	CITY OF ELECTRONIC COUN	MADISON H ICIL AGEND			1		
SUBMITTED TO:	Melissa R. Marsh, City Man	ager					
SUBMITTED BY:	Linda A. Kunath, Finance D	irector/Treasur	rer	DATE:	06/	21/2022	
FOR CONSIDERAT	ION AT THE COUNCIL M	EETING OF:		0	6/27/22		
	ACTI	ON REQUES	TED				
PRESENTATION	11011			E PUBLIC H	EARING		
PUBLIC HEARING	– SPECIAL APPROVAL	,	BID AV	VARDS / PUR	.CHASE	S	
PUBLIC HEARING	– OTHER		ORDIN	ANCE - FIRS	Γ		
COMMUNICATION	_			ANCE - SECO	OND		
REPORT			OLD B	USINESS			
Amendments to the F	Y 2021-22 Budget and Carry	RIPTION OF A forwards to A		ne FY 2022-23	Budget.		
	IF ORDINANCE, CIT	TE TITLE/CH	[APTE]	R SECTIONS			
	POLICY	CONSIDER	ATION				
budget amendments a state law. If the City C	n's Budget Law requires that are submitted to ensure that the Council concurs with the recorse amendments and appropri	ne FY 2021-22 ommended amo tate the necessa	and FY endmen ary fund	2022-23 Bud ts, the Council	gets are i	n compliance	
	FINA	NCIAL IMPA					
No Impact				r Proposed			
Budgeted Fund Name			-	it Name			
Appropriated in Acct Amount Available in	A4		dget An				
Second Account Nun		D	dget An	nount			
Amount Available in			_	Generated			
Other Comments							
	REVI	EW CHECKI	LIST	_			
DEPARTMENT	Linda A. Kunath, Financ	e Director/Tre	asurer	DATE _	С	06/21/22	
DEPARTMENT				DATE			
CITY MANAGER	Melissa R. Marsh,	City Manager		DATE			
See P:\SHARED\COUNCIL AG Rev. January 2004	GENDA\FORMS	I	CE	M #		D-1	

]	FY 2021-22 Adopted	1	FY 2020-21		Prior Approved	6/27/2022		6/27/2022	FY 2021-22 Amended
		Budget		Carryforward	,	Amendments	Amendments	C	Carryforward	Budget
General Fund		Duager		airy for ward		mondification	- International		ani yioi wara	Duaget
Revenues										
Property Taxes	\$	20,899,138	\$	-	\$	-	\$ 154,148	\$	- \$	21,053,286
Business Licenses/Permits		417,800		-		-	112,906		-	530,706
Non-Business License/Permits		633,525		-		-	-		-	633,525
Federal Shared Revenues		7,000		-		-	-		-	7,000
State Shared Revenues		5,181,767		-		-	392,054		-	5,573,821
Other Governmental Revenues		38,500		-		-	-		-	38,500
County Shared Revenues		61,000		-		-	-		-	61,000
SMART Shared Revenues		70,019		-		-	-		-	70,019
Court Revenues		1,295,000		-		-	(162,520)		-	1,132,480
Charges for Services		312,044		-		-	-		-	312,044
Sales - Miscellaneous		15,200		-		-	-		-	15,200
Recreation Program Revenues		221,500		-		-	-		-	221,500
Miscellaneous Revenues		1,884,563		-		-	143,483		-	2,028,046
Sale of Fixed Assets		43,000		-		-	-		-	43,000
Departmental Charges		891,480		-		-	-		-	891,480
Transfers		85,053		-		-	-		-	85,053
(Contr. To)/Use of Fund Balance		995,934		1,399,380		367,687	-		(1,360,325)	1,402,676
Total Revenues	\$	33,052,523	\$	1,399,380	\$	367,687	\$ 640,071	\$	(1,360,325) \$	34,099,336
<u>Expenditures</u>										
Mayor & Council	\$	58,304	\$	-	\$	-	\$ -	\$	- \$	58,304
City Manager		259,162		-		-	1,200		-	260,362
Finance		767,550		-		-	-		-	767,550
City Clerk		351,991		4,800		-	-		(4,200)	352,591
Information Technology		254,087		20,000		33,046	11,912		-	319,045
Insurance, Bonds & Transfers		257,786		-		-	22,000		-	279,786
Board of Review		3,243		-		-	-		-	3,243
General Administration		879,416		-		-	12,119		-	891,535
Assessing		219,021		-		-	-		-	219,021
Election		74,531		-		-	3,000		-	77,531
DPS-Municipal Building		194,653		150,000		-	481,400		-	826,053
Legal		335,695		-		-	27,300		-	362,995
DPS-Custodial & Maintenance		200,135		-		-	-		-	200,135
Human Resources		447,360		-		-	-		-	447,360
District Court		1,419,159		-		-	-		(2,600)	1,416,559
Police		11,642,190		248,492		24,230	-		(354,600)	11,560,312
Fire		6,976,419		322,981		229,155	-		(418,257)	7,110,298
DPS-Streets		875,475		252,275		5,744	81,140		(29,244)	1,185,390
DPS-Solid Waste		3,076,682		20,000		18,387	-		(405,124)	2,709,945
Community Development		1,085,188		6,900		-	-		-	1,092,088
DPS-Recreation		291,447		-		-	-		(1,500)	289,947
DPS-Parks		771,635		261,432		57,125	-		(137,300)	952,892
DPS-Nature Center		58,400		5,000		-	-		_	63,400
DPS-Active Adult Center		499,906		100,000		-	_		-	599,906
Library		1,026,030		7,500		-	_		(7,500)	1,026,030
Pension Obligation Debt Services		1,027,058				-	-		-	1,027,058
Total Expenditures	\$	33,052,523	\$	1,399,380	\$	367,687	\$ 640,071	\$	(1,360,325) \$	34,099,336

Major Streets		FY 2021-22 Adopted Budget	FY 2020-21 Carryforward		Prior approved nendments	6/27/2022 Amendments		5/27/2022 arryforward	FY 2021-22 Amended Budget
Revenues State Shared Revenues County Shared Revenues Miscellaneous Revenues	\$	2,451,193 143,649	\$ -	\$		\$	- \$	- : -	\$ 2,451,193 143,649
Prior Years Fund Balance		(310,452)	190,000		-		-	(398,738)	(519,190)
Total Revenues	\$	2,284,390	\$ 190,000	\$	-	\$ -	\$	(398,738)	\$ 2,075,652
Expenditures Construction	\$		\$ -	\$	-	\$	- \$	(246,738)	
Maintenance Traffic Services Winter Maintenance		194,490 155,994 204,809	25,000 - 165,000		- - -		- - -	(12,000) - (140,000)	207,490 155,994 229,809
Administration County Roads Transfers		10,080 104,017 300,000	- - -		- - -		- - -	- - -	10,080 104,017 300,000
Total Expenditures	\$	2,284,390	\$ 190,000	\$	-	\$ -	\$	(398,738)	\$ 2,075,652
Local Streets									
Revenues Property Taxes	\$	1,701,795	\$ -	\$	-	\$	- \$	- :	\$ 1,701,795
State Shared Revenues Miscellaneous Revenue Transfers In		1,145,085 15,000 300,000	- - -		- - -		- - -	- - -	1,145,085 15,000 300,000
Prior Years Fund Balance		(728,870)	-		-		-	-	(728,870)
Total Revenues	\$	2,433,010	\$ -	\$	-	\$ -	\$	- (\$ 2,433,010
Expenditures Construction	\$	1,846,000	\$ -	\$	_	\$	- \$	_ ,	\$ 1,846,000
Maintenance Traffic Services	Ψ	317,620 188,996	- -	Ψ	-	Ψ	- ψ -	- -	317,620 188,996
Winter Maintenance Administration Transfers		70,543 9,851	- - -		- -		- - -	- -	70,543 9,851
Total Expenditures	\$	2,433,010	\$ -	\$	-	\$ -	\$	- !	\$ 2,433,010

