

City Council Regular Meeting
Madison Heights, Michigan
June 22, 2026

A City Council Regular Meeting was held on Monday, June 22, 2026 at 6:30 PM at City Hall - Council Chambers, 300 W. 13 Mile Rd.

PRESENT

Mayor Corey Haines
Mayor Pro Tem William Mier
Councilwoman Toya Aaron
Councilman Sean Fleming
Councilor Laurie Gerald
Councilor Emily Rohrbach
Councilor Quinn Wright

ALSO PRESENT

City Manager Melissa Marsh
City Attorney Larry Sherman
Deputy City Manager/City Clerk Cheryl Rottmann

Councilor Wright gave the invocation and the Pledge of Allegiance followed.

Without objection, Mayor Haines requested that Item#2, *2026 Park and Recreation Month Proclamation*, be presented to staff under Presentations.

PRESENTATIONS:

Mayor Haines read the Parks and Recreation Month Proclamation and presented the proclamation to Recreation Supervisor Brendan Shiemke and Recreation Specialist Colin Cote. Brendan thanked Council for recognizing July as Parks and Recreation month, and noted upcoming July events include a pickleball mixer, soccer clinic, and Zumba.

MEETING OPEN TO THE PUBLIC:

Kevin Wright, resident and representative of Citizens United and the Historical Commission, noted that Juneteenth had it's biggest turnout ever. He thanked the sponsors for their generous support and DPS for their work. He noted that the Festival in the Park is this Sunday, and the Historical Commission is holding a special Open House on Sunday from 5 p.m. to 7:30 p.m. in the Heritage Rooms.

Martha Covert, resident, encouraged residents to obtain information on the R-4 millage. She complimented the Bike Rodeo.

Cathy Chambers, resident, requested a no parking sign so she can get out of her driveway.

Clerk Rottmann entered emailed comments from Kevin Trabucchi in favor of a John R road diet and Merri Bush in opposition to amazon drones flying in the city into the record, and noted that the emails were forwarded to City Council.

CM-26-150. Consent Agenda.

Motion to approve Consent Agenda as read.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Gerald, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-151. Director of Public Services - 2026 Park and Recreation Month.

Motion to adopt the 2026 Parks and Recreation Month Proclamation as follows:

PROCLAMATION

WHEREAS, parks and recreation are an integral part of communities throughout this country, including the City of Madison Heights; and,

WHEREAS, parks and recreation programs promote health and wellness, improving the physical and mental health of people who live near parks; and,

WHEREAS, parks and recreation programs promote time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and,

WHEREAS, parks and recreation encourage physical activities by providing space for popular sports, walking trails, and many other activities designed to promote active lifestyles; and,

WHEREAS, park and recreation programming and educational activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and,

WHEREAS, parks and recreation increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and,

WHEREAS, parks and recreation are fundamental to the environmental well-being of our community; and,

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and,

WHEREAS, the United States House of Representatives has designated July as Parks and Recreation Month; and,

WHEREAS, the City of Madison Heights recognizes the benefits derived from its parks and recreation resources, and the skilled personnel involved in their upkeep and programming,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Madison Heights hereby proclaim the month of July as

PARK AND RECREATION MONTH

in the City of Madison Heights, and urges all citizens, civic leaders, and civic organizations to join with the National Recreation and Park Association in activities, events and ceremonies designed to pay tribute to our park and recreation professionals, and to recognize the substantial contributions they make toward the enhancement and enjoyment of our residents' quality of life.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-152. Director of Public Services - 2026 LRIP Cost Participation Agreement.

Motion to approve the Cost Participation Agreement for the 2026 LRIP program and authorize the Mayor to electronically sign on behalf of the City.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-153. City Manager - Purchase of Leased Vehicles.

Motion to approve the purchase of Vehicle No. 125, a 2021 Ford Escape for the Police Department; Vehicle No. 702, a 2021 Chevrolet Silverado for the Fire Department; and Vehicle No. 430, a 2021 Chevrolet Silverado for the Water and Sewer Fund, from Enterprise Fleet Management for a total cost of \$17,656.27 and authorize the City Manager to execute all documents necessary to complete the purchase.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

**CM-26-154. City Planner - Resolution for Street Right-of-Way Vacation Request
PEE # 26-01 - GWK/WRC - Unimproved Rights-of-Way.**

Motion to approve the resolution for street vacation request PEE #26-01 as follows:

CITY OF MADISON HEIGHTS
OAKLAND COUNTY, MICHIGAN

STREET VACATION REQUEST RESOLUTION PEE #26-01

A RESOLUTION TO VACATE CERTAIN PUBLIC STREET RIGHT OF WAYS

WHEREAS, the Madison Heights Planning Commission has determined that a need exists to vacate the following unimproved public streets:

WITHIN NORTHEASTERN HIGHWAY SUBDIVISION No. 1 Liber 35, Page 21, O.C.R.

- Red Run Boulevard: All of Red Run Boulevard located in “Northeastern Highway Subdivision No. 1”; Adjacent to lots 658, 682, 683, 701 thru 753 inclusive and 779 thru 783 inclusive.
- Girard Avenue: From Red Run Boulevard to the East line of “Northeastern Highway Subdivision No. 1”; adjacent to lots 753 thru 779 inclusive and 817 thru 841 inclusive; also from Red Run Boulevard Westerly, adjacent to lots 674 to 691, inclusive.
- Osmun Avenue: Adjacent to lots 765, 788 thru 808 inclusive, 816 and 817,; Also that part of said Osmun Avenue South of Girard Avenue to the South line of “Northeastern Highway Subdivision No. 1”; adjacent to lots 766, 841 thru 849 inclusive.
- Delton Avenue: Delton Avenue from Girard Avenue South to the South line of “Northeastern Highway Subdivision No. 1”; adjacent to Lots 784 thru 787 inclusive and adjacent to lots 848 thru 850 inclusive.
- Woodside Avenue: From Red Run Boulevard to the East line of “Northeastern Highway Subdivision No. 1”; Adjacent to lots 746, 747, 791, 792 and 808 thru 816 inclusive; also from Red Run Boulevard Westerly to Townley Avenue; Adjacent to lots 655 thru 659 inclusive and to lot 711.

