

*City of
Southgate
Budget*

2017 - 2018

CITY OF SOUTHGATE
APPOINTED OFFICIALS

CITY ADMINISTRATOR	JOHN ZECH
ASSISTANT CITY ADMINISTRATOR	DAVID ANGILERI
DIRECTOR OF PUBLIC SAFETY	JEFFREY M. SMITH
POLICE CHIEF	BRETT SELBY
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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TREASURER
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POLICE
FIRE
BUILDING
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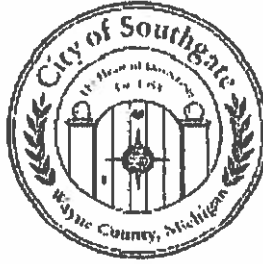
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JOSEPH G. KUSPA
Mayor

ANICE M. FERENCZ
City Clerk

JAMES 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, 2017

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 2017-2018 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 preferred 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 \$669,000,000. 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.

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 Reeck Road reconstruction project will start. The project will include a complete restructuring of Reeck Road between Dix and Eureka. These projects are being financed with revenue from the Municipal street fund. It is also recommended in this year's budget to purchase two dump trucks with spreader and plow equipment. We will also be doing repair work on the pedestrian bridge over Dix-Toledo Rd.

Water and Sewer Fund

The City of Detroit has once again passed on to its users a system wide increase of approximately 4.9% 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, 2017 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 using the DWRP loan from the State of Michigan. Total project cost of \$3,250,000.00, the payments will be funded with a 1.00 per 1000CF increase in the W/S Capital Rate and paid back over 20 years.

District Court Capital Improvement Fund

This year's budget will include repairs to the jails in the Police Department, repair and/or replacement of part of the roof over the Court/Police building and the purchase of an X-Ray machine for the entryway to the district court.

Southgate Wyandotte Drainage O&M Fund

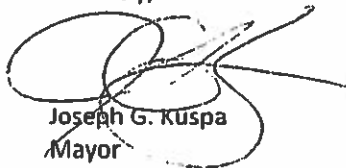
This year's budget will include engineering, design and modeling for a potential Barberry Relief Sewer to be built over the next three years. The relief sewer will run from Brest Road in the North all the way down Leroy in the South and help to provide additional relief capacity to over 1,000 homes in that area.

Summary

The fiscal year 2017-2018 budgets reflect the difficult times we continue to face. For over 7 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

County of Wayne, State of Michigan

No. 86-17

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President John Graziani on May 17, 2017 at 7:00 pm the following resolution was offered:

Moved by Farrah, supported by Zamecki.

RESOLVED, that Council concurs with the recommendation of Administration and hereby authorizes a 1% Administrative Fee be established as part of the FY 2017/2018 Budget; and,

FURTHER BE IT RESOLVED, authorization that the following Millage Rates be levied for the 2017/2018 Fiscal Year Budget:

General Operating	10.1366
Rubbish	2.4326
Act 345 Retirement	10.5600
Library	.8800
Act 359 of 1925	0.0740
Roads	<u>1.9334</u>
Total Summer Levy	26.0166
EPA Judgment Winter Levy	1 .3995

AND,

WHEREAS, the Mayor's proposed budget for fiscal year 2017/2018 was submitted on March 27, 2017 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 3, 2017 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2017/2018; 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 2017/2018 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, 2017.

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	15,104,037
Licenses and Fees	533,800
State Revenue Sharing	3,203,496
Charges for Services	680,000
Fines and Forfeits	1,452,000
Interest, Rents and Royalties	709,109
Miscellaneous	110,000
Transfers-In	1,290,379

Total Revenue 23,082,821

101 General Fund Expenditures

<u>Department #</u>	<u>Name</u>	<u>Budget</u>
101	City Council	38,733
136	District Court	1,059,184
171	Executive	225,926
191	Elections	47,960
209	Assessor	172,700
210	Attorney	145,500
215	City Clerk	153,005
220	Municipal Employees Civil Service	3,600
221	Police and Fire Civil Service	17,200
223	Finance	409,119
253	Treasurer	214,274
299	General Government	3,730,970
301	Police Department	7,251,121
336	Fire Department	4,198,979
371	Building	341,880
400	Planning Commission	11,000
426	Police Reserves	5,890
441	Public Services	1,838,772
442	City Garage	523,308
528	Sanitation	1,455,631
672	Senior Citizen	79,055
751	Recreation	576,841
803	Historical Museum	1,300
965	Transfer-Out	580,575
	Total Expenditures	28,082,523

<u>Fund #</u>	<u>Name</u>	<u>Budget Expend.</u>
202	Major Street	1,276,412
203	Local Street	948,000
204	Municipal Street	1,547,525
211	Southgate/Wyandotte O & M	2,965,392
245	Water & Sewer Public Improvements	750,000
246	District Court Public Improvements	344,000
248	CDBG	153,751
271	Library	609,560
305	Building Authority	1,072,675
494	DDA	256,367
495	TIFA	711,025
584	Golf Course	300,474
591	Water & Sewer	8,762,200
677	Workers Comp	120,000
734	Severance Reserve	205,000

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:

Motion carried unanimously.

Present: Colovos, Farrah, George, Graziani, Rauch, Rollet, Zamecki

Absent: None

I, Michelle Kessler, Deputy 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 17, 2017.


Deputy City Clerk

cc: Mayor, Finance, Atty, Wayne Co Assess & Equalization Div, Treas, Files

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CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</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	6.9730	7.3600	7.4200	8.0260	10.5600
Act 359 of 1925		0.0740	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	22.3556	22.8166	22.8766	23.4826	26.0166

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	1.7660	1.5770	1.3742	1.5260	1.5260
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
TOTAL COUNTY MILLAGE	16.3501	16.1611	15.9583	16.1101	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)	44.7057	44.9777	44.8349	45.5927	48.1267
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CITY OF BOONVILLE
2017 - 2018 FISCAL YEAR BUDGET
SCHEDULE OF "CITY" MILLAGES

