

*City of
Southgate*

Budget

2016 - 2017

CITY OF SOUTHGATE
ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA
MAYOR

JANICE FERENCZ
CITY CLERK

JAMES DALLOS
CITY TREASURER

LEGISLATIVE

JOHN GRAZIANO
PRESIDENT OF COUNCIL

KAREN GEORGE

MARK FARRAH

BILL COLOVOS

DALE W. ZAMECKI

PHILLIP RAUCH

CHRISTOPHER ROLLET

JUDICIAL

JAMES A. KANDREVAS
DISTRICT JUDGE

CITY OF SOUTHGATE
APPOINTED OFFICIALS

CITY ADMINISTRATOR	BRYCE KELLEY
ASSISTANT CITY ADMINISTRATOR	DAVID ANGILERI
DIRECTOR OF PUBLIC SAFETY	THOMAS COOMBS
POLICE CHIEF	JEFFREY M. SMITH
FIRE CHIEF	MICHAEL SYPULA
PUBLIC SERVICES DIRECTOR	ROBERT TARABULA
BUILDING INSPECTIONS DIRECTOR	ROBERT CASANOVA
RECREATION DIRECTOR	DUSTIN LENT

CITY ATTORNEY
ED ZELENAK

PROSECUTING ATTORNEY
ED ZELENAK

ASSISTANT CITY / LABOR ATTORNEY
BRANDON FOURNIER

CITY ENGINEER
JOHN HENNESSEY

CITY AUDITORS
PLANTE & MORAN

PLANNING CONSULTANTS
CARLISLE WORTMAN

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POLICE & FIRE CIVIL SERVICE COMMISSION
FINANCE
TREASURER
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JOSEPH G. KUSPA
Mayor

JANICE M. FERENCZ
City Clerk

AMES E. DALLOS
Treasurer



City of Southgate
NORMA J. WURLINGER
MUNICIPAL BUILDING

- CITY COUNCIL -

JOHN GRAZIANI
Council President

KAREN E. GEORGE

MARK FARRAH

BILL COLOVOS

DALE W. ZAMECKI

PHILLIP J. RAUCH

CHRISTOPHER P. ROLLET

March 16, 2016

Each spring I have the pleasure of submitting the proposed fiscal year budget to our City Council. The budget package is intended to govern our municipal operations for the upcoming fiscal year. The final presentation is the culmination of a year's worth of work by our dedicated department heads and staff. I would like to thank all of those who were involved in preparing the City's 2016-2017 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 40% reduction in property values over the last seven years. It is important to note that since 2009 the City has been forced to cut 5 million dollars in general fund expenses, this represents 24% 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 and monitoring. We have been able to maintain approximately eight hundred thousand dollars in unrestricted fund balance during the recent budget cycles. This is approximately 4% of our budget, an amount 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.

Revenue Analysis

Taxes

It is estimated that our overall Taxable Value for this taxable year will be relatively flat at approximately \$660,000,000. Although an increase is a positive trend Proposal A significantly limits our ability to recover from the recent decline in property values. We are certain that the growth will not remain at pace with annual inflationary pressures.

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 anticipated that the first phase of the program came to an end in 2015 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.

Parks and Recreation

Included in the budget this year is a levy of State of Michigan Public Act 359 of 1925. This act allows a municipality to levy a tax not to exceed \$50,000 for the purposes of promoting and advertising our recreational assets. I am proposing that this revenue be reserved to provide funding for a seasonal parks staff that will service and maintain our city parks. In addition I am proposing that the remainder be placed in a capital improvement fund dedicated to City Recreational facilities.

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 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. The construction work will be spread throughout the City leveraging the funding as efficiently as possible. Also, this summer the Superior Road reconstruction project will start. The project will include a complete restructuring of Superior Road between Burns and Fort St. These projects are being financed with revenue from the local street fund.

Water and Sewer Fund

The City of Detroit has once again passed on to its users a system wide increase of approximately 6.2% for this year; along with Wayne County at 5.0%. 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, 2016 meeting. Our water main relining program will continue this coming year as we work to maintain the long-term viability of our water delivery system. The City will also continue to replace water and sewer lines on an as needed basis. New this fiscal year will be the expansion of our residential Back Flow valve installation project. Based on the success of the pilot program which began in March 2016, the City will invest additional resources in this critical area through the use of our Southgate/Wyandotte drainage fund.

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 that began over 5 years ago. The City has successfully made payments towards the elimination of this deficit. Based on our recent success we are proposing that we raise current rates. Also as you know, in 2012 we partnered with a private vendor to assume operations of the golf course restaurant/clubhouse. This partnership has relieved 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 South Winds Golf Course.

Summary

The fiscal year 2016-2017 budgets reflect the difficult times we continue to face. For over 6 years we have had 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.

I look forward to continuing to work with our City Council with the necessary goal of ensuring that Southgate remains on a sound financial footing.

Sincerely,



Joseph G. Kuspa
Mayor

RESOLUTION

At a meeting of the Southgate City Council called to order by Council President John Graziani on May 18, 2016 at 7:00 P.M. the following resolution was offered:

Moved by Zamecki, supported by Rauch,

RESOLVED, that Council concurs with the recommendation of Administration and hereby authorizes a 1% Administrative Fee be established as part of the FY 2016/2017 Budget; and,

FURTHER BE IT RESOLVED, authorization that the following Millage Rates be levied for the 2016/2017 Fiscal year Budget:

General Operating	10.1366
Rubbish	2.4326
Act 345 Retirement	8.0260
Library	.8800
Act 359 of 1925	0.0740
Roads	<u>1.9334</u>
Total Summer Levy	23.4826
EPA Judgment Winter Levy	1 .5260

AND,

WHEREAS, the Mayor's proposed budget for fiscal year 2016/2017 was submitted on March 27, 2016 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 4, 2016 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2016/2017; 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 2016/2017 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, 2016.

1. 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	14,026,482
Licenses and Fees	543,500
State Revenue Sharing	3,243,049
Charges for Services	735,200

Fines and Forfeits	1,267,800
Interest, Rents and Royalties	704,100
Miscellaneous	109,500
Transfers-In	1,276,379
Total Revenue	21,906,010

101 General Fund Expenditures

<u>Department #</u>	<u>Name</u>	<u>Budget</u>
101	City Council	34,915
136	District Court	1,027,946
171	Executive	214,879
191	Elections	87,250
209	Assessor	173,400
210	Attorney	145,500
215	City Clerk	147,877
220	Municipal Employees Civil Service	1,000
221	Police and Fire Civil Service	11,000
223	Finance	417,302
253	Treasurer	210,537
299	General Government	3,716,076
301	Police Department	6,651,764
336	Fire Department	3,740,656
371	Building	331,932
400	Planning Commission	6,500
426	Police Reserves	4,790
441	Public Services	1,761,185
442	City Garage	530,475
528	Sanitation	1,459,083
672	Senior Citizen	78,492
751	Recreation	574,443
803	Historical Museum	3,000
965	Transfers-Out	575,975
	Total Expenditures	21,905,977

<u>Fund #</u>	<u>Name</u>	<u>Budget Expend.</u>
202	Major Street	2,358,658
203	Local Street	2,306,000
204	Municipal Street	601,500
211	Southgate/Wyandotte O & M	2,965,392
245	Water and Sewer Public Improvements	750,000
246	District Court Public Improvements	143,000
248	CDBG	155,658
271	Library	683,694
305	Building Authority	1,063,035
494	DDA	494,220
495	TIFA	714,285
584	Golf Course	262,920
591	Water and Sewer	8,302,706
677	Workers Comp	120,000
734	Severance Reserve	142,500

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 PERVIOUS ACTIONS.