		FY 2021-22 Adopted Budget	FY 2020-21 Carryforward	Prior Approved Amendments	6/27/2022 Amendments	6/27/2022 Carryforward	FY 2021-22 Amended Budget
Parks Maintenance & Improveme	nt Fu		 Carryror waru	 menaments	 menaments	Carryror ward	Duaget
Revenues Miscellaneous Prior Years Fund Balance	\$	34,000 4,215	\$ 	\$ 	\$ -	\$ - -	\$ 34,000 4,215
Total Revenues	\$	38,215	\$ -	\$ -	\$ -	\$ -	\$ 38,215
Expenditures Parks Maintenance & Improvement Transfers	\$	38,215	\$ -	\$ -	\$ - -	\$ -	\$ 38,215
Total Expenditures	\$	38,215	\$ -	\$ -	\$ -	\$ -	\$ 38,215
Downtown Development Authority	y						
Revenues Property Taxes State Shared Revenues Miscellaneous Revenue Prior Years Fund Balance Transfers In	\$	42,700 35,213 500 20,108	\$ - - 7,500	\$ - - - -	\$ - - - -	\$ - - - -	\$ 42,700 35,213 500 27,608
Total Revenues	\$	98,521	\$ 7,500	\$ -	\$ -	\$ -	\$ 106,021
Expenditures Downtown Development Property Acquis/Demo Transfers	\$	41,468 35,000 22,053	7,500	-	\$ - - -	\$ - - -	\$ 48,968 35,000 22,053
Total Expenditures	\$	98,521	\$ 7,500	\$ -	\$ -	\$ -	\$ 106,021
Drug Forfeiture Fund							
Revenues Other Governmental Revenues Miscellaneous Revenue Transfers In	\$	64,000 400	\$ - - -	\$ - - -	\$ - - -	\$ -	\$ 64,000 400
Prior Years Fund Balance		(13,400)	-	-	-	-	(13,400)
Total Revenues	\$	51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Expenditures Drug Forfeiture - State Drug Forfeiture - Federal	\$	51,000	\$ 	\$ 	\$ -	\$ -	\$ 51,000
Total Expenditures	\$	51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000

		FY 2021-22 Adopted Budget		FY 2020-21 Carryforward		Prior Approved Amendments		6/27/2022 Amendments		6/27/2022 Carryforward		FY 2021-22 Amended Budget
Community Improvement Fund	-			•						•		
Revenues Federal Shared Revenues Miscellaneous Revenue Prior Years Fund Balance	\$	142,364	\$	- - -	\$	- - -	\$		\$	- : - -	\$	142,364 - -
Total Revenues	\$	142,364	\$	-	\$	-	\$	-	\$	- :	\$	142,364
Expenditures Community Development	\$	142,364	\$	-	\$	-	\$	-	\$	- :	\$	142,364
Total Expenditures	\$	142,364	\$	-	\$	-	\$	-	\$	- 9	\$	142,364
SAD Revolving Fund	_											
Revenues Interest Miscellaneous Revenue Special Assessment Revenue Transfers Prior Years Fund Balance	\$	4,000 29,203	\$	- - - -	\$	- - - -	\$	- - -	\$	- - -	\$	4,000 29,203
Total Revenues	\$	33,203	\$		\$		\$		\$		\$	33,203
Total Revenues	<u> </u>	33,203	Ф	-	Þ	-	Ф	-	Ф	- (Þ	33,203
Expenditures Construction/Other Charges Transfers	\$	30,703 2,500	\$		\$	-	\$	-	\$	- : -	\$	30,703 2,500
Total Expenditures	\$	33,203	\$	-	\$	-	\$	-	\$	- !	\$	33,203
Fire Stations Debt Service	_											
Revenues Property Taxes State Shared Revenues Miscellaneous Revenue	\$	446,763 27,549	\$	- - -	\$		\$	-	\$	- : - -	\$	446,763 27,549
Prior Years Fund Balance		(26,383)		-		-		-		-		(26,383)
Total Revenues	\$	447,929	\$	-	\$	-	\$	-	\$	- (\$	447,929
Expenditures Debt Service	\$	447,929	\$	-	\$	-	\$	-	\$	- :	\$	447,929
Total Expenditures	\$	447,929	\$	-	\$	-	\$	-	\$		\$	447,929

Water & Sewer Fund		FY 2021-22 Adopted Budget	 FY 2020-21 Carryforward	Prior Approved Amendments	6/27/2022 Amendments	 6/27/2022 Carryforward		Y 2021-22 Amended Budget
Revenues								
Sales of Water	\$	4,655,870	\$ -	\$ -	\$ -	\$ - \$	6	4,655,870
Sales of Sewer		6,547,212	-	-	-	-		6,547,212
Charges for Services		50,000	-	-	-	-		50,000
Miscellaneous		173,800	-	-	-	-		173,800
Sale of Fixed Assets		5,000	-	-	-	-		5,000
Department Charges		119,700	-	-	-	-		119,700
Transfers		0	-	-	-	-		-
Prior Years Fund Balance		411,107	935,115	76,000	-	(320,000)		1,102,222
Total Revenues	\$	11,962,689	\$ 935,115	\$ 76,000	\$ -	\$ (320,000) \$	S	12,653,804
Expenditures								
Water Purchased	\$	2,342,837	\$ -	\$ -	\$ -	\$ - \$	6	2,342,837
Water System Maintenance		750,882	-	-	-	-		750,882
Water Tapping & Installation		43,500	-	-	-	-		43,500
Water Depreciation		0		-	-	-		-
Sewage Disposal		4,727,458	-	-	-	-		4,727,458
Sewer System Maintenance		538,343	-	-	-	-		538,343
Sewer Depreciation		0	-	-	-	-		-
General Service Building		189,275	-	-	-	-		189,275
General Administration		1,771,028	2,300	76,000	-	-		1,849,328
Capital Outlay		1,447,694	932,815	-	-	(320,000)		2,060,509
Debt Administration		151,672	-	-	-	-		151,672
Total Expenditures	\$	11,962,689	\$ 935,115	\$ 76,000	\$ -	\$ (320,000) \$	6	12,653,804
Motor Pool and Equipment Fund Revenues	•							
Contributions - General Fund	\$	895,640	\$ -	\$ -	\$ -	\$ - \$	6	895,640
Contributions - Water/Sewer		104,846	-	-	-	-		104,846
Fund Balance		-	-	-	-	-		
Total Revenues	\$	1,000,486	\$ -	\$ -	\$ -	\$ - \$	6	1,000,486
Expenditures Motorpool	\$	1,000,486	\$ _	\$ _	\$ _	\$ - \$	S	1,000,486
Total Expenditures	\$	1,000,486	\$ -	\$ -	\$ -	\$ - \$	3	1,000,486

