



AGENDA ITEM SUMMARY FORM

MEETING DATE: June 26, 2023

PREPARED BY: Linda Kunath, Finance Director/Treasurer

AGENDA ITEM CONTENT: Amendments to FY 2022-23 Budget and Carryforwards to Amend the FY 2023-24 Budget

AGENDA ITEM SECTION: Reports

BUDGETED AMOUNT:

FUNDS REQUESTED:

FUND:

EXECUTIVE SUMMARY:

The State of Michigan's Budget Law requires that any budget amendments be approved by City Council. The budget amendments are submitted to ensure that the FY 2022-23 and FY 2023-24 Budgets are in compliance with state law. If the City Council concurs with the recommended amendments, the Council should approve the implementation of these amendments and appropriate the necessary funds.

RECOMMENDATION:

If the City Council concurs with the recommended amendments, the Council should approve the implementation of these amendments and appropriate the necessary funds.

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2022-23**

	FY 2022-23 Adopted Budget	FY 2021-22 Carryforward	Prior Approved Amendments	6/26/2023 Amendments	6/26/2023 Carryforward	FY 2022-23 Amended Budget
General Fund (101)						
<u>Revenues</u>						
Property Taxes	\$ 22,591,420	\$ -	\$ -	\$ -	\$ -	\$ 22,591,420
Business Licenses/Permits	417,800	-	-	103,820	-	521,620
Non-Business License/Permits	668,525	-	-	-	-	668,525
Federal Shared Revenues	1,571,062	-	-	119,871	-	1,690,933
State Shared Revenues	5,819,092	-	-	47,051	-	5,866,143
Other Governmental Revenues	165,956	-	-	-	-	165,956
County Shared Revenues	61,000	-	80,000	-	-	141,000
SMART Shared Revenues	70,019	-	-	-	-	70,019
Court Revenues	1,374,000	-	-	-	-	1,374,000
Charges for Services	262,730	-	-	-	-	262,730
Sales - Miscellaneous	16,874	-	-	-	-	16,874
Recreation Program Revenues	234,000	-	-	-	-	234,000
Miscellaneous Revenues	1,651,663	-	-	24,258	-	1,675,921
Sale of Fixed Assets	50,000	-	-	-	-	50,000
Departmental Charges	891,480	-	-	-	-	891,480
Transfers	84,869	-	-	-	-	84,869
(Contr. To)/Use of Fund Balance	5,299,210	1,360,325	2,082,105	-	(2,090,537)	6,651,103
Total Revenues	\$ 41,229,700	\$ 1,360,325	\$ 2,162,105	\$ 295,000	\$ (2,090,537)	\$ 42,956,593
<u>Expenditures</u>						
Mayor & Council	\$ 58,306	\$ -	\$ -	\$ -	\$ -	\$ 58,306
City Manager	262,383	2,600	-	-	-	264,983
Finance	793,202	-	-	-	-	793,202
City Clerk	398,073	-	-	-	(4,567)	393,506
Information Technology	292,317	-	18,561	-	(15,000)	295,878
Insurance	266,800	-	-	-	-	266,800
Board of Review	3,043	4,200	-	-	-	7,243
General Administration	338,619	-	-	-	(1,000)	337,619
Assessing	219,021	-	8,755	-	-	227,776
Election	83,638	-	-	-	(18,180)	65,458
DPS-Municipal Building	58,588	-	50,000	-	-	108,588
Legal	335,695	-	-	40,000	-	375,695
DPS-Custodial & Maintenance	190,442	-	80,000	-	-	270,442
Human Resources	473,001	-	-	-	(2,110)	470,891
District Court	1,459,129	354,600	-	-	(61,506)	1,752,223
Police	12,602,204	418,257	177,224	-	(694,335)	12,503,350
Fire	7,520,989	-	42,839	250,000	(624,339)	7,189,489
DPS-Streets	1,105,331	29,244	-	5,000	-	1,139,575
DPS-Solid Waste	2,999,813	405,124	-	-	(150,000)	3,254,937
Community Development	1,138,451	1,500	-	-	(5,200)	1,134,751
DPS-Recreation	304,728	-	-	-	-	304,728
DPS-Parks	1,099,691	137,300	-	-	(477,300)	759,691
DPS-Nature Center	59,600	-	-	-	-	59,600
DPS-Active Adult Center	498,778	7,500	-	-	(37,000)	469,278
Library	913,384	-	-	-	-	913,384
Pension Obligation Debt Services	1,028,279	-	-	-	-	1,028,279
Transfer Out	6,726,195	-	1,784,726	-	-	8,510,921
Total Expenditures	\$ 41,229,700	\$ 1,360,325	\$ 2,162,105	\$ 295,000	\$ (2,090,537)	\$ 42,956,593

