

12/19/2024

BUDGET REPORT FOR CITY OF MADISON HEIGHTS  
Calculations as of 06/30/2025

| GL NUMBER                                      | DESCRIPTION                           | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>AMENDED<br>BUDGET IRU | 2024-25<br>ACTIVITY<br>06/30/25 | 2025-26<br>DEPT REQ<br>BUDGET |
|------------------------------------------------|---------------------------------------|---------------------|---------------------|----------------------------------|---------------------------------|-------------------------------|
| ESTIMATED REVENUES                             |                                       |                     |                     |                                  |                                 |                               |
| Dept 000 - NA                                  |                                       |                     |                     |                                  |                                 |                               |
| 248-000-673-5008                               | FIXED ASSET CLEARING ACCOUNT          |                     |                     |                                  |                                 |                               |
| Totals for dept 000 - NA                       |                                       |                     |                     |                                  |                                 |                               |
| Dept 011 - PROPERTY TAXES                      |                                       |                     |                     |                                  |                                 |                               |
| 248-011-402-4030                               | TAXES REAL OPERATING                  | 176,156             | 195,939             | 232,948                          | 207,427                         | 240,169                       |
| 248-011-410-4160                               | TAXES PERSONAL OPERATING              | 8,124               | 15,821              | 6,573                            | 14,759                          | 14,740                        |
| 248-011-411-0000                               | DELINQUENT/MTT TAX REFUNDS - GENERAL  | 946                 | 2                   |                                  | 1,630                           |                               |
| 248-011-437-0000                               | TAXES IFT ACT 198                     |                     |                     |                                  |                                 |                               |
| 248-011-573-4159                               | PPT REIMBURSEMENT - STATE             | 2,551               | 14,273              |                                  |                                 |                               |
| Totals for dept 011 - PROPERTY TAXES           |                                       |                     |                     |                                  |                                 |                               |
| 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    |                                       |                     |                     |                                  |                                 |                               |
| Dept 025 - COUNTY SHARED REVENUES              |                                       |                     |                     |                                  |                                 |                               |
| 248-025-588-1000                               | COUNTY GRANT                          |                     |                     | 313,982                          | 235,486                         |                               |
| Totals for dept 025 - COUNTY SHARED REVENUES   |                                       |                     |                     |                                  |                                 |                               |
| Dept 044 - MISCELLANEOUS REVENUE               |                                       |                     |                     |                                  |                                 |                               |
| 248-044-665-5000                               | INTEREST EARNED                       | 494                 | 1,697               | 250                              | 1,108                           | 500                           |
| 248-044-674-0000                               | DONATIONS/PRIVATE CONTRIBUTIONS       | 1,075               |                     |                                  |                                 |                               |
| 248-044-680-6701                               | MISCELLANEOUS REVENUE                 | 35                  | 191                 |                                  |                                 |                               |
| Totals for dept 044 - MISCELLANEOUS REVENUE    |                                       |                     |                     |                                  |                                 |                               |
| Dept 048 - TRANSFERS IN                        |                                       |                     |                     |                                  |                                 |                               |
| 248-048-699-0000                               | TRANSFERS IN (FROM GEN FUND)          |                     |                     |                                  |                                 |                               |
| 248-048-699-0244                               | TRANSFERS IN EDG                      |                     |                     |                                  |                                 |                               |
| 248-048-699-6000                               | TRANSFERS IN (FROM SAD)               |                     |                     |                                  |                                 |                               |
| Totals for dept 048 - TRANSFERS IN             |                                       |                     |                     |                                  |                                 |                               |
| Dept 053 - PRIOR YEARS FUND BALANCE            |                                       |                     |                     |                                  |                                 |                               |
| 248-053-692-6970                               | USE OF FUND BALANCE                   |                     |                     | 290,954                          |                                 |                               |
| Totals for dept 053 - PRIOR YEARS FUND BALANCE |                                       |                     |                     |                                  |                                 |                               |
| TOTAL ESTIMATED REVENUES                       |                                       |                     |                     |                                  |                                 |                               |
|                                                |                                       | 226,597             | 247,790             | 884,956                          | 487,955                         | 282,954                       |
| APPROPRIATIONS                                 |                                       |                     |                     |                                  |                                 |                               |
| Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY      |                                       |                     |                     |                                  |                                 |                               |
| 248-863-729-0000                               | FORMS AND PRINTING                    |                     |                     | 500                              | 854                             | 500                           |
| 248-863-730-0000                               | POSTAGE                               |                     |                     |                                  |                                 |                               |
| 248-863-766-0000                               | TOOLS AND SUPPLIES                    |                     |                     |                                  |                                 |                               |

