

**MUNICIPAL BUDGET
OF THE
CITY OF SOUTHGATE, MICHIGAN
FOR FISCAL YEAR 2013-2014**

CITY OF SOUTHGATE

ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA
MAYOR

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	ROBERT TARABULA
BUILDING INSPECTIONS DIRECTOR	ROBERT CASANOVA
RECREATION DIRECTOR	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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FINANCE
TREASURER
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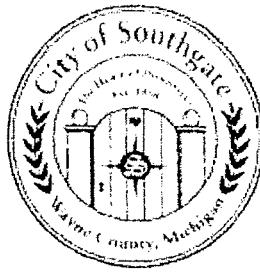
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JOSEPH G. KUSPA
Mayor

THOMAS M. ALEXANDER
City Clerk

JAMES F. DALIOS
Treasurer



City of Southgate

NORMA J. WURMLINGER
MUNICIPAL BUILDING

City Council:

KAREN E. GEORGE
Council President

PATRICIA C. GANZBERGER

PHILIP E. RAUPE

JANICE M. FRENCZ

CHRISTOPHER P. ROULET

DALE W. ZAMECKI

BILL COLOVOS

March 22, 2013

Each year the budget process presents a variety of challenges. 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 Southgate remains a viable place to live, work, and raise a family. I am proud to report that, due to the perseverance and 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 our City's 2013-2014 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 were the result of a 30% reduction in property values over the last three years. It is important to note that since 2009 the City has been forced to cut 4 million dollars in general fund expenses, this represents 17% 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 remain flat at approximately \$648,281,850. This is the lowest Taxable value since 1999. Regionally, we have seen other newer communities begin to stabilize while older inner-ring communities continue to experience declining taxable value.

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 our City. The construction work will be spread throughout the City leveraging the funding as efficiently as possible. Also, this summer the Superior Road reconstruction project is scheduled to begin. The project will include a complete restructuring of Superior Road between Dix and the tennis courts. This project is being financed with revenue from the municipal street fund.

Water and Sewer Fund

The City of Detroit has once again passed on to its users a system wide increase of approximately 4.4% for this year; along with Wayne County at 7.7%. A rate adjustment to the Water and Sewer rates will not be required to address such increases and the Water Board will review such proposals at their April, 2013 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 2014.

Golf Course

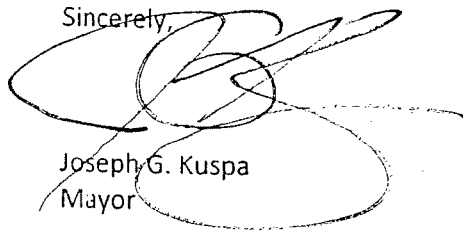
This year's budget marks a significant moment in the history of our golf course. We are currently operating under a deficit elimination plan. The City has successfully made payments towards the elimination of this deficit until last year. This is due to a variety of factors, but primarily the weather patterns and economic condition of the surrounding area which led to decreased revenue. Also, in 2012 we 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.

Summary

The fiscal year 2013-14 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 2013/14 budgetary process.

Sincerely,

A handwritten signature in black ink, appearing to read 'Joseph G. Kuspa', written over a circular stamp or seal.

Joseph G. Kuspa
Mayor

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City of Southgate
County of Wayne, State of Michigan

No. 56-13

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President Karen George on May 15, 2013 at 8:00 pm the following resolution was offered:

Moved by Rauch, supported by Zamecki,

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, 2013.

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 15, 2013.


City Clerk

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

City of Southgate
County of Wayne, State of Michigan

No. 57-13

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President Karen George on May 15, 2013 at 8:00 pm the following resolution was offered:

Moved by Rauch, supported by Zamecki,

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 2013/2014 Fiscal Budget Year:

General Operating	10.1366
Rubbish	2.4326
Act 345 Retirement	6.9730
Library	.8800
Roads	<u>1.9334</u>
 Total Summer Levy	 22.3556
 EPA Judgment Winter Levy	 1.7660

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 15, 2013.


City Clerk

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

City of Southgate
County of Wayne, State of Michigan

No. 58-13

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President Karen George on May 15, 2013 at 8:00 pm the following resolution was offered:

Moved by Rauch, supported by Zamecki,

WHEREAS, the Mayor's proposed budget for fiscal year 2013/2014 was submitted on March 28, 2013 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 1, 2013 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2013/2014; and,

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

NOW, THEREFORE, BE IT RESOLVED, pursuant to Article 5, Section 97, of the City of Southgate Charter that the City Council of Southgate hereby approves the fiscal year 2013/2014 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, 2013.

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	13,057,536
Licenses and Fees	499,100
State Revenue Sharing	3,534,715
Charges for Services	702,171
Fines and Forfeits	1,615,500
Interest, Rents and Royalties	627,108
Miscellaneous	154,500
Transfers-In	1,518,243
Total Revenue	21,708,873

City of Southgate, County of Wayne, State of Michigan

Resolution #58-13, Page 2

101 General Fund Expenditures

<u>Department #</u>	<u>Name</u>	<u>Budget</u>
101	City Council	37,590
136	District Court	1,065,847
171	Executive	220,051
191	Elections	22,500
209	Assessor	173,526
210	Attorney	157,400
215	City Clerk	144,046
220	Municipal Employees Civil Service	0
221	Police & Fire Civil Service	7,000
223	Finance	408,346
253	Treasurer	202,985
299	General Government	3,539,413
301	Police Department	6,134,433
336	Fire Department	3,877,293
371	Building	337,588
400	Planning Commission	10,000
426	Police Reserves	6,350
441	Public Services	1,853,854
442	City Garbage	580,844
528	Sanitation	1,666,000
672	Senior Citizen	79,108
751	Recreation	599,521
803	Historical House	1,400
965	Transfers-Out	583,775
	Total Expenditures	21,708,870

<u>Fund #</u>	<u>Name</u>	<u>Budget</u>
202	Major Street	1,040,337
203	Local Street	702,000
204	Municipal Street	1,935,000
211	Southgate/Wyandotte O & M	3,103,036
245	Water & Sewer Public Improvements	500,000
246	District Court Public Improvements	140,189
271	Library	571,500
305	Building Authority	1,120,254
320	1971 Act 175 Debt	81,638
494	DDA	357,046
495	TIFA	1,041,009
584	Golf Course	292,299
591	Water & Sewer	7,808,472
677	Workers Comp	120,000
734	Severance Reserve	190,000

City of Southgate, County of Wayne, State of Michigan
Resolution #58-13, 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.

No obligation shall be incurred against and no payment shall be made from any appropriation account for additional full time and/or part time employees, unless sufficient funding is first appropriated to meet this obligation.

