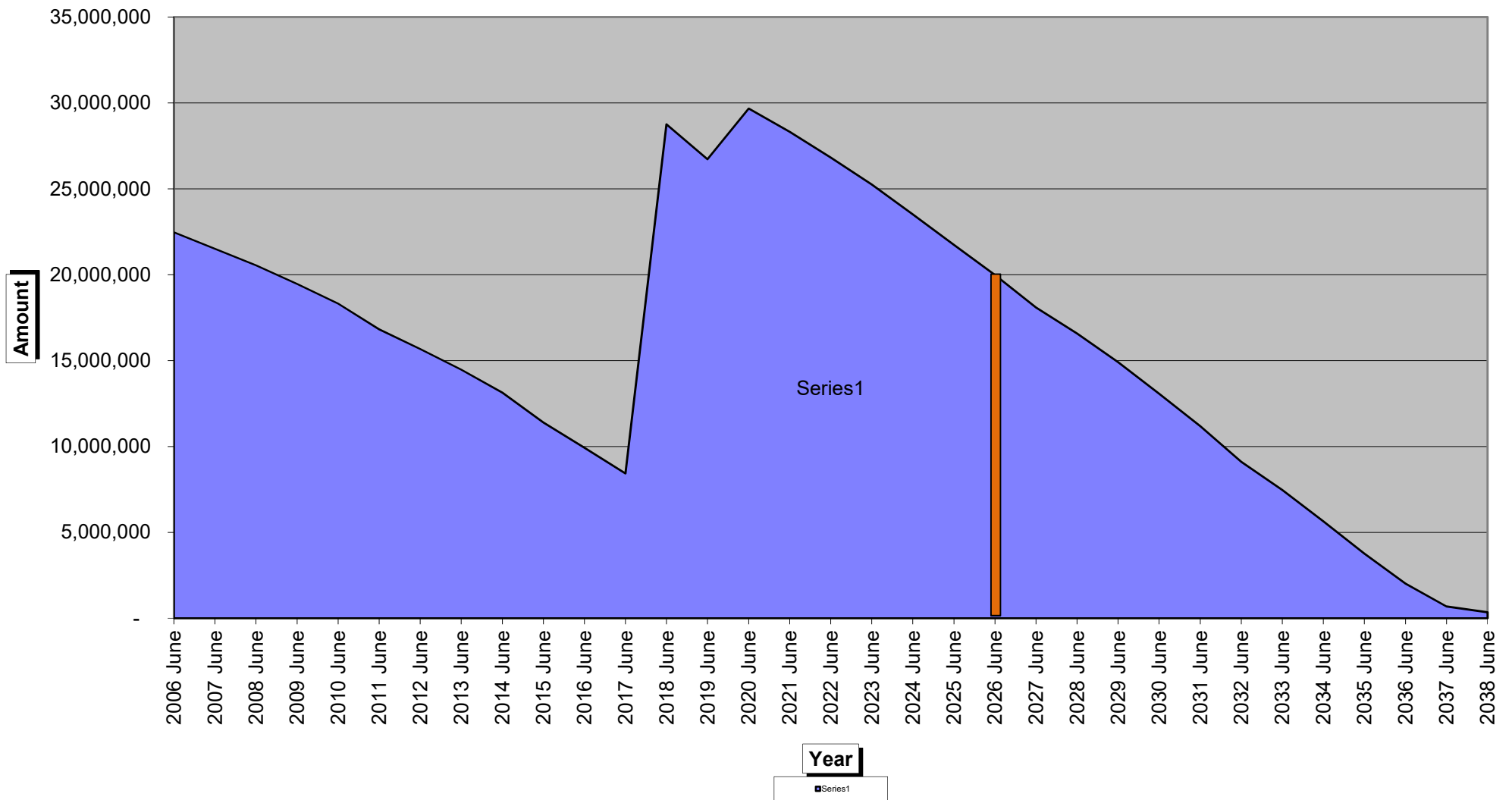
CITY OF WIXOM, MICHIGAN

Outstanding Debt

4/8/2024

Date	DDA Development Bond	SAD	Pension	OPEB	Wastewater Bond	Total
2006 June	5,750,000	2,755,000				22,464,297
2007 June	5,750,000	2,655,000				21,515,621
2008 June	5,750,000	2,555,000				20,542,126
2009 June	5,660,000	2,455,000				19,458,812
2010 June	5,560,000	2,330,000				18,320,678
2011 June	5,400,000	1,930,000				16,822,725
2012 June	5,215,000	1,930,000				15,674,953
2013 June	5,005,000	1,930,000				14,477,362
2014 June	4,775,000	1,830,000				13,134,951
2015 June	4,185,000	1,705,000				11,387,721
2016 June	3,935,000	1,555,000				9,930,671
2017 June	3,670,000	1,405,000	-	-		8,433,803
2018 June	3,390,000	1,255,000	15,430,000	6,445,000	-	28,757,295
2019 June	3,090,000	1,105,000	15,195,000	6,245,000	-	26,725,968
2020 June	2,770,000	930,000	14,855,000	5,965,000	5,150,000	29,670,000
2021 June	2,430,000	755,000	14,505,000	5,680,000	4,945,000	28,315,000
2022 June	2,075,000	580,000	14,040,000	5,385,000	4,735,000	26,815,000
2023 June	1,695,000	400,000	13,560,000	5,080,000	4,520,000	25,255,000
2024 June	1,295,000	200,000	12,965,000	4,765,000	4,295,000	23,520,000
2025 June	880,000	-	12,350,000	4,440,000	4,065,000	21,735,000
2026 June	450,000	-	11,610,000	4,105,000	3,825,000	19,990,000
2027 June			10,745,000	3,760,000	3,580,000	18,085,000
2028 June			9,845,000	3,405,000	3,330,000	16,580,000
2029 June			8,810,000	3,035,000	3,070,000	14,915,000
2030 June			7,630,000	2,650,000	2,800,000	13,080,000
2031 June			6,405,000	2,250,000	2,525,000	11,180,000
2032 June			5,030,000	1,835,000	2,240,000	9,105,000
2033 June			4,110,000	1,405,000	1,950,000	7,465,000
