

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2021-22**

	FY 2021-22		FY 2020-21		Prior	6/27/2022		6/27/2022		FY 2021-22
	Adopted		Carryforward		Approved	Amendments	Amendments	Carryforward		Amended
	Budget				Amendments					Budget
General Fund										
<u>Revenues</u>										
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

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2021-22**

	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
Major Streets						
<u>Revenues</u>						
State Shared Revenues	\$ 2,451,193	\$ -	\$ -	\$ -	\$ -	\$ 2,451,193
County Shared Revenues	143,649	-	-	-	-	143,649
Miscellaneous Revenues	-	-	-	-	-	-
Prior Years Fund Balance	(310,452)	190,000	-	-	(398,738)	(519,190)
Total Revenues	<u>\$ 2,284,390</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (398,738)</u>	<u>\$ 2,075,652</u>
<u>Expenditures</u>						
Construction	\$ 1,315,000	\$ -	\$ -	\$ -	\$ (246,738)	\$ 1,068,262
Maintenance	194,490	25,000	-	-	(12,000)	207,490
Traffic Services	155,994	-	-	-	-	155,994
Winter Maintenance	204,809	165,000	-	-	(140,000)	229,809
Administration	10,080	-	-	-	-	10,080
County Roads	104,017	-	-	-	-	104,017
Transfers	300,000	-	-	-	-	300,000
Total Expenditures	<u>\$ 2,284,390</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (398,738)</u>	<u>\$ 2,075,652</u>
Local Streets						
<u>Revenues</u>						
Property Taxes	\$ 1,701,795	\$ -	\$ -	\$ -	\$ -	\$ 1,701,795
State Shared Revenues	1,145,085	-	-	-	-	1,145,085
Miscellaneous Revenue	15,000	-	-	-	-	15,000
Transfers In	300,000	-	-	-	-	300,000
Prior Years Fund Balance	(728,870)	-	-	-	-	(728,870)
Total Revenues	<u>\$ 2,433,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,433,010</u>
<u>Expenditures</u>						
Construction	\$ 1,846,000	\$ -	\$ -	\$ -	\$ -	\$ 1,846,000
Maintenance	317,620	-	-	-	-	317,620
Traffic Services	188,996	-	-	-	-	188,996
Winter Maintenance	70,543	-	-	-	-	70,543
Administration	9,851	-	-	-	-	9,851
Transfers	-	-	-	-	-	-
Total Expenditures	<u>\$ 2,433,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,433,010</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2021-22**

	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
<u>Parks Maintenance & Improvement Fund</u>						
<u>Revenues</u>						
Miscellaneous	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Prior Years Fund Balance	4,215	-	-	-	-	4,215
Total Revenues	<u>\$ 38,215</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,215</u>
<u>Expenditures</u>						
Parks Maintenance & Improvement	\$ 38,215	\$ -	\$ -	\$ -	\$ -	\$ 38,215
Transfers				-	-	-
Total Expenditures	<u>\$ 38,215</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,215</u>
<u>Downtown Development Authority</u>						
<u>Revenues</u>						
Property Taxes	\$ 42,700	\$ -	\$ -	\$ -	\$ -	\$ 42,700
State Shared Revenues	35,213	-	-	-	-	35,213
Miscellaneous Revenue	500	-	-	-	-	500
Prior Years Fund Balance	20,108	7,500	-	-	-	27,608
Transfers In	-	-	-	-	-	-
Total Revenues	<u>\$ 98,521</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,021</u>
<u>Expenditures</u>						
Downtown Development	\$ 41,468	\$ 7,500	\$ -	\$ -	\$ -	\$ 48,968
Property Acquis/Demo	35,000			-	-	35,000
Transfers	22,053	-	-	-	-	22,053
Total Expenditures	<u>\$ 98,521</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,021</u>
<u>Drug Forfeiture Fund</u>						
<u>Revenues</u>						
Other Governmental Revenues	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Miscellaneous Revenue	400	-	-	-	-	400
Transfers In	-	-	-	-	-	-
Prior Years Fund Balance	(13,400)	-	-	-	-	(13,400)
Total Revenues	<u>\$ 51,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,000</u>
<u>Expenditures</u>						
Drug Forfeiture - State	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Drug Forfeiture - Federal	-	-	-	-	-	-
Total Expenditures	<u>\$ 51,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,000</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2021-22**