V. CONFORMITY WITH PVIOUS 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 15, 2013.


City Clerk

2013 Tax Rate Request (This form must be completed and submitted on or before September 30, 2013)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Where the Local Government Unit Levies Taxes

2013 Taxable Value of ALL Properties in the Unit as of 5-28-13
Wayne **648,281,851**

Local Government Unit Requesting Millage Levy
City of Southgate


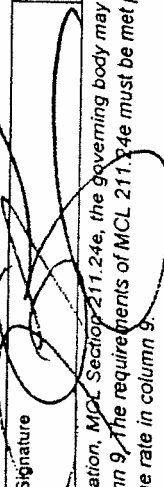
For LOCAL School Districts: 2013 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2013 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2012 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2013 Current Year "Headlee" Millage Reduction Fraction	(7) 2013 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Oper	1988	12.50	10.1366	1.00	10.1366	1.00	10.1366	10.1366		na
298/1917	Refuse		3.00	2.4326	1.00	2.4326	1.00	2.4326	2.4326		na
345/1937	P&F Ret		as need		1.00		1.00	6.9730	6.9730		na
Library	Oper	1994	1.00	.9667	1.00	.9667	1.00	.9667	.8800		na
Roads	Con/Rec	2011	1.9334	1.9334	1.00	1.9334	1.00	1.9334	1.9334		11/2016
Judgeme	EPA		as need		1.00		1.00	1.7660		1.7660	na

Prepared by **David Angileri** Telephone Number **734-258-3017** Title of Preparer **Asst City Admin/Fin Dir** Date **5/15/2013**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	<input type="checkbox"/> Secretary	<input checked="" type="checkbox"/> Chairperson	<input type="checkbox"/> President
Signature: 	Print Name: Thomas Alexander	Signature: 	Print Name: Joseph G. Kuspa
Date: 5/15/2013	Date: 5/15/2013	* Under Truth in Taxation, MCL Sections 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.	
<p>** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).</p>			

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2013 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>
Operating	10.1366	10.1366	10.1366	10.1366	10.1366
Rubbish	1.9900	1.9900	1.9900	2.4326	2.4326
Act 345 Police & Fire Retirement	3.1628	3.9999	4.7999	6.5973	6.9730
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	18.1028	18.9399	19.7399	21.9799	22.3556

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	1.0365	1.6260	1.6317	1.927	1.7660
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
TOTAL COUNTY MILLAGE	15.6206	16.2101	16.2158	16.5111	16.3501

SCHOOL

Operating	6.0000	6.0000	6.0000	6.0000	6.0000
Debt Retirement	3.4500	3.4500	3.4500	5.1500	6.1100

TOTAL MILLAGE (SOUTHGATE)	39.7234	41.1500	41.9557	44.4910	44.7057
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CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
SCHEDULE OF "CITY" MILLAGES

	FISCAL YEAR 12/13		FISCAL YEAR 13/14	
Estimated Taxable Valuation	\$ 649,287,179		\$ 648,281,851	
	MILLAGE	AMOUNT	MILLAGE	AMOUNT
<u>General Fund Revenue</u>				
General Operating	10.1366	6,229,544	10.1366	6,219,354
Rubbish	2.4326	1,510,349	2.4326	1,507,903
Act 345 Retirement	6.5973	4,116,901	6.9730	4,353,828
Act 359 of 1925	-	-		
Total General Fund	19.1665	\$ 11,856,794	\$ 19.5422	\$ 12,081,086
<u>Other Funds Revenue</u>				
Roads	1.9334	1,188,190	1.9334	1,186,246
Library	0.8800	540,813	0.8800	539,928
Total Other Funds	2.8134	\$ 1,729,003	2.8134	1,726,174
 TOTAL MILLAGE	 21.9799	 \$ 13,585,797	 22.3556	 \$ 13,807,260
 ADMINISTRATIVE FEE		 \$ 364,000		 \$ 364,000
 TOTAL LEVY		 \$ 13,949,797		 \$ 14,171,260

PROPERTY VALUE HISTORY

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Total Taxable Value</u>	
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	37,282,264	91.7%	724,254,726
2012-13	613,039,002	36,248,177	89.6%	649,287,179
2013-14	613,039,002	35,242,849	99.8%	648,281,851
		SEV		
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
2013-14	613,039,002	35,242,849		648,281,851

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
DEBT SERVICE SUMMARY

<u>BONDS</u>	<u>OUTSTANDING</u>	<u>CURRENT DEBT SERVICE</u>	<u>REQUIREMENTS</u>		<u>OUTSTANDING</u>	<u>FINAL MATURITY DATES</u>	
	<u>DEBT AT:</u> June 30, 2013	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>		<u>DEBT AT:</u> June 30, 2014
5.50% Motor Vehicle Highway	150,000	75,000	6,188	450	81,638	75,000	2014
Building Authority							
4.02% Library	870,000	75,000	35,755	225	110,980	795,000	2023
4.00% Ice Arena	2,090,000	225,000	82,950	225	308,175	1,865,000	2021
4.00% TIFA (Sportplex)	6,995,000	405,000	295,874	225	701,099	6,590,000	2026
TOTAL BONDS	\$ 10,105,000	\$ 780,000	\$ 420,767	\$ 1,125	\$ 1,201,892	\$ 9,325,000	
<u>INSTALLMENT LOANS</u>							
4.98% HVAC	201,462	20,141	9,522	-	29,663	181,321	2021
5.17% Court Parking Lot	173,200	43,300	8,955	-	52,255	129,900	2016
4.35% Court Expansion	354,680	70,867	17,067	-	87,934	283,813	2018
TOTAL LOANS	\$ 729,342	\$ 134,308	\$ 35,544	-	169,852	595,034	
TOTAL DEBT SERVICE	\$ 10,834,342	\$ 914,308	\$ 456,311	\$ 1,125	\$ 1,371,744	\$ 9,920,034	

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 DEBT SERVICE FUNDS STATEMENT

	BUILDING AUTHORITY FUND (305)	ACT 175 MVH BONDS FUND (320)	GENERAL FUND FUND 101	COURT CAPITAL FUND FUND 246	TOTALS
OUTSTANDING DEBT AT 6-30-13	\$ 9,955,000	\$ 150,000	\$ 201,462	\$ 527,880	\$ 10,834,342
<u>SOURCES OF FUNDS:</u>					
Transfer in from Library Fund	\$ 110,980				\$ 110,980
Transfer in from Major Street Fund	-	\$ 81,638			\$ 81,638
Court Capital Fund	-			140,189	\$ 140,189
Transfer in from General Fund	\$ 308,175		29,663		\$ 337,838
Transfer in from TIFA Fund	\$ 701,099				\$ 701,099
TOTAL SOURCES	<u>\$ 1,120,254</u>	<u>\$ 81,638</u>	<u>\$ 29,663</u>	<u>\$ 140,189</u>	<u>\$ 1,371,744</u>
<u>USES OF FUNDS:</u>					
Principal	705,000	75,000	20,141	114,167	\$ 914,308
Interest	414,579	6,188	9,522	26,022	\$ 456,311
Fees	675	450	-	-	\$ 1,125
TOTAL USES	<u>\$ 1,120,254</u>	<u>\$ 81,638</u>	<u>\$ 29,663</u>	<u>\$ 140,189</u>	<u>\$ 1,371,744</u>
OUTSTANDING DEBT AT 6-30-14	\$ 9,250,000	\$ 75,000	\$ 181,321	\$ 413,713	\$ 9,920,034

**City of Southgate
Ten Year Cap**

2 Police Cars Capital Fund \$52,000	3 Police Cars Capital Fund \$76,000	2 Police Cars Capital Fund \$53,000	3 Police Cars Capital Fund \$77,000	2 Police Cars Capital Fund \$54,000	3 Police Cars Capital Fund \$78,000	2 Police Cars Capital Fund \$55,000	3 Police Cars Capital Fund \$79,000	2 Police Cars General Fund \$56,000	3 Police Cars General Fund \$80,000
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Fire Pumper Grant \$440,000	Street Sweeper Local Street \$128,000	Street Sweeper Local Street \$131,000
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Dump Truck Water/Sewer \$75,000	Pickups Truck Water/Sewer \$40,000	Leaf Vac Local Street \$25,000	Leaf Vac Local Street \$25,000
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CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 GENERAL FUND (101) FUND BALANCE