	<u>FISCAL YEAR</u> 16/17		<u>FISCAL YEAR</u> 17/18	
Estimated Taxable Valuation	\$ 659,728,806		\$ 669,853,360	
	<u>MILLAGE</u>	<u>AMOUNT</u>	<u>MILLAGE</u>	<u>AMOUNT</u>
<u>General Fund Revenue</u>				
General Operating	10.1366	6,317,166	10.1366	6,490,397
Rubbish	2.4326	1,516,005	2.4326	1,557,578
Act 345 Retirement	8.0260	4,638,116	10.5600	6,047,610
Act 359 of 1925	0.0740	46,296	0.0740	47,382
Total General Fund	20.6692	\$ 12,517,583	\$ 23.2032	\$ 14,142,967
<u>Other Funds Revenue</u>				
Roads	1.9334	1,204,903	1.9334	1,237,943
Library	0.8800	548,420	0.8800	569,641
Total Other Funds	2.8134	\$ 1,753,323	2.8134	1,807,584
TOTAL MILLAGE	23.4826	\$ 14,270,906	26.0166	\$ 15,950,551
ADMINISTRATIVE FEE		\$ 388,000		\$ 405,000
JTAL LEVY		\$ 14,658,906		\$ 16,355,551

PROPERTY VALUE HISTORY

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>		<u>Total Taxable Value</u>
2008-09	850,701,793	39,538,487		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	622,006,806	37,392,525	100.1%	659,399,331
2017-18	632,984,960	36,868,400	101.6%	669,853,360
		SEV		
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
2017-18	732,279,100	36,926,100		769,205,200

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
DEBT SERVICE SUMMARY

BONDS	DATE ISSUED	OUTSTANDING DEBT AT: June 30, 2017	CURRENT DEBT SERVICE		REQUIREMENTS		OUTSTANDING DEBT AT: June 30, 2018	FINAL MATURITY DATES
			PRINCIPAL	INTEREST	FEES	TOTAL		
Building Authority								
1.927% Library After Refinance	1995	550,000	90,000	13,850	225	104,075	460,000	2023
1.927% Ice Arena After Refinance	2000	1,100,000	280,000	25,350	225	305,575	820,000	2021
2.600% TIFA (Sportplex)	2002	5,230,000	525,000	137,800	225	663,025	4,705,000	2026
TOTAL BONDS		<u>\$ 6,880,000</u>	<u>\$ 895,000</u>	<u>\$ 177,000</u>	<u>\$ 675</u>	<u>\$ 1,072,675</u>	<u>\$ 5,985,000</u>	
INSTALLMENT LOANS								
4.98% HVAC	2006	112,640	22,246	7,417	-	29,663	90,394	2021
4.35% Court Expansion	2003	84,219	84,219	3,714	-	87,933	-	2018
TOTAL LOANS		<u>\$ 196,859</u>	<u>\$ 106,465</u>	<u>\$ 11,131</u>	<u>-</u>	<u>117,596</u>	<u>90,394</u>	
TOTAL DEBT SERVICE		\$ 7,076,859	\$ 1,001,465	\$ 188,131	\$ 675	\$ 1,190,271	\$ 6,075,394	

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 DEBT SERVICE FUNDS STATEMENT

	<u>BUILDING AUTHORITY</u>	<u>GENERAL FUND</u>	<u>COURT CAPITAL FUND</u>	<u>TOTALS</u>
	<u>FUND (305)</u>	<u>FUND 101</u>	<u>FUND 246</u>	
OUTSTANDING DEBT AT 6-30-17	\$ 6,880,000	\$ 112,640	\$ 84,219	\$ 7,076,859
<u>SOURCES OF FUNDS:</u>				
Transfer in from Library Fund	\$ 104,075			\$ 104,075
Court Capital Fund	-		84,219	\$ 84,219
Transfer in from General Fund	\$ 305,575	29,663		\$ 335,238
Transfer in from TIFA Fund	\$ 663,025			\$ 663,025
TOTAL SOURCES	<u>\$ 1,072,675</u>	<u>\$ 29,663</u>	<u>\$ 84,219</u>	<u>\$ 1,186,557</u>
<u>USES OF FUNDS:</u>				
Principal	895,000	22,246	84,219	\$ 1,001,465
Interest	177,000	7,417	3,714	\$ 188,131
Fees	675	-	-	\$ 675
TOTAL USES	<u>\$ 1,072,675</u>	<u>\$ 29,663</u>	<u>\$ 87,933</u>	<u>\$ 1,190,271</u>
OUTSTANDING DEBT AT 6-30-18	\$ 5,985,000	\$ 90,394	\$ -	\$ 6,075,394

**City of Southgate
Ten Year Cap**

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
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	2 Police Cars General Fund \$59,000

Street Sweeper Dumps	\$300,000	Tran Van Water/Sewer	35000	Fire Rescue Capital Fund	\$50,000	Street Sweeper Local Street	\$131,000	Fire Rescue Capital Fund	\$50,000
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Dump/Vactor Water/Sewer	\$ 200,000	Leaf Vac Local Street	\$25,000	Vactor Water/Sewer	250000	Leaf Vac Local Street	\$25,000
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CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (101) FUND BALANCE

Unassigned Fund Balance at 6-30-16		\$ 927,182
Projected Revenues 16/17 Fiscal Year	21,906,647	
Projected Expenditures 16/17 Fiscal Year	<u>(21,718,506)</u>	<u>188,141</u>
Projected Fund Balance at 6-30-17		\$ 1,115,323
Budgeted Revenues 17/18 Fiscal Year	23,082,821	
Budgeted Expenditures 17/18 Fiscal Year	<u>(23,082,423)</u>	<u>398</u>
Projected Fund Balance at 6-30-18		<u><u>\$ 1,115,721</u></u>

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND
 EXPENDITURE SUMMARY

<u>DEPT #</u>	<u>DEPARTMENT</u>	<u>MAYORS</u>
101	City Council	\$ 38,733
136	District Court	\$ 1,059,184
171	Executive	\$ 225,926
191	Elections	\$ 47,960
209	Assessor	\$ 172,700
210	Attorney	\$ 145,500
215	City Clerk	\$ 153,005
220	Municipal Emp Civil Serv	\$ 3,600
221	Police & Fire Civil Serv	\$ 17,200
223	Finance	\$ 409,119
253	Treasurer	\$ 214,274
299	General Government	\$ 3,730,970
301	Police	\$ 7,251,121
336	Fire	\$ 4,198,979
371	Building	\$ 341,880
400	Planning Commission	\$ 11,000
426	Police Reserves	\$ 5,790
441	DPS	\$ 1,838,772
442	City Garage	\$ 523,308
528	Sanitation	\$ 1,455,631
672	Senior Citizens Center	\$ 79,055
751	Recreation	\$ 576,841
803	Historical Museum	\$ 1,300
805	Civic Center	\$ -
965	Transfers Out	\$ 580,575
TOTAL GENERAL FUND		<u><u>\$ 23,082,423</u></u>