WITHIN NORTH ACRES SUBDIVISION Liber 33, Page 22, O.C.R.

- Parkdale Avenue: From the Easterly Right of Way line of John R Road, Easterly to the East lines of Lots 32 and 51; Also the North half of Parkdale adjacent to Lot 50.
- Red Run Boulevard: All of Red Run Boulevard located in the entire plat of “North Acres Subdivision”; Adjacent to lots 16 thru 18 inclusive, 49, 51, 52 , 53, 54 and extending to the easterly right of way line of John R Road and also to the North line of “North Acres Subdivision”

WHEREAS, the Planning Commission discussed the street vacation request at their meeting on April 20th, 2026 and recommended to City Council approval of the vacation of the above-described areas; and

WHEREAS, the City Council held a public hearing on May 26th, 2026, and there were no objections from the audience.

NOW, THEREFORE BE IT RESOLVED, that the Madison Heights City Council determines that it is necessary for the health, welfare, comfort and safety of the people of the City of Madison Heights to vacate and discontinue the following unimproved public street rights-of-way:

WITHIN NORTHEASTERN HIGHWAY SUBDIVISION No. 1 Liber 35, Page 21, O.C.R.

- Red Run Boulevard: All of Red Run Boulevard located in “Northeastern Highway Subdivision No. 1”; Adjacent to lots 658, 682, 683, 701 thru 753 inclusive and 779 thru 783 inclusive.
- Girard Avenue: From Red Run Boulevard to the East line of “Northeastern Highway Subdivision No. 1”; adjacent to lots 753 thru 779 inclusive and 817 thru 841 inclusive; also from Red Run Boulevard Westerly, adjacent to lots 674 to 691, inclusive.
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- Red Run Boulevard: All of Red Run Boulevard located in the entire plat of “North Acres Subdivision”; Adjacent to lots 16 thru 18 inclusive, 49, 51, 52 , 53, 54 and extending to the easterly right of way line of John R Road and also to the North line of “North Acres Subdivision”; and

BE IT FURTHER RESOLVED, that public utility easements for the purposes of accessing, maintaining, repairing and improving existing underground and overhead utilities, shall be retained where necessary with confirmation by the Madison Heights Department of Public Services, the Oakland County Water Resources Commissioner and applicable utilities and final authorization by the Mayor and City Clerk.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-155. City Council Special Workshop Meeting Minutes of June 1, 2026.

Motion to approve the Special Workshop Meeting Minutes of June 1, 2026, as printed.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-156. City Council Special Workshop Meeting Minutes of June 5, 2026.

Motion to approve the City Council Special Workshop Meeting Minutes of June 5, 2026 as printed.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-157. City Council Regular Meeting Minutes of June 8, 2026.

Motion to approve the City Council Regular Meeting Minutes of June 8, 2026, as printed.

Motion made by Councilwoman Aaron, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-158. Finance Director - Amendments to FY 2025-26 Budget and Carryforwards to Amend the FY 2026-27 Budget.

Motion to approve the amendments to the FY 2025-26 Budget and Carryforwards to amend the FY 2026-27 Budget as attached and appropriate the necessary funds.

Motion made by Councilor Rohrbach, Seconded by Mayor Pro Tem Mier.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Geraldts, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-159. Finance Director - Amendment to the Capital Asset Management Policy.

Motion to approve implementation of the amendment to the Capital Asset Management Policy increasing the Capitalization Threshold to \$15,000 effective July 1, 2025.

Motion made by Mayor Pro Tem Mier, Seconded by Councilor Wright.

Voting Yea: Mayor Haines, Mayor Pro Tem Mier, Councilwoman Aaron, Councilman Fleming, Councilor Gerald, Councilor Rohrbach, Councilor Wright

Motion carried.

CM-26-160. City Attorney - Amendment to Settlement Agreement with Artic Fox, LLC.

Motion to approve the amendment to the settlement agreement between Artic Fox, LLC and the City of Madison Heights as presented.

Mayor Pro Tem Mier expressed his displeasure with the agreement and stated that he would prefer revocation of their business license.

Motion made by Councilor Rohrbach, Seconded by Councilwoman Aaron.

Voting Yea: Mayor Haines, Councilwoman Aaron, Councilman Fleming, Councilor Gerald, Councilor Rohrbach, Councilor Wright

Voting Nay: Mayor Pro Tem Mier

Motion carried 6-1.

COUNCIL COMMENTS:

Councilwoman Aaron apologized for her lack of a computer at the meeting, explaining she had arrived directly from an engagement in Livonia. She promoted the upcoming "Music in the Park" event on Wednesday featuring Denise Davis and the Motor City Sensation, noting that the Funk It Up Fries food truck would be on-site. Highlighting that July is Disability Pride Month, she announced a library speaker series on neurodivergence and autism with presentations from an educator on June 15th and a parent on July 29th. Finally, she thanked the HREC for awarding her son, Jordan, a Juneteenth scholarship, emphasizing that the award was based on the merit of his essay.

Mayor Pro Tem Mier welcomed back the City Clerk and encouraged residents to submit nominations for the city's beautification awards, sharing an anecdote about an 80-year-old neighbor's dedication to her yard. He thanked Kevin Wright for his work on the Juneteenth event and reminded the public of the upcoming historical museum open house and fireworks display. Additionally, he shared the news of the birth of his sixth grandchild, Franklin William, who was born the previous Tuesday.

Councilor Wright apologized for his absence at the previous meeting, which he missed to attend an event honoring his lifelong mentor, Michael Serling, by the Michigan Jewish Sports

Foundation. He thanked the organizers of the Juneteenth celebration, emphasizing the importance of inclusivity and community members advocating for one another. He also invited the community to the "Revin in the Heights" car show on September 19th and concluded by reminding everyone to "be kind".

City Attorney Sherman shared that he had missed the previous meeting to attend the Michigan Jewish Sports Foundation's annual charity outing, where he serves as a vice president. He highlighted the event's honorees, including Alan Trammell and Dan Shulman, and noted the foundation's success in raising over \$2 million for cancer research. He concluded by wishing the community a safe and happy Fourth of July and 250th birthday celebration.