2034 June			3,045,000	955,000	1,650,000	5,650,000
2035 June			1,940,000	485,000	1,340,000	3,765,000
2036 June			990,000	-	1,020,000	2,010,000
2037 June			-	-	690,000	690,000
2038 June					350,000	350,000
2039 June					-	-

Total City Debt - Prinicipal



CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/8/2024

Wastewater Bonds

Year 2019

Amount of Originally Issued Debt - \$5,375,000

Interest Rate: 3.00

Date of Fiscal Year	Due May Principal	Due May Interest	Due November Interest	Total	Interest Rate	Balance Principal 5,375,000
						\$ -
Jun-20	225,000	80,625	47,031	352,656	3.00%	5,150,000
Jun-21	205,000	77,250	77,250	359,500	3.00%	4,945,000
Jun-22	210,000	74,175	74,175	358,350	3.00%	4,735,000
Jun-23	215,000	71,025	71,025	357,050	3.00%	4,520,000
Jun-24	225,000	67,800	67,800	360,600	3.00%	4,295,000
Jun-25	230,000	64,425	64,425	358,850	3.00%	4,065,000
Jun-26	240,000	60,975	60,975	361,950	3.00%	3,825,000
Jun-27	245,000	57,375	57,375	359,750	3.00%	3,580,000
Jun-28	250,000	53,700	53,700	357,400	3.00%	3,330,000
Jun-29	260,000	49,950	49,950	359,900	3.00%	3,070,000
Jun-30	270,000	46,050	46,050	362,100	3.00%	2,800,000
Jun-31	275,000	42,000	42,000	359,000	3.00%	2,525,000
Jun-32	285,000	37,875	37,875	360,750	3.00%	2,240,000
Jun-33	290,000	33,600	33,600	357,200	3.00%	1,950,000
Jun-34	300,000	29,250	29,250	358,500	3.00%	1,650,000
Jun-35	310,000	24,750	24,750	359,500	3.00%	1,340,000
Jun-36	320,000	20,100	20,100	360,200	3.00%	1,020,000
Jun-37	330,000	15,300	15,300	360,600	3.00%	690,000
Jun-38	340,000	10,350	10,350	360,700	3.00%	350,000
Jun-39	350,000	5,250	5,250	360,500	3.00%	-
Total	\$ 5,375,000	\$ 921,825	\$ 888,231	\$ 7,185,056		