Unassigned Fund Balance at 6-30-12		\$ 902,348
Projected Revenues 12/13 Fiscal Year	20,734,255	
Projected Expenditures 12/13 Fiscal Year	<u>(20,734,255)</u>	<u>-</u>
Projected Fund Balance at 6-30-13		\$ 902,348
Budgeted Revenues 13/14 Fiscal Year	21,708,873	
Budgeted Expenditures 13/14 Fiscal Year	<u>(21,708,870)</u>	<u>3</u>
Projected Fund Balance at 6-30-14		<u>\$ 902,351</u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND
EXPENDITURE SUMMARY

DEPT #	DEPARTMENT	2011-2012		2012-2013		2013-2014	
		PRIOR YEAR	YEAR TO DATE 12/31/2012	BUDGET	ESTIMATED	REQUEST	MAYORS
101	City Council	\$ 110,022	\$ 54,209	\$ 112,496	\$ 72,851	\$ 37,590	\$ 37,590
136	District Court	\$ 1,011,157	\$ 527,282	\$ 1,089,738	\$ 1,043,018	\$ 1,109,417	\$ 1,065,847
171	Executive	\$ 216,820	\$ 105,922	\$ 218,309	\$ 218,267	\$ 223,442	\$ 220,051
191	Elections	\$ 39,207	\$ 26,895	\$ 41,796	\$ 28,439	\$ 42,000	\$ 22,500
209	Assessor	\$ 158,856	\$ 86,700	\$ 170,204	\$ 172,618	\$ 175,090	\$ 173,526
210	Attorney	\$ 141,383	\$ 91,819	\$ 157,500	\$ 157,400	\$ 157,400	\$ 157,400
215	City Clerk	\$ 129,696	\$ 59,330	\$ 131,424	\$ 129,145	\$ 145,612	\$ 144,046
220	Municipal Emp Civil Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	Police & Fire Civil Serv	\$ 15,182	\$ 5,674	\$ 14,000	\$ 5,674	\$ 12,000	\$ 7,000
223	Finance	\$ 366,933	\$ 195,236	\$ 390,192	\$ 395,356	\$ 413,896	\$ 408,346
253	Treasurer	\$ 185,712	\$ 97,112	\$ 202,303	\$ 196,788	\$ 204,583	\$ 202,985
299	General Government	\$ 3,437,557	\$ 1,757,981	\$ 3,346,636	\$ 3,470,757	\$ 3,559,142	\$ 3,539,413
301	Police	\$ 5,529,199	\$ 2,642,916	\$ 5,992,028	\$ 5,801,235	\$ 6,232,587	\$ 6,134,433
336	Fire	\$ 3,099,157	\$ 1,577,074	\$ 3,505,456	\$ 3,528,238	\$ 3,940,995	\$ 3,877,293
371	Building	\$ 280,227	\$ 164,393	\$ 283,574	\$ 330,239	\$ 348,843	\$ 337,588
400	Planning Commission	\$ 15,634	\$ 3,883	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
426	Police Reserves	\$ 1,587	\$ 2,104	\$ 6,350	\$ 4,500	\$ 6,350	\$ 6,350
441	DPS	\$ 1,895,048	\$ 848,277	\$ 1,890,486	\$ 1,827,985	\$ 1,896,779	\$ 1,853,854
442	City Garage	\$ 581,321	\$ 272,244	\$ 580,637	\$ 580,252	\$ 593,728	\$ 580,844
528	Sanitation	\$ 1,654,200	\$ 709,480	\$ 1,666,000	\$ 1,657,200	\$ 1,666,000	\$ 1,666,000
672	Senior Citizens Center	\$ 55,809	\$ 37,426	\$ 83,320	\$ 73,915	\$ 88,346	\$ 79,108
751	Recreation	\$ 181,834	\$ 50,972	\$ 185,423	\$ 124,506	\$ 602,481	\$ 599,521
803	Historical Commission	\$ 2,103	\$ 336	\$ 2,500	\$ 1,400	\$ 1,400	\$ 1,400
805	Civic Center	\$ 591,419	\$ 166,105	\$ 504,651	\$ 322,697	\$ -	\$ -
965	Transfers Out	\$ 658,915	\$ 581,775	\$ 581,775	\$ 581,775	\$ 583,775	\$ 583,775

TOTAL GENERAL FUND

\$ 20,358,978 \$ 10,065,145 \$ 21,168,798 \$ 20,734,255 \$ 22,051,456 \$ 21,708,870

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND ESTIMATED REVENUES (FUND 101)

403-000	Current Taxes	
403-001	City Operating	6,219,354
403-002	Rubbish	1,507,903
403-003	Police & Fire Pension	4,353,828
403-494	DDA Tax Sharing	86,350
403-495	TIFA Tax Sharing	334,777
424-000	Payment in Lieu of Taxes	96,324
444-000	Administration Fee	364,000
445-000	Penalties & Interest	95,000
		<u>13,057,536</u>
451-000	Business Licenses	59,000
476-000	Fire Suppression Permits	1,300
477-000	Building Permits	375,000
478-000	Other Licenses & Fees	15,000
479-000	Rental Fee	23,800
481-000	Vacant Property Registrations	25,000
		<u>499,100</u>
529-000	Fed Grts - CDBG Admin	5,000
529-001	Fed Grant Justice	15,000
529-003	Fed Grant Law Enfore	25,000
529-007	Fed Grant EECBG	-
529-008	Fed Grant Fire Staff	89,500
529-009	Fed Grant Fire Equipment	-
529-010	Fed Grant Fire Vehicle	426,419
530-000	Cops Fast Grant	10,000
530-010	Jag Reg 09	
530-020	Jag Rec 09	
530-030	Jag Reg 10	
531-000	LLEBG	
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	2,243,754
576-001	Sales & Use Statutory	552,453
578-000	Liquor Licenses	20,865
589-000	DTE Energy Grant	
		<u>3,534,715</u>

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND ESTIMATED REVENUES (FUND 101)

612-000	Recreation Programs	58,150
613-000	Civic Center fees	460,205
614-000	Civic Center Rent	32,316
620-000	Service charges	5,000
629-000	Accumulated Fire Service	10,000
630-000	Senior Center Van services	6,000
632-000	Report Copies	2,500
638-000	Police dept services	55,000
639-000	Tree Plantings	3,000
640-000	Sidewalk Installations	35,000
641-000	Weed Cutting	35,000
		<u>702,171</u>
656-000	Court fines & fees	1,500,000
656-002	Work Program	100,000
656-002	Juror Reimbursement	1,000
656-003	Drug Case Management	500
656-004	Drunk-Driving Caseflow	14,000
		<u>1,615,500</u>
664-000	Interest on Deposits	10,000
668-000	Rents & Royalties	575,000
668-001	Rent from School Board	42,108
		<u>627,108</u>
671-000	Other revenue	58,000
673-000	Sale of City Property	3,500
680-000	Processing Fee Deq W/S	33,000
695-000	SEMIA Revenue	60,000
		<u>154,500</u>
699-202	Trans in from Major str	324,000
699-203	Trans in from Local str	318,000
699-271	Trans in from Library Fund	35,000
699-409	Trans in from Drake St.	50,000
699-494	Trans in from DDA	40,000
699-495	Trans in from TIFA	35,000
699-591	Trans in from Water Fund	553,379
699-745	Trans in from Federal Drug	162,864
		<u>1,518,243</u>
TOTAL GENERAL FUND REVENUE		<u>21,708,873</u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY COUNCIL (DEPARTMENT 101)

