

01/09/2026

BUDGET REPORT FOR CITY OF MADISON HEIGHTS

		2023-24	2024-25	2025-26	2025-26	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT REQ
				BUDGET	THRU 06/30/26	BUDGET
ESTIMATED REVENUES						
Dept 011 - PROPERTY TAXES						
UNK_REV						
248-011-402-4030	TAXES REAL OPERATING	195,939	232,743	240,169	210,306	240,169
248-011-410-4160	TAXES PERSONAL OPERATING	15,821	17,443	14,740	12,550	14,740
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	2	2,076	0	527	0
248-011-573-4159	PPT REIMBURSEMENT - STATE	14,273	(3,446)	0	0	0
UNK_REV		226,035	248,816	254,909	223,383	254,909
Totals for dept 011 - PROPERTY TAXES		226,035	248,816	254,909	223,383	254,909
Dept 023 - STATE SHARED REVENUES						
UNK_REV						
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARIN	19,867	27,545	27,545	26,810	27,545
UNK_REV		19,867	27,545	27,545	26,810	27,545
Totals for dept 023 - STATE SHARED REVENUES		19,867	27,545	27,545	26,810	27,545
Dept 025 - COUNTY SHARED REVENUES						
UNK_REV						
248-025-588-1000	COUNTY GRANT	0	235,486	0	79,995	0
UNK_REV		0	235,486	0	79,995	0
Totals for dept 025 - COUNTY SHARED REVENUES		0	235,486	0	79,995	0
Dept 044 - MISCELLANEOUS REVENUE						
UNK_REV						
248-044-680-6701	MISCELLANEOUS REVENUE	191	0	0	5,755	0
UNK_REV		191	0	0	5,755	0
FINANCE						
248-044-665-5000	INTEREST EARNED	1,697	2,790	500	0	0
FINANCE		1,697	2,790	500	0	0
Totals for dept 044 - MISCELLANEOUS REVENUE		1,888	2,790	500	5,755	0
Dept 053 - PRIOR YEARS FUND BALANCE						
UNK_REV						
248-053-692-6970	USE OF FUND BALANCE	0	0	614,773	0	(76,375)
UNK_REV		0	0	614,773	0	(76,375)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		0	0	614,773	0	(76,375)
TOTAL ESTIMATED REVENUES		247,790	514,637	897,727	335,943	206,079
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-729-0000 **	FORMS AND PRINTING	0	854	500	450	500
248-863-730-0000 **	POSTAGE	0	0	0	0	500
SUPPLIES		0	854	500	450	1,000
OTHER SERVICES AND CHARGES						
248-863-807-0000	AUDIT FEES	2,701	1,826	2,266	2,031	2,500
248-863-817-0000 **	EVENTS	350	0	0	7,024	15,000
248-863-818-0000 **	CONTRACTUAL SERVICES	136,058	23,772	20,000	2,750	8,000
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	2,200	0	10,000	0	10,000
248-863-818-5001 **	BLIGHT REMOVAL - FACADE IMPROVEMENT	0	0	30,000	0	30,000
248-863-832-1000	MAINTENANCE-BERM AREA	14,752	19,750	17,500	10,150	17,500
248-863-832-1001	MAINTENANCE - ROW TRASH	2,400	5,400	3,500	2,550	3,500
248-863-921-0000	ELECTRIC	517	529	1,000	271	1,000
248-863-955-8640	CONFERENCES AND WORKSHOPS	0	105	1,500	0	1,500
248-863-958-0000 **	MEMBERSHIPS AND DUES	1,045	1,130	1,500	350	1,680
OTHER SERVICES AND CHARGES		160,023	52,512	87,266	25,126	90,680
CAPITAL OUTLAY						
248-863-987-0000 **	IMPROVEMENTS	1,982	18,420	20,000	0	50,000
248-863-987-0002	PROPERTY ACQUIS/DEMO	0	6,287	35,000	11,992	35,000

248-863-987-0006 **	11 MILE/JOHN R ROAD IMPROVEMENTS	0	95,227	725,562	618,755	0
CAPITAL OUTLAY		1,982	119,934	780,562	630,747	85,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		162,005	173,300	868,328	656,323	176,680
Dept 965 - TRANSFERS OUT						
TRANSFER						
248-965-995-6000	TRANSFER TO GENERAL FUND	23,677	27,728	29,399	0	29,399
TRANSFER		23,677	27,728	29,399	0	29,399
Totals for dept 965 - TRANSFERS OUT		23,677	27,728	29,399	0	29,399
TOTAL APPROPRIATIONS		185,682	201,028	897,727	656,323	206,079
NET OF REVENUES/APPROPRIATIONS - FUND 248		62,108	313,609	0	(320,380)	0
DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
729-0000	FORMS AND PRINTING					
	MAILED LETTERS/FLYERS TO DDA BUSINESSES					500
730-0000	POSTAGE					
	POSTAGE FOR MAILERS TO DDA BUSINESSES					500
817-0000	EVENTS					
	11 MILE EVENT OTHER BIZ MARKETING EVENTS					15,000
818-0000	CONTRACTUAL SERVICES					
	TREE PLANTING					5,000
	MHHP CHAMBER OF COMMERCE SERVICE AGREEMENT					3,000
	ACCOUNT '818-0000' TOTAL					8,000
818-5001	BLIGHT REMOVAL - FACADE IMPROVEMENT					
	\$20,000 FOR 11 MILE STREETScape AREA BUSINESSES					20,000
	\$10,000 FOR OTHER BUSINESSES					10,000
	ACCOUNT '818-5001' TOTAL					30,000
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN DOWNTOWNS ASSOCIATION MEMBERSHIP					400
	MAIN STREET AMERICA COMMUNITY MEMBERSHIP					400
	CBOR CPIX					880
	ACCOUNT '958-0000' TOTAL					1,680
987-0000	IMPROVEMENTS					
	CLOCKTOWER REPAIRS					50,000