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

VI. Restate Fund Balances:

Yeas: Colovos, George, Farrah, Graziani, Rauch, Rollet, Zamecki Absent: None

Nays: None

I, Janice M. Ferencz, Clerk of Southgate, do hereby certify that the foregoing is a true, correct and complete copy of a resolution passed by the Southgate City Council at a regular meeting held on May 18, 2016.


City Clerk

cc: Exec, Atty, Fin, Wayne Co Assess & Equalization Div, Treas, files

2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)

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.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes: **Wayne**

2016 Taxable Value of ALL Properties in the Unit as of 5-23-16: **660,065,840**

Local Government Unit Requesting Millage Levy: **City of Southgate**

For LOCAL School Districts: 2016 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 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 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	Oper	1958	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 Retire		as need		1.00		1.00				na
Library Oper	Oper	1994	1.00	.9667	1.00	.9667	1.00	.8800	8.0260		na
Roads Con/Rec	Con/Rec	2011	1.9334	1.9334	1.00	1.9334	1.00	1.9334	1.9334		na
359/1925	Advert		.074	.074	1.00	.074	1.00	.074	.074		11/2016
Judgement EPA	EPA		as need		1.00		1.00	1.526		1.526	na

Prepared by: **David Angileri**

Telephone Number: **734-258-3017**

Title of Preparer: **Asst City Admin/Fin Dir**

Date: **5/9/2016**

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).

Clerk
 Secretary
 Mayor
 President

Signature: *Jan Ferencz* Print Name: **Jan Ferencz** Date: **5/9/2016**

Signature: *Joseph Kuspa* Print Name: **Joseph Kuspa** Date: **5/18/2016**

* Under Truth in Taxation, MCL Section 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 not larger than the rate in column 9.

*** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See S.C. Bulletin 3 of 2016 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)

For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal

For Commercial Personal

For all Other

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>
Operating	10.1366	10.1366	10.1366	10.1366	10.1366
Rubbish	2.4326	2.4326	2.4326	2.4326	2.4326
Act 345 Police & Fire Retirement	6.5973	6.9730	7.3600	7.4200	8.0260
Act 359 of 1925			0.0740	0.0740	0.0740
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	21.9799	22.3556	22.8166	22.8766	23.4826

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	1.927	1.7660	1.5770	1.3742	1.5260
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
TOTAL COUNTY MILLAGE	16.5111	16.3501	16.1611	15.9583	16.1101

SCHOOL

Operating	6.0000	6.0000	6.0000	6.0000	6.0000
Debt Retirement	5.1500	5.1500	5.1500	5.1500	5.1500

TOTAL MILLAGE (SOUTHGATE)	44.4910	44.7057	44.9777	44.8349	45.5927
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CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
SCHEDULE OF "CITY" MILLAGES

	FISCAL YEAR 15/16		FISCAL YEAR 16/17	
Estimated Taxable Valuation	\$ 659,052,463		\$ 660,065,840	
	MILLAGE	AMOUNT	MILLAGE	AMOUNT
<u>General Fund Revenue</u>				
General Operating	10.1366	6,317,166	10.1366	6,374,588
Rubbish	2.4326	1,516,005	2.4326	1,529,785
Act 345 Retirement	7.4200	4,638,116	8.0260	5,080,149
Act 359 of 1925	0.0740	46,296	0.0740	46,715
Total General Fund	20.0632	\$ 12,517,583	\$ 20.6692	\$ 13,031,238
<u>Other Funds Revenue</u>				
Roads	1.9334	1,204,903	1.9334	1,215,855
Library	0.8800	548,420	0.8800	553,405
Total Other Funds	2.8134	\$ 1,753,323	2.8134	1,769,260
TOTAL MILLAGE	22.8766	\$ 14,270,906	23.4826	\$ 14,800,498
ADMINISTRATIVE FEE		\$ 385,000		\$ 385,000
TOTAL LEVY		<u>\$ 14,655,906</u>		<u>\$ 15,185,498</u>

PROPERTY VALUE HISTORY

Fiscal Year	Real Property	Personal Property		Total Taxable Value
2007-08	848,562,036	41,278,672		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	603,478,747	42,322,480	99.5%	645,801,227
2014-15	613,134,407	37,870,424	100.8%	651,004,831
2015-16	621,659,938	37,392,525	101.2%	659,052,463
2016-17	623,421,165	36,644,675	100.2%	660,065,840
		SEV		
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	610,676,520	42,322,480		652,999,000
2014-15	653,383,190	37,870,424		691,253,614
2015-16	669,217,703	37,392,525		706,610,228
2016-17	694,328,600	36,644,675		730,973,275

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
DEBT SERVICE SUMMARY

	DATE ISSUED	OUTSTANDING DEBT AT: June 30, 2016	CURRENT DEBT SERVICE		REQUIREMENTS		OUTSTANDING DEBT AT: June 30, 2017
			PRINCIPAL	INTEREST	FEES	TOTAL	
BONDS							
Building Authority							
1.927% Library After Refinance	1995	635,000	85,000	15,550	225	100,775	550,000
1.927% Ice Arena After Refinance	2000	1,370,000	270,000	30,750	225	300,975	1,100,000
2.600% TIFA (Sportplex)	2002	5,740,000	510,000	151,060	225	661,285	5,230,000
TOTAL BONDS		\$ 7,745,000	\$ 865,000	\$ 197,360	\$ 675	\$1,063,035	\$ 6,880,000
INSTALLMENT LOANS							
4.98% HVAC	2006	134,886	22,246	7,417	-	29,663	112,640
5.17% Court Parking Lot	2001	43,300	43,300	6,716	-	50,016	-
4.35% Court Expansion	2003	135,832	73,992	13,942	-	87,934	61,840
TOTAL LOANS		\$ 314,018	\$ 139,538	\$ 28,075	-	167,613	174,480
TOTAL DEBT SERVICE		\$ 8,059,018	\$ 1,004,538	\$ 225,435	\$ 675	\$1,230,648	\$ 7,054,480

CITY OF SOUTHGATE
 2016 - 2017 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 6-30-16	\$ 7,745,000		\$ 134,886	\$ 179,132	\$ 8,059,018
<u>SOURCES OF FUNDS:</u>					
Transfer in from Library Fund	\$ 100,775				\$ 100,775
Court Capital Fund	-			137,950	\$ 137,950
Transfer in from General Fund	\$ 300,975		29,663		\$ 330,638
Transfer in from TIFA Fund	\$ 661,285				\$ 661,285
TOTAL SOURCES	<u>\$ 1,063,035</u>	<u>\$ -</u>	<u>\$ 29,663</u>	<u>\$ 137,950</u>	<u>\$ 1,230,648</u>
<u>USES OF FUNDS:</u>					
Principal	865,000		22,246	117,292	\$ 1,004,538
Interest	197,360		7,417	20,658	\$ 225,435
Fees	675		-	-	\$ 675
TOTAL USES	<u>\$ 1,063,035</u>	<u>\$ -</u>	<u>\$ 29,663</u>	<u>\$ 137,950</u>	<u>\$ 1,230,648</u>
OUTSTANDING DEBT AT 6-30-17	\$ 6,880,000		\$ 112,640	\$ 61,840	\$ 7,054,480

City of Southgate
Ten Year Cap

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
3 Police Cars Capital Fund	\$77,000	3 Police Cars Capital Fund \$77,000	2 Police Cars Capital Fund \$56,000	3 Police Cars Capital Fund \$78,000	2 Police Cars Capital Fund \$57,000	3 Police Cars General Fund \$79,000	2 Police Cars General Fund \$58,000	3 Police Cars General Fund \$80,000	2 Police Cars General Fund \$59,000	3 Police Cars General Fund \$81,000
Street Sweeper Local Street	\$128,000	Street Sweeper Local Street \$128,000		Fire Rescue Capital Fund \$50,000		Street Sweeper Local Street \$131,000		Fire Rescue Capital Fund \$50,000		
Loader/Man Water/Sewer	\$182,000	Dump/Vactor Water/Sewer \$ 500,000	Leaf Vac Local Street \$25,000		Leaf Vac Local Street \$25,000					