City Manager Marsh focused her closing remarks on Proposal R-4 (the Neighborhood Road Millage), emphasizing the importance of residents getting the "facts" directly from city staff rather than social media. She announced three upcoming opportunities for residents to ask questions: informational sessions on Thursday at the Active Adult Center (3:00 PM) and the Madison Early Childhood Center (6:00 PM), and a table at the Festival in the Park on Sunday from 6:00 to 8:00 PM. She encouraged any residents unable to attend these events to contact her directly via phone, email, or by visiting City Hall

Deputy City Manager/City Clerk Rottmann announced that absentee ballots for the upcoming primary election were expected to be mailed by the end of the week. She reminded residents that while those on the permanent ballot list receive ballots automatically, others must submit an application through her office or the state's website. Regarding the primary, she provided two critical voting reminders: voters must not "split their ticket" between parties, and they must remember to vote both sides of the ballot, noting a large gap on the physical ballot that might cause voters to miss the reverse side

Councilor Rohrbach wished the community a Happy Father's Day and expressed her appreciation for the volunteers and organizations, specifically Madison Heights Citizens United, that made the Juneteenth celebration a success. She concluded by inviting residents to the Festival in the Park and wishing everyone a safe and happy Fourth of July.

Councilor Gerald noted her pride in working on the Juneteenth celebration since its inception and announced a 250-year photo contest hosted by the library, with submissions accepted through October. She reminded residents that there would be no concert in the park the following week due to the holiday.

Councilman Fleming congratulated Jordan Aaron on his scholarship and expressed his desire to work with the City Attorney on stricter e-bike laws following a recent tragedy in Ferndale. He emphasized the need for safety guidelines and community input on future ordinances. He also thanked Kevin Wright for the Juneteenth event and expressed interest in the upcoming pickleball mixer.

Mayor Haines congratulated Jordan Aaron and thanked the volunteers and city departments for their efforts in hosting the Juneteenth celebration. He noted the upcoming Festival in the Park but mentioned he might be unable to attend due to a medical procedure scheduled for Friday. Finally, he addressed a resident's concerns regarding local parking and trees on Forest and Lennox, assuring her that the city is currently investigating the matter.

ADJOURNMENT:

Having no further business, Mayor Haines adjourned the meeting at 7:15 p.m.

Corey K. Haines, Mayor

Cheryl E. Rottmann, City Clerk

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2025-26**

	FY 2025-26 Adopted Budget	FY 2024-25 Carryforward	Prior Approved Amendments	6/22/2026 Amendments	6/22/2026 Carryforward	FY 2025-26 Amended Budget
General Fund (101)						
<u>Revenues</u>						
Property Taxes	\$ 27,737,742	\$ -	\$ -	\$ 163,700	\$ -	\$ 27,901,442
Business Licenses/Permits	589,486	-	-	67,000	-	656,486
Non-Business License/Permits	791,734	-	-	180,000	-	971,734
Federal Shared Revenues	555,000	600,000	-	(1,025,000)	(73,150)	56,850
State Shared Revenues	6,188,770	403,200	(131,415)	250,319	-	6,710,874
Other Governmental Revenues	260,610	-	-	-	-	260,610
County Shared Revenues	39,105	-	-	-	-	39,105
SMART Shared Revenues	70,019	-	-	-	-	70,019
Court Revenues	1,552,000	-	-	(200,000)	-	1,352,000
Charges for Services	272,180	-	-	-	-	272,180
Sales - Miscellaneous	5,950	-	-	-	-	5,950
Recreation Program Revenues	284,500	-	-	-	-	284,500
Miscellaneous Revenues	2,237,356	-	118,580	600,000	-	2,955,936
Sale of Fixed Assets	97,000	-	-	-	-	97,000
Departmental Charges	849,441	-	-	-	-	849,441
Transfers	291,899	-	20,000	-	-	311,899
(Contr. To)/Use of Fund Balance	436,521	3,568,663	588,037	(508,369)	(1,481,300)	2,603,552
Total Revenues	\$ 42,259,313	\$ 4,571,863	\$ 595,202	\$ (472,350)	\$ (1,554,450)	\$ 45,399,578
<u>Expenditures</u>						
Mayor & Council	\$ 64,201	\$ -	\$ -	\$ -	\$ -	\$ 64,201
City Manager	295,902	-	-	-	-	295,902
Finance	929,617	-	-	-	-	929,617
City Clerk	467,141	-	-	-	-	467,141
Information Technology	617,637	220,750	97,150	-	(202,100)	733,437
Insurance	372,490	-	-	12,650	-	385,140
Board of Review	2,373	-	-	-	-	2,373
General Administration	1,314,624	-	30,000	-	-	1,344,624
Assessing	247,787	-	-	-	-	247,787
Election	144,538	-	25,573	-	-	170,111
DPS-Municipal Building	67,384	620,000	-	(500,000)	(120,000)	67,384
Legal	481,960	-	-	-	-	481,960
DPS-Custodial & Maintenance	200,817	-	-	15,000	-	215,817
Human Resources	475,684	-	-	-	-	475,684
District Court	1,595,229	141,505	-	-	(12,000)	1,724,734
Police	14,457,705	190,084	109,815	-	(156,000)	14,601,604
Fire	10,119,061	1,347,000	236,169	-	(595,200)	11,107,030
DPS-Streets	1,155,660	165,896	88,611	-	(146,150)	1,264,017
DPS-Solid Waste	3,034,292	1,046,800	-	-	(85,000)	3,996,092
Community Development	1,266,172	110,000	-	-	(28,000)	1,348,172
DPS-Recreation	376,269	-	-	-	-	376,269
DPS-Parks	1,466,171	676,000	7,884	-	(210,000)	1,940,055
DPS-Active Adult Center	574,835	46,828	-	-	-	621,663
Library	1,020,957	7,000	-	-	-	1,027,957
Pension Obligation Debt Services	1,027,707	-	-	-	-	1,027,707
Transfer Out	483,100	-	-	-	-	483,100
Total Expenditures	\$ 42,259,313	\$ 4,571,863	\$ 595,202	\$ (472,350)	\$ (1,554,450)	\$ 45,399,578
Major Streets (202)						
<u>Revenues</u>						
State Shared Revenues	\$ 2,715,325	\$ -	\$ -	\$ -	\$ -	\$ 2,715,325
County Shared Revenues	86,086	-	-	-	-	86,086
Miscellaneous Revenues	-	-	-	-	-	-
Prior Years Fund Balance	(626,269)	1,492,508	-	250,000	(600,000)	516,239
Total Revenues	\$ 2,175,142	\$ 1,492,508	\$ -	\$ 250,000	\$ (600,000)	\$ 3,317,650

