



PROPOSED LINE ITEM BUDGET

CITY OF
MADISON HEIGHTS

FY 2025-2026



CITY OF MADISON HEIGHTS, MICHIGAN

ANNUAL LINE ITEM BUDGET

PROPOSED FISCAL YEAR 2025-26

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**City of Madison Heights
Proposed Line-Item Budget
Fiscal Years 2025-26**

Mayor

Roslyn Grafstein

City Council

Mark Bliss

Sean Fleming

William J. Mier

Emily J. Rohrbach

David M. Soltis

Quinn Wright

City Manager

Melissa R. Marsh

Deputy City Manager/City Clerk

Cheryl Rottmann

Finance Director/Treasurer

Linda A. Kunath

**CITY OF MADISON HEIGHTS
TOTAL REVENUES AND APPROPRIATIONS
ALL FUNDS
FISCAL YEAR 2025-26 PROPOSED**

Fund Name	Actual 2022-23	Actual 2023-24	Amended Budget 2024-25	Proposed Budget 2025-26	Increase (Decrease) FY 2024-25 to FY 2025-26
General Fund	\$ 38,076,499	\$ 41,295,623	\$ 46,539,099	\$ 42,259,313	\$ (4,279,786)
Major Street	2,530,570	2,594,506	3,083,517	2,175,142	(908,375)
Local Street	3,357,977	3,594,935	2,486,270	2,481,295	(4,975)
Parks Maintenance and Improvement	43,432	98,808	45,544	98,972	53,428
Downtown Development Authority	226,597	247,790	955,928	172,165	(783,763)
Police Drug Forfeiture	28,150	44,875	81,629	55,500	(26,129)
Community Improvement	105,192	145,735	148,924	137,359	(11,565)
Special Assessment Revolving	28,144	14,308	30,000	32,500	2,500
Municipal Building Bond	275,000	257,100	482,500	483,100	600
Water & Sewer Fund	12,463,085	15,441,728	13,847,972	14,358,476	510,504
Motor & Equipment Pool	1,126,250	1,221,792	1,220,442	1,261,050	40,608
Department of Public Services	2,084,384	2,296,016	2,508,133	2,405,386	(102,747)
Chapter 20 Drain Debt Service Fund	-	-	223,440	223,708	268
Total Revenues	\$ 60,345,280	\$ 67,253,216	\$ 71,653,398	\$ 66,143,966	\$ (5,509,432)

Fund Name	Actual 2022-23	Actual 2023-24	Amended Budget 2024-25	Proposed Budget 2025-26	Increase (Decrease) FY 2024-25 to FY 2025-26
General Fund	\$ 41,554,437	\$ 39,105,182	\$ 46,539,099	\$ 42,259,313	\$ (4,279,786)
Major Street	1,506,728	1,849,897	3,083,517	2,175,142	(908,375)
Local Street	3,362,714	2,386,536	2,486,270	2,481,295	(4,975)
Parks Maintenance and Improvement	39,129	32,676	45,544	98,972	53,428
Downtown Development Authority	77,425	185,682	955,928	172,165	(783,763)
Police Drug Forfeiture	75,536	16,542	81,629	55,500	(26,129)
Community Improvement	102,353	138,795	148,924	137,359	(11,565)
Special Assessment Revolving	33,139	18,956	30,000	32,500	2,500
Fire Station Bond Fund	-	-	-	-	-
Municipal Building Bond	228,620	255,600	482,500	483,100	600
Fire Station Building	-	-	-	-	-
Municipal Building	-	-	-	-	-
Water & Sewer Fund	11,343,592	11,595,669	13,847,972	14,358,476	510,504
Motor & Equipment Pool	1,126,249	1,221,792	1,220,442	1,261,050	40,608
Department of Public Services	2,084,385	2,296,016	2,508,133	2,405,386	(102,747)
Chapter 20 Drain Debt Service Fund	-	-	223,440	223,708	268
Total Appropriations	\$ 61,534,307	\$ 59,103,343	\$ 71,653,398	\$ 66,143,966	\$ (5,509,432)

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
FUND 101 - GENERAL FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
101-011-402-4030	TAXES REAL OPERATING	\$ 11,103,947	\$ 11,916,673	\$ 13,468,414	\$ 13,097,802	\$ 14,431,342
101-011-402-4034	TAXES REAL SOLID WASTE	2,147,992	2,316,899	2,473,786	2,403,240	2,584,758
101-011-402-4035	TAXES REAL SR. CITIZENS	387,895	415,911	444,033	431,374	463,985
101-011-402-4036	TAXES REAL POLICE/FIRE RETIRE.	6,076,020	6,564,621	7,000,527	6,889,774	7,451,017
101-011-402-4037	TAXES REAL FIRE STATION BONDS	9,546	-	-	-	-
101-011-402-4040	TAXES REAL SPEC ASMNT	26,830	26,955	3,027	19,518	2,881
101-011-410-4160	TAXES PERSONAL OPERATING	1,083,490	1,073,524	1,115,833	1,090,091	1,090,308
101-011-410-4162	TAXES PERSONAL VEHICLES	5	-	-	-	-
101-011-410-4163	TAXES PERSONAL ADV. LIFE SUPPT	5	-	-	-	-
101-011-410-4164	TAXES PERSONAL SOLID WASTE	210,196	208,256	205,780	200,017	195,282
101-011-410-4165	TAXES PERSONAL SR. CITIZENS	37,737	37,387	36,937	35,904	35,055
101-011-410-4166	TAXES PERSONAL POLICE/FIRE	589,085	584,369	582,333	569,007	562,934
101-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	96,597	171,623	35,000	92,782	90,000
101-011-445-0000	PENALTIES AND INTEREST	202,935	182,964	160,000	110,335	175,000
101-011-447-0000	TAX ADMINISTRATIVE FEES	578,038	614,942	600,000	635,481	655,180
Totals for dept 011 - PROPERTY TAXES		\$ 22,550,318	\$ 24,114,124	\$ 26,125,670	\$ 25,575,325	\$ 27,737,742
Dept 014 - BUSINESS LICENSES/PERMITS						
101-014-434-0000	TAXES TRAILER TAX	\$ 2,688	\$ 2,722	\$ 2,800	\$ 1,574	\$ 2,800
101-014-439-0000	MARIJUANA STATE PAYMENT	103,821	119,979	155,623	174,686	174,686
101-014-476-4570	BUSINESS LICENSES/PERMITS	205,967	227,012	195,000	149,670	205,000
101-014-476-4680	OCCUPATIONAL LICENSES	227,892	194,535	200,000	124,374	207,000
Totals for dept 014 - BUSINESS LICENSES/PERMITS		\$ 540,368	\$ 544,248	\$ 553,423	\$ 450,304	\$ 589,486
Dept 017 - NON-BUSINESS LICENSES/PERMITS						
101-017-476-4770	OTHER CDD PERMITS/C OF O	\$ 81,336	\$ 84,214	\$ 60,000	\$ 49,447	\$ 92,000
101-017-476-4771	CONSTRUCTION PERMITS	543,049	783,424	650,000	519,273	698,734
101-017-490-4800	ANIMAL LICENSES	3,494	897	2,500	479	1,000
101-017-490-4810	BICYCLE LICENSES	-	-	-	3	-
Totals for dept 017 - NON-BUSINESS LICENSES/PERMITS		\$ 627,879	\$ 868,535	\$ 712,500	\$ 569,202	\$ 791,734
Dept 021 - FEDERAL SHARED REVENUES						
101-021-505-5262	FEDERAL GRANT-FEMA	\$ 119,871	\$ 717	\$ -	\$ -	\$ -
101-021-505-5456	LAW ENFORCEMENT GRANT REVENUE	19,538	12,810	10,000	3,541	5,000
101-021-528-5288	FEDERAL GRANTS OTHER	94,708	803,501	740,382	23,750	525,000
101-021-676-5454	FBI REIMBURSEMENT	6,067	45,079	-	23,409	25,000
Totals for dept 021 - FEDERAL SHARED REVENUES		\$ 240,184	\$ 862,107	\$ 750,382	\$ 50,700	\$ 555,000

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FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 023 - STATE SHARED REVENUES						
101-023-478-5755	LIQUOR LICENSES	\$ 34,992	\$ 58,905	\$ 27,000	\$ 8,188	\$ 27,000
101-023-543-5623	TRAINING REIMBURSEMENT - POLICE	857	31,039	-	35,461	-
101-023-543-5624	POLICE CONTINUING PROFESSIONAL EDUC	-	-	-	-	45,000
101-023-548-5702	COURT SALARY STANDARD	49,345	48,277	49,719	24,289	49,719
101-023-552-5765	STATE (DEQ) RECYCLING GRANT	-	-	403,200	-	-
101-023-558-5710	PRESIDENTIAL PRIMARY	-	-	-	35,439	-
101-023-566-5622	STATE GRANT - ACTIVE ADULT CENTER	-	10,810	-	-	-
101-023-566-5763	STATE PARKS GRANT	10,000	-	-	-	-
101-023-567-0000	LIBRARY AID	28,869	29,053	27,534	-	27,534
101-023-569-5766	STATE GRANT-OTHER	22,500	8,650	500,000	230,602	-
101-023-572-9000	METRO - MAINTENANCE FEE - LOCAL COMMTY S	113,081	107,886	100,000	-	100,000
101-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	1,643,789	1,584,014	1,550,000	676,086	1,550,000
101-023-573-5000	LCSSR - PA 345	415,000	415,000	415,000	411,199	415,000
101-023-573-8000	LCSSR - SENIORS	25,000	21,332	20,000	20,735	20,000
101-023-573-9000	LCSSR - SANITATION	130,000	120,000	120,000	115,495	120,000
101-023-574-5752	SALES TAX CONSTITUTIONAL	3,065,336	3,121,239	3,045,770	1,046,487	3,113,539
101-023-574-5753	STATE STATUTORY/CVTRS	595,948	631,651	690,683	210,550	720,978
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		\$ 6,134,717	\$ 6,187,856	\$ 6,948,906	\$ 2,814,531	\$ 6,188,770
Dept 024 - OTHER GOVERNMENTAL REVENUES						
101-024-432-5890	PAYMENT IN LIEU OF TAXES	\$ 44,115	\$ 48,921	\$ 42,000	\$ 59,281	\$ 42,000
101-024-591-5910	LAMPHERE SCHOOLS DISTRICT	-	128,193	126,418	80,040	218,610
101-024-591-5920	MADISON SCHOOLS DISTRICT	-	8,184	126,418	-	-
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		\$ 44,115	\$ 185,298	\$ 294,836	\$ 139,321	\$ 260,610
Dept 025 - COUNTY SHARED REVENUES						
101-025-588-0000	COUNTY PENAL FINES	\$ 42,539	\$ 38,186	\$ 38,186	\$ 39,105	\$ 39,105
101-025-588-1000	COUNTY GRANT	21,125	231,806	22,500	22,500	-
101-025-588-8000	COUNTY GRANTS OTHER	1,706	-	-	-	-
Totals for dept 025 - COUNTY SHARED REVENUES		\$ 65,370	\$ 269,992	\$ 60,686	\$ 61,605	\$ 39,105
Dept 026 - SMART SHARED REVENUES						
101-026-588-5000	MUNICIPAL CREDIT SMART	\$ 74,265	\$ 80,755	\$ 70,019	\$ 20,865	\$ 70,019
Totals for dept 026 - SMART SHARED REVENUES		\$ 74,265	\$ 80,755	\$ 70,019	\$ 20,865	\$ 70,019
Dept 027 - COURT REVENUES						
101-027-604-1000	COURT FINES	\$ 715,956	\$ 751,364	\$ 890,000	\$ 415,097	\$ 800,000
101-027-604-3000	COURT COST CITY	375,123	436,818	700,000	284,360	600,000
101-027-607-6045	PROBATION OVERSIGHT CHARGES	97,673	85,641	110,000	38,713	110,000
101-027-625-6047	VIOLATION CLEARANCE RECORD	3,555	5,850	5,000	3,390	7,000
101-027-663-6042	FORFEITS	15,545	19,630	18,000	40,690	20,000
101-027-663-6044	MISCELLANEOUS COURT BOND FEES	13,344	11,859	20,000	9,038	15,000
Totals for dept 027 - COURT REVENUES		\$ 1,221,196	\$ 1,311,162	\$ 1,743,000	\$ 791,288	\$ 1,552,000
Dept 030 - CHARGES FOR SERVICES						
101-030-626-6240	MOBILE HOME SOLID WASTE & RECYCLING	\$ 57,960	\$ 57,780	\$ 58,680	\$ 29,160	\$ 58,680
101-030-626-6250	SNOW REMOVAL	2,131	3,150	-	-	-
101-030-626-6260	WEED MOWING	42,045	42,630	50,000	14,620	50,000
101-030-626-6270	BRUSH CHIPPING	7,050	7,475	7,500	5,000	7,500
101-030-626-6280	TOWING SERVICES	21,000	28,500	21,000	14,000	21,000
101-030-626-6290	DPS SERVICES	7,372	3,564	3,000	1,625	3,000
101-030-626-6926	MOTOR POOL CHARGES	-	-	-	19,153	-
101-030-628-6071	ENGINEERING & ROW FEES	46,118	116,320	75,000	41,706	90,000
101-030-628-6072	ENGINEERING FEES	3,115	1,155	1,000	-	2,500
101-030-628-6073	PLANNING FEES	12,861	19,350	21,250	6,150	20,000
101-030-628-6075	GIS SERVICES	7,130	7,705	7,500	5,329	8,000
101-030-628-6077	ANIMAL POUND	1,215	1,047	1,500	898	1,500
101-030-628-6078	VITAL HEALTH STATISTICS	10,525	8,055	14,000	5,370	10,000
101-030-628-6085	BOOK FINES & LIBRARY PROGRAMS	1,763	2,182	-	1,600	-
Totals for dept 030 - CHARGES FOR SERVICES		\$ 220,285	\$ 298,913	\$ 260,430	\$ 144,611	\$ 272,180

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 033 - SALES-MISCELLANEOUS						
101-033-628-6086	LIBRARY COPY/PRINT FEES	\$ 1,728	\$ 3,173	\$ 1,950	\$ 1,381	\$ 1,950
101-033-642-6421	GARBAGE BAGS	3,159	3,095	4,500	1,360	3,500
101-033-642-6422	RECYCLING CONTAINERS	851	981	-	782	500
101-033-642-6425	ATLAS MAPS	50	25	-	10	-
Totals for dept 033 - SALES-MISCELLANEOUS		\$ 5,788	\$ 7,274	\$ 6,450	\$ 3,533	\$ 5,950
Dept 036 - PARKS AND RECREATION						
101-036-628-6510	RECREATION FEES	\$ 142,861	\$ 142,059	\$ 150,000	\$ 38,686	\$ 150,000
101-036-628-6531	SENIOR CITIZENS ACTIVITIES	105,887	179,965	120,000	74,601	120,000
101-036-628-6532	SENIOR NON-PROGRAM FEES	4,185	2,315	4,500	(5,804)	4,500
101-036-633-6511	RECREATION NONPROGRAM FEES	14,344	24,461	10,000	(52,238)	10,000
101-036-667-6530	SENIOR CENTER RENTAL	1,175	2,125	4,500	1,425	-
Totals for dept 036 - PARKS AND RECREATION		\$ 268,452	\$ 350,925	\$ 289,000	\$ 56,670	\$ 284,500
Dept 044 - MISCELLANEOUS REVENUE						
101-044-440-0003	TAX FORECLOSURE ADMIN FEE	\$ 35,000	\$ -	\$ -	\$ 1,218	\$ -
101-044-477-6704	CABLE TELEVISION REVENUE	386,873	331,765	400,000	132,104	350,000
101-044-628-6702	ALARM FEES - POLICE	56,400	30,200	75,000	34,600	75,000
101-044-628-6705	NSF FEE-MISCELLANEOUS REVENUE	900	-	500	775	500
101-044-636-6702	POLICE REVENUES	106,392	144,327	126,000	28,729	126,000
101-044-637-6709	CPR COURSE REVENUE	3,200	1,710	2,500	3,060	2,500
101-044-638-6707	AMBULANCE REVENUE	752,529	988,001	850,000	587,534	950,000
101-044-665-5000	INTEREST EARNED	194,852	766,930	450,000	581,414	300,000
101-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	5,000	646,610	406,862	278,603	5,000
101-044-675-0001	INSURANCE DISTRIBUTIONS	287,345	304,000	287,345	-	304,000
101-044-675-6710	INSURANCE RECOVERIES	8,350	34,363	35,800	19,136	-
101-044-680-6701	MISCELLANEOUS REVENUE	140,165	113,666	75,000	44,294	95,000
101-044-680-6712	RAP GRANT	-	7,943	-	-	25,000
101-044-687-6714	TLN USF E-RATE REBATE	4,419	4,356	4,356	4,279	4,356
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ 1,981,425	\$ 3,373,871	\$ 2,713,363	\$ 1,715,746	\$ 2,237,356
Dept 046 - SALE OF FIXED ASSETS						
101-046-673-0000	SALE OF FIXED ASSETS	\$ 119,876	\$ 1,819,552	\$ 97,000	\$ 86,458	\$ 97,000
Totals for dept 046 - SALE OF FIXED ASSETS		\$ 119,876	\$ 1,819,552	\$ 97,000	\$ 86,458	\$ 97,000
Dept 047 - DEPARTMENT CHARGES						
101-047-626-6951	MAJOR STREETS DEPT CHARGES	\$ 28,834	\$ 69,024	\$ 55,000	\$ 21,043	\$ 55,000
101-047-626-6952	LOCAL STREETS DEPT CHARGES	120,297	250,483	100,000	55,592	127,961
101-047-629-6955	WATER & SEWER DEPT CHARGES	666,480	666,480	666,480	333,240	666,480
Totals for dept 047 - DEPARTMENT CHARGES		\$ 815,611	\$ 985,987	\$ 821,480	\$ 409,875	\$ 849,441
Dept 048 - TRANSFERS IN						
101-048-629-6955	WATER & SEWER EQUIPMENT RENTAL	\$ 1,600	\$ 8,293	\$ 60,500	\$ 2,128	\$ 10,000
101-048-699-0297	TRANSFER IN SAD	2,500	2,500	2,500	2,500	2,500
101-048-699-0302	TRANSFER IN FIRE STATION BONDS	-	554	-	-	-
101-048-699-0730	TRANSFER IN OPEB TRUST	-	-	566,544	-	-
101-048-699-0732	TRANSFER IN FROM POLICE AND FIRE	-	-	-	-	250,000
101-048-699-9000	TRANSFER IN DDA	21,869	23,677	27,728	-	29,399
101-048-699-9500	TRANSFER IN (FROM OTHER FUND)	3,140,681	-	-	-	-
Totals for dept 048 - TRANSFERS IN		\$ 3,166,650	\$ 35,024	\$ 657,272	\$ 4,628	\$ 291,899
Dept 053 - PRIOR YEARS FUND BALANCE						
101-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ 4,434,682	\$ -	\$ 436,521
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 4,434,682	\$ -	\$ 436,521
TOTAL GENERAL FUND REVENUES		\$ 38,076,499	\$ 41,295,623	\$ 46,539,099	\$ 32,894,662	\$ 42,259,313

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
FUND 101 - GENERAL FUND						
APPROPRIATIONS						
Dept 101 - MAYOR AND COUNCIL						
PERSONNEL SERVICE						
101-101-703-0000	WAGES-ELECTED OFFICIALS	\$ 50,227	\$ 51,429	\$ 52,606	\$ 32,174	\$ 53,126
101-101-710-0001	FICA/MEDICARE	3,842	3,934	4,024	2,461	4,064
101-101-710-0008	WORKERS COMPENSATION	24	29	105	8	106
	PERSONNEL SERVICE	\$ 54,093	\$ 55,392	\$ 56,735	\$ 34,643	\$ 57,296
SUPPLIES						
101-101-728-0000	OFFICE SUPPLIES	\$ 75	\$ 46	\$ 325	\$ -	\$ 325
	SUPPLIES	\$ 75	\$ 46	\$ 325	\$ -	\$ 325
OTHER SERVICES AND CHARGES						
101-101-880-0000	COMMUNITY PROMOTION	\$ -	\$ 227	\$ 300	\$ -	\$ 300
101-101-955-8640 **	CONFERENCES AND WORKSHOPS	3,392	8,605	4,515	3,451	6,280
	OTHER SERVICES AND CHARGES	\$ 3,392	\$ 8,832	\$ 4,815	\$ 3,451	\$ 6,580
Totals for dept 101 - MAYOR AND COUNCIL		\$ 57,560	\$ 64,270	\$ 61,875	\$ 38,094	\$ 64,201

* NOTES TO BUDGET: DEPARTMENT 101 MAYOR AND COUNCIL

955-8640	CONFERENCES AND WORKSHOPS					
	MML CAPITAL CONFERENCE - LANSING (2)				\$	1,000
	MML ANNUAL CONVENTION - GRAND RAPIDS (4)					3,580
	MICHIGAN ASSOCIATION OF MAYORS (1)					110
	MH/HP CHAMBER EVENT					500
	MML NEWLY ELECTED OFFICIALS TRAINING					1,020
	MHCC/MHYA YOUTH RECOGNITION BREAKFAST					70
					\$	6,280

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LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 172 - CITY MANAGER						
PERSONNEL SERVICE						
101-172-706-0000	WAGES-FULL-TIME	\$ 200,166	\$ 215,107	\$ 264,140	\$ 173,991	\$ 237,754
101-172-710-0000	FRINGE BENEFITS	0	0	350	0	225
101-172-710-0001	FICA/MEDICARE	14,424	15,697	20,217	12,585	16,745
101-172-710-0002	HOSPITALIZATION - ACTIVE	16,233	25,462	52,155	19,194	19,200
101-172-710-0004	DENTAL	1,971	1,971	3,694	1,314	2,375
101-172-710-0005	LIFE INSURANCE	530	679	649	614	443
101-172-710-0006	OPTICAL	142	142	247	95	142
101-172-710-0007	DISABILITY	640	721	1,016	531	856
101-172-710-0008	WORKERS COMPENSATION	88	143	555	35	499
101-172-710-0010	MERS PENSION	19,547	17,217	55,166	31,729	5,802
101-172-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,904	2,348	3,783	2,320	2,176
PERSONNEL SERVICE		<u>\$ 255,645</u>	<u>\$ 279,487</u>	<u>\$ 401,972</u>	<u>\$ 242,408</u>	<u>\$ 286,217</u>
SUPPLIES						
101-172-728-0000	OFFICE SUPPLIES	\$ 408	\$ 2,592	\$ 300	\$ 1,516	\$ 1,500
101-172-750-0000	FOOD	93	85	100	0	100
SUPPLIES		<u>\$ 501</u>	<u>\$ 2,677</u>	<u>\$ 400</u>	<u>\$ 1,516</u>	<u>\$ 1,600</u>
OTHER SERVICES AND CHARGES						
101-172-850-0000	COMMUNICATIONS	\$ 486	\$ 626	\$ 806	\$ 235	\$ 645
101-172-955-8640 **	CONFERENCES AND WORKSHOPS	5,599	2,330	4,075	1,666	2,975
101-172-955-8660	TRAINING	0	595	0	0	0
101-172-957-8700 **	MILEAGE AND TRAVEL	426	1,521	3,650	2,333	2,355
101-172-958-0000 **	MEMBERSHIPS AND DUES	1,635	2,478	2,295	1,794	1,970
101-172-960-9570	SUBSCRIPTIONS AND MAGAZINES	140	140	140	0	140
OTHER SERVICES AND CHARGES		<u>\$ 8,286</u>	<u>\$ 7,690</u>	<u>\$ 10,966</u>	<u>\$ 6,028</u>	<u>\$ 8,085</u>
Totals for dept 172 - CITY MANAGER		<u>\$ 264,432</u>	<u>\$ 289,854</u>	<u>\$ 413,338</u>	<u>\$ 249,952</u>	<u>\$ 295,902</u>
* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER						
955-8640	<u>CONFERENCES AND WORKSHOPS</u>					
	MME WINTER WORKSHOP (2)				\$	850
	MME SUMMER WORKSHOP(1)					350
	MML CAPITAL CONFERENCE					350
	ICMA ANNUAL CONFERENCE					925
	MISC WEBINARS, REGIONAL MEETINGS					500
					<u>\$</u>	<u>2,975</u>
957-8700	<u>MILEAGE AND TRAVEL</u>					
	MME WINTER WORKSHOP (2)				\$	600
	MME SUMMER WORKSHOP					380
	ICMA ANNUAL CONFERENCE					1,375
					<u>\$</u>	<u>2,355</u>
958-0000	<u>MEMBERSHIPS AND DUES</u>					
	MICHIGAN MUNICIPAL EXECUTIVES (2 MEMBERSHIPS)				\$	850
	GOVERNMENT FINANCE OFFICERS ASSOCIATION					125
	INTERNATIONAL CITY MANAGEMENT ASSOCIATION					995
					<u>\$</u>	<u>1,970</u>