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2022-23**

	FY 2022-23 Adopted Budget	FY 2021-22 Carryforward	Prior Approved Amendments	6/26/2023 Amendments	6/26/2023 Carryforward	FY 2022-23 Amended Budget
Major Streets (202)						
<u>Revenues</u>						
State Shared Revenues	\$ 2,425,224	\$ -	\$ -	\$ -	\$ -	\$ 2,425,224
County Shared Revenues	78,919	-	-	-	-	78,919
Miscellaneous Revenues	-	-	-	-	-	-
Prior Years Fund Balance	(548,884)	398,738	52,471	-	(492,508)	(590,183)
Total Revenues	<u>\$ 1,955,259</u>	<u>\$ 398,738</u>	<u>\$ 52,471</u>	<u>\$ -</u>	<u>\$ (492,508)</u>	<u>\$ 1,913,960</u>
<u>Expenditures</u>						
Construction	\$ 1,025,000	\$ 246,738	\$ 52,471	\$ -	\$ (492,508)	\$ 831,701
Maintenance	163,332	12,000	-	-	-	175,332
Traffic Services	158,769	-	-	-	-	158,769
Winter Maintenance	199,468	140,000	-	-	-	339,468
Administration	10,484	-	-	-	-	10,484
County Roads	98,206	-	-	-	-	98,206
Transfers	300,000	-	-	-	-	300,000
Total Expenditures	<u>\$ 1,955,259</u>	<u>\$ 398,738</u>	<u>\$ 52,471</u>	<u>\$ -</u>	<u>\$ (492,508)</u>	<u>\$ 1,913,960</u>
Local Streets (203)						
<u>Revenues</u>						
Property Taxes	\$ 1,718,796	\$ -	\$ -	\$ -	\$ -	\$ 1,718,796
State Shared Revenues	1,138,232	-	-	-	-	1,138,232
Miscellaneous Revenue	5,000	-	-	-	-	5,000
Transfers In	300,000	-	-	-	-	300,000
Prior Years Fund Balance	(302,931)	-	-	-	-	(302,931)
Total Revenues	<u>\$ 2,859,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,859,097</u>
<u>Expenditures</u>						
Construction	\$ 2,321,000	\$ -	\$ -	\$ -	\$ -	\$ 2,321,000
Maintenance	306,921	-	-	-	-	306,921
Traffic Services	155,775	-	-	-	-	155,775
Winter Maintenance	66,413	-	-	-	-	66,413
Administration	8,988	-	-	-	-	8,988
Transfers	-	-	-	-	-	-
Total Expenditures	<u>\$ 2,859,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,859,097</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2022-23**