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/8/2024

DDA/VCA Development Bonds

Year 2015

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

Interest Rate: 4.01214%

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/8/2024 **COMPLETE - BOND IS PAID IN FULL**

SAD Tribute Drainage Districts (Defeased)

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

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

Interest Rate: 4.01214%

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/8/2024

Pension Bonds, Series 2018

Year 2018

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

Interest Rate: Variable

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

CITY OF WIXOM, MICHIGAN

Schedule of Indebtness

4/8/2024

Healthcare Bonds, Series 2018

Year 2018

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

Interest Rate: Variable

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

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Fiscal Year 2025-2026

Program Strategies: Wastewater Utility System

FUND SUMMARY:

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

ACHIEVEMENT GOALS FOR FY 2025-2026:

- Continue to plan capital upgrades to correspond with the sewer capacity required under an agreement with Milford as well as other needs of the City.
- Utilize the SCADA system to improve operations at the treatment plant.
- Follow the Asset Management Plan developed in 2018 and facilitate repairs to the collection system as recommended.
- Monitor energy savings after capital improvements are implemented.
- Continue implementation of rate structure updates to keep the fund fiscally sound.
- Review and update the Wastewater System Emergency Operating Plan.
- Establish new tap fees for future construction projects.
- Remove Per and Polyfluoroalkyl Substances (PFAS) from the biosolids contained at the treatment plant and clean the holding tanks containing these solids.

BUDGET HIGHLIGHTS:

590-538-956.411 - Contract Operations (FVOP): This account is utilized for the monthly payment to Fleis and Vandenbrink Operations Services for the operation and maintenance of the City sewage disposal system and the wastewater treatment plant.

590-538-959.413 - Capital Improvements: This account is utilized to record expenditures related to the ten-year capital plan for upgrading and replacement of existing essential components of the wastewater system. This will include the replacement of the Ultraviolet Disinfection (UV) system at the plant and HVAC repairs and replacements in this budget cycle.