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 191 - FINANCE						
PERSONNEL SERVICE						
101-191-705-0000	WAGES-SUPERVISION	\$ 570	\$ -	\$ -	\$ -	\$ -
101-191-706-0000	WAGES-FULL-TIME	464,999	487,591	506,964	310,033	550,134
101-191-707-0000	PART TIME AND SEASONAL	8,618	7,963	24,169	8,182	24,169
101-191-709-0000	OVERTIME	142	532	500	356	500
101-191-710-0000	FRINGE BENEFITS	-	-	875	-	875
101-191-710-0001	FICA/MEDICARE	34,254	35,911	40,670	22,888	43,972
101-191-710-0002	HOSPITALIZATION - ACTIVE	93,004	101,640	117,643	90,382	163,994
101-191-710-0004	DENTAL	7,298	7,207	7,916	4,215	9,236
101-191-710-0005	LIFE INSURANCE	1,915	2,287	1,623	1,443	1,624
101-191-710-0006	OPTICAL	893	900	770	581	980
101-191-710-0007	DISABILITY	1,810	1,942	2,164	1,111	2,370
101-191-710-0008	WORKERS COMPENSATION	288	300	1,115	73	1,206
101-191-710-0010	MERS PENSION	47,726	36,587	103,819	55,445	30,224
101-191-710-0050	RETIREE HEALTH CARE CONTRIBUTION	7,478	7,804	8,472	5,448	11,334
PERSONNEL SERVICE		\$ 668,995	\$ 690,664	\$ 816,700	\$ 500,157	\$ 840,618
SUPPLIES						
101-191-728-0000	OFFICE SUPPLIES	\$ 2,311	\$ 1,382	\$ 4,000	\$ 1,155	\$ 4,000
101-191-728-1000	COMPUTER SUPPLIES	4,153	1,662	2,750	204	2,750
101-191-729-0000	FORMS AND PRINTING	228	-	500	-	500
SUPPLIES		\$ 6,692	\$ 3,044	\$ 7,250	\$ 1,359	\$ 7,250
OTHER SERVICES AND CHARGES						
101-191-807-0000	AUDIT FEES	\$ 53,450	\$ 62,987	\$ 58,711	\$ 39,686	\$ 49,255
101-191-818-0000 **	CONTRACTUAL SERVICES	1,561	571	180	85	180
101-191-818-3000 **	COMPUTER SERVICES	24,858	24,679	25,916	25,806	22,842
101-191-933-0000	EQUIPMENT MAINTENANCE	(259)	1,836	3,750	293	3,750
101-191-955-8640 **	CONFERENCES AND WORKSHOPS	3,032	434	1,030	1,200	1,210
101-191-957-8700	MILEAGE AND TRAVEL	-	139	150	-	900
101-191-958-0000 **	MEMBERSHIPS AND DUES	763	938	725	238	1,112
101-191-960-0000	EDUCATION	2,500	-	2,500	-	2,500
101-191-960-9640	CASH OVER AND UNDER	30	39	-	67	-
OTHER SERVICES AND CHARGES		\$ 85,935	\$ 91,623	\$ 92,962	\$ 67,375	\$ 81,749
Totals for dept 191 - FINANCE		\$ 761,622	\$ 785,331	\$ 916,912	\$ 568,891	\$ 929,617
* NOTES TO BUDGET: DEPARTMENT 191 FINANCE						
818-0000	CONTRACTUAL SERVICES					
	AMERICAN DATA SECURITY SHREDDING (4 X \$45)					\$ 180
818-3000	COMPUTER SERVICES					
	BS&A AP (75% GEN, 25% W/S)					\$ 1,958
	BS&A ACCESS MY GOV ONLINE (75% GEN, 25% W/S)					5,102
	BS&A CR (75% GEN, 25% W/S)					1,958
	BS&A FIXED ASSETS (75% GEN, 25% W/S)					1,962
	BS&A GL (75% GEN, 25% W/S)					2,295
	BS&A MR (75% GEN, 25% W/S)					1,958
	BS&A PAYROLL (75% GEN, 25% W/S)					2,530
	BS&A PO (75% GEN, 25% W/S)					1,958
	CITRIX CONNECTION FEE					578
	OAKLAND CO - TAX SUPPORT FEE					2,543
						\$ 22,842
955-8640	CONFERENCES AND WORKSHOPS					
	CONFERENCES/TRAINING-GFOA, MGFOA, MML					\$ 1,210
958-0000	MEMBERSHIPS AND DUES					
	ASSOCIATION OF PUBLIC TREASURERS					\$ 270
	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION					297
	GOVERNMENT OFFICERS ASSOCIATION					125
	OAKLAND COUNTY TREASURERS ASSOCIATION					60
	MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION					360
						\$ 1,112

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 215 - CITY CLERK						
PERSONNEL SERVICE						
101-215-706-0000	WAGES-FULL-TIME	\$ 245,058	\$ 268,658	\$ 279,204	\$ 175,703	\$ 294,217
101-215-707-0000	PART TIME AND SEASONAL	11,988	10,265	9,031	8,052	8,212
101-215-709-0000	OVERTIME	6,623	5,538	1,700	5,920	7,000
101-215-710-0000	FRINGE BENEFITS	-	-	375	-	375
101-215-710-0001	FICAMEDICARE	19,211	20,771	22,180	13,884	23,671
101-215-710-0002	HOSPITALIZATION - ACTIVE	50,730	53,417	58,821	33,419	53,998
101-215-710-0004	DENTAL	3,284	3,284	2,639	2,190	2,639
101-215-710-0005	LIFE INSURANCE	848	1,008	708	670	708
101-215-710-0006	OPTICAL	490	490	327	288	268
101-215-710-0007	DISABILITY	987	1,066	1,214	628	1,280
101-215-710-0008	WORKERS COMPENSATION	54	163	609	41	650
101-215-710-0010	MERS PENSION	18,918	20,840	21,696	13,490	22,876
101-215-710-0050	RETIREE HEALTH CARE CONTRIBUTION	7,094	7,815	8,136	5,059	8,579
PERSONNEL SERVICE		\$ 365,285	\$ 393,315	\$ 406,640	\$ 259,344	\$ 424,473
SUPPLIES						
101-215-728-0000	OFFICE SUPPLIES	\$ 2,101	\$ 576	\$ 1,500	\$ 842	\$ 1,600
101-215-728-1000	COMPUTER SUPPLIES	520	247	1,500	-	1,500
101-215-729-0000	FORMS AND PRINTING	1,390	1,845	2,500	-	2,500
SUPPLIES		\$ 4,011	\$ 2,668	\$ 5,500	\$ 842	\$ 5,600
OTHER SERVICES AND CHARGES						
101-215-818-0000 **	CONTRACTUAL SERVICES	\$ 17,285	\$ 11,088	\$ 15,517	\$ -	\$ 15,517
101-215-818-3000 **	COMPUTER SERVICES	1,705	1,840	3,029	1,934	1,994
101-215-903-0000	LEGAL NOTICES	5,038	3,060	5,500	399	5,500
101-215-933-0000	EQUIPMENT MAINTENANCE	3,341	3,162	2,000	1,739	2,000
101-215-955-8640 **	CONFERENCES AND WORKSHOPS	5,829	5,112	4,410	3,919	4,940
101-215-958-0000 **	MEMBERSHIPS AND DUES	1,325	865	750	715	1,817
101-215-960-0000	EDUCATION	380	50	300	186	300
101-215-960-9060	ORDINANCE UPDATE	-	5,704	5,000	-	5,000
OTHER SERVICES AND CHARGES		\$ 34,903	\$ 30,881	\$ 36,506	\$ 8,892	\$ 37,068
Totals for dept 215 - CITY CLERK		\$ 404,199	\$ 426,864	\$ 448,646	\$ 269,078	\$ 467,141

* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK

818-0000	<u>CONTRACTUAL SERVICES</u>					
	LEGAL TRANSCRIPTION				\$	250
	AGENDA MANAGEMENT SUBSCRIPTION					6,400
	BOARDS MANAGEMENT SUBSCRIPTION					3,000
	MUNICODE ADMIN. SUPPLEMENT, ONLINE					5,867
					\$	15,517
818-3000	<u>COMPUTER SERVICES</u>					
	BS&A BUSINESS LICENSE				\$	1,994
955-8640	<u>CONFERENCES AND WORKSHOPS</u>					
	MAMC CLERK & DEPUTY				\$	3,200
	OCCA MEETING					240
	MAMC EDUCATION DAY					300
	CMC MASTERS ACADEMY - BUSINESS SERVICE COORD.					1,200
					\$	4,940
958-0000	<u>MEMBERSHIPS AND DUES</u>					
	MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS (3)				\$	300
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (2)					485
	OAKLAND COUNTY CLERKS ASSOCIATION (2)					70
	INTERNATIONAL CITY MANAGER ASSOCIATION (1)					962
					\$	1,817

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 228 - INFORMATION TECHNOLOGY						
SUPPLIES						
101-228-728-1000 **	COMPUTER SUPPLIES	\$ 29,349	\$ 25,383	\$ 47,500	\$ 29,051	\$ 48,500
101-228-732-0000	COMPUTER PAPER AND FORMS	4,195	3,981	3,500	3,959	4,000
	SUPPLIES	\$ 33,544	\$ 29,364	\$ 51,000	\$ 33,010	\$ 52,500
OTHER SERVICES AND CHARGES						
101-228-818-0000 **	CONTRACTUAL SERVICES	\$ 156,575	\$ 182,700	\$ 199,862	\$ 117,792	\$ 205,858
101-228-818-3000 **	COMPUTER SERVICES	65,277	109,366	142,892	14,430	177,096
101-228-933-0000	EQUIPMENT MAINTENANCE	-	-	500	-	-
101-228-955-8660 **	TRAINING	-	9,090	13,433	12,600	13,433
	OTHER SERVICES AND CHARGES	\$ 221,852	\$ 301,156	\$ 356,687	\$ 144,822	\$ 471,387
CAPITAL OUTLAY						
101-228-982-0000 **	COMPUTER EQUIPMENT	\$ 24,361	\$ 137,717	\$ 291,750	\$ 69,682	\$ 168,750
101-228-987-0000	IMPROVEMENTS	1,260	-	-	-	-
	CAPITAL OUTLAY	\$ 25,621	\$ 137,717	\$ 291,750	\$ 69,682	\$ 93,750
Totals for dept 228 - INFORMATION TECHNOLOGY		\$ 281,017	\$ 468,237	\$ 699,437	\$ 247,514	\$ 617,637

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY

728-1000	COMPUTER SUPPLIES					\$ 48,000
	CITY-WIDE COMPUTER REPLACEMENT					500
	MISCELLANEOUS					\$ 48,500
818-0000	CONTRACTUAL SERVICES					\$ 205,858
	INFORMATION TECHNOLOGY SUPPORT AGREEMENT WITH BPI (25%WS/75%GF)					
818-3000	COMPUTER SERVICES					\$ 232
	MADISON-HEIGHTS.ORG (EMAIL SVCS)					221
	MADISON-HEIGHTS.ORG EMAIL SSL					6,038
	EMAIL SECURITY					5,876
	BACKUP SUPPORT (LICENSING COST)					3,757
	365 CLOUD BACKUP					6,480
	ANTIVIRUS					923
	CLOUD BACKUP					9,216
	MULTIFACTOR AUTHENTICATION					33,825
	XEROX (\$2402/MO + METER EXCESS)					3,280
	FIREWALL - SUBSCRIPTION 2-YR					805
	FIREWALL - SUPPORT 2-YR					50,000
	CYBERSECURITY - PEN TESTING (75% GEN, 25% W/S)					48,008
	MICROSOFT LICENSES P1 G1 G3 (75% GEN, 25% W/S)					3,000
	VNWARE LICENSE SUBSCRIPTION					5,435
	VNWARE SUPPORT SUBSCRIPTION					\$ 177,096
955-8660	TRAINING					\$ 13,433
	SECURITY TRAINING KNOWBE4 (\$5/MO/USER)					
982-0000	COMPUTER EQUIPMENT					\$ 93,750
	PHONE SYSTEM UPGRADE-CITY-WIDE (PHASE 2 OF 2)					75,000
	FIREWALL UPGRADE (PHASE 1 OF 2, 75%GEN,25% W/S)					\$ 168,750

CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
<u>Dept 236 - INSURANCE</u>						
OTHER SERVICES AND CHARGES						
101-236-962-9100	INSURANCE AND BONDS	\$ 262,935	\$ 339,140	\$ 281,500	\$ 361,639	\$ 372,490
	OTHER SERVICES AND CHARGES	\$ 262,935	\$ 339,140	\$ 281,500	\$ 361,639	\$ 372,490
Totals for dept 236 - INSURANCE		\$ 262,935	\$ 339,140	\$ 281,500	\$ 361,639	\$ 372,490

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 247 - BOARD OF REVIEW						
PERSONNEL SERVICE						
101-247-703-1000	WAGES-APPOINTED OFFICIALS	\$ 1,138	\$ 1,050	\$ 2,200	\$ 238	\$ 2,200
101-247-707-0000	PART TIME AND SEASONAL	200	719	-	275	-
101-247-710-0001	FICA/MEDICARE	-	23	168	11	168
101-247-710-0008	WORKERS COMPENSATION	1	1	5	-	5
	PERSONNEL SERVICE	\$ 1,339	\$ 1,793	\$ 2,373	\$ 524	\$ 2,373
OTHER SERVICES AND CHARGES						
101-247-903-0000	LEGAL NOTICES	-	450	550	-	-
101-247-955-8660	TRAINING	22	-	120	-	-
	OTHER SERVICES AND CHARGES	\$ 22	\$ 450	\$ 670	\$ -	\$ -
Totals for dept 247 - BOARD OF REVIEW		\$ 1,361	\$ 2,243	\$ 3,043	\$ 524	\$ 2,373

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 248 - GENERAL ADMINISTRATION						
PERSONNEL SERVICE						
101-248-706-0000	WAGES-FULL-TIME	\$ 85,059	\$ 76,704	\$ 100,792	\$ 50,998	\$ 93,128
101-248-707-0000	PART TIME AND SEASONAL	2,951	21,944	20,014	9,386	20,274
101-248-710-0000	FRINGE BENEFITS	90	90	203	(410)	188
101-248-710-0001	FICA/MEDICARE	6,391	7,144	9,242	4,257	8,675
101-248-710-0002	HOSPITALIZATION - ACTIVE	18,601	15,536	34,312	8,217	31,999
101-248-710-0004	DENTAL	1,642	1,277	2,144	730	1,979
101-248-710-0005	LIFE INSURANCE	371	344	293	269	276
101-248-710-0006	OPTICAL	111	76	126	39	183
101-248-710-0007	DISABILITY	338	269	384	204	361
101-248-710-0008	WORKERS COMPENSATION	(1,949)	71,532	225	13,997	215
101-248-710-0010	MERS PENSION	13,111	5,963	172,948	176,426	912,868
101-248-710-0012	UNEMPLOYMENT INSURANCE	-	4,299	-	-	-
101-248-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,536	1,635	2,980	1,463	2,723
101-248-710-3002	RETIREE HOSPITALIZATION BCBS	186,073	52,945	196,058	388,124	91,858
101-248-710-3004	RETIREE DENTAL	8,565	13,615	8,269	4,089	8,269
101-248-710-3005	RETIREE LIFE INSURANCE	4,278	4,788	2,300	3,258	2,300
PERSONNEL SERVICE		\$ 327,168	\$ 278,161	\$ 550,290	\$ 661,047	\$ 1,175,296
SUPPLIES						
101-248-728-0000	OFFICE SUPPLIES	\$ 3,251	\$ 2,310	\$ 7,250	\$ 848	\$ 4,000
101-248-728-1000	COMPUTER SUPPLIES	3,743	1,925	4,000	231	2,500
101-248-729-0000	FORMS AND PRINTING	-	386	1,500	235	1,500
101-248-730-0000 **	POSTAGE	48,243	54,174	45,882	30,875	47,975
101-248-759-0000	PHOTOGRAPHIC	216	50	300	-	300
101-248-766-0000	TOOLS AND SUPPLIES	176	63	250	314	250
SUPPLIES		\$ 55,629	\$ 58,908	\$ 59,182	\$ 32,503	\$ 56,525
OTHER SERVICES AND CHARGES						
101-248-818-0000 **	CONTRACTUAL SERVICES	\$ 28,965	\$ 39,885	\$ 23,500	\$ 25,207	\$ 23,500
101-248-818-3000 **	COMPUTER SERVICES	11,887	10,709	11,394	12,725	18,560
101-248-826-0000	LEGAL FEES	-	743	-	-	-
101-248-850-0000	COMMUNICATIONS	13,797	14,170	13,101	8,223	14,595
101-248-880-0000	COMMUNITY PROMOTION	653	6,147	6,700	1,237	4,000
101-248-933-0000	EQUIPMENT MAINTENANCE	4,315	8,444	5,760	3,866	3,500
101-248-955-8640	CONFERENCES AND WORKSHOPS	678	371	700	685	750
101-248-957-8700	MILEAGE AND TRAVEL	306	-	500	-	-
101-248-958-0000 **	MEMBERSHIPS AND DUES	13,020	13,743	13,025	9,261	14,480
101-248-960-0000	EDUCATION	3,220	358	-	-	-
101-248-960-9570 **	SUBSCRIPTIONS AND MAGAZINES	-	57	115	98	168
OTHER SERVICES AND CHARGES		\$ 76,841	\$ 94,627	\$ 74,795	\$ 61,302	\$ 79,553
CAPITAL OUTLAY						
101-248-982-0000 **	MACHINERY AND EQUIPMENT	\$ -	\$ 9,754	\$ -	\$ 1,895	\$ 3,250
101-248-981-5000	FURNITURE	-	-	56,700	-	-
CAPITAL OUTLAY		\$ -	\$ 9,754	\$ 56,700	\$ 1,895	\$ 3,250
Totals for dept 248 - GENERAL ADMINISTRATION						
		\$ 459,638	\$ 441,450	\$ 740,967	\$ 756,747	\$ 1,314,624

CITY OF MADISON HEIGHTS
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* NOTES TO BUDGET: DEPARTMENT 248 GENERAL ADMINISTRATION						
730-0000	POSTAGE					
	CITY NEWSLETTER & RECREATION BROCHURE					\$ 4,000
	POSTAGE METER RENTAL					2,775
	POSTAGE - GENERAL					41,200
						<u>\$ 47,975</u>
818-0000	CONTRACTUAL SERVICES					
	GLOBAL INTERPRETATION SERVICES					\$ 250
	GABRIEL, ROEDER SMITH 9GRS) GENERAL OPEB REPORT					9,250
	PUBLIC RELATIONS					4,000
	MHHP CHAMBER SERVICES AGREEMENT					10,000
						<u>\$ 23,500</u>
818-3000	COMPUTER SERVICES					
	CIVICPLUS WEBSITE ANNUAL FEE					
	COUNCIL INTERNET ACCESS (75% GF, 25% WS)					\$ 2,706
	COUNCIL TECHNOLOGY STIPEND (75% GF, 25% WS)					1,500
	INDESIGN ANNUAL LICENSE					650
	SEALER MAINTENANCE					500
	ADOBE LICENSES					11,979
	ALLCOMM TV SOFTWARE (FY24-FY26)					1,225
						<u>\$ 18,560</u>
958-0000	MEMBERSHIPS AND DUES					
	MICHIGAN MUNICIPAL LEAGUE					\$ 9,350
	STATE OF MICHIGAN PURCHASING PROGRAM - MIDEAL					230
	SOUTHEASTERN MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG)					4,200
	AMAZON PRIME					500
	SAMS					200
						<u>\$ 14,480</u>
960-9570	SUBSCRIPTIONS AND MAGAZINES					
	DAILY TRIBUNE					\$ 168
982-0000	MACHINERY AND EQUIPMENT					
	ADVANCED LIGHTING AND SOUND - CABLE AND COUNCIL CHAMBERS					\$ 3,250

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 257 - CITY ASSESSOR						
OTHER SERVICES AND CHARGES						
101-257-818-0000 **	CONTRACTUAL SERVICES	\$ 213,309	\$ 228,604	\$ 230,242	\$ -	\$ 237,787
101-257-826-0000	LEGAL FEES	4,695	4,266	15,000	3,909	10,000
	OTHER SERVICES AND CHARGES	\$ 218,004	\$ 232,870	\$ 245,242	\$ 3,909	\$ 247,787
Totals for dept 257 - CITY ASSESSOR		\$ 218,004	\$ 232,870	\$ 245,242	\$ 3,909	\$ 247,787

* NOTES TO BUDGET: DEPARTMENT 257 CITY ASSESSOR

818-0000	CONTRACTUAL SERVICES					
	OAKLAND COUNTY EQUALIZATION - REAL 11,553 PARCELS					\$ 211,073
	OAKLAND COUNTY EQUALIZATION - PERSONAL 1,746 PARCELS					26,714
						\$ 237,787

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 262 - ELECTIONS						
PERSONNEL SERVICE						
101-262-707-0000	PART TIME AND SEASONAL	\$ 41,707	\$ 33,561	\$ 84,346	\$ 44,894	\$ 65,647
101-262-709-0000	OVERTIME	2,812	5,052	20,506	6,482	20,506
101-262-710-0001	FICA/MEDICARE	2,123	1,877	6,797	1,968	6,591
101-262-710-0007	DISABILITY	-	-	42	-	42
101-262-710-0008	WORKERS COMPENSATION	22	45	187	11	181
101-262-710-0010	MERS PENSION	61	-	-	-	-
101-262-710-0050	RETIREE HEALTH CARE CONTRIBUTION	2	-	-	-	-
	PERSONNEL SERVICE	\$ 46,727	\$ 40,535	\$ 111,878	\$ 53,355	\$ 92,967
SUPPLIES						
101-262-728-0000 **	OFFICE SUPPLIES	\$ 5,872	\$ 1,468	\$ 2,500	\$ 4,074	\$ 2,500
101-262-728-1000	COMPUTER SUPPLIES	243	3,142	-	-	-
101-262-729-0000 **	FORMS AND PRINTING	3,354	22,631	26,200	2,707	22,300
	SUPPLIES	\$ 9,469	\$ 27,241	\$ 28,700	\$ 6,781	\$ 24,800
OTHER SERVICES AND CHARGES						
101-262-818-0000 **	CONTRACTUAL SERVICES	\$ 2,264	\$ 11,478	\$ 18,762	\$ 14,481	\$ 18,762
101-262-903-0000	LEGAL NOTICES	677	1,080	2,000	993	2,000
101-262-943-0000	EQUIPMENT RENTAL	91	324	-	30	101
101-262-944-1000	DEPT OF PUBLIC SERVICES CHARGES	4,946	5,636	5,944	3,926	5,908
	OTHER SERVICES AND CHARGES	\$ 7,978	\$ 18,518	\$ 26,706	\$ 19,430	\$ 26,771
Totals for dept 262 - ELECTIONS		\$ 64,174	\$ 86,294	\$ 167,284	\$ 79,566	\$ 144,538

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

728-0000	<u>OFFICE SUPPLIES</u> ELECTION SUPPLIES				\$	2,500
729-0000	<u>FORMS AND PRINTING</u> ELECTION FORMS				\$	22,300
818-0000	CONTRACTUAL SERVICES HART WARRANTY/MAINTENANCE BOARD OF CANVASSERS AV BALLOT FOLDING PROGRAMMING SHREDDING BALLOT CHARTING POLL WORKER MANAGEMENT SOFTWARE				\$	10,372 600 1,860 900 180 800 4,050 18,762

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 265 - MUNICIPAL BUILDING						
SUPPLIES						
101-265-766-0000	TOOLS AND SUPPLIES	\$ 2	\$ 153	\$ -	\$ -	\$ -
	SUPPLIES	\$ 2	\$ 153	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES						
101-265-818-0000 **	CONTRACTUAL SERVICES	\$ 10,362	\$ 12,045	\$ 10,316	\$ 3,301	\$ 10,865
101-265-818-0044	CONTRACTUAL SERVICES - FEDERAL	-	-	500,000	-	-
101-265-850-0000	COMMUNICATIONS	236	172	235	86	177
101-265-921-0000	ELECTRIC	40,798	39,755	42,688	8,750	42,688
101-265-923-0000	HEAT	16,367	6,552	8,000	2,682	8,000
101-265-927-0000	WATER	5,265	1,047	5,423	723	5,654
	OTHER SERVICES AND CHARGES	\$ 73,028	\$ 59,571	\$ 566,662	\$ 15,542	\$ 67,384
CAPITAL OUTLAY						
101-265-987-0000	IMPROVEMENTS	\$ 65,483	\$ 18,637	\$ 120,000	\$ -	\$ -
	CAPITAL OUTLAY	\$ 65,483	\$ 18,637	\$ 120,000	\$ -	\$ -
Totals for dept 265 - MUNICIPAL BUILDING		\$ 138,513	\$ 78,361	\$ 686,662	\$ 15,542	\$ 67,384

* NOTES TO BUDGET: DEPARTMENT 265 MUNICIPAL BUILDING

818-0000	CONTRACTUAL SERVICES	
	ENERGY CONSULTANT	\$ 5,000
	PEST CONTROL SERVICES	990
	FIRE AND BURGLAR ALARM SERVICES	4,875
		\$ 10,865

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 266 - LEGAL						
SUPPLIES						
101-266-728-0000	OFFICE SUPPLIES	\$ -	\$ 6	\$ -	\$ -	\$ -
	SUPPLIES	\$ -	\$ 6	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES						
101-266-826-0000	LEGAL FEES	\$ 300	\$ 3,846	\$ 1,500	\$ -	\$ 1,500
101-266-826-0001	COURT COST	15,805	15,488	18,000	8,460	18,000
101-266-826-1000	RETAINER-LEGAL	30,000	27,500	30,000	20,000	30,000
101-266-826-2000	HOURLY RATE-LEGAL	271,060	258,170	218,000	131,440	324,960
101-266-826-2800	HOURLY RATE- SPECIAL	136	199	-	83	-
101-266-826-3000	LEGAL FEES-LABOR	41,121	40,500	85,000	16,326	85,000
101-266-826-3001	LEGAL FEES - ARBITRATION COSTS	-	-	15,000	413	15,000
101-266-826-4000	LEGAL FEES-CABLE	55	3,005	7,500	5,445	7,500
	OTHER SERVICES AND CHARGES	\$ 358,477	\$ 348,708	\$ 375,000	\$ 182,167	\$ 481,960
Totals for dept 266 - LEGAL		\$ 358,477	\$ 348,714	\$ 375,000	\$ 182,167	\$ 481,960