	FY 2022-23 Adopted Budget	FY 2021-22 Carryforward	Prior Approved Amendments	6/26/2023 Amendments	6/26/2023 Carryforward	FY 2022-23 Amended Budget
<u>Parks Maintenance & Improvement Fund (208)</u>						
<u>Revenues</u>						
Miscellaneous	\$ 43,246	\$ -	\$ -	\$ -	\$ -	\$ 43,246
Prior Years Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 43,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,246</u>
<u>Expenditures</u>						
Parks Maintenance & Improvement	\$ 43,246	\$ -	\$ -	\$ -	\$ -	\$ 43,246
Transfers	-	-	-	-	-	-
Total Expenditures	<u>\$ 43,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,246</u>
<u>Downtown Development Authority (248)</u>						
<u>Revenues</u>						
Property Taxes	\$ 60,624	\$ -	\$ -	\$ -	\$ -	\$ 60,624
State Shared Revenues	35,213	-	-	-	-	35,213
Miscellaneous Revenue	250	-	-	-	-	250
Prior Years Fund Balance	33,172	-	-	-	(5,000)	28,172
Transfers In	-	-	-	-	-	-
Total Revenues	<u>\$ 129,259</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,000)</u>	<u>\$ 124,259</u>
<u>Expenditures</u>						
Downtown Development	\$ 107,390	\$ -	\$ -	\$ -	(5,000)	\$ 102,390
Transfers	21,869	-	-	-	-	21,869
Total Expenditures	<u>\$ 129,259</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,000)</u>	<u>\$ 124,259</u>
<u>Drug Forfeiture Fund (265)</u>						
<u>Revenues</u>						
Other Governmental Revenues	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Miscellaneous Revenue	250	-	-	-	-	250
Transfers In	-	-	-	-	-	-
Prior Years Fund Balance	-	-	43,708	-	-	43,708
Total Revenues	<u>\$ 64,250</u>	<u>\$ -</u>	<u>\$ 43,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107,958</u>
<u>Expenditures</u>						
Drug Forfeiture - State	\$ 64,250	\$ -	\$ 43,708	\$ -	\$ -	\$ 107,958
Total Expenditures	<u>\$ 64,250</u>	<u>\$ -</u>	<u>\$ 43,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107,958</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2022-23**

	FY 2022-23 Adopted Budget	FY 2021-22 Carryforward	Prior Approved Amendments	6/26/2023 Amendments	6/26/2023 Carryforward	FY 2022-23 Amended Budget
<u>Community Improvement Fund (276)</u>						
<u>Revenues</u>						
Federal Shared Revenues	\$ 145,607	\$ -	\$ -	\$ -	\$ -	\$ 145,607
Prior Years Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 145,607</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,607</u>
<u>Expenditures</u>						
Community Development	\$ 145,607	\$ -	\$ -	\$ -	\$ -	\$ 145,607
Total Expenditures	<u>\$ 145,607</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,607</u>
<u>Municipal Building Bond (370)</u>						
<u>Revenues</u>						
Transfers In	\$ 275,000	\$ -				\$ 275,000
Total Revenues	<u>\$ 275,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,000</u>
<u>Expenditures</u>						
Debt Service	\$ 275,000	\$ -				\$ 275,000
Total Expenditures	<u>\$ 275,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,000</u>
<u>Fire Station Debt Service (372)</u>						
<u>Revenues</u>						
Property Taxes	\$ 409,886	\$ -	\$ -	\$ -	\$ -	\$ 409,886
State Shared Revenues	25,000	-	-	-	-	25,000
Prior Years Fund Balance	24,828	-	-	-	-	24,828
Total Revenues	<u>\$ 459,714</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 459,714</u>
<u>Expenditures</u>						
Debt Service	\$ 459,714	\$ -	\$ -	\$ -	\$ -	\$ 459,714
Total Expenditures	<u>\$ 459,714</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 459,714</u>
<u>Fire Station Building (468)</u>						
<u>Revenues</u>						
Transfers In	\$ 2,044,671	\$ -	507,086			\$ 2,551,757
Total Revenues	<u>\$ 2,044,671</u>	<u>\$ -</u>				<u>\$ 2,551,757</u>
<u>Expenditures</u>						
Capital Outlay	\$ 2,044,671	\$ -	507,086			\$ 2,551,757
Total Expenditures	<u>\$ 2,044,671</u>	<u>\$ -</u>				<u>\$ 2,551,757</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2022-23**