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CITY OF WIXOM, MICHIGAN

Wastewater (Fund 590)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
590-000-421.010	Delinquent Interest/Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590-000-445.011	Delinq Int & Pen	790	650	333	2,152	700	700	700
590-000-451.011	SAD Revenue	-	-	-	-	-	-	-
590-000-540.030	State Grants	-	-	-	-	-	-	-
590-000-584.010	Project Cost Share Revenue	1,801,110	-	-	-	-	-	-
590-000-627.004	Connection Permit Fees-Taps	161,155	150,000	84,440	140,000	125,000	50,000	50,000
590-000-627.005	Sewer Connection Fee	1,400	45,000	770	1,800	1,800	1,800	1,800
590-000-629.003	Late Charge Income	31,689	50,000	17,932	35,000	35,500	37,000	37,500
590-000-629.005	Readiness to Service	-	-	-	-	-	-	-
590-000-642.000	Utility Revenues	2,665,007	2,818,973	1,482,958	2,854,170	2,854,170	2,936,941	3,022,112
590-000-642.001	Delinquent - Util Charge	130,818	-	-	-	-	-	-
590-000-644.001	IPP Revenue	333,411	346,029	171,263	337,772	337,772	347,567	357,646
590-000-665.020	Interest Income	91,677	75,000	63,543	90,000	85,000	80,000	78,000
590-000-665.021	Interest Income - Debt Fund	-	-	-	-	-	-	-
590-000-665.022	Interest - Bond Reserve	-	-	-	-	-	-	-
590-000-665.023	Interest - Replacement Fund	-	-	-	-	-	-	-
590-000-665.025	Interest - Surplus Fund	251,123	190,000	195,201	270,000	240,000	220,000	200,000
590-000-665.026	Interest - MNB	1,178	850	998	1,200	1,200	1,100	1,000
590-000-665.027	Interest - Bond Redemption	-	-	-	-	-	-	-
590-000-665.028	Interest - Sewer Op	7,898	6,500	4,938	7,400	6,500	6,200	6,000
590-000-665.029	Interest - Other	1,225	1,700	1,123	1,800	1,700	1,600	1,500
590-000-669.220	Unrealized Investment Gain/Loss	54,999	-	19,872	-	-	-	-
590-000-669.221	Unrealized Market Value Gain/Loss	82,115	-	64,318	-	-	-	-
590-000-673.021	Sale of Fixed Assets	-	-	-	-	-	-	-
590-000-674.006	Lines Contribution - Developer	174,320	-	-	-	-	-	-
590-000-679.002	Recovery Revenue	-	-	-	-	-	-	-
590-000-679.025	Miscellaneous Income	756	850	794	850	900	950	1,000
590-000-679.207	Discharge Monitoring	195,210	22,000	6,078	22,000	22,000	22,000	22,000
590-000-698.020	Insurance Loss Payment	3,606	-	-	-	-	-	-
590-931-699.000	Transfer In - General Fund	-	-	-	-	-	-	-
590-931-699.001	Transfer In - Capital Fund	-	-	-	-	-	-	-
590-931-699.005	ARPA Fund Contribution	-	-	-	-	-	-	-
Total revenues		5,989,486	3,707,552	2,114,560	3,764,144	3,712,242	3,705,858	3,779,258
Expenditures								
590-538-166.410	Depreciation	\$ 1,675,949	\$ 1,635,386	\$ 1,159,909	\$ 1,739,863	\$ 1,739,863	\$ 1,739,863	\$ 1,739,863
590-538-801.410	Consultants & Personnel	23,511	25,000	1,919	25,000	25,000	27,500	30,000
590-538-900.410	Publication and Printing	-	500	-	500	500	500	500
590-538-920.000	Natural Gas Expense-Sewer	16,793	25,500	6,684	22,000	25,500	26,000	26,500
590-538-921.000	Electricity Expense-Sewer	230,683	244,000	124,446	240,000	242,000	244,000	246,000
590-538-929.000	Utilities	-	-	-	-	-	-	-
590-538-956.410	Discharge Permit Charges	-	-	-	-	-	-	-
590-538-956.411	Contract - Operations	882,095	931,245	530,008	931,245	961,510	992,759	1,025,024
590-538-956.412	Sludge Removal	184,174	204,000	104,758	204,000	204,000	207,500	211,500
590-538-956.413	CAD/GIS Expenditure	-	-	-	-	-	-	-
590-538-956.414	Discharge Monitoring Expense	32,886	22,000	4,040	22,000	22,000	22,000	22,000
590-538-956.415	Administrative Costs	231,561	236,193	157,462	236,193	255,740	260,855	266,072
590-538-956.416	Other Operations	-	-	-	-	-	-	-
590-538-958.000	Audit Fee	15,000	-	-	-	-	-	-
590-538-960.000	Miscellaneous Expense	13,970	10,700	11,489	15,000	15,000	15,500	15,500
590-538-960.410	Insurance Wastewater Fund	50,299	52,814	50,957	50,957	53,505	56,180	58,989
590-538-960.413	Use of Capital Reserve	-	-	144,636	-	-	-	-
590-538-960.414	Televising and Cleaning	78,176	110,000	52,351	110,000	110,000	110,000	110,000
590-538-962.410	I&I Study/Flow Monitoring/Cap Imp	-	45,000	-	-	45,000	45,000	45,000
590-538-969.000	Underwriters Discount	-	-	-	-	-	-	-
590-907-993.000	Interest Expense	134,475	128,850	64,425	128,850	121,950	114,750	107,400
590-908-968.000	Ammortized Premium Bond Paymt	(12,579)	-	-	-	-	-	-
590-909-969.001	Bond Issuance Costs	-	-	-	-	-	-	-
Total expenditures		3,556,991	3,671,188	2,413,084	3,725,608	3,821,568	3,862,407	3,904,348
Revenue over (under) expenditures		2,432,495	36,364	(298,524)	38,536	(109,326)	(156,549)	(125,090)
Fund Balance, beginning of the year		34,458,149	36,890,644	36,890,644	36,890,644	36,929,180	36,819,854	36,663,305
Fund Balance, end of the year		<u>\$36,890,644</u>	<u>\$36,927,008</u>	<u>\$36,592,120</u>	<u>\$36,929,180</u>	<u>\$36,819,854</u>	<u>\$36,663,305</u>	<u>\$36,538,215</u>

