

*City of  
Southgate  
Budget*

*2019 - 2020*

CITY OF SOUTHGATE

ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA  
MAYOR

JANICE FERENCZ  
CITY CLERK

JAMES DALLOS  
CITY TREASURER

LEGISLATIVE

JOHN GRAZIANI  
PRESIDENT OF COUNCIL

MARK FARRAH

KAREN GEORGE

BILL COLOVOS

DALE W. ZAMECKI

PHILLIP RAUCH

CHRISTOPHER ROLLET

JUDICIAL

JAMES A. KANDREVAS  
DISTRICT JUDGE

CITY OF SOUTHGATE  
APPOINTED OFFICIALS

|                               |                  |
|-------------------------------|------------------|
| CITY ADMINISTRATOR            | DUSTIN LENT      |
| 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           | JULIE GODDARD    |

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  
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**JOSEPH G. KUSPA**  
*Mayor*

**JANICE M. FERENCZ**  
*City Clerk*

**JAMES E. DALLOS**  
*Treasurer*



## City of Southgate

- CITY COUNCIL -

**JOHN GRAZIANI**  
*Council President*

**MARK FARR**

**KAREN E. GEORGE**

**BILL COLOVOS**

**DALE W. ZAMECKI**

**PHILLIP J. RAUCH**

**CHRISTOPHER P. ROLLET**

March 14, 2019

This spring marks the tenth year that I have had the responsibility and pleasure of submitting a proposed fiscal year budget to the City Council. Each year, 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 2019-2020 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 ten 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 20% of our current 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 3% 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 increase by 2.4% or relative flat at approximately \$708,000,000. Although any 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. In addition, a mandatory Headlee rollback will reduce our operating millage by .9992 in this fiscal year.

#### 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. 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 is the levy of our 2017 Southgate Parks and Rec millage. I am proposing that this year's revenue be used for land improvements and playground installation at Kiwanis Park, creating the City's first dog park, and the much needed roof replacement at the Senior Center/Civic Center.

### Expenditure Analysis

While discretionary departmental expenses have been decreased, overall expenses continue to rise. This is due to significant increases in our commodity costs, primarily fuel, health care, municipal pension contributions and wages. 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 reconstruction program will continue on McCann from Ludington to Leroy and Wesley from McCann to Churchill. These projects are being financed with revenue from the municipal street fund.

### Water and Sewer Fund

The Great Lakes Water Authority has once again passed on to its users a system wide increase of approximately 2.0% for this year; along with Wayne County at approximately 4.0%. We are also proposing bridge work and a new salt dome, along with 2 new leaf vacuums. A rate adjustment to the Water and Sewer rates will be required to address such increases and capital improvements. Our local sanitary sewer system improvement continues as part of our involvement with the litigation with The Downriver Sewage Disposal System, The Michigan Department of Environmental Quality and the U.S. Environmental Protection Agency. The City is also continuing to line and or replace water and sewer lines on an as needed basis.

### Golf Course

In 2017, we partnered with a private vendor to assume operations of the golf course maintenance. I am hopeful that this initiative will lead to a financially successful year at our South Winds Municipal Golf Course.

### Summary

The fiscal year 2019-2020 budgets reflect the difficult times we are facing. We continue to deal with unprecedented reductions in our major revenue sources coupled with seemingly endless increases to our primary expenses. This new reality in local municipal government will remain a continuous challenge until our current municipal funding model is adequately addressed at the State level.

As always, I look forward to continuing to work with our City Council to ensure that Southgate remains on a sound financial footing.

Sincerely,



Joseph G. Kuspa  
Mayor

City of Southgate  
**County of Wayne, State of Michigan**

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No. 47-19

**RESOLUTION**

*At a Regular Meeting of the Southgate City Council called to order by Council President John Graziani on May 15, 2019 at 7:00 pm, the following resolution was offered:*

**Moved by Farrah, supported by Rollet:**

RESOLVED, that Council concurs with the recommendation of Administration and hereby authorizes a 1% Administrative Fee be established as part of the FY 2019/2020 Budget; and, FURTHER BE IT RESOLVED, authorization that the following Millage Rates be levied for the 2019/2020 Fiscal year Budget:

|                          |               |
|--------------------------|---------------|
| General Operating        | 10.1305       |
| Rubbish                  | 2.4311        |
| Act 345 Retirement       | 9.952         |
| Library                  | .8800         |
| Parks & Rec of 2017      | 0.9994        |
| Act 359 of 1925          | 0.0720        |
| Roads                    | <u>1.9322</u> |
| <br>                     |               |
| Total Summer Levy        | 26.3972       |
| EPA Judgment Winter Levy | 0.4100        |

AND,

WHEREAS, the Mayor's proposed budget for fiscal year 2019/2020 was submitted on March 27, 2019 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 1, 2019 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2019/2020; 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 2019/2020 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, 2019.