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CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND EST REV (FUND 101)

403-000	Current Taxes	
403-001	City Operating	6,484,000
403-002	Rubbish	1,556,000
403-003	Police & Fire Pension	6,041,381
403-004	Act 359 of 1925	47,338
403-494	DDA Tax Sharing	88,307
403-495	TIFA Tax Sharing	283,239
424-000	Payment in Lieu of Taxes	116,000
444-000	Administration Fee	405,772
445-000	Penalties & Interest	82,000
		15,104,037
451-000	Business Licenses	36,000
476-000	Fire Suppression Permits	3,900
477-000	Building Permits	450,000
478-000	Other Licenses & Fees	11,500
479-000	Rental Fee	22,400
481-000	Vacant Property Registrations	10,000
		533,800
529-000	Fed Grts - CDBG Admin	
529-001	Fed Grant Justice	11,000
529-002	FEMA	-
529-003	Fed Grant Law Enfore	15,000
529-009	Fed Grant Fire Equipment	29,195
529-010	Forest Grant	5,000
539-000	State Grants	
540-000	Juror Reimbursement	
541-000	District Court Judge Supp	45,724
544-000	SMART Grant	55,000
545-000	Act 302 Training Grant	7,500
573-000	Local Stabilization share	101,000
576-000	Sales Constitutional	2,306,452
576-001	EVIP	596,749
578-000	Liquor Licenses	23,276
582-000	DCC Police	7,600
		3,203,496

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND EST REV (FUND 101)

612-000	Youth Sports Programs	64,000
612-001	Adult Sports Programs	26,000
612-002	Shelter/Pavilion Rental	13,000
613-000	Ice Time Rentals	265,000
613-001	Figure Skating Programs	95,000
613-002	Recreation Ice Programs	25,000
614-000	Rent/Vending Revenue	50,000
620-000	Service charges	6,000
629-000	Accumed Fire Service	-
630-000	Senior Center Van services	6,000
632-000	Report Copies	5,000
638-000	Police dept services	48,000
639-000	Tree Plantings	
640-000	Sidewalk Installations	40,000
641-000	Weed Cutting	37,000
		680,000
656-000	Court fines & fees	1,350,000
656-003	Drug Case Management	
656-004	Drunk-Driving Caseflow	7,000
656-005	Work Program	35,000
663-000	Vetrans Court	60,000
		1,452,000
664-000	Interest on Deposits	7,000
668-000	Rents & Royalties	660,000
668-001	Rent from School Board	42,109
		709,109
671-000	Other revenue	10,000
673-000	Sale of City Property	5,000
680-000	Processing Fee Deq W/S	40,000
696-000	SEMIA Revenue	55,000
		110,000
699-202	Trans in from Major str	242,000
699-203	Trans in from Local str	385,000
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	
		1,290,379
TOTAL GENERAL FUND REVENUE		23,082,821

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY COUNCIL (DEPARTMENT 101)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
703	Elected officials	35,400
706	Permanent employees	
709	Overtime	
715	FICA	2,708
716	Hospitalization	
717	Life, Sick & Acc Ins	
718	Retirement	
719	Dental Ins	
720	Optical Ins	
721	Longevity	
	TOTAL PERSONAL	<u>38,108</u>
<u>SUPPLIES</u>		
727	Office supplies	250
740	Operating supplies	
	TOTAL SUPPLIES	<u>250</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	38,733

CITY OF SOUTHGATE
2017 - 2018 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	404,188
707	Part time employees	108,529
707--02	Part time employees WP	37,495
709	Overtime	1,500
715	FICA	45,786
716	Hospitalization	151,361
716-004	RHCSA MERS	486
717	Life, Sick & Acc Ins	1,511
718	Retirement	109,953
719	Dental Ins	8,289
720	Optical Ins	1,387
721	Longevity	5,200
724	On Call	3,007
		924,416
 <u>SUPPLIES</u>		
727	Office supplies	1,525
727-002	Office supplies WP	500
740	Operating supplies	13,708
740-002	Operating supplies WP	1,000
		16,733
 <u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	30,000
801-001	Jury Fees	3,500
811	Service Contracts	12,000
830	Dues & Subscriptions	6,595
850	Communications	3,238
850-002	Communications WP	
860	Travel & Training	2,500
910	Bonds & Insurance	2,825
920	Public Utilities	17,515
930	Repairs & maint	7,348
930-002	Repairs & maint WP	1,800
940	Rentals	30,714
956	Misc	
960	Education Reimbursement	
		118,035
 <u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	-
 TOTAL DEPARTMENT BUDGET		1,059,184

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)

EXECUTIVE (DEPARTMENT 171)

<u>PERSONAL SERVICES</u>		MAYORS RECOMM
703	Elected officials	11,000
704	Appointed	94,000
706	Permanent Employees	47,387
715	FICA	11,715
716	Hospitalization	29,000
717	Life, Sick & Acc Ins	377
718	Retirement	23,909
719	Dental Ins	1,276
720	Optical Ins	287
721	Longevity	750
		<u>219,701</u>
<u>SUPPLIES</u>		
727	Office supplies	225
740	Operating supplies	300
		<u>525</u>
<u>OTHER SERVICES & CHARGES</u>		
830	Dues & Subscriptions	100
850	Communications	-
860	Travel & Training	300
900	Printing & Publishing	200
930	Repairs & maint	
956	Misc	100
960	Education Reimbursement	5,000
		<u>5,700</u>
977	Equipment	
TOTAL DEPARTMENT BUDGET		225,926

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ELECTIONS (DEPARTMENT 191)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	23,460
715	FICA	
		<hr/> 23,460
<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	9,000
930	Repairs & maint	-
940	Rentals	
956	Misc	750
		<hr/> 20,500
977	Machinery & Equipment	-
TOTAL DEPARTMENT BUDGET		47,960

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ASSESSOR (DEPARTMENT 209)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
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	
		<hr/>
<u>SUPPLIES</u>		
727	Office supplies	200
740	Operating supplies	
		<hr/>
		200
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	170,000
830	Dues & Subscriptions	400
860	Travel & Training	2,000
900	Printing & Publishing	100
956	Misc	
		<hr/>
		172,500
978	Office Equipment	
TOTAL DEPARTMENT BUDGET		172,700

CITY OF SOUTHGATE
2017 - 2018 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		<u>145,500</u>

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)

CITY CLERK (DEPARTMENT 215)