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (101) FUND BALANCE

Unassigned Fund Balance at 6-30-15		\$ 927,182
Projected Revenues 15/16 Fiscal Year	21,170,268	
Projected Expenditures 15/16 Fiscal Year	<u>(21,168,397)</u>	<u>1,871</u>
Projected Fund Balance at 6-30-16		\$ 929,053
Budgeted Revenues 16/17 Fiscal Year	21,906,010	
Budgeted Expenditures 16/17 Fiscal Year	<u>(21,905,977)</u>	<u>33</u>
Projected Fund Balance at 6-30-17		<u>\$ 929,086</u>

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND
 EXPENDITURE SUMMARY

<u>DEPT #</u>	<u>DEPARTMENT</u>	<u>MAYORS</u>
101	City Council	\$ 34,915
136	District Court	\$ 1,027,946
171	Executive	\$ 214,879
191	Elections	\$ 87,250
209	Assessor	\$ 173,400
210	Attorney	\$ 145,500
215	City Clerk	\$ 147,877
220	Municipal Emp Civil Serv	\$ 1,000
221	Police & Fire Civil Serv	\$ 11,000
223	Finance	\$ 417,302
253	Treasurer	\$ 210,537
299	General Government	\$ 3,716,076
301	Police	\$ 6,651,764
336	Fire	\$ 3,740,656
371	Building	\$ 331,932
400	Planning Commission	\$ 6,500
426	Police Reserves	\$ 4,790
441	DPS	\$ 1,761,185
442	City Garage	\$ 530,475
528	Sanitation	\$ 1,459,083
672	Senior Citizens Center	\$ 78,492
751	Recreation	\$ 574,443
803	Historical Museum	\$ 3,000
805	Civic Center	\$ -
965	Transfers Out	\$ 575,975
TOTAL GENERAL FUND		\$ 21,905,977

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CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND EST REV (FUND 101)

MAYORS
 RECOMM

403-000	Current Taxes	
403-001	City Operating	6,374,588
403-002	Rubbish	1,529,785
403-003	Police & Fire Pension	5,080,149
403-004	Act 359 of 1925	49,000
403-494	DDA Tax Sharing	104,485
403-495	TIFA Tax Sharing	301,175
424-000	Payment in Lieu of Taxes	117,100
444-000	Administration Fee	388,100
445-000	Penalties & Interest	82,100
		<u>14,026,482</u>
451-000	Business Licenses	35,500
476-000	Fire Suppression Permits	4,000
477-000	Building Permits	450,000
478-000	Other Licenses & Fees	13,000
479-000	Rental Fee	25,000
481-000	Vacant Property Registrations	16,000
		<u>543,500</u>
529-000	Fed Grts - CDBG Admin	
529-001	Fed Grant Justice	15,000
529-002	FEMA	-
529-003	Fed Grant Law Enfore	25,000
529-009	Fed Grant Fire Equipment	
529-010	Forest Grant	
539-000	State Grants	
540-000	Juror Reimbursement	600
541-000	District Court Judge Supp	45,724
544-000	SMART Grant	55,000
545-000	Act 302 Training Grant	7,800
573-000	Local Stabilization share	104,500
576-000	Sales Constitutional	2,370,176
576-001	EVIP	596,749
578-000	Liquor Licenses	22,500
582-000	DCC Police	7,600
		<u>3,243,049</u>

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND EST REV (FUND 101)

MAYORS
 RECOMM

612-000	Youth Sports Programs	64,000
612-001	Adult Sports Programs	28,000
612-002	Shelter/Pavilion Rental	10,000
613-000	Ice Time Rentals	262,000
613-001	Figure Skating Programs	100,000
613-002	Recreation Ice Programs	31,000
614-000	Rent/Vending Revenue	53,000
620-000	Service charges	6,000
629-000	Accumed Fire Service	4,300
630-000	Senior Center Van services	6,000
632-000	Report Copies	5,400
638-000	Police dept services	44,000
639-000	Tree Plantings	5,000
640-000	Sidewalk Installations	75,000
641-000	Weed Cutting	41,500
		<u>735,200</u>
656-000	Court fines & fees	1,224,000
656-003	Drug Case Management	600
656-004	Drunk-Driving Caseflow	10,200
656-005	Work Program	33,000
		<u>1,267,800</u>
664-000	Interest on Deposits	2,000
668-000	Rents & Royalties	660,000
668-001	Rent from School Board	42,100
		<u>704,100</u>
671-000	Other revenue	8,000
673-000	Sale of City Property	6,000
680-000	Processing Fee Deq W/S	40,500
696-000	SEMIA Revenue	55,000
		<u>109,500</u>
699-202	Trans in from Major str	247,500
699-203	Trans in from Local str	365,500
699-271	Trans in from Library Fund	35,000
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	1,276,379
		<u>1,276,379</u>
TOTAL GENERAL FUND REVENUE		21,906,010

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY COUNCIL (DEPARTMENT 101)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
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	
	TOTAL PERSONAL	<u>34,340</u>
<u>SUPPLIES</u>		
727	Office supplies	200
740	Operating supplies	
	TOTAL SUPPLIES	<u>200</u>
<u>OTHER SERVICES & CHARGES</u>		
811	Service Contracts	
860	Travel & training	350
930	Repairs & maint	
956	Misc	25
	TOTAL OTHER	<u>375</u>
TOTAL DEPARTMENT BUDGET		34,915

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

DISTRICT COURT (DEPARTMENT 136)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
703	Elected officials	45,724
704	Appointed	
706	Permanent employees	366,624
707	Part time employees	112,000
707--02	Part time employees WP	34,000
709	Overtime	1,500
715	FICA	43,429
716	Hospitalization	161,423
717	Life, Sick & Acc Ins	1,587
718	Retirement	136,619
719	Dental Ins	10,158
720	Optical Ins	1,316
721	Longevity	4,850
724	On Call	3,007
		922,237
 <u>SUPPLIES</u>		
727	Office supplies	1,525
727-002	Office supplies WP	500
740	Operating supplies	10,000
740-002	Operating supplies WP	1,000
		13,025
 <u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	12,000
801-001	Jury Fees	2,000
811	Service Contracts	11,940
830	Dues & Subscriptions	6,595
850	Communications	1,100
850-002	Communications WP	
860	Travel & Training	2,500
910	Bonds & Insurance	2,825
920	Public Utilities	16,624
930	Repairs & maint	5,300
930-002	Repairs & maint WP	1,800
940	Rentals	30,000
956	Misc	
960	Education Reimbursement	
		92,684
 <u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	-
 TOTAL DEPARTMENT BUDGET		1,027,946

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

EXECUTIVE (DEPARTMENT 171)

<u>PERSONAL SERVICES</u>		MAYORS RECOMM
703	Elected officials	9,900
704	Appointed	92,700
706	Permanent Employees	46,458
715	FICA	11,763
716	Hospitalization	17,515
717	Life, Sick & Acc Ins	389
718	Retirement	23,753
719	Dental Ins	766
720	Optical Ins	135
721	Longevity	700
		<u>204,079</u>
<u>SUPPLIES</u>		
727	Office supplies	100
740	Operating supplies	300
		<u>400</u>
<u>OTHER SERVICES & CHARGES</u>		
830	Dues & Subscriptions	50
850	Communications	-
860	Travel & Training	100
900	Printing & Publishing	200
930	Repairs & maint	
956	Misc	50
960	Education Reimbursement	10,000
		<u>10,400</u>
977	Equipment	
TOTAL DEPARTMENT BUDGET		214,879

