

**MUNICIPAL BUDGET
OF THE
CITY OF SOUTHGATE, MICHIGAN
FOR FISCAL YEAR 2012-2013**

CITY OF SOUTHGATE

ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA
MAYOR

THOMAS ALEXANDER
CITY CLERK

JAMES DALLOS
CITY TREASURER

LEGISLATIVE

KAREN E. GEORGE
PRESIDENT OF COUNCIL

PATRICIA C. GANZBERGER

PHILLIP J. RAUCH

JANICE M. FERECZ

CHRISTOPHER P. ROLLET

DALE W. ZAMECKI

BILL COLOVOS

JUDICIAL

JAMES A. KANDREVAS
DISTRICT JUDGE

CITY OF SOUTHGATE
APPOINTED OFFICIALS

CITY ADMINISTRATOR	BRANDON FOURNIER
ASSISTANT CITY ADMINISTRATOR	DAVID ANGILERI
DIRECTOR OF PUBLIC SAFTY	THOMAS COOMBS
POLICE CHIEF	JEFFREY M. SMITH
FIRE CHIEF	DOUGLAS GILDNER
PUBLIC SERVICES DIRECTOR	KEITH VANSPARRENTAK
BUILDING INSPECTIONS DIRECTOR	ROBERT CASANOVA
RECREATION PROGRAM MANAGER	JODI TRUEL

CITY ATTORNEY
ED ZELENAK

PROSECUTING ATTORNEY
ED ZELENAK

LABOR RELATIONS ATTORNEY
HOWARD SHIFMAN

CITY ENGINEER
JOHN HENNESSEY

CITY AUDITORS
PLANTE & MORAN

PLANNING CONSULTANTS
CARLISLE WORTMAN

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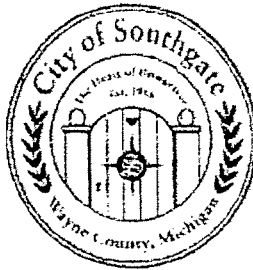
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JOSEPH G. KUSPA
Mayor

THOMAS M. ALEXANDER
City Clerk

JAMES E. DALLOS
Treasurer



City of Southgate

NORMA J. WURMLINGER
MUNICIPAL BUILDING

City Council:

KAREN E. GEORGE
Council President
PATRICIA C. GANZBERGER
PHILIP J. RAUCH
JANICE M. FERENCZ
CHRISTOPHER P. ROLLET
DALE W. ZAMECKI
BILL COLOVOS

March 22, 2012

Each year the budget process presents a variety of challenges. Recently, these challenges have been compounded by the economic conditions facing our Country, State, and City. We have reviewed our revenues and expenses with an emphasis on controlling costs and maximizing efficiencies so that our Community remains a viable place to live, work, and raise a family. I am proud to report that, due to the hard work of my staff, we are once again able to present a balanced budget for your consideration. This is no small accomplishment considering the uncontrollable factors affecting our financial condition. I would like to thank all of those who were involved in preparing the City's 2012-2013 fiscal year budget.

Financial Status of the City

Although the economy continues to show signs of recovery the City of Southgate is still adjusting to revenue losses which are the result of a continued reduction in property values. This year our total taxable value decreased by \$80,000,000 resulting in a general fund loss of approximately \$700,000.00. In these times this has become a recurring message from my Office. However, it is important to note that since 2009 the City has been forced to cut 4 million dollars in general fund expenses, this represents 15% of our general fund budget.

This has been a truly daunting task, but through our commitment to working together we have been able to meet the challenge. The resulting budget creates an extremely thin margin of operation which requires very careful planning. We have been able to maintain approximately one million dollars in unrestricted fund balance during the recent budget cycles. This amount is well below the recommended 10-15% and would not be sufficient to support the City for a prolonged period of time. As a result we must continue to address the systemic funding issues facing our City.

General Fund

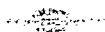
Revenue Analysis

Taxes

It is estimated that our overall Taxable Value for this taxable year will decrease by approximately \$80,000,000 or about 10.35% to approximately \$649,287,179. This is the lowest Taxable value since 1999. Regionally, we have seen other newer communities begin to stabilize. However, older communities like Southgate are expected to continue to incur revenue loss.

Grant Funding

Our budget also remains substantially supported by alternative revenue sources, primarily grant funding. This year will be the final year of the SAFER Grant in the Fire Department. Once that funding has ended we will need to replace that operational expense.



Charges for Services

Funded by a charge-back to affected property owners, I have budgeted sufficient revenue to fund the annual Sidewalk Replacement Program and continue a residential tree-planting program. We anticipate that the first phase of the program should come to an end this year and we will begin returning to the initial quadrants of the City. I would like to thank the Council for supporting our sidewalk program. Continuing to support this program has substantially reduced our risk and liability concerning sidewalk conditions. We also continue to monitor the fees we charge for various services. It is our intention to remain competitive with other communities and provide a comparable service.

Expenditure Analysis

While discretionary departmental expenses have been decreased, overall expenses continue to rise. This is due to significant increases in our commodity costs, primarily fuel and street lighting, as well as, increases in health care and municipal pension contributions. We are hopeful that this trend will not continue. But it is important to reiterate that, excluding those uncontrollable factors, our Departments continue to reduce their budgets while performing the same functions.

Street Funds

This year we will once again see significant construction taking place in the City. This past November our voters overwhelmingly approved the renewal of our local street (municipal streets) millage. As a result, and at the recommendation of the City Engineer, the 2012 reconstruction program will once again focus on addressing the most deteriorated portions of our road system. The construction work will be spread throughout the City leveraging the funding as efficiently as possible. Also, this summer the Reeck Road reconstruction project is scheduled to begin. The project will include a complete restructuring of Reeck Road between Northline and Goddard. This project is being financed with revenue from the major street fund and augmented by a MDOT grant. The Fort Street project is scheduled to last until 2014. These projects represent long lasting, necessary investments in our infrastructure.

Water and Sewer Fund

The City of Detroit has once again passed on to its users a system wide increase of approximately 8.5% for this year; however Wayne County is expected to remain the same as last year. A rate adjustment to the Water and Sewer rates will be required to address such increases and the Water Board will review such proposals at their April, 2012 meeting. Our local sanitary sewer system improvement continues as part of our involvement with the litigation with Downriver Sewage Disposal System, Michigan Department of Environmental Quality and the U.S. Environmental Protection Agency. The City is also continuing to work on replacing all of the water meters with E Coder I's technology. This project is scheduled to be completed by the summer of 2012.

Golf Course

This year's budget marks a significant moment in the history of our golf course. We are currently operating under a deficit elimination plan. The City has successfully made payments towards the elimination of this deficit until last year. This is due to a variety of factors, but primarily the weather patterns and economic condition of the surrounding area has decreased revenue. As a result of a continued operational deficit we have proposed a modest increase in golf course rates. Also, we have recently partnered with a private vendor to assume operations of the golf course restaurant/clubhouse. This partnership will relieve approximately \$30,000.00 in annual expenditures and has the potential to increase long term revenue. I am hopeful that these initiatives will lead to a successful year at our Southgate Municipal Golf Course.

Capital Fund

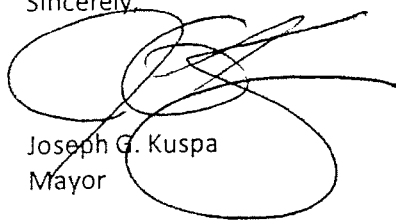
The budget proposes a shift in how capital expenditures are funded. It is a very lean year and discretionary capital expenditures proposed by the department heads have been deferred for future consideration. Until such time as our general fund balance reaches 12.5%, I propose excess revenue be placed in the Capital Fund. Future capital purchases will be made from this fund.

Summary

The fiscal year 2012-2013 budget reflects the difficult times we are currently facing. We continue to deal with unprecedented reductions in our major revenue sources coupled with seemingly endless increases to our primary expenses. Therefore, it remains clear that we will continue to be faced with this new reality in local municipal government until the overall municipal revenue system is sufficiently addressed.

However, due to your continued commitment to sound fiscal stewardship, our City is not facing a dire situation. I remain confident and encouraged by the hard work and dedication of our elected officials. This budget document and our continued cooperative actions represent our collective legacy to our residents and future generations of Southgaters. I look forward to working with each of you over the next two months as we finalize our 2012/13 budgetary process.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph G. Kuspa", written over a large, circular, scribbled-out area.