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 267 - CUSTODIAL AND MAINTENANCE						
PERSONNEL SERVICE						
101-267-706-0000	WAGES-FULL-TIME	\$ 14,405	\$ 11,550	\$ 12,070	\$ 7,650	\$ 13,071
101-267-710-0000	FRINGE BENEFITS	-	-	13	-	13
101-267-710-0001	FICA/MEDICARE	979	784	923	525	1,000
101-267-710-0002	HOSPITALIZATION - ACTIVE	2,198	2,220	2,353	1,578	2,400
101-267-710-0004	DENTAL	100	108	132	73	132
101-267-710-0005	LIFE INSURANCE	35	41	30	28	30
101-267-710-0006	OPTICAL	13	10	10	7	10
101-267-710-0007	DISABILITY	45	45	52	27	56
101-267-710-0008	WORKERS COMPENSATION	7	7	25	3	27
101-267-710-0010	MERS PENSION	863	884	921	596	997
101-267-710-0050	RETIREE HEALTH CARE CONTRIBUTION	324	331	345	224	374
PERSONNEL SERVICE		\$ 18,969	\$ 15,980	\$ 16,874	\$ 10,711	\$ 18,110
SUPPLIES						
101-267-728-0000	OFFICE SUPPLIES	\$ -	\$ 60	\$ -	\$ -	\$ -
101-267-766-0000	TOOLS AND SUPPLIES	25,491	18,121	19,200	10,766	19,200
101-267-777-0000	CUSTODIAL SUPPLIES	3,152	2,218	2,500	887	2,500
SUPPLIES		\$ 28,643	\$ 20,399	\$ 21,700	\$ 11,653	\$ 21,700
OTHER SERVICES AND CHARGES						
101-267-818-0000 **	CONTRACTUAL SERVICES	\$ 78,488	\$ 107,665	\$ 100,435	\$ 68,973	\$ 105,315
101-267-818-2000	CONTRACTUAL CUSTODIAL	22,260	32,541	35,968	20,981	35,968
101-267-850-0000	COMMUNICATIONS	1,628	-	-	-	-
101-267-944-0000	MOTOR POOL CHARGES	4,335	4,649	4,644	2,787	4,950
101-267-944-1000	DEPT OF PUBLIC SERVICES CHARGES	12,365	14,091	14,867	9,821	14,774
OTHER SERVICES AND CHARGES		\$ 119,076	\$ 158,946	\$ 155,914	\$ 102,562	\$ 161,007
Totals for dept 267 - CUSTODIAL AND MAINTENANCE		\$ 166,688	\$ 195,325	\$ 194,488	\$ 124,926	\$ 200,817

* NOTES TO BUDGET: DEPARTMENT 267 CUSTODIAL AND MAINTENANCE

818-0000	<u>CONTRACTUAL SERVICES</u>					
	HVAC MAINTENANCE					\$ 35,000
	HVAC MAINTENANCE - FIRE STATION 1					7,000
	ELECTRICAL CONTRACTOR					10,000
	GENERAL CONTRACTOR					2,500
	PLUMBING CONTRACTOR					10,000
	ELEVATOR SERVICES					12,000
	STATE OF MICHIGAN - BOILER AND ELEVATOR LICENSING					1,815
	CARPET & BLINDS CLEANING					7,500
	DOOR & HARDWARE SERVICES					4,000
	LOCK & KEY WORK					1,000
	BOILER CHEMICAL SERVICE					4,000
	MINOR ROOF REPAIRS/INSPECTIONS					2,500
	GLASS REPAIRS					2,000
	WINDOW CLEANING					6,000
						<u>\$ 105,315</u>

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 270 - HUMAN RESOURCES						
PERSONNEL SERVICE						
101-270-706-0000	WAGES-FULL-TIME	\$ 146,873	\$ 191,049	\$ 182,711	\$ 129,319	\$ 152,780
101-270-709-0000	OVERTIME	-	26	-	-	-
101-270-710-0000	FRINGE BENEFITS	-	-	203	-	187
101-270-710-0001	FICA/MEDICARE	10,795	13,788	13,977	9,145	11,688
101-270-710-0002	HOSPITALIZATION - ACTIVE	30,438	46,344	46,322	25,636	29,999
101-270-710-0004	DENTAL	1,642	1,916	2,144	1,004	1,979
101-270-710-0005	LIFE INSURANCE	477	688	381	405	364
101-270-710-0006	OPTICAL	158	218	217	135	183
101-270-710-0007	DISABILITY	571	722	633	371	612
101-270-710-0008	WORKERS COMPENSATION	67	93	354	22	298
101-270-710-0010	MERS PENSION	27,103	19,226	24,189	17,616	11,745
101-270-710-0050	RETIREE HEALTH CARE CONTRIBUTION	-	1,473	3,788	2,116	4,404
PERSONNEL SERVICE		\$ 218,124	\$ 275,543	\$ 274,919	\$ 185,769	\$ 214,239
SUPPLIES						
101-270-728-0000	OFFICE SUPPLIES	\$ 337	\$ 484	\$ 350	\$ 218	\$ 350
101-270-730-0000	POSTAGE	-	15	-	-	-
SUPPLIES		\$ 337	\$ 499	\$ 350	\$ 218	\$ 350
OTHER SERVICES AND CHARGES						
101-270-817-3000 **	CONSULTANT FEE TESTING	\$ -	\$ 12,258	\$ 6,192	\$ 212	\$ 6,192
101-270-817-4000	CONSULTANT ORAL INTERVIEW	12,035	44,466	27,627	12,226	27,627
101-270-818-0000 **	CONTRACTUAL SERVICES	122,026	127,840	166,250	84,803	171,064
101-270-818-3000 **	COMPUTER SERVICES	11,621	17,040	16,458	12,425	16,513
101-270-820-0000	ARBITRATOR FEE	-	325	5,000	-	5,000
101-270-828-0000	MEDICAL SERVICES	17,254	24,266	25,000	7,601	25,000
101-270-901-0000	ADVERTISING	1,200	300	2,800	400	2,800
101-270-955-8640 **	CONFERENCES AND WORKSHOPS	800	345	760	337	1,030
101-270-955-8660	TRAINING	290	2,945	7,000	3,800	5,000
101-270-958-0000 **	MEMBERSHIPS AND DUES	279	187	369	192	369
101-270-960-0000 **	EDUCATION	-	1,922	500	-	500
OTHER SERVICES AND CHARGES		\$ 165,505	\$ 231,894	\$ 257,956	\$ 121,996	\$ 261,095
Totals for dept 270 - HUMAN RESOURCES		\$ 383,966	\$ 507,936	\$ 533,225	\$ 307,983	\$ 475,684

* NOTES TO BUDGET: DEPARTMENT 270 HUMAN RESOURCES

817-3000	<u>CONSULTANT FEE TESTING</u> EMPCO CUSTOM WRITTEN TEST PER CANDIDATE FEE PROCTORING EXAM MILEAGE				\$ 5,000 390 750 52	\$ 6,192
818-0000	<u>CONTRACTUAL SERVICES</u> BACKGROUND CHECKS MILIFE CENTER PSST ACA REPORTING				\$ 35,000 133,564 2,500	\$ 171,064
818-3000	<u>COMPUTER SERVICES</u> BS&A HR SYSTEM (75% GEN, 25% W/S) CIVIC PLUS WEBSITE (75% GEN, 25% W/S) HR SOFTWARE (75% GEN, 25% W/S)				\$ 3,317 8,911 4,285	\$ 16,513
955-8640	<u>CONFERENCES AND WORKSHOPS</u> MPELRA FALL MEETING MPELRA SUMMER CONFERENCE				\$ 80 950	\$ 1,030
958-0000	<u>MEMBERSHIPS AND DUES</u> SOCIETY FOR HUMAN RESOURCES MANAGEMENT MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION				\$ 319 50	\$ 369
960-0000	<u>EDUCATION</u> ONLINE TRAINING				\$ 500	

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 286 - DISTRICT COURT						
PERSONNEL SERVICE						
101-286-706-0000	WAGES-FULL-TIME	\$ 654,275	\$ 571,869	\$ 689,785	\$ 407,542	\$ 685,854
101-286-707-0000	PART TIME AND SEASONAL	45,435	92,230	103,529	67,755	123,210
101-286-710-0001	FICA/MEDICARE	47,686	45,116	60,688	32,449	61,893
101-286-710-0002	HOSPITALIZATION - ACTIVE	143,029	136,362	184,307	94,819	151,994
101-286-710-0004	DENTAL	9,032	7,937	11,875	5,474	11,874
101-286-710-0005	LIFE INSURANCE	2,501	2,681	2,243	2,073	2,244
101-286-710-0006	OPTICAL	1,018	936	1,202	625	1,143
101-286-710-0007	DISABILITY	2,221	2,240	2,722	1,549	2,720
101-286-710-0008	WORKERS COMPENSATION	344	445	1,666	108	1,699
101-286-710-0010	MERS PENSION	67,570	58,419	128,613	85,804	40,443
101-286-710-0050	RETIREE HEALTH CARE CONTRIBUTION	10,248	9,644	13,441	7,657	15,166
101-286-710-3002	RETIREE HOSPITALIZATION BCBS	4,731	508	4,402	26,598	4,363
101-286-710-3005	RETIREE LIFE INSURANCE	534	616	245	456	245
PERSONNEL SERVICE		\$ 988,624	\$ 929,003	\$ 1,204,718	\$ 732,909	\$ 1,102,848
SUPPLIES						
101-286-728-0000	OFFICE SUPPLIES	\$ 13,546	\$ 11,881	\$ 15,000	\$ 5,575	\$ 15,000
101-286-729-0000	FORMS AND PRINTING	1,929	8,876	8,000	3,707	8,000
101-286-730-0000	POSTAGE	7,883	5,249	8,500	4,104	8,500
101-286-744-0000	CLOTHING	-	76	400	-	400
SUPPLIES		\$ 23,358	\$ 26,082	\$ 31,900	\$ 13,386	\$ 31,900
OTHER SERVICES AND CHARGES						
101-286-807-0000	AUDIT FEES	\$ 7,500	\$ 8,200	\$ 8,200	\$ 9,100	\$ 9,500
101-286-818-0000 **	CONTRACTUAL SERVICES	79,590	98,150	125,464	51,553	144,477
101-286-818-0040	CONTRACTUAL-COURT SECURITY	6,738	-	-	-	-
101-286-818-2000	CONTRACTUAL CUSTODIAL	20,400	27,591	29,988	17,493	29,988
101-286-818-3000 **	COMPUTER SERVICES	108,220	121,078	125,635	80,256	131,735
101-286-824-0000	INTERPRETERS	14,695	6,008	16,000	6,458	16,000
101-286-824-1000	APPEALS REFUNDS	225	-	750	-	750
101-286-826-0000	LEGAL FEES	1,795	1,795	2,000	1,795	2,000
101-286-827-8350	WITNESS FEES	757	674	2,500	280	2,500
101-286-827-8360	JURY FEES	5,774	6,300	9,300	3,620	9,300
101-286-850-0000	COMMUNICATIONS	8,163	8,621	9,000	3,674	8,880
101-286-921-0000	ELECTRIC	18,088	21,142	21,260	12,129	22,847
101-286-923-0000	HEAT	3,193	2,157	2,300	1,048	2,300
101-286-927-0000	WATER	3,273	3,041	4,923	3,542	6,419
101-286-933-0000	EQUIPMENT MAINTENANCE	21,026	10,934	25,740	25,096	27,000
101-286-955-8640	CONFERENCES AND WORKSHOPS	1,668	-	7,000	338	7,000
101-286-957-8700	MILEAGE AND TRAVEL	827	300	800	-	800
101-286-958-0000 **	MEMBERSHIPS AND DUES	2,151	2,226	2,890	2,005	2,940
101-286-960-9570	SUBSCRIPTIONS AND MAGAZINES	768	796	820	444	850
101-286-962-9100	INSURANCE AND BONDS	20,944	27,049	22,420	28,801	29,670
OTHER SERVICES AND CHARGES		\$ 325,795	\$ 346,062	\$ 416,990	\$ 247,632	\$ 454,956
CAPITAL OUTLAY						
101-286-982-0000	MACHINERY AND EQUIPMENT	\$ -	\$ 141,016	\$ 42,000	\$ -	\$ -
101-286-987-0000	IMPROVEMENTS	-	-	44,680	-	-
CAPITAL OUTLAY		\$ -	\$ 141,016	\$ 86,680	\$ -	\$ -
CAPITAL OUTLAY						
101-286-978-0000 **	BOOKS	\$ 4,666	\$ 4,635	\$ 5,500	\$ 2,487	\$ 5,525
101-286-981-5000	FURNITURE	-	-	40,000	-	-
CAPITAL OUTLAY		\$ 4,666	\$ 4,635	\$ 45,500	\$ 2,487	\$ 5,525
Totals for dept 286 - DISTRICT COURT		\$ 1,342,443	\$ 1,446,798	\$ 1,785,788	\$ 996,414	\$ 1,595,229

CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 286 DISTRICT COURT						
818-0000	<u>CONTRACTUAL SERVICES</u>					
	GUARDIAN ALARM					\$ 1,346
	PEST CONTROL					681
	LARA (SUBSTANCE ABUSE FACILITY LICENSE)					500
	SHREDDING					2,800
	VISITING JUDGE					3,400
	OAKLAND COUNTY SHERIFF-DEPUTY SERVICES					135,750
						<u>\$ 144,477</u>
818-3000	<u>COMPUTER SERVICES</u>					
	QUADTRAN ANNUAL TOUCH SCREEN MAINT					\$ 1,875
	QUADTRAN COMPUTER MONTHLY COSTS					128,100
	ANNUAL LEIN ACCESS FEE					500
	ADE (PROBATION ALCOHOL NEEDS ANALYSIS)					1,260
						<u>\$ 131,735</u>
958-0000	<u>MEMBERSHIPS AND DUES</u>					
	MICH CT ADM ASSN/NATNL ASSN CT MANAGERS					\$ 180
	SOUTHEAST MI CT ADM ASSN					75
	MICH ASSN OF MAGISTRATES					75
	COSTCO					180
	STATE OF MICH (CT RECORDERS CERTS)					150
	OAKLAND CTY DISTRICT JUDGES ASSN					150
	MICH DISTRICT JUDGES ASSN					350
	OAKLAND CTY BAR ASSN					280
	AMERICAN BAR ASSN					250
	AMERICAN JUDGES ASSN					400
	STATE BAR OF MICH (JUDGE & MAGISTRATE)					850
						<u>\$ 2,940</u>
978-0000	<u>BOOKS</u>					
	WESTLAW					\$ 4,550
	ICLE-JURY INSTRUCTIONS, COLLECTIONS & PROCEDURE					650
	LEXISNEXIS-EVIDENCE					325
						<u>\$ 5,525</u>

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 301 - POLICE						
PERSONNEL SERVICE						
101-301-706-0000	WAGES-FULL-TIME	\$ 4,798,482	\$ 4,982,345	\$ 5,773,427	\$ 3,398,432	\$ 6,016,352
101-301-707-0000	PART TIME AND SEASONAL	100,977	116,141	140,157	70,634	142,136
101-301-708-0000	UNIFORM ALLOWANCE	61,401	58,227	65,980	29,873	68,980
101-301-708-5000	EDUCATION ALLOWANCE	34,065	13,173	16,520	182	16,650
101-301-709-0000	OVERTIME	570,203	907,656	500,000	557,468	500,000
101-301-710-0000	FRINGE BENEFITS	32,767	38,685	48,750	50,989	48,625
101-301-710-0001	FICA/MEDICARE	132,715	144,012	175,597	98,127	187,852
101-301-710-0002	HOSPITALIZATION - ACTIVE	839,250	844,876	1,236,231	662,255	1,209,290
101-301-710-0004	DENTAL	60,157	57,548	86,289	42,988	87,608
101-301-710-0005	LIFE INSURANCE	20,609	23,400	19,257	16,990	19,080
101-301-710-0006	OPTICAL	6,143	6,000	6,387	4,063	6,053
101-301-710-0007	DISABILITY	17,092	18,755	23,899	12,453	25,266
101-301-710-0008	WORKERS COMPENSATION	67,743	45,837	129,515	37,817	135,527
101-301-710-0009	POLICE AND FIRE RETIREMENT	4,263,005	3,753,652	4,078,865	1,858,977	4,327,285
101-301-710-0010	MERS PENSION	54,161	56,249	69,865	47,227	53,492
101-301-710-0050	RETIREE HEALTH CARE CONTRIBUTION	71,985	91,120	126,924	72,506	137,585
101-301-710-3002	RETIREE HOSPITALIZATION BCBS	133,001	54,447	113,816	597,982	129,912
101-301-710-3004	RETIREE DENTAL	10,565	16,011	9,923	4,906	9,923
101-301-710-3005	RETIREE LIFE INSURANCE	2,939	3,616	2,492	2,489	2,492
PERSONNEL SERVICE		\$ 11,277,260	\$ 11,231,750	\$ 12,623,894	\$ 7,566,358	\$ 13,124,108
SUPPLIES						
101-301-728-0000	OFFICE SUPPLIES	\$ 3,879	\$ 4,215	\$ 4,000	\$ 1,853	\$ 4,000
101-301-728-1000	COMPUTER SUPPLIES	2,925	3,272	4,000	3,617	4,000
101-301-729-0000	FORMS AND PRINTING	4,456	3,947	4,500	2,351	4,500
101-301-744-0000	CLOTHING	1,572	1,594	1,000	700	1,000
101-301-745-0000	DOG POUND OPERATIONS	2,885	18,358	8,000	(16,514)	8,000
101-301-755-0000	MEDICAL SUPPLIES	938	2,039	2,500	1,275	2,500
101-301-759-0000	PHOTOGRAPHIC	-	-	2,500	-	-
101-301-761-0000	PRISONER BOARD	4,467	5,695	9,000	4,448	8,000
101-301-766-0000 **	TOOLS AND SUPPLIES	88,290	110,949	94,000	8,824	74,000
101-301-766-3000	SUPPLIES - CANINE PROGRAM	14	1,337	1,500	265	1,500
SUPPLIES		\$ 109,426	\$ 151,406	\$ 131,000	\$ 6,819	\$ 107,500
OTHER SERVICES AND CHARGES						
101-301-809-0000	POLICE RESERVE	\$ 14,638	\$ 7,757	\$ 15,000	\$ 7,084	\$ 15,000
101-301-818-0000 **	CONTRACTUAL SERVICES	9,489	24,256	8,448	7,496	10,973
101-301-818-0052 **	CONTRACTUAL YOUTH BUREAU	1,406	1,410	2,200	625	2,200
101-301-818-0053	CONTRACTUAL AUTO POUND	1,007	1,192	1,200	629	1,200
101-301-818-2000	CONTRACTUAL CUSTODIAL	48,000	65,141	70,680	41,230	70,680
101-301-818-3000 **	COMPUTER SERVICES	57,139	126,617	96,081	49,556	115,018
101-301-850-0000 **	COMMUNICATIONS	24,260	23,868	27,030	15,856	27,436
101-301-921-0000	ELECTRIC	57,345	62,298	66,079	32,308	66,079
101-301-923-0000	HEAT	7,821	5,344	5,000	3,280	5,000
101-301-927-0000	WATER	7,792	3,897	8,989	9,097	9,411
101-301-933-0000	EQUIPMENT MAINTENANCE	8,529	3,248	16,000	2,552	10,000
101-301-942-0000	BUILDING RENTAL	1,250	1,250	1,250	625	1,250
101-301-944-0000	MOTOR POOL CHARGES	256,358	274,908	274,604	164,802	292,710
101-301-955-8640 **	CONFERENCES AND WORKSHOPS	4,807	3,758	6,850	1,280	6,850
101-301-955-8660	TRAINING	25,347	24,837	30,500	29,155	30,500
101-301-955-8661	TRAINING-STATE GRANT	(3,992)	2,437	-	(19,343)	45,000
101-301-957-8700	MILEAGE AND TRAVEL	944	1,025	1,200	925	1,200
101-301-958-0000 **	MEMBERSHIPS AND DUES	660	960	1,265	1,355	2,290
101-301-960-0000	EDUCATION	7,425	-	5,600	4,700	5,600
101-301-960-9570 **	SUBSCRIPTIONS AND MAGAZINES	1,994	922	900	525	900
101-301-961-0000	ADMINISTRATIVE CHARGES	143,615	21,961	149,000	25,620	25,000
OTHER SERVICES AND CHARGES		\$ 675,834	\$ 657,086	\$ 787,876	\$ 379,357	\$ 744,297
CAPITAL OUTLAY						
101-301-982-0000 **	MACHINERY AND EQUIPMENT	\$ 24,381	\$ 26,084	\$ 501,000	\$ -	\$ 79,000
101-301-985-0000 **	VEHICLES	253,364	48,952	203,401	94,793	134,000
101-301-987-0000 **	IMPROVEMENTS	24,064	597,772	664,000	406,922	47,000
CAPITAL OUTLAY		\$ 301,809	\$ 672,808	\$ 1,368,401	\$ 501,715	\$ 260,000
CAPITAL OUTLAY						
101-301-981-0000 **	COMPUTER EQUIPMENT	\$ 65,106	\$ 80,016	\$ 86,300	\$ 97,872	\$ 221,800
CAPITAL OUTLAY		\$ 65,106	\$ 80,016	\$ 86,300	\$ 97,872	\$ 221,800
Totals for dept 301 - POLICE		\$ 12,429,435	\$ 12,793,066	\$ 14,997,471	\$ 8,552,121	\$ 14,457,705

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 301 POLICE						
766-0000	<u>TOOLS AND SUPPLIES</u> PATROL VEHICLE UPFITTING (3) GENERAL DEPARTMENT OPERATIONAL COST					\$ 39,000 35,000 \$ 74,000
818-0000	<u>CONTRACTUAL SERVICES</u> CARWASHES CINTAS GUARDIAN ALARM PEST CONTROL POWER GATE MAINTENANCE DOCUMENT SHREDDING					\$ 3,930 1,452 2,298 673 2,000 620 \$ 10,973
818-0052	<u>CONTRACTUAL YOUTH BUREAU</u> YOUTH BUREAU					\$ 2,200
818-3000	<u>COMPUTER SERVICES</u> CALLYO US TRACKING FLOCK CAMERA SYSTEM EQUATURE DIGITAL RECORDER (DSS) TOTAL RESPONSE DISPATCH CLEMIS APPLICATIONS COMBINED GUARDIAN TRACKING POWER DMS MOBILE DATA COMPUTER (MDC) LEADS ONLINE CELLEBRITE CELL PHONE SOFTWARE BOUNDLESS SECURITY CAMERA (GHOST) ARX TRANSPARENCY DASHBOARD VIRTUAL ACADEMY					\$ 4,236 960 13,500 10,302 3,200 38,000 3,842 12,300 13,278 3,300 6,450 650 2,500 2,500 \$ 115,018
850-0000	<u>COMMUNICATIONS</u> COMMUNICATION					\$ 27,436
955-8640	<u>CONFERENCES AND WORKSHOPS</u> MICHIGAN ASSOCIATION OF CHIEF OF POLICE WINTER CONFERENCE (DPC) MICHIGAN ASSOCIATION OF CHIEF OF POLICE (CHIEF) ACCREDITATION CONFERENCE					\$ 3,500 1,850 1,500 \$ 6,850
958-0000	<u>MEMBERSHIPS AND DUES</u> INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE MICHIGAN ASSOCIATION OF CHIEFS OF POLICE SAMS CLUB OAKLAND COUNTY ASSOCIATION OF CHIEFS OF POLICE PAAM WARRANTY MANUAL LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION (LERMA)					\$ 660 1,315 70 60 110 75 \$ 2,290
960-9570	<u>SUBSCRIPTIONS AND MAGAZINES</u> INVESTIGATIVE SEARCH ENGINE (TLO)					\$ 900
982-0000	<u>MACHINERY AND EQUIPMENT</u> BUILDING VIDEO CAMERA SYSTEM BODY ARMOR REPLACEMENTS					\$ 29,000 50,000 \$ 79,000
985-0000	<u>VEHICLES</u> PATROL VEHICLES (2) #100 - POLICE DETECTIVE VEHICLE					\$ 96,000 38,000 \$ 134,000
987-0000	<u>IMPROVEMENTS</u> POLICE LOCKER REPLACEMENT					\$ 47,000
981-0000	<u>COMPUTER EQUIPMENT</u> BODY AND IN-CAR CAMERAS WITH STORAGE IN-VEHICLE COMPUTERS SCHOOL RESOURCE OFFICER EQUIPMENT					\$ 146,000 70,000 5,800 \$ 221,800