PERSONAL SERVICES

703	Elected officials	31,900
706	Permanent employees	-
709	Overtime	-
715	FICA	2,440
716	Hospitalization	-
717	Life, Sick & Acc Ins	-
718	Retirement	-
719	Dental Ins	-
720	Optical Ins	-
721	Longevity	-
		<hr/>
	TOTAL PERSONAL	34,340

SUPPLIES

727	Office supplies	100
740	Operating supplies	200
		<hr/>
	TOTAL SUPPLIES	300

OTHER SERVICES & CHARGES

811	Service Contracts	450
860	Travel & training	2,400
930	Repairs & maint	
956	Misc	100
		<hr/>
	TOTAL OTHER	2,950

TOTAL DEPARTMENT BUDGET 37,590

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

DISTRICT COURT (DEPARTMENT 136)

PERSONAL SERVICES

703	Elected officials	45,724
706	Permanent employees	398,289
707	Part time employees	95,000
707--02	Part time employees WP	40,000
709	Overtime	1,500
715	FICA	44,999
716	Hospitalization	161,167
717	Life, Sick & Acc Ins	1,628
718	Retirement	142,097
719	Dental Ins	12,526
720	Optical Ins	1,014
721	Longevity	4,700
724	On Call	3,007
		<hr/>
		951,651

SUPPLIES

727	Office supplies	1,300
727-002	Office supplies WP	500
740	Operating supplies	12,200
740-002	Operating supplies WP	1,000
		<hr/>
		15,000

OTHER SERVICES & CHARGES

801	Professional fees	17,000
801-001	Jury Fees	2,000
811	Service Contracts	11,925
830	Dues & Subscriptions	6,595
850	Communications	1,100
850-002	Communications WP	400
860	Travel & Training	3,000
910	Bonds & Insurance	2,825
920	Public Utilities	14,703
930	Repairs & maint	5,348
930-002	Repairs & maint WP	1,800
940	Rentals	27,500
956	Misc	
960	Education Reimbursement	
		<hr/>
		94,196

CAPITAL OUTLAY

977	Machinery & Equipment	5,000
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TOTAL DEPARTMENT BUDGET 1,065,847

CITY OF SOUTHGATE
2013 - 2014 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	11,449
716	Hospitalization	27,502
717	Life, Sick & Acc Ins	387
718	Retirement	22,935
719	Dental Ins	1,634
720	Optical Ins	186
721	Longevity	550
		<u>213,751</u>

SUPPLIES

727	Office supplies	300
740	Operating supplies	350
		<u>650</u>

OTHER SERVICES & CHARGES

830	Dues & Subscriptions	200
850	Communications	
860	Travel & Training	900
900	Printing & Publishing	500
930	Repairs & maint	
956	Misc	50
960	Education Reimbursement	4,000
		<u>5,650</u>

977 Equipment

TOTAL DEPARTMENT BUDGET 220,051

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ELECTIONS (DEPARTMENT 191)

PERSONAL SERVICES

707	Part time Employees	11,000
715	FICA	
		<hr/>
		11,000

SUPPLIES

727	Office supplies	500
740	Operating supplies	1,000
775	Repair & Maintenance	250
		<hr/>
		1,750

OTHER SERVICES & CHARGES

801	Professional Fees	4,250
860	Travel & Training	250
900	Printing & Publishing	3,750
930	Repairs & maint	1,000
940	Rentals	
956	Misc	500
		<hr/>
		9,750

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET		22,500
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CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ASSESSOR (DEPARTMENT 209)

PERSONAL SERVICES

706	Permanent employees	57,435
707	Part time employees	
709	Overtime	500
715	FICA	4,459
716	Hospitalization	14,280
717	Life, Sick & Acc Ins	193
718	Retirement	20,399
719	Dental Ins	1,493
720	Optical Ins	117
721	Longevity	350
		<u>99,226</u>

SUPPLIES

727	Office supplies	150
740	Operating supplies	350
		<u>500</u>

OTHER SERVICES & CHARGES

801	Professional fees	71,000
830	Dues & Subscriptions	300
860	Travel & Training	2,000
900	Printing & Publishing	400
956	Misc	100
		<u>73,800</u>

978 Office Equipment

TOTAL DEPARTMENT BUDGET 173,526

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ATTORNEY (DEPARTMENT 210)

OTHER SERVICES & CHARGES

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

CITY OF SOUTHGATE
2013 - 2014 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	20,400
709	Overtime	5,000
715	FICA	6,826
716	Hospitalization	15,391
717	Life, Sick & Acc Ins	193
718	Retirement	22,079
719	Dental Ins	1,480
720	Optical Ins	117
721	Longevity	650
		<u>135,321</u>
727	Office supplies	1,000
740	Operating supplies	1,000
		<u>2,000</u>
801-001	City Code Supplement	2,500
830	Dues & Subscriptions	575
860	Travel & Training	500
900	Printing & Publishing	3,000
930	Repairs & Maintenance	100
956	Misc	50
		<u>6,725</u>
977	Machinery & Equipment	-
		<u>144,046</u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

MUN EMP. CIVIL SERV. (DEPT 220)

PERSONAL SERVICES

707	Part time Employees	
715	FICA	

-

SUPPLIES

727	Office supplies	
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OTHER SERVICES & CHARGES

801	Professional Fees	
900	Printing & Publishing	
956	Misc	

-

-

-

TOTAL DEPARTMENT BUDGET

-

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE & FIRE CIVIL SERV. (DEPT 221)

PERSONAL SERVICES

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

SUPPLIES

727	Office supplies	
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OTHER SERVICES & CHARGES

801	Professional Fees	7,000
900	Printing & Publishing	
956	Misc	
		<hr/>
		7,000

TOTAL DEPARTMENT BUDGET 7,000

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

FINANCE (DEPARTMENT 223)

PERSONAL SERVICES

706	Permanent employees	227,925
707	Part time	11,400
709	Overtime	2,000
715	FICA	18,622
716	Hospitalization	54,119
717	Life, Sick & Acc Ins	663
718	Retirement	81,208
719	Dental Ins	4,922
720	Optical Ins	387
721	Longevity	2,100
		<u>403,346</u>

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional fees	1,000
830	Dues & Subscriptions	1,500
860	Travel & Training	400
900	Printing & Publishing	1,000
956	Misc	100
		<u>4,000</u>

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 408,346

CITY OF SOUTHGATE
2013 - 2014 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	9,613
716	Hospitalization	20,291
717	Life, Sick & Acc Ins	332
718	Retirement	35,177
719	Dental Ins	2,985
720	Optical Ins	232
721	Longevity	850
		<hr/>
		194,285

SUPPLIES

727	Office supplies	400
740	Operating supplies	400
		<hr/>
		800

OTHER SERVICES & CHARGES

801	Professional fees	3,000
830	Dues & Subscriptions	100
860	Travel & Training	900
900	Printing & Publishing	3,700
930	Repairs & Maintenance	100
956	Misc	100
		<hr/>
		7,900