	FY 2022-23 Adopted Budget	FY 2021-22 Carryforward	Prior Approved Amendments	6/26/2023 Amendments	6/26/2023 Carryforward	FY 2022-23 Amended Budget
<u>Municipal Building (470)</u>						
<u>Revenues</u>						
Bond Proceeds	\$ 6,321,000	\$ -	\$ -			\$ 6,321,000
Transfers In	4,406,524	-	1,277,640			5,684,164
Total Revenues	<u>\$ 10,727,524</u>	<u>\$ -</u>	<u>\$ 1,277,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,005,164</u>
<u>Expenditures</u>						
Capital Outlay	\$ 10,727,524	\$ -	\$ 1,277,640			\$ 12,005,164
Total Expenditures	<u>\$ 10,727,524</u>	<u>\$ -</u>	<u>\$ 1,277,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,005,164</u>
<u>Water & Sewer Fund (592)</u>						
<u>Revenues</u>						
Sales of Water	\$ 4,655,870	\$ -	\$ -	\$ -	\$ -	\$ 4,655,870
Sales of Sewer	6,547,212	-	-	-	-	6,547,212
Charges for Services	50,000	-	-	-	-	50,000
Miscellaneous	143,800	-	-	-	-	143,800
Sale of Fixed Assets	12,000	-	-	-	-	12,000
Department Charges	115,000	-	-	-	-	115,000
Transfers	-	-	-	-	-	-
Prior Years Fund Balance	123,581	320,000	9,001	-	(306,000)	146,582
Total Revenues	<u>\$ 11,647,463</u>	<u>\$ 320,000</u>	<u>\$ 9,001</u>	<u>\$ -</u>	<u>\$ (306,000)</u>	<u>\$ 11,670,464</u>
<u>Expenditures</u>						
Sewage Disposal	\$ 4,813,502	\$ -	\$ -	\$ -	\$ -	\$ 4,813,502
Water Purchased	2,421,155	-	-	-	-	2,421,155
Water System Maintenance	836,569	-	-	-	-	836,569
Water Tapping & Installation	43,500	-	-	-	-	43,500
Sewer System Maintenance	597,053	-	-	-	-	597,053
General Service Building	194,992	-	-	-	-	194,992
General Administration	1,405,325	-	-	-	-	1,405,325
Capital Outlay	1,183,580	320,000	9,001	-	(306,000)	1,206,581
Debt Administration	151,787	-	-	-	-	151,787
Total Expenditures	<u>\$ 11,647,463</u>	<u>\$ 320,000</u>	<u>\$ 9,001</u>	<u>\$ -</u>	<u>\$ (306,000)</u>	<u>\$ 11,670,464</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2022-23**

	FY 2022-23 Adopted Budget	FY 2021-22 Carryforward	Prior Approved Amendments	6/26/2023 Amendments	6/26/2023 Carryforward	FY 2022-23 Amended Budget
<u>Department of Public Services (650)</u>						
<u>Revenues</u>						
Contributions - General Fund	\$ 681,392	\$ -	\$ -	\$ -	\$ -	\$ 681,392
Contributions - Major Streets	137,762					137,762
Contributions - Local Streets	190,658					190,658
Contributions - Water/Sewer	1,234,447	-	-	-	-	1,234,447
Prior Years Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 2,244,259</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,244,259</u>
<u>Expenditures</u>						
Department of Public Services	\$ 2,244,259	\$ -	\$ -	\$ -	\$ -	\$ 2,244,259
Total Expenditures	<u>\$ 2,244,259</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,244,259</u>
<u>Motor Pool and Equipment Fund (661)</u>						
<u>Revenues</u>						
Contributions - General Fund	\$ 890,023	\$ -	\$ -	\$ -	\$ -	\$ 890,023
Contributions - Water/Sewer	104,188	-	-	-	-	104,188
Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 994,211</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 994,211</u>
<u>Expenditures</u>						
Motorpool	\$ 994,211	\$ -	\$ -	\$ -	\$ -	\$ 994,211
Total Expenditures	<u>\$ 994,211</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 994,211</u>
<u>Chapter 20 Drain Debt Service Fund (870)</u>						
<u>Revenues</u>						
Property Taxes	\$ 899,454	\$ -	\$ -	\$ -	\$ -	\$ 899,454
Total Revenues	<u>\$ 899,454</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 899,454</u>
<u>Expenditures</u>						
Services and Charges	\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ 191,000
Debt Service	708,454	-	-	-	-	708,454
Total Expenditures	<u>\$ 899,454</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 899,454</u>
Total Other Funds	\$ 34,489,014	\$ 718,738	\$ 1,382,820	\$ -	\$ (803,508)	\$ 36,294,150
Total General and Other Funds	\$ 75,718,714	\$ 2,079,063	\$ 3,544,925	\$ 295,000	\$ (2,894,045)	\$ 79,250,743