	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
<u>Community Improvement Fund</u>						
<u>Revenues</u>						
Federal Shared Revenues	\$ 142,364	\$ -	\$ -	\$ -	\$ -	\$ 142,364
Miscellaneous Revenue	-	-	-	-	-	-
Prior Years Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 142,364</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,364</u>
<u>Expenditures</u>						
Community Development	\$ 142,364	\$ -	\$ -	\$ -	\$ -	\$ 142,364
Total Expenditures	<u>\$ 142,364</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,364</u>
<u>SAD Revolving Fund</u>						
<u>Revenues</u>						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	4,000	-	-	-	-	4,000
Special Assessment Revenue	29,203	-	-	-	-	29,203
Transfers	-	-	-	-	-	-
Prior Years Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 33,203</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,203</u>
<u>Expenditures</u>						
Construction/Other Charges	\$ 30,703	\$ -	\$ -	\$ -	\$ -	\$ 30,703
Transfers	2,500	-	-	-	-	2,500
Total Expenditures	<u>\$ 33,203</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,203</u>
<u>Fire Stations Debt Service</u>						
<u>Revenues</u>						
Property Taxes	\$ 446,763	\$ -	\$ -	\$ -	\$ -	\$ 446,763
State Shared Revenues	27,549	-	-	-	-	27,549
Miscellaneous Revenue	-	-	-	-	-	-
Prior Years Fund Balance	(26,383)	-	-	-	-	(26,383)
Total Revenues	<u>\$ 447,929</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 447,929</u>
<u>Expenditures</u>						
Debt Service	\$ 447,929	\$ -	\$ -	\$ -	\$ -	\$ 447,929
Total Expenditures	<u>\$ 447,929</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 447,929</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2021-22**

	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
<u>Water & Sewer Fund</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	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	<u>\$ 11,962,689</u>	<u>\$ 935,115</u>	<u>\$ 76,000</u>	<u>\$ -</u>	<u>\$ (320,000)</u>	<u>\$ 12,653,804</u>
<u>Expenditures</u>						
Water Purchased	\$ 2,342,837	\$ -	\$ -	\$ -	\$ -	\$ 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	<u>\$ 11,962,689</u>	<u>\$ 935,115</u>	<u>\$ 76,000</u>	<u>\$ -</u>	<u>\$ (320,000)</u>	<u>\$ 12,653,804</u>
<u>Motor Pool and Equipment Fund</u>						
<u>Revenues</u>						
Contributions - General Fund	\$ 895,640	\$ -	\$ -	\$ -	\$ -	\$ 895,640
Contributions - Water/Sewer	104,846	-	-	-	-	104,846
Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 1,000,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,486</u>
<u>Expenditures</u>						
Motorpool	\$ 1,000,486	\$ -	\$ -	\$ -	\$ -	\$ 1,000,486
Total Expenditures	<u>\$ 1,000,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,486</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2021-22**