MAYORS
 RECOMM

703	Elected officials	6,250
706	Permanent employees	58,583
707	Part time employees	26,000
709	Overtime	7,000
715	FICA	7,549
716	Hospitalization	16,000
717	Life, Sick & Acc Ins	204
718	Retirement	23,916
719	Dental Ins	1,120
720	Optical Ins	158
721	Longevity	850
		147,630
727	Office supplies	700
740	Operating supplies	700
		700
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	125
		4,675
977	Machinery & Equipment	-
		153,005

CITY OF SOUTHGATE
2017 - 2018 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	3,600
956	Misc	
		<hr/>
		3,600
TOTAL DEPARTMENT BUDGET		3,600

CITY OF SOUTHGATE
2017 - 2018 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	14,500
900	Printing & Publishing	2,700
956	Misc	
		<hr/>
		17,200
TOTAL DEPARTMENT BUDGET		17,200

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

FINANCE (DEPARTMENT 223)

MAYORS
RECOMM

PERSONAL SERVICES

706	Permanent employees	232,484
707	Part time	13,872
709	Overtime	3,500
715	FICA	19,336
716	Hospitalization	41,500
717	Life, Sick & Acc Ins	698
718	Retirement	85,998
719	Dental Ins	4,981
720	Optical Ins	600
721	Longevity	2,900
		<u>405,869</u>

SUPPLIES

727	Office supplies	1,250
740	Operating supplies	450
		<u>1,700</u>

OTHER SERVICES & CHARGES

801	Professional fees	100
830	Dues & Subscriptions	225
860	Travel & Training	200
900	Printing & Publishing	1,000
956	Misc	25
		<u>1,550</u>

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 409,119

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

TREASURER (DEPARTMENT 253)

MAYORS
RECOMM

PERSONAL SERVICES

703	Elected Officials	5,250
706	Permanent Employees	99,609
707	Part time	21,000
709	Overtime	2,500
715	FICA	10,220
716	Hospitalization	20,000
717	Life, Sick & Acc Ins	352
718	Retirement	38,650
719	Dental Ins	2,533
720	Optical Ins	360
721	Longevity	1,250
		<hr/>
		201,724

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional fees	2,500
830	Dues & Subscriptions	100
860	Travel & Training	100
900	Printing & Publishing	8,700
930	Repairs & Maintenance	100
956	Misc	250
		<hr/>
		11,750

CAPITAL OUTLAY

977	Machinery & Equipment	-
978	Office Furniture	

TOTAL DEPARTMENT BUDGET 214,274

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

GENERAL GOVERNMENT (DEPARTMENT 299)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
716-001	Hospitalization - Mun Emp Ret	803,022
716-002	Hospitalization - P&F Retiree	2,003,015
717-001	Life - Mun Emp Retiree	4,810
719-001	Mun Retire Dent	20,140
		<u>2,830,987</u>
<u>SUPPLIES</u>		
727	Office supplies	500
728	Postage	30,000
740	Operating supplies	1,000
		<u>31,500</u>
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	115,120
811	Service Contracts	12,000
830	Dues & Subscriptions	33,200
850	Communications	31,000
880	Community Promotion	-
900	Printing & Publishing	-
910	Bonds & Insurance	435,000
912	Self Insurance Claims	20,000
916	Unemployment Comp. Reimb.	-
920	Public Utilities	31,000
930	Repairs & Maintenance	100,000
931	Repairs & Maintenance - Bldg.	
940	Rentals	11,500
958	Prior Years Tax Refunds	50,000
		<u>838,820</u>
<u>DEBT SERVICE & TRANSFERS OUT</u>		
991	Principal	22,246
995	Interest	7,417
999-305	Transf to Bldg Authority	
		<u>29,663</u>
<u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	
TOTAL DEPARTMENT BUDGET		3,730,970

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)

POLICE (DEPARTMENT 301)

MAYORS
 RECOMM

PERSONAL SERVICES

705-000	Act 345 Employees	2,267,048
705-001	Director and Chief	194,567
705-010	Act 345 Overtime	283,900
705-011	Oper. Safer Overtime	100,000
706	Permanent Employees	176,922
707	Part Time Employees	90,007
709	Overtime	5,000
710	Holiday Pay	107,861
715	FICA	62,825
716	Hospitalization	577,153
716-001	Hosp ins mun emp retire	1,400
717	Life, Sick & Acc Ins	7,000
718	Retirement - Munic	66,571
718-001	Retirement - P&F	2,413,351
719	Dental Ins	45,000
720	Optical Ins	6,500
721	Longevity	19,800
722	Expense Allowance	5,760
723	Gun Allowance	25,215
724	On Call Allowance	27,869
		<hr/> 6,483,749

SUPPLIES

727	Office supplies	5,100
740	Operating supplies	20,380
744	Clothing	71,980
775	Repair & Maintenance Sup.	25,900
781	Equipment Supplies	834
		<hr/> 124,194

OTHER SERVICES & CHARGES

801	Professional fees	21,080
811	Service Contracts	520,297
830	Dues & Subscriptions	2,570
850	Communications	20,580
860-000	Travel & Training	13,550
860-302	Act 302 Training	8,540
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
		<hr/> 641,618

CAPITAL OUTLAY

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

DEBT SERVICE

991	Principal	
995	Interest	
		<hr/> -

TOTAL DEPARTMENT BUDGET **7,251,121**

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 FIRE (DEPARTMENT 336)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
705-000 Act 345 Employees	1,696,107
705-001 Appointed Chief	95,294
705-010 Act 345 Overtime	137,342
707 Part Time Employees	11,544
710 Holiday Pay	82,010
714 Food Allowance	20,250
715 FICA	30,904
716 Hospitalization	340,800
717 Life, Sick & Acc Ins	4,075
718-001 Retirement - P&F	1,624,635
719 Dental Ins	31,117
720 Optical Ins	4,021
721 Longevity	14,450
722 Expense Allowance	720
724 On Call Allowance	3,760
	4,097,029
 <u>SUPPLIES</u>	
727 Office supplies	1,000
740 Operating supplies	9,500
741 Public Education	1,000
744 Clothing	24,100
775 Repair & Maintenance Sup.	2,000
781 Equipment Supplies	2,000
	39,600
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	2,000
811 Service Contracts	12,650
830 Dues & Subscriptions	1,500
850 Communications	4,500
860 Travel & Training	4,500
900 Printing & Publishing	1,000
920 Public Utilities	17,000
930 Repairs & Maintenance	5,000
939 Repairs & Maint - Vehicles	7,500
940 Rentals	300
956 Miscellaneous	400
	56,350
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	
978 Office Equipm & Furn	6,000
980 Vehicles	
	6,000
 <u>DEBT SERVICE</u>	
991 Principal	
995 Interest	
	-
 TOTAL DEPARTMENT BUDGET	 4,198,979