		FY 2021-22 Adopted Budget		FY 2020-21 Carryforward	I	Prior Approved Amendments		6/27/2022 Amendments		6/27/2022 Carryforward		FY 2021-22 Amended Budget
Department of Public Services F	und											
Revenues												
Contributions - General Fund	\$	615,737	\$	_	\$	-	\$	-	\$	-	\$	615,737
Contributions - Major Street		185,366		-		-		-		-		185,366
Contributions - Local Street		230,883		-		-		-		-		230,883
Contributions - Water/Sewer		1,115,508		-		-		-		-		1,115,508
Prior Years Fund Balance		-		-		-		-		-		-
Total Revenues		2,147,494	\$		\$		\$		\$		\$	2,147,494
Total Revenues	•	2,147,494	Þ		Þ		Þ		Þ		Ф	2,147,494
Expenditures												
Department of Public Services	\$	2,147,494	\$	_	\$	_	\$	-	\$	_	\$	2,147,494
•												
Total Expenditures	\$	2,147,494	\$	-	\$	-	\$	-	\$	-	\$	2,147,494
Chantan 20 Duain Daht Cauries I	- Inna											
Chapter 20 Drain Debt Service I	una											
Revenues												
Property Taxes	\$	885,069	\$	-	\$	-	\$	-	\$	-	\$	885,069
Total Revenues	\$	885,069	\$	-	\$	-	\$	-	\$	-	\$	885,069
Expenditures												
Debt Service	\$	885,069	\$		\$		\$		\$		\$	995 060
Debt Service	Э	885,069	Э	-	ф	-	Э	-	Э	-	ф	885,069
Total Expenditures	\$	885,069	\$	-	\$	-	\$	-	\$	-	\$	885,069
										·=+0 ===		
Total Other Funds	\$	21,524,370	\$	1,132,615	\$	76,000	\$		\$	(718,738)	_	22,014,247
Total General and Other Funds	\$	54,576,893	\$	2,531,995	\$	443,687	\$	640,071	\$	(2,079,063)	\$	56,113,583

EXHIBIT A City of Madison Heights Explanation of Amendments for FY 2021-22

General Fund Revenues (101)	Explanation	Amount	Account Number
Property Taxes	Tax Collections \$	154,148	101-011-402-4030
Business Licenses	Marijuana State	112,906	101-014-439-0000
State Shared Revenue	Local Community Stabilization Sharing	392,054	101-023-573-0000
Court Fines	Forecasted Court Revenue	(162,520) 101-027-604-1000
Miscellaneous Revenue	Insurance Distribution MMRMA	143,483	101-044-675-0001
Prior Years Fund Balance	Use of Fund Balance	-	101-053-692-6970
	Total General Fund Revenues \$	640,071	_

General Fund Expenditures (101)	Explanation	Amount	Account Number
City Manager - Mileage and Travel	Car Allowance	\$ 1,200	101-172-870-0000
IT - Contractual Services	Cisco Service Plan and Veeam backup	11,912	101-228-818-0000
Insurance - Insurance and Bonds	Self Insurance	22,000	101-236-962-9100
General Government - Improvements	Cable Room - Castus	12,119	101-248-987-0000
Elections - Forms and Printing	Voter ID Cards	3,000	101-262-729-0000
Building - Improvements	Partners In Architect phase 2.5	431,400	101-265-987-0000
Building - Improvements	Civic Center Project design and temporary location	50,000	101-265-987-0000
Legal - Hourly Rate-Legal	Legal Expenses	27,300	101-266-826-2000
Court - Forms and Printing	Transfer to Computer Services	(4,900)	101-286-729-0000
Court - Computer Services	Reallocation from Books and Forms accounts	8,600	101-286-818-3000
Court - Books	Transfer to Computer Services	(3,700)	101-286-978-0000
Streets - Street Lighting	Increased Electrical Cost	81,140	101-446-920-0000