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 336 - FIRE						
PERSONNEL SERVICE						
101-336-706-0000	WAGES-FULL-TIME	\$ 2,582,937	\$ 2,454,383	\$ 2,919,194	\$ 1,673,230	\$ 3,143,746
101-336-708-0000	UNIFORM ALLOWANCE	26,923	27,173	30,928	13,555	28,795
101-336-708-2000	FOOD ALLOWANCE	28,743	28,873	29,450	14,656	29,450
101-336-708-5000	EDUCATION ALLOWANCE	4,000	2,900	12,800	-	3,800
101-336-709-0000	OVERTIME	115,179	109,483	101,222	72,493	101,222
101-336-709-1000	ALS PREMIUM	198,117	207,791	233,174	127,976	234,483
101-336-709-2000	ALS OVERTIME	267,108	572,848	200,000	237,174	200,000
101-336-710-0000	FRINGE BENEFITS	9,260	(7,740)	333	-	375
101-336-710-0001	FICA/MEDICARE	47,860	50,741	58,478	31,398	58,038
101-336-710-0002	HOSPITALIZATION - ACTIVE	509,599	545,444	747,034	397,189	625,978
101-336-710-0004	DENTAL	32,204	31,566	47,058	21,165	43,540
101-336-710-0005	LIFE INSURANCE	11,291	13,065	10,735	8,918	9,948
101-336-710-0006	OPTICAL	3,491	3,458	4,390	2,292	3,628
101-336-710-0007	DISABILITY	9,877	9,694	13,444	6,448	13,409
101-336-710-0008	WORKERS COMPENSATION	256,491	280,293	192,679	127,745	190,595
101-336-710-0009	POLICE AND FIRE RETIREMENT	2,672,567	2,722,928	3,213,995	1,169,283	3,409,070
101-336-710-0010	MERS PENSION	4,738	990	21,176	7,050	-
101-336-710-0050	RETIREE HEALTH CARE CONTRIBUTION	64,364	63,760	78,055	45,623	83,810
101-336-710-3002	RETIREE HOSPITALIZATION BCBS	15,375	33,555	58,449	368,197	56,095
101-336-710-3004	RETIREE DENTAL	3,564	6,227	3,859	1,908	3,859
101-336-710-3005	RETIREE LIFE INSURANCE	2,463	2,882	1,540	2,054	1,540
PERSONNEL SERVICE		\$ 6,866,151	\$ 7,160,314	\$ 7,977,993	\$ 4,328,354	\$ 8,241,381
SUPPLIES						
101-336-728-0000	OFFICE SUPPLIES	\$ 4,518	\$ 3,525	\$ 2,500	\$ 1,216	\$ 2,500
101-336-728-1000 **	COMPUTER SUPPLIES	3,362	7,410	7,500	394	6,000
101-336-728-4000	ALS SUPPLIES	13,799	16,591	17,000	6,439	17,400
101-336-729-0000	FORMS AND PRINTING	1,202	-	250	100	250
101-336-730-0000	POSTAGE	-	28	200	1,815	100
101-336-743-0000	CHEMICALS	2,904	1,760	4,900	1,707	3,000
101-336-744-0000 **	CLOTHING	18,859	20,224	43,550	67,220	37,550
101-336-755-0000	MEDICAL SUPPLIES	28,292	24,490	26,400	13,315	27,050
101-336-757-0000	CPR SUPPLIES	1,196	1,950	1,500	1,027	1,500
101-336-759-0000	PHOTOGRAPHIC	-	-	1,000	-	1,000
101-336-766-0000	TOOLS AND SUPPLIES	32,674	24,577	25,000	3,777	25,000
101-336-777-0000	CUSTODIAL SUPPLIES	8,728	8,369	8,500	5,660	8,700
SUPPLIES		\$ 115,534	\$ 108,924	\$ 138,300	\$ 102,670	\$ 130,050
OTHER SERVICES AND CHARGES						
101-336-807-0000	AUDIT FEES	\$ 2,915	\$ 2,943	\$ 2,943	\$ 1,989	\$ 2,469
101-336-818-0000 **	CONTRACTUAL SERVICES	34,465	34,553	25,500	2,338	46,437
101-336-818-0064	CONTRACTUAL HAZARDOUS RESPONSE	5,000	6,000	6,000	6,000	6,000
101-336-818-3000 **	COMPUTER SERVICES	18,108	17,248	16,700	12,998	18,125
101-336-828-0000	MEDICAL SERVICES	688	700	-	475	-
101-336-828-1000	ALS MEDICAL SERVICES	575	-	875	75	1,000
101-336-850-0000	COMMUNICATIONS	15,453	14,032	14,280	9,735	14,859
101-336-851-0000 **	RADIO MAINTENANCE	53	4,516	3,500	126	5,300
101-336-880-0000	COMMUNITY PROMOTION	2,278	4,533	3,400	1,115	1,000
101-336-921-0000	ELECTRIC	25,281	33,003	35,276	19,690	37,091
101-336-923-0000	HEAT	20,256	14,872	11,579	7,545	15,242
101-336-927-0000	WATER	6,987	10,507	7,696	9,555	9,432
101-336-933-0000 **	EQUIPMENT MAINTENANCE	21,222	20,661	20,390	11,956	20,450
101-336-933-1000	ALS EQUIPMENT MAINTENANCE	12,368	9,194	15,780	-	2,500
101-336-944-0000	MOTOR POOL CHARGES	320,547	343,742	343,362	206,066	366,000
101-336-955-8640 **	CONFERENCES AND WORKSHOPS	7,140	8,922	7,225	3,410	12,000
101-336-955-8660 **	TRAINING	23,846	16,363	20,000	12,147	20,050
101-336-955-8662	ALS TRAINING	2,956	3,167	3,200	3,381	3,200
101-336-958-0000 **	MEMBERSHIPS AND DUES	867	921	980	268	725
101-336-960-0000	EDUCATION	-	400	400	-	-
101-336-961-0000	ADMINISTRATIVE CHARGES	135,974	19,095	141,000	16,000	25,000
OTHER SERVICES AND CHARGES		\$ 656,979	\$ 565,372	\$ 680,086	\$ 324,869	\$ 606,880
CAPITAL OUTLAY						
101-336-982-0000 **	MACHINERY AND EQUIPMENT	\$ 270,816	\$ 72,533	\$ 212,469	\$ 56,316	\$ 220,000
101-336-982-5000	ALS EQUIPMENT	-	-	4,000	-	-
101-336-985-0000 **	VEHICLES	294,426	359,028	1,252,187	4,473	872,000
101-336-986-0000 **	ELECTRONIC EQUIPMENT	-	-	-	-	3,750
101-336-987-0000 **	IMPROVEMENTS	50,419	65,912	140,000	-	35,000
CAPITAL OUTLAY		\$ 615,661	\$ 497,473	\$ 1,608,656	\$ 60,789	\$ 1,130,750
CAPITAL OUTLAY						
101-336-976-0000 **	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 10,000
101-336-981-0000	COMPUTER EQUIPMENT	-	1,164	-	-	-
101-336-981-5000	FURNITURE	-	4,923	-	-	-
CAPITAL OUTLAY		\$ -	\$ 6,087	\$ -	\$ -	\$ 10,000
DEBT						
101-336-992-1000	BOND PRINCIPAL	\$ 120,829	\$ -	\$ -	\$ -	\$ -
101-336-993-9975	BOND INTEREST	8,181	-	-	-	-
DEBT		\$ 129,010	\$ -	\$ -	\$ -	\$ -
Totals for dept 336 - FIRE		\$ 8,383,335	\$ 8,338,170	\$ 10,405,035	\$ 4,816,682	\$ 10,119,061

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 336 FIRE						
728-1000	COMPUTER SUPPLIES ENGINE COMPUTER REPLACEMENT RESCUE COMPUTER REPLACEMENT					\$ 2,500 3,500 ----- \$ 6,000
744-0000	CLOTHING TURNOUT GEAR REPLACEMENT PROTECTIVE GEAR HELMETS TURNOUT GEAR GRANT PAYMENT					\$ 10,050 2,500 4,000 21,000 ----- \$ 37,550
818-0000	CONTRACTUAL SERVICES BIO CARE PEST CONTROL GUARDIAN ALARM READY REBOUND					\$ 31,000 1,307 2,160 11,970 ----- \$ 46,437
818-3000	COMPUTER SERVICES FIRE PROGRAMS CLEMIS FRMS CLEMIS CAD BRYX - STATION ALERTING VECTOR SOLUTIONS - HALLENT APP ALADTEC - SCHEDULING SOFTWARE MOBILE EYE/TRADEMASTER - FIRE INSPECTION SOFTWARE KNOX CONNECT - CLOUD					\$ 800 5,600 3,500 1,200 1,825 3,300 1,300 600 ----- \$ 18,125
851-0000	RADIO MAINTENANCE REPLACEMENT VHF RADIO RADIO PROGRAMMING SOFTWARE RADIO MAINTENANCE					\$ 3,500 800 1,000 ----- \$ 5,300
933-0000	EQUIPMENT MAINTENANCE SCBA FILL STATION AIR MONITORING NATIONAL HOSE TESTING - HOSE AND LADDERS APOLLO FIRE EQUIPMENT - PUMP TESTING MACQUEEN FIRE EQUIPMENT- SBCA FLOW TESTING EQUIPMENT REPAIR					\$ 450 8,800 1,700 3,000 6,500 ----- \$ 20,450
955-8640	CONFERENCES AND WORKSHOPS FIRE RESCUE INTERNATIONAL EMS INSTRUCTOR CONFERENCE MICHIGAN FIRE EXPO MICHIGAN FIRE INSPECTOR SOCIETY CONFERENCE FDIC IAAI ANNUAL ARSON CONFERENCE					\$ 3,500 2,250 500 1,250 3,750 750 ----- \$ 12,000
955-8660	TRAINING FIRE OFFICER 1 & 2 EASTERN MICHIGAN STAFF AND COMMAND TARGET SOLUTION - ONLINE TRAINING MANAGEMENT PLATFORM VEHICLE EXTRICATION - GLS INTERNATIONAL BLUE CARD OUTSIDE AGENCY TRAINING COURSES					\$ 4,000 3,500 3,750 2,000 2,300 4,500 ----- \$ 20,050
958-0000	MEMBERSHIPS AND DUES NATIONAL FIRE PROTECTION ASSOCIATION NATIONAL FIRE PROTECTION ASSOCIATION - LINK MICHIGAN ASSOCIATION OF FIRE CHIEF INTERNATIONAL ASSOCIATION OF FIRE CHIEF MICHIGAN FIRE INSPECTORS SOCIETY INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS					\$ 175 115 125 215 45 50 ----- \$ 725
982-0000	MACHINERY AND EQUIPMENT BATTERY PRESSURE VENTILATION FANS (PPV) P25 CONTROL STATION FIRE HOSE STRYKER EQUIPMENT EMS PLUS PROGRAM					\$ 14,000 31,000 7,000 168,000 ----- \$ 220,000
985-0000	VEHICLES 2007 PUMPER PIERCE (E7X) #723 (QUINT PHASE 2 OF 3) #704 - STATION UTILITY TRUCK #710 - AMBULANCE RESCUE					\$ 450,000 42,000 380,000 ----- \$ 872,000
986-0000	ELECTRONIC EQUIPMENT TRAINING ROOM MEDIA PRESENTATION WORKSTATION MULTI MEDIA TELEVISION MOBILE TELEVISION STAND					\$ 1,000 2,500 250 ----- \$ 3,750
987-0000	IMPROVEMENTS FIRE HVAC UPGRADES (PHASE 2 OF 2)					\$ 35,000
976-0000	BUILDING IMPROVEMENTS STATION 1 SECURITY SYSTEM REPLACEMENT STATION 1 FITNESS ROOM RENOVATION					\$ 4,000 6,000 ----- \$ 10,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 446 - STREETS						
PERSONNEL SERVICE						
101-446-706-0000	WAGES-FULL-TIME	\$ 14,404	\$ 11,549	\$ 12,070	\$ 7,649	\$ 13,071
101-446-710-0000	FRINGE BENEFITS	-	-	13	-	12
101-446-710-0001	FICA/MEDICARE	1,657	3,281	923	525	1,000
101-446-710-0002	HOSPITALIZATION - ACTIVE	2,198	2,220	2,353	1,578	2,400
101-446-710-0004	DENTAL	100	108	132	73	132
101-446-710-0005	LIFE INSURANCE	35	41	29	28	30
101-446-710-0006	OPTICAL	13	10	11	7	11
101-446-710-0007	DISABILITY	45	45	52	27	56
101-446-710-0008	WORKERS COMPENSATION	110	126	469	30	469
101-446-710-0010	MERS PENSION	863	884	921	596	997
101-446-710-0050	RETIREE HEALTH CARE CONTRIBUTION	324	331	345	224	374
PERSONNEL SERVICE		\$ 19,749	\$ 18,595	\$ 17,318	\$ 10,737	\$ 18,552
SUPPLIES						
101-446-728-0000	OFFICE SUPPLIES	\$ 211	\$ 489	\$ 750	\$ 700	\$ 750
101-446-728-1000	COMPUTER SUPPLIES	70	560	500	79	500
101-446-730-0000 **	POSTAGE	797	409	620	171	1,000
101-446-744-0000	CLOTHING	-	26	-	-	-
101-446-751-0000	GASOLINE-DPS	-	-	-	737	-
101-446-751-4000	DIESEL FUEL	-	-	-	11,432	-
101-446-766-0000	TOOLS AND SUPPLIES	1,647	1,542	2,000	1,752	2,000
101-446-772-0000	TREES	22,740	-	15,000	19,765	20,000
SUPPLIES		\$ 25,465	\$ 3,026	\$ 18,870	\$ 34,636	\$ 24,250
OTHER SERVICES AND CHARGES						
101-446-818-0000 **	CONTRACTUAL SERVICES	\$ 1,362	\$ 1,883	\$ 4,500	\$ 14,971	\$ 4,500
101-446-920-0000	DETROIT EDISON	483,166	537,458	582,274	333,790	610,608
101-446-933-0000	EQUIPMENT MAINTENANCE	-	-	-	1,042	-
101-446-942-0000	BUILDING RENTAL	18,000	18,000	18,000	9,000	18,000
101-446-943-0000	EQUIPMENT RENTAL	34,563	20,844	7,866	52,765	36,732
101-446-944-0000	MOTOR POOL CHARGES	210,669	225,913	225,664	135,431	240,542
101-446-944-1000	DEPT OF PUBLIC SERVICES CHARGES	160,698	183,136	193,220	127,637	192,016
101-446-955-8640	CONFERENCES AND WORKSHOPS	-	-	550	-	-
101-446-955-8660	TRAINING	2,415	-	-	-	-
101-446-958-0000	MEMBERSHIPS AND DUES	216	-	460	-	460
OTHER SERVICES AND CHARGES		\$ 911,089	\$ 987,234	\$ 1,032,534	\$ 674,636	\$ 1,102,858
CAPITAL OUTLAY						
101-446-981-0000	COMPUTER EQUIPMENT	\$ 7,276	\$ -	\$ -	\$ -	\$ -
101-446-982-0000 **	MACHINERY AND EQUIPMENT	241,851	174,756	206,000	55,329	10,000
101-446-985-0000	VEHICLES	-	-	35,000	-	-
101-446-987-0000	IMPROVEMENTS	5,190	37,838	327,009	80,696	-
CAPITAL OUTLAY		\$ 254,317	\$ 212,594	\$ 568,009	\$ 136,025	\$ 10,000
Totals for dept 446 - STREETS		\$ 1,210,620	\$ 1,221,449	\$ 1,636,731	\$ 856,034	\$ 1,155,660

* NOTES TO BUDGET: DEPARTMENT 446 STREETS

730-0000	POSTAGE					
	CITY NEWSLETTER & RECREATION BROCHURE					\$ 1,000
818-0000	CONTRACTUAL SERVICES					
	PARKING LOT STRIPING/PAVEMENT MARKING					\$ 3,000
	RODENT CONTROL IN PUBLIC ALLEYS					500
	ELECTRICAL REPAIRS/MAINTENANCE AT CORP SIGNS					1,000
						\$ 4,500
982-0000	MACHINERY AND EQUIPMENT					
	SHIPPING CONTAINERS DPS STORAGE					\$ 10,000

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 528 - SOLID WASTE						
PERSONNEL SERVICE						
101-528-706-0000	WAGES-FULL-TIME	\$ 54,736	\$ 43,890	\$ 45,866	\$ 29,067	\$ 49,670
101-528-710-0000	FRINGE BENEFITS	-	-	48	-	47
101-528-710-0001	FICA/MEDICARE	3,720	2,980	3,509	1,994	3,800
101-528-710-0002	HOSPITALIZATION - ACTIVE	8,353	8,437	8,941	5,995	9,120
101-528-710-0004	DENTAL	381	409	501	277	501
101-528-710-0005	LIFE INSURANCE	134	157	112	106	112
101-528-710-0006	OPTICAL	51	39	40	27	40
101-528-710-0007	DISABILITY	172	172	196	103	212
101-528-710-0008	WORKERS COMPENSATION	419	484	1,784	114	1,784
101-528-710-0010	MERS PENSION	3,280	3,359	3,499	2,264	3,790
101-528-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,230	1,259	1,312	849	1,421
101-528-710-3002	RETIREE HOSPITALIZATION	7,299	7,093	5,959	4,761	6,257
101-528-710-3005	RETIREE LIFE INSURANCE	354	409	217	280	217
PERSONNEL SERVICE		\$ 80,129	\$ 68,688	\$ 71,984	\$ 45,837	\$ 76,971
SUPPLIES						
101-528-728-0000	OFFICE SUPPLIES	\$ 1,214	\$ 259	\$ 600	\$ 148	\$ 600
101-528-728-1000	COMPUTER SUPPLIES	-	350	500	435	500
101-528-729-5000	RECYCLING	-	-	-	5,562	-
101-528-730-0000 **	POSTAGE	1,374	817	1,240	341	2,000
101-528-766-0000	TOOLS AND SUPPLIES	2,414	2,159	3,000	645	3,000
101-528-769-3000	GARBAGE BAGS	6,917	-	7,000	-	7,000
SUPPLIES		\$ 11,919	\$ 3,585	\$ 12,340	\$ 7,131	\$ 13,100
OTHER SERVICES AND CHARGES						
101-528-807-0000	AUDIT FEES	\$ 8,396	\$ 8,478	\$ 8,478	\$ 5,731	\$ 7,113
101-528-818-0000 **	CONTRACTUAL SERVICES	92,231	77,339	117,550	76,226	120,550
101-528-818-1000 **	CONTRACTUAL SERVICE- REFUSE HAULER	1,733,883	1,783,398	1,777,276	1,213,370	1,778,166
101-528-818-6000	CONTRACTUAL STORM CLEANUP	3,500	2,250	5,000	3,492	5,000
101-528-826-0000	LEGAL FEES	4,848	8,370	35,000	4,961	35,000
101-528-837-0000 **	RUBBISH DISPOSAL	116,925	139,589	142,000	120,761	152,000
101-528-943-0000	EQUIPMENT RENTAL	25,494	40,380	34,431	8,693	34,431
101-528-944-0000	MOTOR POOL CHARGES	174,667	187,305	187,098	112,285	199,433
101-528-944-1000	DEPT OF PUBLIC SERVICES CHARGES	358,484	408,540	431,034	284,732	428,348
101-528-958-0000	MEMBERSHIPS AND DUES	216	-	-	-	280
101-528-962-9100	INSURANCE AND BONDS	69,813	90,173	74,740	96,015	98,900
OTHER SERVICES AND CHARGES		\$ 2,588,457	\$ 2,745,822	\$ 2,812,607	\$ 1,926,266	\$ 2,859,221
CAPITAL OUTLAY						
101-528-982-0000	MACHINERY AND EQUIPMENT	\$ 15,073	-	\$ 575,000	-	-
101-528-985-0000 **	VEHICLES	501,613	-	297,000	297,000	85,000
101-528-987-0000	IMPROVEMENTS	-	-	1,285,817	-	-
CAPITAL OUTLAY		\$ 516,686	\$ -	\$ 2,157,817	\$ 297,000	\$ 85,000
Totals for dept 528 - SOLID WASTE		\$ 3,197,191	\$ 2,818,095	\$ 5,054,748	\$ 2,276,234	\$ 3,034,292

* NOTES TO BUDGET: DEPARTMENT 528 SOLID WASTE

730-0000	POSTAGE CITY NEWSLETTER & RECREATION BROCHURE					\$ 2,000
818-0000	CONTRACTUAL SERVICES TREE REMOVAL & STUMPING TREE TRIMMING - PREVENTATIVE/IDENTIFIED SECTIONS CODE ENFORCEMENT MOWING HOUSEHOLD HAZARDOUS WASTE DROPOFF PORTA JONS - MULTIPLE PARKS/EVENTS DPS YARD MATERIALS TESTING FOOD SCRAP COMPOSTING - PILOT PROGRAM					\$ 50,000 35,000 15,000 2,500 14,500 550 3,000 120,550
818-1000	CONTRACTUAL SERVICE- REFUSE HAULER COLLECTION & DISPOSAL PER CONTRACT SPECIAL PICKUPS (CODE ENFORCEMENT) 40-YD. DPS ROLL-OFF CONTAINER SPRING CLEAN-UP DAY & BRUSH CHIPPING WEEK					\$ 1,757,916 5,250 5,000 10,000 1,778,166
837-0000	RUBBISH DISPOSAL HAULING - GENERAL DEBRIS HAULING - FALL LEAF COLLECTION ENVIRONMENTAL LIABILITIES					\$ 70,000 70,000 12,000 152,000
985-0000	VEHICLES #406 - BRUSH CHIPPER					\$ 85,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
101-728-706-0000	WAGES-FULL-TIME	\$ 392,709	\$ 420,342	\$ 416,237	\$ 258,880	\$ 431,888
101-728-707-0000	PART TIME AND SEASONAL	3,478	1,335	40,550	-	40,290
101-728-708-0000	UNIFORM ALLOWANCE	832	950	475	950	950
101-728-709-0000	OVERTIME	194	1,666	5,000	1,559	5,000
101-728-710-0000	FRINGE BENEFITS	-	-	750	-	750
101-728-710-0001	FICA/MEDICARE	28,540	30,430	35,363	18,662	36,541
101-728-710-0002	HOSPITALIZATION - ACTIVE	40,866	52,230	66,664	35,988	59,998
101-728-710-0004	DENTAL	6,569	6,751	7,916	4,379	7,916
101-728-710-0005	LIFE INSURANCE	1,549	1,992	1,240	1,256	1,240
101-728-710-0006	OPTICAL	404	436	595	257	607
101-728-710-0007	DISABILITY	1,570	1,721	1,811	1,007	1,880
101-728-710-0008	WORKERS COMPENSATION	686	985	3,081	206	3,161
101-728-710-0010	MERS PENSION	30,814	30,668	32,354	19,876	33,600
101-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	9,581	11,487	12,133	7,454	12,600
PERSONNEL SERVICE		\$ 517,792	\$ 560,993	\$ 624,169	\$ 350,474	\$ 636,421
SUPPLIES						
101-728-728-0000	OFFICE SUPPLIES	\$ 1,390	\$ 1,738	\$ 2,000	\$ 786	\$ 2,000
101-728-728-1000	COMPUTER SUPPLIES	370	2,014	1,500	-	1,500
101-728-729-0000	FORMS AND PRINTING	123	749	1,000	110	1,000
101-728-730-0000	POSTAGE	-	3	-	-	-
101-728-744-0000	CLOTHING	-	-	300	-	-
101-728-766-0000	TOOLS AND SUPPLIES	695	351	3,000	8	3,000
SUPPLIES		\$ 2,578	\$ 4,855	\$ 7,800	\$ 904	\$ 7,500
OTHER SERVICES AND CHARGES						
101-728-818-0000 **	CONTRACTUAL SERVICES	\$ 449,162	\$ 456,139	\$ 549,349	\$ 212,958	\$ 432,000
101-728-818-0002	EMERGENCY PROPERTY DEMO/HAZARD CLEANUP	18,722	55,850	65,775	1,396	51,000
101-728-818-0060 **	CONTRACTUAL-ENGINEERING	48,863	104,972	70,000	62,114	92,500
101-728-818-0061 **	CONTRACTUAL-SITE PLAN	4,330	490	10,920	3,150	5,000
101-728-818-3000 **	COMPUTER SERVICES	14,035	14,797	15,051	13,998	16,091
101-728-850-0000	COMMUNICATIONS	5,883	3,716	7,905	2,188	3,863
101-728-933-0000	EQUIPMENT MAINTENANCE	4,744	2,851	5,000	-	-
101-728-944-0000	MOTOR POOL CHARGES	-	14,048	14,032	8,421	14,957
101-728-955-8640 **	CONFERENCES AND WORKSHOPS	1,697	1,175	1,900	1,800	1,870
101-728-955-8660 **	TRAINING	1,359	3,378	1,820	-	3,745
101-728-958-0000 **	MEMBERSHIPS AND DUES	1,929	1,742	1,960	1,042	1,225
OTHER SERVICES AND CHARGES		\$ 550,724	\$ 659,158	\$ 743,712	\$ 307,067	\$ 622,251
Totals for dept 728 - COMMUNITY DEVELOPMENT		\$ 1,071,094	\$ 1,225,006	\$ 1,375,681	\$ 658,445	\$ 1,266,172

* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT

818-0000	<u>CONTRACTUAL SERVICES</u>					
	CODE ENF. PROPERTY CLEAN UP				\$	30,000
	CODE ENF. SNOW					2,000
	CODE ENF. LAWN					20,000
	BUILDING SERVICES					380,000
					\$	432,000
818-0060	<u>CONTRACTUAL-ENGINEERING</u>					
	NOWAK FRAUS ENGINEERING REVIEW				\$	80,000
	NOWAK FRAUS ENGINEERING REVIEW-RIGHT OF WAY					12,000
	NOWAK FRAUS ENGINEERING REVIEW-PLOT PLAN					500
					\$	92,500
818-0061	<u>CONTRACTUAL-SITE PLAN</u>					
	ENGINEERING MEETINGS/SITE PLAN REVIEW				\$	5,000
818-3000	<u>COMPUTER SERVICES</u>					
	BS&A BUILDING				\$	3,317
	BS&A PERMIT APP (GEN 75%, W/S 25%)					2,700
	ESRI GIS TOOLS					4,500
	ICC COMMUNITY DEVELOPMENT SOLUTIONS					5,574
					\$	16,091
955-8640	<u>CONFERENCES AND WORKSHOPS</u>					
	CODE ENFORCEMENT OFFICER (MACEO)				\$	550
	MICHIGAN ASSOC. OF PLANNERS CONFERENCE & LODGING					820
	MICHIGAN PREMIER ECONOMIC SUMMIT MEDA					500
					\$	1,870
955-8660	<u>TRAINING</u>					
	GROW AMERICA REAL ESTATE FINANCE COURSE ED202				\$	1,825
	AMERICAN PLANNING ASSOC. SPRING INSTITUTE & WEBINARS					500
	ZBA TRAINING					1,300
	CODE ENFORCEMENT OFFICER (MACEO 12X\$10)					120
					\$	3,745
958-0000	<u>MEMBERSHIPS AND DUES</u>					
	CODE ENFORCEMENT OFFICER (MACEO 2X\$60)				\$	150
	MICHIGAN ECONOMIC DEVELOPMENT ASSOCIATION					350
	APA/MAP/AICP DUES					725
					\$	1,225