EXHIBIT A
City of Madison Heights
Explanation of Amendments for FY 2022-23

General Fund Revenues (101)	Explanation	Amount	Account Number
Business Licenses/Permits	Marijuana State Payment	\$ 103,820	101-014-439-0000
Federal Shared Revenues	FEMA Grant	119,871	101-021-505-5262
State Shared Revenue	Local Community Stabilization Sharing	47,051	101-023-573-0000
Miscellaneous Revenue	Interest Earned	24,258	101-044-665-5000
Prior Years Fund Balance	Use of Fund Balance	-	101-053-692-6970
Total General Fund Revenues		<u>\$ 295,000</u>	

General Fund Expenditures (101)	Explanation	Amount	Account Number
Legal Expenses	Legal Expenses	\$ 40,000	101-266-826-2000
Fire - Vehicles	Quint (Phase Funding)	150,000	101-336-985-0000
Fire - Improvements	Fire Station #1 - Roof Replacement (Phase Funding)	100,000	101-336-987-0000
Streets - Improvements	Gateway Project Design	5,000	101-446-987-0000
Total General Fund Expenditures		<u>\$ 295,000</u>	

Total General Fund Expenditures \$ 295,000

Total Exhibit A Budget Amendments \$ 295,000

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2023-24**

General Fund (101)	2023-24	2022-23	2023-24
	ORIGINAL	CARRY	AMENDED
	BUDGET	FORWARD	BUDGET
<u>Revenues</u>			
Property Taxes	\$ 24,439,961	\$ -	\$ 24,439,961
Business Licenses/Permits	521,581	-	521,581
Non-Business License/Permits	668,525	-	668,525
Federal Shared Revenues	10,000	-	10,000
State Shared Revenues	6,115,901	-	6,115,901
Other Governmental Revenues	175,658	-	175,658
County Shared Revenues	51,139	-	51,139
SMART Shared Revenues	70,019	-	70,019
Court Revenues	1,519,000	-	1,519,000
Charges for Services	261,530	-	261,530
Sales - Miscellaneous	9,500	-	9,500
Parks and Recreation	264,000	-	264,000
Miscellaneous Revenues	1,667,163	-	1,667,163
Sale of Fixed Assets	50,000	-	50,000
Department Charges	821,480	-	821,480
Transfers In	2,204,406	-	2,204,406
Prior Years Fund Balance	10,157	2,090,537	2,100,694
Total Revenues	\$ 38,860,020	\$ 2,090,537	\$ 40,950,557
<u>Expenditures</u>			
Mayor & Council	\$ 58,606	\$ -	\$ 58,606
City Manager	275,307	-	275,307
Finance	804,517	-	804,517
City Clerk	410,997	4,567	415,564
Information Technology	549,979	15,000	564,979
Insurance	267,590	-	267,590
Board of Review	3,043	-	3,043
General Administration	395,117	1,000	396,117
Assessing	228,309	-	228,309
Election	84,605	18,180	102,785
DPS-Municipal Building	60,878	-	60,878
Legal	375,000	-	375,000
DPS-Custodial & Maintenance	197,829	-	197,829
Human Resources	466,357	2,110	468,467
District Court	1,572,161	61,506	1,633,667
Police	13,637,187	694,335	14,331,522
Fire	9,450,680	624,339	10,075,019
DPS-Streets	1,358,313	-	1,358,313
DPS-Solid Waste	3,131,141	150,000	3,281,141
Community Development	1,289,288	5,200	1,294,488
DPS-Recreation	398,466	-	398,466
DPS-Parks	1,098,503	477,300	1,575,803
DPS-Nature Center	9,672	-	9,672
DPS-Active Adult Center	514,386	37,000	551,386
Library	937,946	-	937,946
Debt Services	1,027,043	-	1,027,043
Transfers Out	257,100	-	257,100
Total Expenditures	\$ 38,860,020	\$ 2,090,537	\$ 40,950,557

