

**CITY OF MADISON HEIGHTS
LINE ITEM BUDGET
FISCAL YEAR 2023-2024 ADOPTED AND 2024-2025 PROPOSED**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/07/23	2023-24 ADOPTED BUDGET	2024-25 PROPOSED BUDGET
<u>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</u>						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-402-4030	TAXES REAL OPERATING	\$ 103,615	\$ 57,815	\$ 99,261	\$ 168,166	\$ 173,211
248-011-410-4160	TAXES PERSONAL OPERATING	2,995	2,809	8,381	6,382	6,573
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	4	-	538	-	-
248-011-573-4159	PPT REIMBURSEMENT - STATE	584	-	-	-	-
Totals for dept 011 - PROPERTY TAXES		\$ 107,198	\$ 60,624	\$ 108,180	\$ 174,548	\$ 179,784
Dept 023 - STATE SHARED REVENUES						
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	\$ 33,662	\$ 35,213	\$ 37,216	\$ 39,077	\$ 40,249
Totals for dept 023 - STATE SHARED REVENUES		\$ 33,662	\$ 35,213	\$ 37,216	\$ 39,077	\$ 40,249
Dept 025 - COUNTY SHARED REVENUES						
248-025-588-1000	COUNTY GRANT	\$ 7,320	\$ -	\$ -	\$ -	\$ -
Totals for dept 025 - COUNTY SHARED REVENUES		\$ 7,320	\$ -	\$ -	\$ -	\$ -
Dept 044 - MISCELLANEOUS REVENUE						
248-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ 1,075	\$ -	\$ -
248-044-680-6701	MISCELLANEOUS REVENUE	-	-	4	-	-
248-044-665-5000	INTEREST EARNED	(720)	250	(89)	250	250
Totals for dept 044 - MISCELLANEOUS REVENUE		\$ (720)	\$ 250	\$ 990	\$ 250	\$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-692-6970	USE OF FUND BALANCE	\$ -	\$ 33,172	\$ -	\$ (22,270)	\$ (77,921)
Totals for dept 053 - PRIOR YEARS FUND BALANCE		\$ -	\$ 33,172	\$ -	\$ (22,270)	\$ (77,921)
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES		\$ 147,460	\$ 129,259	\$ 146,386	\$ 191,605	\$ 142,362
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-729-0000	FORMS AND PRINTING	\$ -	\$ 500	\$ -	\$ 500	\$ 500
248-863-766-0000	TOOLS AND SUPPLIES	22,550	-	-	-	-
SUPPLIES		\$ 22,550	\$ 500	\$ -	\$ 500	\$ 500
OTHER SERVICES AND CHARGES						
248-863-807-0000	AUDIT FEES	\$ 1,907	\$ 2,020	\$ 5,971	\$ 2,383	\$ 2,503
248-863-817-0000	EVENTS	-	500	-	500	500
248-863-818-0000 **	CONTRACTUAL SERVICES	14,762	10,000	5,000	70,000	20,000
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	5,000	5,148	5,000	5,000
248-863-818-5001	BLIGHT REMOVAL - FACADE IMPROVEMENT	5,000	10,000	-	10,000	10,000
248-863-832-1000	MAINTENANCE-BERM AREA	16,462	17,500	10,736	17,500	17,500
248-863-832-1001	MAINTENANCE - ROW TRASH	5,087	3,500	1,380	3,500	3,500
248-863-921-0000	ELECTRIC	552	1,000	299	1,000	1,025
248-863-955-8640 **	CONFERENCES AND WORKSHOPS	330	1,500	-	1,500	1,500
248-863-958-0000 **	MEMBERSHIPS AND DUES	860	870	975	1,045	1,045
OTHER SERVICES AND CHARGES		\$ 44,960	\$ 51,890	\$ 29,509	\$ 112,428	\$ 62,573
CAPITAL OUTLAY						
248-863-987-0000 **	IMPROVEMENTS	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
248-863-987-0002	PROPERTY ACQUIS/DEMO	-	35,000	-	35,000	35,000
CAPITAL OUTLAY		\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		\$ 67,510	\$ 107,390	\$ 29,509	\$ 167,928	\$ 118,073
* NOTES TO BUDGET: DEPARTMENT 863 DOWNTOWN DEVELOPMENT AUTHORITY						
818-0000	<u>CONTRACTUAL SERVICES</u>					
	CLOCKTOWER MAINTENANCE				\$ 5,000	\$ 5,000
	TREE PLANTING				5,000	5,000
	STREETSCAPE PLAN				50,000	-
	MHHP CHAMBER OF COMMERCE SERVICE AGREEMENT				10,000	10,000
					\$ 70,000	\$ 20,000
955-8640	<u>CONFERENCES AND WORKSHOPS</u>					
	MICHIGAN DOWNTOWN ASSOCIATION CONFERENCE				\$ 1,500	\$ 1,500
958-0000	<u>MEMBERSHIPS AND DUES</u>					
	COMMERCIAL PROPERTY INFORMATION EXCHANGE				\$ 820	\$ 820
	MICHIGAN DOWNTOWN ASSOCIATION				225	225
					\$ 1,045	\$ 1,045
987-0000	<u>IMPROVEMENTS</u>					
	BANNERS, GATEWAY OR OTHER PROJECTS				\$ 20,000	\$ 20,000
Dept 965 - TRANSFERS OUT						
248-965-995-6000	TRANSFER TO GENERAL FUND	\$ 22,053	\$ 21,869	\$ 21,869	\$ 23,677	\$ 24,289
Totals for dept 965 - TRANSFERS OUT		\$ 22,053	\$ 21,869	\$ 21,869	\$ 23,677	\$ 24,289
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		\$ 89,563	\$ 129,259	\$ 51,378	\$ 191,605	\$ 142,362