

CITY OF MADISON HEIGHTS
ADOPTED LINE-ITEM BUDGET
FISCAL YEAR 2019-2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 02/28/19	2019-20 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	\$ 28,672	\$ 28,025	\$ 27,400	\$ 35,283	\$ 35,110
248-011-4130-000	DELINQUENT/MTT TAX REFUNDS - GENERAL	(2,669)	-	-	-	-
248-011-4159-000	PPT REIMBURSEMENT - STATE	25,042	7,449	18,900	-	-
248-011-4160-000	TAXES PERSONAL OPERATING	1,361	1,660	1,754	3,153	2,675
Totals for dept 011 - PROPERTY TAXES		\$ 52,406	\$ 37,134	\$ 48,054	\$ 38,436	\$ 37,785
Dept 023 - STATE SHARED REVENUES						
248-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	\$ -	\$ -	\$ -	\$ 32,697	\$ 27,750
Totals for dept 023 - STATE SHARED REVENUES		\$ -	\$ -	\$ -	\$ 32,697	\$ 27,750
Dept 044 - MISCELLANEOUS REVENUE						
248-044-6655-000	INTEREST EARNED	\$ -	\$ 340	\$ -	\$ 512	\$ 500
248-044-6701-000	MISCELLANEOUS REVENUE	-	816	-	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ -	\$ 1,156	\$ -	\$ 512	\$ 500
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	\$ -	\$ -	\$ 10,000	\$ -	\$ 60,000
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ -	\$ 10,000	\$ -	\$ 60,000
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES		\$ 52,406	\$ 38,290	\$ 58,054	\$ 71,645	\$ 126,035
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-7660-000	TOOLS AND SUPPLIES	\$ 17	\$ 1,186	\$ -	\$ -	\$ 1,500
SUPPLIES		\$ 17	\$ 1,186	\$ -	\$ -	\$ 1,500
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	\$ 1,994	\$ 1,087	\$ 1,474	\$ 1,474	\$ 1,510
248-863-8170-000	EVENTS	-	-	8,300	280	8,300
248-863-8180-000 * *	CONTRACTUAL SERVICES	3,965	16,253	7,600	3,253	7,600
248-863-8180-001	DDA MARKET ANALYSIS	-	-	-	-	-
248-863-8185-000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	-	-	3,275	8,000
248-863-8185-001	BLIGHT REMOVAL - FACADE IMPROVEMENT	-	-	20,000	3,100	10,000
248-863-8321-000	MAINTENANCE-BERM AREA	11,573	9,930	10,000	9,909	10,000
248-863-8321-001	MAINTENANCE - ROW TRASH	2,542	2,527	3,500	2,074	3,500
248-863-9210-000	ELECTRIC	507	492	680	273	625
OTHER SERVICES & CHARGES		\$ 20,581	\$ 30,289	\$ 51,554	\$ 23,638	\$ 49,535
CAPITAL OUTLAY						
248-863-9870-002	PROPERTY ACQUIS/DEMO	\$ -	\$ -	\$ -	\$ -	\$ 50,000
248-863-9870-011	IMPROVEMENTS - BICYCLE RACK PROGRAM	-	-	1,500	-	-
248-863-9870-012	DDA BUSINESS GRANT	-	-	-	-	10,000
CAPITAL OUTLAY		\$ -	\$ -	\$ 1,500	\$ -	\$ 60,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		\$ 20,598.00	\$ 31,475.00	\$ 53,054.00	\$ 23,638.00	\$ 111,035.00
* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
8180-000	CONTRACTUAL SERVICES					
	CLOCKTOWER MAINTENANCE					\$ 3,100
	DDA WEBSITE					1,500
	TREE PROGRAM					3,000
						<u>\$ 7,600</u>
Dept 965 - TRANSFERS OUT						
248-965-9996-000 * *	TRANSFER TO GENERAL FUND	\$ 15,235	\$ -	\$ 5,000	\$ 5,000	\$ 15,000
Totals for dept 965 - TRANSFERS OUT		\$ 15,235	\$ -	\$ 5,000	\$ 5,000	\$ 15,000
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT						
9996-000	TRANSFER TO GENERAL FUND					
	ADDITIONAL CODE ENFORCEMENT DDA					\$ 5,000
	MARKETING/BRANDING STUDY (SHARE WITH GF)					10,000
						<u>\$ 15,000</u>
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND APPROPRIATIONS		\$ 35,833	\$ 31,475	\$ 58,054	\$ 28,638	\$ 126,035