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2023-24**

Major Streets (202)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
State Shared Revenues	\$ 2,491,266	\$ -	\$ 2,491,266
County Shared Revenues	78,919	-	78,919
Miscellaneous Revenues	-	-	-
Prior Years Fund Balance	186,197	492,508	678,705
Total Revenues	<u>\$ 2,756,382</u>	<u>\$ 492,508</u>	<u>\$ 3,248,890</u>
<u>Expenditures</u>			
Construction	\$ 1,425,000	\$ 492,508	\$ 1,917,508
Maintenance	202,116	-	202,116
Traffic Services	522,925	-	522,925
Winter Maintenance	200,837	-	200,837
Administration	11,333	-	11,333
County Roads	94,171	-	94,171
Transfers Out	300,000	-	300,000
Total Expenditures	<u>\$ 2,756,382</u>	<u>\$ 492,508</u>	<u>\$ 3,248,890</u>
Local Streets (203)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 1,967,018	\$ -	\$ 1,967,018
State Shared Revenues	1,163,510	-	1,163,510
County Shared Revenues	80,000	-	80,000
Miscellaneous Revenue	5,000	-	5,000
Transfers In	300,000	-	300,000
Prior Years Fund Balance	(256,741)	-	(256,741)
Total Revenues	<u>\$ 3,258,787</u>	<u>\$ -</u>	<u>\$ 3,258,787</u>
<u>Expenditures</u>			
Construction	\$ 2,724,000	\$ -	\$ 2,724,000
Maintenance	313,760	-	313,760
Traffic Services	147,555	-	147,555
Winter Maintenance	63,209	-	63,209
Administration	10,263	-	10,263
Transfers Out	-	-	-
Total Expenditures	<u>\$ 3,258,787</u>	<u>\$ -</u>	<u>\$ 3,258,787</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2023-24**

<u>Parks Maintenance & Improvement Fund (208)</u>	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Miscellaneous Revenue	\$ 52,977	\$ -	\$ 52,977
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ 52,977</u>	<u>\$ -</u>	<u>\$ 52,977</u>
<u>Expenditures</u>			
Maintenance	\$ 52,977	\$ -	\$ 52,977
Transfers Out	-	-	-
Total Expenditures	<u>\$ 52,977</u>	<u>\$ -</u>	<u>\$ 52,977</u>
 <u>Downtown Development Authority (248)</u>			
	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 174,548	\$ -	\$ 174,548
State Shared Revenues	39,077	-	39,077
Miscellaneous Revenue	250	-	250
Prior Years Fund Balance	(22,270)	5,000	(17,270)
Transfers In	-	-	-
Total Revenues	<u>\$ 191,605</u>	<u>\$ 5,000</u>	<u>\$ 196,605</u>
<u>Expenditures</u>			
Downtown Development Authority	\$ 112,928	\$ 4,395	\$ 117,323
Capital Outlay	55,000	605	55,605
Transfers Out	23,677	-	23,677
Total Expenditures	<u>\$ 191,605</u>	<u>\$ 5,000</u>	<u>\$ 196,605</u>
 <u>Drug Forfeiture Fund (265)</u>			
	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Other Governmental Revenues	\$ -	\$ -	\$ -
Miscellaneous Revenue	250	-	250
Transfers In	-	-	-
Prior Years Fund Balance	46,750	-	46,750
Total Revenues	<u>\$ 47,000</u>	<u>\$ -</u>	<u>\$ 47,000</u>
<u>Expenditures</u>			
Police	\$ 47,000	\$ -	\$ 47,000
Total Expenditures	<u>\$ 47,000</u>	<u>\$ -</u>	<u>\$ 47,000</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2023-24**

Community Improvement Block Grant (276)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Federal Shared Revenues	\$ 145,805	\$ -	\$ 145,805
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ 145,805</u>	<u>\$ -</u>	<u>\$ 145,805</u>
<u>Expenditures</u>			
Community Development	\$ 145,805	\$ -	\$ 145,805
Total Expenditures	<u>\$ 145,805</u>	<u>\$ -</u>	<u>\$ 145,805</u>

Municipal Building Bond (370)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Transfers In	\$ 257,100	\$ -	\$ 257,100
Total Revenues	<u>\$ 257,100</u>	<u>\$ -</u>	<u>\$ 257,100</u>
<u>Expenditures</u>			
Debt Service	\$ 257,100	\$ -	\$ 257,100
Total Expenditures	<u>\$ 257,100</u>	<u>\$ -</u>	<u>\$ 257,100</u>

Fire Station Debt Service (372)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ -	\$ -	\$ -
State Shared Revenues	-	-	-
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>			
Debt Service	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Fire Station Building (468)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Transfers In	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>			
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2023-24**