	FY 2021-22		FY 2020-21		Prior	6/27/2022		6/27/2022	FY 2021-22	
	Adopted		Carryforward		Approved	Amendments		Carryforward	Amended	
	Budget				Amendments		Amendments		Budget	
<u>Department of Public Services Fund</u>										
<u>Revenues</u>										
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
<u>Expenditures</u>										
Department of Public Services	\$	2,147,494	\$	-	\$	-	\$	-	\$	2,147,494
Total Expenditures	\$	2,147,494	\$	-	\$	-	\$	-	\$	2,147,494
<u>Chapter 20 Drain Debt Service Fund</u>										
<u>Revenues</u>										
Property Taxes	\$	885,069	\$	-	\$	-	\$	-	\$	885,069
Total Revenues	\$	885,069	\$	-	\$	-	\$	-	\$	885,069
<u>Expenditures</u>										
Debt Service	\$	885,069	\$	-	\$	-	\$	-	\$	885,069
Total Expenditures	\$	885,069	\$	-	\$	-	\$	-	\$	885,069
Total Other Funds	\$	21,524,370	\$	1,132,615	\$	76,000	\$	-	\$	(718,738)
Total General and Other Funds	\$	54,576,893	\$	2,531,995	\$	443,687	\$	640,071	\$	(2,079,063)

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		<u>\$ 640,071</u>	

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 General Fund Expenditures		<u>\$ 640,071</u>	

Total Exhibit A Budget Amendments \$ 640,071

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

General Fund (101)	2022-23 ORIGINAL BUDGET	2021-22 CARRY FORWARD	2022-23 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 22,591,420	\$ -	\$ 22,591,420
Business Licenses/Permits	417,800	-	417,800
Non-Business License/Permits	668,525	-	668,525
Federal Shared Revenues	1,571,062	-	1,571,062
State Shared Revenues	5,819,092	-	5,819,092
Other Governmental Revenues	165,956	-	165,956
County Shared Revenues	61,000	-	61,000
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
Parks and Recreation	234,000	-	234,000
Miscellaneous Revenues	1,651,663	-	1,651,663
Sale of Fixed Assets	50,000	-	50,000
Department Charges	891,480	-	891,480
Transfers In	84,869	-	84,869
Prior Years Fund Balance	5,299,210	1,360,325	6,659,535
Total Revenues	<u>\$ 41,229,700</u>	<u>\$ 1,360,325</u>	<u>\$ 42,590,025</u>
<u>Expenditures</u>			
Mayor & Council	\$ 58,306	\$ -	\$ 58,306
District Court	1,459,129	2,600	1,461,729
City Manager	262,383	-	262,383
Election	83,638	-	83,638
Assessing	219,021	-	219,021
Legal	335,695	-	335,695
City Clerk	398,073	4,200	402,273
Human Resources	473,001	-	473,001
Board of Review	3,043	-	3,043
General Administration	338,619	-	338,619
Finance	793,202	-	793,202
Information Technology	292,317	-	292,317
DPS-Municipal Building	58,588	-	58,588
DPS-Custodial & Maintenance	190,442	-	190,442
Police	12,602,204	354,600	12,956,804
Fire	7,520,989	418,257	7,939,246
Community Development	1,138,451	-	1,138,451
DPS-Streets	1,105,331	29,244	1,134,575
DPS-Solid Waste	2,999,813	405,124	3,404,937
DPS-Recreation	304,728	1,500	306,228
DPS-Nature Center	59,600	-	59,600
DPS-Parks	1,099,691	137,300	1,236,991
DPS-Active Adult Center	498,778	-	498,778
Library	913,384	7,500	920,884
Insurance	266,800	-	266,800
Debt Services	1,028,279	-	1,028,279
Transfers Out	6,726,195	-	6,726,195
Total Expenditures	<u>\$ 41,229,700</u>	<u>\$ 1,360,325</u>	<u>\$ 42,590,025</u>

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

Major Streets (202)	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<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	(150,146)
Total Revenues	<u>\$ 1,955,259</u>	<u>\$ 398,738</u>	<u>\$ 2,353,997</u>
<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	<u>\$ 1,955,259</u>	<u>\$ 398,738</u>	<u>\$ 2,353,997</u>
Local Streets (203)	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<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>\$ 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 Out	-	-	-
Total Expenditures	<u>\$ 2,859,097</u>	<u>\$ -</u>	<u>\$ 2,859,097</u>