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2025-26**

	FY 2025-26 Adopted Budget	FY 2024-25 Carryforward	Prior Approved Amendments	6/22/2026 Amendments	6/22/2026 Carryforward	FY 2025-26 Amended Budget
<u>Expenditures</u>						
Construction	\$ 1,525,000	\$ 1,492,508	\$ -	\$ 250,000	\$ (600,000)	\$ 2,667,508
Maintenance	166,978	-	-	-	-	166,978
Traffic Services	191,094	-	-	-	-	191,094
Winter Maintenance	192,408	-	-	-	-	192,408
Administration	10,873	-	-	-	-	10,873
County Roads	88,789	-	-	-	-	88,789
Transfers	-	-	-	-	-	-
Total Expenditures	<u>\$ 2,175,142</u>	<u>\$ 1,492,508</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ (600,000)</u>	<u>\$ 3,317,650</u>

Local Streets (203)

<u>Revenues</u>						
Property Taxes	\$ 2,104,690	\$ -	\$ -	\$ -	\$ -	\$ 2,104,690
State Shared Revenues	1,250,336	-	151,295	-	-	1,401,631
County Shared Revenues	-	-	-	-	-	-
Miscellaneous Revenue	50,000	-	-	-	-	50,000
Transfers In	-	-	-	-	-	-
Prior Years Fund Balance	(923,731)	-	(151,295)	767,000	-	(308,026)
Total Revenues	<u>\$ 2,481,295</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 767,000</u>	<u>\$ -</u>	<u>\$ 3,248,295</u>

<u>Expenditures</u>						
Construction	\$ 1,956,000	\$ -	\$ -	\$ 767,000	\$ -	\$ 2,723,000
Maintenance	309,127	-	-	-	-	309,127
Traffic Services	136,147	-	-	-	-	136,147
Winter Maintenance	50,740	-	-	-	-	50,740
Administration	29,281	-	-	-	-	29,281
Transfers	-	-	-	-	-	-
Total Expenditures	<u>\$ 2,481,295</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 767,000</u>	<u>\$ -</u>	<u>\$ 3,248,295</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2025-26**

	FY 2025-26 Adopted Budget	FY 2024-25 Carryforward	Prior Approved Amendments	6/22/2026 Amendments	6/22/2026 Carryforward	FY 2025-26 Amended Budget
<u>Parks Maintenance & Improvement Fund (208)</u>						
<u>Revenues</u>						
Miscellaneous	\$ 48,972	\$ -	\$ -	\$ -	\$ -	\$ 48,972
Prior Years Fund Balance	50,000	-	-	-	-	50,000
Total Revenues	<u>\$ 98,972</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,972</u>
<u>Expenditures</u>						
Parks Maintenance & Improvement	\$ 98,972	\$ -	\$ -	\$ -	\$ -	\$ 98,972
Transfers	-	-	-	-	-	-
Total Expenditures	<u>\$ 98,972</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,972</u>
<u>Downtown Development Authority (248)</u>						
<u>Revenues</u>						
Property Taxes	\$ 254,909	\$ -	\$ -	\$ -	\$ -	\$ 254,909
State Shared Revenues	27,545	-	-	-	-	27,545
County Shared Revenues	-	-	-	-	-	-
Miscellaneous Revenue	500	-	-	-	-	500
Prior Years Fund Balance	(110,789)	725,562	-	-	-	614,773
Transfers In	-	-	-	-	-	-
Total Revenues	<u>\$ 172,165</u>	<u>\$ 725,562</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 897,727</u>
<u>Expenditures</u>						
Downtown Development	\$ 87,766	\$ -	\$ -	\$ -	\$ -	\$ 87,766
Capital Outlay	55,000	725,562	-	-	-	780,562
Transfers	29,399	-	-	-	-	29,399
	-	-	-	-	-	-
Total Expenditures	<u>\$ 172,165</u>	<u>\$ 725,562</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 897,727</u>
<u>Drug Forfeiture Fund (265)</u>						
<u>Revenues</u>						
Other Governmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	250	-	-	-	-	250
Transfers In	-	-	-	-	-	-
Prior Years Fund Balance	55,250	-	-	-	-	55,250
Total Revenues	<u>\$ 55,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,500</u>
<u>Expenditures</u>						
Vehicle - State, Patrol Vehicles	\$ 55,500	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Total Expenditures	<u>\$ 55,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,500</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2025-26**

	FY 2025-26 Adopted Budget	FY 2024-25 Carryforward	Prior Approved Amendments	6/22/2026 Amendments	6/22/2026 Carryforward	FY 2025-26 Amended Budget
<u>Community Improvement Fund (276)</u>						
<u>Revenues</u>						
Federal Shared Revenues	\$ 137,359	\$ -	\$ -	\$ 42,000	\$ -	\$ 179,359
Prior Years Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 137,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ 179,359</u>
<u>Expenditures</u>						
Community Development	\$ 137,359	\$ -	\$ -	\$ 42,000	\$ -	\$ 179,359
Total Expenditures	<u>\$ 137,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ 179,359</u>
<u>Special Assessment Revolving (297)</u>						
<u>Revenues</u>						
Use of Fund Balance	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Total Revenues	<u>\$ 32,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,500</u>
<u>Expenditures</u>						
Construction	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Transfers Out	2,500	-	-	-	-	2,500
Total Expenditures	<u>\$ 32,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,500</u>
<u>Municipal Building Bond (370)</u>						
<u>Revenues</u>						
Transfers In	\$ 483,100	\$ -	\$ -	\$ -	\$ -	\$ 483,100
Total Revenues	<u>\$ 483,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 483,100</u>
<u>Expenditures</u>						
Debt Service	\$ 483,100	\$ -	\$ -	\$ -	\$ -	\$ 483,100
Total Expenditures	<u>\$ 483,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 483,100</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2025-26**