Total Exhibit A Budget Amendments \$ 640,071

640,071

Total General Fund Expenditures \$

Revenues \$ 22,591,420 \$ \$. \$ 22,591,420 \$ 22,591,420 \$ 22,591,420 \$ 22,591,420 \$ 22,591,420 \$ 22,591,420 \$ 22,591,420 \$ 22,591,420 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 417,880 \$ 668,525 \$ 616,000 \$ 616,000 \$ 616,000 \$ 616,000 \$ 610,000 \$ 610,000 \$ 610,000 \$ 610,000 \$ 610,000 \$ 610,000 \$ 610,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000 \$ 620,000<	Fund (101)	-	2022-23 ORIGINAL BUDGET		2021-22 CARRY FORWARD		2022-23 AMENDED BUDGET	
Property Taxes			BODGET		TORWIND		Bebeer	
Business Licenses/Permits		\$	22,591,420	\$	_	\$	22,591,420	
Non-Business License/Permits 668,525 - 668,525 Federal Shared Revenues 1,571,062 - 1,571,071,071,072 State Shared Revenues 5,819,092 - 5,819,00 Other Governmental Revenues 165,956 - 165,956 County Shared Revenues 61,000 - 61,0 SMART Shared Revenues 70,019 - 70,0 Court Revenues 1,374,000 - 1,374,0 Charges for Services 262,730 - 262,7 Sales - Miscellaneous 16,874 - 16,8 Parks and Recreation 234,000 - 234,0 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 42,590,0 Expenditures Mayor & Council \$ 83,638 - \$ 8,3 <td></td> <td>4</td> <td></td> <td>Ψ</td> <td>_</td> <td>Ψ</td> <td>417,800</td>		4		Ψ	_	Ψ	417,800	
Federal Shared Revenues			·		_		668,525	
State Shared Revenues 5,819,092 5,819,00 Other Governmental Revenues 165,956 - 165,95 County Shared Revenues 61,000 - 70,01 SMART Shared Revenues 70,019 - 70,0 Court Revenues 1,374,000 - 1,374,0 Charges for Services 262,730 - 262,7 Sales - Miscellaneous 16,874 - 234,0 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 6,659,5 Total Revenues \$ 41,229,700 \$ 1,360,325 42,590,0 Expenditures Mayor & Council \$ 58,3 - \$ 83,3 District Court 1,459,129 2,600 1,461,7 City Manager 262,38 - \$ 262,3 Election <td< td=""><td></td><td></td><td>·</td><td></td><td>_</td><td></td><td>1,571,062</td></td<>			·		_		1,571,062	
Other Governmental Revenues 165,956 - 165,95 County Shared Revenues 61,000 - 61,0 SMART Shared Revenues 70,019 - 61,0 Court Revenues 70,019 - 70,0 Court Revenues 1,374,000 - 1,374,0 Charges for Services 262,730 - 262,7 Sales - Miscellaneous 16,874 - 16,8 Parks and Recreation 234,00 - 234,0 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance \$2,299,210 1,360,325 42,590,0 Expenditures *** *** *** *** Mayor & Council \$58,30 \$ - \$58,3 ** *** *** *** *** *** *** ***					_		5,819,092	
County Shared Revenues 61,000 - 61,0 SMART Shared Revenues 70,019 - 70,0 Court Revenues 1,374,000 - 1,374,0 Charges for Services 262,730 - 262,7 Sales - Miscellaneous 16,874 - 16,8 Parks and Recreation 234,000 - 234,0 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 891,4 Prior Years Fund Balance 5,299,210 1,360,325 42,590,0 Expenditures \$ 41,229,700 \$ 1,360,325 42,590,0					_		165,956	
SMART Shared Revenues 70,019 - 70,0 Court Revenues 1,374,000 - 1,374,0 Charges for Services 262,730 - 262,7 Sales - Miscellaneous 16,874 - 16,8 Parks and Recreation 234,000 - 234,0 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 42,590,0 Expenditures \$ 41,229,700 1,360,325 42,590,0 Expenditures \$ 41,229,700 1,360,325 42,590,0 Expenditures \$					_		61,000	
Court Revenues 1,374,000 - 1,374,00 Charges for Services 262,730 - 262,73 Sales - Miscellaneous 16,874 - 16,8 Parks and Recreation 234,000 - 234,0 Miscellaneous Revenues 1,651,663 - 16,51,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 6,659,5 Total Revenues \$41,229,700 \$1,360,325 42,590,0 Expenditures Mayor & Council \$58,306 \$- \$58,3 District Court 1,459,129 2,600 1,461,7 20,2 Election 83,638 - \$3,6 \$3,6 Assessing 219,021 - 219,0 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2					_		70,019	
Charges for Services 262,730 - 262,73 Sales - Miscellaneous 16,874 - 16,88 Parks and Recreation 234,000 - 234,0 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 6,659,5 Total Revenues \$ 41,229,700 \$ 1,360,325 42,590,0 Expenditures Mayor & Council \$ 58,306 \$ - \$ 58,3 District Court 1,459,129 2,600 1,461,7 City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001<					_		1,374,000	
Sales - Miscellaneous 16,874 - 16,88 Parks and Recreation 234,000 - 234,00 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 42,590,0 Expenditures Mayor & Council \$ 58,306 \$ - \$ 58,3 District Court 1,459,129 2,600 1,461,7 2 2 2 2 2 2 2 2 2 2 3 3 2 2 2 3 3 2 2 2 3 3 2 2 5 8,3 3 3 2 2 5 8,3 3 3 2 2 2 2 3 3 2 2 2 2 3 3 3					_		262,730	
Parks and Recreation 234,000 - 234,00 Miscellaneous Revenues 1,651,663 - 1,651,6 Sale of Fixed Assets 50,000 - 50,0 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 42,590,0 Expenditures *** *** 4,590,0 *** Mayor & Council *** 58,306 *** *** 58,3 District Court 1,459,129 2,600 1,461,7 262,3 - 262,3 Election 83,638 - 262,3 - 262,3 - 262,3 Election 83,638 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6 - 335,6			·		_		16,874	
Miscellaneous Revenues 1,651,663 - 1,651,66 Sale of Fixed Assets 50,000 - 50,00 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 42,590,0 Expenditures ** ** 1,360,325 42,590,0 Mayor & Council ** 58,306 ** ** 58,3 District Court 1,459,129 2,600 1,461,7 1,459,129 2,600 1,461,7 City Manager 262,383 - \$3,6 ** \$36,6 Assessing 219,021 - \$33,6 ** \$35,6 City Clerk 398,073 4,200 402,2 ** Human Resources 473,001 - 473,0 Board of Review 3,043 - 338,6 General Administration 338,619 - 793,2 Information Technology 292,317 -					_		234,000	
Sale of Fixed Assets 50,000 - 50,00 Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 6,659,5 Total Revenues \$ 41,229,700 \$ 1,360,325 42,590,0 Expenditures Wayor & Council \$ 58,306 - \$ 58,3 District Court 1,459,129 2,600 1,461,7 City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Custodial & Maintenance 190,442 -<					-		1,651,663	
Department Charges 891,480 - 891,4 Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 6,659,5 Total Revenues \$ 41,229,700 \$ 1,360,325 42,590,0 Expenditures Wayor & Council \$ 58,306 \$ - \$ 58,3 District Court 1,459,129 2,600 1,461,7 City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,58 - 58,5 DPS-Custodial & Maintenance 190,442					_		50,000	
Transfers In 84,869 - 84,8 Prior Years Fund Balance 5,299,210 1,360,325 6,659,5 Total Revenues \$ 41,229,700 \$ 1,360,325 \$ 42,590,0 Expenditures *** </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>891,480</td>					_		891,480	
Prior Years Fund Balance 5,299,210 1,360,325 6,659,5 Total Revenues \$ 41,229,700 \$ 1,360,325 \$ 42,590,0 Expenditures Wayor & Council \$ 58,306 \$ - \$ 58,3 District Court 1,459,129 2,600 1,461,7 City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 338,6 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	_		·		_		84,869	
Expenditures Security					1,360,325		6,659,535	
Mayor & Council \$ 58,306 \$ - \$ 58,3 District Court 1,459,129 2,600 1,461,7 City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	venues venues	\$	41,229,700	\$	1,360,325	\$	42,590,025	
Mayor & Council \$ 58,306 \$ - \$ 58,3 District Court 1,459,129 2,600 1,461,7 City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	ires						_	
District Court 1,459,129 2,600 1,461,7 City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8		\$	58 306	\$	_	\$	58,306	
City Manager 262,383 - 262,3 Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8		4	•	Ψ	2,600	Ψ	1,461,729	
Election 83,638 - 83,6 Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8					_,000		262,383	
Assessing 219,021 - 219,0 Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	48-1		·		_		83,638	
Legal 335,695 - 335,6 City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	ī		•		_		219,021	
City Clerk 398,073 4,200 402,2 Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	,		·		_		335,695	
Human Resources 473,001 - 473,0 Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	k				4,200		402,273	
Board of Review 3,043 - 3,0 General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8			·		-		473,001	
General Administration 338,619 - 338,6 Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8			·		-		3,043	
Finance 793,202 - 793,2 Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8					-		338,619	
Information Technology 292,317 - 292,3 DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8					-		793,202	
DPS-Municipal Building 58,588 - 58,5 DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8	on Technology				-		292,317	
DPS-Custodial & Maintenance 190,442 - 190,4 Police 12,602,204 354,600 12,956,8			•		-		58,588	
Police 12,602,204 354,600 12,956,8	=				-		190,442	
			12,602,204		354,600		12,956,804	
			7,520,989		418,257		7,939,246	
	ity Development				-		1,138,451	
			1,105,331		29,244		1,134,575	
	d Waste		2,999,813		405,124		3,404,937	
	reation						306,228	
	are Center				-		59,600	
	ZS .		1,099,691		137,300		1,236,991	
DPS-Active Adult Center 498,778 - 498,7	ve Adult Center		498,778		-		498,778	
					7,500		920,884	
	,		266,800		-		266,800	
	vices		1,028,279		-		1,028,279	
Transfers Out 6,726,195 - 6,726,1	Out	_	6,726,195				6,726,195	
Total Expenditures \$ 41,229,700 \$ 1,360,325 \$ 42,590,0	penditures	\$	41,229,700	\$	1,360,325	\$	42,590,025	

Major Streets (202)	2021-22 ORIGINAL	2020-21 CARRY	2021-22 AMENDED
	BUDGET	FORWARD	BUDGET
Revenues State Shared Revenues	\$ 2,425,224	\$ -	\$ 2,425,224
County Shared Revenues	78,919	-	78,919
Miscellaneous Revenues	(5.40,00.4)	200.720	(150 140)
Prior Years Fund Balance	(548,884)	398,738	(150,146)
Total Revenues	\$ 1,955,259	\$ 398,738	\$ 2,353,997
<u>Expenditures</u>			
Construction	\$ 1,025,000	\$ 246,738	\$ 1,271,738
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 Out	300,000	-	300,000
Total Expenditures	\$ 1,955,259	\$ 398,738	\$ 2,353,997
Local Streets (203)	2021-22	2020-21	2021-22
(33)	ORIGINAL	CARRY	AMENDED
	BUDGET	FORWARD	BUDGET
Revenues			
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	\$ 2,859,097	\$ -	\$ 2,859,097
<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 Out	-	-	-
Total Expenditures	\$ 2,859,097	\$ -	\$ 2,859,097