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 BUILDING (DEPARTMENT 371)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	110,286
707 Part Time Employees	64,151
709 Overtime	1,000
715 FICA	13,344
716 Hospitalization	29,000
717 Life, Sick & Acc Ins	350
718 Retirement	40,189
719 Dental Ins	2,338
720 Optical Ins	326
721 Longevity	1,350
724 On Call Allowance	2,696
	265,030
 <u>SUPPLIES</u>	
727 Office supplies	900
740 Operating supplies	1,500
	2,400
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	73,000
830 Dues & Subscriptions	600
850 Communications	-
860 Travel & Training	550
930 Repairs & Maintenance	-
939 Repairs & Maintenance - Vehicle:	200
956 Miscellaneous	100
	74,450
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	
 TOTAL DEPARTMENT BUDGET	 341,880

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

PLANNING COM (DEPART 400)

		MAYORS RECOMM
<u>SUPPLIES</u>		
727	Office supplies	-
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	11,000
956	Miscellaneous	-
		<hr/>
		11,000
TOTAL DEPARTMENT BUDGET		11,000

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE RESERVES (DEPARTMENT 426)

		MAYORS RECOMM
<u>SUPPLIES</u>		
727	Office supplies	140
740	Operating supplies	2,500
751	Gasoline, Oil & Grease	
775	Repair & Maintenance Sup	<u>100</u>
		2,740
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	500
850	Communications	200
860	Travel & Training	1,100
900	Printing & Publishing	
930	Repairs & Maintenance	
939	Repairs & Maintenance - Vehicles	<u>1,250</u>
		3,050
977	Machinery & Equipment	<u>-</u>
TOTAL DEPARTMENT BUDGET		5,790

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC SERVICES (DEPARTMENT 441)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	487,683
707 Part Time Employees	45,000
709 Overtime	50,000
715 FICA	45,598
716 Hospitalization	144,050
716-004 RHCS MERS	620
717 Life, Sick & Acc Ins	1,700
718 Retirement	189,401
719 Dental Ins	14,000
720 Optical Ins	2,000
721 Longevity	7,450
724 On Call Allowance	5,920
	993,422
 <u>SUPPLIES</u>	
727 Office supplies	1,200
740 Operating supplies	7,500
744 Clothing	3,200
775 Repair & Maintenance Sup.	91,000
778 Expendable Tools/Allow	2,000
781 Equipment Supplies	900
	105,800
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	8,000
811 Service Contracts	105,200
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	523,000
930 Repairs & Maintenance	3,000
931 Repairs & Maintenance - Bldg	90,000
933 Repairs & Maintenance - Equipment	-
939 Repairs & Maintenance - Vehicles	-
947 Equipment Rental	-
956 Miscellaneous	900
	738,550
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	1,000
975 Buildings/Building Improvements	
980 Vehicles	
	1,000
 TOTAL DEPARTMENT BUDGET	 1,838,772

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC GARAGE (DEPARTMENT 442)

<u>PERSONAL SERVICES</u>		MAYORS RECOMM
706	Permanent Employees	163,037
709	Overtime	17,100
715	FICA	14,044
716	Hospitalization	43,750
716-004	RHCS MERS	280
717	Life, Sick & Acc Ins	457
718	Retirement	62,038
719	Dental Ins	3,003
720	Optical Ins	446
721	Longevity	1,950
724	On Call Allowance	1,503
		307,608
<u>SUPPLIES</u>		
727	Office supplies	300
740	Operating supplies	1,900
744	Clothing	3,000
751	Gasoline, Oil & Grease	120,000
778	Expendable Tools/Allow	4,000
781	Equipment Supplies	65,000
		194,200
<u>OTHER SERVICES & CHARGES</u>		
830	Dues & Subscriptions	-
860	Travel & Training	400
861	Meal Allowance	100
930	Repairs & Maintenance	-
933	Repairs & Maintenance - Equipment	3,000
939	Repairs & Maintenance - Vehicles	18,000
940	Rentals	
956	Miscellaneous	
		21,500
<u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	-
TOTAL DEPARTMENT BUDGET		523,308

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SANITATION (DEPARTMENT 528)

MAYORS
RECOMM

OTHER SERVICES & CHARGES

802-001	Rubbish Collection	631,913
802-002	Rubbish Disposal	171,763
802-003	Recycling Pickup	586,955
802-004	Composting	65,000
930	Repairs & Maint	
977	Mach. & Equipment	
		<hr/>
		1,455,631
TOTAL DEPARTMENT BUDGET		1,455,631

CITY OF SOUTHGATE
2017 - 2018 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	61,500
715 FICA	4,705
716 Hospitalization	
717 Life, Sick & Acc	
718 Retirement	
719 Dental	
720 Optical	
721 Longevity	
	66,205
 <u>SUPPLIES</u>	
727 Office supplies	400
740 Operating supplies	600
751 Gasoline, Oil & Grease	
	1,000
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	300
830 Dues & Subscriptions	200
850 Communications	2,500
860 Travel & Training	
900 Public Utilities	8,500
930 Repairs & Maintenance	250
956 Miscellaneous	100
	11,850
977 Equipment	-
 TOTAL DEPARTMENT BUDGET	 79,055

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 RECREATION (DEPARTMENT 751)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	56,500
707 Part Time Employees	190,000
709 Overtime	
715 FICA	18,857
716 Hospitalization	16,000
716-001 ICMA	1,100
717 Life, Sick & Acc Ins	204
718 Retirement	3,955
719 Dental Ins	1,094
720 Optical Ins	181
721 Longevity	-
	287,891
 <u>SUPPLIES</u>	
727 Office supplies	3,100
740 Operating supplies Ice	35,000
740-001 Operating supplies Youth	15,000
775 Repair & Maintenance Sup.	-
	53,100
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional Fees	8,000
806 Online Registration Fee	8,000
830 Dues & Subscriptions	3,000
850 Communications	4,000
860 Travel & Training	750
900 Printing & Publishing	300
920 Public Utilities	135,000
920 Public Utilities Banquet H	13,000
920 Public Utilities Concession	800
930 Repairs & Maintenance	30,000
940 Rentals	3,000
956 Miscellaneous	-
	205,850
 <u>CAPITAL OUTLAY</u>	
975 Build Improvement	15,000
977 Equipment	15,000
	30,000
	-
 TOTAL DEPARTMENT BUDGET	 576,841

