

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/04/24	2024-25 ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
Dept 011 - PROPERTY TAXES						
248-011-402-4030	TAXES REAL OPERATING	\$ 103,615	\$ 176,156	\$ 168,166	\$ 261,713	\$ 232,948
248-011-410-4160	TAXES PERSONAL OPERATING	2,995	8,124	6,382	18,565	6,573
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	4	946	-	2	-
248-011-573-4159	PPT REIMBURSEMENT - STATE	584	2,551	-	-	-
	Totals for dept 011 - PROPERTY TAXES	\$ 107,198	\$ 187,777	\$ 174,548	\$ 280,280	\$ 239,521
Dept 023 - STATE SHARED REVENUES						
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	\$ 33,662	\$ 37,216	\$ 39,077	\$ 19,867	\$ 40,249
	Totals for dept 023 - STATE SHARED REVENUES	\$ 33,662	\$ 37,216	\$ 39,077	\$ 19,867	\$ 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	-	35	-	191	-
248-044-665-5000	INTEREST EARNED	(720)	494	250	75	250
	Totals for dept 044 - MISCELLANEOUS REVENUE	\$ (720)	\$ 1,604	\$ 250	\$ 266	\$ 250
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-692-6970	USE OF FUND BALANCE	\$ -	\$ -	\$ (17,270)	\$ -	\$ 290,954
	Totals for dept 053 - PRIOR YEARS FUND BALANCE	\$ -	\$ -	\$ (17,270)	\$ -	\$ 290,954
	TOTAL DOWNTOWN DEVELOPMENT REVENUES	\$ 147,460	\$ 226,597	\$ 196,605	\$ 300,413	\$ 570,974
APPROPRIATIONS						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						
SUPPLIES						
248-863-729-0000	FORMS AND PRINTING	\$ -	\$ -	\$ 500	\$ -	\$ 500
248-863-766-0000	TOOLS AND SUPPLIES	22,550	-	-	-	-
	SUPPLIES	\$ 22,550	\$ -	\$ 500	\$ -	\$ 500
OTHER SERVICES AND CHARGES						
248-863-807-0000	AUDIT FEES	\$ 1,907	\$ 6,153	\$ 2,383	\$ 2,701	\$ 2,701
248-863-817-0000	EVENTS	-	-	500	350	500
248-863-818-0000 **	CONTRACTUAL SERVICES	14,762	8,369	74,395	104,782	20,000
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	-	5,148	5,000	-	10,000
248-863-818-5001 **	BLIGHT REMOVAL - FACADE IMPROVEMENT	5,000	-	10,000	-	30,000
248-863-832-1000	MAINTENANCE-BERM AREA	16,462	17,178	17,500	11,452	17,500
248-863-832-1001	MAINTENANCE - ROW TRASH	5,087	2,160	3,500	1,500	3,500
248-863-921-0000	ELECTRIC	552	461	1,000	338	1,000
248-863-955-8640 **	CONFERENCES AND WORKSHOPS	330	-	1,500	-	1,500
248-863-958-0000 **	MEMBERSHIPS AND DUES	860	975	1,045	820	1,045
	OTHER SERVICES AND CHARGES	\$ 44,960	\$ 40,444	\$ 116,823	\$ 121,943	\$ 87,746
CAPITAL OUTLAY						
248-863-987-0000 **	IMPROVEMENTS	\$ -	\$ 15,112	\$ 20,605	\$ 1,982	\$ 20,000
248-863-987-0002	PROPERTY ACQUIS/DEMO	-	-	35,000	-	35,000
248-863-987-0006 **	11 MILE/JOHN R ROAD IMPROVEMENTS	-	-	-	-	400,000
	CAPITAL OUTLAY	\$ -	\$ 15,112	\$ 55,605	\$ 1,982	\$ 455,000
	Totals for dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY	\$ 67,510	\$ 55,556	\$ 172,928	\$ 123,925	\$ 543,246
* 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
955-8640	<u>CONFERENCES AND WORKSHOPS</u>					
	MICHIGAN DOWNTOWN ASSOCIATION CONFERENCE				\$	1,500
958-0000	<u>MEMBERSHIPS AND DUES</u>					
	COMMERCIAL PROPERTY INFORMATION EXCHANGE				\$	820
	MICHIGAN DOWNTOWN ASSOCIATION					225
					\$	1,045
987-0000	<u>IMPROVEMENTS</u>					
	BANNERS, GATEWAY OR OTHER PROJECTS				\$	20,000
987-0006	<u>11 MILE/JOHN R ROAD IMPROVEMENTS</u>					
	STREETSCAPING PROJECTS (SEMCOG GRANT MATCH)				\$	400,000
Dept 965 - TRANSFERS OUT						
TRANSFER						
248-965-995-6000 **	TRANSFER TO GENERAL FUND	\$ 22,053	\$ 21,869	\$ 23,677	\$ 23,677	\$ 27,728
	Totals for dept 965 - TRANSFERS OUT	\$ 22,053	\$ 21,869	\$ 23,677	\$ 23,677	\$ 27,728
	TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS	\$ 89,563	\$ 77,425	\$ 196,605	\$ 147,602	\$ 570,974