Parks Maintenance & Improvement Fund (208)	•	2021-22 ORIGINAL	2020-21 CARRY	2021-22 AMENDED
		BUDGET	FORWARD	BUDGET
Revenues Miscellaneous Revenue Prior Years Fund Balance	\$	43,246 0	\$ 	\$ 43,246
Total Revenues	\$	43,246	\$ -	\$ 43,246
Expenditures Maintenance Transfers Out	\$	43,246	\$ -	\$ 43,246
Total Expenditures	\$	43,246	\$ -	\$ 43,246
Downtown Development Authority (248)	•	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
Revenues Property Taxes State Shared Revenues Miscellaneous Revenue Prior Years Fund Balance Transfers In	\$	60,624 35,213 250 33,172	\$ - - - -	\$ 60,624 35,213 250 33,172
Total Revenues	\$	129,259	\$ _	\$ 129,259
Expenditures Downtown Development Authority Transfers Out	\$	107,390 21,869	\$ 	\$ 107,390 21,869
Total Expenditures	\$	129,259	\$ -	\$ 129,259
Drug Forfeiture Fund (264)	•	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
Revenues Other Governmental Revenues Miscellaneous Revenue Transfers In Prior Years Fund Balance	\$	64,000 250 -	\$ - - -	\$ 64,000 250
Total Revenues	\$	64,250	\$ _	\$ 64,250
Expenditures Police	\$	64,250	\$ -	\$ 64,250
Total Expenditures	\$	64,250	\$ -	\$ 64,250

Community Improvement Block Grant (276)	2021-22 ORIGINAL BUDGET			2020-21 CARRY FORWARD		2021-22 AMENDED BUDGET	
Revenues Federal Shared Revenues Prior Years Fund Balance	\$	145,607	\$	-	\$	145,607	
Total Revenues	\$	145,607	\$	-	\$	145,607	
Expenditures Community Development	\$	145,607	\$	-	\$	145,607	
Total Expenditures	\$	145,607	\$	-	\$	145,607	
Municipal Building Bond (370)	2021-22 ORIGINAL BUDGET		2020-21 CARRY FORWARD		2021-22 AMENDED BUDGET		
Revenues Transfers In	\$	275,000	\$	-	\$	275,000	
Total Revenues	\$	275,000	\$	-	\$	275,000	
Expenditures Debt Service	\$	275,000	\$	-	\$	275,000	
Total Expenditures	\$	275,000	\$	-	\$	275,000	
	2021-22 ORIGINAL		2020-21 CARRY FORWARD		2021-22 AMENDED BUDGET		
Fire Station Debt Service (372)	-	ORIGINAL		CARRY		AMENDED	
Revenues Property Taxes State Shared Revenues Prior Years Fund Balance	\$		\$		\$		
Revenues Property Taxes State Shared Revenues	\$	ORIGINAL BUDGET 409,886 25,000	\$	CARRY	\$	AMENDED BUDGET 409,886 25,000	
Revenues Property Taxes State Shared Revenues Prior Years Fund Balance		ORIGINAL BUDGET 409,886 25,000 24,828		CARRY FORWARD - - -		AMENDED BUDGET 409,886 25,000 24,828	
Revenues Property Taxes State Shared Revenues Prior Years Fund Balance Total Revenues Expenditures	\$	ORIGINAL BUDGET 409,886 25,000 24,828 459,714	\$	CARRY FORWARD - - -	\$	AMENDED BUDGET 409,886 25,000 24,828 459,714	
Revenues Property Taxes State Shared Revenues Prior Years Fund Balance Total Revenues Expenditures Debt Service	\$	ORIGINAL BUDGET 409,886 25,000 24,828 459,714	\$	CARRY FORWARD	\$	AMENDED BUDGET 409,886 25,000 24,828 459,714	
Revenues Property Taxes State Shared Revenues Prior Years Fund Balance Total Revenues Expenditures Debt Service Total Expenditures	\$	ORIGINAL BUDGET 409,886 25,000 24,828 459,714 459,714 459,714 2021-22 ORIGINAL	\$	CARRY FORWARD 2020-21 CARRY	\$	AMENDED BUDGET 409,886 25,000 24,828 459,714 459,714 459,714 2021-22 AMENDED	
Revenues Property Taxes State Shared Revenues Prior Years Fund Balance Total Revenues Expenditures Debt Service Total Expenditures Fire Station Building (468)	\$ \$ \$	ORIGINAL BUDGET 409,886 25,000 24,828 459,714 459,714 459,714 2021-22 ORIGINAL BUDGET	\$ \$	CARRY FORWARD 2020-21 CARRY	\$ \$ \$	AMENDED BUDGET 409,886 25,000 24,828 459,714 459,714 459,714 2021-22 AMENDED BUDGET	
Revenues Property Taxes State Shared Revenues Prior Years Fund Balance Total Revenues Expenditures Debt Service Total Expenditures Fire Station Building (468) Revenues Transfers In	\$ \$ \$	ORIGINAL BUDGET 409,886 25,000 24,828 459,714 459,714 459,714 2021-22 ORIGINAL BUDGET 2,044,671	\$ \$	CARRY FORWARD	\$ \$ \$	AMENDED BUDGET 409,886 25,000 24,828 459,714 459,714 459,714 2021-22 AMENDED BUDGET 2,044,671	

Municipal Building (470)		2021-22 ORIGINAL BUDGET		2020-21 CARRY		2021-22 AMENDED		
				FORWARD		BUDGET		
Revenues Bond Proceeds Transfers In	\$	6,321,000 4,406,524	\$		\$	6,321,000 4,406,524		
Total Revenues	\$	10,727,524	\$		\$	10,727,524		
Expenditures Capital Outlay	\$	10,727,524	\$	-	\$	10,727,524		
Total Expenditures	\$	10,727,524	\$	-	\$	10,727,524		
Water & Sewer Fund (590)		2021-22 ORIGINAL BUDGET		2020-21 CARRY FORWARD		2021-22 AMENDED BUDGET		
Revenues Sales of Water Sales of Sewer Charges for Services Miscellaneous Revenue Sale of Fixed Assets Department Charges Transfers In Prior Years Fund Balance	\$	4,655,870 6,547,212 50,000 143,800 12,000 115,000	\$	- - - - - - 320,000	\$	4,655,870 6,547,212 50,000 143,800 12,000 115,000		
Total Revenues		11,647,463	\$	320,000	\$	11,967,463		
Expenditures Water Purchased Water System Maintenance Water Tapping & Installation Sewage Disposal Sewer System Maintenance General Service Building General Administration Capital Outlay Debt Service	\$	2,421,155 836,569 43,500 4,813,502 597,053 194,992 1,405,325 1,183,580 151,787	\$	- - - - - 320,000	\$	2,421,155 836,569 43,500 4,813,502 597,053 194,992 1,405,325 1,503,580 151,787		
Total Expenditures	\$	11,647,463	\$	320,000	\$	11,967,463		