CAPITAL OUTLAY

977	Machinery & Equipment	-
978	Office Furniture	

TOTAL DEPARTMENT BUDGET 202,985

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

GENERAL GOVERNMENT (DEPARTMENT 299)

PERSONAL SERVICES

716-001	Hospitalization - Mun Emp Ret	738,650
716-002	Hospitalization - P&F Retiree	1,820,357
717-001	Life - Mun Emp Retiree	4,600
719-001	Mun Retire Dent	25,863
		<u>2,589,470</u>

SUPPLIES

727	Office supplies	1,100
728	Postage	38,000
740	Operating supplies	1,000
		<u>40,100</u>

OTHER SERVICES & CHARGES

801	Professional fees	80,000
811	Service Contracts	12,000
830	Dues & Subscriptions	42,000
850	Communications	35,000
880	Community Promotion	1,000
900	Printing & Publishing	500
910	Bonds & Insurance	436,500
912	Self Insurance Claims	20,000
916	Unemployment Comp. Reimb.	20,000
920	Public Utilities	42,680
930	Repairs & Maintenance	130,000
931	Repairs & Maintenance - Bldg.	1,000
940	Rentals	9,500
958	Prior Years Tax Refunds	50,000
		<u>880,180</u>

DEBT SERVICE & TRANSFERS OUT

991	Principal	20,141
995	Interest	9,522
999-305	Transf to Bldg Authority	
		<u>29,663</u>

CAPITAL OUTLAY

977	Machinery & Equipment	
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TOTAL DEPARTMENT BUDGET 3,539,413

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE (DEPARTMENT 301)

PERSONAL SERVICES

705-000	Act 345 Employees	2,167,278
705-001	Director and Chief	190,753
705-010	Act 345 Overtime	284,600
705-011	Oper. Safer Overtime	120,000
706	Permanent Employees	168,882
707	Part Time Employees	84,079
709	Overtime	5,000
710	Holiday Pay	103,793
715	FICA	58,015
716	Hospitalization	501,607
716-001	Hosp ins mun emp retire	-
717	Life, Sick & Acc Ins	6,405
718	Retirement - Munic	61,769
718-001	Retirement - P&F	1,530,809
719	Dental Ins	48,117
720	Optical Ins	4,160
721	Longevity	19,950
722	Expense Allowance	5,040
723	Gun Allowance	24,175
724	On Call Allowance	26,997
		<hr/>
		5,411,429

SUPPLIES

727	Office supplies	6,850
740	Operating supplies	21,730
744	Clothing	64,880
775	Repair & Maintenance Sup.	15,900
781	Equipment Supplies	834
		<hr/>
		110,194

OTHER SERVICES & CHARGES

801	Professional fees	18,390
811	Service Contracts	481,185
830	Dues & Subscriptions	2,570
850	Communications	23,148
860-000	Travel & Training	13,550
860-302	Act 302 Training	6,740
900	Printing & Publishing	5,170
920	Public Utilities	36,666
930	Repairs & Maintenance	858
931	Repairs & Maint - Bldg.	900
933	Repairs & Maint - Equip.	900
934	Repairs & Maint - Off Equip	12,913
939	Repairs & Maint - Vehicles	4,400
940	Rentals	3,360
956	Miscellaneous	500
		<hr/>
		611,250

CAPITAL OUTLAY

977	Machinery & Equipment	
978	Office Equipm & Furn	1,560
		<hr/>
		1,560

DEBT SERVICE

991	Principal	
995	Interest	
		<hr/>
		-

TOTAL DEPARTMENT BUDGET 6,134,433

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
FIRE (DEPARTMENT 336)

PERSONAL SERVICES

705-000	Act 345 Employees	1,623,383
705-001	Appointed Chief	93,551
705-010	Act 345 Overtime	108,000
707	Part Time Employees	13,416
710	Holiday Pay	78,425
714	Food Allowance	21,000
715	FICA	29,441
716	Hospitalization	311,180
717	Life, Sick & Acc Ins	4,003
718-001	Retirement - P&F	1,002,662
719	Dental Ins	34,305
720	Optical Ins	2,687
721	Longevity	11,250
722	Expense Allowance	720
724	On Call Allowance	7,101
		3,341,124

SUPPLIES

727	Office supplies	1,000
740	Operating supplies	12,500
741	Public Education	1,000
744	Clothing	24,100
775	Repair & Maintenance Sup.	2,000
781	Equipment Supplies	3,000
		43,600

OTHER SERVICES & CHARGES

801	Professional fees	3,500
811	Service Contracts	9,500
830	Dues & Subscriptions	2,000
850	Communications	3,000
860	Travel & Training	5,250
900	Printing & Publishing	1,250
920	Public Utilities	31,525
930	Repairs & Maintenance	4,500
939	Repairs & Maint - Vehicles	4,500
940	Rentals	25
956	Miscellaneous	100
		65,150

CAPITAL OUTLAY

977	Machinery & Equipment	
978	Office Equipm & Furn	1,000
980	Vehicles	426,419
		427,419

DEBT SERVICE

991	Principal	
995	Interest	
		-

TOTAL DEPARTMENT BUDGET 3,877,293

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
BUILDING (DEPARTMENT 371)

PERSONAL SERVICES

706	Permanent Employees	105,975
707	Part Time Employees	74,910
709	Overtime	-
715	FICA	14,040
716	Hospitalization	28,019
717	Life, Sick & Acc Ins	332
718	Retirement	37,424
719	Dental Ins	2,310
720	Optical Ins	210
721	Longevity	950
724	On Call Allowance	2,643
		<hr/>
		266,813

SUPPLIES

727	Office supplies	600
740	Operating supplies	1,500
		<hr/>
		2,100

OTHER SERVICES & CHARGES

801	Professional fees	65,000
830	Dues & Subscriptions	275
850	Communications	-
860	Travel & Training	100
930	Repairs & Maintenance	-
939	Repairs & Maintenance - Vehicle	200
956	Miscellaneous	100
		<hr/>
		65,675

CAPITAL OUTLAY

977	Machinery & Equipment	3,000
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TOTAL DEPARTMENT BUDGET 337,588

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

PLANNING COMMN (DEPT 400)

SUPPLIES

727	Office supplies	-
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OTHER SERVICES & CHARGES

801	Professional fees	9,500
956	Miscellaneous	500
		<hr/>
		10,000

TOTAL DEPARTMENT BUDGET 10,000

CITY OF SOUTHGATE
2013 - 2014 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
		<hr/>
977	Machinery & Equipment	-
		<hr/>

TOTAL DEPARTMENT BUDGET 6,350

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
PUBLIC SERVICES (DEPARTMENT 441)

PERSONAL SERVICES

706	Permanent Employees	438,695
707	Part Time Employees	57,480
709	Overtime	34,578
715	FICA	41,393
716	Hospitalization	125,900
717	Life, Sick & Acc Ins	1,492
718	Retirement	196,095
719	Dental Ins	15,055
720	Optical Ins	999
721	Longevity	5,900
724	On Call Allowance	4,417
		<u>922,004</u>

SUPPLIES

727	Office supplies	1,500
740	Operating supplies	11,000
744	Clothing	3,000
775	Repair & Maintenance Sup.	58,750
778	Expendable Tools/Allow	1,000
781	Equipment Supplies	1,500
		<u>76,750</u>