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

<u>Parks Maintenance & Improvement Fund (208)</u>	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<u>Revenues</u>			
Miscellaneous Revenue	\$ 43,246	\$ -	\$ 43,246
Prior Years Fund Balance	0	-	-
Total Revenues	<u>\$ 43,246</u>	<u>\$ -</u>	<u>\$ 43,246</u>
<u>Expenditures</u>			
Maintenance	\$ 43,246	\$ -	\$ 43,246
Transfers Out	-	-	-
Total Expenditures	<u>\$ 43,246</u>	<u>\$ -</u>	<u>\$ 43,246</u>
<u>Downtown Development Authority (248)</u>	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<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	-	33,172
Transfers In	-	-	-
Total Revenues	<u>\$ 129,259</u>	<u>\$ -</u>	<u>\$ 129,259</u>
<u>Expenditures</u>			
Downtown Development Authority	\$ 107,390	\$ -	\$ 107,390
Transfers Out	21,869	-	21,869
Total Expenditures	<u>\$ 129,259</u>	<u>\$ -</u>	<u>\$ 129,259</u>
<u>Drug Forfeiture Fund (264)</u>	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<u>Revenues</u>			
Other Governmental Revenues	\$ 64,000	\$ -	\$ 64,000
Miscellaneous Revenue	250	-	250
Transfers In	-	-	-
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ 64,250</u>	<u>\$ -</u>	<u>\$ 64,250</u>
<u>Expenditures</u>			
Police	\$ 64,250	\$ -	\$ 64,250
Total Expenditures	<u>\$ 64,250</u>	<u>\$ -</u>	<u>\$ 64,250</u>

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

Community Improvement Block Grant (276)	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<u>Revenues</u>			
Federal Shared Revenues	\$ 145,607	\$ -	\$ 145,607
Prior Years Fund Balance	-		-
Total Revenues	\$ 145,607	\$ -	\$ 145,607
<u>Expenditures</u>			
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
<u>Revenues</u>			
Transfers In	\$ 275,000	\$ -	\$ 275,000
Total Revenues	\$ 275,000	\$ -	\$ 275,000
<u>Expenditures</u>			
Debt Service	\$ 275,000	\$ -	\$ 275,000
Total Expenditures	\$ 275,000	\$ -	\$ 275,000
Fire Station Debt Service (372)	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<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	\$ 459,714	\$ -	\$ 459,714
<u>Expenditures</u>			
Debt Service	\$ 459,714	\$ -	\$ 459,714
Total Expenditures	\$ 459,714	\$ -	\$ 459,714
Fire Station Building (468)	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<u>Revenues</u>			
Transfers In	\$ 2,044,671	\$ -	\$ 2,044,671
Total Revenues	\$ 2,044,671	\$ -	\$ 2,044,671
<u>Expenditures</u>			
Capital Outlay	\$ 2,044,671	\$ -	\$ 2,044,671
Total Expenditures	\$ 2,044,671	\$ -	\$ 2,044,671

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

<u>Municipal Building (470)</u>	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<u>Revenues</u>			
Bond Proceeds	\$ 6,321,000	\$ -	\$ 6,321,000
Transfers In	4,406,524	-	4,406,524
Total Revenues	<u>\$ 10,727,524</u>	<u>\$ -</u>	<u>\$ 10,727,524</u>
<u>Expenditures</u>			
Capital Outlay	\$ 10,727,524	\$ -	\$ 10,727,524
Total Expenditures	<u>\$ 10,727,524</u>	<u>\$ -</u>	<u>\$ 10,727,524</u>
<u>Water & Sewer Fund (590)</u>	2021-22 ORIGINAL BUDGET	2020-21 CARRY FORWARD	2021-22 AMENDED BUDGET
<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 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	123,581	320,000	443,581
Total Revenues	<u>\$ 11,647,463</u>	<u>\$ 320,000</u>	<u>\$ 11,967,463</u>
<u>Expenditures</u>			
Water Purchased	\$ 2,421,155	\$ -	\$ 2,421,155
Water System Maintenance	836,569	-	836,569
Water Tapping & Installation	43,500	-	43,500
Sewage Disposal	4,813,502	-	4,813,502
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	1,503,580
Debt Service	151,787	-	151,787
Total Expenditures	<u>\$ 11,647,463</u>	<u>\$ 320,000</u>	<u>\$ 11,967,463</u>