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
HISTORICAL MUSEUM (DEPART 803)

MAYORS
RECOMM

SUPPLIES

740	Operating supplies	
811	Service	
920	Public Utilities	1,300
930	Repairs & Maintenance	
TOTAL DEPARTMENT BUDGET		1,300

CITY OF SOUTHGATE
2017 - 2018 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	305,575
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	<u> </u>
TOTAL DEPARTMENT BUDGET		580,575

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
MAJOR STREET FUND (202)
FUNDS STATEMENT

FUND BALANCE AT 6-30-16	\$ 1,090,029
ADD: PROJECTED REVENUE 2016/2017 FISCAL YEAR	\$ 2,818,498
TOTAL FUNDS AVAILABLE	\$ 3,908,527
LESS: PROJECTED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 2,367,202
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 1,541,325</u>
ADD: BUDGETED REVENUE 2017/2018 FISCAL YEAR	\$ 1,687,269
TOTAL FUNDS AVAILABLE	\$ 3,228,594
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 1,276,412
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 1,952,182</u>

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 MAJOR STREET FUND (FUND 202)

STATE SHARED REV

202-000	546-000	State Gas & Weight Tax	1,685,769
	546-203	Transfer in from Local St	
	664-000	Interest on Deposits	1,500
	529-000	Other	
TOTAL MAJOR STREET FUND REV			<u>1,687,269</u>

EXPENDITURES

202-441	967-010	Construction	250,000
	967-020	Surface Maint	225,000
	967-030	Sweeping & Flushing	50,000
	967-040	Maint - Trees & Shrubs	75,000
	967-050	Maint - Drains & Ditches	1,000
	967-060	Maint - Grass & Weeds	5,000
	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	
	967-140	Joint & Crack Sealing	30,000
	969-203	Transf to Local St Fund	381,412
	969-320	Transf to MVHF Debt Fund	-
TOTAL MAJOR ST EXPENDITURES			<u>1,276,412</u>

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 LOCAL STREET FUND (203)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-16	\$ 3,388,050
ADD: PROJECTED REVENUE 2016/2017 FISCAL YEAR	\$ 805,233
TOTAL FUNDS AVAILABLE	\$ 4,193,283
LESS: PROJECTED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 2,306,000
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 1,887,283</u>
ADD: BUDGETED REVENUE 2017/2018 FISCAL YEAR	\$ 1,094,615
TOTAL FUNDS AVAILABLE	\$ 2,981,898
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 948,000
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 2,033,898</u>

Sweepers	2	\$	250,000
Leaf Vac	2	\$	50,000
Dumps	2	\$	30,000
Barberry		\$	1,000,000
 Total		\$	 1,330,000

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 LOCAL STREET FUND (FUND 203)

STATE SHARED REV

203-000	546-000	State Gas & Weight Tax	672,573
	546-001	25% Transfer from Major	421,442
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	600
	671-000	Other	-
TOTAL LOCAL STREET FUND REV			<u>1,094,615</u>

EXPENDITURES

203-441	967-010	Construction	
	967-020	Surface Maint	225,000
	967-030	Sweeping & Flushing	140,000
	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	20,000
	967-120	Engineering	2,000
	967-130	Record Keeping	
	967-140	Joint & Crack Sealing	80,000
	969-203	Transf to Major St Fund	
	982-000	Vehicles	300,000
TOTAL LOCAL ST EXPENDITURES			<u>948,000</u>

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (204)
FUNDS STATEMENT

FUND BALANCE AT 6-30-16	\$ 249,653
ADD: PROJECTED REVENUE 2016/2017 FISCAL YEAR	\$ 1,220,855
TOTAL FUNDS AVAILABLE	\$ 1,470,508
LESS: PROJECTED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 841,500
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 629,008</u>
ADD: BUDGETED REVENUE 2017/2018 FISCAL YEAR	\$ 1,241,803
TOTAL FUNDS AVAILABLE	\$ 1,870,811
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 1,547,525
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 323,286</u>

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (FUND 204)

<u>PROPOSED REVENUE</u>			
204-000	403-000	Current Taxes	1,236,803
	529-000	CDBG GRANT	
	664-000	Interest Earnings	5,000
			<u>\$ 1,241,803</u>

<u>EXPENDITURES</u>			
204-299	801-001	Professional fees	3,000
	958-000	Prior Year Tax Refund	1,500
	967-001	Construction in progress	1,543,025
	967-002	CDGG Brest Road	
TOTAL MUNICIPAL ST EXPEND			<u>1,547,525</u>

Reeck Dix to Eureka	\$	1,343,025.00
Cats and Dogs	\$	200,000.00

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 FUNDS STATEMENTS

	Sgl/Wyand Operating & Maint (211)	Water & Sewer Public Improvmts (245)	Distr Court Capital Improv (246)
FUND BALANCE AT 6-30-16	\$ 5,074,475	\$ 668,726	\$ 222,953
ADD: PROJECTED REVENUE 2016/2017 FISCAL YEAR	\$ 1,241,000	\$ 550,000	\$ 126,000
TOTAL FUNDS AVAILABLE	\$ 6,315,475	\$ 1,218,726	\$ 348,953
LESS: PROJECTED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 1,413,000	\$ 1,600,000	\$ 138,000
PROJECTED FUND BALANCE AT 6-30-17	\$ 4,902,475	\$ (381,274)	\$ 210,953
ADD: BUDGETED REVENUE 2017/2018 FISCAL YEAR	\$ 1,241,000	\$ 800,000	\$ 126,000
TOTAL FUNDS AVAILABLE	\$ 6,143,475	\$ 418,726	\$ 336,953
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 2,965,392	\$ 750,000	\$ 344,000
PROJECTED FUND BALANCE AT 6-30-18	\$ 3,178,083	\$ (331,274)	\$ (7,047)

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 CDBG (FUND 248)

			Budget
			<u>153,751</u>
	<u>PROPOSED REVENUE</u>		
248-000	525-000	Revenue	153,751
	664-000	Interest	5
			<u>153,756</u>