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Dept 751 - RECREATION						
PERSONNEL SERVICE						
101-751-706-0000	WAGES-FULL-TIME	\$ 81,472	\$ 131,323	\$ 138,290	\$ 86,430	\$ 143,007
101-751-707-0000	PART TIME AND SEASONAL	58,132	56,077	53,733	33,380	54,472
101-751-709-0000	OVERTIME	4,315	8,817	5,000	1,243	5,000
101-751-710-0000	FRINGE BENEFITS	-	-	250	-	250
101-751-710-0001	FICA/MEDICARE	10,615	14,367	15,072	8,835	15,490
101-751-710-0002	HOSPITALIZATION - ACTIVE	9,864	17,806	19,607	8,217	10,000
101-751-710-0004	DENTAL	1,095	2,190	2,639	912	2,639
101-751-710-0005	LIFE INSURANCE	247	295	413	195	502
101-751-710-0006	OPTICAL	58	117	117	58	163
101-751-710-0007	DISABILITY	346	562	617	324	620
101-751-710-0008	WORKERS COMPENSATION	1,066	1,310	4,920	317	5,046
101-751-710-0010	MERS PENSION	6,295	10,450	11,023	6,293	11,081
101-751-710-0050	RETIREE HEALTH CARE CONTRIBUTION	2,361	3,919	4,134	2,360	4,155
PERSONNEL SERVICE		\$ 175,866	\$ 247,233	\$ 255,815	\$ 148,564	\$ 252,425
SUPPLIES						
101-751-728-0000	OFFICE SUPPLIES	\$ 716	\$ 834	\$ 750	\$ 138	\$ 750
101-751-730-0000 **	POSTAGE	7,509	5,091	7,700	2,731	6,000
101-751-762-0000	PROGRAM ACTIVITY	66,102	57,232	63,618	22,830	63,618
101-751-766-0000	TOOLS AND SUPPLIES	-	-	350	-	350
SUPPLIES		\$ 74,327	\$ 63,157	\$ 72,418	\$ 25,699	\$ 70,718
OTHER SERVICES AND CHARGES						
101-751-818-0000 **	CONTRACTUAL SERVICES	\$ 27,087	\$ 20,438	\$ 47,333	\$ 9,606	\$ 32,333
101-751-818-3000	COMPUTER SERVICES	599	31,558	300	211	300
101-751-850-0000	COMMUNICATIONS	528	252	357	126	259
101-751-880-0000	COMMUNITY PROMOTION	9,942	16,775	15,000	(12,278)	15,000
101-751-944-0000	MOTOR POOL CHARGES	301	323	323	194	344
101-751-955-8640 **	CONFERENCES AND WORKSHOPS	1,181	4,294	4,000	1,135	4,000
101-751-958-0000 **	MEMBERSHIPS AND DUES	930	890	890	775	890
OTHER SERVICES AND CHARGES		\$ 40,568	\$ 74,530	\$ 68,203	\$ (231)	\$ 53,126
Totals for dept 751 - RECREATION		\$ 290,761	\$ 384,920	\$ 396,436	\$ 174,032	\$ 376,269

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION

730-0000	<u>POSTAGE</u> CITY NEWSLETTER & RECREATION BROCHURE				\$	6,000
818-0000	<u>CONTRACTUAL SERVICES</u> DANCE CLASSES PAINTING EMERGENCY CONTACT MANAGEMENT (SPORTS & CAMPS) YOGA GIRLS SOFTBALL OFFICIAL QUILTING BARRE/STRETCH & STRENGTHEN/WOMEN ON WEIGHTS SPORTS STARTERS/KIDDIE SPORTS GYMNASTICS COMPUTER CLASSES SPORTS ACADEMY PHOTOGRAPHY KUNG FU TBD PROGRAMS				\$	3,000 2,500 800 1,300 1,800 700 2,900 3,737 7,500 1,376 2,500 588 2,132 1,500 32,333
955-8640	<u>CONFERENCES AND WORKSHOPS</u> MPARKS ANNUAL STATEWIDE CONFERENCE AND ROOM MPSI CONFERENCE AND ROOM				\$	2,000 2,000 4,000
958-0000	<u>MEMBERSHIPS AND DUES</u> NATIONAL PARKS AND RECREATION MPARKS				\$	115 775 890

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 752 - PARKS						
PERSONNEL SERVICE						
101-752-706-0000	WAGES-FULL-TIME	\$ 14,405	\$ 11,551	\$ 12,070	\$ 7,650	\$ 13,071
101-752-707-0000	PART TIME AND SEASONAL	6,967	7,109	13,208	8,215	60,372
101-752-710-0000	FRINGE BENEFITS	-	-	13	-	13
101-752-710-0001	FICA/MEDICARE	1,512	1,328	1,934	1,153	5,618
101-752-710-0002	HOSPITALIZATION - ACTIVE	2,198	2,220	2,353	1,578	2,400
101-752-710-0004	DENTAL	100	108	132	73	132
101-752-710-0005	LIFE INSURANCE	35	41	29	28	29
101-752-710-0006	OPTICAL	14	10	11	7	11
101-752-710-0007	DISABILITY	45	45	51	27	56
101-752-710-0008	WORKERS COMPENSATION	199	238	885	57	2,371
101-752-710-0010	MERS PENSION	863	884	921	596	997
101-752-710-0050	RETIREE HEALTH CARE CONTRIBUTION	324	332	345	224	374
PERSONNEL SERVICE		\$ 26,662	\$ 23,866	\$ 31,952	\$ 19,608	\$ 85,444
SUPPLIES						
101-752-728-0000	OFFICE SUPPLIES	\$ 48	\$ 116	\$ -	\$ -	\$ 500
101-752-730-0000 **	POSTAGE	339	246	350	171	1,000
101-752-762-0000	PROGRAM ACTIVITY	-	139	-	-	-
101-752-766-0000	TOOLS AND SUPPLIES	55,714	48,316	41,500	22,022	41,500
SUPPLIES		\$ 56,101	\$ 48,817	\$ 41,850	\$ 22,193	\$ 43,000
OTHER SERVICES AND CHARGES						
101-752-818-0000 **	CONTRACTUAL SERVICES	\$ 91,826	\$ 103,719	\$ 174,042	\$ 96,205	\$ 149,042
101-752-850-0000	COMMUNICATIONS	47	34	3,545	17	3,011
101-752-921-0000	ELECTRIC	6,007	6,961	9,733	5,805	10,466
101-752-923-0000	HEAT	3,875	3,566	2,658	1,648	3,329
101-752-927-0000	WATER	5,475	1,580	6,512	1,254	5,748
101-752-933-0000	EQUIPMENT MAINTENANCE	-	22	-	-	-
101-752-935-0000	PARKS BUILDING MAINTENANCE	7,686	13,050	12,250	13,062	12,250
101-752-942-0000	BUILDING RENTAL	3,200	3,200	3,200	1,600	3,200
101-752-943-0000	EQUIPMENT RENTAL	1,551	8,218	3,500	-	5,471
101-752-944-0000	MOTOR POOL CHARGES	29,763	31,917	31,881	19,133	33,984
101-752-944-1000	DEPT OF PUBLIC SERVICES CHARGES	122,084	139,130	146,791	96,967	145,876
101-752-955-8660	TRAINING	420	-	1,000	95	-
101-752-958-0000	MEMBERSHIPS AND DUES	216	-	250	299	350
OTHER SERVICES AND CHARGES		\$ 272,150	\$ 311,397	\$ 395,362	\$ 236,085	\$ 372,727
CAPITAL OUTLAY						
101-752-982-0000	MACHINERY AND EQUIPMENT	\$ 27,803	\$ -	\$ -	\$ -	\$ -
101-752-985-0000	VEHICLES	34,010	1,609	267,000	205,182	-
101-752-987-0000 **	IMPROVEMENTS	181,466	168,166	1,314,300	618,945	965,000
CAPITAL OUTLAY		\$ 243,279	\$ 169,775	\$ 1,581,300	\$ 824,127	\$ 965,000
Totals for dept 752 - PARKS		\$ 598,192	\$ 553,855	\$ 2,050,464	\$ 1,102,013	\$ 1,466,171

* NOTES TO BUDGET: DEPARTMENT 752 PARKS

730-0000	POSTAGE CITY NEWSLETTER & RECREATION BROCHURE					\$ 1,000
818-0000	CONTRACTUAL SERVICES GRASS MOWING/FERTILIZING - CIVIC CENTER & CITY PARKS ANNUAL FLOWER BED PLANTINGS TREE PLANTING/MAINTENANCE PARKS-RELATED TREE WORK & FENCELINE CLEANUP PARKING LOT STRIPING - CIVIC CENTER & CITY PARKS CONTRACTED PLAYScape SOFT-FALL SURFACING					\$ 123,042 3,000 5,000 8,000 2,500 7,500 149,042
987-0000	IMPROVEMENTS SPECIAL PROJECT FUNDING CIVIC CENTER PARK - PAVILION C ROOF REPAIR/REPLACEMENT ROSIE'S PARK - HARDBALL AND SOFTBALL FIELD REHABILITATION ROSIE'S PARK - GARDENIA PARKING LOT ROSIE'S PARK - PAVILION ATHLETIC FIELDS - LIGHTING ANALYSIS AND REPLACEMENT PLAYSCAPE SOFT-FALL INSTALLATION					\$ 50,000 35,000 30,000 125,000 150,000 525,000 50,000 965,000

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Dept 758 - ACTIVE ADULT CENTER						
PERSONNEL SERVICE						
101-758-706-0000	WAGES-FULL-TIME	\$ 125,720	\$ 135,856	\$ 149,096	\$ 95,098	\$ 153,318
101-758-707-0000	PART TIME AND SEASONAL	77,448	90,366	69,849	54,738	101,650
101-758-709-0000	OVERTIME	-	1,982	500	243	500
101-758-710-0000	FRINGE BENEFITS	-	-	250	-	250
101-758-710-0001	FICA/MEDICARE	15,051	16,885	16,788	11,022	19,543
101-758-710-0004	DENTAL	2,190	2,190	2,639	1,460	2,639
101-758-710-0005	LIFE INSURANCE	495	590	413	391	413
101-758-710-0006	OPTICAL	222	222	210	148	210
101-758-710-0007	DISABILITY	489	551	630	351	649
101-758-710-0008	WORKERS COMPENSATION	33,312	32,146	4,605	2,741	6,486
101-758-710-0010	MERS PENSION	9,347	10,133	11,258	6,928	11,595
101-758-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,512	3,838	4,222	2,598	4,349
PERSONNEL SERVICE		\$ 267,786	\$ 294,759	\$ 260,460	\$ 175,718	\$ 301,602
SUPPLIES						
101-758-728-0000	OFFICE SUPPLIES	\$ 2,746	\$ 2,265	\$ 3,000	\$ 1,270	\$ 3,000
101-758-728-1000	COMPUTER SUPPLIES	64	895	1,000	126	1,000
101-758-730-0000 **	POSTAGE	741	655	700	341	1,000
101-758-762-0000	PROGRAM ACTIVITY	101,543	188,675	123,792	80,606	145,000
101-758-766-0000	TOOLS AND SUPPLIES	570	2,073	2,500	794	2,500
SUPPLIES		\$ 105,664	\$ 194,563	\$ 130,992	\$ 83,137	\$ 152,500
OTHER SERVICES AND CHARGES						
101-758-807-0000	AUDIT FEES	\$ 1,001	\$ 1,011	\$ 1,011	\$ 683	\$ 848
101-758-818-0000 **	CONTRACTUAL SERVICES	13,679	6,421	7,354	11,471	12,560
101-758-818-2000	CONTRACTUAL CUSTODIAL	22,150	34,723	39,600	23,100	39,588
101-758-850-0000	COMMUNICATIONS	3,629	1,658	3,468	1,691	2,606
101-758-921-0000	ELECTRIC	15,630	4,021	12,600	10,757	20,263
101-758-923-0000	HEAT	6,549	4,094	4,500	1,785	4,500
101-758-927-0000	WATER	2,486	889	3,327	407	2,532
101-758-933-0000	EQUIPMENT MAINTENANCE	1,213	3,157	1,800	3,108	6,000
101-758-944-0000	MOTOR POOL CHARGES	10,212	10,951	10,939	6,565	11,661
101-758-958-0000	MEMBERSHIPS AND DUES	195	-	175	-	175
OTHER SERVICES AND CHARGES		\$ 76,744	\$ 66,925	\$ 84,774	\$ 59,567	\$ 100,733
CAPITAL OUTLAY						
101-758-982-0000 **	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 20,000
101-758-985-0000	VEHICLES	-	-	50,000	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 50,000	\$ -	\$ 20,000
Totals for dept 758 - ACTIVE ADULT CENTER		\$ 450,194	\$ 556,247	\$ 526,226	\$ 318,422	\$ 574,835

* NOTES TO BUDGET: DEPARTMENT 758 ACTIVE ADULT CENTER

730-0000	<u>POSTAGE</u> CITY NEWSLETTER & RECREATION BROCHURE				\$	1,000
818-0000	<u>CONTRACTUAL SERVICES</u> HVAC MAINTENANCE				\$	2,000
	BUILDING/KITCHEN EQUIPMENT REPAIRS & MAINTENANCE					2,500
	GREASE TRAP SERVICE					870
	ELEVATOR MAINTENANCE					4,000
	PEST CONTROL					690
	FIRE SUPPRESSION INSPECTIONS/MAINTENANCE					500
	CARPET & FURNITURE CLEANING					2,000
					\$	12,560
982-0000	<u>MACHINERY AND EQUIPMENT</u> KITCHEN EQUIPMENT REPLACEMENTS				\$	20,000

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Dept 790 - LIBRARY						
PERSONNEL SERVICE						
101-790-706-0000	WAGES-FULL-TIME	\$ 254,833	\$ 273,252	\$ 292,169	\$ 179,529	\$ 302,705
101-790-707-0000	PART TIME AND SEASONAL	139,081	189,612	185,188	135,839	192,468
101-790-709-0000	OVERTIME	2,687	7,567	1,000	-	1,000
101-790-710-0000	FRINGE BENEFITS	-	-	500	-	500
101-790-710-0001	FICA/MEDICARE	27,986	33,362	36,594	22,440	37,957
101-790-710-0002	HOSPITALIZATION - ACTIVE	82,436	87,544	98,036	65,733	99,997
101-790-710-0004	DENTAL	3,832	3,923	5,278	2,919	5,278
101-790-710-0005	LIFE INSURANCE	1,034	1,254	827	865	826
101-790-710-0006	OPTICAL	519	524	548	366	548
101-790-710-0007	DISABILITY	1,050	1,151	1,292	718	1,339
101-790-710-0008	WORKERS COMPENSATION	20,668	6,377	1,002	2,169	1,040
101-790-710-0010	MERS PENSION	20,045	21,485	23,087	14,183	23,924
101-790-710-0050	RETIREE HEALTH CARE CONTRIBUTION	7,454	8,057	8,658	5,319	8,971
101-790-710-3002	RETIREE HOSPITALIZATION	(39)	(25)	-	1,659	-
PERSONNEL SERVICE		\$ 561,586	\$ 634,083	\$ 654,179	\$ 431,739	\$ 676,553
SUPPLIES						
101-790-728-0000	OFFICE SUPPLIES	\$ 4,435	\$ 8,341	\$ 6,000	\$ 2,581	\$ 6,000
101-790-728-1000 **	COMPUTER SUPPLIES	8,089	4,545	5,000	181	6,000
101-790-729-0000 **	FORMS AND PRINTING	1,264	-	2,000	1,635	2,000
101-790-730-0000 **	POSTAGE	695	655	1,000	368	2,000
101-790-762-0000 **	PROGRAM ACTIVITY	4,214	19,529	9,000	(1,874)	12,000
101-790-766-0000 **	TOOLS AND SUPPLIES	7,017	17,944	9,000	5,218	2,000
SUPPLIES		\$ 25,714	\$ 51,014	\$ 32,000	\$ 8,109	\$ 30,000
OTHER SERVICES AND CHARGES						
101-790-818-0000 **	CONTRACTUAL SERVICES	\$ 6,949	\$ 11,859	\$ 29,070	\$ 11,152	\$ 9,664
101-790-818-0058	CONTRACTUAL PRINT/COPY	5,136	5,936	7,000	4,179	7,000
101-790-818-2000	CONTRACTUAL CUSTODIAL	21,600	33,175	36,000	21,000	36,000
101-790-818-3000 **	COMPUTER SERVICES	37,645	41,375	46,000	33,051	52,300
101-790-827-0000 **	LIBRARY SERVICES	3,855	3,848	5,000	3,495	4,000
101-790-850-0000	COMMUNICATIONS	5,089	4,665	5,362	2,076	5,362
101-790-904-0000	PRINTING	-	156	-	285	-
101-790-921-0000	ELECTRIC	13,507	14,101	16,261	8,115	16,261
101-790-923-0000	HEAT	3,429	2,812	2,500	1,470	2,970
101-790-927-0000	WATER	3,088	4,594	7,347	6,171	7,347
101-790-933-0000 **	EQUIPMENT MAINTENANCE	1,436	2,059	2,500	-	2,500
101-790-955-8640 **	CONFERENCES AND WORKSHOPS	1,065	2,050	2,750	1,415	3,000
101-790-955-8660	TRAINING	-	-	1,000	-	1,000
101-790-957-8700 **	MILEAGE AND TRAVEL	-	-	1,100	679	1,000
101-790-958-0000	MEMBERSHIPS AND DUES	1,151	1,046	1,875	380	2,000
101-790-960-9570	SUBSCRIPTIONS AND MAGAZINES	4,356	4,467	5,000	4,741	6,000
OTHER SERVICES AND CHARGES		\$ 108,306	\$ 132,143	\$ 168,765	\$ 98,209	\$ 156,404
CAPITAL OUTLAY						
101-790-978-1000	DIGITAL SERVICES	\$ 46,226	\$ 40,814	\$ 60,000	\$ 35,569	\$ 50,000
101-790-987-0000 **	IMPROVEMENTS	4,750	-	24,000	3,104	8,000
CAPITAL OUTLAY		\$ 50,976	\$ 40,814	\$ 84,000	\$ 38,673	\$ 58,000
CAPITAL OUTLAY						
101-790-971-0000 **	LIBRARY MAKERSPACE	\$ -	\$ -	\$ -	\$ -	\$ 15,000
101-790-975-0000	DVD	5,604	5,573	6,500	2,499	5,000
101-790-978-0000	BOOKS	52,790	62,001	65,000	39,534	75,000
101-790-980-0000	AUDIO MEDIA	3,670	2,333	4,500	2,027	5,000
101-790-981-0000	COMPUTER EQUIPMENT	-	3,666	17,348	13,783	-
CAPITAL OUTLAY		\$ 62,064	\$ 73,573	\$ 93,348	\$ 57,843	\$ 100,000
Totals for dept 790 - LIBRARY		\$ 808,646	\$ 931,627	\$ 1,032,292	\$ 634,573	\$ 1,020,957
* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY						
818-0000	<u>CONTRACTUAL SERVICES</u>					
	GUARDIAN ALARM					\$ 1,659
	HVAC MAINTENANCE					2,400
	PEST CONTROL					2,020
	FIRE SUPPRESSION INSPECTION/MAINTENANCE					1,300
	GENERAL REPAIRS (ELECTRICAL, PLUMBING)					1,785
	BOILER INSPECTION/MAINTENANCE					500
						\$ 9,664
818-3000	<u>COMPUTER SERVICES</u>					
	LIBRARY NETWORK - SHARED AUTOMATION SYSTEM & MAINTENANCE					\$ 45,000
	CHROMEBOOK LICENSES					200
	PEOPLE COUNTING SOFTWARE					400
	READING PROGRAM SOFTWARE					1,200
	LIBRARY APP					5,500
						\$ 52,300
955-8640	<u>CONFERENCES AND WORKSHOPS</u>					
	AMERICAN OR PUBLIC LIBRARY ASSOCIATION CONFERENCES					\$ 1,000
	MICHIGAN LIBRARY ASSOCIATION CONFERENCES & WEBINARS					2,000
						\$ 3,000
957-8700	<u>MILEAGE AND TRAVEL</u>					
	MICHIGAN LIBRARY ASSOCIATION CONFERENCE HOTEL					\$ 1,000
987-0000	<u>IMPROVEMENTS</u>					
	ELECTRICAL IMPROVEMENTS					\$ 8,000
971-0000	<u>LIBRARY MAKERSPACE</u>					
	LIBRARY OF THINGS					\$ 5,000
	MAKERSPACE MAINTENANCE AND EXPANSION					10,000
						\$ 15,000

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
<u>Dept 916 - DEBT SERVICE</u>						
OTHER SERVICES AND CHARGES						
101-916-817-5000	BOND ISSUANCE COSTS	\$ 880	\$ 880	\$ 880	\$ 440	\$ 880
	OTHER SERVICES AND CHARGES	\$ 880	\$ 880	\$ 880	\$ 440	\$ 880
DEBT						
101-916-991-0001	INSTALLMENT PURCHASE PRINCIPAL	\$ -	\$ 124,852	\$ -	\$ -	\$ -
101-916-993-0001	INSTALLMENT PURCHASE INTEREST	-	4,157	-	-	-
101-916-992-1000	BOND PRINCIPAL	766,920	784,350	806,138	806,138	827,925
101-916-993-9975	BOND INTEREST	260,479	241,813	221,090	115,926	198,902
	DEBT	\$ 1,027,399	\$ 1,155,172	\$ 1,027,228	\$ 922,064	\$ 1,026,827
Totals for dept 916 - DEBT SERVICE		\$ 1,028,279	\$ 1,156,052	\$ 1,028,108	\$ 922,504	\$ 1,027,707
<u>Dept 965 - TRANSFERS OUT</u>						
101-965-995-0370	TRANSFER TO MUNICIPAL DEBT	\$ 275,000	\$ 257,100	\$ 482,500	\$ -	\$ 483,100
101-965-995-0468	TRANSFER TO FIRE STATION BLDG	2,251,994	413,519	-	-	-
101-965-995-0470	TRANSFER TO MUNICIPAL BLDG	4,406,524	2,732,443	-	-	-
101-965-995-2600	TRANSFER TO MIDC	-	9,946	-	-	-
101-965-995-7286	TRANSFER TO DLEF	-	-	-	37,342	-
Totals for dept 965 - TRANSFERS OUT		\$ 6,933,518	\$ 3,413,008	\$ 482,500	\$ 37,342	\$ 483,100
TOTAL GENERAL FUND APPROPRIATIONS		\$ 41,566,294	\$ 39,105,182	\$ 46,539,099	\$ 24,551,348	\$ 42,259,313

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 202 - MAJOR STREETS						
REVENUES						
Dept 023 - STATE SHARED REVENUES						
202-023-574-5760	GAS AND WEIGHT TAX	\$ 2,405,327	\$ 2,466,062	\$ 2,553,996	\$ 1,323,660	\$ 2,672,855
202-023-574-5770	MICHIGAN LOCAL ROADS FUND	41,144	41,097	42,470	20,543	42,470
Totals for dept 023 - STATE SHARED REVENUES		\$ 2,446,471	\$ 2,507,159	\$ 2,596,466	\$ 1,344,203	\$ 2,715,325
Dept 025 - COUNTY SHARED REVENUES						
202-025-546-6784	OAKLAND COUNTY ROAD COMMISSION	\$ 12,073	\$ 12,264	\$ 12,073	\$ 12,768	\$ 12,768
202-025-676-6781	REIMBURSEMENT-OAKLAND COUNTY	43,044	44,336	44,336	107,749	44,336
202-025-676-6782	REIMBURSEMENT-MACOMB COUNTY	28,982	30,747	28,982	-	28,982
Totals for dept 025 - COUNTY SHARED REVENUES		\$ 84,099	\$ 87,347	\$ 85,391	\$ 120,517	\$ 86,086
Dept 053 - PRIOR YEARS FUND BALANCE						
202-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ 401,660	\$ -	\$ (626,269)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 401,660	\$ -	\$ (626,269)
TOTAL MAJOR STREETS REVENUES		\$ 2,530,570	\$ 2,594,506	\$ 3,083,517	\$ 1,464,720	\$ 2,175,142

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 202 - MAJOR STREETS						
APPROPRIATIONS						
Dept 450 - CONSTRUCTION						
CAPITAL OUTLAY						
202-450-988-0425	JOINT SEAL-MAJOR ROADS	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
202-450-988-0436 **	SECTIONAL CONCRETE REPLACEMENT-MAJOR	7,500	-	100,000	-	250,000
202-450-988-0443	JOHN R OVERLAY 11 MILE TO 12 1/2	4,230	420	1,492,508	-	800,000
202-450-988-0445	14 MILE IMPROVEMENTS	52,471	-	-	-	-
202-450-988-0446	JOHN R OVERLAY RCOC TRI-PARTY 12 1/2 TO 14	-	-	-	-	150,000
202-450-989-0025	11 MILE SECTIONAL NON-NHPP	17,781	303,348	250,000	244,220	250,000
202-450-989-0026	AJAX - JOHN R TO 801 AJAX	-	15,284	250,000	325,333	-
202-450-989-0027	STEPHENSON SECTIONAL-GIRARD TO 12 MILE	20,020	148,641	-	5,000	-
202-450-989-0028	STEPHENSON HWY TURN-AROUNDS	15,281	540,228	250,000	87,295	-
202-450-989-0029	PARK CT - 11 MILE TO CONNIE	554,775	-	-	-	-
Totals for dept 450 - CONSTRUCTION		\$ 672,058	\$ 1,007,921	\$ 2,417,508	\$ 661,848	\$ 1,525,000
Totals for dept 450 - CONSTRUCTION		\$ 672,058	\$ 1,007,921	\$ 2,417,508	\$ 661,848	\$ 1,525,000