Joseph G. Kuspa
Mayor

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City of Southgate
County of Wayne, State of Michigan

No. 090-12

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President Karen George on May 16, 2012 at 8:00 pm the following resolution was offered:

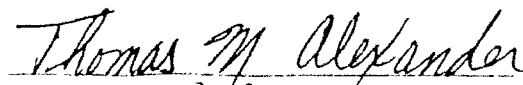
Moved by Zamecki, supported by Ferencz.

RESOLVED, that the Southgate City Council concurs with the request of the Assistant Administrator/Finance Director and hereby authorizes the levy of a One Percent Administrative Fee for all taxes collected during the Fiscal Year commencing July 1, 2012.

Vote on motion:	yeas -	Colovos, Ferencz, Ganzberger, George, Rauch, Rollet, Zamecki.
	nays -	None.
	absent-	None.

Motion carried unanimously.

I, Thomas M. Alexander, City Clerk of Southgate, do hereby certify that the foregoing is a true, correct and complete copy of a resolution adopted by the Southgate City Council at a regular meeting held on May 16, 12.


City Clerk

cc: Mayor, Finance, Treasurer, Assessor, Phil Mastin, County Clerk, files.

City of Southgate
County of Wayne, State of Michigan

No. 091-12

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President Karen George on May 16, 2012 at 8:00 pm the following resolution was offered:

Moved by Zamecki, supported by Rauch.

RESOLVED, that the Southgate City Council concurs with the request of the Assistant Administrator/Finance Director and hereby authorizes the levy of the following Millage Rates for the 2012/2013 Fiscal Budget Year:

General Operating	10.1366
Rubbish	2.4326
Act 345 Retirement	6.5973
Library	.8800
Roads	<u>1.9334</u>
Total Summer Levy	21.9799
EPA Judgment Winter Levy	1.9270

Vote on motion: yeas - Colovos, Ferencz, Ganzberger, George, Rauch, Rollet, Zamecki.
 nays - None.
 absent- None.

Motion carried unanimously.

I, Thomas M. Alexander, City Clerk of Southgate, do hereby certify that the foregoing is a true, correct and complete copy of a resolution adopted by the Southgate City Council at a regular meeting held on May 16, 12.


City Clerk

cc: Mayor, Finance, Treasurer, Assessor, Phil Mastin, County Clerk, files.

City of Southgate
County of Wayne, State of Michigan

No. 092-12

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President Karen George on May 16, 2012 at 8:00 pm the following resolution was offered:

Moved by Zamecki, supported by Ferencz.

WHEREAS, the Mayor's proposed budget for Fiscal Year 2012/2013 was submitted on March 26, 2012 to the City Council of Southgate and a copy thereof filed with the City Clerk for Public Review; and,

WHEREAS, on May 2, 2012 the City Council of Southgate held a public hearing on the proposed budget for Fiscal Year 2012/2013; and,

WHEREAS, THE City Council, based on a recommendation from the Mayor, established the tax rates for General Fund operations and indebtedness.

NOW, THEREFORE, pursuant to Article 5, Section 97, of the City of Southgate Charter, BE IT RESOLVED, that the City Council of Southgate hereby approves the Fiscal Year 2012/2013 operating budget by activity, as presented by the Mayor and revised by Council and implemented through the following policies and specifications as the official budget for the City of Southgate for the Fiscal Year beginning July 1, 2012.

ADOPTION BY FUND, AND ACTIVITY WITHIN EACH FUND

The budget is hereby adopted by fund and department within each fund as follows:

101 General Fund Revenues

Taxes	12,741,708
Licenses and Fees	428,400
State Revenue Sharing	3,474,014
Charges for Services	709,816
Fines and Forfeits	1,366,000
Interest, Rents and Royalties	633,000
Miscellaneous	153,000
Transfers-In	1,663,379
Total Revenue	21,168,917

City of Southgate, County of Wayne, State of Michigan
Resolution #92-12, Page 2

101 General Fund Expenditures:

<u>Department Number</u>	<u>Name</u>	<u>Budget</u>
101	City Council	112,496
136	District Court	1,089,738
171	Executive	218,309
191	Elections	41,796
209	Assessor	170,204
210	Attorney	157,500
215	City Clerk	131,424
220	Municipal Employees Civil Service	0
221	Police & Fire Civil Service	14,000
223	Finance	390,192
253	Treasurer	202,303
299	General Government	3,346,636
301	Police Department	5,992,028
336	Fire Department	3,505,456
371	Building	283,574
400	Planning Commission	12,000
426	Emergency Prep	6,350
441	Public Services	1,890,486
442	City Garbage	580,637
528	Sanitation	1,666,000
672	Senior Citizen	83,320
751	Recreation	185,423
803	Historical Commission	2,500
805	Civic Center	504,651
965	Transfers-Out	581,775
	Total Expenditures	21,168,798

<u>Fund #</u>	<u>Name</u>	<u>Budget</u>
202	Major Street	2,316,352
203	Local Street	674,500
204	Municipal Street	1,115,000
211	Southgate/Wyandotte O & M	3,103,036
245	Water & Sewer Public Improvements	1,000,000
246	District Court Public Improvements	142,426
271	Library	718,580
305	Building Authority	1,198,583
320	1971 Act 175 Debt	85,774
494	DDA	243,894
495	TIFA	748,224
584	Golf Course	301,779
591	Water & Sewer	7,150,946
677	Workers Compensation	120,000
734	Severance Reserve	190,000

City of Southgate, County of Wayne, State of Michigan
Resolution #92-12, Page 3

II. APPROPRIATION NOT A MANDATE TO SPEND.

Appropriations will be considered the maximum authorization to incur expenditures and not a mandate to spend.

III. LIMIT ON OBLIGATIONS AND PAYMENTS.

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation, and sufficient funds are or will be available to meet this obligation.

IV. CONFORMITY WITH PREVIOUS ACTIONS.

The City Council rescinds any prior actions not in conformity with the above stated policies and specifications.

Vote on motion:	yeas –	Colovos, Ferencz, Ganzberger, George, Rauch, Rollet, Zamecki.
	nays –	None.
	absent-	None.

Motion carried unanimously.

I, Thomas M. Alexander, City Clerk of Southgate, do hereby certify that the foregoing is a true, correct and complete copy of a resolution adopted by the Southgate City Council at a regular meeting held on May 16, 12.


City Clerk

cc: Mayor, Finance, Treasurer, Assessor, Phil Mastin, County Clerk, Departments, files.

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CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>
Operating	10.1366	10.1366	10.1366	10.1366	10.1366
Rubbish	1.9900	1.9900	1.9900	1.9900	2.4326
Act 345 Police & Fire Retirement	3.7300	3.1628	3.9999	4.7999	6.5973
Roads	1.9334	1.9334	1.9334	1.9334	1.9334
Library	0.8800	0.8800	0.8800	0.8800	0.8800
TOTAL CITY MILLAGE	18.6700	18.1028	18.9399	19.7399	21.9799

COUNTY

Operating & Jail	7.5761	7.5761	7.5761	7.5761	7.5761
WC Parks	0.2459	0.2459	0.2459	0.2459	0.2459
Huron/Clinton	0.2154	0.2154	0.2154	0.2154	0.2154
ISD/S. ED.	3.4643	3.4643	3.4643	3.4643	3.4643
Community College	2.4844	2.4844	2.4844	2.4844	2.4844
EPA Levy	1.2840	1.2840	1.6260	1.6317	1.6317
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
TOTAL COUNTY MILLAGE	15.8681	15.8681	16.2101	16.2158	16.2158

SCHOOL

Operating	6.0000	6.0000	6.0000	6.0000	6.0000
Debt Retirement	3.4500	3.4500	3.4500	3.45	5.1500

TOTAL MILLAGE (SOUTHGATE)	40.5381	39.9709	41.1500	41.9557	44.1957
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CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
SCHEDULE OF "CITY" MILLAGES

	FISCAL YEAR 11/12		FISCAL YEAR 12/13	
Estimated Taxable Valuation	\$ 724,282,264		\$ 649,287,179	
	MILLAGE	AMOUNT	MILLAGE	AMOUNT
<u>General Fund Revenue</u>				
General Operating	10.1366	6,844,445	10.1366	6,143,274
Rubbish	1.9900	1,343,690	2.4326	1,474,274
Act 345 Retirement	4.7999	3,249,297	6.5973	3,998,285
Act 359 of 1925		-		-
Total General Fund	16.9265	\$ 11,437,432	19.1665	\$ 11,615,833
<u>Other Funds Revenue</u>				
Roads	1.9334	1,305,472	1.9334	1,171,735
Library	0.8800	594,194	0.8800	533,323
Total Other Funds	2.8134	\$ 1,899,666	2.8134	1,705,058
 TOTAL MILLAGE	 19.7399	 \$ 13,337,098	 21.9799	 \$ 13,320,891
ADMINISTRATIVE FEE		\$ 386,320		\$ 375,000
 TOTAL LEVY		 \$ 13,723,418		 \$ 13,695,891