PROPOSED EXPENDITURES

OTHER SERVICES & CHARGES

248-299	801	Professional fees	21,000
	802	Contracts/Agreements	110,000
	850	Communications	
	880	Public Relations	
	920	Public Utilities	
	930	Repairs & Maintenance	
	956	Misc	
	957	Overhead	
	958	Prior Yr Tax refund	
			<u>131,000</u>

CAPITAL OUTLAY

	974	Land	12,751
	975	Bldg Improvement	
	978	Office Equip & Furn	
			<u>12,751</u>

	965 999-101	Transf to General Fund	10,000
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		TOTAL DEPARTMENT BUDGET	153,751
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CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
LIBRARY FUND (FUND 271)
FUNDS STATEMENT

FUND BALANCE AT 6-30-16	\$ 635,587
ADD: PROJECTED REVENUE 2016/2017 FISCAL YEAR	\$ 583,705
TOTAL FUNDS AVAILABLE	\$ 1,219,292
LESS: PROJECTED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 724,780
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 494,512</u>
ADD: BUDGETED REVENUE 2017/2018 FISCAL YEAR	\$ 624,622
TOTAL FUNDS AVAILABLE	\$ 1,119,134
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 609,560
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 509,574</u>

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
LIBRARY (FUND 271)

PROPOSED REVENUE

271-000	403-000	Current Taxes	569,122
	660-000	Library Fines	40,000
	664-000	Interest	500
	665-000	State Aid	10,000
	666-000	Book Sales	5,000
			624,622

PROPOSED EXPENDITURES

PERSONAL SERVICES

271-790	706	Permanent Employees	148,540
	707	Part Time Employees	98,413
	709	Overtime	
	715	FICA	18,891
	716	Hospitalization	22,448
	716-001	ICMA RC	1,552
	717	Life, Sick & Acc	458
	718	Retirement	5,911
	719	Dental Ins	500
	720	Optical Ins	222
	721	Longevity	
			296,935

SUPPLIES

	727	Office supplies	2,500
	740	Operating supplies	2,500
	740-001	Operating supplies/Books	
			5,000

OTHER SERVICES & CHARGES

	801	Professional fees	3,000
	802	Contracts/Agreements	121,000
	850	Communications	2,000
	880	Public Relations	50
	920	Public Utilities	25,000
	930	Repairs & Maintenance	10,000
	956	Miscellaneous	2,500
	957	Overhead	35,000
	958	Prior Yr Tax refund	2,500
			201,050

CAPITAL OUTLAY

	975	Bldg Improvement	-
	977	Machinery & Equipm	-
	978	Office Equip & Furn	2,500
			2,500

	965 999-305	Transf to Bldg Authority	104,075
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		TOTAL DEPARTMENT BUDGET	609,560
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CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)

REVENUE PROJECTIONS

			FY 15/16 ACTUALS	FY 16/17 12/31/2016	FY 16/17 BUDGET	FY 16/17 ESTIMATE	DEPT REQ FY 17/18
584-000	642-000	Sales	481	384	500	500	500
	642-001	Concession					
	642-002	Rent	6,787	-	8,000	8,000	8,000
	651-000	Green Fees	210,178	83,129	190,000	181,000	185,000
	653-000	Tournament Fees	9,127	8,189	11,000	9,700	10,000
	654-000	Golf Cart Fees	74,627	38,416	63,000	66,000	67,500
	655-000	Foot Golf		4,019	-	8,000	8,000
	664-000	Interest on deposits	28	37	15	75	25
	694-000	Misc	206	206		206	
			<u>301,434</u>	<u>134,380</u>	<u>272,515</u>	<u>\$ 273,481</u>	<u>\$ 279,025</u>

FUND STATEMENT

Net Position at 7-1-16						\$	18,300
Cash Provided from Operations (Budgeted revenue)							273,275
Cash Used in Operations:							
Budgeted Expenditures				(303,877)			
less: depreciation				32,000	(271,877)		
Cash flows provided from Operations							1,398
Cash Used for Acquisitions of Capital Assets							-
Net Increase in Working Capital (Projected)							1,398
Net Position at 7-1-17						\$	19,698
Cash Provided from Operations (Budgeted revenue)							279,025
Cash Used in Operations:							
Budgeted Expenditures				300,474			
less: depreciation				(32,000)	268,474		
Cash flows provided from Operations							10,551
Cash Used for Acquisitions of Capital Assets							-
Net Increase in Working Capital (Projected)							10,551
Net Position at 7-1-18						\$	30,249

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)

(590)

PERSONAL SERVICES

707	Part Time Employees	16,000
707-001	Part Time Concession	
715	FICA	1,224
716	Hospitalization Ins	
719	Dental Ins	
720	Optical Ins	
		<hr/>
		17,224

SUPPLIES

727	Office supplies	
740	Operating supplies	500
740-001	Oper supplies concession	
775	Repair & Maintenance Sup.	40,000
		<hr/>
		40,500

OTHER SERVICES & CHARGES

801	Professional fees	4,000
811	Service Contracts	750
818	Contractual services	164,000
830	Dues & Subscriptions	1,200
850	Communications	1,800
860	Travel & Training	-
910	Bonds & Ins	4,000
916	Unemployment	-
920	Public Utilities	11,000
930	Repairs & Maintenance	2,000
930-001	Rep & Maint Concession	-
940	Rentals	22,000
940-001	Rentals Concession	
956	Miscellaneous	
968	Depreciation	32,000
995	Interest	
		<hr/>
		242,750

TOTAL DEPARTMENT BUDGET 300,474

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u>	FY 15/16	FY 16/17	FY 16/17	FY 16/17	DEPT REQ
591-000	ACTUALS	12/31/2016	BUDGET	ESTIMATE	FY 17/18
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 @ 6-30-16		924,380
<u>Operating Resources:</u>		
Projected revenues	7,350,050	
Less : Non-Res	(42,806)	
Projected expenditures	(8,514,499)	
Depreciation	1,100,000	<u>(107,255)</u>
Working Capital Available		
Reserved Working Capital		
Net Working Capital Available		<u>-</u>
<u>Resources Used:</u>		
Acquisition of Fixed Assets		(182,000)
Pro Work Capital @ 6-30-17		635,125
		<u>148,731</u>
<u>Operating Resources:</u>		
Projected revenues	7,416,280	
Less : Non-Res	(42,000)	
Projected expenditures	(8,655,064)	
Depreciation	1,100,000	<u>148,731</u>
Net Working Capital Available		148,731
<u>Resources Used:</u>		
Acquisition of Fixed Assets		(197,000)
Pro Work Capital @ 6-30-18		586,856