* NOTES TO BUDGET: DEPARTMENT 450 CONSTRUCTION

988-0436	SECTIONAL CONCRETE REPLACEMENT-MAJOR JOHN R (10 MILE TO 11 MILE)					\$ 250,000
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CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
202-463-766-0000	TOOLS AND SUPPLIES	\$ 2,094	\$ 2,039	\$ 2,300	\$ 2,259	\$ 2,300
202-463-782-0000	ROAD MAINTENANCE	13,157	6,291	20,000	2,646	20,000
	SUPPLIES	\$ 15,251	\$ 8,330	\$ 22,300	\$ 4,905	\$ 22,300
OTHER SERVICES AND CHARGES						
202-463-818-0000 **	CONTRACTUAL SERVICES	\$ 15,649	\$ 3,000	\$ 25,000	\$ -	\$ 75,000
202-463-943-0000	EQUIPMENT RENTAL	23,827	37,945	40,000	10,658	40,000
202-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	31,879	17,085	62,654	15,207	29,678
	OTHER SERVICES AND CHARGES	\$ 71,355	\$ 58,030	\$ 127,654	\$ 25,865	\$ 144,678
Totals for dept 463 - MAINTENANCE		\$ 86,606	\$ 66,360	\$ 149,954	\$ 30,770	\$ 166,978

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES					
	SECTIONAL CONCRETE POTHOLE/JOINT ROT REPAIR				\$	75,000

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
202-474-786-0000	TRAFFIC CONTROL	\$ 7,298	\$ 7,095	\$ 7,250	\$ 7,357	\$ 7,250
	SUPPLIES	\$ 7,298	\$ 7,095	\$ 7,250	\$ 7,357	\$ 7,250
OTHER SERVICES AND CHARGES						
202-474-818-0000 **	CONTRACTUAL SERVICES	\$ 153,055	\$ 74,511	\$ 155,125	\$ 104,452	\$ 141,310
202-474-920-0000	DETROIT EDISON	-	4,413	-	-	-
202-474-943-0000	EQUIPMENT RENTAL	131	7,241	2,765	4,112	4,449
202-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES	1,073	4,984	6,381	8,774	8,085
	OTHER SERVICES AND CHARGES	\$ 154,259	\$ 91,149	\$ 164,271	\$ 117,338	\$ 153,844
CAPITAL OUTLAY						
202-474-987-0000	IMPROVEMENTS	\$ -	\$ 232,397	\$ -	\$ -	\$ -
202-474-977-0000	EQUIP SIGNALS-FUTURE SIGNALS	-	-	30,000	-	30,000
	CAPITAL OUTLAY	\$ -	\$ 232,397	\$ 30,000	\$ -	\$ 30,000
Totals for dept 474 - TRAFFIC SERVICE		\$ 161,557	\$ 330,641	\$ 201,521	\$ 124,695	\$ 191,094

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

818-0000	<u>CONTRACTUAL SERVICES</u>	
	RCOC TRAFFIC SIGNAL MAINTENANCE	\$ 55,000
	MAJOR ROAD STRIPING, CROSSWALKS, ARROWS	50,000
	STOP BAR PAINTING	20,000
	MCRC TRAFFIC SIGNAL MAINTENANCE	11,810
	JOINT SIGNAL COSTS (ROYAL OAK)	1,500
	FROST MINI WEATHER STATION	3,000
		<u>\$ 141,310</u>

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
202-478-782-0000	ROAD MAINTENANCE	\$ 173,354	\$ 26,719	\$ 151,635	\$ 434	\$ 145,239
	SUPPLIES	\$ 173,354	\$ 26,719	\$ 151,635	\$ 434	\$ 145,239
OTHER SERVICES AND CHARGES						
202-478-943-0000	EQUIPMENT RENTAL	\$ 11,354	\$ 30,983	\$ 30,000	\$ 6,339	\$ 30,000
202-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	21,708	13,816	23,310	3,088	17,169
	OTHER SERVICES AND CHARGES	\$ 33,062	\$ 44,799	\$ 53,310	\$ 9,427	\$ 47,169
Totals for dept 478 - WINTER MAINTENANCE		\$ 206,416	\$ 71,518	\$ 204,945	\$ 9,861	\$ 192,408

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
<u>Dept 483 - ADMINISTRATION</u>						
	OTHER SERVICES AND CHARGES					
202-483-807-0000	AUDIT FEES	\$ 6,578	\$ 6,133	\$ 6,438	\$ 4,352	\$ 5,401
202-483-942-0000	BUILDING RENTAL	5,200	5,200	5,200	2,600	5,200
202-483-944-1000	DEPT OF PUBLIC SERVICES CHARGES	-	-	272	-	272
	OTHER SERVICES AND CHARGES	\$ 11,778	\$ 11,333	\$ 11,910	\$ 6,952	\$ 10,873
Totals for dept 483 - ADMINISTRATION		\$ 11,778	\$ 11,333	\$ 11,910	\$ 6,952	\$ 10,873

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 508 - COUNTY ROADS						
SUPPLIES						
202-508-782-0000	ROAD MAINTENANCE	\$ 56,332	\$ 57,400	\$ 60,087	\$ -	\$ 58,497
	SUPPLIES	\$ 56,332	\$ 57,400	\$ 60,087	\$ -	\$ 58,497
OTHER SERVICES AND CHARGES						
202-508-818-0000 **	CONTRACTUAL SERVICES	\$ 3,500	\$ 3,500	\$ 7,000	\$ 7,000	\$ 7,000
202-508-943-0000	EQUIPMENT RENTAL	3,535	236	14,820	1,596	14,820
202-508-944-1000	DEPT OF PUBLIC SERVICES CHARGES	4,946	988	15,772	702	8,472
	OTHER SERVICES AND CHARGES	\$ 11,981	\$ 4,724	\$ 37,592	\$ 9,298	\$ 30,292
Totals for dept 508 - COUNTY ROADS		\$ 68,313	\$ 62,124	\$ 97,679	\$ 9,298	\$ 88,789
* NOTES TO BUDGET: DEPARTMENT 508 COUNTY ROADS						
818-0000	CONTRACTUAL SERVICES					
	STRIPING - ARROWS, CROSSWALKS, STOP BARS					\$ 7,000
Dept 965 - TRANSFERS OUT						
TRANSFER						
202-965-995-9992	TRANSFER TO LOCAL STREETS	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
	TRANSFER	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Totals for dept 965 - TRANSFERS OUT		\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
TOTAL MAJOR STREETS APPROPRIATIONS		\$ 1,506,728	\$ 1,849,897	\$ 3,083,517	\$ 843,424	\$ 2,175,142

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
<u>Fund 203 - LOCAL STREETS</u>						
REVENUES						
Dept 011 - PROPERTY TAXES						
203-011-402-4031	TAXES REAL ROAD	\$ 1,633,501	\$ 1,756,069	\$ 1,870,141	\$ 1,816,786	\$ 1,953,976
203-011-410-4161	TAXES PERSONAL ROADS	158,919	157,442	158,323	151,208	150,714
203-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(5,242)	868	-	-	-
Totals for dept 011 - PROPERTY TAXES		<u>\$ 1,787,178</u>	<u>\$ 1,914,379</u>	<u>\$ 2,028,464</u>	<u>\$ 1,967,994</u>	<u>\$ 2,104,690</u>
Dept 023 - STATE SHARED REVENUES						
203-023-573-6000	LCSSR - ROADS	\$ 210,000	\$ 210,000	\$ 210,000	\$ 87,315	\$ 210,000
203-023-574-5760	GAS AND WEIGHT TAX	920,738	944,941	977,507	507,457	1,024,123
203-023-574-5770	MICHIGAN LOCAL ROADS FUND	15,750	15,748	16,213	7,876	16,213
Totals for dept 023 - STATE SHARED REVENUES		<u>\$ 1,146,488</u>	<u>\$ 1,170,689</u>	<u>\$ 1,203,720</u>	<u>\$ 602,648</u>	<u>\$ 1,250,336</u>
Dept 025 - COUNTY SHARED REVENUES						
203-025-588-1000	COUNTY GRANT	\$ 87,294	\$ -	\$ -	\$ -	\$ -
203-025-676-6781	REIMBURSEMENT-OAKLAND COUNTY	-	87,383	-	-	-
Totals for dept 025 - COUNTY SHARED REVENUES		<u>\$ 87,294</u>	<u>\$ 87,383</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Dept 044 - MISCELLANEOUS REVENUE						
203-044-665-5000	INTEREST EARNED	\$ 37,017	\$ 122,484	\$ 5,000	\$ 102,597	\$ 50,000
Totals for dept 044 - MISCELLANEOUS REVENUE		<u>\$ 37,017</u>	<u>\$ 122,484</u>	<u>\$ 5,000</u>	<u>\$ 102,597</u>	<u>\$ 50,000</u>
Dept 048 - TRANSFERS IN						
203-048-699-1000	TRANSFERS IN (FROM MAJOR ST)	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Totals for dept 048 - TRANSFERS IN		<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Dept 053 - PRIOR YEARS FUND BALANCE						
203-053-692-6970	USE OF FUND BALANCE - R	\$ -	\$ -	\$ (575,464)	\$ -	\$ (833,690)
203-053-692-6971	USE OF FUND BALANCE NON R	-	-	(175,450)	-	(90,041)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (750,914)</u>	<u>\$ -</u>	<u>\$ (923,731)</u>
TOTAL LOCAL STREETS REVENUES		<u>\$ 3,357,977</u>	<u>\$ 3,594,935</u>	<u>\$ 2,486,270</u>	<u>\$ 2,673,239</u>	<u>\$ 2,481,295</u>

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 203 - LOCAL STREETS						
APPROPRIATIONS						
Dept 450 - CONSTRUCTION						
CAPITAL OUTLAY						
203-450-989-0500	SECTIONAL CONCRETE REPLACEMENT NON-R	\$ 509,121	\$ 476,625	\$ 155,000	\$ 32,061	\$ 250,000
203-450-989-0501	SECTIONAL CONCRETE REPLACEMENT "R"	5,052	251,441	-	260,296	-
203-450-989-0502 **	JOINT SEAL	-	-	25,000	-	85,000
203-450-989-0507	ALLEYWAY IMPROVEMENTS	-	-	90,000	-	90,000
203-450-989-0528	PROPOSAL R MAINTENANCE & REPAIR	2,652	-	-	-	-
203-450-989-0619	R-3 ALGER ST (W COWAN TO ANDOVER)	2,500	-	-	-	-
203-450-989-0620	R-3 BARRINGTON ST (BARRTN-LINCOLN-COWAN)	2,500	-	-	-	-
203-450-989-0621	R-3 ALGER ST (MID ALGER-LINCOLN-COWAN)	2,500	-	-	-	-
203-450-989-0622	R-3 BARRINGTON ST (W LINCOLN-W COWAN)	2,500	-	-	-	-
203-450-989-0623	R-3 ALGER ST (W LINCOLN-W COWAN)	2,500	-	-	-	-
203-450-989-0624	R-3 BRUSH ST (W COWAN-ANDOVER)	2,500	-	-	-	-
203-450-989-0625	R-3 W COWAN AVE(STEPHENSON-BRETTONWOODS)	2,500	-	-	-	-
203-450-989-0626	R-3 W COWAN AVE (ALGER TO JOHN R)	2,500	-	-	-	-
203-450-989-0627	R-3 PALMER ST (W LINCOLN TO W COWAN)	2,500	-	-	-	-
203-450-989-0628	R-3 W GREIG AVE (W TERMINUS-HAMPDEN)	178,856	-	-	-	-
203-450-989-0629	R-3 W GREIG AVE (BRETTONWOOD-DARTMOUTH)	199,063	-	-	-	-
203-450-989-0630	R-3 W GREIG AVE (BRUSH-JOHN R)	99,963	-	-	-	-
203-450-989-0631	R-3 PALMER ST (ANDOVER AVE-W GREIG AVE)	240,471	-	-	-	-
203-450-989-0632	R-3 BRUSH ST (ANDOVER AVE-W GREIG AVE)	228,467	-	-	-	-
203-450-989-0633	R-3 W GREIG AVE (HAMPDEN-BRETTONWOOD)	130,503	-	-	-	-
203-450-989-0634	R-3 W GREIG AVE (DARTMOUTH-BARRINGTON)	115,992	-	-	-	-
203-450-989-0635	R-3 W GREIG AVE (BARRINGTON-PALMER)	94,387	-	-	-	-
203-450-989-0636	R-3 W GREIG AVE (PALMER-ALGER)	122,068	-	-	-	-
203-450-989-0637	R-3 W GREIG AVE (ALGER-BRUSH)	114,898	-	-	-	-
203-450-989-0638	R-3 HAMPDEN ST (ANDOVER AVE - W. GREIG)	174,479	33,561	-	2,500	-
203-450-989-0639	R-3 BRETTONWOODS ST (ANDOVER TO W GREIG)	22,503	181,446	-	2,500	-
203-450-989-0640	R-3 BRETTONWOODS (W GREIG TO 11 MILE)	25,624	234,594	-	2,500	-
203-450-989-0641	R-3 DARTMOUTH ST (ANDOVER TO W GREIG)	178,282	30,625	-	2,500	-
203-450-989-0642	R-3 BARRINGTON ST (ANDOVER TO W GREIG)	141,510	27,656	-	2,500	-
203-450-989-0643	R-3 PALMER ST (W GREIG TO 11 MILE RD)	170,009	37,304	-	2,500	-
203-450-989-0644	R-3 ALGER ST (W GREIG TO 11 MILE ROAD)	91,675	115,490	-	2,500	-
203-450-989-0645	R-3 ALGER ST (ANDOVER TO W GREIG AVE)	84,089	105,665	-	2,500	-
203-450-989-0646	R-3 BRUSH STREET (W. LASALLE TO 13 MLE)	-	45,770	445,000	322,746	-
203-450-989-0647	R-3 PALMER STREET (W. WOODSIDE -W. LASA	-	131,279	434,000	210,092	-
203-450-989-0648	R-3 BRUSH STREET (W GIRARD TO W WOODSID	-	46,046	440,000	322,509	-
203-450-989-0649	R-3 HAMPDEN STREET (W GRIEG TO 11 MILE)	-	138,459	349,000	178,161	-
203-450-989-0650	R-3 DIESING DR (BELLAIRES AVE TO ALGER ST)	-	-	-	-	615,000
203-450-989-0651	R-3 GROVELAND ST (E LINCOLN TO E COWAN)	-	-	-	-	459,000
203-450-989-0652	R-3 E ROWLAND AVE (JOHN R TO BATTELLE)	-	-	-	-	457,000
Totals for dept 450 - CONSTRUCTION		\$ 2,952,164	\$ 1,855,961	\$ 1,938,000	\$ 1,345,865	\$ 1,956,000

* NOTES TO BUDGET: DEPARTMENT 450 CONSTRUCTION

989-0502	JOINT SEAL					
	JOINT SEAL - LOCAL STREET CITY-WIDE					\$ 25,000
	EMULSION AND POTHOLE JOINT-ROT REPAIR					60,000
						<u>\$ 85,000</u>

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 463 - MAINTENANCE						
SUPPLIES						
203-463-766-0000	TOOLS AND SUPPLIES	\$ 2,213	\$ 2,625	\$ 2,750	\$ 802	\$ 2,750
203-463-782-0000	ROAD MAINTENANCE	17,594	10,322	17,500	3,797	17,500
	SUPPLIES	\$ 19,807	\$ 12,947	\$ 20,250	\$ 4,599	\$ 20,250
OTHER SERVICES AND CHARGES						
203-463-818-0000 **	CONTRACTUAL SERVICES	\$ 35,011	\$ 35,605	\$ 118,000	\$ 54,450	\$ 107,260
203-463-943-0000	EQUIPMENT RENTAL	103,020	226,641	109,260	41,374	123,469
203-463-944-1000	DEPT OF PUBLIC SERVICES CHARGES	92,221	79,770	71,758	16,135	58,148
	OTHER SERVICES AND CHARGES	\$ 230,252	\$ 342,016	\$ 299,018	\$ 111,959	\$ 288,877
Totals for dept 463 - MAINTENANCE		\$ 250,059	\$ 354,963	\$ 319,268	\$ 116,558	\$ 309,127

* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE

818-0000	CONTRACTUAL SERVICES					
	CURB REPLACEMENT				\$	5,000
	SMALL ROUTE MOWING & FERTILIZATION					25,810
	SECTIONAL PAVEMENT SPOT REPAIRS					55,000
	NON-DDA ROW MOWING & FERTILIZATION					21,450
					\$	107,260

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICE						
SUPPLIES						
203-474-766-0000	TOOLS AND SUPPLIES	\$ 1,442	\$ -	\$ -	\$ -	\$ -
203-474-786-0000	TRAFFIC CONTROL	25,106	24,820	27,500	1,550	27,500
	SUPPLIES	\$ 26,548	\$ 24,820	\$ 27,500	\$ 1,550	\$ 27,500
OTHER SERVICES AND CHARGES						
203-474-818-0000 **	CONTRACTUAL SERVICES	\$ 8,099	\$ 15,000	\$ 19,875	\$ 19,613	\$ 20,000
203-474-943-0000	EQUIPMENT RENTAL	17,091	41,579	29,621	13,154	29,621
203-474-944-1000	DEPT OF PUBLIC SERVICES CHARGES	80,305	68,966	80,825	26,280	59,026
	OTHER SERVICES AND CHARGES	\$ 105,495	\$ 125,545	\$ 130,321	\$ 59,047	\$ 108,647
Totals for dept 474 - TRAFFIC SERVICE		\$ 132,043	\$ 150,365	\$ 157,821	\$ 60,597	\$ 136,147

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICE

818-0000	CONTRACTUAL SERVICES					
	LOCAL ROAD CROSSWALKS, STOP BARS				\$	20,000

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 478 - WINTER MAINTENANCE						
SUPPLIES						
203-478-782-0000	ROAD MAINTENANCE	\$ 16,350	\$ 14,623	\$ 22,141	\$ -	\$ 21,613
	SUPPLIES	\$ 16,350	\$ 14,623	\$ 22,141	\$ -	\$ 21,613
OTHER SERVICES AND CHARGES						
203-478-943-0000	EQUIPMENT RENTAL	\$ 249	\$ 198	\$ 17,150	\$ 1,596	\$ 17,150
203-478-944-1000	DEPT OF PUBLIC SERVICES CHARGES	\$ 563	\$ 165	\$ 20,729	\$ 698	\$ 11,977
	OTHER SERVICES AND CHARGES	\$ 812	\$ 363	\$ 37,879	\$ 2,294	\$ 29,127
Totals for dept 478 - WINTER MAINTENANCE		\$ 17,162	\$ 14,986	\$ 60,020	\$ 2,294	\$ 50,740

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 483 - ADMINISTRATION						
OTHER SERVICES AND CHARGES						
203-483-807-0000	AUDIT FEES	\$ 6,030	\$ 5,764	\$ 6,533	\$ 4,416	\$ 5,481
203-483-807-0002	AUDIT FEES PROPOSAL R	3,356	2,597	2,728	1,844	1,900
203-483-818-0000 **	CONTRACTUAL SERVICES	-	-	-	-	20,000
203-483-942-0000	BUILDING RENTAL	1,900	1,900	1,900	950	1,900
	OTHER SERVICES AND CHARGES	\$ 11,286	\$ 10,261	\$ 11,161	\$ 7,210	\$ 29,281
Totals for dept 483 - ADMINISTRATION		\$ 11,286	\$ 10,261	\$ 11,161	\$ 7,210	\$ 29,281
* NOTES TO BUDGET: DEPARTMENT 483 ADMINISTRATION						
818-0000	CONTRACTUAL SERVICES					
	R-4 EDUCATION/NEWSLETTER				\$	20,000
TOTAL LOCAL STREETS APPROPRIATIONS		\$ 3,362,714	\$ 2,386,536	\$ 2,486,270	\$ 1,532,524	\$ 2,481,295

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 208 - PARKS MAINTENANCE & IMPROVEMENT FUND						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
208-044-680-6701	MISCELLANEOUS REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
208-044-665-5000	INTEREST EARNED	42,432	97,808	44,544	28,503	47,972
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ 43,432	\$ 98,808	\$ 45,544	\$ 29,503	\$ 48,972
Dept 053 - PRIOR YEARS FUND BALANCE						
208-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL PARKS MAINTENANCE & IMPROVEMENT REVENUES		\$ 43,432	\$ 98,808	\$ 45,544	\$ 29,503	\$ 98,972
APPROPRIATIONS						
Dept 463 - MAINTENANCE						
OTHER SERVICES AND CHARGES						
208-463-818-0000 **	CONTRACTUAL SERVICES	\$ 16,422	\$ 6,809	\$ 20,800	\$ 6,854	\$ 15,800
208-463-921-0000	ELECTRIC	8,494	8,539	8,539	4,669	8,796
208-463-923-0000	HEAT	548	742	600	221	600
208-463-927-0000	WATER	13,665	16,586	15,605	35,721	23,776
OTHER SERVICES AND CHARGES		\$ 39,129	\$ 32,676	\$ 45,544	\$ 47,465	\$ 48,972
CAPITAL OUTLAY						
208-463-987-0000 **	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals for dept 463 - MAINTENANCE		\$ 39,129	\$ 32,676	\$ 45,544	\$ 47,465	\$ 98,972
* NOTES TO BUDGET: DEPARTMENT 463 MAINTENANCE						
818-0000	CONTRACTUAL SERVICES					
	GROUNDSKEEPING & MAINTENANCE					\$ 10,000
	TREE PLANTING					2,000
	GENERAL REPAIRS/MAINTENANCE					3,800
						\$ 15,800
987-0000	IMPROVEMENTS					
	BUILDING AND DRAINAGE IMPROVEMENTS					\$ 50,000
TOTAL PARKS MAINTENANCE & IMPROVEMENT APPROPRIATIONS		\$ 39,129	\$ 32,676	\$ 45,544	\$ 47,465	\$ 98,972

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-402-4030	TAXES REAL OPERATING	\$ 176,156	\$ 195,939	\$ 232,948	\$ 225,616	\$ 240,169
248-011-410-4160	TAXES PERSONAL OPERATING	8,124	15,821	6,573	16,187	14,740
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	946	2	-	1,630	-
248-011-573-4159	PPT REIMBURSEMENT - STATE	2,551	14,273	-	-	-
Totals for dept 011 - PROPERTY TAXES		\$ 187,777	\$ 226,035	\$ 239,521	\$ 243,433	\$ 254,909
Dept 023 - STATE SHARED REVENUES						
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	\$ 37,216	\$ 19,867	\$ 40,249	\$ 27,545	\$ 27,545
Totals for dept 023 - STATE SHARED REVENUES		\$ 37,216	\$ 19,867	\$ 40,249	\$ 27,545	\$ 27,545
Dept 025 - COUNTY SHARED REVENUES						
248-025-588-1000	COUNTY GRANT	\$ -	\$ -	\$ 313,982	\$ 235,486	\$ -
Totals for dept 025 - COUNTY SHARED REVENUES		\$ -	\$ -	\$ 313,982	\$ 235,486	\$ -
Dept 044 - MISCELLANEOUS REVENUE						
248-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	\$ 1,075	\$ -	\$ -	\$ -	\$ -
248-044-680-6701	MISCELLANEOUS REVENUE	35	191	-	-	-
248-044-665-5000	INTEREST EARNED	494	1,697	250	1,422	500
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ 1,604	\$ 1,888	\$ 250	\$ 1,422	\$ 500
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ 361,926	\$ -	\$ (110,789)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 361,926	\$ -	\$ (110,789)
TOTAL DOWNTOWN DEVELOPMENT REVENUES		\$ 226,597	\$ 247,790	\$ 955,928	\$ 507,886	\$ 172,165
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-729-0000	FORMS AND PRINTING	\$ -	\$ -	\$ 500	\$ 854	\$ 500
SUPPLIES		\$ -	\$ -	\$ 500	\$ 854	\$ 500
OTHER SERVICES AND CHARGES						
248-863-807-0000	AUDIT FEES	\$ 6,153	\$ 2,701	\$ 2,701	\$ 1,826	\$ 2,266
248-863-817-0000	EVENTS	-	350	500	-	-
248-863-818-0000 **	CONTRACTUAL SERVICES	8,369	136,058	20,000	8,519	20,000
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	5,148	2,200	10,000	-	10,000
248-863-818-5001 **	BLIGHT REMOVAL - FACADE IMPROVEMENT	-	-	30,000	-	30,000
248-863-832-1000	MAINTENANCE-BERM AREA	17,178	14,752	17,500	13,850	17,500
248-863-832-1001	MAINTENANCE - ROW TRASH	2,160	2,400	3,500	3,900	3,500
248-863-921-0000	ELECTRIC	461	517	1,000	353	1,000
248-863-955-8640	CONFERENCES AND WORKSHOPS	-	-	1,500	-	1,500
248-863-958-0000	MEMBERSHIPS AND DUES	975	1,045	1,045	1,130	1,500
OTHER SERVICES AND CHARGES		\$ 40,444	\$ 160,023	\$ 87,746	\$ 29,578	\$ 87,266
CAPITAL OUTLAY						
248-863-987-0000	IMPROVEMENTS	\$ 15,112	\$ 1,982	\$ 20,000	\$ -	\$ 20,000
248-863-987-0002	PROPERTY ACQUIS/DEMO	-	-	35,000	-	35,000
248-863-987-0006 **	11 MILE/JOHN R ROAD IMPROVEMENTS	-	-	784,954	-	-
CAPITAL OUTLAY		\$ 15,112	\$ 1,982	\$ 839,954	\$ -	\$ 55,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		\$ 55,556	\$ 162,005	\$ 928,200	\$ 30,432	\$ 142,766
* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
818-0000 <u>CONTRACTUAL SERVICES</u>						
	CLOCKTOWER MAINTENANCE				\$	5,000
	TREE PLANTING					5,000
	MHHP CHAMBER OF COMMERCE SERVICE AGREEMENT					10,000
					\$	20,000
818-5001 <u>BLIGHT REMOVAL - FACADE IMPROVEMENT</u>						
	\$20,000 FOR 11 MILE STREETSCAPE AREA BUSINESSES				\$	20,000
	\$10,000 FOR OTHER BUSINESSES					10,000
					\$	30,000
Dept 965 - TRANSFERS OUT						
TRANSFER						
248-965-995-6000	TRANSFER TO GENERAL FUND	\$ 21,869	\$ 23,677	\$ 27,728	\$ -	\$ 29,399
Totals for dept 965 - TRANSFERS OUT		\$ 21,869	\$ 23,677	\$ 27,728	\$ -	\$ 29,399
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		\$ 77,425	\$ 185,682	\$ 955,928	\$ 30,432	\$ 172,165