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ELECTIONS (DEPARTMENT 191)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	30,000
715	FICA	
		<hr/>
		30,000
<u>SUPPLIES</u>		
727	Office supplies	1,000
740	Operating supplies	3,000
775	Repair & Maintenance	
		<hr/>
		4,000
<u>OTHER SERVICES & CHARGES</u>		
801	Professional Fees	10,000
860	Travel & Training	750
900	Printing & Publishing	12,000
930	Repairs & maint	2,000
940	Rentals	
956	Misc	500
		<hr/>
		25,250
977	Machinery & Equipment	28,000
TOTAL DEPARTMENT BUDGET		87,250

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ATTORNEY (DEPARTMENT 210)

<u>OTHER SERVICES & CHARGES</u>		MAYORS RECOMM
801	Professional fees	145,500
956	Misc	
TOTAL DEPARTMENT BUDGET		145,500

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ASSESSOR (DEPARTMENT 209)

MAYORS
RECOMM

PERSONAL SERVICES

706	Permanent employees
707	Part time employees
709	Overtime
715	FICA
716	Hospitalization
717	Life, Sick & Acc Ins
718	Retirement
719	Dental Ins
720	Optical Ins
721	Longevity

-

SUPPLIES

727	Office supplies
740	Operating supplies

400

400

OTHER SERVICES & CHARGES

801	Professional fees
830	Dues & Subscriptions
860	Travel & Training
900	Printing & Publishing
956	Misc

170,000

400

2,500

100

173,000

978	Office Equipment
-----	------------------

TOTAL DEPARTMENT BUDGET

173,400

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY CLERK (DEPARTMENT 215)

MAYORS
RECOMM

703	Elected officials	5,750
706	Permanent employees	57,435
707	Part time employees	22,000
709	Overtime	7,000
715	FICA	7,113
716	Hospitalization	17,359
717	Life, Sick & Acc Ins	194
718	Retirement	23,485
719	Dental Ins	1,403
720	Optical Ins	188
721	Longevity	800
		<u>142,727</u>
727	Office supplies	350
740	Operating supplies	
		<u>350</u>
801-001	City Code Supplement	3,000
830	Dues & Subscriptions	450
860	Travel & Training	100
900	Printing & Publishing	1,000
930	Repairs & Maintenance	
956	Misc	250
		<u>4,800</u>
977	Machinery & Equipment	-
		<u>147,877</u>

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

MUNI EMP. CIV SER (DEPART 220)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	
715	FICA	
		<hr/>
		-
<u>SUPPLIES</u>		
727	Office supplies	
<u>OTHER SERVICES & CHARGES</u>		
801	Professional Fees	-
900	Printing & Publishing	1,000
956	Misc	
		<hr/>
		1,000
TOTAL DEPARTMENT BUDGET		1,000

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE & FIRE CIV SER (DEPART 221)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	-
715	FICA	-
		<hr/>
		-
<u>SUPPLIES</u>		
727	Office supplies	
<u>OTHER SERVICES & CHARGES</u>		
801	Professional Fees	9,500
900	Printing & Publishing	1,500
956	Misc	
		<hr/>
		11,000
TOTAL DEPARTMENT BUDGET		11,000

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

FINANCE (DEPARTMENT 223)

MAYORS
RECOMM

PERSONAL SERVICES

706	Permanent employees	227,925
707	Part time	13,000
709	Overtime	3,500
715	FICA	18,905
716	Hospitalization	58,491
717	Life, Sick & Acc Ins	684
718	Retirement	84,285
719	Dental Ins	4,626
720	Optical Ins	586
721	Longevity	2,700
		<u>414,702</u>

SUPPLIES

727	Office supplies	850
740	Operating supplies	450
		<u>1,300</u>

OTHER SERVICES & CHARGES

801	Professional fees	-
830	Dues & Subscriptions	225
860	Travel & Training	100
900	Printing & Publishing	950
956	Misc	25
		<u>1,300</u>

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 417,302

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

TREASURER (DEPARTMENT 253)

MAYORS
RECOMM

PERSONAL SERVICES

703	Elected Officials	4,750
706	Permanent Employees	97,656
707	Part time	20,000
709	Overtime	3,500
715	FICA	10,026
716	Hospitalization	21,410
717	Life, Sick & Acc Ins	326
718	Retirement	38,270
719	Dental Ins	2,798
720	Optical Ins	351
721	Longevity	1,150
		<u>200,237</u>

SUPPLIES

727	Office supplies	500
740	Operating supplies	300
		<u>800</u>

OTHER SERVICES & CHARGES

801	Professional fees	2,225
830	Dues & Subscriptions	100
860	Travel & Training	100
900	Printing & Publishing	7,000
930	Repairs & Maintenance	50
956	Misc	25
		<u>9,500</u>

CAPITAL OUTLAY

977	Machinery & Equipment	-
978	Office Furniture	

TOTAL DEPARTMENT BUDGET 210,537

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

GENERAL GOVERNMENT (DEPARTMENT 299)

	MAYORS RECOMM
<u>PERSONAL SERVICES</u>	
716-001 Hospitalization - Mun Emp Ret	787,277
716-002 Hospitalization - P&F Retiree	1,962,237
717-001 Life - Mun Emp Retiree	4,558
719-001 Mun Retire Dent	21,991
	2,776,063
<u>SUPPLIES</u>	
727 Office supplies	400
728 Postage	30,000
740 Operating supplies	1,000
	31,400
<u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	100,000
811 Service Contracts	10,000
830 Dues & Subscriptions	27,000
850 Communications	21,450
880 Community Promotion	-
900 Printing & Publishing	-
910 Bonds & Insurance	434,500
912 Self Insurance Claims	25,000
916 Unemployment Comp. Reimb.	1,000
920 Public Utilities	30,000
930 Repairs & Maintenance	125,000
931 Repairs & Maintenance - Bldg.	
940 Rentals	75,000
958 Prior Years Tax Refunds	30,000
	878,950
<u>DEBT SERVICE & TRANSFERS OUT</u>	
991 Principal	22,246
995 Interest	7,417
999-305 Transf to Bldg Authority	
	29,663
<u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	
TOTAL DEPARTMENT BUDGET	3,716,076

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)

POLICE (DEPARTMENT 301)

MAYORS
 RECOMM

PERSONAL SERVICES

705-000	Act 345 Employees	2,191,167
705-001	Director and Chief	190,753
705-010	Act 345 Overtime	280,000
705-011	Oper. Safer Overtime	100,000
706	Permanent Employees	173,453
707	Part Time Employees	86,887
709	Overtime	5,000
710	Holiday Pay	104,471
715	FICA	47,277
716	Hospitalization	607,530
716-001	Hosp ins mun emp retire	
717	Life, Sick & Acc Ins	6,669
718	Retirement - Munic	65,269
718-001	Retirement - P&F	1,873,039
719	Dental Ins	45,830
720	Optical Ins	6,586
721	Longevity	18,600
722	Expense Allowance	5,040
723	Gun Allowance	25,215
724	On Call Allowance	26,986
		<u>5,859,772</u>

SUPPLIES

727	Office supplies	5,100
740	Operating supplies	20,380
744	Clothing	71,200
775	Repair & Maintenance Sup.	25,900
781	Equipment Supplies	834
		<u>123,414</u>

OTHER SERVICES & CHARGES

801	Professional fees	21,080
811	Service Contracts	550,497
830	Dues & Subscriptions	2,570
850	Communications	19,140
860-000	Travel & Training	13,550
860-302	Act 302 Training	6,740
900	Printing & Publishing	5,170
920	Public Utilities	23,000
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	7,400
940	Rentals	3,360
956	Miscellaneous	500
		<u>668,578</u>