CITY OF WIXOM, MICHIGAN
10 Year Capital Improvement Plan
Wastewater - 4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Engineering											
HVAC Engineering Preliminary	35,000	-	-	-	-	-	-	-	-	-	35,000
Influent screening System Engineering	-	-	-	-	35,000	-	-	-	-	-	35,000
Tank Cleaning Aerobic Digester System Engineering	-	-	77,440	-	-	-	-	-	-	-	77,440
Secondary Clarifiers Re-coat (Preliminary Eng)	-	-	-	-	-	-	-	-	-	-	-
Secondary Clarifiers Re-coat (Construction Eng)	11,000	-	-	-	-	-	-	-	-	-	11,000
Secondary Clarifiers #4 Re-coat (Preliminary Eng)	-	-	-	-	-	50,000	-	-	-	-	50,000
Secondary Clarifiers #4 Re-coat (Construction Eng)	-	-	-	-	-	61,000	-	-	-	-	61,000
Influent Wetwell Rehabilitation	-	-	-	50,000	-	-	-	-	-	-	50,000
UV Disinfection Upgrade (Preliminary Eng)	172,000	-	-	-	-	-	-	-	-	-	172,000
UV Disinfection Upgrade (Construction Eng)	-	150,000	-	-	-	-	-	-	-	-	150,000
Sludge Dewatering System Engineering	-	-	50,000	-	-	-	-	-	-	-	50,000
Total Engineering	218,000	150,000	127,440	50,000	35,000	111,000	-	-	-	-	691,440
Projects											
HVAC Improvements	103,253	150,000	-	-	100,000	-	-	-	-	-	353,253
Biological Phosphorus Removal System	375,000	-	-	-	-	-	-	-	-	-	375,000
Sewer/Manhole Repairs	68,000	68,000	69,000	69,000	70,000	71,000	72,000	75,000	75,000	75,000	712,000
Influent Pump Replacement #4	-	-	-	-	-	-	-	75,000	-	-	75,000
Influent Pump Replacement #3	-	-	-	-	-	-	-	75,000	-	-	75,000
Influent Pump Replacement #2	-	-	-	-	-	75,000	-	-	-	-	75,000
Influent Pump Replacement #1	-	-	-	-	-	75,000	-	-	-	-	75,000
RAS Pump Repairs	-	-	-	60,000	-	42,000	-	50,000	-	-	152,000
Phosphorus Analyzer	35,000	-	-	-	-	-	-	-	-	-	35,000
Aerobic Digester System cleaning and process	-	-	50,000	-	-	-	-	-	-	-	50,000
Aeration Channel Aerator E-4	-	-	-	-	-	-	-	-	35,000	35,000	70,000
Aeration Channel Aerator E-5	-	-	-	-	-	-	-	-	35,000	35,000	70,000
Aeration Channel Aerator E-6	-	-	-	-	-	-	-	-	35,000	35,000	70,000
Aeration Channel Aerator E-7	-	-	-	-	-	-	-	-	35,000	35,000	70,000
Sul-Air Compressor and Blower Replacement	-	150,000	-	-	-	150,000	-	-	-	-	300,000
Secondary Clarifiers Re-coat #1 2 3 #4 install solids	130,000	-	-	-	-	-	-	-	-	-	130,000