	FY 2025-26 Adopted Budget	FY 2024-25 Carryforward	Prior Approved Amendments	6/22/2026 Amendments	6/22/2026 Carryforward	FY 2025-26 Amended Budget
Water & Sewer Fund (592)						
<u>Revenues</u>						
Sales of Water	\$ 5,938,781	\$ -	\$ -	\$ 470,000	\$ -	\$ 6,408,781
Sales of Sewer	7,935,461	-	-	100,000	-	8,035,461
Charges for Services	45,000	-	-	-	-	45,000
Miscellaneous	163,800	-	-	40,000	-	203,800
Sale of Fixed Assets	12,000	-	-	-	-	12,000
Department Charges	115,000	-	-	-	-	115,000
Transfers	-	-	-	-	-	-
Prior Years Fund Balance	148,434	1,115,500	20,000	(135,000)	(1,543,750)	(394,816)
Total Revenues	<u>\$ 14,358,476</u>	<u>\$ 1,115,500</u>	<u>\$ 20,000</u>	<u>\$ 475,000</u>	<u>\$ (1,543,750)</u>	<u>\$ 14,425,226</u>
<u>Expenditures</u>						
Sewage Disposal	\$ 5,013,019	\$ -	\$ -	\$ -	\$ -	\$ 5,013,019
Water Purchased	3,085,036	-	-	-	-	3,085,036
Water System Maintenance	913,120	-	-	400,000	-	1,313,120
Water Tapping & Installation	50,000	-	-	75,000	-	125,000
Sewer System Maintenance	658,198	-	-	-	-	658,198
General Service Building	236,952	-	-	-	-	236,952
General Administration	1,718,628	-	-	-	-	1,718,628
Capital Outlay	2,531,610	1,115,500	-	-	(1,543,750)	2,103,360
Debt Administration	151,913	-	-	-	-	151,913
Transfers	-	-	20,000	-	-	20,000
Total Expenditures	<u>\$ 14,358,476</u>	<u>\$ 1,115,500</u>	<u>\$ 20,000</u>	<u>\$ 475,000</u>	<u>\$ (1,543,750)</u>	<u>\$ 14,425,226</u>
Department of Public Services (650)						
<u>Revenues</u>						
Contributions - General Fund	\$ 786,922	\$ -	\$ -	\$ -	\$ -	\$ 786,922
Contributions - Major Streets	63,676	-	-	-	-	63,676
Contributions - Local Streets	129,151	-	-	-	-	129,151
Contributions - Water/Sewer	1,425,637	-	-	-	-	1,425,637
Prior Years Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 2,405,386</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,405,386</u>
<u>Expenditures</u>						
Department of Public Services	\$ 2,405,386	\$ -	\$ -	\$ -	\$ -	\$ 2,405,386
Total Expenditures	<u>\$ 2,405,386</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,405,386</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET
FY 2025-26**

	FY 2025-26 Adopted Budget	FY 2024-25 Carryforward	Prior Approved Amendments	6/22/2026 Amendments	6/22/2026 Carryforward	FY 2025-26 Amended Budget
<u>Motor Pool and Equipment Fund (661)</u>						
<u>Revenues</u>						
Contributions - General Fund	\$ 1,164,580	\$ -	\$ -	\$ -	\$ -	\$ 1,164,580
Contributions - Water/Sewer	96,470	-	-	-	-	96,470
Fund Balance	-	-	-	-	-	-
Total Revenues	<u>\$ 1,261,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,261,050</u>
<u>Expenditures</u>						
Motorpool	\$ 1,261,050	\$ -	\$ -	\$ -	\$ -	\$ 1,261,050
Total Expenditures	<u>\$ 1,261,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,261,050</u>
<u>Chapter 20 Drain Debt Service Fund (870)</u>						
<u>Revenues</u>						
Property Taxes	\$ 223,708	\$ -	\$ -	\$ -	\$ -	\$ 223,708
Total Revenues	<u>\$ 223,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,708</u>
<u>Expenditures</u>						
Services and Charges	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Debt Service	73,708	-	-	-	-	73,708
Total Expenditures	<u>\$ 223,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,708</u>

EXHIBIT A
City of Madison Heights
Explanation of Amendments for FY 2025-26

General Fund Revenues (101)	Explanation	Amount	Account Number
Property Taxes - Tax Administrative Fees	Adjust to Actual	\$ 37,100	101-011-447-0000
Property Taxes - PPT Reimbursement	Adjust to Actual	126,600	101-011-573-4172
Business Licenses/Permits	Adjust to Estimated Actual	67,000	101-014-476-4570
Non-Business Licenses/Permits - Construction Permits	Adjust to Estimated Actual	180,000	101-017-476-4771
Federal Shared Revenues - Federal Grant - Other	Energy Futures Grant Canceled	(500,000)	101-021-528-5288
Federal Shared Revenues - Federal Grant - Other	HUD Grant Recorded in Fund 272	(525,000)	101-021-528-5288
State Shared Revenues - State Grant - Public Safety	State Revenue Sharing for Police	70,000	101-023-543-0000
State Shared Revenues - State Grant - Other	State Small Business Taxpayer Exemption Reimbursement	102,370	101-023-569-5766
State Shared Revenues - Local Community Stabilization	Adjust to Actual	155,174	101-023-573-0000
State Shared Revenues - Sales Tax Constitutional	Adjust to Estimated Actual	(77,225)	101-023-574-5752
Court Revenues - Court Fines	Adjust to Actual	(35,000)	101-027-604-1000
Court Revenues - Court Cost City	Adjust to Actual	(125,000)	101-027-604-3000
Court Revenues - Probation Oversight	Adjust to Actual	(40,000)	101-027-607-6045
Miscellaneous Revenues - Interest Earned	Adjust to Estimated Actual	600,000	101-044-665-5000
Prior Years Fund Balance	Use of Fund Balance	(508,369)	101-053-692-6970
	Total General Fund Revenues	<u>\$ (472,350)</u>	