OTHER SERVICES & CHARGES

801	Professional fees	8,000
811	Service Contracts	95,000
830	Dues & Subscriptions	1,000
850	Communications	3,000
860	Travel & Training	600
861	Meal Allowance	1,000
900	Printing & Publishing	500
920	Public Utilities	635,400
930	Repairs & Maintenance	3,000
931	Repairs & Maintenance - Bldg	97,500
933	Repairs & Maintenance - Equipment	3,000
939	Repairs & Maintenance - Vehicles	1,000
947	Equipment Rental	
956	Miscellaneous	1,100
		<u>850,100</u>

CAPITAL OUTLAY

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

TOTAL DEPARTMENT BUDGET

1,853,854

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
PUBLIC GARAGE (DEPARTMENT 442)

PERSONAL SERVICES

706	Permanent Employees	147,504
709	Overtime	15,600
715	FICA	12,703
716	Hospitalization	34,293
717	Life, Sick & Acc Ins	470
718	Retirement	58,121
719	Dental Ins	3,429
720	Optical Ins	271
721	Longevity	1,450
724	On Call Allowance	1,503
		275,344

SUPPLIES

727	Office supplies	200
740	Operating supplies	2,800
744	Clothing	2,000
751	Gasoline, Oil & Grease	215,000
778	Expendable Tools/Allow	2,000
781	Equipment Supplies	52,000
		274,000

OTHER SERVICES & CHARGES

830	Dues & Subscriptions	100
860	Travel & Training	300
861	Meal Allowance	100
930	Repairs & Maintenance	2,000
933	Repairs & Maintenance - Equipment	4,000
939	Repairs & Maintenance - Vehicles	25,000
940	Rentals	
956	Miscellaneous	
		31,500

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET

580,844

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SANITATION (DEPARTMENT 528)

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
 2013 - 2014 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 SENIOR CITIZEN CENTER (DEPT 672)

PERSONAL SERVICES

706	Permanent Employees	14,000
707	Part Time Employees	46,000
715	FICA	4,591
716	Hospitalization	
717	Life, Sick & Acc	
718	Retirement	855
719	Dental	
720	Optical	
721	Longevity	
		65,446

SUPPLIES

727	Office supplies	820
740	Operating supplies	50
751	Gasoline, Oil & Grease	
		870

OTHER SERVICES & CHARGES

801	Professional fees	200
850	Communications	1,500
860	Travel & Training	
900	Public Utilities	9,852
930	Repairs & Maintenance	990
956	Miscellaneous	250
		12,792
977	Equipment	-

TOTAL DEPARTMENT BUDGET 79,108

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
RECREATION (DEPARTMENT 751)

PERSONAL SERVICES

706	Permanent Employees	56,000
707	Part Time Employees	228,574
709	Overtime	
715	FICA	21,779
716	Hospitalization	3,000
717	Life, Sick & Acc Ins	-
718	Retirement	3,360
719	Dental Ins	-
720	Optical Ins	-
721	Longevity	-
		<hr/>
		312,713

SUPPLIES

727	Office supplies	5,000
740	Operating supplies	25,780
775	Repair & Maintenance Sup.	1,000
		<hr/>
		31,780

OTHER SERVICES & CHARGES

801	Professional Fees	4,400
806	Online Registration Fee	12,000
830	Dues & Subscriptions	3,270
850	Communications	3,220
860	Travel & Training	550
900	Printing & Publishing	-
920	Public Utilities	187,210
920	Public Utilities Banquet H	14,550
920	Public Utilities Concession	728
930	Repairs & Maintenance	21,600
940	Rentals	7,000
956	Miscellaneous	500
		<hr/>
		255,028

CAPITAL OUTLAY

975	Build Improvement	
977	Equipment	-
		<hr/>
		-
		<hr/>
		-

TOTAL DEPARTMENT BUDGET 599,521

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
HISTORICAL HOUSE (DEPT 803)

SUPPLIES

740	Operating supplies	
811	Service	
920	Public Utilities	1,400
930	Repairs & Maintenance	

TOTAL DEPARTMENT BUDGET 1,400

CITY OF SOUTHGATE
2013 - 2014 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	308,775
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. H	

TOTAL DEPARTMENT BUDGET 583,775

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CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
MAJOR STREET FUND (202)
FUNDS STATEMENT

FUND BALANCE AT 6-30-12	\$ 2,360,270
ADD: PROJECTED REVENUE 2012/2013 FISCAL YEAR	\$ 1,144,432
TOTAL FUNDS AVAILABLE	\$ 3,504,702
LESS: PROJECTED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 2,773,880
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 730,822</u>
ADD: BUDGETED REVENUE 2013/2014 FISCAL YEAR	\$ 1,170,297
TOTAL FUNDS AVAILABLE	\$ 1,901,119
LESS: BUDGETED EXPENDITURES 2013/2014 FISCAL YEAR	\$ 1,040,337
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 860,782</u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
MAJOR STREET FUND (FUND 202)

STATE SHARED REV

202-000	546-000	State Gas & Weight Tax	1,168,797
	664-000	Interest on Deposits	1,500
	529-000		
TOTAL MAJOR STREET FUND REV			<u><u>1,170,297</u></u>

EXPENDITURES

202-441	967-010	Construction	150,000
	967-020	Surface Maint	30,000
	967-030	Sweeping & Flushing	75,000
	967-040	Maint - Trees & Shrubs	150,000
	967-050	Maint - Drains & Ditches	1,000
	967-060	Maint - Grass & Weeds	2,000
	967-070	Maint - Traffic Signals	70,000
	967-080	Maint - Pavement Marking	5,000
	967-090	Winter Maint	75,000
	967-110	Administration	35,000
	967-120	Engineering	3,500
	967-130	Record Keeping	40,000
	967-140	Joint & Crack Sealing	30,000
	969-203	Transf to Local St Fund	292,199
	969-320	Transf to MVHF Debt Fund	81,638
TOTAL MAJOR ST EXPENDITURES			<u><u>1,040,337</u></u>

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 LOCAL STREET FUND (203)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-12	\$ 2,298,923
ADD: PROJECTED REVENUE 2012/2013 FISCAL YEAR	\$ 732,986
TOTAL FUNDS AVAILABLE	\$ 3,031,909
LESS: PROJECTED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 1,111,062
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 1,920,847</u>
ADD: BUDGETED REVENUE 2013/2014 FISCAL YEAR	\$ 742,090
TOTAL FUNDS AVAILABLE	\$ 2,662,937
LESS: BUDGETED EXPENDITURES 2013/2014 FISCAL YEAR	\$ 702,000
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 1,960,937</u>

Sweepers	4	\$	500,000
Leaf Vac	2	\$	50,000

Total		\$	550,000
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CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
LOCAL STREET FUND (FUND 203)

STATE SHARED REV

203-000	546-000	State Gas & Weight Tax	449,391
	546-001	25% Transfer from Major	292,199
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	500

TOTAL LOCAL STREET FUND REV 742,090

EXPENDITURES

203-441	967-010	Construction	100,000
	967-020	Surface Maint	120,000
	967-030	Sweeping & Flushing	150,000
	967-040	Maint - Trees & Shrubs	100,000
	967-050	Maint - Drains & Ditches	10,000
	967-070	Maint - Traffic Signals	20,000
	967-080	Maint - Pavement Marking	3,000
	967-090	Winter Maint	75,000
	967-110	Administration	20,000
	967-120	Engineering	3,000
	967-130	Record Keeping	21,000
	967-140	Joint & Crack Sealing	80,000