Municipal Building (470)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Bond Proceeds	\$ -	\$ -	\$ -
Transfers In	-	-	-
Total Revenues	\$ -	\$ -	\$ -
<u>Expenditures</u>			
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -

Water & Sewer Fund (592)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Sales of Water	\$ 5,395,832	\$ -	\$ 5,395,832
Sales of Sewer	7,215,000	-	7,215,000
Charges for Services	45,000	-	45,000
Miscellaneous Revenue	143,800	-	143,800
Sale of Fixed Assets	12,000	-	12,000
Department Charges	115,000	-	115,000
Transfers In	-	-	-
Prior Years Fund Balance	(753,583)	306,000	(447,583)
Total Revenues	\$ 12,173,049	\$ 306,000	\$ 12,479,049
<u>Expenditures</u>			
Sewage Disposal	\$ 4,952,294	\$ -	\$ 4,952,294
Water Purchased	2,490,593	-	2,490,593
Water System Maintenance	863,136	-	863,136
Water Tapping & Installation	43,500	-	43,500
Sewer System Maintenance	623,741	-	623,741
General Service Building	206,037	-	206,037
General Administration	1,426,984	-	1,426,984
Capital Outlay	1,415,159	306,000	1,721,159
Debt Service	151,605	-	151,605
Total Expenditures	\$ 12,173,049	\$ 306,000	\$ 12,479,049

Department of Public Services (650)	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Department Charges	\$ 2,328,850	\$ -	\$ 2,328,850
Prior Years Fund Balance	-	-	-
Total Revenues	\$ 2,328,850	\$ -	\$ 2,328,850
<u>Expenditures</u>			
Department of Public Services	\$ 2,328,850	\$ -	\$ 2,328,850
Total Expenditures	\$ 2,328,850	\$ -	\$ 2,328,850

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2023-24**

<u>Motor Pool and Equipment Fund (661)</u>	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Department Charges	\$ 1,034,194	\$ -	\$ 1,034,194
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ 1,034,194</u>	<u>\$ -</u>	<u>\$ 1,034,194</u>
<u>Expenditures</u>			
Motorpool	\$ 1,034,194	\$ -	\$ 1,034,194
Total Expenditures	<u>\$ 1,034,194</u>	<u>\$ -</u>	<u>\$ 1,034,194</u>
<u>Chapter 20 Drain Debt Service Fund (870)</u>	2023-24 ORIGINAL BUDGET	2022-23 CARRY FORWARD	2023-24 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 850,187	\$ -	\$ 850,187
Total Revenues	<u>\$ 850,187</u>	<u>\$ -</u>	<u>\$ 850,187</u>
<u>Expenditures</u>			
General Administration	\$ 150,000	\$ -	\$ 150,000
Debt Service	700,187	-	700,187
Total Expenditures	<u>\$ 850,187</u>	<u>\$ -</u>	<u>\$ 850,187</u>
Total Other Funds	<u>\$ 23,095,936</u>	<u>\$ 803,508</u>	<u>\$ 23,899,444</u>
Total General & Other Funds	<u>\$ 61,955,956</u>	<u>\$ 2,894,045</u>	<u>\$ 64,850,001</u>

EXHIBIT B
City of Madison Heights
Explanation of Carryforwards from FY 2022-23 to FY 2023-24

General Fund Revenues (101)	Explanation	Amount	Account Number
Prior Years Fund Balance	Use of Fund Balance	\$ 2,090,537	101-053-6970-000
		Total General Fund Revenues	\$ 2,090,537