PROPERTY VALUE HISTORY

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Total Taxable Value</u>	
2004-05	742,863,493	44,201,239	136.9%	787,064,732
2005-06	774,157,566	42,766,141	103.8%	816,923,707
2006-07	810,690,971	40,999,137	104.3%	851,690,108
2007-08	848,562,036	41,278,672	104.5%	889,840,708
2008-09	850,701,793	39,538,487	100.0%	890,240,280
2009-10	827,981,480	38,201,984	97.3%	866,183,464
2010-11	751,476,183	38,155,976	91.2%	789,632,159
2011-12	686,972,462	36,248,177	91.6%	723,220,639
2012-13	613,039,002	36,248,177	89.8%	649,287,179
		SEV		
2004-05	976,406,184	45,126,700		1,021,532,884
2005-06	1,005,628,000	44,672,000		1,050,300,000
2006-07	1,039,251,979	41,050,950		1,080,302,929
2007-08	1,066,505,413	41,327,080		1,107,832,493
2008-09	1,024,363,773	39,080,700		1,063,444,473
2009-10	904,883,700	38,244,200		943,127,900
2010-11	789,308,863	38,201,800		827,510,663
2011-12	686,972,462	37,282,264		724,254,726
2012-13	613,039,002	36,248,177		649,287,179

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
DEBT SERVICE SUMMARY

	OUTSTANDING DEBT AT:		CURRENT DEBT SERVICE		REQUIREMENTS		OUTSTANDING DEBT AT:	
	June 30, 2012	June 30, 2013	PRINCIPAL	INTEREST	FEES	TOTAL	June 30, 2013	FINAL MATURITY DATES
BONDS								
5.50% Motor Vehicle Highway	225,000		75,000	10,294	450	85,744	150,000	2014
Building Authority								
4.02% Library	940,000		70,000	38,065	225	108,290	870,000	2023
4.00% Ice Arena	2,305,000		215,000	91,550	225	306,775	2,090,000	2021
4.00% TIFA (Sportplex)	7,380,000		385,000	312,999	225	698,224	6,995,000	2026
TOTAL BONDS	\$ 10,850,000		\$ 745,000	\$ 452,908	\$ 1,125	\$ 1,199,033	\$ 10,105,000	
INSTALLMENT LOANS								
3.31% Police Computer	80,298		80,298	2,562	-	82,860	-	2013
4.98% HVAC	220,627		19,165	10,498	-	29,663	201,462	2021
5.17% Court Parking Lot	216,500		43,300	11,193	-	54,493	173,200	2016
4.35% Court Expansion	422,500		67,820	20,113	-	87,933	354,680	2018
TOTAL LOANS	\$ 939,925		\$ 210,583	\$ 44,366	-	254,949	729,342	
TOTAL DEBT SERVICE	\$ 11,789,925		\$ 955,583	\$ 497,274	\$ 1,125	\$ 1,453,982	\$ 10,834,342	

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 DEBT SERVICE FUNDS STATEMENT

	<u>BUILDING AUTHORITY FUND (305)</u>	<u>ACT 175 MVH BONDS FUND (320)</u>	<u>GENERAL FUND FUND 101</u>	<u>COURT CAPITAL FUND FUND 246</u>	<u>TOTALS</u>
OUTSTANDING DEBT AT 6-30-12	\$ 10,850,000	\$ 225,000	\$ 300,925	\$ 639,000	\$ 12,014,925
<u>SOURCES OF FUNDS:</u>					
Transfer in from Library Fund	\$ 108,290				\$ 108,290
Transfer in from Major Street Fund	-	\$ 85,744			\$ 85,744
Court Capital Fund	-			142,426	\$ 142,426
Transfer in from General Fund	\$ 306,775		112,522		\$ 419,297
Transfer in from TIFA Fund	\$ 698,224				\$ 698,224
<u>TOTAL SOURCES</u>	<u>\$ 1,113,289</u>	<u>\$ 85,744</u>	<u>\$ 112,522</u>	<u>\$ 142,426</u>	<u>\$ 1,453,981</u>
<u>USES OF FUNDS:</u>					
Principal	745,000	75,000	99,463	111,120	\$ 1,030,583
Interest	452,908	10,294	13,060	31,306	\$ 507,568
Fees	675	450	-	-	\$ 1,125
<u>TOTAL USES</u>	<u>\$ 1,198,583</u>	<u>\$ 85,744</u>	<u>\$ 112,523</u>	<u>\$ 142,426</u>	<u>\$ 1,539,276</u>

OUTSTANDING DEBT AT 6-30-13

\$ 10,105,000

\$ 150,000

\$ 201,462

\$ 527,880

\$ 10,984,342

**City of Southgate
Ten Year Cap**

3 Police Cars Capital Fund \$70,000	2 Police Cars Capital Fund \$47,500	3 Police Cars Capital Fund \$74,000	2 Police Cars Capital Fund \$50,000	3 Police Cars Capital Fund \$78,000	2 Police Cars Capital Fund \$53,000	3 Police Cars Capital Fund \$82,000	2 Police Cars General Fund \$54,000	3 Police Cars General Fund \$83,000	2 Police Cars Capital Fund \$55,000
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Dump Truck Local Street \$125,000	Street Sweeper Local Street \$131,000
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Dump Truck Water/Sewer \$125,000	Fire Pumper Capital Fund \$350,000	Leaf Vac Local Street \$25,000
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CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 GENERAL FUND (101) FUND BALANCE

Unrestricted Fund Balance at 6-30-11		\$ 1,082,015
Projected Revenues 11/12 Fiscal Year	20,055,968	
Projected Expenditures 11/12 Fiscal Year	<u>(20,055,680)</u>	<u>288</u>
Projected Fund Balance at 6-30-12		\$ 1,082,303
Budgeted Revenues 12/13 Fiscal Year	21,168,917	
Budgeted Expenditures 12/13 Fiscal Year	<u>(21,168,798)</u>	<u>119</u>
Projected Fund Balance at 6-30-13		<u><u>\$ 1,082,422</u></u>

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND
EXPENDITURE SUMMARY

DEPT # DEPARTMENT

101	City Council	\$	112,496
136	District Court	\$	1,089,738
171	Executive	\$	218,309
191	Elections	\$	41,796
209	Assessor	\$	170,204
210	Attorney	\$	157,500
215	City Clerk	\$	131,424
220	Municipal Emp Civil Serv	\$	-
221	Police & Fire Civil Serv	\$	14,000
223	Finance	\$	390,192
253	Treasurer	\$	202,303
299	General Government	\$	3,346,636
301	Police	\$	5,992,028
336	Fire	\$	3,505,456
371	Building	\$	283,574
400	Planning Commission	\$	12,000
426	Police Reserves	\$	6,350
441	DPS	\$	1,890,486
442	City Garage	\$	580,637
528	Sanitation	\$	1,666,000
672	Senior Citizens Center	\$	83,320
751	Recreation	\$	185,423
803	Historical Commission	\$	2,500
805	Civic Center	\$	504,651
965	Transfers Out	\$	581,775

TOTAL GENERAL FUND \$ 21,168,798

CITY OF SOUTHGATE
' 2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND "ESTIMATED REVENUES" (FUND 101)

403-001	City Operating	6,143,274
403-002	Rubbish	1,474,274
403-003	Police & Fire Pension	3,998,285
403-494	DDA Tax Sharing	150,000
403-495	TIFA Tax Sharing	390,000
424-000	Payment in Lieu of Taxes	107,750
444-000	Administration Fee	375,000
445-000	Penalties & Interest	103,125
		<u>12,741,708</u>
451-000	Business Licenses	64,000
476-000	Fire Suppression Permits	3,500
477-000	Building Permits	345,000
478-000	Other Licenses & Fees	15,500
		<u>428,000</u>
529-000	Fed Grts - CDBG Admin	5,000
529-001	Fed Grant Justice	20,000
529-003	Fed Grant Law Enfore	30,000
529-006	Fed ARRA Drug Court	-
529-007	Fed Grant EECBG	-
529-008	Fed Grant Fire Staff	400,000
529-009	Fed Grant Fire Equipment	173,000
530-000	Cops Fast Grant	10,000
539-000	State Grants	25,000
541-000	District Court Judge Supp	45,724
544-000	SMART Grant	66,000
545-000	Act 302 Training Grant	10,000
576-000	Sales Constitutional	2,152,680
576-001	Sales & Use Statutory	515,610
578-000	Liquor Licenses	21,000
589-000	DTE Energy Grant	
		<u>3,474,014</u>
612-000	Recreation Programs	78,500
613-000	Civic Center fees	401,000
614-000	Civic Center Rent	32,316
620-000	Service charges	10,000
629-000	Accumed Fire Service	30,000
630-000	Senior Center Van services	6,500
632-000	Report Copies	3,500
638-000	Police dept services	55,000
639-000	Tree Plantings	3,000
640-000	Sidewalk Installations	35,000
641-000	Weed Cutting	55,000
		<u>709,816</u>
656-000	Court fines & fees	1,275,000
656-001	Court fines o/s	78,000
656-002	Juror Reimbursement	1,500
656-003	Drug Case Management	500
656-004	Drunk-Driving Caseflow	11,000
		<u>1,366,000</u>

