

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/21/25	2025-26 ADOPTED 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