General Fund Expenditures (101)	Explanation	Amount	Account Number
City Clerk - Contractual Services	Ordinance update-zoning text rewrite	\$ 4,567	101-215-960-9060
IT - Computer Equipment	Storage Area Network & Host Servers	15,000	101-228-982-0000
General Administration-Community Promotion	Civic Center Plaza Grand Opening Event	1,000	101-248-880-0000
Elections - Forms and Printing	Restock election envelopes/forms	8,000	101-262-729-0000
Elections - Contractual Services	Election equipment maintenance & early voting costs	10,180	101-262-818-0000
HR - Training	Staff Training	1,710	101-270-955-8600
HR - Education	Staff Training	400	101-270-960-0000
Court - Machinery & Equip	Court Recording Equipment	61,506	101-286-982-0000
Police - Tools and Supplies	Vehicle Change Over	51,000	101-301-766-0000
Police - Computer Services	ECW Phone Upgrades	56,400	101-301-818-3000
Police - Vehicles	Animal Control Van #119	35,000	101-301-985-0000
Police - Improvements	Police Department HVAC Replacement (Phase 1 of 3)	486,935	101-301-987-0000
Police - Improvements	Basement Wall Waterproofing	10,000	101-301-987-0000
Police - Improvements	Communications Conduit Reroute	25,000	101-301-987-0000
Police - Improvements	Dispatch Floor Repairs	30,000	101-301-987-0000
Fire - Radio Maintenance	Radio Upgrade	3,000	101-336-851-000
Fire - Furniture	Recliner Replacement	4,500	101-336-981-5000
Fire - Machinery and Equipment	Generator #553	70,000	101-336-982-0000
Fire - ALS Equipment	Tactical Medic Gear	4,000	101-336-982-5000
Fire - Vehicles	Quint (Phase Funding)'	150,000	101-336-985-0000
Fire - Vehicles	Ambulance Rescue Truck R71 #713	140,000	101-336-985-0000
Fire - Improvements	Kitchen Renovation	102,839	101-336-987-0000
Fire - Improvements	Fire Station 1 - HVAC Replacement (Phase 1 of 3)	50,000	101-336-987-0000
Fire - Improvements	Fire Station 1 - Roof Replacement	100,000	101-336-987-0000
Solid Waste - Vehicles	Street Sweeper #402 (Phase 1 of 2)	150,000	101-528-985-0000
Community Development-Contractual Service	City Portion of MEDC Grant Rewrite	5,200	101-728-818-0002
Parks - Improvements	Rosie's - Gardenia Parking Lot	75,000	101-752-987-0000
Parks - Improvements	Rosie's - Soccer Field Irrigation	20,000	101-752-987-0000
Parks - Improvements	Rosie's - Pavilion	75,000	101-752-987-0000
Parks - Improvements	Ballfield Lighting Upgrades	298,800	101-752-987-0000
Parks - Improvements	Furnance Huffman Building	8,500	101-752-987-0000
Active Adult Center - Tools & Supplies	Kitchen Items	5,000	101-758-985-0000
Active Adult Center - Vehicles	Senior Van #469	32,000	101-758-985-0000
		Total General Fund Expenditures	\$ 2,090,537

Major Street Fund Revenues (202)	Explanation	Amount	
Prior Years Fund Balance	Use of Fund Balance	\$ 492,508	202-053-692-6970
		Total Major Street Fund Revenues	\$ 492,508

Major Street Fund Expenditures (202)	Explanation	Amount	
MS - Construction	John R Overlay	\$ 492,508	202-450-988-0443
		Total Major Street Fund Expenditures	\$ 492,508

Downtown Development Authority Revenues (248)	Explanation	Amount	Account Number
Prior years fund balance	Use of Fund Balance	\$ 5,000	248-053-692-6970
		Total Downtown Development Authority Revenues	\$ 5,000

Downtown Development Authority Expenditures	Explanation	Amount	
Contractual Services	Tree planting	\$ 4,395	248-863-818-0000
Improvements	Tree planting	605	248-863-987-0000
		Total Downtown Development Authority Expenditures	\$ 5,000

EXHIBIT B
City of Madison Heights
Explanation of Carryforwards from FY 2022-23 to FY 2023-24

Water & Sewer Revenues (590)	Explanation	Amount	Account Number
Prior years fund balance	Use of Fund Balance	\$ 306,000	592-053-692-6970
Total Water & Sewer Revenues		<u>\$ 306,000</u>	
Water & Sewer Expenditures (590)	Explanation	Amount	Account Number
WS - Capital Outlay - Vehicles	Ford 3/4 ton pickup #460	\$ 60,000	592-901-985-0000
WS - Capital Outlay - Improvements	Concrete (Multiple Phases)	246,000	592-901-987-0000
Total Water & Sewer Expenditures		<u>\$ 306,000</u>	
Total Exhibit B Carryforward items		<u>\$ 2,894,045</u>	