CITY OF SOUTHGATE
 ' 2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND "ESTIMATED REVENUES" (FUND 101)

664-000	Interest on Deposits	10,000
668-000	Rents & Royalties	578,000
668-001	School Board Rent	45,000
		<u>633,000</u>
671-000	Other revenue	40,000
673-000	Sale of City Property	10,000
680-000	Processing Fee Deq W/S	43,000
695-000	SEMIA Revenue	60,000
697-001	Resv Fund Balc Sanitation	-
		<u>153,000</u>
699-202	Trans in from Major str	405,000
699-203	Trans in from Local str	465,000
699-271	Trans in from Library Fund	35,000
699-409	Trans in from Drake St.	130,000
699-494	Trans in from DDA	40,000
699-495	Trans in from TIFA	35,000
699-584	Trans in from Golf Course	
699-591	Trans in from Water Fund	553,379
		<u>1,663,379</u>

TOTAL GENERAL FUND REVENUE 21,168,917

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY COUNCIL (DEPARTMENT 101)

PERSONAL SERVICES

703	Elected officials	31,900
706	Permanent employees	40,220
709	Overtime	2,500
715	FICA	5,785
716	Hospitalization	11,856
717	Life, Sick & Acc Ins	142
718	Retirement	13,990
719	Dental Ins	749
720	Optical Ins	104
721	Longevity	1,000

TOTAL PERSONAL 108,246

SUPPLIES

727	Office supplies	100
740	Operating supplies	200

TOTAL SUPPLIES 300

OTHER SERVICES & CHARGES

811	Service Contracts	1,450
860	Travel & training	2,400
930	Repairs & maint	
956	Misc	100

TOTAL OTHER 3,950

TOTAL DEPARTMENT BUDGET 112,496

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

DISTRICT COURT (DEPARTMENT 136)

PERSONAL SERVICES

703	Elected officials	45,724
706	Permanent employees	409,992
707	Part time employees	83,623
707--02	Part time employees WP	52,364
709	Overtime	1,500
715	FICA	45,963
716	Hospitalization	173,002
717	Life, Sick & Acc Ins	1,753
718	Retirement	133,630
719	Dental Ins	11,649
720	Optical Ins	1,173
721	Longevity	4,600
724	On Call	3,007
		<hr/>
		967,980

SUPPLIES

727	Office supplies	2,200
727-002	Office supplies WP	650
740	Operating supplies	11,000
740-002	Operating supplies WP	1,500
		<hr/>
		15,350

OTHER SERVICES & CHARGES

801	Professional fees	23,000
801-001	Jury Fees	2,000
811	Service Contracts	9,980
830	Dues & Subscriptions	6,500
850	Communications	3,000
850-002	Communications WP	300
860	Travel & Training	4,500
910	Bonds & Insurance	3,075
920	Public Utilities	13,610
930	Repairs & maint	6,000
930-002	Repairs & maint WP	3,000
940	Rentals	28,043
956	Misc	
960	Education Reimbursement	
		<hr/>
		103,008

CAPITAL OUTLAY

977	Machinery & Equipment	3,400
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TOTAL DEPARTMENT BUDGET 1,089,738

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

EXECUTIVE (DEPARTMENT 171)

PERSONAL SERVICES

703	Elected officials	9,900
704	Appointed	92,750
706	Permanent Employees	46,458
715	FICA	11,445
716	Hospitalization	22,155
717	Life, Sick & Acc Ins	400
718	Retirement	25,994
719	Dental Ins	1,501
720	Optical Ins	206
721	Longevity	500
		<hr/>
		211,309

SUPPLIES

727	Office supplies	175
740	Operating supplies	450
		<hr/>
		625

OTHER SERVICES & CHARGES

830	Dues & Subscriptions	225
850	Communications	
860	Travel & Training	900
900	Printing & Publishing	500
930	Repairs & maint	
956	Misc	50
960	Education Reimbursement	4,700
		<hr/>
		6,375

977 Equipment

TOTAL DEPARTMENT BUDGET 218,309

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ELECTIONS (DEPARTMENT 191)

PERSONAL SERVICES

707	Part time Employees	22,296
715	FICA	
		<hr/>
		22,296

SUPPLIES

727	Office supplies	1,000
740	Operating supplies	1,000
775	Repair & Maintenance	500
		<hr/>
		2,500

OTHER SERVICES & CHARGES

801	Professional Fees	8,500
860	Travel & Training	500
900	Printing & Publishing	5,500
930	Repairs & maint	2,000
940	Rentals	
956	Misc	500
		<hr/>
		17,000

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 41,796

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ASSESSOR (DEPARTMENT 209)

PERSONAL SERVICES

706	Permanent employees	57,435
707	Part time employees	-
709	Overtime	1,000
715	FICA	4,493
716	Hospitalization	14,030
717	Life, Sick & Acc Ins	200
718	Retirement	18,795
719	Dental Ins	1,371
720	Optical Ins	130
721	Longevity	300
		<hr/>
		97,754

SUPPLIES

727	Office supplies	150
740	Operating supplies	300
		<hr/>
		450

OTHER SERVICES & CHARGES

801	Professional fees	71,000
830	Dues & Subscriptions	200
860	Travel & Training	300
900	Printing & Publishing	400
956	Misc	100
		<hr/>
		72,000

978 Office Equipment

TOTAL DEPARTMENT BUDGET 170,204

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ATTORNEY (DEPARTMENT 210)

OTHER SERVICES & CHARGES

801	Professional fees	157,400
956	Misc	100
TOTAL DEPARTMENT BUDGET		157,500

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY CLERK (DEPARTMENT 215)

703	Elected officials	5,750
706	Permanent employees	57,435
707	Part time employees	9,500
709	Overtime	4,000
715	FICA	5,908
716	Hospitalization	15,506
717	Life, Sick & Acc Ins	200
718	Retirement	19,851
719	Dental Ins	1,369
720	Optical Ins	130
721	Longevity	600
		<hr/>
		120,249
727	Office supplies	1,500
740	Operating supplies	1,000
		<hr/>
		2,500
801-001	City Code Supplement	2,500
830	Dues & Subscriptions	575
860	Travel & Training	600
900	Printing & Publishing	5,000
930	Repairs & Maintenance	
956	Misc	
		<hr/>
		8,675
977	Machinery & Equipment	-
		<hr/>
		131,424

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

Mun. Emp. CIVIL SERV. (DEPARTMENT 220)

PERSONAL SERVICES

707 Part time Employees
715 FICA

-

SUPPLIES

727 Office supplies

OTHER SERVICES & CHARGES

801 Professional Fees
900 Printing & Publishing
956 Misc

-

-

-

-

TOTAL DEPARTMENT BUDGET

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE & FIRE CIVIL SERV. (DEPARTMENT 221)

PERSONAL SERVICES

707	Part time Employees	-
715	FICA	-
		<hr/>
		-

SUPPLIES

727	Office supplies	
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OTHER SERVICES & CHARGES

801	Professional Fees	14,000
900	Printing & Publishing	-
956	Misc	
		<hr/>
		14,000

~~TOTAL DEPARTMENT BUDGET~~ 14,000

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

FINANCE (DEPARTMENT 223)

PERSONAL SERVICES

706	Permanent employees	225,298
707	Part time	10,800
709	Overtime	1,500
715	FICA	18,322
716	Hospitalization	48,804
717	Life, Sick & Acc Ins	684
718	Retirement	73,183
719	Dental Ins	4,519
720	Optical Ins	432
721	Longevity	1,900
		<hr/>
		385,442