Motor Pool and Equipment Fund (641)	2020-21		2019-20		2020-21		
	ORIGINAL BUDGET		CARRY FORWARD	AMENDED BUDGET			
Revenues Department Charges Prior Years Fund Balance	\$	994,211	\$ 	\$	994,211		
Total Revenues	\$	994,211	\$ -	\$	994,211		
Expenditures Motorpool	\$	994,211	\$ -	\$	994,211		
Total Expenditures	\$	994,211	\$ -	\$	994,211		
Department of Public Services (650)	-	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD		2021-22 AMENDED BUDGET		
Revenues Department Charges Prior Years Fund Balance	\$	2,244,259	\$ 	\$	2,244,259		
Total Revenues	\$	2,244,259	\$ -	\$	2,244,259		
Expenditures Department of Public Services	\$	2,244,259	\$ -	\$	2,244,259		
Total Expenditures	\$	2,244,259	\$ -	\$	2,244,259		
Chapter 20 Drain Debt Service Fund (870)	2021-22 ORIGINAL BUDGET		2020-21 CARRY FORWARD		2021-22 AMENDED BUDGET		
Revenues Property Taxes	\$	899,454	\$ -	\$	899,454		
Total Revenues	\$	899,454	\$ -	\$	899,454		
Expenditures General Administration Debt Service	\$	191,000 708,454	\$ -	\$	191,000 708,454		
Total Expenditures	\$	899,454	\$ -	\$	899,454		
Total Other Funds Totat General & Other Funds	\$ \$	34,489,014 75,718,714	\$ 718,738 2,079,063	\$	35,207,752 77,797,777		

EXHIBIT B City of Madison Heights Explanation of Carryforwards from FY 2021-22 to FY 2022-23