CAPITAL OUTLAY

977	Machinery & Equipment	
978	Office Equipm & Furn	
		<u>-</u>

DEBT SERVICE

991	Principal	
995	Interest	
		<u>-</u>

TOTAL DEPARTMENT BUDGET 6,651,764

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 FIRE (DEPARTMENT 336)

<u>PERSONAL SERVICES</u>		MAYORS RECOMM
705-000	Act 345 Employees	1,625,926
705-001	Appointed Chief	93,551
705-010	Act 345 Overtime	131,219
707	Part Time Employees	11,232
710	Holiday Pay	78,634
714	Food Allowance	20,250
715	FICA	29,640
716	Hospitalization	349,883
717	Life, Sick & Acc Ins	3,960
718-001	Retirement - P&F	1,245,142
719	Dental Ins	30,197
720	Optical Ins	4,116
721	Longevity	13,050
722	Expense Allowance	720
724	On Call Allowance	3,686
		<hr/>
		3,641,206
<u>SUPPLIES</u>		
727	Office supplies	750
740	Operating supplies	9,000
741	Public Education	1,000
744	Clothing	24,100
775	Repair & Maintenance Sup.	2,000
781	Equipment Supplies	3,000
		<hr/>
		39,850
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	2,000
811	Service Contracts	12,650
830	Dues & Subscriptions	1,000
850	Communications	4,500
860	Travel & Training	4,500
900	Printing & Publishing	750
920	Public Utilities	17,000
930	Repairs & Maintenance	4,500
939	Repairs & Maint - Vehicles	7,000
940	Rentals	300
956	Miscellaneous	400
		<hr/>
		54,600
<u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	
978	Office Equipm & Furn	5,000
980	Vehicles	
		<hr/>
		5,000
<u>DEBT SERVICE</u>		
991	Principal	
995	Interest	
		<hr/>
		-
TOTAL DEPARTMENT BUDGET		3,740,656

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 BUILDING (DEPARTMENT 371)

<u>PERSONAL SERVICES</u>		MAYORS RECOMM
706	Permanent Employees	105,975
707	Part Time Employees	51,734
709	Overtime	1,000
715	FICA	12,439
716	Hospitalization	30,557
717	Life, Sick & Acc Ins	332
718	Retirement	39,912
719	Dental Ins	2,172
720	Optical Ins	318
721	Longevity	1,250
724	On Call Allowance	2,643
		<u>248,332</u>
<u>SUPPLIES</u>		
727	Office supplies	900
740	Operating supplies	1,500
		<u>2,400</u>
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	80,000
830	Dues & Subscriptions	600
850	Communications	-
860	Travel & Training	450
930	Repairs & Maintenance	-
939	Repairs & Maintenance - Vehicle:	100
956	Miscellaneous	50
		<u>81,200</u>
<u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	
TOTAL DEPARTMENT BUDGET		331,932

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

PLANNING COM (DEPART 400)

MAYORS
RECOMM

SUPPLIES

727	Office supplies	-
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OTHER SERVICES & CHARGES

801	Professional fees	6,500
956	Miscellaneous	-
		<hr/>
		6,500

TOTAL DEPARTMENT BUDGET	6,500
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CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE RESERVES (DEPARTMENT 426)

MAYORS
RECOMM

SUPPLIES

727	Office supplies	140
740	Operating supplies	2,500
751	Gasoline, Oil & Grease	
775	Repair & Maintenance Sup	100
		<u>2,740</u>

OTHER SERVICES & CHARGES

801	Professional fees	500
850	Communications	200
860	Travel & Training	1,100
900	Printing & Publishing	
930	Repairs & Maintenance	
939	Repairs & Maintenance - Vehicles	250
		<u>2,050</u>
977	Machinery & Equipment	<u>-</u>

TOTAL DEPARTMENT BUDGET 4,790

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC SERVICES (DEPARTMENT 441)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	466,130
707 Part Time Employees	45,004
709 Overtime	35,634
715 FICA	42,816
716 Hospitalization	139,384
717 Life, Sick & Acc Ins	1,409
718 Retirement	185,286
719 Dental Ins	11,955
720 Optical Ins	1,547
721 Longevity	7,000
724 On Call Allowance	5,920
	942,085
 <u>SUPPLIES</u>	
727 Office supplies	1,500
740 Operating supplies	6,500
744 Clothing	2,100
775 Repair & Maintenance Sup.	93,000
778 Expendable Tools/Allow	2,500
781 Equipment Supplies	750
	106,350
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	2,500
811 Service Contracts	97,800
830 Dues & Subscriptions	1,000
850 Communications	4,000
860 Travel & Training	1,500
861 Meal Allowance	1,200
900 Printing & Publishing	750
920 Public Utilities	510,000
930 Repairs & Maintenance	3,000
931 Repairs & Maintenance - Bldg	90,000
933 Repairs & Maintenance - Equipment	-
939 Repairs & Maintenance - Vehicles	-
947 Equipment Rental	-
956 Miscellaneous	1,000
	712,750
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	
975 Buildings/Building Improvements	
980 Vehicles	
	-

TOTAL DEPARTMENT BUDGET	1,761,185
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CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC GARAGE (DEPARTMENT 442)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	147,505
709 Overtime	15,600
715 FICA	12,730
716 Hospitalization	37,887
717 Life, Sick & Acc Ins	471
718 Retirement	59,907
719 Dental Ins	2,589
720 Optical Ins	383
721 Longevity	1,800
724 On Call Allowance	1,503
	280,375
 <u>SUPPLIES</u>	
727 Office supplies	300
740 Operating supplies	2,800
744 Clothing	4,000
751 Gasoline, Oil & Grease	150,000
778 Expendable Tools/Allow	4,000
781 Equipment Supplies	60,000
	221,100
 <u>OTHER SERVICES & CHARGES</u>	
830 Dues & Subscriptions	-
860 Travel & Training	-
861 Meal Allowance	-
930 Repairs & Maintenance	-
933 Repairs & Maintenance - Equipment	4,000
939 Repairs & Maintenance - Vehicles	25,000
940 Rentals	
956 Miscellaneous	
	29,000
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	-
 TOTAL DEPARTMENT BUDGET	530,475

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SANITATION (DEPARTMENT 528)

MAYORS
RECOMM

OTHER SERVICES & CHARGES

802-001	Rubbish Collection	606,019
802-002	Rubbish Disposal	207,669
802-003	Recycling Pickup	580,895
802-004	Composting	64,500
930	Repairs & Maint	
977	Mach. & Equipment	
		<hr/>
		1,459,083

TOTAL DEPARTMENT BUDGET 1,459,083

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 SENIOR CITIZEN CENTER (DEPART 672)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	
707 Part Time Employees	61,000
715 FICA	4,667
716 Hospitalization	
717 Life, Sick & Acc	
718 Retirement	
719 Dental	
720 Optical	
721 Longevity	
	65,667
 <u>SUPPLIES</u>	
727 Office supplies	125
740 Operating supplies	950
751 Gasoline, Oil & Grease	
	1,075
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	300
830 Dues & Subscriptions	200
850 Communications	1,800
860 Travel & Training	
900 Public Utilities	8,800
930 Repairs & Maintenance	500
956 Miscellaneous	150
	11,750
977 Equipment	-
TOTAL DEPARTMENT BUDGET	78,492

