

**CITY OF MADISON HEIGHTS  
LINE ITEM BUDGET  
FISCAL YEAR 2022-2023 ADOPTED AND 2023-2024 PROPOSED**

| GL NUMBER                                                               | DESCRIPTION                                         | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>ADOPTED<br>BUDGET | 2023-24<br>PROPOSED<br>BUDGET |
|-------------------------------------------------------------------------|-----------------------------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------|-------------------------------|
| <b><u>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</u></b>                 |                                                     |                     |                              |                                      |                              |                               |
| <b>REVENUES</b>                                                         |                                                     |                     |                              |                                      |                              |                               |
| Dept 011 - PROPERTY TAXES                                               |                                                     |                     |                              |                                      |                              |                               |
| 248-011-402-4030                                                        | TAXES REAL OPERATING                                | \$ 46,488           | \$ 40,050                    | \$ 58,251                            | \$ 57,815                    | \$ 59,549                     |
| 248-011-410-4160                                                        | TAXES PERSONAL OPERATING                            | 3,132               | 2,650                        | 2,995                                | 2,809                        | 2,809                         |
| 248-011-573-4159                                                        | PPT REIMBURSEMENT - STATE                           | (5,598)             |                              |                                      |                              |                               |
| Totals for dept 011 - PROPERTY TAXES                                    |                                                     | \$ 44,022           | \$ 42,700                    | \$ 61,246                            | \$ 60,624                    | \$ 62,358                     |
| Dept 023 - STATE SHARED REVENUES                                        |                                                     |                     |                              |                                      |                              |                               |
| 248-023-573-0000                                                        | LOCAL COMMUNITY STABILIZATION SHARING               | \$ 35,213           | \$ 35,213                    | \$ 33,662                            | \$ 35,213                    | \$ 35,213                     |
| Totals for dept 023 - STATE SHARED REVENUES                             |                                                     | \$ 35,213           | \$ 35,213                    | \$ 33,662                            | \$ 35,213                    | \$ 35,213                     |
| Dept 025 - COUNTY SHARED REVENUES                                       |                                                     |                     |                              |                                      |                              |                               |
| 248-025-588-1000                                                        | COUNTY GRANT                                        | \$ -                | \$ -                         | \$ 1,000                             | \$ -                         | \$ -                          |
| Totals for dept 025 - COUNTY SHARED REVENUES                            |                                                     | -                   | -                            | 1,000                                | -                            | -                             |
| Dept 044 - MISCELLANEOUS REVENUE                                        |                                                     |                     |                              |                                      |                              |                               |
| 248-044-665-5000                                                        | INTEREST EARNED                                     | \$ 266              | \$ 500                       | \$ (584)                             | \$ 250                       | \$ 250                        |
| 248-044-674-0000                                                        | DONATIONS/PRIVATE CONTRIBUTIONS                     | 3,075               | -                            | -                                    | -                            | -                             |
| Totals for dept 044 - MISCELLANEOUS REVENUE                             |                                                     | \$ 3,341            | \$ 500                       | \$ (584)                             | \$ 250                       | \$ 250                        |
| Dept 053 - PRIOR YEARS FUND BALANCE                                     |                                                     |                     |                              |                                      |                              |                               |
| 248-053-692-6970                                                        | USE OF FUND BALANCE                                 | \$ -                | \$ 27,608                    | \$ -                                 | \$ 33,172                    | \$ 51,619                     |
| Totals for dept 053 - PRIOR YEARS FUND BALANCE                          |                                                     | -                   | 27,608                       | -                                    | 33,172                       | 51,619                        |
| <b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES</b>                    |                                                     | <b>\$ 82,576</b>    | <b>\$ 106,021</b>            | <b>\$ 95,324</b>                     | <b>\$ 129,259</b>            | <b>\$ 149,440</b>             |
| <b>APPROPRIATIONS</b>                                                   |                                                     |                     |                              |                                      |                              |                               |
| <b>Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY</b>                        |                                                     |                     |                              |                                      |                              |                               |
| SUPPLIES                                                                |                                                     |                     |                              |                                      |                              |                               |
| 248-863-729-0000                                                        | FORMS AND PRINTING                                  | \$ -                | \$ 2,000                     | \$ -                                 | \$ 500                       | \$ 500                        |
| 248-863-730-0000                                                        | POSTAGE                                             | -                   | 500                          | -                                    | -                            | -                             |
| 248-863-766-0000                                                        | TOOLS AND SUPPLIES                                  | -                   | 100                          | -                                    | -                            | -                             |
| SUPPLIES                                                                |                                                     | \$ -                | \$ 2,600                     | \$ -                                 | \$ 500                       | \$ 500                        |
| OTHER SERVICES AND CHARGES                                              |                                                     |                     |                              |                                      |                              |                               |
| 248-863-807-0000                                                        | AUDIT FEES                                          | \$ 1,607            | \$ 1,980                     | \$ 1,907                             | \$ 2,020                     | \$ 2,020                      |
| 248-863-817-0000                                                        | EVENTS                                              | -                   | 500                          | -                                    | 500                          | 500                           |