General Fund Expenditures (101)	Explanation	Amount	Account Number
Insurance - Insurance and Bonds	Adjust to Actual	\$ 12,650	101-236-962-9100
Municipal Building - Contractual Services - Federal	Energy Futures Grant Canceled	(500,000)	101-265-818-0044
Custodial and Maintenance - Contractual Services	Court Building EIFS and Doorway Repairs	15,000	101-267-818-0000
	Total General Fund Expenditures	<u>\$ (472,350)</u>	

Major Streets Fund Revenues (202)	Explanation	Amount	Account Number
Prior Years Fund Balance	Use of Fund Balance	\$ 250,000	202-053-692-6970
	Total Major Streets Fund Revenues	<u>\$ 250,000</u>	

Major Streets Fund Expenditures (202)	Explanation	Amount	Account Number
Construction - 11 Mile Sectional	Adjust to Actual	\$ 250,000	202-450-989-0025
	Total Major Streets Fund Expenditures	<u>\$ 250,000</u>	

Local Streets Revenues (203)	Explanation	Amount	Account Number
Prior Years Fund Balance	Use of Fund Balance	\$ 767,000	203-053-692-6970
	Total Local Streets Revenues	<u>\$ 767,000</u>	

Local Streets Expenditures (203)	Explanation	Amount	Account Number
R-3 Alger, Diesing to 12 Mile	Adjust to Actual	\$ 100,000	203-450-989-0654
R-3 Delton, 11 Mile to University	Adjust to Actual	332,000	203-450-989-0655
R-3 Osmun, 11 Mile to University	Adjust to Actual	335,000	203-450-989-0658
	Total Local Streets Expenditures	<u>\$ 767,000</u>	

EXHIBIT A
City of Madison Heights
Explanation of Amendments for FY 2025-26

Community Improvement Revenues (276)	Explanation	Amount	Account Number
County Block 18	Adjust to Actual	\$ 42,000	276-021-522-6818

Total Local Streets Revenues \$ 42,000

Community Improvement Expenditures (276)	Explanation	Amount	Account Number
Community Development - Contractual Services	Adjust to Actual	\$ 42,000	276-728-818-0000

Total Local Streets Expenditures \$ 42,000

Water and Sewer Fund Revenues (592)	Explanation	Amount	Account Number
Water Sales - Penalties	Adjust to Estimated Actual	\$ 100,000	592-010-632-6120
Water Sales - Residential Water Sales	Adjust to Estimated Actual	300,000	592-010-642-6430
Water Sales - Commercial Water Sales	Adjust to Estimated Actual	70,000	592-010-642-6440
Sewage Disposal - Sewage Disposal Charges	Adjust to Estimated Actual	100,000	592-020-630-6115
Miscellaneous Revenue - Interest Earned	Adjust to Estimated Actual	40,000	592-044-665-5000
Prior Years Fund Balance	Use of Fund Balance	(135,000)	592-053-692-6970

Total Water and Sewer Fund Revenues \$ 475,000

Water and Sewer Fund Expenditures (592)	Explanation	Amount	Account Number
Water System Maintenance - Contractual Services	Watermain Breaks	\$ 400,000	592-551-818-0000
General Service Building - Insurance and Bonds	Adjust to Actual	75,000	592-565-962-9100

Total Water and Sewer Fund Expenditures \$ 475,000

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2025-26**

General Fund (101)	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 28,362,187	\$ -	\$ 28,362,187
Business Licenses/Permits	635,800	-	635,800
Non-Business License/Permits	796,500	-	796,500
Federal Shared Revenues	30,000	73,150	103,150
State Shared Revenues	6,012,620	-	6,012,620
Other Governmental Revenues	245,048	-	245,048
County Shared Revenues	38,186	-	38,186
SMART Shared Revenues	70,019	-	70,019
Court Revenues	1,567,000	-	1,567,000
Charges for Services	308,680	-	308,680
Sales - Miscellaneous	10,200	-	10,200
Recreation Program Revenues	343,200	-	343,200
Miscellaneous Revenues	2,908,356	-	2,908,356
Sale of Fixed Assets	67,500	-	67,500
Departmental Charges	971,253	-	971,253
Transfers	529,936	-	529,936
(Contr. To)/Use of Fund Balance	427,833	1,481,300	1,909,133
Total Revenues	<u>\$ 43,324,318</u>	<u>\$ 1,554,450</u>	<u>\$ 44,878,768</u>
<u>Expenditures</u>			
Mayor & Council	\$ 67,834	\$ -	\$ 67,834
City Manager	305,911	-	305,911
Finance	1,025,338	-	1,025,338
City Clerk	456,513	-	456,513
Information Technology	495,199	202,100	697,299
Insurance	396,660	-	396,660
Board of Review	2,373	-	2,373
General Administration	1,490,116	-	1,490,116
Assessing	273,944	-	273,944
Election	270,950	-	270,950
DPS-Municipal Building	67,631	120,000	187,631
Legal	457,000	-	457,000
DPS-Custodial & Maintenance	209,902	-	209,902
Human Resources	487,185	-	487,185
District Court	1,641,870	12,000	1,653,870
Police	14,694,943	156,000	14,850,943
Fire	10,232,152	595,200	10,827,352
DPS-Streets	1,162,405	146,150	1,308,555
DPS-Solid Waste	3,235,924	85,000	3,320,924
Community Development	1,352,308	28,000	1,380,308
DPS-Recreation	434,400	-	434,400
DPS-Parks	1,345,450	210,000	1,555,450
DPS-Active Adult Center	623,989	-	623,989
Library	1,085,527	-	1,085,527
Pension Obligation Debt Services	1,025,494	-	1,025,494
Transfer Out	483,300	-	483,300
Total Expenditures	<u>\$ 43,324,318</u>	<u>\$ 1,554,450</u>	<u>\$ 44,878,768</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2025-26**