TOTAL LOCAL ST EXPENDITURES 702,000

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (204)
FUNDS STATEMENT

FUND BALANCE AT 6-30-12	\$ 2,737,983
ADD: PROJECTED REVENUE 2012/2013 FISCAL YEAR	\$ 1,173,735
TOTAL FUNDS AVAILABLE	\$ 3,911,718
LESS: PROJECTED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 896,000
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 3,015,718</u>
ADD: BUDGETED REVENUE 2013/2014 FISCAL YEAR	\$ 2,036,246
TOTAL FUNDS AVAILABLE	\$ 5,051,964
LESS: BUDGETED EXPENDITURES 2013/2014 FISCAL YEAR	\$ 1,935,000
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 3,116,964</u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (FUND 204)

<u>PROPOSED REVENUE</u>			
204-000	403-000	Current Taxes	1,186,246
	529-000	CDBG GRANT	850,000
	664-000	Interest Earnings	
			<u>\$ 2,036,246</u>

<u>EXPENDITURES</u>			
204-299	801-001	Professional fees	25,000
	958-000	Prior Year Tax Refund	10,000
	967-001	Construction in progress	900,000
	967-002	CDGG Brest Road	1,000,000
TOTAL MUNICIPAL ST EXPEND			<u>1,935,000</u>

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 FUNDS STATEMENTS

	Sgt/Wyand Operating & Maint (211)	Water & Sewer Public Improvmts (245)	Distr Court Capital Improv (246)
FUND BALANCE AT 6-30-12	\$ 3,828,275	\$ 1,530,323	\$ 321,339
ADD: PROJECTED REVENUE 2012/2013 FISCAL YEAR	\$ 1,241,000	\$ 600,000	\$ 140,000
TOTAL FUNDS AVAILABLE	\$ 5,069,275	\$ 2,130,323	\$ 461,339
LESS: PROJECTED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 1,413,000	\$ 1,000,000	\$ 144,665
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 3,656,275</u>	<u>\$ 1,130,323</u>	<u>\$ 316,674</u>
ADD: BUDGETED REVENUE 2013/2014 FISCAL YEAR	\$ 1,241,000	\$ 600,000	\$ 140,000
TOTAL FUNDS AVAILABLE	\$ 4,897,275	\$ 1,730,323	\$ 456,674
LESS: BUDGETED EXPENDITURES 2013/2014 FISCAL YEAR	\$ 3,103,036	\$ 500,000	\$ 140,189
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 1,794,239</u>	<u>\$ 1,230,323</u>	<u>\$ 316,485</u>

SWOM Fund Balance

Cap Outlay 42.708%	10/11	654,856
Sub Total		<u>642,512</u>
Additional proposed projects 23M Over 15 years		9,822,840 654,856

Court Capital Expenditures
 Payment for Parking Lot
 Payment for Court Exp

Total 140,189

Plant Auto @5.5m @ 42.708% = \$2,348,940.00

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CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
LIBRARY FUND (FUND 271)
FUNDS STATEMENT

FUND BALANCE AT 6-30-12	\$ 669,318
ADD: PROJECTED REVENUE 2012/2013 FISCAL YEAR	\$ 579,123
TOTAL FUNDS AVAILABLE	\$ 1,248,441
LESS: PROJECTED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 702,522
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 545,919</u>
ADD: BUDGETED REVENUE 2013/2014 FISCAL YEAR	\$ 572,428
TOTAL FUNDS AVAILABLE	\$ 1,118,347
LESS: BUDGETED EXPENDITURES 2013/2014 FISCAL YEAR	\$ 571,500
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 546,847</u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
LIBRARY (FUND 271)

PROPOSED REVENUE

271-000	403-000	Current Taxes	539,928
	660-000	Library Fines	18,000
	664-000	Interest	500
	665-000	State Aid	10,000
	666-000	Book Sales	4,000
			<u>572,428</u>

PROPOSED EXPENDITURES

PERSONAL SERVICES

271-790	706	Permanent Employees	126,692
	707	Part Time Employees	126,696
	709	Overtime	
	715	FICA	18,900
	716	Hospitalization	
	717	Life, Sick & Acc	
	718	Retirement	5,068
	719	Dental Ins	
	720	Optical Ins	
	721	Longevity	
			<u>277,356</u>

SUPPLIES

	727	Office supplies	3,000
	740	Operating supplies	3,000
	740-001	Operating supplies/Books	
			<u>6,000</u>

OTHER SERVICES & CHARGES

	801	Professional fees	3,000
	802	Contracts/Agreements	92,364
	850	Communications	2,500
	880	Public Relations	50
	920	Public Utilities	24,250
	930	Repairs & Maintenance	10,000
	956	Miscellaneous	1,000
	957	Overhead	35,000
	958	Prior Yr Tax refund	5,000
			<u>173,164</u>

CAPITAL OUTLAY

	975	Bldg Improvement	
	977	Machinery & Equipm	3,000
	978	Office Equip & Furn	1,000
			<u>4,000</u>

	965 999-305	Transf to Bldg Authority	110,980
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TOTAL DEPARTMENT BUDGET 571,500

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)
(590)

PERSONAL SERVICES

707	Part Time Employees	17,500
707-001	Part Time Concession	
715	FICA	1,339
716	Hospitalization Ins	
719	Dental Ins	843
720	Optical Ins	186
		19,868

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional fees	5,882
818	Contractual services	175,000
830	Dues & Subscriptions	715
850	Communications	1,200
860	Travel & Training	400
910	Bonds & Ins	
916	Unemployment	
920	Public Utilities	21,034
930	Repairs & Maintenance	3,200
930-001	Rep & Maint Concession	
940	Rentals	19,000
940-001	Rentals Concession	
956	Miscellaneous	
968	Depreciation	20,000
995	Interest	
		246,431

TOTAL DEPARTMENT BUDGET 292,299

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u>	FY 11/12	FY 12/13	FY 12/13	FY 12/13	DEPT REQ
591-000	ACTUALS	12/31/2012	BUDGET	ESTIMATE	FY 13/14
539 State Grant	15,278	109,394	-	-	-
602 Installations	13,743	3,002	6,000	6,000	3,000
617 Tap Fees	2,850	1,000		2,000	2,000
643 Metered Water Charges	2,332,816	1,419,202	2,877,420	2,838,000	2,877,420
645 Sewage Disposal Charges	2,907,992	1,822,362	3,943,277	3,644,724	3,943,277
647 Non-residential user fee	26,290	15,258	30,000	30,516	30,000
649 Capital Improvement Charge	599,518	344,533	650,000	600,000	550,000
662 Penalties	133,111	85,997	150,000	171,994	150,000
664 Interest on deposits	1,480	273	1,000	500	1,000
694 Miscellaneous revenues	25,633	46,289	3,000	46,289	3,000
	<u>6,058,711</u>	<u>3,847,310</u>	<u>7,660,697</u>	<u>7,340,023</u>	<u>7,559,697</u>