Total General Fund Expenditures (101)	General Fund Revenues (101)	Explanation		Amount	Account Number
Central Fund Expenditures (101)	Prior Years Fund Balance	Use of Fund Balance	\$	1,360,325	101-053-6970-000
City Clerk - Contractual Services Retention Software Judge and Staff respective conferences Judge and Staff respective conferences 2,600 101-218-818-06		Total General Fund Revenues	\$	1,360,325	- =
Court Conferences	General Fund Expenditures (101)	Explanation		Amount	Account Number
Police Tools and Supplies Vehicle Change Over 29,000 101-301-766-04 Police - Education Education Retimbursement 5,000 101-301-960-04 Police - Improvements Police Department HVAC Replacement (Phase 2 of 3) 295,000 101-301-980-04 Police - Improvements Police Department HVAC Replacement (Phase 2 of 3) 295,000 101-301-987-04 Price - Machinery and Equipment Fire - Machinery and Equipment Fire - Machinery and Equipment Fire - Wes Replacement 4,000 101-336-982-04 Fire - Machinery and Equipment Fire Hose Replacement 4,000 101-336-982-04 Fire - Vehicles Ambulance Rescue #710 Phase 2 of 2 funding 14,000 101-336-982-04 Fire - Vehicles Ambulance Rescue #710 Phase 2 of 2 funding 14,000 101-336-982-04 Fire - Vehicles Tool Dump Truck #481 29,244 101-446-985-04 Solid Waste - Vehicles Single-Axle Dump Truck #481 29,244 101-446-985-04 Solid Waste - Vehicles Single-Axle Dump Truck #481 29,244 101-446-985-04 Solid Waste - Vehicles Single-Axle Dump Truck #481 29,244 101-436-985-04 Solid Waste - Vehicles Single-Axle Dump Truck #424 225-144 101-528-987-04 Solid Waste - Vehicles Single-Axle Dump Truck #424 225-144 101-528-987-04 Solid Waste - Vehicles Single-Axle Dump Truck #424 225-144 101-528-987-04 Farks - Improvements Lighting Analysis/Upgrades 8,500 101-752-987-04 Parks - Improvements Lighting Upgrade Total General Fund Expenditures 3,000 101-752-987-04 Fire - Venace Hund Revenues (202) Explanation Total Major Street Fund Revenues 3,987.38 Major Street Fund Revenues (202) Explanation Total Major Street Fund Revenues 3,987.38 Major Street Fund Expenditures (202) Explanation Total Major Street Fund Expenditures 3,987.38 Major Street Fund Expenditures (202) Explanation Amount Muml Prior years fund balance S 320,000 592-013-692-60 MS - Gairal Outlay - Machinery/Equip Forkliff 320 Forkliff 320 S 320,000 592-013-83-04 Water & Sewer Expenditures	City Clerk - Contractual Services	Retention Software	\$	4,200	101-215-818-0000
Education Education Education Education Reimbursement 5,600 101-301-967.00 101-301-987.00 10	Court - Conferences			2,600	101-286-955-8640
Police Improvements	Police - Tools and Supplies	Vehicle Change Over		29,000	101-301-766-0000
Dolice - Improvements	Police - Education			5,600	101-301-960-0000
SCBA Equipment SCBA Equipment Polivery Delay 219,257 101,336-982-00 Fire - Machinery and Equipment Fire Hose Replacement 5,000 101-336-982-00 Fire - Machinery and Equipment Fire Hose Replacement 5,000 101-336-982-00 Fire - Lamptowenents Fire Hose Rescue #710 Phase 2 of 2 funding 10,000 101-336-983-00 Fire - Improvements Fire Station 1 - I HVAC Replacement (Phase 1 of 3) 5,000 101-336-983-00 Streets - Vehicles 1-Ton Dump Truck #481 29,244 101-446-983-00 Stoild Waste - Vehicles Single-Axle Dump Truck #481 29,244 101-446-983-00 Solid Waste - Vehicles Single-Axle Dump Truck #481 150,000 101-328-985-00 Solid Waste - Vehicles Street Sweeper #408 150,000 101-328-985-00 Solid Waste - Vehicles Street Sweeper #408 150,000 101-328-985-00 Solid Waste - Vehicles Street Sweeper #408 150,000 101-328-985-00 Solid Waste - Vehicles Street Sweeper #408 150,000 101-328-985-00 Parks - Improvements Furnace Huffman Building 8,000 101-732-987-00 Parks - Improvements Lighting Analysis-Ulgrades 98,800 101-732-987-00 Parks - Improvements Total General Fund Expenditures \$3,000 101-732-987-00 Total General Fund Expenditures \$3,000 101-732-987-00 Prior Years Fund Balance Use of Fund Balance S 398,738 202-053-692-60 Total Major Street Fund Revenues \$3,000 392-053-692-60 MS - Gonstruction John R Overlay - Phase \$3,000 392-053-692-60 MS - Maintenance Remaining 2500 tons of salt on order @ 45,99/ton 140,000 592-053-692-60 MS - Wainter Maintenance Use of Fund Balance Total Major Street Fund Expenditures \$3,000 592-053-692-60 Mater & Sewer Revenues (590) Explanation Total Water & Sewer Revenues \$3,000 592-053-692-60 Water & Sewer Expenditures (590) Explanation Sexplanation Sexplanation				295,000	101-301-987-0000
Fire - Machinery and Equipment Hydrant Gate Fire Hose Replacement Fire Hose Rescue #710 Phase 2 of 2 funding 140,000 101-336-982-06 Fire - Improvements Fire Station 1 - HVAC Replacement (Phase 1 of 3) 101-305-982-06 Fire - Improvements Fire Station 1 - HVAC Replacement (Phase 1 of 3) 101-336-988-08 Fire - University Fire Station 1 - HVAC Replacement (Phase 1 of 3) 101-336-988-08 Fire - Vehicles 1-Ton Dump Truck #481 29,244 101-452-988-08 Solid Waste - Vehicles Street Sweeper #408 150,000 101-328-988-08 Solid Waste - Vehicles Street Sweeper #408 150,000 101-328-988-08 Recreation - Community Promotion Remaining balance of Voucher Program 1,500 101-751-888-08 Remaining balance of Voucher Program 1,500 101-751-987-00 Parks - Improvements Lighting Analysis/ Upgrades 98,800 101-752-987-00 Parks - Improvements Lighting Upgrade Total General Fund Expenditures 3,000 101-752-987-00 Library - Improvements Lighting Upgrade Total General Fund Expenditures 3,000 101-752-987-00 Major Street Fund Revenues (202) Explanation Total Major Street Fund Revenues 3,98,738 202-053-692-60 Major Street Fund Expendidures (202) Explanation Amount Account Numl Prior Years Fund Expendidures 2,000 592-053-692-60 MS - Ganten Maintenance Amount Account Numl Prior Years fund balance Amount Acco	Police - Improvements	Communications Conduit Reroute		25,000	101-301-987-0000
Fire - Machinery and Equipment Fire Iose Replacement 5,000 101-336-982-06 Fire - Uphrowements Ambulance Rescue #710 Phase 2 of 2 funding 140,000 101-336-987-00 Sirred - Uphrowements Fire Station 1 - HVAC Replacement (Phase 1 of 3) 50,000 101-336-987-00 Stoid Waste - Vehicles Single-Axle Dump Truck #481 29,244 101-440-985-00 Solid Waste - Vehicles Street Sweeper #408 150,000 101-528-985-00 Recreation - Community Promotion Remaining balance of Voucher Program 1,500 101-752-987-00 Parks - Improvements Lighting Analysis/ Upgrades 98,800 101-752-987-00 Parks - Improvements Lighting Upgrade 7,500 101-752-987-00 Library - Improvements Lighting Upgrade 7,500 101-752-987-00 Library - Improvements Use of Fund Balance \$ 398,738 202-053-692-60 Major Street Fund Revenues (202) Explanation Amount Account Numl Prior Years Fund Balance Use of Fund Balance \$ 398,738 202-053-692-60 MS - Construction John R Overlay - Phase 1 \$ 246,738 <t< td=""><td>Fire - Machinery and Equipment</td><td>SCBA Equipment Delivery Delay</td><td></td><td>219,257</td><td>101-336-982-0000</td></t<>	Fire - Machinery and Equipment	SCBA Equipment Delivery Delay		219,257	101-336-982-0000
Fire - Unprovements	Fire - Machinery and Equipment	Hydrant Gate		4,000	101-336-982-0000
Fire Improvements Fire Station 1 - HVAC Replacement (Phase Tof 3) 50,000 101-336-987-00 Streets - Vehicles 1-Ton Dump Truck #481 29,244 101-446-985-00 Solid Waste - Vehicles Single-Axle Dump Truck #4824 255,124 101-528-985-00 Solid Waste - Vehicles Street Sweeper #408 150,000 101-528-985-00 Recreation - Community Promotion Remaining balance of Voucher Program 1,500 101-752-987-00 Parks - Improvements Lighting Analysis/Ugrades 98,800 101-752-987-00 Parks - Improvements Lighting Analysis/Ugrades 98,800 101-752-987-00 Parks - Improvements Lighting Upgrade 7,500 101-752-987-00 Library - Improvements Lighting Upgrade 7,500 101-752-987-00 Major Street Fund Revenues (202) Explanation Amount Account Numl Prior Years Fund Balance Use of Fund Balance 5 398,738 202-053-692-69 Major Street Fund Expendidures (202) Explanation Amount Account Numl MS - Construction John R Overlay - Phase 1 5 246,738	Fire - Machinery and Equipment	Fire Hose Replacement		5,000	101-336-982-0000
Street	Fire - Vehicles	Ambulance Rescue #710 Phase 2 of 2 funding		140,000	101-336-985-0000
Solid Waste - Vehicles	Fire - Improvements	Fire Station 1 - HVAC Replacement (Phase 1 of 3)		50,000	101-336-987-0000
Solid Waste - Vehicles Street Sweeper #408 150,000 101-528-985-006 1,500 101-528-985-006 1,500 101-751-888-00 101-751-898-00 101-751-898-00 101-751-898-00 101-751-898-00 101-751-898-00 101-751-898-00 101-751-898-00 101-790-987-00 101-790-987-00 101-790-987-00 101-790-987-00 101-790-987-00 101-790-987-00 101-790-987-00 101-790-988-00	Streets - Vehicles	1-Ton Dump Truck #481		29,244	101-446-985-0000
Recreation - Community Promotion Remaining balance of Voucher Program 1,500 101-751-888-0 101-752-987-0 101-752-98	Solid Waste - Vehicles	Single-Axle Dump Truck #424		255,124	101-528-985-0000
Parks - Improvements	Solid Waste - Vehicles	Street Sweeper #408		150,000	101-528-985-0000