Major Streets (202)	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
State Shared Revenues	\$ 2,758,356	\$ -	\$ 2,758,356
County Shared Revenues	86,595	-	86,595
Miscellaneous Revenues	-	-	-
Prior Years Fund Balance	(845,993)	600,000	(245,993)
Total Revenues	<u>\$ 1,998,958</u>	<u>\$ 600,000</u>	<u>\$ 2,598,958</u>
<u>Expenditures</u>			
Construction	\$ 1,375,000	\$ 600,000	\$ 1,975,000
Maintenance	167,986	-	167,986
Traffic Services	161,994	-	161,994
Winter Maintenance	192,830	-	192,830
Administration	11,191	-	11,191
County Roads	89,957	-	89,957
Transfers	-	-	-
Total Expenditures	<u>\$ 1,998,958</u>	<u>\$ 600,000</u>	<u>\$ 2,598,958</u>
Local Streets (203)	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 2,174,735	\$ -	\$ 2,174,735
State Shared Revenues	2,573,724	-	2,573,724
County Shared Revenues	-	-	-
Miscellaneous Revenue	75,000	-	75,000
Transfers In	-	-	-
Prior Years Fund Balance	(1,484,628)	-	(1,484,628)
Total Revenues	<u>\$ 3,338,831</u>	<u>\$ -</u>	<u>\$ 3,338,831</u>
<u>Expenditures</u>			
Construction	\$ 2,828,000	\$ -	\$ 2,828,000
Maintenance	311,509	-	311,509
Traffic Services	138,638	-	138,638
Winter Maintenance	51,126	-	51,126
Administration	9,558	-	9,558
Transfers	-	-	-
Total Expenditures	<u>\$ 3,338,831</u>	<u>\$ -</u>	<u>\$ 3,338,831</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2025-26**

<u>Parks Maintenance & Improvement Fund (208)</u>	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Miscellaneous	\$ 46,000	\$ -	\$ 46,000
Prior Years Fund Balance	17,887	-	17,887
Total Revenues	<u>\$ 63,887</u>	<u>\$ -</u>	<u>\$ 63,887</u>
<u>Expenditures</u>			
Parks Maintenance & Improvement	\$ 63,887	\$ -	\$ 63,887
Transfers	-	-	-
Total Expenditures	<u>\$ 63,887</u>	<u>\$ -</u>	<u>\$ 63,887</u>
<u>Downtown Development Authority (248)</u>	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 264,221	\$ -	\$ 264,221
State Shared Revenues	26,810	-	26,810
County Shared Revenues	-	-	-
Miscellaneous Revenue	500	-	500
Prior Years Fund Balance	(84,702)	-	(84,702)
Transfers In	-	-	-
Total Revenues	<u>\$ 206,829</u>	<u>\$ -</u>	<u>\$ 206,829</u>
<u>Expenditures</u>			
Downtown Development	\$ 91,560	\$ -	\$ 91,560
Capital Outlay	85,000	-	85,000
Transfers	30,269	-	30,269
Total Expenditures	<u>\$ 206,829</u>	<u>\$ -</u>	<u>\$ 206,829</u>
<u>Drug Forfeiture Fund (265)</u>	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Other Governmental Revenues	\$ 24,000	\$ -	\$ 24,000
Miscellaneous Revenue	500	-	500
Transfers In	-	-	-
Prior Years Fund Balance	37,000	-	37,000
Total Revenues	<u>\$ 61,500</u>	<u>\$ -</u>	<u>\$ 61,500</u>
<u>Expenditures</u>			
Vehicle - State, Patrol Vehicles	\$ 61,500	\$ -	\$ 61,500
Total Expenditures	<u>\$ 61,500</u>	<u>\$ -</u>	<u>\$ 61,500</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2025-26**

<u>Community Improvement Fund (276)</u>	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Federal Shared Revenues	\$ 153,311	\$ -	\$ 153,311
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ 153,311</u>	<u>\$ -</u>	<u>\$ 153,311</u>
<u>Expenditures</u>			
Community Development	\$ 153,311	\$ -	\$ 153,311
Total Expenditures	<u>\$ 153,311</u>	<u>\$ -</u>	<u>\$ 153,311</u>
<u>Special Assessment Revolving (297)</u>	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Miscellaneous Revenue	\$ 2,500		\$ 2,500
Special Assessment Revenue	2,459		2,459
Use of Fund Balance	27,541	-	27,541
Total Revenues	<u>\$ 32,500</u>	<u>\$ -</u>	<u>\$ 32,500</u>
<u>Expenditures</u>			
Construction	\$ 30,000	\$ -	\$ 30,000
Transfers Out	2,500	-	2,500
Total Expenditures	<u>\$ 32,500</u>	<u>\$ -</u>	<u>\$ 32,500</u>
<u>Municipal Building Bond (370)</u>	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Transfers In	\$ 483,300	\$ -	\$ 483,300
Total Revenues	<u>\$ 483,300</u>	<u>\$ -</u>	<u>\$ 483,300</u>
<u>Expenditures</u>			
Debt Service	\$ 483,300	\$ -	\$ 483,300
Total Expenditures	<u>\$ 483,300</u>	<u>\$ -</u>	<u>\$ 483,300</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2025-26**

Water & Sewer Fund (592)	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Sales of Water	\$ 6,380,046	\$ -	\$ 6,380,046
Sales of Sewer	8,442,414	-	8,442,414
Charges for Services	55,000	-	55,000
Miscellaneous	178,800	-	178,800
Sale of Fixed Assets	28,500	-	28,500
Department Charges	115,000	-	115,000
Transfers	-	-	-
Prior Years Fund Balance	162,187	1,543,750	1,705,937
Total Revenues	<u>\$ 15,361,947</u>	<u>\$ 1,543,750</u>	<u>\$ 16,905,697</u>

<u>Expenditures</u>			
Sewage Disposal	\$ 5,400,285	\$ -	\$ 5,400,285
Water Purchased	3,047,016	-	3,047,016
Water System Maintenance	980,467	-	980,467
Water Tapping & Installation	40,000	-	40,000
Sewer System Maintenance	668,846	-	668,846
General Service Building	270,912	-	270,912
General Administration	1,856,691	-	1,856,691
Capital Outlay	2,946,043	1,543,750	4,489,793
Debt Administration	151,687	-	151,687
Total Expenditures	<u>\$ 15,361,947</u>	<u>\$ 1,543,750</u>	<u>\$ 16,905,697</u>