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 WATER & SEWER (FUND 591)
 (535)

PERSONAL SERVICES

706	Permanent Employees	521,682
707	Part Time Employees	11,440
709	Overtime	90,000
715	FICA	47,892
716	Hospitalization	165,414
716-001	Hospitalization Retirement	220,000
716-004	RHCS MERS	1,238
717	Life, Sick & Acc Ins	2,000
717-001	Life, Retire	2,000
718	Retirement	205,184
719	Dental Ins	14,000
719-001	Dental Retire	5,000
720	Optical Ins	1,900
721	Longevity	6,650
724	On-Call Allowance	1,503
		1,295,903

SUPPLIES

727	Office supplies	2,000
728	Postage	20,000
744	Clothing	3,500
751	Gas,Oil & Grease	30,000
775	Repair & Maint. Sup.	110,500
778	Expendable Tools	3,750
781	Equipment Supplies	26,000
795	Replacement Meters	16,000
		211,750

OTHER SERVICES & CHARGES

801	Professional Fees	135,000
805	Construction	
811	Service Contracts	30,000
811-001	Asst Man Plan	30,000
818-000	Contractual Services	2,221,120
818-002	Sewage Treatment	1,561,748
830	Dues & Subscriptions	5,000
850	Communications	4,000
860	Travel & Training	4,000
861	Meal Allowance	5,000
900	Printing & Publishing	5,000
920	Public Utilities	15,000
925	Water Meter Testing	1,000
930	Repairs & Maintenance	50,000
931	Building Repairs	5,000
933	Equipment Repair	18,000
939	Vehicle Repair	6,000
942	Data System Rental	1,500
947	Equipment Rental	800
956	Miscellaneous	1,000
957	Overhead	553,379
968	Depreciation	1,100,000
		5,752,547

CAPITAL OUTLAY

140	Equipment	-
142	Vehicles	197,000
		197,000

DEBT SERVICE & TRANSFERS OUT

991	Principal	225,000
995	Interest	120,000
999-245	Tranf to Public Imp	800,000
999-677	Tranf to Wrks Cmp	45,000
999-734	Tranf to Sev Res Fd	40,000
999-735	Tranf to MUN RET HEALTH	75,000
		1,305,000

TOTAL DEPARTMENT BUDGET 8,762,200

CITY OF SOUTHGATE
2017 - 2018 FISCAL YEAR BUDGET
DDA FUND (FUND 494)
FUNDS STATEMENT

FUND BALANCE AT 6-30-16	\$ 201,919
ADD: PROJECTED REVENUE 2016/2017 FISCAL YEAR	\$ 235,340
TOTAL FUNDS AVAILABLE	\$ 437,259
LESS: PROJECTED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 303,325
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 133,934</u>
ADD: BUDGETED REVENUE 2017/2018 FISCAL YEAR	\$ 237,349
TOTAL FUNDS AVAILABLE	\$ 371,283
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 256,367
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 114,916</u>
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	\$ 253,000
TOTAL FUNDS AVAILABLE	\$ 367,916
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	250,000
PROJECTED FUND BALANCE AT 6-30-19	<u>\$ 117,916</u>

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 DDA (FUND 494)

PROPOSED REVENUE

403-000	Current Taxes	156,749
539-000	State Grant	
540-000	Wayne County Grant	
699-495	Tran in from TIFA	5,000
664-000	Interest	600
675-001	Market Center Park	20,000
675-002	Farmers Market	10,000
694-000	Heritage Days	45,000

237,349

PROPOSED EXPENDITURES

CONTRACTUAL SERVICES

299	704	Appointed	37,500
	707	Part Time Employees	5,000
	715	FICA	3,252
	716	Hospitalization	4,000
	716-004	RHCS MERS	70
	718	Retirement	245
			<u>50,067</u>

SUPPLIES

299	727	Office Supplies	250
	728	Postage	50
	740	Operating Supplies	1,500
			<u>1,800</u>

OTHER SERVICES & CHARGES

801	811	Professional Fees	15,000
		Service Contracts	4,000
	860	Travel & Training	500
	880-001	Market Center Park	30,000
	880-002	Farmers Market	5,000
	880-003	Heritage Days	40,000
	880-004	DDA Promotions	2,500
	900	Printing & Publishing	1,000
	920	Public Utilites	4,000
	956	Misc	500
	957	Overhead	40,000
			<u>142,500</u>

CAPITAL OUTLAY

		Land Improvement	
	974	BIG	25,000
	975	Land Improvement	-
	975-000	Building	5,000
	999	Depreciation	32,000
			<u>62,000</u>

TOTAL DEPARTMENT BUDGET 256,367

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 TIFA FUND (FUND 495)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-16	\$ 1,420,999
ADD: PROJECTED REVENUE 2016/2017 FISCAL YEAR	\$ 630,803
TOTAL FUNDS AVAILABLE	\$ 2,051,802
LESS: PROJECTED EXPENDITURES 2016/2017 FISCAL YEAR	\$ 710,345
PROJECTED FUND BALANCE AT 6-30-17	<u>\$ 1,341,457</u>
ADD: BUDGETED REVENUE 2017/2018 FISCAL YEAR	\$ 511,271
TOTAL FUNDS AVAILABLE	\$ 1,852,728
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 668,000
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 1,184,728</u>
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	505,000
TOTAL FUNDS AVAILABLE	1,689,728
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	668,000
PROJECTED FUND BALANCE AT 6-30-19	<u><u>\$ 1,021,728</u></u>

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 TIFA (FUND 495)

PROPOSED REVENUE

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>

PROPOSED EXPENDITURES

CONTRACTUAL SERVICES

OTHER SERVICES & CHARGES

<u>299</u>	801	Professional Fees	10,000
	811	Service Contracts	2,500
	956	Misc	500
	957	Overhead	35,000
			<u>48,000</u>

CAPITAL OUTLAY

	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>

TOTAL DEPARTMENT BUDGET 714,285

CITY OF SOUTHGATE
 2017 - 2018 FISCAL YEAR BUDGET
 TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	<u>FUND (677)</u>	<u>FUND (734)</u>
FUND BALANCE AT 6-30-16	\$ 74,220	\$ 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	<u>\$ 120,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	105,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 105,000</u>
PROJECTED FUND BAL AT 6-30-17	\$ 74,220	\$ 395,000
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
TOTAL SOURCES	<u>\$ 120,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	205,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 205,000</u>
PROJECTED FUND BAL AT 6-30-18	\$ 74,220	\$ 430,000

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