Parks - Improvements Lighting Analysis/Upgrades 98,800 101-752-987-00 Parks - Improvements Ambassador Park Tennis/Pickleball Court 30,000 101-752-987-00 Library - Improvements Total General Fund Expenditures \$ 1,360,325 Major Street Fund Revenues (202) Explanation Amount Account Numl Prior Years Fund Balance Use of Fund Balance \$ 398,738 202-053-692-69 Major Street Fund Expendidtures (202) Explanation Amount Account Numl MS - Construction John R Overlay - Phase 1 \$ 246,738 592-044-675-00 MS - Winter Maintenance Oakland County Cost Share (John R Spot Patching) 12,000 592-033-692-69 MS - Winter Maintenance Remaining 2500 tons of salt on order (245,99/ton 140,000 592-053-692-69 Water & Sewer Revenues (590) Explanation Amount Account Numl Prior years fund balance \$ 320,000 592-053-692-69 Water & Sewer Expenditures (590) Explanation Amount Account Numl WS - Capital Outlay - Machinery/Equip. Forklift 320 \$ 320,000 592-901-987-00	Recreation - Community Promotion	Remaining balance of Voucher Program		1,500	101-751-888-0000
Parks - Improvements Lighting Analysis/Upgrades 98,800 101-752-987-00 Parks - Improvements Ambassador Park Tennis/Pickleball Court 30,000 101-752-987-00 Library - Improvements Total General Fund Expenditures \$ 1,360,325 Major Street Fund Revenues (202) Explanation Amount Account Numl Prior Years Fund Balance Use of Fund Balance \$ 398,738 202-053-692-69 Major Street Fund Expendidtures (202) Explanation Amount Account Numl MS - Construction John R Overlay - Phase 1 \$ 246,738 592-044-675-00 MS - Winter Maintenance Oakland County Cost Share (John R Spot Patching) 12,000 592-033-692-69 MS - Winter Maintenance Remaining 2500 tons of salt on order (245,99/ton 140,000 592-053-692-69 Water & Sewer Revenues (590) Explanation Amount Account Numl Prior years fund balance Use of Fund Balance \$ 320,000 592-053-692-69 Water & Sewer Expenditures (590) Explanation Amount Account Numl WS - Capital Outlay - Machinery/Equip. Forklift 320 \$ 40,000 592-	Parks - Improvements	Furnace Huffman Building		8,500	101-752-987-0000
Lighting Upgrade	*	Lighting Analysis/Upgrades		98,800	101-752-987-0000
Major Street Fund Revenues (202) Explanation S 398,738 202-053-692-69	Parks - Improvements	Ambassador Park Tennis/Pickleball Court		30,000	101-752-987-0000
Major Street Fund Revenues (202) Explanation Amount Account Number 1 Prior Years Fund Balance Use of Fund Balance \$ 398,738 202-053-692-69 Major Street Fund Expendidures (202) Explanation Amount Account Number 2 MS - Construction John R Overlay - Phase 1 \$ 246,738 592-044-675-692-69 MS - Maintenance Oakland County Cost Share (John R Spot Patching) 12,000 592-053-692-69 MS - Winter Maintenance Remaining 2500 tons of salt on order @ 45.99/ton 140,000 592-053-692-69 Water & Sewer Revenues (590) Explanation Amount Account Number 2 Prior years fund balance Use of Fund Balance \$ 320,000 592-053-692-69 Water & Sewer Revenues (590) Explanation Total Water & Sewer Revenues \$ 320,000 592-053-692-69 Water & Sewer Expenditures (590) Explanation Amount Account Number 2 WS - Capital Outlay - Machinery/Equip. Forklift 320 \$ 40,000 592-01-985-00 WS - Capital Outlay - Improvements Ford 3/4 ton pickup #460 60,000 592-01-985-00 WS - Capital Outlay - Impro	Library - Improvements	Lighting Upgrade		7,500	101-790-987-0000
Major Street Fund Revenues (202) Explanation Amount Account Number 1 Prior Years Fund Balance Use of Fund Balance \$ 398,738 202-053-692-69 Major Street Fund Expendidures (202) Explanation Amount Account Number 2 MS - Onstruction John R Overlay - Phase 1 \$ 246,738 592-044-675-692-69 MS - Maintenance Oakland County Cost Share (John R Spot Patching) 12,000 592-053-692-69 MS - Winter Maintenance Remaining 2500 tons of salt on order @ 45.99/ton 140,000 592-053-692-69 Water & Sewer Revenues (590) Explanation Amount Account Number 2 Prior years fund balance Use of Fund Balance \$ 320,000 592-053-692-69 Water & Sewer Revenues (590) Explanation Total Water & Sewer Revenues \$ 320,000 592-053-692-69 Water & Sewer Expenditures (590) Explanation Amount Account Number 2 5 320,000 592-053-692-69 WS - Capital Outlay - Machinery/Equip. Forklit 320 \$ 40,000 592-01-985-09 WS - Capital Outlay - Improvements Concrete (Multiple Phases) 176,000 592-01-985-09 <td></td> <td>Total Congrel Fund Evnanditures</td> <td>•</td> <td>1 260 225</td> <td>-</td>		Total Congrel Fund Evnanditures	•	1 260 225	-
Prior Years Fund Balance					=
Major Street Fund Expendidtures (202) Explanation	Major Street Fund Revenues (202)	Explanation		Amount	Account Number
Major Street Fund Expendidtures (202) Explanation Amount Account Number Num	Prior Years Fund Balance	Use of Fund Balance	\$	398,738	202-053-692-6970
Major Street Fund Expendidtures (202) Explanation Amount Account Number 1 MS - Construction John R Overlay - Phase 1 \$ 246,738 592-044-675-00 MS - Maintenance Oakland County Cost Share (John R Spot Patching) 12,000 592-053-692-69 MS - Winter Maintenance Remaining 2500 tons of salt on order @ 45.99/ton 140,000 592-053-692-69 Water & Sewer Revenues (590) Explanation Amount Account Number 1 Prior years fund balance Use of Fund Balance \$ 320,000 592-053-692-69 Water & Sewer Expenditures (590) Explanation Amount Account Number 1 WS - Capital Outlay - Machinery/Equip. Forklift 320 \$ 40,000 592-901-982-09 WS - Capital Outlay - Machinery/Equip. Ford 3/4 ton pickup #460 60,000 592-901-987-00 WS - Capital Outlay - Improvements Concrete (Multiple Phases) 176,000 592-901-987-00 WS - Capital Outlay - Improvements DPS Windows 20,000 592-901-987-00 WS - Capital Outlay - Improvements Motor Pool Floor Coating 320,000 592-901-987-00 WS - Capital Outlay - Improvements <t< td=""><td></td><td>Total Major Street Fund Revenues</td><td></td><td>398.738</td><td>=</td></t<>		Total Major Street Fund Revenues		398.738	=
MS - Construction John R Overlay - Phase 1 \$ 246,738 592-044-675-00 MS - Maintenance Oakland County Cost Share (John R Spot Patching) 12,000 592-053-692-69 MS - Winter Maintenance Remaining 2500 tons of salt on order @ 45.99/ton 140,000 592-053-692-69 Total Major Street Fund Expenditures \$ 398,738 Water & Sewer Revenues (590) Explanation Amount Account Number Accou		Ç	÷		=
MS - Maintenance Oakland County Cost Share (John R Spot Patching) 12,000 592-053-692-69					
MS - Winter Maintenance Remaining 2500 tons of salt on order @ 45.99/ton 140,000 592-053-692-692-692-692-692-692-692-692-692-692		•	\$		
Water & Sewer Revenues (590) Explanation Amount Account Number Prior years fund balance Use of Fund Balance \$ 320,000 592-053-692-692-692-692-692-692-692-692-692-692					
Water & Sewer Revenues (590) Explanation Amount Account Number Prior years fund balance Use of Fund Balance \$ 320,000 592-053-692-692-692-692-692-692-692-692-692-692	MS - Winter Maintenance	Remaining 2500 tons of salt on order @ 45.99/ton		140,000	592-053-692-6970
Value		Total Major Street Fund Expenditures	\$	398,738	- =
Value					
Total Water & Sewer Revenues \$ 320,000 Water & Sewer Expenditures (590) Explanation Amount Account Number Nu		•	•		Account Number
Water & Sewer Expenditures (590) Explanation Amount Account Number N	Prior years fund balance	Use of Fund Balance	\$	320,000	592-053-692-6970
WS - Capital Outlay - Machinery/Equip. Forklift 320 \$ 40,000 592-901-982-00 WS - Capital Outlay - Vehicles Ford 3/4 ton pickup #460 60,000 592-901-985-00 WS - Capital Outlay - Improvements Concrete (Multiple Phases) 176,000 592-901-987-00 WS - Capital Outlay - Improvements DPS Windows 20,000 592-901-987-00 WS - Capital Outlay - Improvements Motor Pool Floor Coating 592-901-987-00 Total Water & Sewer Expenditures \$ 320,000		Total Water & Sewer Revenues	\$	320,000	=
WS - Capital Outlay - Vehicles Ford 3/4 ton pickup #460 60,000 592-901-985-00 WS - Capital Outlay - Improvements Concrete (Multiple Phases) 176,000 592-901-987-00 WS - Capital Outlay - Improvements DPS Windows 20,000 592-901-987-00 WS - Capital Outlay - Improvements Motor Pool Floor Coating 24,000 592-901-987-00 Total Water & Sewer Expenditures \$ 320,000	Water & Sewer Expenditures (590)	Explanation		Amount	Account Number
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WS - Capital Outlay - Improvements WS - Capital Outlay - Improvements WS - Capital Outlay - Improvements DPS Windows Motor Pool Floor Coating Total Water & Sewer Expenditures 320,000 320,000		Ford 3/4 ton pickup #460		60,000	592-901-985-0000
WS - Capital Outlay - Improvements Motor Pool Floor Coating 24,000 592-901-987-00 Total Water & Sewer Expenditures 320,000		Concrete (Multiple Phases)		176,000	592-901-987-0000
Total Water & Sewer Expenditures \$ 320,000	WS - Capital Outlay - Improvements	DPS Windows		20,000	592-901-987-0000
·	WS - Capital Outlay - Improvements	Motor Pool Floor Coating		24,000	592-901-987-0000
m . In 111. p.o		Total Water & Sewer Expenditures	\$	320,000	- =
Total Exhibit B Carryforward items \$ 2,079.063		Total Exhibit B Carryforward items	\$	2,079,063	-