CITY OF WIXOM, MICHIGAN
10 Year Capital Improvement Plan
Wastewater - 4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2032-2033	Year 10 2033-2034	Total
Secondary Clarifier	-	-	-	100,000	-	-	-	-	-	-	100,000
Contract Repair & Replace	75,000	75,000	77,000	78,000	80,000	82,000	83,000	85,000	85,000	85,000	805,000
ILP VFD and Level Controller	-	-	-	-	-	-	25,000	-	-	-	25,000
Pipe Gallery Sump Pump Replacement and painting	35,000	-	-	-	52,000	-	-	-	-	-	87,000
Roof Replacement / Repair	100,000	-	-	-	-	-	150,000	-	-	-	250,000
Generator	-	-	-	-	-	-	80,000	80,000	-	-	160,000
Laboratory Upgrades	-	46,463	-	10,325	-	10,325	10,325	-	-	-	77,438
UV Disinfection Light Replacement	-	16,000	-	16,000	-	16,000	-	16,000	-	-	64,000
UV Disinfection Replacement	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Generator Fueling Transfer Upgrade	-	30,000	-	-	-	-	50,000	-	-	-	80,000
Influent Wetwell Rehabilitation	-	-	-	350,000	-	-	-	-	-	-	350,000
Generator Fueling Transfer Upgrade	-	30,000	-	-	-	-	-	-	-	-	30,000
TertiaryDisc Filter Rehabilitation	35,000	-	35,000	-	35,000	-	35,000	-	35,000	35,000	210,000
Gate Repair and Replacements (front)	-	-	130,000	-	-	-	-	-	-	-	130,000
Frank Street Lift Station Rehabilitation	-	-	75,000	-	-	-	51,262	51,262	-	-	177,524
Maple Forest Lift Station Rehabilitation	-	-	-	-	-	-	51,262	51,262	-	-	102,524
SAW Collection System Recommendations	130,000	13,000	103,252	52,000	52,000	53,000	53,500	130,000	135,000	135,000	856,752
Solids Handling of Special Wastes	107,400	-	-	500,000	-	-	-	-	-	-	607,400
Total Projects	1,193,653	2,578,463	539,252	1,235,325	389,000	574,325	661,349	688,524	470,000	470,000	8,799,891
Total Expenditures	1,411,653	2,728,463	666,692	1,285,325	424,000	685,325	661,349	688,524	470,000	470,000	9,491,331
Project Funding Source											
Grants (American Rescue Plan Act)	-	-	-	-	-	-	-	-	-	-	-
Fee for Service / Bond Proceeds	1,411,653	2,728,463	666,692	1,285,325	424,000	685,325	661,349	688,524	470,000	470,000	9,491,331
Total Funding	1,411,653	2,728,463	666,692	1,285,325	424,000	685,325	661,349	688,524	470,000	470,000	9,491,331

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Fiscal Year 2025-2026

Program Strategies: Water Utility System

PROGRAM DESCRIPTION:

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

ACHIEVEMENT GOALS FOR FY 2025-26:

- Continue to implement the capital improvement program for replacement and repair of various hydrants and gate wells within the distribution system.
- Continue the implementation of the capital improvement program for replacement of older water meters in the system.
- Manage the material inventory of domestic water services to comply with the Lead and Copper Rule implemented by Michigan Department of Environment, Great Lakes and Energy (EGLE) using grant funding.
- Install Storz hydrant connections on fire hydrants within subdivisions that do not yet have this connection installed.
- Continue to implement the new rate structure to maintain fiscal stability.
- Establish a tap fee for new construction.
- Review and update of the Water System Emergency Operating Plan.

BUDGET HIGHLIGHTS:

591-537-956.410 - GLWA Water Charge: Provides funding for the payment of Wixom's water use under the rates imposed by the GLWA. These costs are paid through utility revenues.

591-537-956.411 - Contract Operations (FVOP): This account is utilized for the monthly payment to Fleis and Vandenbrink Operations Services for the operation and maintenance of the City's metering, booster station, elevated storage tank, water wells, and the distribution system.

591-537-971-410 - Capital Improvements: This account is utilized to fund expenditures related to the 10-year capital plan for proposed system maintenance, meter replacements, hydrant retrofit, maintaining the water tower, and other contract repairs and replacements.