| 248-863-818-0000 **                                                     | CONTRACTUAL SERVICES                                | 5,484               | 5,000                        | 498                                  | 10,000                       | 30,000                        |
| 248-863-818-5000                                                        | BLIGHT REMOVAL - SIGN GRANT PROGRAM                 | -                   | 5,000                        | -                                    | 5,000                        | 5,000                         |
| 248-863-818-5001                                                        | BLIGHT REMOVAL - FACADE IMPROVEMENT                 | -                   | 10,000                       | 5,000                                | 10,000                       | 10,000                        |
| 248-863-832-1000                                                        | MAINTENANCE-BERM AREA                               | 18,490              | 17,500                       | 12,883                               | 17,500                       | 17,500                        |
| 248-863-832-1001                                                        | MAINTENANCE - ROW TRASH                             | 1,990               | 3,500                        | 1,620                                | 3,500                        | 3,500                         |
| 248-863-921-0000                                                        | ELECTRIC                                            | 551                 | 518                          | 381                                  | 1,000                        | 1,000                         |
| 248-863-955-8640 **                                                     | CONFERENCES AND WORKSHOPS                           | -                   | 1,500                        | 330                                  | 1,500                        | 1,500                         |
| 248-863-958-0000 **                                                     | MEMBERSHIPS AND DUES                                | 126                 | 870                          | 860                                  | 870                          | 870                           |
| OTHER SERVICES AND CHARGES                                              |                                                     | \$ 28,248           | \$ 46,368                    | \$ 23,479                            | \$ 51,890                    | \$ 71,890                     |
| CAPITAL OUTLAY                                                          |                                                     |                     |                              |                                      |                              |                               |
| 248-863-987-0000 **                                                     | IMPROVEMENTS                                        | \$ -                | \$ -                         | \$ 22,550                            | \$ 20,000                    | \$ 20,000                     |
| 248-863-987-0002                                                        | PROPERTY ACQUIS/DEMO                                | -                   | 35,000                       | -                                    | 35,000                       | 35,000                        |
| 248-863-987-0012                                                        | DDA BUSINESS GRANT                                  | -                   | -                            | -                                    | -                            | -                             |
| CAPITAL OUTLAY                                                          |                                                     | \$ -                | \$ 35,000                    | \$ 22,550                            | \$ 55,000                    | \$ 55,000                     |
| Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY                    |                                                     | \$ 28,248           | \$ 83,968                    | \$ 46,029                            | \$ 107,390                   | \$ 127,390                    |
| <b>Dept 965 - TRANSFERS OUT</b>                                         |                                                     |                     |                              |                                      |                              |                               |
| 248-965-995-6000                                                        | TRANSFER TO GENERAL FUND                            | \$ 10,000           | \$ 22,053                    | \$ 22,053                            | \$ 21,869                    | \$ 22,050                     |
| Totals for dept 965 - TRANSFERS OUT                                     |                                                     | \$ 10,000           | \$ 22,053                    | \$ 22,053                            | \$ 21,869                    | \$ 22,050                     |
| <b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS</b>              |                                                     | <b>\$ 38,248</b>    | <b>\$ 106,021</b>            | <b>\$ 68,082</b>                     | <b>\$ 129,259</b>            | <b>\$ 149,440</b>             |
| LESS: TRANSFER OUT                                                      |                                                     | \$ 10,000           | \$ 22,053                    | \$ 22,053                            | \$ 21,869                    | \$ 22,050                     |
| <b>NET DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS</b>                |                                                     | <b>\$ 28,248</b>    | <b>\$ 83,968</b>             | <b>\$ 46,029</b>                     | <b>\$ 107,390</b>            | <b>\$ 127,390</b>             |
| <b>* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY</b> |                                                     |                     |                              |                                      |                              |                               |
| 818-0000                                                                | <u>CONTRACTUAL SERVICES</u>                         |                     |                              |                                      |                              |                               |
|                                                                         | HOLIDAY DECORATION COSTS                            |                     |                              | \$ 5,000                             | \$ -                         |                               |
|                                                                         | TREE PLANTING                                       |                     |                              | 5,000                                | 5,000                        |                               |
|                                                                         | TRAFFIC STUDY                                       |                     |                              | -                                    | -                            | 25,000                        |
|                                                                         | ACCOUNT '818-0000' TOTAL                            |                     |                              | \$ 10,000                            | \$ 30,000                    |                               |
| 958-0000                                                                | <u>MEMBERSHIPS AND DUES</u>                         |                     |                              |                                      |                              |                               |
|                                                                         | CPIX CBOR MEMBERSHIP DUES                           |                     |                              | \$ 745                               | \$ 745                       |                               |
|                                                                         | MDA MEMBERSHIP                                      |                     |                              | 125                                  | 125                          |                               |
|                                                                         | ACCOUNT '958-0000' TOTAL                            |                     |                              | \$ 870                               | \$ 870                       |                               |
| 987-0000                                                                | <u>IMPROVEMENTS</u>                                 |                     |                              |                                      |                              |                               |
|                                                                         | BANNERS, 11 MILE OUTLETS, GATEWAY OR OTHER PROJECTS |                     |                              | \$ 20,000                            | \$ 20,000                    |                               |