SUPPLIES

727	Office supplies	500
740	Operating supplies	500
		<hr/>
		1,000

OTHER SERVICES & CHARGES

801	Professional fees	1,000
830	Dues & Subscriptions	1,500
860	Travel & Training	400
900	Printing & Publishing	750
930	Repairs & Maintenance	
942	Data System Rental	
956	Misc	100
		<hr/>
		3,750

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 390,192

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

TREASURER (DEPARTMENT 253)

PERSONAL SERVICES

703	Elected Officials	4,750
706	Permanent Employees	97,655
707	Part time	20,400
709	Overtime	2,000
715	FICA	9,609
716	Hospitalization	20,204
717	Life, Sick & Acc Ins	342
718	Retirement	32,945
719	Dental Ins	2,740
720	Optical Ins	258
721	Longevity	800
		<hr/>
		191,703

SUPPLIES

727	Office supplies	350
740	Operating supplies	350
		<hr/>
		700

OTHER SERVICES & CHARGES

801	Professional fees	5,000
830	Dues & Subscriptions	100
860	Travel & Training	900
900	Printing & Publishing	3,500
930	Repairs & Maintenance	300
956	Misc	100
		<hr/>
		9,900

CAPITAL OUTLAY

977	Machinery & Equipment	-
978	Office Furniture	-

TOTAL DEPARTMENT BUDGET 202,303

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

GENERAL GOVERNMENT (DEPARTMENT 299)

PERSONAL SERVICES

716-001	Hospitalization - Mun Emp Ret	656,244
716-002	Hospitalization - P&F Retiree	1,731,598
717-001	Life - Mun Emp Retiree	4,350
719-001	Mun Retire Dent	20,731
		<u>2,412,923</u>

SUPPLIES

727	Office supplies	550
728	Postage	43,000
740	Operating supplies	2,000
		<u>45,550</u>

OTHER SERVICES & CHARGES

801	Professional fees	70,000
811	Service Contracts	12,000
830	Dues & Subscriptions	41,000
850	Communications	27,000
880	Community Promotion	1,000
900	Printing & Publishing	1,000
910	Bonds & Insurance	413,500
912	Self Insurance Claims	25,000
916	Unemployment Comp. Reimb.	35,000
920	Public Utilities	33,500
930	Repairs & Maintenance	140,000
931	Repairs & Maintenance - Bldg.	500
940	Rentals	9,000
958	Prior Years Tax Refunds	50,000
		<u>858,500</u>

DEBT SERVICE & TRANSFERS OUT

991	Principal	19,165
995	Interest	10,498
999-305	Transf to Bldg Authority	
		<u>29,663</u>

CAPITAL OUTLAY

977	Machinery & Equipment	
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TOTAL DEPARTMENT BUDGET 3,346,636

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE (DEPARTMENT 301)

PERSONAL SERVICES

705-000	Act 345 Employees	2,171,072
705-001	Appointed Chief	190,753
705-010	Act 345 Overtime	284,600
705-011	Oper. Safer Overtime	130,000
706	Permanent Employees	199,071
707	Part Time Employees	84,079
709	Overtime	3,500
710	Holiday Pay	103,953
715	FICA	60,830
716	Hospitalization	542,742
716-001	Hosp ins mun emp retire	720
717	Life, Sick & Acc Ins	6,900
718	Retirement - Munic	65,623
718-001	Retirement - P&F	1,383,270
719	Dental Ins	48,878
720	Optical Ins	4,890
721	Longevity	19,700
722	Expense Allowance	5,040
723	Gun Allowance	24,175
724	On Call Allowance	29,966
		5,359,762

SUPPLIES

727	Office supplies	7,071
740	Operating supplies	27,035
744	Clothing	69,130
775	Repair & Maintenance Sup.	15,900
781	Equipment Supplies	834
		119,970

OTHER SERVICES & CHARGES

801	Professional fees	18,390
811	Service Contracts	243,297
830	Dues & Subscriptions	2,570
850	Communications	29,220
860-000	Travel & Training	13,550
860-302	Act 302 Training	6,740
900	Printing & Publishing	5,170
920	Public Utilities	37,800
930	Repairs & Maintenance	1,266
931	Repairs & Maint - Bldg.	900
933	Repairs & Maint - Equip.	900
934	Repairs & Maint - Off Equip	12,913
939	Repairs & Maint - Vehicles	7,400
940	Rentals	3,360
956	Miscellaneous	500
		383,976

CAPITAL OUTLAY

977	Machinery & Equipment	
978	Office Equipm & Furn	1,460
980	Vehicles	44,000
		45,460

DEBT SERVICE

991	Principal	80,298
995	Interest	2,562
		82,860

TOTAL DEPARTMENT BUDGET 5,992,028

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
FIRE (DEPARTMENT 336)

PERSONAL SERVICES

705-000	Act 345 Employees	1,610,945
705-001	Appointed Chief	93,551
705-010	Act 345 Overtime	96,000
707	Part Time Employees	13,416
710	Holiday Pay	77,777
714	Food Allowance	21,000
715	FICA	28,961
716	Hospitalization	346,012
717	Life, Sick & Acc Ins	4,134
718-001	Retirement - P&F	883,356
719	Dental Ins	33,090
720	Optical Ins	2,955
721	Longevity	9,850
722	Expense Allowance	720
724	On Call Allowance	7,101
		<hr/>
		3,228,868

SUPPLIES

727	Office supplies	1,000
740	Operating supplies	12,500
741	Public Education	1,000
744	Clothing	23,250
775	Repair & Maintenance Sup.	2,000
781	Equipment Supplies	3,000
		<hr/>
		42,750

OTHER SERVICES & CHARGES

801	Professional fees	3,500
811	Service Contracts	10,000
830	Dues & Subscriptions	2,700
850	Communications	3,000
860	Travel & Training	5,500
900	Printing & Publishing	1,500
920	Public Utilities	34,558
930	Repairs & Maintenance	5,500
939	Repairs & Maint - Vehicles	7,000
940	Rentals	800
956	Miscellaneous	600
		<hr/>
		74,658

CAPITAL OUTLAY

977	Machinery & Equipment	
978	Office Equipm & Furn	158,180
980	Vehicles	1,000
		<hr/>
		159,180

DEBT SERVICE

991	Principal	
995	Interest	
		<hr/>

TOTAL DEPARTMENT BUDGET 3,505,456

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 BUILDING (DEPARTMENT 371)

PERSONAL SERVICES

706	Permanent Employees	66,078
707	Part Time Employees	94,500
709	Overtime	-
715	FICA	12,326
716	Hospitalization	12,582
717	Life, Sick & Acc Ins	200
718	Retirement	21,321
719	Dental Ins	1,369
720	Optical Ins	130
721	Longevity	550
724	On Call Allowance	2,643
		211,699

SUPPLIES

727	Office supplies	300
740	Operating supplies	2,500
		2,800

OTHER SERVICES & CHARGES

801	Professional fees	65,000
830	Dues & Subscriptions	275
850	Communications	-
860	Travel & Training	500
930	Repairs & Maintenance	-
939	Repairs & Maintenance - Vehicles	200
956	Miscellaneous	100
		66,075

CAPITAL OUTLAY

977	Machinery & Equipment	3,000
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TOTAL DEPARTMENT BUDGET 283,574

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

PLANNING COMMISSION (DEPART 400)

SUPPLIES

727	Office supplies	-
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OTHER SERVICES & CHARGES

801	Professional fees	12,000
956	Miscellaneous	
		<hr/>
		12,000

TOTAL DEPARTMENT BUDGET 12,000

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE RESERVES (DEPARTMENT 426)

SUPPLIES

727	Office supplies	140
740	Operating supplies	3,360
751	Gasoline, Oil & Grease	
775	Repair & Maintenance Sup	100
		<hr/>
		3,600

OTHER SERVICES & CHARGES

801	Professional fees	800
850	Communications	200
860	Travel & Training	1,100
900	Printing & Publishing	50
930	Repairs & Maintenance	100
939	Repairs & Maintenance - Vehicles	500
		<hr/>
		2,750
977	Machinery & Equipment	<hr/>
		-

TOTAL DEPARTMENT BUDGET 6,350

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC SERVICES (DEPARTMENT 441)

PERSONAL SERVICES

706	Permanent Employees	493,877
707	Part Time Employees	24,960
709	Overtime	47,226
715	FICA	44,142
716	Hospitalization	138,557
717	Life, Sick & Acc Ins	1,741
718	Retirement	184,650
719	Dental Ins	14,237
720	Optical Ins	1,329
721	Longevity	6,550
724	On Call Allowance	4,417
		961,686