CITY OF WIXOM, MICHIGAN

Water (Fund 591)

4/8/2025

Account Number	Account Category & Account Name	Actual 2023-2024	Current Budget 2024-2025	Actual 8 months 02/28/2025	Estimated Actual 6/30/2025	Proposed Budget 2025-2026	Year 2 Projected 2026-2027	Year 3 Projected 2027-2028
Revenues								
591-000-402.010	Real Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591-000-410.010	Personal Property Tax	25	-	-	-	-	-	-
591-000-414.000	MTT/Bd of Review-Delinq	-	-	-	-	-	-	-
591-000-417.000	Delinquent Pers. Prop	77	-	-	-	-	-	-
591-000-421.010	Delinq Int & Pen	778	650	413	2,394	700	700	700
591-000-437.010	Industrial Facilities Tax	-	-	-	-	-	-	-
591-000-437.011	IFT Job Shortfall Revenue	-	-	-	-	-	-	-
591-000-453.010	Maple North Income	-	-	-	-	-	-	-
591-000-540.030	State Grants	247,176	-	1,263	1,263	-	-	-
591-000-573.010	Local Comm Stabilization-Debt Mil	-	-	-	-	-	-	-
591-000-627.004	Connection Permit Fees	90,068	15,000	29,917	40,000	15,000	15,000	15,000
591-000-628.016	Meter Maintenance Revenue	1,311,184	1,411,392	709,243	1,357,739	1,405,260	1,454,444	1,505,350
591-000-629.003	Late Charge	43,567	58,500	24,141	58,500	59,000	59,000	59,000
591-000-642.000	Utility Revenues	2,641,252	2,946,389	1,642,864	2,827,255	2,926,209	3,028,626	3,134,628
591-000-642.001	Delinquent - Util Charge	161,706	-	-	-	-	-	-
591-000-665.020	Interest Income	16,660	13,000	22,363	33,545	30,000	25,000	20,000
591-000-665.021	Interest Income - Permit	1,288	1,100	1,073	1,600	1,100	1,000	950
591-000-667.027	Rental / User Fees	53,730	55,611	7,506	54,286	56,186	58,153	-
591-000-669.220	Unrealized Investment Gain/Loss	27,500	-	9,936	-	-	-	-
591-000-673.021	Sale of Fixed Assets/Land	-	-	-	-	-	-	-
591-000-674.005	Lines Contribution - Developer	488,550	-	-	-	-	-	-
591-000-675.000	Contribution - Developer	-	-	-	-	-	-	-
591-000-679.002	Recovery Revenue	-	-	-	-	-	-	-
591-000-679.025	Miscellaneous Income	641	850	794	850	900	950	1,000
591-000-698.020	Insurance Loss Payment	-	-	-	-	-	-	-
591-931-699.012	Contrib - Expired DPW/Fire Debt	-	-	-	-	-	-	-
Total revenues		5,084,201	4,502,492	2,449,513	4,377,432	4,494,355	4,642,873	4,736,628
Expenditures								
591-537-711.100	Water - Fringes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591-537-801.410	Consultants & Personnel	20,012	17,000	1,037	17,000	17,500	18,000	18,500
591-537-920.000	Natural Gas Expense-Water	1,634	3,939	668	3,500	3,588	3,678	3,770
591-537-921.000	Electricity Expense-Water	26,704	23,500	13,694	27,000	27,500	28,188	28,893
591-537-956.331	GLWA Water Charge	2,690,121	2,932,555	1,722,019	2,890,110	3,046,200	3,168,048	3,294,770
591-537-956.411	Contract - Operations	470,479	479,666	254,385	479,666	495,255	511,351	527,970
591-537-956.412	Permit Fee Expenditures	-	20,000	16,226	20,000	20,000	20,000	20,000
591-537-956.413	CAD/GIS Expenditure	-	-	-	-	-	-	-
591-537-956.414	Service Flushing	-	-	-	-	-	-	-
591-537-956.415	Administrative Costs	211,898	216,137	144,091	216,136	235,083	239,785	244,581
591-537-956.416	Other Operations	-	-	-	-	-	-	-
591-537-956.417	Cross Connection Control Prog	49,128	40,000	51,588	51,588	54,167	56,875	59,719
591-537-956.419	Insurance	34,243	35,955	34,691	34,691	36,426	38,247	40,159
591-537-956.420	Service Line Inventory	271,530	-	23,829	25,000	-	-	-
591-537-960.001	Miscellaneous Operating	13,205	9,800	9,069	13,600	13,800	14,000	14,250
591-537-960.414	Cleaning of Water System	-	-	-	-	-	-	-
591-537-962.410	Water LEAK Assessment Study	-	-	-	-	-	-	-
591-537-968.410	Depreciation	832,377	826,000	559,920	843,031	843,031	843,031	843,031
591-537-971.410	Use of Capital Reserve	-	-	107,627	-	-	-	-
591-538-958.000	Audit Fee	-	-	-	-	-	-	-
591-907-993.000	Interest Expense	-	-	-	-	-	-	-
591-908-991.000	Principal Payment	-	-	-	-	-	-	-
Total expenditures		4,621,331	4,604,552	2,938,844	4,621,322	4,792,550	4,941,203	5,095,643
Revenue over (under) expenditures		462,870	(102,060)	(489,331)	(243,890)	(298,195)	(298,330)	(359,015)
Fund Balance, beginning of the year		36,219,502	36,682,372	36,682,372	36,682,372	36,438,482	36,140,287	35,841,957
Fund Balance, end of the year		<u>\$36,682,372</u>	<u>\$36,580,312</u>	<u>\$36,193,041</u>	<u>\$36,438,482</u>	<u>\$36,140,287</u>	<u>\$35,841,957</u>	<u>\$ 35,482,942</u>