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 RECREATION (DEPARTMENT 751)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	55,000
707 Part Time Employees	191,000
709 Overtime	
715 FICA	18,819
716 Hospitalization	17,334
716-001 ICMA	
717 Life, Sick & Acc Ins	194
718 Retirement	3,903
719 Dental Ins	1,013
720 Optical Ins	180
721 Longevity	
	287,443
 <u>SUPPLIES</u>	
727 Office supplies	3,500
740 Operating supplies Ice	35,000
740-001 Operating supplies Youth	10,000
775 Repair & Maintenance Sup	1,000
	49,500
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional Fees	10,000
806 Online Registration Fee	5,000
830 Dues & Subscriptions	3,000
850 Communications	3,000
860 Travel & Training	750
900 Printing & Publishing	750
920 Public Utilities	135,000
920 Public Utilities Banquet H	13,000
920 Public Utilities Concession	1,000
930 Repairs & Maintenance	32,000
940 Rentals	4,000
956 Miscellaneous	
	207,500
 <u>CAPITAL OUTLAY</u>	
975 Build Improvement	15,000
977 Equipment	15,000
	30,000
	-

TOTAL DEPARTMENT BUDGET	574,443
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CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
HISTORICAL MUSEUM (DEPART 803)

MAYORS
RECOMM

SUPPLIES

740	Operating supplies	
811	Service	
920	Public Utilities	3,000
930	Repairs & Maintenance	
TOTAL DEPARTMENT BUDGET		3,000

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
TRANSFERS OUT (DEPARTMENT 965)

MAYORS
RECOMM

DEBT SERVICE & TRANSFERS OUT

999-203	Transf to Local Streets	
999-305	Transf to Building Auth	300,975
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 575,975

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
MAJOR STREET FUND (202)
FUNDS STATEMENT

FUND BALANCE AT 6-30-15	\$ 943,689
ADD: PROJECTED REVENUE 2015/2016 FISCAL YEAR	\$ 1,189,916
TOTAL FUNDS AVAILABLE	\$ 2,133,605
LESS: PROJECTED EXPENDITURES 2015/2016 FISCAL YEAR	\$ 791,598
PROJECTED FUND BALANCE AT 6-30-16	<u>\$ 1,342,007</u>
ADD: BUDGETED REVENUE 2016/2017 FISCAL YEAR	\$ 2,693,131
TOTAL FUNDS AVAILABLE	\$ 4,035,138
LESS: BUDGETED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 2,358,658
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 1,676,480</u>

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 MAJOR STREET FUND (FUND 202)

		<u>STATE SHARED REV</u>	FY 16/17
202-000	546-000	State Gas & Weight Tax	1,192,931
	546-203	Transfer in from Local St	1,500,000
	664-000	Interest on Deposits	100
	529-000	Other	100
TOTAL MAJOR STREET FUND REV			<u>2,693,131</u>

		FY 16/17	
		<u>EXPENDITURES</u>	
202-441	967-010	Construction	-
	967-020	Surface Maint	1,600,000
	967-030	Sweeping & Flushing	45,000
	967-040	Maint - Trees & Shrubs	75,000
	967-050	Maint - Drains & Ditches	1,000
	967-060	Maint - Grass & Weeds	5,425
	967-070	Maint - Traffic Signals	35,000
	967-080	Maint - Pavement Marking	95,000
	967-090	Winter Maint	85,000
	967-110	Administration	40,000
	967-120	Engineering	4,000
	967-130	Record Keeping	45,000
	967-140	Joint & Crack Sealing	30,000
	969-203	Transf to Local St Fund	298,233
	969-320	Transf to MVHF Debt Fund	-
TOTAL MAJOR ST EXPENDITURES			<u>2,358,658</u>

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
LOCAL STREET FUND (203)
FUNDS STATEMENT

FUND BALANCE AT 6-30-15	\$ 2,933,678
ADD: PROJECTED REVENUE 2015/2016 FISCAL YEAR	\$ 772,125
TOTAL FUNDS AVAILABLE	\$ 3,705,803
LESS: PROJECTED EXPENDITURES 2015/2016 FISCAL YEAR	\$ 808,487
PROJECTED FUND BALANCE AT 6-30-16	<u>\$ 2,897,316</u>
ADD: BUDGETED REVENUE 2016/2017 FISCAL YEAR	\$ 774,108
TOTAL FUNDS AVAILABLE	\$ 3,671,424
LESS: BUDGETED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 2,306,000
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 1,365,424</u>

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 LOCAL STREET FUND (FUND 203)

<u>STATE SHARED REV</u>			FY 16/17
203-000	546-000	State Gas & Weight Tax	475,775
	546-001	25% Transfer from Major	298,233
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	100
	671-000	Other	-
TOTAL LOCAL STREET FUND REV			<u>774,108</u>

<u>EXPENDITURES</u>			FY 16/17
203-441	967-010	Construction	
	967-020	Surface Maint	385,000
	967-030	Sweeping & Flushing	120,000
	967-040	Maint - Trees & Shrubs	80,000
	967-050	Maint - Drains & Ditches	5,000
	967-070	Maint - Traffic Signals	20,000
	967-080	Maint - Pavement Marking	1,000
	967-090	Winter Maint	75,000
	967-110	Administration	17,000
	967-120	Engineering	2,000
	967-130	Record Keeping	21,000
	967-140	Joint & Crack Sealing	80,000
	969-203	Transf to Major St Fund	1,500,000
TOTAL LOCAL ST EXPENDITURES			<u>2,306,000</u>

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (204)
FUNDS STATEMENT

FUND BALANCE AT 6-30-15	\$ 221,117
ADD: PROJECTED REVENUE 2015/2016 FISCAL YEAR	\$ 1,184,804
TOTAL FUNDS AVAILABLE	\$ 1,405,921
LESS: PROJECTED EXPENDITURES 2015/2016 FISCAL YEAR	\$ 1,360,716
PROJECTED FUND BALANCE AT 6-30-16	<u>\$ 45,205</u>
ADD: BUDGETED REVENUE 2016/2017 FISCAL YEAR	\$ 1,216,355
TOTAL FUNDS AVAILABLE	\$ 1,261,560
LESS: BUDGETED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 601,500
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 660,060</u>

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 MUNICIPAL STREET FUND (FUND 204)

<u>PROPOSED REVENUE</u>			FY 16/17
204-000	403-000	Current Taxes	1,215,855
	529-000	CDBG GRANT	
	664-000	Interest Earnings	500
			<u>\$ 1,216,355</u>

<u>EXPENDITURES</u>			FY 16/17
204-299	801-001	Professional fees	100,000
	958-000	Prior Year Tax Refund	1,500
	967-001	Construction in progress	500,000
	967-002	CDGG Brest Road	
TOTAL MUNICIPAL ST EXPEND			<u>601,500</u>

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
FUNDS STATEMENTS

	Sg/Wyand Operating & Maint (211)	Water & Sewer Public Improvmts (245)	Distr Court Capital Improv (246)
FUND BALANCE AT 6-30-15	\$ 4,277,224	\$ 668,726	\$ 233,725
ADD: PROJECTED REVENUE 2015/2016 FISCAL YEAR	\$ 1,241,000	\$ 550,000	\$ 156,000
TOTAL FUNDS AVAILABLE	\$ 5,518,224	\$ 1,218,726	\$ 389,725
LESS: PROJECTED EXPENDITURES 2015/2016 FISCAL YEAR	\$ 1,413,000	\$ 1,600,000	\$ 140,000
PROJECTED FUND BALANCE AT 6-30-16	\$ 4,105,224	\$ (381,274)	\$ 249,725
ADD: BUDGETED REVENUE 2016/2017 FISCAL YEAR	\$ 1,241,000	\$ 600,000	\$ 140,000
TOTAL FUNDS AVAILABLE	\$ 5,346,224	\$ 218,726	\$ 389,725
LESS: BUDGETED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 2,965,392	\$ 750,000	\$ 143,000
PROJECTED FUND BALANCE AT 6-30-17	\$ 2,380,832	\$ (531,274)	\$ 246,725