|                                                      |                                         |        |         |         |        |         |
|------------------------------------------------------|-----------------------------------------|--------|---------|---------|--------|---------|
| 248-863-807-0000                                     | AUDIT FEES                              | 6,153  | 2,701   | 2,701   | 1,826  | 2,100   |
| 248-863-817-0000                                     | EVENTS                                  |        | 350     | 500     |        |         |
| 248-863-818-0000 * *                                 | CONTRACTUAL SERVICES                    | 8,369  | 136,058 | 20,000  | 5,603  | 20,000  |
| 248-863-818-0001                                     | DDA MARKET ANALYSIS                     |        |         |         |        |         |
| 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  |
| 248-863-818-5002                                     | BLIGHT PROPERTY                         |        |         |         |        |         |
| 248-863-818-5003                                     | BLIGHT REMOVAL - PROPERTY ACQUI         |        |         |         |        |         |
| 248-863-818-5004                                     | PERM ID PROGRAM                         |        |         |         |        |         |
| 248-863-826-0000                                     | LEGAL FEES                              |        |         |         |        |         |
| 248-863-826-2000                                     | HOURLY RATE-LEGAL                       |        |         |         |        |         |
| 248-863-832-1000                                     | MAINTENANCE-BERM AREA                   | 17,178 | 14,752  | 17,500  | 13,300 | 17,500  |
| 248-863-832-1001                                     | MAINTENANCE - ROW TRASH                 | 2,160  | 2,400   | 3,500   | 3,300  | 3,500   |
| 248-863-921-0000                                     | ELECTRIC                                | 461    | 517     | 1,000   | 265    | 1,000   |
| 248-863-944-0000                                     | MOTOR POOL CHARGES                      |        |         |         |        |         |
| 248-863-944-1000                                     | DEPT OF PUBLIC SERVICES CHARGES         |        |         |         |        |         |
| 248-863-955-8640                                     | CONFERENCES AND WORKSHOPS               |        |         | 1,500   |        | 1,500   |
| 248-863-958-0000                                     | MEMBERSHIPS AND DUES                    | 975    | 1,045   | 1,045   | 880    | 1,500   |
| 248-863-960-9570                                     | SUBSCRIPTIONS AND MAGAZINES             |        |         |         |        |         |
| 248-863-981-0000                                     | COMPUTER EQUIPMENT                      |        |         |         |        |         |
| 248-863-987-0000                                     | IMPROVEMENTS                            | 15,112 | 1,982   | 20,000  |        | 20,000  |
| 248-863-987-0001                                     | ALLEY IMPROVEMENTS                      |        |         |         |        |         |
| 248-863-987-0002                                     | PROPERTY ACQUIS/DEMO                    |        |         | 35,000  |        | 35,000  |
| 248-863-987-0003                                     | PATINA PLACE - BRA STREETSCAPE IMPRVMNT |        |         |         |        |         |
| 248-863-987-0004                                     | MADISON TOWN CTR - BRA ST IMPROV        |        |         |         |        |         |
| 248-863-987-0006 * *                                 | 11 MILE/JOHN R ROAD IMPROVEMENTS        |        |         | 713,982 |        |         |
| 248-863-987-0011                                     | IMPROVEMENTS - BICYCLE RACK PROGRAM     |        |         |         |        |         |
| 248-863-987-0012                                     | DDA BUSINESS GRANT                      |        |         |         |        |         |
| Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY |                                         | 55,556 | 162,005 | 857,228 | 26,028 | 142,600 |

\* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY

|          |                                                  |  |  |  |  |        |
|----------|--------------------------------------------------|--|--|--|--|--------|
| 818-0000 | CONTRACTUAL SERVICES                             |  |  |  |  |        |
|          | FOOTNOTE AMOUNTS:                                |  |  |  |  | 5,000  |
|          | CLOCKTOWER MAINTENANCE                           |  |  |  |  |        |
|          | FOOTNOTE AMOUNTS:                                |  |  |  |  | 5,000  |
|          | TREE PLANTING                                    |  |  |  |  |        |
|          | FOOTNOTE AMOUNTS:                                |  |  |  |  | 10,000 |
|          | MHHP CHAMBER OF COMMERCE SERVICE AGREEMENT       |  |  |  |  |        |
|          | ACCOUNT '818-0000' TOTAL                         |  |  |  |  | 20,000 |
| 818-5001 | BLIGHT REMOVAL - FACADE IMPROVEMENT              |  |  |  |  |        |
|          | FOOTNOTE AMOUNTS:                                |  |  |  |  | 20,000 |
|          | \$20,000 FOR 11 MILE STREETSCAPE AREA BUSINESSES |  |  |  |  |        |
|          | FOOTNOTE AMOUNTS:                                |  |  |  |  | 10,000 |
|          | \$10,000 FOR OTHER BUSINESSES                    |  |  |  |  |        |
|          | ACCOUNT '818-5001' TOTAL                         |  |  |  |  | 30,000 |
| 987-0006 | 11 MILE/JOHN R ROAD IMPROVEMENTS                 |  |  |  |  |        |
|          | STREETSCAPING PROJECTS (SEMCOG GRANT MATCH)      |  |  |  |  |        |
|          | DEPT '863' TOTAL                                 |  |  |  |  | 50,000 |

|                                           |                           |         |         |         |                     |
|-------------------------------------------|---------------------------|---------|---------|---------|---------------------|
| Dept 965 - TRANSFERS OUT                  |                           |         |         |         |                     |
| 248-965-995-2272                          | TRANSFER TO LOCAL ST      |         |         |         |                     |
| 248-965-995-4000                          | TRANSFER TO SAD REVOLVING |         |         |         |                     |
| 248-965-995-6000                          | TRANSFER TO GENERAL FUND  | 21,869  | 23,677  | 27,728  | 29,250              |
| 248-965-995-9991                          | TRANSFER TO MAJOR STREETS |         |         |         |                     |
| 248-965-998-9990                          | PAYING AGENT FEES         |         |         |         |                     |
| Totals for dept 965 - TRANSFERS OUT       |                           | 21,869  | 23,677  | 27,728  | 29,250              |
| TOTAL APPROPRIATIONS                      |                           |         |         |         |                     |
|                                           |                           | 77,425  | 185,682 | 884,956 | 26,028 171,850      |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 |                           |         |         |         |                     |
|                                           |                           | 149,172 | 62,108  | 461,927 | 111,104             |
| BEGINNING FUND BALANCE                    |                           | 279,204 | 480,668 | 542,778 | 542,778 1,004,705   |
| FUND BALANCE ADJUSTMENTS                  |                           | 52,292  |         |         |                     |
| ENDING FUND BALANCE                       |                           | 480,668 | 542,776 | 542,778 | 1,004,705 1,115,809 |