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 265 - DRUG FORFEITURE FUND						
REVENUES						
Dept 024 - OTHER GOVERNMENTAL REVENUES						
265-024-634-0039	DRUG FORFEITURE-STATE	\$ 19,896	\$ 41,879	\$ -	\$ 6,896	\$ -
265-024-634-0044	DRUG FORFEITURE-FEDERAL	7,528	470	-	41,200	-
Totals for dept 024 - OTHER GOVERNMENTAL REVENUES		\$ 27,424	\$ 42,349	\$ -	\$ 48,096	\$ -
Dept 044 - MISCELLANEOUS REVENUE						
265-044-665-5039	INTEREST - STATE FOR	\$ 505	\$ 1,756	\$ 250	\$ 1,453	\$ 250
265-044-665-5044	INTEREST - FEDERAL FOR	221	770	-	638	-
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ 726	\$ 2,526	\$ 250	\$ 2,091	\$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
265-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ 81,379	\$ -	\$ 55,250
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 81,379	\$ -	\$ 55,250
TOTAL DRUG FORFEITURE FUND REVENUES		\$ 28,150	\$ 44,875	\$ 81,629	\$ 50,187	\$ 55,500
APPROPRIATIONS						
Dept 301 - POLICE						
SUPPLIES						
265-301-728-0044	OFFICE SUPPLIES - FEDERAL	\$ 93	\$ -	\$ -	\$ -	\$ -
265-301-766-0039	TOOLS AND SUPPLIES - STATE	13,501	-	-	180	-
265-301-766-0044	TOOLS AND SUPPLIES - FEDERAL	13,427	7,895	5,000	10,690	5,000
265-301-766-3044	SUPPLIES-CANINE FED FORFEITURE	-	960	-	-	-
SUPPLIES		\$ 27,021	\$ 8,855	\$ 5,000	\$ 10,870	\$ 5,000
OTHER SERVICES AND CHARGES						
265-301-818-0039 **	CONTRACTUAL SERVICES - STATE	\$ 4,885	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500
265-301-818-0044	CONTRACTUAL SERVICES - FEDERAL	(932)	4,236	-	-	-
265-301-955-8640	CONFERENCES AND WORKSHOPS-FEDERAL	854	-	-	-	-
OTHER SERVICES AND CHARGES		\$ 4,807	\$ 6,736	\$ 1,000	\$ 2,500	\$ 2,500
CAPITAL OUTLAY						
265-301-985-0039 **	VEHICLES - STATE	\$ 43,708	\$ -	\$ 75,629	\$ -	\$ 48,000
265-301-981-0044	COMPUTER EQUIPMENT - FEDERAL	-	951	-	2,451	-
CAPITAL OUTLAY		\$ 43,708	\$ 951	\$ 75,629	\$ 2,451	\$ 48,000
TOTAL DRUG FORFEITURE FUND APPROPRIATIONS		\$ 75,536	\$ 16,542	\$ 81,629	\$ 15,821	\$ 55,500

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

818-0039	<u>CONTRACTUAL SERVICES - STATE</u> HAVEN		\$ 2,500
985-0039	<u>VEHICLES - STATE</u> PATROL VEHICLES (1)		\$ 48,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 276 - COMMUNITY IMPROVEMENT FUND						
REVENUES						
Dept 021 - FEDERAL SHARED REVENUES						
276-021-522-6818	COUNTY BLOCK 18	\$ 105,192	\$ 145,735	\$ 148,924	\$ 162,924	\$ 137,359
Totals for dept 021 - FEDERAL SHARED REVENUES		\$ 105,192	\$ 145,735	\$ 148,924	\$ 162,924	\$ 137,359
TOTAL COMMUNITY IMPROVEMENT FUND REVENUES		\$ 105,192	\$ 145,735	\$ 148,924	\$ 162,924	\$ 137,359
APPROPRIATIONS						
Dept 728 - COMMUNITY DEVELOPMENT						
PERSONNEL SERVICE						
276-728-706-0000	WAGES-FULL-TIME	\$ 49,702	\$ 55,949	\$ 57,983	\$ 35,703	\$ 59,715
276-728-709-0000	OVERTIME	480	684	500	788	500
276-728-710-0000	FRINGE BENEFITS	-	-	125	-	125
276-728-710-0001	FICA/MEDICARE	3,565	4,008	4,474	2,617	4,606
276-728-710-0002	HOSPITALIZATION - ACTIVE	11,414	16,866	9,804	6,573	23,999
276-728-710-0004	DENTAL	1,095	1,095	1,319	730	1,319
276-728-710-0005	LIFE INSURANCE	247	295	207	195	207
276-728-710-0006	OPTICAL	70	86	58	39	105
276-728-710-0007	DISABILITY	210	240	258	144	266
276-728-710-0008	WORKERS COMPENSATION	11	-	667	43	687
276-728-710-0010	MERS PENSION	4,006	4,462	4,619	2,842	4,757
276-728-710-0050	RETIREE HEALTH CARE CONTRIBUTION	1,502	1,673	1,732	1,066	1,784
PERSONNEL SERVICE		\$ 72,302	\$ 85,358	\$ 81,746	\$ 50,740	\$ 98,070
OTHER SERVICES AND CHARGES						
276-728-818-0000 **	CONTRACTUAL SERVICES	\$ 30,051	\$ 53,437	\$ 67,178	\$ 143,964	\$ 39,289
OTHER SERVICES AND CHARGES		\$ 30,051	\$ 53,437	\$ 67,178	\$ 143,964	\$ 39,289
TOTAL COMMUNITY IMPROVEMENT FUND APPROPRIATIONS		\$ 102,353	\$ 138,795	\$ 148,924	\$ 194,704	\$ 137,359
* NOTES TO BUDGET: DEPARTMENT 728 COMMUNITY DEVELOPMENT						
818-0000	CONTRACTUAL SERVICES					
	HOME CHORE-LAWN SERVICES SR & DISABLED SERVICES				\$	39,289

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 297 - SPECIAL ASSESSMENT REVOLVING						
REVENUES						
Dept 044 - MISCELLANEOUS REVENUE						
297-044-665-5000	INTEREST EARNED	\$ 2,084	\$ 7,162	\$ -	\$ 5,999	\$ -
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ 2,084	\$ 7,162	\$ -	\$ 5,999	\$ -
Dept 045 - SPECIAL ASSESSMENT REVENUE						
297-045-451-0272	SPEC ASSMT REV-272	\$ 7,289	\$ -	\$ -	\$ -	\$ -
297-045-451-0276	SPEC ASSMT REV-276	5,226	-	-	-	-
297-045-451-0279	SPEC ASSMT REV-279	4,072	2,327	-	-	-
297-045-451-0280	SPEC ASSMT REV-280	1,836	899	-	-	-
297-045-451-0290	SPEC ASSMT REV-290	5,054	2,765	-	17	-
297-045-474-0272	INT SPEC ASSMTS-272	461	-	-	-	-
297-045-474-0276	INT SPEC ASSMTS-276	314	-	-	-	-
297-045-474-0279	INT SPEC ASSMTS-279	417	208	-	-	-
297-045-474-0280	INT SPEC ASSMTS-280	208	104	-	-	-
297-045-474-0290	INT SPEC ASSMTS-290	1,183	843	-	307	-
Totals for dept 045 - SPECIAL ASSESSMENT REVENUE		\$ 26,060	\$ 7,146	\$ -	\$ 324	\$ -
Dept 053 - PRIOR YEARS FUND BALANCE						
297-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ 30,000	\$ -	\$ 32,500
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 30,000	\$ -	\$ 32,500
TOTAL SPECIAL ASSESSMENT REVOLVING REVENUES		\$ 28,144	\$ 14,308	\$ 30,000	\$ 6,323	\$ 32,500
APPROPRIATIONS						
Dept 443 - SPECIAL ASSESSMENT						
CONSTRUCTION						
297-443-989-7501	SIDEWALK PROGRAM	\$ 30,639	\$ 16,456	\$ 27,500	\$ 15,297	\$ 30,000
Totals for dept 443 - SPECIAL ASSESSMENT		\$ 30,639	\$ 16,456	\$ 27,500	\$ 15,297	\$ 30,000
Dept 965 - TRANSFERS OUT						
297-965-995-2101	TRANSFER TO GENERAL FUND	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Totals for dept 965 - TRANSFERS OUT		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL SPECIAL ASSESSMENT REVOLVING APPROPRIATIONS		\$ 33,139	\$ 18,956	\$ 30,000	\$ 17,797	\$ 32,500

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 370 - MUNICIPAL BUILDING BOND						
REVENUES						
Dept 048 - TRANSFERS IN						
370-048-699-0000	TRANSFERS IN (FROM GEN FUND)	\$ 275,000	\$ 257,100	\$ 482,500	\$ -	\$ 483,100
Totals for dept 048 - TRANSFERS IN		\$ 275,000	\$ 257,100	\$ 482,500	\$ -	\$ 483,100
TOTAL MUNICIPAL BUILDING BOND REVENUES		\$ 275,000	\$ 257,100	\$ 482,500	\$ -	\$ 483,100
APPROPRIATIONS						
Dept 916 - DEBT SERVICE						
DEBT						
370-916-992-9919	BOND PAYMENT	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ 240,000
370-916-993-9960	BOND INTEREST	228,620	255,600	251,000	127,800	241,600
370-916-998-9990	PAYING AGENT FEES	-	-	1,500	-	1,500
Totals for dept 916 - DEBT SERVICE		\$ 228,620	\$ 255,600	\$ 482,500	\$ 357,800	\$ 483,100
TOTAL MUNICIPAL BUILDING BOND APPROPRIATIONS		\$ 228,620	\$ 255,600	\$ 482,500	\$ 357,800	\$ 483,100

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 592 - WATER AND SEWER FUND						
REVENUES						
Dept 010 - WATER SALES						
592-010-626-6111	SERVICE CHARGES	\$ 42,787	\$ 39,313	\$ 50,000	\$ 22,686	\$ 50,000
592-010-629-6112	TAPPING AND INSTALLATION	-	158,321	-	2,750	2,750
592-010-629-6113	WATER AND TRANSMISSION MAINS	360	576	1,008	360	1,008
592-010-632-6120	PENALTIES	233,571	276,928	242,100	173,950	251,784
592-010-633-6114	MISCELLANEOUS SERVICE CHARGES	1,400	3,500	1,500	2,100	1,500
592-010-642-6430	RESIDENTIAL WATER SALES	2,035,285	2,567,389	2,274,183	1,524,357	2,416,871
592-010-642-6440	COMMERCIAL WATER SALES	2,167,986	2,773,839	2,774,997	1,730,987	2,983,745
592-010-642-6480	METER SALES	255	273,106	-	5,640	5,000
592-010-642-6490	DETROIT METER CHARGES	230,432	234,473	226,123	140,520	226,123
Totals for dept 010 - WATER SALES		\$ 4,712,076	\$ 6,327,445	\$ 5,569,911	\$ 3,603,350	\$ 5,938,781
Dept 011 - PROPERTY TAXES						
592-011-402-4041	TAXES REAL CHAPTER 20 DRAIN DEBT	\$ 811,056	\$ 770,895	\$ -	\$ -	\$ -
592-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	79,091	68,453	-	-	-
Totals for dept 011 - PROPERTY TAXES		\$ 890,147	\$ 839,348	\$ -	\$ -	\$ -
Dept 020 - SEWAGE DISPOSAL						
592-020-630-6115	SEWAGE DISPOSAL CHARGES	\$ 4,908,039	\$ 7,898,436	\$ 7,512,299	\$ 4,809,866	\$ 7,929,961
592-020-630-6117	SEWER TAP FEES	5,981	9,805	5,500	8,000	5,500
592-020-631-6118	STORMWATER CHARGES	1,622,659	(313)	-	-	-
Totals for dept 020 - SEWAGE DISPOSAL		\$ 6,536,679	\$ 7,907,928	\$ 7,517,799	\$ 4,817,866	\$ 7,935,461
Dept 030 - CHARGES FOR SERVICES						
592-030-651-6285	RV LOT FEES	\$ 37,600	\$ 47,207	\$ 45,000	\$ 25,304	\$ 45,000
Totals for dept 030 - CHARGES FOR SERVICES		\$ 37,600	\$ 47,207	\$ 45,000	\$ 25,304	\$ 45,000
Dept 044 - MISCELLANEOUS REVENUE						
592-044-675-0001	INSURANCE DISTRIBUTIONS	\$ 95,782	\$ 96,000	\$ 98,800	\$ -	\$ 98,800
592-044-680-6701	MISCELLANEOUS REVENUE	52,797	7,173	15,000	15,613	15,000
592-044-665-5000	INTEREST EARNED	30,405	81,980	30,000	68,669	50,000
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ 178,984	\$ 185,153	\$ 143,800	\$ 84,282	\$ 163,800
Dept 046 - SALE OF FIXED ASSETS						
592-046-669-6731	LOSS ON SALE OF FIXED ASSETS	\$ -	\$ (10,362)	\$ -	\$ -	\$ -
592-046-673-0000	SALE OF FIXED ASSETS	6,273	15,486	12,000	-	12,000
592-046-673-5008	FIXED ASSET CLEARING ACCOUNT	-	5,237	-	-	-
Totals for dept 046 - SALE OF FIXED ASSETS		\$ 6,273	\$ 10,361	\$ 12,000	\$ -	\$ 12,000
Dept 047 - DEPARTMENT CHARGES						
592-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	\$ 84,149	\$ 91,871	\$ 85,000	\$ 75,021	\$ 85,000
592-047-626-6951	MAJOR STREETS DEPT CHARGES	15,213	12,580	20,000	4,262	20,000
592-047-626-6952	LOCAL STREETS DEPT CHARGES	1,964	19,835	10,000	1,482	10,000
Totals for dept 047 - DEPARTMENT CHARGES		\$ 101,326	\$ 124,286	\$ 115,000	\$ 80,765	\$ 115,000
Dept 053 - PRIOR YEARS FUND BALANCE						
592-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ 444,462	\$ -	\$ 148,434
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 444,462	\$ -	\$ 148,434
TOTAL WATER AND SEWER FUND REVENUES		\$ 12,463,085	\$ 15,441,728	\$ 13,847,972	\$ 8,611,567	\$ 14,358,476

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 592 - WATER AND SEWER FUND						
APPROPRIATIONS						
Dept 527 - SEWAGE DISPOSAL						
OTHER SERVICES AND CHARGES						
592-527-838-0000	SEWAGE DISPOSAL CHARGES	\$ 2,459,484	\$ 2,579,980	\$ 2,657,379	\$ 1,442,585	\$ 2,799,283
592-527-838-1000	STORMWATER CHARGES	1,899,480	2,039,953	2,101,515	1,109,959	2,213,736
	OTHER SERVICES AND CHARGES	<u>\$ 4,358,964</u>	<u>\$ 4,619,933</u>	<u>\$ 4,758,894</u>	<u>\$ 2,552,544</u>	<u>\$ 5,013,019</u>
Totals for dept 527 - SEWAGE DISPOSAL		<u>\$ 4,358,964</u>	<u>\$ 4,619,933</u>	<u>\$ 4,758,894</u>	<u>\$ 2,552,544</u>	<u>\$ 5,013,019</u>

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 550 - WATER & SEWER - WATER						
SUPPLIES						
592-550-770-0000	WATER PURCHASED	\$ 2,277,262	\$ 2,415,128	\$ 2,646,026	\$ 1,211,638	\$ 2,841,303
592-550-771-0000	METER COSTS	248,488	214,438	241,320	119,816	243,733
	SUPPLIES	\$ 2,525,750	\$ 2,629,566	\$ 2,887,346	\$ 1,331,454	\$ 3,085,036
Totals for dept 550 - WATER & SEWER - WATER		\$ 2,525,750	\$ 2,629,566	\$ 2,887,346	\$ 1,331,454	\$ 3,085,036

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 551 - WATER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-551-706-0000	WAGES-FULL-TIME	\$ 25,745	\$ (31,580)	\$ -	\$ -	\$ -
592-551-710-0000	FRINGE BENEFITS	1,969	(2,416)	-	-	-
592-551-710-0002	HOSPITALIZATION - ACTIVE	1,431	(998)	-	-	-
592-551-710-0010	MERS PENSION	284,425	56,822	-	-	-
592-551-710-0015	OPEB EXPENSE - W&S	(898,997)	(513,318)	-	-	-
PERSONNEL SERVICE		\$ (585,427)	\$ (491,490)	\$ -	\$ -	\$ -
SUPPLIES						
592-551-758-0000	OPERATING SUPPLIES-INVENTORY	\$ 47	\$ (18,006)	\$ -	\$ -	\$ -
592-551-766-0000	TOOLS AND SUPPLIES	46,910	27,255	50,000	12,273	50,000
592-551-767-1000	HYDRANT PARTS	3,685	7,861	7,500	5,257	7,500
592-551-771-0000	METER COSTS	16,299	39,155	20,000	7,993	20,000
592-551-782-0000	ROAD MAINTENANCE	-	1,958	-	990	-
592-551-782-1000	REPAIR & RESTORATION MATERIALS	13,487	10,496	17,500	7,816	17,500
SUPPLIES		\$ 80,428	\$ 68,719	\$ 95,000	\$ 34,329	\$ 95,000
OTHER SERVICES AND CHARGES						
592-551-818-0000 **	CONTRACTUAL SERVICES	\$ 275,464	\$ 282,419	\$ 249,800	\$ 137,153	\$ 249,800
592-551-943-0000	EQUIPMENT RENTAL	1,485	1,971	-	-	-
592-551-944-0000	MOTOR POOL CHARGES	64,415	69,076	69,000	41,410	52,046
592-551-944-1000	DEPT OF PUBLIC SERVICES CHARGES	432,069	492,399	519,511	343,178	516,274
OTHER SERVICES AND CHARGES		\$ 773,433	\$ 845,865	\$ 838,311	\$ 521,741	\$ 818,120
Totals for dept 551 - WATER SYSTEM MAINTENANCE		\$ 268,434	\$ 423,094	\$ 933,311	\$ 556,070	\$ 913,120

* NOTES TO BUDGET: DEPARTMENT 551 WATER SYSTEM MAINTENANCE

818-0000	<u>CONTRACTUAL SERVICES</u>	
	WATERMAIN BREAK REPAIRS	\$ 81,000
	WATERMAIN BREAK RESTORATION & CONCRETE WORK	70,000
	CROSS-CONNECTION CONTROL PROGRAM INSPECTIONS	65,000
	EPA MANDATED STAGE 2 DDBP WATER TESTING	800
	VALVE INSTALLATION AND REPAIR	5,000
	ANNUAL LEAK DETECTION PROGRAM	10,000
	LARGE METER TESTING & REPAIR	3,000
	AMR MAINTENANCE AND REPAIR	10,000
	BACKFLOW TESTING AND REPAIR (ALL BUILDINGS)	5,000
		<u>\$ 249,800</u>

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Dept 552 - WATER TAPPING & INSTALLATION						
SUPPLIES						
592-552-758-0000	OPERATING SUPPLIES-INVENTORY	\$ 4,151	\$ (16,308)	\$ -	\$ -	\$ -
592-552-766-0000	TOOLS AND SUPPLIES	4,748	13,556	10,000	1,909	10,000
592-552-767-1000	HYDRANT PARTS	2,542	14,831	10,000	352	10,000
	SUPPLIES	\$ 11,441	\$ 12,079	\$ 20,000	\$ 2,261	\$ 20,000
OTHER SERVICES AND CHARGES						
592-552-818-0000 **	CONTRACTUAL SERVICES	\$ 13,243	\$ 18,405	\$ 30,000	\$ 2,397	\$ 30,000
	OTHER SERVICES AND CHARGES	\$ 13,243	\$ 18,405	\$ 30,000	\$ 2,397	\$ 30,000
Totals for dept 552 - WATER TAPPING & INSTALLATION		\$ 24,684	\$ 30,484	\$ 50,000	\$ 4,658	\$ 50,000

* NOTES TO BUDGET: DEPARTMENT 552 WATER TAPPING & INSTALLATION

818-0000	CONTRACTUAL SERVICES					
	WATER TAPPING & SERVICE CONNECTIONS				\$ 20,000	
	TAPPING RESTORATION & CONCRETE WORK				10,000	
					\$ 30,000	

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Dept 554 - WATER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-554-968-9480	DEPRECIATION-WATER SYSTEM	\$ 449,164	\$ 449,164	\$ -	\$ 448,952	\$ -
592-554-968-9490	DEPRECIATION-METER INSTALLED	273,558	270,609	-	269,923	-
592-554-968-9500	DEPRECIATION-SERV CONNECTIONS	9,992	9,872	-	37,688	-
	OTHER SERVICES AND CHARGES	\$ 732,714	\$ 729,645	\$ -	\$ 756,563	\$ -
Totals for dept 554 - WATER DEPRECIATION		\$ 732,714	\$ 729,645	\$ -	\$ 756,563	\$ -

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 560 - SEWER SYSTEM MAINTENANCE						
PERSONNEL SERVICE						
592-560-706-0000	WAGES-FULL-TIME	\$ 21,210	\$ (10,907)	\$ -	\$ -	\$ -
592-560-710-0000	FRINGE BENEFITS	1,623	(901)	-	-	-
592-560-710-0001	FICA/MEDICARE	-	59	-	-	-
592-560-710-0002	HOSPITALIZATION - ACTIVE	-	352	-	-	-
592-560-710-0004	DENTAL	-	17	-	-	-
592-560-710-0005	LIFE INSURANCE	-	7	-	-	-
592-560-710-0006	OPTICAL	-	2	-	-	-
592-560-710-0007	DISABILITY	-	7	-	-	-
592-560-710-0010	MERS PENSION	-	56,891	-	-	-
592-560-710-0050	RETIREE HEALTH CARE CONTRIBUTION	-	26	-	-	-
PERSONNEL SERVICE		\$ 22,833	\$ 45,553	\$ -	\$ -	\$ -
SUPPLIES						
592-560-766-0000	TOOLS AND SUPPLIES	\$ 27,977	\$ 20,927	\$ 20,000	\$ 4,051	\$ 20,000
592-560-782-1000	REPAIR & RESTORATION MATERIALS	7,679	7,395	7,500	9,506	7,500
SUPPLIES		\$ 35,656	\$ 28,322	\$ 27,500	\$ 13,557	\$ 27,500
OTHER SERVICES AND CHARGES						
592-560-818-0000 **	CONTRACTUAL SERVICES	\$ 157,096	\$ 78,215	\$ 70,000	\$ 18,243	\$ 70,000
592-560-943-0000	EQUIPMENT RENTAL	-	795	-	-	-
592-560-944-0000	MOTOR POOL CHARGES	54,983	58,961	58,896	35,346	44,424
592-560-944-1000	DEPT OF PUBLIC SERVICES CHARGES	432,069	492,399	519,511	343,178	516,274
OTHER SERVICES AND CHARGES		\$ 644,148	\$ 630,370	\$ 648,407	\$ 396,767	\$ 630,698
Totals for dept 560 - SEWER SYSTEM MAINTENANCE		\$ 702,637	\$ 704,245	\$ 675,907	\$ 410,324	\$ 658,198

* NOTES TO BUDGET: DEPARTMENT 560 SEWER SYSTEM MAINTENANCE

818-0000	CONTRACTUAL SERVICES		
	CONCRETE & RESTORATION	\$	40,000
	SEWER BREAK REPAIRS		15,000
	SANITARY SEWER ROOT TREATMENT		14,000
	EMERGENCY BACKUP RENTAL FOR SEWER JETTING		1,000
		\$	70,000

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Dept 561 - SEWER DEPRECIATION						
OTHER SERVICES AND CHARGES						
592-561-968-9520	DEPREC-SEWAGE DISP SYST	\$ 478,483	\$ 478,483	\$ -	\$ 478,483	\$ -
592-561-968-9530	DEPREC-TRUCKS, MACHINERY,EQUIP	148,452	122,420	-	98,639	-
592-561-968-9540	DEPREC-FURNITURE AND EQUIP	4,673	2,706	-	2,706	-
592-561-968-9560	DEPREC-STORAGE BUILDINGS	3,020	3,020	-	3,020	-
	OTHER SERVICES AND CHARGES	\$ 634,628	\$ 606,629	\$ -	\$ 582,848	\$ -
Totals for dept 561 - SEWER DEPRECIATION		\$ 634,628	\$ 606,629	\$ -	\$ 582,848	\$ -

