

CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEARS 2021-2022 ADOPTED AND 2022-2023 PROPOSED

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/05/21	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-4030-000	TAXES REAL OPERATING	\$ 48,450	\$ 38,000	\$ 40,740	\$ 40,050	\$ 40,050
248-011-4159-000	PPT REIMBURSEMENT - STATE	2,243	-	-	-	-
248-011-4160-000	TAXES PERSONAL OPERATING	3,222	2,900	3,057	2,650	2,650
Totals for dept 011 - PROPERTY TAXES		\$ 53,915	\$ 40,900	\$ 43,797	\$ 42,700	\$ 42,700
Dept 023 - STATE SHARED REVENUES						
248-023-5730-000	LOCAL COMMUNITY STABILIZATION SHARING	\$ 32,157	\$ 32,100	\$ 35,213	\$ 35,213	\$ 35,213
Totals for dept 023 - STATE SHARED REVENUES		\$ 32,157	\$ 32,100	\$ 35,213	\$ 35,213	\$ 35,213
Dept 044 - MISCELLANEOUS REVENUE						
248-044-6655-000	INTEREST EARNED	\$ 1,979	\$ 500	\$ 218	\$ 500	\$ 500
248-044-6701-000	MISCELLANEOUS REVENUE	-	5,000	-	-	-
248-044-6740-000	PRIVATE CONTRIBUTIONS/DONATIONS	-	-	3,075	-	-
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ 1,979	\$ 5,500	\$ 3,293	\$ 500	\$ 500
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-6970-000	USE OF FUND BALANCE	\$ -	\$ 12,739	\$ -	\$ 20,108	\$ 44,854
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ 12,739	\$ -	\$ 20,108	\$ 44,854
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND REVENUES		\$ 88,051	\$ 91,239	\$ 82,303	\$ 98,521	\$ 123,267
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-7290-000	FORMS AND PRINTING	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
248-863-7300-000	POSTAGE	-	500	-	500	500
248-863-7660-000	TOOLS AND SUPPLIES	-	100	-	100	100
SUPPLIES		\$ -	\$ 2,600	\$ -	\$ 2,600	\$ 2,600
OTHER SERVICES AND CHARGES						
248-863-8070-000	AUDIT FEES	\$ 1,510	\$ 1,510	\$ 1,607	\$ 1,980	\$ 1,586
248-863-8170-000	EVENTS	-	500	-	500	500
248-863-8180-000 * *	CONTRACTUAL SERVICES	-	10,000	4,875	5,000	30,000
248-863-8185-000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	5,000	-	5,000	5,000
248-863-8185-001	BLIGHT REMOVAL - FACADE IMPROVEMENT	3,697	10,000	-	10,000	10,000
248-863-8321-000	MAINTENANCE-BERM AREA	10,674	10,000	7,365	10,000	10,000
248-863-8321-001	MAINTENANCE - ROW TRASH	3,564	3,500	1,750	3,500	3,500
248-863-8640-000	CONFERENCES AND WORKSHOPS	-	1,500	-	1,500	1,500
248-863-9210-000	ELECTRIC	417	444	379	518	533
248-863-9580-000	MEMBERSHIPS AND DUES	760	1,185	125	870	870
OTHER SERVICES AND CHARGES		\$ 20,622	\$ 43,639	\$ 16,101	\$ 38,868	\$ 63,489
CAPITAL OUTLAY						
248-863-9870-002	PROPERTY ACQUIS/DEMO	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
248-863-9870-012	DDA BUSINESS GRANT	10,000	-	-	-	-
CAPITAL OUTLAY		\$ 10,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		\$ 30,622	\$ 81,239	\$ 16,101	\$ 76,468	\$ 101,089
* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
8180-000	<u>CONTRACTUAL SERVICES</u>					
	TREE PLANTING				\$ 5,000	\$ 5,000
	TRAFFIC STUDY				-	25,000
					\$ 5,000	\$ 30,000
Dept 965 - TRANSFERS OUT						
TRANSFER						
248-965-9996-000 * *	TRANSFER TO GENERAL FUND	\$ 10,000	\$ 10,000	\$ 10,000	\$ 22,053	\$ 22,178
TRANSFER		\$ 10,000	\$ 10,000	\$ 10,000	\$ 22,053	\$ 22,178
Totals for dept 965 - TRANSFERS OUT		\$ 10,000	\$ 10,000	\$ 10,000	\$ 22,053	\$ 22,178
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS OUT						
9996-000	<u>TRANSFER TO GENERAL FUND</u>					
	ALLOCATION OF ECONOMIC DEVELOPMENT DIRECTOR				\$ 22,053	\$ 22,178
					\$ 22,053	\$ 22,178
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND APPROPRIATIONS		\$ 40,622	\$ 91,239	\$ 26,101	\$ 98,521	\$ 123,267