STATEMENT OF WORKING CAPITAL

Working Capital @ 6-30-12		265,624
<u>Operating Resources:</u>		
Projected revenues	7,340,023	
Less : Non-Res	(30,516)	
Projected expenditures	(7,310,693)	
Depreciation	<u>400,000</u>	<u>398,814</u>
Working Capital Available		664,438
Reserved Working Capital		520,000
Net Working Capital Available		<u>144,438</u>
<u>Resources Used:</u>		
Acquisition of Fixed Assets	115,000	
		<u>115,000</u>
Pro Work Capital @ 6-30-13		549,438
Reserved Working Capital		445,000
Net Working Capital Available		<u>104,438</u>
<u>Operating Resources:</u>		
Projected revenues	7,559,697	
Less : Non-Res	(30,000)	
Projected expenditures	(7,808,472)	
Depreciation	<u>400,000</u>	<u>121,225</u>
Net Working Capital Available		670,663
<u>Resources Used:</u>		
Acquisition of Fixed Assets	75,000	
		<u>75,000</u>
Pro Work Capital @ 6-30-14		595,663
Reserved Working Capital		445,000
Net Working Capital Available		<u>150,663</u>

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 WATER & SEWER (FUND 591)
 (535)

PERSONAL SERVICES

706	Permanent Employees	580,680
707	Part Time Employees	19,800
709	Overtime	111,690
715	FICA	55,109
716	Hospitalization	188,525
716-001	Hospitalization Retirement	205,847
717	Life, Sick & Acc Ins	1,758
717-001	Life, Retire	1,070
718	Retirement	252,130
719	Dental Ins	12,094
719-001	Dental Retire	3,630
720	Optical Ins	1,238
721	Longevity	6,700
724	On-Call Allowance	1,503
		<hr/>
		1,441,774

SUPPLIES

727	Office supplies	3,150
728	Postage	45,000
744	Clothing	5,200
751	Gas,Oil & Grease	40,000
775	Repair & Maint. Sup.	89,500
778	Expendable Tools	3,000
781	Equipment Supplies	32,000
795	Replacement Meters	30,000
		<hr/>
		247,850

OTHER SERVICES & CHARGES

801	Professional Fees	120,000
801	s2 grant	100,000
811	Service Contracts	35,000
818-000	Contractual Services	2,035,119
818-002	Sewage Treatment	1,474,283
830	Dues & Subscriptions	11,500
850	Communications	1,600
860	Travel & Training	2,000
861	Meal Allowance	3,000
900	Printing & Publishing	6,500
920	Public Utilities	18,430
925	Water Meter Testing	2,500
930	Repairs & Maintenance	100,000
931	Building Repairs	5,000
933	Equipment Repair	30,000
939	Vehicle Repair	13,000
942	Data System Rental	
947	Equipment Rental	
956	Miscellaneous	1,000
957	Overhead	553,379
968	Depreciation	400,000
		<hr/>
		4,912,311

CAPITAL OUTLAY

140	Equipment	-
142	Vehicles	75,000
		<hr/>
		75,000

DEBT SERVICE & TRANSFERS OUT

991	Principal	303,450
995	Interest	193,087
999-245	Tranf to Public Imp	550,000
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
		<hr/>
		1,206,537

TOTAL DEPARTMENT BUDGET 7,808,472

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
DDA FUND (FUND 494)
FUNDS STATEMENT

FUND BALANCE AT 6-30-12	\$ 832,735
ADD: PROJECTED REVENUE 2012/2013 FISCAL YEAR	\$ 226,100
TOTAL FUNDS AVAILABLE	\$ 1,058,835
LESS: PROJECTED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 508,894
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 549,941</u>
ADD: BUDGETED REVENUE 2013/2014 FISCAL YEAR	\$ 167,000
TOTAL FUNDS AVAILABLE	\$ 716,941
LESS: BUDGETED EXPENDITURES 2013/2014 FISCAL YEAR	\$ 166,994
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 549,947</u>
ADD: PROJECTED REVENUE 2014/2015 FISCAL YEAR	\$ 167,000
TOTAL FUNDS AVAILABLE	\$ 716,947
LESS: PROJECTED EXPENDITURES 2014/2015 FISCAL YEAR	167,000
PROJECTED FUND BALANCE AT 6-30-15	<u>\$ 549,947</u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
DDA (FUND 494)

PROPOSED REVENUE

403-000	Current Taxes	132,000
539-000	State Grant	-
699-495	Tran in from TIFA	5,000
664-000	Interest	500
667-000	Donations	-
675-000	Sponsorship	2,500
678-000	Vendor	3,000
694-000	Heritage	24,000
		167,000

PROPOSED EXPENDITURES

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	25
	728	Postage	25
	740	Operating Supplies	1,000
			1,050

OTHER SERVICES & CHARGES

801	Professional Fees	1,000
811	Service Contracts	15,000
860	Travel & Training	250
880	Community Promotion	31,000
880-001	DDA Promotion	-
900	Printing & Publishing	5,000
956	Misc	500
957	Overhead	40,000
		92,750

CAPITAL OUTLAY

	Land Improvement	
974	City Improvements	
975	Big	30,000
974	Eureka Road trees	
999	Depreciation	3,000
		33,000

TOTAL DEPARTMENT BUDGET	166,994
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CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
TIFA FUND (FUND 495)
FUNDS STATEMENT

FUND BALANCE AT 6-30-12	\$ 2,179,532
ADD: PROJECTED REVENUE 2012/2013 FISCAL YEAR	\$ 561,000
TOTAL FUNDS AVAILABLE	\$ 2,740,532
LESS: PROJECTED EXPENDITURES 2012/2013 FISCAL YEAR	\$ 773,447
PROJECTED FUND BALANCE AT 6-30-13	<u>\$ 1,967,085</u>
ADD: BUDGETED REVENUE 2013/2014 FISCAL YEAR	\$ 511,000
TOTAL FUNDS AVAILABLE	\$ 2,478,085
LESS: BUDGETED EXPENDITURES 2013/2014 FISCAL YEAR	\$ 751,099
PROJECTED FUND BALANCE AT 6-30-14	<u>\$ 1,726,986</u>
ADD: PROJECTED REVENUE 2014/2015 FISCAL YEAR	511,000
TOTAL FUNDS AVAILABLE	2,237,986
LESS: PROJECTED EXPENDITURES 2014/2015 FISCAL YEAR	752,000
PROJECTED FUND BALANCE AT 6-30-15	<u><u>\$ 1,485,986</u></u>

CITY OF SOUTHGATE
2013 - 2014 FISCAL YEAR BUDGET
TIFA (FUND 495)

PROPOSED REVENUE

403-000	Current Taxes	510,000
539-000	State Grant	
664-000	Interest	1,000
	Misc YMCA	-
		<u>511,000</u>

PROPOSED EXPENDITURES

CONTRACTUAL SERVICES

OTHER SERVICES & CHARGES

801	Professional Fees	5,000
811	Service Contracts	5,000
956	Misc	
957	Overhead	35,000
		<u>45,000</u>

CAPITAL OUTLAY

974	Land Improvement	-
		<u>-</u>
965 999-305	Transf to Bldg Authority	701,099
965 999-494	Transf to DDA	5,000
		<u>706,099</u>

TOTAL DEPARTMENT BUDGET 751,099

CITY OF SOUTHGATE
 2013 - 2014 FISCAL YEAR BUDGET
 TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	<u>FUND (677)</u>	<u>FUND (734)</u>
FUND BALANCE AT 6-30-12	\$ 452	\$ 76,404
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
TOTAL SOURCES	<u>\$ 120,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	100,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 100,000</u>
PROJECTED FUND BAL AT 6-30-13	\$ 452	\$ 216,404
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
TOTAL SOURCES	<u>\$ 120,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	190,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 190,000</u>
PROJECTED FUND BAL AT 6-30-14	\$ 452	\$ 266,404