SUPPLIES

727	Office supplies	2,300
740	Operating supplies	18,000
744	Clothing	4,800
775	Repair & Maintenance Sup.	62,000
778	Expendable Tools/Allow	1,000
781	Equipment Supplies	1,500
		89,600

OTHER SERVICES & CHARGES

801	Professional fees	8,000
811	Service Contracts	95,000
830	Dues & Subscriptions	1,500
850	Communications	3,000
860	Travel & Training	600
861	Meal Allowance	1,000
900	Printing & Publishing	1,000
920	Public Utilities	618,000
930	Repairs & Maintenance	3,000
931	Repairs & Maintenance - Bldg	95,000
933	Repairs & Maintenance - Equipment	6,000
939	Repairs & Maintenance - Vehicles	1,000
947	Equipment Rental	1,100
956	Miscellaneous	
		834,200

CAPITAL OUTLAY

977	Machinery & Equipment	5,000
975	Buildings/Building Improvements	
980	Vehicles	
		5,000

TOTAL DEPARTMENT BUDGET 1,890,486

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
PUBLIC GARAGE (DEPARTMENT 442)

PERSONAL SERVICES

706	Permanent Employees	147,505
709	Overtime	15,600
715	FICA	12,691
716	Hospitalization	44,408
717	Life, Sick & Acc Ins	489
718	Retirement	53,091
719	Dental Ins	3,148
720	Optical Ins	302
721	Longevity	1,300
724	On Call Allowance	1,503
		280,037

SUPPLIES

727	Office supplies	200
740	Operating supplies	3,000
744	Clothing	2,000
751	Gasoline, Oil & Grease	205,000
778	Expendable Tools/Allow	2,000
781	Equipment Supplies	52,000
		264,200

OTHER SERVICES & CHARGES

830	Dues & Subscriptions	100
860	Travel & Training	200
861	Meal Allowance	100
930	Repairs & Maintenance	2,000
933	Repairs & Maintenance - Equipment	4,000
939	Repairs & Maintenance - Vehicles	30,000
940	Rentals	
956	Miscellaneous	
		36,400

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 580,637

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SANITATION (DEPARTMENT 528)

PERSONAL SERVICES

706	Permanent Employees	-
707	Part Time Employees	-
709	Overtime	-
715	FICA	-
718	Retirement	-
		<hr/>
		-

OTHER SERVICES & CHARGES

802-001	Rubbish Collection	995,000
802-002	Rubbish Disposal	191,000
802-003	Recycling Pickup	320,000
802-004	Composting	160,000
930	Repairs & Maint	
977	Mach. & Equipment	
		<hr/>
		1,666,000

TOTAL DEPARTMENT BUDGET 1,666,000

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SENIOR CITIZEN CENTER (DEPART 672)

PERSONAL SERVICES

706	Permanent Employees	18,000
707	Part Time Employees	55,212
715	FICA	4,223
716	Hospitalization	
717	Life, Sick & Acc	
718	Retirement	855
719	Dental	
720	Optical	
721	Longevity	
		78,290

SUPPLIES

727	Office supplies	400
740	Operating supplies	670
751	Gasoline, Oil & Grease	
		1,070

OTHER SERVICES & CHARGES

801	Professional fees	-
850	Communications	2,060
860	Travel & Training	100
930	Repairs & Maintenance	1,550
956	Miscellaneous	250
		3,960
977	Equipment	-

TOTAL DEPARTMENT BUDGET 83,320

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
RECREATION (DEPARTMENT 751)

PERSONAL SERVICES

706	Permanent Employees	37,500
707	Part Time Employees	71,037
709	Overtime	-
715	FICA	8,303
716	Hospitalization	-
717	Life, Sick & Acc Ins	-
718	Retirement	2,508
719	Dental Ins	-
720	Optical Ins	-
721	Longevity	-
		<hr/>
		119,348

SUPPLIES

727	Office supplies	5,000
740	Operating supplies	11,080
775	Repair & Maintenance Sup.	1,000
		<hr/>
		17,080

OTHER SERVICES & CHARGES

801	Professional Fees	25,600
830	Dues & Subscriptions	1,105
850	Communications	2,040
860	Travel & Training	750
900	Printing & Publishing	-
920	Public Utilities	7,000
930	Repairs & Maintenance	5,000
940	Rentals	7,000
956	Miscellaneous	500
		<hr/>
		48,995

CAPITAL OUTLAY

975	Build Improvement	
977	Equipment	-
		<hr/>
		-

DEBT SERVICE

TOTAL DEPARTMENT BUDGET 185,423

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
HISTORICAL COMMISSION (DEPART 803)

SUPPLIES

740	Operating supplies	
811	Service	
920	Public Utilities	1,500
930	Repairs & Maintenance	1,000

TOTAL DEPARTMENT BUDGET 2,500

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
CIVIC CENTER (DEPARTMENT 805)

PERSONAL SERVICES

706	Permanent Employees	54,808
707	Part Time Employees	159,582
709	Overtime	7,000
715	FICA	16,994
716	Hospitalization	14,977
717	Life, Sick & Acc	200
718	Retirement	19,376
719	Dental Ins	1,381
720	Optical Ins	130
721	Longevity	1,000
724	On Call	1,503
		<u>276,951</u>

SUPPLIES

727	Office supplies	-
740	Operating supplies	12,500
		<u>12,500</u>

OTHER SERVICES & CHARGES

801	Professional fees	3,900
830	Dues & Subscriptions	2,200
850	Communications	1,800
900	Printing & Publishing	200
920	Public Utilities	186,000
930	Repairs & Maintenance	20,600
940	Rentals	-
956	Miscellaneous	500
		<u>215,200</u>

CAPITAL OUTLAY

976	Building Improvements	-
977	Equipment	-

TOTAL DEPARTMENT BUDGET 504,651

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
TRANSFERS OUT (DEPARTMENT 965)

DEBT SERVICE & TRANSFERS OUT

999-203	Transf to Local Streets	
999-305	Transf to Building Auth	306,775
999-408	Transf to Cap Imprv Fd	
999-409	Transf to SCI-549 Constr	
999-677	Transf to Wrkrs Cmp Fd	75,000
999-734	Transf to Sev Res Fd	200,000
999-735	Transf to Mun Emp Ret.	

TOTAL DEPARTMENT BUDGET 581,775

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
MAJOR STREET FUND (202)
FUNDS STATEMENT

FUND BALANCE AT 6-30-11	\$ 2,551,429
ADD: PROJECTED REVENUE 2011/2012 FISCAL YEAR	\$ 1,133,624
TOTAL FUNDS AVAILABLE	\$ 3,685,053
LESS: PROJECTED EXPENDITURES 2011/2012 FISCAL YEAR	\$ 1,047,334
PROJECTED FUND BALANCE AT 6-30-12	<u>\$ 2,637,719</u>
ADD: BUDGETED REVENUE 2012/2013 FISCAL YEAR	\$ 1,144,432
TOTAL FUNDS AVAILABLE	\$ 3,782,151
LESS: BUDGETED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 2,316,352
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 1,465,799</u>

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
MAJOR STREET FUND (FUND 202)

STATE REVENUE

202-000	546-000	State Gas & Weight Tax	1,142,432
	664-000	Interest on Deposits	2,000

TOTAL MAJOR REVENUE 1,144,432

EXPENDITURES

202-441	967-010	Construction	1,400,000
	967-020	Surface Maint	60,000
	967-030	Sweeping & Flushing	100,000
	967-040	Maint - Trees & Shrubs	150,000
	967-050	Maint - Drains & Ditches	1,000
	967-060	Maint - Grass & Weeds	3,000
	967-070	Maint - Traffic Signals	55,000
	967-080	Maint - Pavement Marking	
	967-090	Winter Maint	75,000
	967-110	Administration	30,000
	967-120	Engineering	6,000
	967-130	Record Keeping	35,000
	967-140	Joint & Crack Sealing	30,000
	969-203	Transf to Local St Fund	285,608
	969-320	Transf to MVHF Debt Fund	85,744

TOTAL MAJOR EXPENDITURES 2,316,352

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 LOCAL STREET FUND (203)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-10	\$ 2,941,446
ADD: PROJECTED REVENUE 2010/2011 FISCAL YEAR	\$ 722,018
TOTAL FUNDS AVAILABLE	\$ 3,663,464
LESS: PROJECTED EXPENDITURES 2010/2011 FISCAL YEAR	\$ 1,206,037
PROJECTED FUND BALANCE AT 6-30-11	<u>\$ 2,457,427</u>
ADD: BUDGETED REVENUE 2011/2012 FISCAL YEAR	\$ 732,986
TOTAL FUNDS AVAILABLE	\$ 3,190,413
LESS: BUDGETED EXPENDITURES 2011/2012 FISCAL YEAR	\$ 674,500
PROJECTED FUND BALANCE AT 6-30-12	<u>\$ 2,515,913</u>