Department of Public Services (650)	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Contributions - General Fund	\$ 800,824	\$ -	\$ 800,824
Contributions - Major Streets	63,707	-	63,707
Contributions - Local Streets	134,151	-	134,151
Contributions - Water/Sewer	1,450,820	-	1,450,820
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ 2,449,502</u>	<u>\$ -</u>	<u>\$ 2,449,502</u>
<u>Expenditures</u>			
Department of Public Services	\$ 2,449,502	\$ -	\$ 2,449,502
Total Expenditures	<u>\$ 2,449,502</u>	<u>\$ -</u>	<u>\$ 2,449,502</u>

**CITY OF MADISON HEIGHTS
AMENDED BUDGET FY 2025-26**

<u>Motor Pool and Equipment Fund (661)</u>	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Contributions - General Fund	\$ 1,160,741	\$ -	\$ 1,160,741
Contributions - Water/Sewer	127,851	-	127,851
Prior Years Fund Balance	-	-	-
Total Revenues	<u>\$ 1,288,592</u>	<u>\$ -</u>	<u>\$ 1,288,592</u>
<u>Expenditures</u>			
Motorpool	\$ 1,288,592	\$ -	\$ 1,288,592
Total Expenditures	<u>\$ 1,288,592</u>	<u>\$ -</u>	<u>\$ 1,288,592</u>
 <u>Chapter 20 Drain Debt Service Fund (870)</u>			
	2026-27 ORIGINAL BUDGET	2025-26 CARRY FORWARD	2026-27 AMENDED BUDGET
<u>Revenues</u>			
Property Taxes	\$ 214,027	\$ -	\$ 214,027
Total Revenues	<u>\$ 214,027</u>	<u>\$ -</u>	<u>\$ 214,027</u>
<u>Expenditures</u>			
Services and Charges	\$ 150,000	\$ -	\$ 150,000
Debt Service	64,027	-	64,027
Total Expenditures	<u>\$ 214,027</u>	<u>\$ -</u>	<u>\$ 214,027</u>

EXHIBIT B
City of Madison Heights
Explanation of Carryforwards from FY 2025-26 to FY 2026-27

General Fund Revenues (101)	Explanation	Amount	Account Number
Federal Shared Revenues - Federal Grant - Other	Federal Grant projects Senior Chore and Safer Streets TAP	\$ 73,150	101-021-528-5288
Prior Years Fund Balance	Use of Fund Balance	1,481,300	101-053-692-6970

Total General Fund Revenues \$ 1,554,450

General Fund Expenditures (101)	Explanation	Amount	Account Number
Information Technology - Computer Equipment	Phone System Upgrade Project	\$ 187,500	101-228-982-0000
Information Technology - Computer Equipment	Network Equipment Update	14,600	101-228-982-0000
Municipal Building - Improvements	Security Additions	20,000	101-265-987-0000
Municipal Building - Improvements	Parking Lot Repairs (Phase 1)	100,000	101-265-987-0000
Court - Machinery and Equipment	Security Equipment Upgrade Project	12,000	101-286-982-0000
Police - Improvements	Police Men's Locker Replacement	47,000	101-301-987-0000
Police - Improvements	Carpet Replacement	65,000	101-301-987-0000
Police - Improvements	Police Reserve Locker Replacement	9,000	101-301-987-0000
Police - Improvements	Police VCT Flooring Lower Level	25,000	101-301-987-0000
Police - Improvements	Police Reserve Station Renovation	10,000	101-301-987-0000
Fire - Machinery and Equipment	Battery Pressure Ventilaiton Fans (PPV)	14,000	101-336-982-0000
Fire Department - Improvements	Fire Station 1 - HVAC Replacement (Accumulated Funding)	361,200	101-336-987-0000
Fire Department - Improvements	Fire Station 1 - Carpeting Replacement	20,000	101-336-987-0000
Fire Department - Improvements	Fire Station 1 - Roof Replacement (Phase 1)	200,000	101-336-987-0000
Streets - Contractual Services	SEMCOG Safer Streets For All TAP grant	45,150	101-446-982-0000
Streets - Machinery	Brine Making Equipment	101,000	101-446-982-0000
Solid Waste - Vehicles	Brush Chipper #406	85,000	101-528-985-0000
Community Development	Senior Chore Grant	28,000	101-728-818-0000
Parks - Improvements	Rosie's - Softball Field Rehabilitation	60,000	101-752-987-0000
Parks - Improvements	Rosie's Pavilion to Shade Structures - Various Parks	150,000	101-752-987-0000

Total General Fund Expenditures \$ 1,554,450

Major Streets Fund Revenues (202)	Explanation	Amount	Account Number
Prior Years Fund Balance	Use of Fund Balance	\$ 600,000	202-053-692-6970

Total Major Streets Fund Revenues \$ 600,000

Major Streets Fund Expenditures (202)	Explanation	Amount	Account Number
Construction - John R Overlay 11 Mile to 12 1/2	John R Overlay (Accumulated Funding)	\$ 600,000	202-450-988-0443

Total Major Streets Fund Expenditures \$ 600,000

Water and Sewer Fund Revenues (592)	Explanation	Amount	Account Number
Prior Years Fund Balance	Use of Fund Balance	\$ 1,543,750	592-053-692-6970

Total Water and Sewer Fund Revenues \$ 1,543,750

Water and Sewer Fund Expenditures (592)	Explanation	Amount	Account Number
Capital Outlay - Water Main	Rowland WMP	256,000	592-901-973-1000
Capital Outlay - Sewer Rehab	Sewer Repairs (Accumulated Funding)	475,000	592-901-973-2000
Capital Outlay - Machinery	DPS Generator	50,000	592-901-982-0000
Capital Outlay - Vehicles	Dump Truck #464	150,000	592-901-985-0000
Capital Outlay - Improvements	DPS Concrete Repairs	100,000	592-901-987-0000
Capital Outlay - Improvements	DPS HVAC System	300,000	592-901-987-0000
Capital Outlay - Improvements	DPS Security Improvements	20,000	592-901-987-0000
Capita Outlay - Improvements	DPS Fiber cabling project	130,000	592-901-987-0000
Capita Outlay - Improvements	Phone System Upgrade project	62,750	592-901-987-0000

Total Water and Sewer Fund Expenditures \$ 1,543,750