

CITY OF MADISON HEIGHTS
LINE-ITEM BUDGET
FISCAL YEARS 2020-2021 ADOPTED AND 2021-2022 PROPOSED

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/25/20	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	\$ 52,686	\$ 35,110	\$ 36,865	\$ 38,000	\$ 38,000
248-011-4159-000	PPT REIMBURSEMENT - STATE	4,043	-	-	-	-
248-011-4160-000	TAXES PERSONAL OPERATING	3,153	2,675	3,222	2,900	2,900
Totals for Dept 011 - PROPERTY TAXES		\$ 59,882	\$ 37,785	\$ 40,087	\$ 40,900	\$ 40,900
Dept 023 - STATE SHARED REVENUES						
248-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	\$ 32,697	\$ 27,750	\$ 32,157	\$ 32,100	\$ 32,100
Totals for Dept 023 - STATE SHARED REVENUES		\$ 32,697	\$ 27,750	\$ 32,157	\$ 32,100	\$ 32,100
Dept 044 - MISCELLANEOUS REVENUE						
248-044-6655-000	INTEREST EARNED	\$ 1,570	\$ 500	\$ 759	\$ 500	\$ 500
248-044-6701-000	** MISCELLANEOUS REVENUE	-	-	-	5,000	-
Totals for Dept 044 - MISCELLANEOUS REVENUE		\$ 1,570	\$ 500	\$ 759	\$ 5,500	\$ 500
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	\$ -	\$ 70,400	\$ -	\$ 12,739	\$ 37,803
Totals for Dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ 70,400	\$ -	\$ 12,739	\$ 37,803
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES		\$ 94,149	\$ 136,435	\$ 73,003	\$ 91,239	\$ 111,303
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-7290-000	FORMS AND PRINTING	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
248-863-7300-000	POSTAGE	-	-	-	500	500
248-863-7660-000	TOOLS AND SUPPLIES	-	1,500	-	100	100
SUPPLIES		\$ -	\$ 1,500	\$ -	\$ 2,600	\$ 2,600
OTHER SERVICES & CHARGES						
248-863-8070-000	AUDIT FEES	\$ 1,474	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,560
248-863-8170-000	** EVENTS	860	8,300	-	500	500
248-863-8180-000	** CONTRACTUAL SERVICES	3,253	7,600	-	10,000	30,000
248-863-8185-000	** BLIGHT REMOVAL - SIGN GRANT PROGRAM	6,375	8,000	-	5,000	5,000
248-863-8185-001	** BLIGHT REMOVAL - FACADE IMPROVEMENT	-	20,000	3,697	10,000	10,000
248-863-8321-000	** MAINTENANCE-BERM AREA	14,089	10,000	7,664	10,000	10,000
248-863-8321-001	** MAINTENANCE - ROW TRASH	2,786	3,500	2,138	3,500	3,500
248-863-8640-000	** CONFERENCES AND WORKSHOPS	-	275	-	1,500	1,500
248-863-9210-000	ELECTRIC	450	625	294	444	458
248-863-9580-000	** MEMBERSHIPS AND DUES	125	125	760	1,185	1,185
OTHER SERVICES & CHARGES		\$ 29,412	\$ 59,935	\$ 16,063	\$ 43,639	\$ 63,703
CAPITAL OUTLAY						
248-863-9870-002	** PROPERTY ACQUIS/DEMO	\$ -	\$ 50,000	\$ -	\$ 35,000	\$ 35,000
248-863-9870-012	DDA BUSINESS GRANT	-	10,000	-	-	-
		\$ -	\$ 60,000	\$ -	\$ 35,000	\$ 35,000
Totals for Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		\$ 29,412	\$ 121,435	\$ 16,063	\$ 81,239	\$ 101,303
* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	TREE PLANTING				\$ 10,000	\$ 5,000
	TRAFFIC STUDY				-	25,000
					\$ 10,000	\$ 30,000
Dept 965 - TRANSFERS OUT						
248-965-9996-000	** TRANSFER TO GENERAL FUND	\$ 5,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
Totals for Dept 965 - TRANSFERS OUT		\$ 5,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT						
9996-000	<u>TRANSFER TO GENERAL FUND</u>					
	MARK LANE MARKETING				\$ 10,000	\$ 10,000
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND APPROPRIATIONS		\$ 34,412	\$ 136,435	\$ 26,063	\$ 91,239	\$ 111,303