CITY OF WIXOM, MICHIGAN
10 Year Capital Improvement Plan
Water - 4/8/2025

Capital Project Title	Year 1 2024-2025	Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029	Year 6 2029-2030	Year 7 2030-2031	Year 8 2031-2032	Year 9 2033-2033	Year 10 2033-2034	Total
Distribution, valves, hydrants	21,500	22,000	23,000	23,500	24,000	24,500	25,000	25,500	26,000	26,500	241,500
Water Meter Replacement Program	27,500	28,000	28,500	29,000	29,500	30,000	31,000	31,500	32,000	32,500	299,500
Watermain Enhancements					82,602	82,602	100,000				265,204
Water Main Replacement										500,000	500,000
Cross Connection Control Program	-	-	-	-	-	-					-
Water Reliability Study (MDEQ requirement)	-	-	-	30,000		-			30,000		60,000
Roof Repair - Maple Forest, Grand Oaks	-		51,626	-	-	-			-		51,626
System Loop Improvements	-	-	-	-					450,000		450,000
Maple Forest Standby Well Maintenance	-	50,000		-	-	-					50,000
Grand Oaks Standby Well maintenance	-	-	50,000	-	-	-					50,000
Security Systems	41,301	-	-	-	-	-					41,301
Water Tower Paint/Recoat Inspection/Maintenance	75,000	150,000	400,000			-					625,000
Repair water tower lighting				15,000							15,000
Water Tower Cla-Val Repairs					50,000					50,000	100,000
Water Tower Cathodic Protection System	-	-	156,000		-	-					156,000
Storz Hydrant Retrofit	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Generator Installation at the Water Tower		50,000									50,000
Water Main Extension Gunnar Mettala	450,000		-	-	-	-					450,000
Install Water Main Along 12 Mile Sams Way to I-96 Connect								550,000			550,000
Contract Repair & Replace	66,000	67,500	69,000	70,500	72,000	74,000	76,000	78,000	80,000	85,000	738,000
SCADA	-	-	15,000	-	15,000	-	15,000		15,000		60,000
Total Expenditures	691,301	377,500	803,126	178,000	283,102	221,102	257,000	695,000	643,000	704,000	4,853,131
Project Funding Source											
Fee for Service	691,301	377,500	803,126	178,000	283,102	221,102	257,000	695,000	643,000	704,000	4,853,131
Total Funding	691,301	377,500	803,126	178,000	283,102	221,102	257,000	695,000	643,000	704,000	4,853,131

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Fiscal Year 2025-2026

Appendix A

Financial Management Policies

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

Operating Budget Policies

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

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

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

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

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

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

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

Capital Improvement Programs

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

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

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

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

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

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

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

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

Debt Policies

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

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

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

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

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

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

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

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

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

Revenue Policies

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

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

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

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

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

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

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

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

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

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

Reserve Policies

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

Investment Policies

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

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

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

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

Accounting, Auditing, and Financial Reporting Policies

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

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

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

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

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

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