SWOM Fund Balance

	15/16	15/16
Cap Outlay 42.708% Oper	810,536	810,536
Cap	654,856	654,856
Sub Total	1,465,392	1,465,392
Capital	654,856	654,856
16/17 500 back water at \$3,000 per	1,500,000	1,500,000
Total		140,189

Court Capital Expenditures
Payment for Parking Lot
Payment for Court Exp

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 CDBG (FUND 248)

<u>PROPOSED REVENUE</u>			Budget FY 16/17
248-000	525-000	Revenue	155,658
	664-000	Interest	5
			155,663
<u>PROPOSED EXPENDITURES</u>			MAYORS RECOMM
<u>OTHER SERVICES & CHARGES</u>			
248-299	801	Professional fees	20,909
	802	Contracts/Agreements	49,749
	850	Communications	
	880	Public Relations	
	920	Public Utilities	
	930	Repairs & Maintenance	
	956	Misc	
	957	Overhead	
	958	Prior Yr Tax refund	
			70,658
<u>CAPITAL OUTLAY</u>			
	974	Land	75,000
	975	Bldg Improvement	
	978	Office Equip & Furn	
			75,000
	965 999-101	Transf to General Fund	10,000
TOTAL DEPARTMENT BUDGET			155,658

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
LIBRARY FUND (FUND 271)
FUNDS STATEMENT

FUND BALANCE AT 6-30-15	\$ 556,798
ADD: PROJECTED REVENUE 2015/2016 FISCAL YEAR	\$ 582,681
TOTAL FUNDS AVAILABLE	\$ 1,139,479
LESS: PROJECTED EXPENDITURES 2015/2016 FISCAL YEAR	\$ 568,084
PROJECTED FUND BALANCE AT 6-30-16	<u>\$ 571,395</u>
ADD: BUDGETED REVENUE 2016/2017 FISCAL YEAR	\$ 583,705
TOTAL FUNDS AVAILABLE	\$ 1,155,100
LESS: BUDGETED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 683,694
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 471,406</u>

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
LIBRARY (FUND 271)

			Budget FY 16/17
<u>PROPOSED REVENUE</u>			
271-000	403-000	Current Taxes	553,405
	660-000	Library Fines	15,000
	664-000	Interest	300
	665-000	State Aid	10,000
	666-000	Book Sales	5,000
			583,705
 <u>PROPOSED EXPENDITURES</u>			
			MAYORS RECOMM
<u>PERSONAL SERVICES</u>			
271-790	706	Permanent Employees	137,308
	707	Part Time Employees	96,705
	709	Overtime	
	715	FICA	17,902
	716	Hospitalization	14,432
	716-001	ICMA RC	1,080
	717	Life, Sick & Acc	291
	718	Retirement	5,133
	719	Dental Ins	762
	720	Optical Ins	144
	721	Longevity	
			273,757
<u>SUPPLIES</u>			
	727	Office supplies	2,500
	740	Operating supplies	2,500
	740-001	Operating supplies/Books	
			5,000
<u>OTHER SERVICES & CHARGES</u>			
	801	Professional fees	3,000
	802	Contracts/Agreements	120,750
	850	Communications	3,300
	880	Public Relations	50
	920	Public Utilities	24,362
	930	Repairs & Maintenance	10,000
	956	Miscellaneous	2,500
	957	Overhead	35,000
	958	Prior Yr Tax refund	2,500
			201,462
<u>CAPITAL OUTLAY</u>			
	975	Bldg Improvement	100,000
	977	Machinery & Equipm	1,700
	978	Office Equip & Furn	1,000
			102,700
	965 999-305	Transf to Bldg Authority	100,775
 TOTAL DEPARTMENT BUDGET			683,694

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)

REVENUE PROJECTIONS

			FY 14/15 ACTUALS	FY 15/16 12/31/2014	FY 15/16 BUDGET	FY 15/16 ESTIMATE	DEPT REQ FY 16/17	MAYORS RECOMM
584-000	642-000	Sales	492	481	500	481	500	500
	642-001	Concession						
	642-002	Rent	10,476	2,465	7,000	10,000	8,000	8,000
	651-000	Green Fees	182,280	99,449	195,000	202,000	190,000	190,000
	653-000	Tournament Fees	8,269	7,547	13,000	9,233	11,000	11,000
	654-000	Golf Cart Fees	61,102	44,306	61,000	65,000	63,000	63,000
	664-000	Interest on deposits	17	1	20	5	15	15
	694-000	Misc		206		206		
			<u>262,636</u>	<u>154,455</u>	<u>276,520</u>	<u>\$ 286,925</u>	<u>\$ 272,515</u>	<u>\$ 272,515</u>

FUND STATEMENT

Net Position at 7-1-15	\$ (15,429)
Cash Provided from Operations (Budgeted revenue)	286,925
Cash Used in Operations:	
Budgeted Expenditures	(306,537)
less: depreciation	32,000 (274,537)
Cash flows provided from Operations	12,388
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	12,388
Net Position at 7-1-16	\$ (3,041)
Cash Provided from Operations (Budgeted revenue)	272,515
Cash Used in Operations:	
Budgeted Expenditures	262,920
less: depreciation	(12,000) 250,920
Cash flows provided from Operations	21,595
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	21,595
Net Position at 7-1-17	\$ 18,554

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 GOLF COURSE (FUND 584)

(590)

MAYORS
 RECOMM

PERSONAL SERVICES

707	Part Time Employees	13,000
707-001	Part Time Concession	
715	FICA	995
716	Hospitalization Ins	
719	Dental Ins	
720	Optical Ins	
		<hr/>
		13,995

SUPPLIES

727	Office supplies	
740	Operating supplies	500
740-001	Oper supplies concession	
775	Repair & Maintenance Sup.	30,000
		<hr/>
		30,500

OTHER SERVICES & CHARGES

801	Professional fees	5,000
811	Service Contracts	725
818	Contractual services	161,000
830	Dues & Subscriptions	1,200
850	Communications	1,500
860	Travel & Training	-
910	Bonds & Ins	4,000
916	Unemployment	-
920	Public Utilities	12,000
930	Repairs & Maintenance	2,000
930-001	Rep & Maint Concession	-
940	Rentals	19,000
940-001	Rentals Concession	
956	Miscellaneous	
968	Depreciation	12,000
995	Interest	
		<hr/>
		218,425

TOTAL DEPARTMENT BUDGET 262,920

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u>	FY 14/15	FY 15/16	FY 15/16	FY 15/16	DEPT REQ
591-000	ACTUALS	12/31/2014	BUDGET	ESTIMATE	FY 16/17
539 State Grant	4,220	1,626	-	1,625	-
602 Installations	41,456	15,270	5,000	20,000	5,000
617 Tap Fees	1,365	1,800	2,000	2,000	2,000
643 Metered Water Charges	2,421,621	1,353,555	2,567,376	2,600,000	2,949,960
645 Sewage Disposal Charges	3,311,279	1,817,519	3,394,406	3,354,012	3,711,320
647 Non-residential user fee	26,347	14,708	27,000	26,795	27,000
649 Capital Improvement Charge	653,042	363,723	600,000	637,372	550,000
662 Penalties	140,450	81,945	150,000	150,850	145,000
664 Interest on deposits	14,057	13	1,000	1,000	1,000
694 Miscellaneous revenues	52,064	12,496	25,000	17,305	25,000
	<u>6,665,901</u>	<u>3,662,655</u>	<u>6,771,782</u>	<u>6,810,959</u>	<u>7,416,280</u>

STATEMENT OF WORKING CAPITAL

Working Capital @ 6-30-15 1,036,277

Operating Resources:

Projected revenues	6,810,959	
Less : Non-Res	(26,795)	
Projected expenditures	(8,019,883)	
Depreciation	1,105,000	<u>(130,719)</u>

Working Capital Available
Reserved Working Capital
Net Working Capital Available -

Resources Used:

Acquisition of Fixed Assets (175,000)

Pro Work Capital @ 6-30-16 730,558

Operating Resources:

Projected revenues	7,416,280	
Less : Non-Res	(27,000)	
Projected expenditures	(8,302,706)	
Depreciation	1,100,000	<u>186,574</u>

Net Working Capital Available 186,574

Resources Used:

Acquisition of Fixed Assets (182,000)

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 WATER & SEWER (FUND 591)
 (535)

MAYORS
 RECOMM

PERSONAL SERVICES

706	Permanent Employees	486,216
707	Part Time Employees	22,776
709	Overtime	91,800
715	FICA	46,546
716	Hospitalization	169,871
716-001	Hospitalization Retirement	280,630
717	Life, Sick & Acc Ins	1,770
717-001	Life, Retire	1,094
718	Retirement	203,602
719	Dental Ins	12,502
719-001	Dental Retire	4,402
720	Optical Ins	1,768
721	Longevity	6,150
724	On-Call Allowance	1,503
		<hr/> 1,330,630

SUPPLIES

727	Office supplies	2,000
728	Postage	40,000
744	Clothing	3,500
751	Gas,Oil & Grease	35,000
775	Repair & Maint. Sup.	110,500
778	Expendable Tools	3,750
781	Equipment Supplies	26,000
795	Replacement Meters	21,000
		<hr/> 241,750

OTHER SERVICES & CHARGES

801	Professional Fees	150,000
805	Construction	
811	Service Contracts	30,000
818-000	Contractual Services	2,117,720
818-002	Sewage Treatment	1,515,682
830	Dues & Subscriptions	7,000
850	Communications	4,000
860	Travel & Training	4,000
861	Meal Allowance	5,000
900	Printing & Publishing	6,500
920	Public Utilities	16,500
925	Water Meter Testing	1,000
930	Repairs & Maintenance	100,245
931	Building Repairs	5,000
933	Equipment Repair	30,000
939	Vehicle Repair	11,000
942	Data System Rental	1,500
947	Equipment Rental	800
956	Miscellaneous	1,000
957	Overhead	553,379
968	Depreciation	1,100,000
		<hr/> 5,660,326

CAPITAL OUTLAY

140	Equipment	-
142	Vehicles	182,000
		<hr/> 182,000

DEBT SERVICE & TRANSFERS OUT

991	Principal	250,000
995	Interest	110,000
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/> 1,070,000

TOTAL DEPARTMENT BUDGET 8,302,706

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
DDA FUND (FUND 494)
FUNDS STATEMENT

FUND BALANCE AT 6-30-15	\$ 201,919
ADD: PROJECTED REVENUE 2015/2016 FISCAL YEAR	\$ 331,824
TOTAL FUNDS AVAILABLE	\$ 533,743
LESS: PROJECTED EXPENDITURES 2015/2016 FISCAL YEAR	\$ 412,956
PROJECTED FUND BALANCE AT 6-30-16	<u>\$ 120,787</u>
ADD: BUDGETED REVENUE 2016/2017 FISCAL YEAR	\$ 429,324
TOTAL FUNDS AVAILABLE	\$ 550,111
LESS: BUDGETED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 494,220
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 55,891</u>
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 253,000
TOTAL FUNDS AVAILABLE	\$ 308,891
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	250,000
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 58,891</u>

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
DDA (FUND 494)

<u>PROPOSED REVENUE</u>			FY 16/17
	403-000	Current Taxes	167,224
	539-000	State Grant	200,000
	540-000	Wayne County Grant	
	699-495	Tran in from TIFA	5,000
	664-000	Interest	100
	667-000	Donations	-
	675-000	Sponsorship	15,000
	678-000	Vendor	2,000
	694-000	Heritage	40,000
	699-365	SW Relief Drain	
			429,324
<u>PROPOSED EXPENDITURES</u>			FY 16/17
<u>CONTRACTUAL SERVICES</u>			
	299 704	Appointed	37,500
	715	FICA	2,869
	718	Retirement	2,625
			42,994
<u>SUPPLIES</u>			
	299 727	Office Supplies	25
	728	Postage	50
	740	Operating Supplies	3,000
			3,075
<u>OTHER SERVICES & CHARGES</u>			
	801	Professional Fees	30,000
	811	Service Contracts	7,000
	860	Travel & Training	500
	880	Community Promotion	35,000
	880-001	DDA Promotion	10,000
	900	Printing & Publishing	2,000
	956	Misc	500
	957	Overhead	40,000
			125,000
<u>CAPITAL OUTLAY</u>			
		Land Improvement	
	974	BIG	15,000
	975	Land Improvement	262,500
	991	Principal	11,884
	995	Interest	1,767
	999	Depreciation	32,000
			323,151
TOTAL DEPARTMENT BUDGET			494,220

CITY OF SOUTHGATE
2016 - 2017 FISCAL YEAR BUDGET
TIFA FUND (FUND 495)
FUNDS STATEMENT

FUND BALANCE AT 6-30-15	\$ 1,420,999
ADD: PROJECTED REVENUE 2015/2016 FISCAL YEAR	\$ 630,803
TOTAL FUNDS AVAILABLE	\$ 2,051,802
LESS: PROJECTED EXPENDITURES 2015/2016 FISCAL YEAR	\$ 710,345
PROJECTED FUND BALANCE AT 6-30-16	<u>\$ 1,341,457</u>
ADD: BUDGETED REVENUE 2016/2017 FISCAL YEAR	\$ 511,271
TOTAL FUNDS AVAILABLE	\$ 1,852,728
LESS: BUDGETED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 668,000
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 1,184,728</u>
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	505,000
TOTAL FUNDS AVAILABLE	1,689,728
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	668,000
PROJECTED FUND BALANCE AT 6-30-18	<u><u>\$ 1,021,728</u></u>

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 TIFA (FUND 495)

<u>PROPOSED REVENUE</u>		FY 16/17
403-000	Current Taxes	497,120
539-000	State Grant	
573-000	PA 86 Comm Stabil ization	-
664-000	Interest	500
694-000	Misc Rev	13,651
		<u>511,271</u>

<u>PROPOSED EXPENDITURES</u>		FY 16/17
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<u>CONTRACTUAL SERVICES</u>		
<u>OTHER SERVICES & CHARGES</u>		
<u>299</u>	801 Professional Fees	10,000
	811 Service Contracts	2,500
	956 Misc	500
	957 Overhead	35,000
		<u>48,000</u>
<u>CAPITAL OUTLAY</u>		
	974 Land Improvement	-
		<u>-</u>
	965 999-305 Transf to Bldg Authority	661,285
	965 999-494 Transf to DDA	5,000
		<u>666,285</u>
<u>TOTAL DEPARTMENT BUDGET</u>		<u>714,285</u>

CITY OF SOUTHGATE
 2016 - 2017 FISCAL YEAR BUDGET
 TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	FUND (677)	FUND (734)
FUND BALANCE AT 6-30-15	\$ 79,195	\$ 260,000
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
TOTAL SOURCES	\$ 120,000	\$ 240,000
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	107,500
TOTAL USES	\$ 120,000	\$ 107,500
PROJECTED FUND BAL AT 6-30-16	\$ 79,195	\$ 392,500
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
TOTAL SOURCES	\$ 120,000	\$ 240,000
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	142,500
TOTAL USES	\$ 120,000	\$ 142,500
PROJECTED FUND BAL AT 6-30-17	\$ 79,195	\$ 490,000

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