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Dept 565 - WATER - GENERAL SERVICE BLDG						
SUPPLIES						
592-565-728-1000	COMPUTER SUPPLIES	\$ 71	\$ -	\$ -	\$ -	\$ -
592-565-766-0000	TOOLS AND SUPPLIES	7,966	6,066	6,000	2,287	6,000
	SUPPLIES	\$ 8,037	\$ 6,066	\$ 6,000	\$ 2,287	\$ 6,000
OTHER SERVICES AND CHARGES						
592-565-818-0000 **	CONTRACTUAL SERVICES	\$ 29,971	\$ 45,367	\$ 37,000	\$ 24,569	\$ 38,110
592-565-818-2000	CONTRACTUAL CUSTODIAL	15,600	18,395	21,831	12,735	21,831
592-565-921-0000	ELECTRIC	21,491	27,580	24,957	17,210	32,302
592-565-923-0000	HEAT	11,811	7,739	8,500	3,819	8,500
592-565-927-0000	WATER	10,549	1,940	10,821	1,481	8,529
592-565-933-0000	EQUIPMENT MAINTENANCE	2,430	2,825	3,000	1,281	3,000
592-565-943-0000	EQUIPMENT RENTAL	-	105	-	-	-
592-565-962-9100	INSURANCE AND BONDS	83,777	108,207	89,690	115,220	118,680
592-565-968-0000	DEPREC - FUEL SYSTEM	11,293	11,293	-	18,001	-
592-565-968-9532	DEPRECIATION-GENERAL SERVICE BUILDING	55,596	55,596	-	55,596	-
	OTHER SERVICES AND CHARGES	\$ 242,518	\$ 279,047	\$ 195,799	\$ 249,912	\$ 230,952
Totals for dept 565 - WATER - GENERAL SERVICE BLDG		\$ 250,555	\$ 285,113	\$ 201,799	\$ 252,199	\$ 236,952

* NOTES TO BUDGET: DEPARTMENT 565 WATER - GENERAL SERVICE BLDG

818-0000	CONTRACTUAL SERVICES					
	GRASS CUTTING & WEED CONTROL				\$	10,200
	HEATING & AIR CONDITIONING					5,550
	ELECTRICAL CONTRACTOR					3,000
	OVERHEAD DOOR REPAIRS/MAINTENANCE					4,000
	FIRE ALARM & SPRINKLER INSPECTIONS/MAINTENANCE					4,000
	FLOOR MAT RENTAL					1,500
	ALARM SERVICE					1,878
	ROOF MAINTENANCE					4,000
	LOCK & KEY WORK					500
	PLUMBING CONTRACTOR					600
	CARPET & FURNITURE CLEANING					700
	FENCE REPAIR & MAINTENANCE					500
	TIME RECORDER MAINTENANCE					200
	PEST CONTROL					1,482
					\$	38,110

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Dept 590 - WATER & SEWER GENERAL ADMIN						
PERSONNEL SERVICE						
592-590-706-0000	WAGES-FULL-TIME	\$ 163,957	\$ 51,903	\$ 143,609	\$ 46,902	\$ 154,785
592-590-708-0000	UNIFORM ALLOWANCE	-	-	700	-	700
592-590-709-0000	OVERTIME	12,350	-	5,333	-	5,333
592-590-710-0000	FRINGE BENEFITS	1,493	(1,420)	190	-	190
592-590-710-0001	FICA/MEDICARE	11,015	5,016	9,316	3,330	9,808
592-590-710-0002	HOSPITALIZATION - ACTIVE	29,694	11,616	41,645	8,203	42,478
592-590-710-0004	DENTAL	1,544	564	2,006	380	2,006
592-590-710-0005	LIFE INSURANCE	411	216	360	145	360
592-590-710-0006	OPTICAL	160	54	218	36	218
592-590-710-0007	DISABILITY	500	239	621	141	669
592-590-710-0008	WORKERS COMPENSATION	1,634	6,042	4,669	301	4,773
592-590-710-0010	MERS PENSION	11,608	5,567	141,840	8,293	152,343
592-590-710-0050	RETIREE HEALTH CARE CONTRIBUTION	2,996	1,061	29,511	715	29,603
592-590-710-3002	RETIREE HOSPITALIZATION BCBS	11,079	(29,911)	8,558	219,142	9,525
592-590-710-3004	RETIREE DENTAL	857	1,338	827	409	827
592-590-710-3005	RETIREE LIFE INSURANCE	499	576	250	428	250
PERSONNEL SERVICE		\$ 249,797	\$ 52,861	\$ 389,653	\$ 288,425	\$ 413,868
SUPPLIES						
592-590-728-0000	OFFICE SUPPLIES	\$ 9,598	\$ 9,402	\$ 4,500	\$ 6,670	\$ 9,500
592-590-728-1000	COMPUTER SUPPLIES	990	4,162	3,000	908	3,000
592-590-729-0000	FORMS AND PRINTING	5,571	200	14,200	238	14,200
592-590-730-0000	POSTAGE	22,084	25,160	24,880	15,131	27,000
SUPPLIES		\$ 38,243	\$ 38,924	\$ 46,580	\$ 22,947	\$ 53,700
OTHER SERVICES AND CHARGES						
592-590-807-0000	AUDIT FEES	\$ 28,531	\$ 28,807	\$ 28,807	\$ 19,472	\$ 24,167
592-590-818-0000 **	CONTRACTUAL SERVICES	200,599	137,013	82,765	56,802	116,620
592-590-818-0049	CONTRACTUAL- ELECTRIC	1,034	1,221	1,500	598	1,500
592-590-818-3000 **	COMPUTER SERVICES	41,153	37,417	47,080	25,660	82,464
592-590-826-0000	LEGAL FEES	37,470	3,588	3,000	130	3,000
592-590-850-0000	COMMUNICATIONS	5,333	6,355	6,581	3,526	6,546
592-590-933-0000	EQUIPMENT MAINTENANCE	254	-	1,450	-	-
592-590-942-0000	BUILDING RENTAL	16,480	16,480	16,480	8,240	16,480
592-590-943-0000	EQUIPMENT RENTAL	-	5,422	-	-	10,000
592-590-944-1000	DEPT OF PUBLIC SERVICES CHARGES	158,975	181,172	191,148	126,268	189,957
592-590-955-8640	CONFERENCES AND WORKSHOPS	2,312	1,499	1,300	-	1,300
592-590-955-8660	TRAINING	1,859	3,202	3,000	1,494	3,500
592-590-958-0000 **	MEMBERSHIPS AND DUES	21,359	25,984	25,796	19,080	26,846
592-590-960-0000	EDUCATION	-	-	2,000	-	-
592-590-960-9570	SUBSCRIPTIONS AND MAGAZINES	3,360	-	-	-	-
592-590-961-0000	ADMINISTRATIVE CHARGES	650,000	650,000	650,000	325,000	650,000
592-590-962-9100	INSURANCE AND BONDS	83,777	108,207	89,690	115,220	118,680
OTHER SERVICES AND CHARGES		\$ 1,252,496	\$ 1,206,367	\$ 1,150,597	\$ 701,490	\$ 1,251,060
CAPITAL OUTLAY						
592-590-973-1000	WATERMAIN REPLACEMENT	\$ -	\$ (352)	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ (352)	\$ -	\$ -	\$ -
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		\$ 1,540,536	\$ 1,297,800	\$ 1,586,830	\$ 1,012,862	\$ 1,718,628

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
* NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN						
818-0000	<u>CONTRACTUAL SERVICES</u>					
	GLWA TECHNICAL CONSULTING					\$ 3,000
	NPDES PERMIT PUBLIC STORMWATER EDUCATION					3,000
	MS4 STORMWATER SERVICES					18,000
	PREMISE HEALTH (ALLOCATION BASED ON NUMBER OF W/S EMPLOYEES					24,000
	SKYNET INFORMATION TECHNOLOGY SERVICES (25% W/S / 75% GF)					68,620
						<u>\$ 116,620</u>
818-3000	<u>COMPUTER SERVICES</u>					
	BS&A AP (75% GEN, 25% W/S)					\$ 653
	BS&A ACCESS MY GOV ONLINE (75% GEN, 25% W/S)					1,701
	BS&A CR (75% GEN, 25% W/S)					653
	BS&A FIXED ASSETS (75% GEN, 25% W/S)					654
	BS&A GL (75% GEN, 25% W/S)					765
	BS&A HR (75% GEN, 25% W/S)					1,106
	BS&A MR (75% GEN, 25% W/S)					653
	BS&A PERMIT (75% GEN, 25% W/S)					900
	BS&A PAYROLL (75% GEN, 25% W/S)					843
	BS&A PO (75% GEN, 25% W/S)					653
	BS&A UTILITY BILLING					6,365
	AUTOMATED METER READING SOFTWARE					15,680
	CIVIC PLUS HR (75% GEN, 25% W/S)					1,428
	CIVIC PLUS WEBSITE (75% GEN, 25% W/S)					2,970
	COUNCIL INTERNET ACCESS (75% GEN, 25% W/S)					902
	COUNCIL TECHNOLOGY STIPEND (75% GEN, 25% W/S)					500
	MICROSOFT LICENSES P1 G1 G3 (75% GEN, 25% W/S)					16,003
	XEROX (\$253/MO + METER EXCESS)					5,035
	FIREWALL UPGRADE (25% GEN, 75% W/S)					25,000
						<u>\$ 82,464</u>
958-0000	<u>MEMBERSHIPS AND DUES</u>					
	EGL E PUBLIC WATER SUPPLY - ANNUAL FEE					\$ 12,600
	NPDES STORM WATER PERMIT					4,000
	CLINTON RIVER WATERSHED COUNCIL CITY MEMBERSHIP					6,300
	MISS DIG SYSTEM ANNUAL MEMBERSHIP					3,050
	AMERICAN WATER WORKS ASSOC. MEMBERSHIPS					436
	AMERICAN PUBLIC WORKS ASSOC. MEMBERSHIPS					460
						<u>\$ 26,846</u>

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2025-2026 PROPOSED**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 901 - WATER & SEWER CAPITAL OUTLAY						
SUPPLIES						
592-901-728-5000	COPPER-LEAD REPLACEMENT	\$ 23,514	\$ 16,936	\$ 30,000	\$ 6,050	\$ 30,000
592-901-772-0000	TREES	695	-	25,000	-	-
592-901-766-0000	TOOLS AND SUPPLIES	24	-	-	-	-
	SUPPLIES	\$ 24,233	\$ 16,936	\$ 55,000	\$ 6,050	\$ 30,000
OTHER SERVICES AND CHARGES						
592-901-818-0000	CONTRACTUAL SERVICES	\$ 147	\$ -	\$ -	\$ -	\$ -
592-901-943-0000	EQUIPMENT RENTAL	115	-	-	2,128	3,228
592-901-944-1000	DEPT OF PUBLIC SERVICES CHARGES	170,002	193,739	204,406	135,026	203,132
	OTHER SERVICES AND CHARGES	\$ 170,264	\$ 193,739	\$ 204,406	\$ 137,154	\$ 206,360
CAPITAL OUTLAY						
592-901-982-0000 **	MACHINERY AND EQUIPMENT	\$ -	\$ (49,285)	\$ 124,000	\$ 37,324	\$ 47,000
592-901-985-0000 **	VEHICLES	13,799	63,084	82,517	75,989	200,000
592-901-987-0000 **	IMPROVEMENTS	3,204	8,790	501,500	106,559	211,250
	CAPITAL OUTLAY	\$ 17,003	\$ 22,589	\$ 708,017	\$ 219,872	\$ 458,250
CAPITAL OUTLAY						
592-901-973-1000 **	WATERMAIN REPLACEMENT	\$ 21,660	\$ (18,675)	\$ 1,259,700	\$ 879,854	\$ 1,587,000
592-901-973-2000 **	SEWER REHABILITATION/REPLACEMENT	-	18,675	375,000	-	250,000
592-901-974-7000	COMMERCIAL METERS	1,102	(18,145)	-	-	-
592-901-983-0000	OFFICE EQUIPMENT	2,426	-	-	-	-
	CAPITAL OUTLAY	\$ 25,188	\$ (18,145)	\$ 1,634,700	\$ 879,854	\$ 1,837,000
Totals for dept 901 - WATER & SEWER CAPITAL OUTLAY		\$ 236,688	\$ 215,119	\$ 2,602,123	\$ 1,242,930	\$ 2,531,610

* NOTES TO BUDGET: DEPARTMENT 901 WATER & SEWER CAPITAL OUTLAY

982-0000	<u>MACHINERY AND EQUIPMENT</u>					
	A/C MACHINE				\$	8,000
	TOOLBOX REPLACEMENTS					6,000
	HOIST REBUILD					8,000
	FIREWALL UPGRADE (25%UB 75% GF)					25,000
					\$	47,000
985-0000	<u>VEHICLES</u>					
	#453 - GMC CARGO VAN				\$	60,000
	#455 - BACKHOE					140,000
					\$	200,000
987-0000	<u>IMPROVEMENTS</u>					
	PHONE SYSTEM UPGRADE (PHASE 1 OF 2)					
	FIBER CABLING (PHASE 1 OF 2)				\$	80,000
	REPLACEMENT REPAIRS TO THE DPS PARKING LOT (4 OF 4)					100,000
	PHONE SYSTEM UPGRADE (PHASE 2 OF 2)					31,250
					\$	211,250
973-1000	<u>WATERMAIN REPLACEMENT</u>					
	PARK COURT - 11 MILE TO NORTHEASTERN				\$	417,000
	R-3 PALMER STREET (W. PARKER STREET TO DIESING DRIVE)					326,000
	R-3 ALGER STREET (DIESING DRIVE TO W. TWELVE MILE ROAD)					107,000
	R-3 DELTON STREET (E. ELEVEN MILE TO E. UNIVERSITY AVENUE)					233,000
	R-3 LORENZ STREET (E. ELEVEN MILE TO E. UNIVERSITY AVENUE)					235,000
	R-3 LORENZ STREET (E. UNIVERSITY TO E. FARMUN AVENUE)					269,000
					\$	1,587,000
973-2000	<u>SEWER REHABILITATION/REPLACEMENT</u>					
	SANITARY SEWER PROJECTS				\$	250,000

CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Dept 916 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
592-916-817-5000	BOND ISSUANCE COSTS	\$ 250	\$ 310	\$ -	\$ 60	\$ 310
	OTHER SERVICES AND CHARGES	\$ 250	\$ 310	\$ -	\$ 60	\$ 310
DEBT						
592-916-992-1000	BOND PRINCIPAL	\$ -	\$ -	\$ 118,863	\$ 118,863	\$ 122,075
592-916-993-9975	BOND INTEREST	67,639	53,678	32,599	17,093	29,328
592-916-998-9990	PAYING AGENT FEES	113	53	300	-	200
	DEBT	\$ 67,752	\$ 53,731	\$ 151,762	\$ 135,956	\$ 151,603
Totals for dept 916 - DEBT SERVICE		\$ 68,002	\$ 54,041	\$ 151,762	\$ 136,016	\$ 151,913
TOTAL WATER AND SEWER FUND APPROPRIATIONS		\$ 11,343,592	\$ 11,595,669	\$ 13,847,972	\$ 8,838,468	\$ 14,358,476

**CITY OF MADISON HEIGHTS
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 650 - DEPARTMENT OF PUBLIC SERVICE						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
650-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	\$ 658,576	\$ 750,532	\$ 791,856	\$ 523,083	\$ 786,922
650-047-626-6951	MAJOR STREETS DEPT CHARGES	59,605	36,873	108,389	27,771	63,676
650-047-626-6952	LOCAL STREETS DEPT CHARGES	173,088	148,902	173,312	43,113	129,151
650-047-629-6955	WATER & SEWER DEPT CHARGES	1,193,115	1,359,709	1,434,576	947,649	1,425,637
Totals for dept 047 - DEPARTMENT CHARGES		\$ 2,084,384	\$ 2,296,016	\$ 2,508,133	\$ 1,541,616	\$ 2,405,386
TOTAL DEPARTMENT OF PUBLIC SERVICE REVENUES		\$ 2,084,384	\$ 2,296,016	\$ 2,508,133	\$ 1,541,616	\$ 2,405,386
APPROPRIATIONS						
Dept 933 - DEPARTMENT OF PUBLIC SERVICE						
PERSONNEL SERVICE						
650-933-706-0000	WAGES-FULL-TIME	\$ 1,223,495	\$ 1,401,911	\$ 1,371,464	\$ 890,620	\$ 1,417,278
650-933-707-0000	PART TIME AND SEASONAL	25,848	22,120	46,346	10,896	47,048
650-933-708-0000	UNIFORM ALLOWANCE	2,835	1,536	14,000	8	-
650-933-709-0000	OVERTIME	81,860	72,117	101,736	70,009	101,736
650-933-710-0000	FRINGE BENEFITS	-	-	2,375	-	2,375
650-933-710-0001	FICA/MEDICARE	95,448	106,848	117,316	68,845	120,875
650-933-710-0002	HOSPITALIZATION - ACTIVE	338,479	433,171	427,435	331,457	467,982
650-933-710-0004	DENTAL	20,892	22,990	27,707	15,327	27,708
650-933-710-0005	LIFE INSURANCE	5,320	6,755	4,546	4,446	4,546
650-933-710-0006	OPTICAL	2,463	2,720	2,403	1,830	2,403
650-933-710-0007	DISABILITY	5,012	5,882	6,053	3,550	6,257
650-933-710-0008	WORKERS COMPENSATION	20,230	17,374	61,680	7,917	63,668
650-933-710-0010	MERS PENSION	222,685	156,998	283,498	244,599	85,729
650-933-710-0050	RETIREE HEALTH CARE CONTRIBUTION	22,804	28,563	31,014	18,790	32,148
650-933-710-3005	RETIREE LIFE INSURANCE	344	397	204	245	204
PERSONNEL SERVICE		\$ 2,067,715	\$ 2,279,382	\$ 2,497,777	\$ 1,668,539	\$ 2,379,957
SUPPLIES						
650-933-744-0000	CLOTHING	\$ 12,400	\$ 13,312	\$ -	\$ 8,921	\$ 14,000
SUPPLIES		\$ 12,400	\$ 13,312	\$ -	\$ 8,921	\$ 14,000
OTHER SERVICES AND CHARGES						
650-933-818-3000 **	COMPUTER SERVICES	\$ -	\$ 2,242	\$ 2,356	\$ -	\$ 2,429
650-933-955-8640	CONFERENCES AND WORKSHOPS	-	-	-	-	1,000
650-933-955-8660	TRAINING	-	820	6,000	-	6,000
650-933-960-0000	EDUCATION	4,270	260	2,000	-	2,000
OTHER SERVICES AND CHARGES		\$ 4,270	\$ 3,322	\$ 10,356	\$ -	\$ 11,429
TOTAL DEPARTMENT OF PUBLIC SERVICE APPROPRIATIONS		\$ 2,084,385	\$ 2,296,016	\$ 2,508,133	\$ 1,677,460	\$ 2,405,386

* NOTES TO BUDGET: DEPARTMENT 933 DEPARTMENT OF PUBLIC SERVICE

818-3000	COMPUTER SERVICES	
	BS&A WORK ORDER	\$ 2,429

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 661 - MOTORPOOL						
REVENUES						
Dept 047 - DEPARTMENT CHARGES						
661-047-626-6950	GENERAL FUND-DEPARTMENTAL CHG	\$ 1,006,852	\$ 1,093,755	\$ 1,092,546	\$ 655,684	\$ 1,164,580
661-047-629-6955	WATER & SEWER DEPT CHARGES	119,398	128,037	127,896	76,756	96,470
	Totals for dept 047 - DEPARTMENT CHARGES	\$ 1,126,250	\$ 1,221,792	\$ 1,220,442	\$ 732,440	\$ 1,261,050
TOTAL MOTORPOOL REVENUES		\$ 1,126,250	\$ 1,221,792	\$ 1,220,442	\$ 732,440	\$ 1,261,050
APPROPRIATIONS						
Dept 932 - MOTORPOOL						
PERSONNEL SERVICE						
661-932-706-0000	WAGES-FULL-TIME	\$ 206,866	\$ 220,355	\$ 300,600	\$ 171,229	\$ 289,683
661-932-707-0000	PART TIME AND SEASONAL	37,905	45,854	-	14,130	-
661-932-708-0000	UNIFORM ALLOWANCE	-	2,270	-	-	-
661-932-709-0000	OVERTIME	165	178	5,950	183	5,950
661-932-710-0000	FRINGE BENEFITS	-	-	500	-	500
661-932-710-0001	FICA/MEDICARE	18,036	19,790	23,451	13,514	22,616
661-932-710-0002	HOSPITALIZATION - ACTIVE	28,747	31,457	68,135	34,674	69,998
661-932-710-0004	DENTAL	3,284	3,284	5,277	2,463	5,278
661-932-710-0005	LIFE INSURANCE	742	884	758	733	757
661-932-710-0006	OPTICAL	268	268	218	225	218
661-932-710-0007	DISABILITY	821	899	1,107	662	1,133
661-932-710-0008	WORKERS COMPENSATION	1,728	2,377	9,075	610	8,688
661-932-710-0010	MERS PENSION	27,671	28,159	25,174	34,030	22,139
661-932-710-0050	RETIREE HEALTH CARE CONTRIBUTION	3,910	4,237	8,109	3,437	8,302
661-932-710-3002	RETIREE HOSPITALIZATION BCBS	3,041	3,041	3,193	1,520	3,353
661-932-710-3005	RETIREE LIFE INSURANCE	172	258	115	204	115
	PERSONNEL SERVICE	\$ 333,356	\$ 363,311	\$ 451,662	\$ 277,614	\$ 438,730
SUPPLIES						
661-932-728-0000	OFFICE SUPPLIES	\$ 345	\$ 614	\$ 300	\$ 135	\$ 300
661-932-728-1000	COMPUTER SUPPLIES	-	180	300	-	300
661-932-743-0000	CHEMICALS	18,854	2,924	3,500	2,112	3,500
661-932-744-0000	CLOTHING	-	1,381	2,100	1,298	2,800
661-932-751-0000	GASOLINE-DPS	134,681	139,731	150,000	87,659	140,000
661-932-751-1000	GASOLINE-POLICE	388	338	-	296	-
661-932-751-3000	OILS AND LUBRICANTS	11,592	13,089	12,000	2,683	12,000
661-932-751-4000	DIESEL FUEL	99,332	63,381	90,000	39,728	90,000
661-932-766-0000	TOOLS AND SUPPLIES	5,807	5,805	7,500	6,392	7,500
	SUPPLIES	\$ 270,999	\$ 227,443	\$ 265,700	\$ 140,303	\$ 256,400
OTHER SERVICES AND CHARGES						
661-932-818-0000 **	CONTRACTUAL SERVICES	\$ 8,175	\$ 16,654	\$ 10,725	\$ 8,906	\$ 12,225
661-932-818-3000	COMPUTER SERVICES	1,933	13,742	18,000	2,816	18,000
661-932-850-0000	COMMUNICATIONS	1,581	1,001	1,285	531	1,285
661-932-851-0000	RADIO MAINTENANCE	1,132	2,394	2,500	-	2,500
661-932-939-2000	PARTS AND MATERIALS	175,676	163,773	130,000	113,497	130,000
661-932-939-3000	OUTSIDE WORK	157,239	205,899	150,000	102,896	150,000
661-932-955-8660	TRAINING	940	1,240	2,500	-	2,500
661-932-958-0000	MEMBERSHIPS AND DUES	685	503	600	-	600
661-932-959-0000	LICENSES AND FEES	-	404	620	-	620
661-932-962-9100	INSURANCE AND BONDS	174,533	225,429	186,850	240,963	248,190
	OTHER SERVICES AND CHARGES	\$ 521,894	\$ 631,039	\$ 503,080	\$ 469,609	\$ 565,920
TOTAL MOTORPOOL APPROPRIATIONS		\$ 1,126,249	\$ 1,221,793	\$ 1,220,442	\$ 887,526	\$ 1,261,050

* NOTES TO BUDGET: DEPARTMENT 932 MOTORPOOL

818-0000	CONTRACTUAL SERVICES					
	GENERATOR MAINTENANCE & JULY LOAD TESTING				\$	7,200
	UST INSPECTION - OPERATOR A					1,020
	HEAVY TOWING OF DPS EQUIPMENT					1,125
	PARTS CLEANING/HAZMAT/BRAKE CLEANER					380
	FUEL SYSTEM MAINTENANCE/REPAIRS					2,500
					\$	12,225

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 PROPOSED BUDGET
Fund 870 - CHAPTER 20 DRAIN DEBT SERVICE FUND						
REVENUES						
Dept 011 - PROPERTY TAXES						
870-011-402-4041	TAXES REAL CHAPTER 20 DRAIN DEBT	\$ -	\$ -	\$ 207,016	\$ 203,687	\$ 207,329
870-011-410-4173	TAXES PERSONAL CHAPTER 20 DRAIN DEBT	-	-	16,424	16,824	16,379
Totals for dept 011 - PROPERTY TAXES		\$ -	\$ -	\$ 223,440	\$ 220,511	\$ 223,708
Dept 023 - STATE SHARED REVENUES						
870-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	\$ -	\$ -	\$ -	\$ 37,919	\$ -
Totals for dept 023 - STATE SHARED REVENUES		\$ -	\$ -	\$ -	\$ 37,919	\$ -
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND REVENUES		\$ -	\$ -	\$ 223,440	\$ 258,430	\$ 223,708
APPROPRIATIONS						
Dept 590 - WATER & SEWER GENERAL ADMIN						
OTHER SERVICES AND CHARGES						
870-590-818-0000 **	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
OTHER SERVICES AND CHARGES		\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Totals for dept 590 - WATER & SEWER GENERAL ADMIN		\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
* NOTES TO BUDGET: DEPARTMENT 590 WATER & SEWER GENERAL ADMIN						
818-0000	<u>CONTRACTUAL SERVICES</u> DRAIN MAINTENANCE					\$ 150,000
Dept 916 - DEBT SERVICE						
DEBT						
870-916-992-1000	BOND PRINCIPAL	\$ -	\$ -	\$ 66,273	\$ 66,276	\$ 68,025
870-916-993-9975	BOND INTEREST	-	-	7,117	7,096	5,633
870-916-998-9990	PAYING AGENT FEES	-	-	50	-	50
Totals for dept 916 - DEBT SERVICE		\$ -	\$ -	\$ 73,440	\$ 73,372	\$ 73,708
TOTAL CHAPTER 20 DRAIN DEBT SERVICE FUND APPROPRIATIONS		\$ -	\$ -	\$ 223,440	\$ 73,372	\$ 223,708