Sweepers	4	\$	500,000
Leaf Vac	2	\$	50,000
Hot Patch	1	\$	30,000
Sidewalks Fort		\$	100,000
 Total		\$	 680,000

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
LOCAL STREET FUND (FUND 203)

STATE REVENUE

203-000	546-000	State Gas & Weight Tax	446,378
	546-001	25% Transfer from Major	285,608
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	1,000

TOTAL LOCAL REVENUE 732,986

EXPENDITURES

203-441	967-010	Construction	100,000
	967-020	Surface Maint	60,000
	967-030	Sweeping & Flushing	150,000
	967-040	Maint - Trees & Shrubs	100,000
	967-050	Maint - Drains & Ditches	30,000
	967-070	Maint - Traffic Signals	20,000
	967-080	Maint - Pavement Marking	-
	967-090	Winter Maint	75,000
	967-110	Administration	20,000
	967-120	Engineering	4,500
	967-130	Record Keeping	35,000
	967-140	Joint & Crack Sealing	80,000

TOTAL LOCAL EXPENDITURES 674,500

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (204)
FUNDS STATEMENT

FUND BALANCE AT 6-30-11	\$ 2,381,849
ADD: PROJECTED REVENUE 2011/2012 FISCAL YEAR	\$ 1,302,000
TOTAL FUNDS AVAILABLE	\$ 3,683,849
LESS: PROJECTED EXPENDITURES 2011/2012 FISCAL YEAR	\$ 1,115,000
PROJECTED FUND BALANCE AT 6-30-12	<u>\$ 2,568,849</u>
ADD: BUDGETED REVENUE 2012/2013 FISCAL YEAR	\$ 1,173,735
TOTAL FUNDS AVAILABLE	\$ 3,742,584
LESS: BUDGETED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 1,115,000
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 2,627,584</u>

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (FUND 204)

<u>PROPOSED REVENUE</u>			
204-000	403-000	Current Taxes	1,171,735
	664-000	Interest Earnings	2,000
			<u>\$ 1,173,735</u>

<u>EXPENDITURES</u>			
204-299	801-001	Professional fees	15,000
	967-001	Construction in progress	1,100,000
TOTAL MUNICIPAL ST EXPEND			<u>1,115,000</u>

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CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
LIBRARY FUND (FUND 271)
FUNDS STATEMENT

FUND BALANCE AT 6-30-11	\$ 645,886
ADD: PROJECTED REVENUE 2011/2012 FISCAL YEAR	\$ 622,700
TOTAL FUNDS AVAILABLE	\$ 1,268,586
LESS: PROJECTED EXPENDITURES 2011/2012 FISCAL YEAR	\$ 560,050
FUND BALANCE AT 6-30-12	<u>\$ 708,536</u>
ADD: BUDGETED REVENUE 2012/2013 FISCAL YEAR	\$ 568,823
TOTAL FUNDS AVAILABLE	\$ 1,277,359
LESS: BUDGETED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 718,580
UNRESTRICTED FUND BALANCE AT 6-30-13	<u>\$ 558,779</u>

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
LIBRARY (FUND 271)

PROPOSED REVENUE

271-000	403-000	Current Taxes	533,323
	660-000	Library Fines	18,000
	664-000	Interest	500
	665-000	State Aid	10,000
	666-000	Book Sales	7,000
			568,823

PROPOSED EXPENDITURES

PERSONAL SERVICES

271-790	706	Permanent Employees	126,692
	707	Part Time Employees	126,696
	709	Overtime	-
	715	FICA	19,384
	716	Hospitalization	-
	717	Life, Sick & Acc	-
	718	Retirement	5,068
	719	Dental Ins	-
	720	Optical Ins	-
	721	Longevity	-
			277,840

SUPPLIES

	727	Office supplies	5,000
	740	Operating supplies	3,500
	740-001	Operating supplies/Books	-
			8,500

OTHER SERVICES & CHARGES

	801	Professional fees	3,000
	802	Contracts/Agreements	92,000
	850	Communications	1,900
	880	Public Relations	50
	920	Public Utilities	20,000
	930	Repairs & Maintenance	12,000
	956	Miscellaneous	1,000
	957	Overhead	35,000
	958	Prior Yr Tax refund	2,000
			166,950

CAPITAL OUTLAY

	975	Bldg Improvement	150,000
	977	Machinery & Equipm	3,000
	978	Office Equip & Furn	1,000
			154,000

	965	999-305 Transf to Bldg Authority	108,290
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TOTAL DEPARTMENT BUDGET 715,580

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)

REVENUE PROJECTIONS

			10/11	FY 11/12 6/30/2011	FY 11/12 Budget	FY 11/12 EST.	FY 12/13
584-000	642-000	Sales	563	511	750	510	750
	642-001	Concession	101,744	48,665	118,000	48,671	-
	642-002	Rent	-	-	-	7,500	30,000
	651-000	Green Fees	198,797	88,827	244,000	195,000	215,000
	653-000	Tournament Fees	11,170	9,398	11,000	9,300	-
	654-000	Golf Cart Fees	57,292	31,401	68,000	52,100	56,000
	664-000	Interest on deposits	182	23	100	50	50
			<u>369,748</u>	<u>178,825</u>	<u>\$ 441,850</u>	<u>\$ 313,131</u>	<u>\$ 301,800</u>

FUND STATEMENT

Working Capital at 7-1-11	\$ (207,773)
Cash Provided from Operations (Budgeted revenue)	313,131
Cash Used in Operations:	
Budgeted Expenditures	350,426
less: depreciation	(20,000)
Cash flows provided from Operations	(17,295)
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	(17,295)
Projected Working Capital at 6-30-12	\$ (225,068)
Cash Provided from Operations (Budgeted revenue)	301,800
Cash Used in Operations:	
Budgeted Expenditures	301,779
less: depreciation	(20,000)
Cash flows provided from Operations	20,021
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	20,021
Projected Working Capital at 6-30-13	\$ (205,047)

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)
(590)

PERSONAL SERVICES

707	Part Time Employees	13,500
707-001	Part Time Concession	-
715	FICA	1,033
719	Dental Ins	750
720	Optical Ins	136
		15,419

SUPPLIES

727	Office supplies	-
740	Operating supplies	2,750
740-001	Oper supplies concession	-
775	Repair & Maintenance Sup.	24,000
		26,750

OTHER SERVICES & CHARGES

801	Professional fees	750
818	Contractual services	175,000
830	Dues & Subscriptions	715
850	Communications	1,175
860	Travel & Training	500
910	Bonds & Ins	5,320
916	Unemployment	-
920	Public Utilities	32,650
930	Repairs & Maintenance	4,500
930-001	Rep & Maint Concession	-
940	Rentals	19,000
940-001	Rentals Concession	-
956	Miscellaneous	-
968	Depreciation	20,000
995	Interest	-
		259,610

TOTAL DEPARTMENT BUDGET 301,779

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u>	FY 10/11	FY 11/12 12/31/2011	FY 11/12 Budget	FY 11/12 Est.	FY 12/13 Request
591-000					
602 Installations	3,972	6,239	4,500	6,500	6,000
643 Metered Water Charges	2,383,989	1,244,497	2,578,247	2,488,994	2,877,420
645 Sewage Disposal Charges	3,007,761	1,536,740	3,190,985	3,073,480	3,943,277
647 Non-residential user fee	21,394	14,500	30,000	29,000	30,000
649 Capital Improvement Charge	618,233	317,146	650,000	634,292	650,000
662 Penalties	148,841	79,623	150,000	159,246	150,000
664 Interest on deposits	1,755	396	1,000	792	1,000
694 Miscellaneous revenues	3,750	4,779		5,000	3,000
	<u>6,189,695</u>	<u>3,203,920</u>	<u>6,604,732</u>	<u>6,397,304</u>	<u>7,660,697</u>