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

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

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

General Fund Revenues (101)	Explanation	Amount	Account Number
Prior Years Fund Balance	Use of Fund Balance	\$ 1,360,325	101-053-6970-000

Total General Fund Revenues \$ 1,360,325

General Fund Expenditures (101)	Explanation	Amount	Account Number
City Clerk - Contractual Services	Retention Software	\$ 4,200	101-215-818-0000
Court - Conferences	Judge and Staff respective conferences	2,600	101-286-955-8640
Police - Tools and Supplies	Vehicle Change Over	29,000	101-301-766-0000
Police - Education	Education Reimbursement	5,600	101-301-960-0000
Police - Improvements	Police Department HVAC Replacement (Phase 2 of 3)	295,000	101-301-987-0000
Police - Improvements	Communications Conduit Reroute	25,000	101-301-987-0000
Fire - Machinery and Equipment	SCBA Equipment Delivery Delay	219,257	101-336-982-0000
Fire - Machinery and Equipment	Hydrant Gate	4,000	101-336-982-0000
Fire - Machinery and Equipment	Fire Hose Replacement	5,000	101-336-982-0000
Fire - Vehicles	Ambulance Rescue #710 Phase 2 of 2 funding	140,000	101-336-985-0000
Fire - Improvements	Fire Station 1 - HVAC Replacement (Phase 1 of 3)	50,000	101-336-987-0000
Streets - Vehicles	1-Ton Dump Truck #481	29,244	101-446-985-0000
Solid Waste - Vehicles	Single-Axle Dump Truck #424	255,124	101-528-985-0000
Solid Waste - Vehicles	Street Sweeper #408	150,000	101-528-985-0000
Recreation - Community Promotion	Remaining balance of Voucher Program	1,500	101-751-888-0000
Parks - Improvements	Furnace Huffman Building	8,500	101-752-987-0000
Parks - Improvements	Lighting Analysis/Upgrades	98,800	101-752-987-0000
Parks - Improvements	Ambassador Park Tennis/Pickleball Court	30,000	101-752-987-0000
Library - Improvements	Lighting Upgrade	7,500	101-790-987-0000

Total General Fund Expenditures \$ 1,360,325

Major Street Fund Revenues (202)	Explanation	Amount	Account Number
Prior Years Fund Balance	Use of Fund Balance	\$ 398,738	202-053-692-6970

Total Major Street Fund Revenues \$ 398,738

Major Street Fund Expenditures (202)	Explanation	Amount	Account Number
MS - Construction	John R Overlay - Phase I	\$ 246,738	592-044-675-0001
MS - Maintenance	Oakland County Cost Share (John R Spot Patching)	12,000	592-053-692-6970
MS - Winter Maintenance	Remaining 2500 tons of salt on order @ 45.99/ton	140,000	592-053-692-6970

Total Major Street Fund Expenditures \$ 398,738

Water & Sewer Revenues (590)	Explanation	Amount	Account Number
Prior years fund balance	Use of Fund Balance	\$ 320,000	592-053-692-6970

Total Water & Sewer Revenues \$ 320,000

Water & Sewer Expenditures (590)	Explanation	Amount	Account Number
WS - Capital Outlay - Machinery/Equip.	Forklift 320	\$ 40,000	592-901-982-0000
WS - Capital Outlay - Vehicles	Ford 3/4 ton pickup #460	60,000	592-901-985-0000
WS - Capital Outlay - Improvements	Concrete (Multiple Phases)	176,000	592-901-987-0000
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

Total Water & Sewer Expenditures \$ 320,000

Total Exhibit B Carryforward items \$ 2,079,063