STATEMENT OF WORKING CAPITAL

Working Capital @ 6-30-11		387,844
<u>Operating Resources:</u>		
Projected revenues	6,397,304	
Less : Non-Res	(29,000)	
Projected expenditures	(6,715,633)	
Depreciation	<u>335,000</u>	<u>(12,329)</u>
Working Capital Available		375,515
Reserved Working Capital		520,000
Net Working Capital Available		<u>(144,485)</u>
<u>Resources Used:</u>		
Acquisition of Fixed Assets		-
Pro Work Capital @ 6-30-12		375,515
Reserved Working Capital		520,000
Net Working Capital Available		<u>(144,485)</u>
<u>Operating Resources:</u>		
Projected revenues	7,660,697	
Less : Non-Res	(30,000)	
Less: Capital Improvement	(650,000)	
Projected expenditures	(7,150,946)	
Depreciation	<u>335,000</u>	<u>164,751</u>
Net Working Capital Available		540,266
<u>Resources Used:</u>		
Debt Service		
Acquisition of Fixed Assets		-
Pro Work Capital @ 6-30-13		540,266
Reserved Working Capital		520,000
Net Working Capital Available		<u>20,266</u>

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)
(535)

PERSONAL SERVICES

706	Permanent Employees	580,388
707	Part Time Employees	24,960
709	Overtime	70,000
715	FICA	52,261
716	Hospitalization	152,280
716-001	Hospitalization Retirement	192,240
717	Life, Sick & Acc Ins	1,910
717-001	Life, Retire	1,076
718	Retirement	210,621
719	Dental Ins	11,916
719-001	Dental Retire	3,481
720	Optical Ins	1,296
721	Longevity	6,300
724	On-Call Allowance	1,503
		1,310,232

SUPPLIES

727	Office supplies	3,500
728	Postage	15,000
744	Clothing	6,000
751	Gas,Oil & Grease	40,000
775	Repair & Maint. Sup.	80,000
778	Expendable Tools	3,000
781	Equipment Supplies	7,500
795	Replacement Meters	-
		155,000

OTHER SERVICES & CHARGES

801	Professional Fees	40,000
811	Service Contracts	15,000
818-000	Contractual Services	1,859,055
818-002	Sewage Treatment	1,363,520
830	Dues & Subscriptions	11,500
850	Communications	1,600
860	Travel & Training	1,000
861	Meal Allowance	3,000
900	Printing & Publishing	3,000
920	Public Utilities	15,000
925	Water Meter Testing	4,200
930	Repairs & Maintenance	104,400
931	Building Repairs	5,000
933	Equipment Repair	20,000
939	Vehicle Repair	16,000
942	Data System Rental	-
947	Equipment Rental	-
956	Miscellaneous	500
957	Overhead	553,379
968	Depreciation	330,000
		4,346,154

CAPITAL OUTLAY

142	Vehicles	115,000
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DEBT SERVICE & TRANSFERS OUT

991	Principal	258,851
995	Interest	155,709
999-245	Tranf to Public Imp	650,000
999-677	Tranf to Wrkrs Cmp	45,000
999-734	Tranf to Sev Res Fd	40,000
999-735	Tranf to MUN RET HEALTH	75,000
		1,224,560

TOTAL DEPARTMENT BUDGET 7,150,946

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
DDA FUND (FUND 494)
FUNDS STATEMENT

FUND BALANCE AT 6-30-11	\$ 1,323,709
ADD: PROJECTED REVENUE 2011/2012 FISCAL YEAR	\$ 354,700
TOTAL FUNDS AVAILABLE	\$ 1,678,409
LESS: PROJECTED EXPENDITURES 2011/2012 FISCAL YEAR	\$ 936,737
PROJECTED FUND BALANCE AT 6-30-12	<u>\$ 741,672</u>
ADD: BUDGETED REVENUE 2012/2013 FISCAL YEAR	\$ 244,000
TOTAL FUNDS AVAILABLE	\$ 985,672
LESS: BUDGETED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 243,894
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 741,778</u>
ADD: PROJECTED REVENUE 2013/2014 FISCAL YEAR	\$ 240,000
TOTAL FUNDS AVAILABLE	\$ 981,778
LESS: PROJECTED EXPENDITURES 2013/2014 FISCAL YEAR	240,000
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 741,778</u>

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
DDA (FUND 494)

PROPOSED REVENUE

403-000	Current Taxes	210,000
539-000	State Grant	-
699-495	Tran in from TIFA	5,000
664-000	Interest	1,000
675-000	Sponsorship	5,000
678-000	Vendor	3,000
694-000	Heritage	20,000
		244,000

PROPOSED EXPENDITURES

DEPT REQ
FY 12/13

CONTRACTUAL SERVICES

299	704	Appointed	36,000
	707	Parttime employees	-
	715	FICA	2,754
	718	Retirement	1,440
			40,194

SUPPLIES

299	727	Office Supplies	250
	728	Postage	200
	740	Operating Supplies	1,500
	740-002	Operating Sup Grant	-
			1,950

OTHER SERVICES & CHARGES

801	Professional Fees	5,000
811	Service Contracts	10,000
860	Travel & Training	500
880	DDA Promotion	10,000
880-001	Community Promotion	30,000
900	Printing & Publishing	750
956	Misc	500
957	Overhead	40,000
		96,750

CAPITAL OUTLAY

	Land Improvement	
974	City Improvements	30,000
975	Big	75,000
974	Eureka Road trees	-
978	Office Equip/Web Site	-
		105,000

965 999-305 Transf to Bldg Authority

TOTAL DEPARTMENT BUDGET 243,894

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 TIFA FUND (FUND 495)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-11	\$ 2,238,225
ADD: PROJECTED REVENUE 2011/2012 FISCAL YEAR	\$ 1,516,704
TOTAL FUNDS AVAILABLE	\$ 3,754,929
LESS: PROJECTED EXPENDITURES 2011/2012 FISCAL YEAR	\$ 884,779
PROJECTED FUND BALANCE AT 6-30-12	<u>\$ 2,870,150</u>
ADD: BUDGETED REVENUE 2012/2013 FISCAL YEAR	\$ 630,500
TOTAL FUNDS AVAILABLE	\$ 3,500,650
LESS: BUDGETED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 748,224
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 2,752,426</u>
ADD: PROJECTED REVENUE 2013/2014 FISCAL YEAR	625,000
TOTAL FUNDS AVAILABLE	3,377,426
LESS: PROJECTED EXPENDITURES 2013/2014 FISCAL YEAR	750,000
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 2,627,426</u>
ADD: PROJECTED REVENUE 2014/2015 FISCAL YEAR	625,000
TOTAL FUNDS AVAILABLE	3,252,426
LESS: PROJECTED EXPENDITURES 2014/2015 FISCAL YEAR	750,000
PROJECTED FUND BALANCE AT 6-30-15	<u><u>\$ 2,502,426</u></u>

CITY OF SOUTHGATE
 2012 - 2013 FISCAL YEAR BUDGET
 TIFA (FUND 495)

PROPOSED REVENUE

403-000	Current Taxes	580,000
539-000	State Grant	
664-000	Interest	500
	Misc YMCA	50,000
		630,500

PROPOSED EXPENDITURES

DEPT REQ
FY 12/13

CONTRACTUAL SERVICES

299

-

SUPPLIES

299

-

OTHER SERVICES & CHARGES

801	Professional Fees	5,000
811	Service Contracts	5,000
956	Misc	
957	Overhead	35,000

45,000

CAPITAL OUTLAY

974 Land Improvement

-

965 999-305	Transf to Bldg Authority	698,224
965 999-494	Transf to DDA	5,000
		703,224

TOTAL DEPARTMENT BUDGET 748,224

CITY OF SOUTHGATE
2012 - 2013 FISCAL YEAR BUDGET
TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	<u>FUND (677)</u>	<u>FUND (734)</u>
FUND BALANCE AT 6-30-11	\$ 124	\$ 50,000
<u>SOURCES OF FUNDS:</u>		
Transfer in from TIFA		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	25,000	200,000
Transfer in from YMCA/HR		
Heritage Days Revenue		
Interest Earnings		1,000
Grant		
Taxes		
TOTAL SOURCES	<u>\$ 70,000</u>	<u>\$ 241,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	70,000	154,000
Other Serv & Charges		
Principal & Interest		
Capital Outlay		
Transfer Out		
TOTAL USES	<u>\$ 70,000</u>	<u>\$ 154,000</u>
PROJECTED FUND BAL AT 6-30-12	\$ 124	\$ 137,000
<u>SOURCES OF FUNDS:</u>		
Transfer in from TIFA		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
Transfer in from YMCA/HR		
Heritage Days Revenue		
Interest Earnings		500
Grant		
Taxes		
TOTAL SOURCES	<u>\$ 120,000</u>	<u>\$ 240,500</u>
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	190,000
Other Serv & Charges		
Principal & Interest		
Capital Outlay		
Transfer Out		
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 190,000</u>
PROJECTED FUND BAL AT 6-30-13	\$ 124	\$ 187,500