I. ADOPTION BY FUND, AND ACTIVITY WITHIN EACH FUND

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



**RESOLUTION No. 47-19**

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**101 General Fund Revenues**

|                               |                   |
|-------------------------------|-------------------|
| Taxes                         | 16,918,833        |
| Licenses and Fees             | 658,500           |
| State Revenue Sharing         | 3,535,115         |
| Charges for Services          | 635,100           |
| Fines and Forfeits            | 1,672,500         |
| Interest, Rents and Royalties | 773,509           |
| Miscellaneous                 | 63,000            |
| Transfers-In                  | 1,238,879         |
| <b>Total Revenue</b>          | <b>25,495,436</b> |

**101 General Fund Expenditures**

| <u>Department #</u> | <u>Name</u>                       | <u>Budget</u>     |
|---------------------|-----------------------------------|-------------------|
| 101                 | City Council                      | 39,008            |
| 136                 | District Court                    | 1,197,605         |
| 171                 | Executive                         | 240,482           |
| 191                 | Elections                         | 61,405            |
| 209                 | Assessor                          | 184,200           |
| 210                 | Attorney                          | 151,500           |
| 215                 | City Clerk                        | 164,109           |
| 220                 | Municipal Employees Civil Service | 1,000             |
| 221                 | Police and Fire Civil Service     | 9,000             |
| 223                 | Finance                           | 425,721           |
| 253                 | Treasurer                         | 234,407           |
| 299                 | General Government                | 3,597,561         |
| 301                 | Police Department                 | 7,964,757         |
| 336                 | Fire Department                   | 4,621,460         |
| 371                 | Building                          | 468,972           |
| 400                 | Planning Commission               | 20,000            |
| 426                 | Police Reserves                   | 2,700             |
| 441                 | Public Services                   | 1,928,904         |
| 442                 | City Garage                       | 577,277           |
| 528                 | Sanitation                        | 1,537,613         |
| 672                 | Senior Citizen                    | 93,442            |
| 751                 | Recreation                        | 1,298,734         |
| 803                 | Historical Museum                 | 2,000             |
| 965                 | Transfers-Out                     | 673,275           |
|                     | <b>Total Expenditures</b>         | <b>25,495,132</b> |

| <u>Fund #</u> | <u>Name</u>                         | <u>Budget Expend.</u> |
|---------------|-------------------------------------|-----------------------|
| 202           | Major Street                        | 1,879,993             |
| 203           | Local Street                        | 1,114,000             |
| 204           | Municipal Street                    | 1,103,000             |
| 211           | Southgate/Wyandotte O & M           | 3,000,000             |
| 245           | Water and Sewer Public Improvements | 250,000               |
| 246           | District Court Public Improvements  | 190,000               |
| 248           | CDBG                                | 153,000               |
| 271           | Library                             | 629,836               |
| 305           | Building Authority                  | 1,055,185             |
| 494           | DDA                                 | 228,890               |
| 495           | TICA                                | 704,325               |

**RESOLUTION No. 47-19**

Page 2.

**101 General Fund Revenues**

|                               |                   |
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| Miscellaneous                 | 63,000            |
| Transfers-In                  | 1,238,879         |
| <b>Total Revenue</b>          | <b>25,495,436</b> |

**101 General Fund Expenditures**

| <u>Department #</u> | <u>Name</u>                       | <u>Budget</u>     |
|---------------------|-----------------------------------|-------------------|
| 101                 | City Council                      | 39,008            |
| 136                 | District Court                    | 1,197,605         |
| 171                 | Executive                         | 240,482           |
| 191                 | Elections                         | 61,405            |
| 209                 | Assessor                          | 184,200           |
| 210                 | Attorney                          | 151,500           |
| 215                 | City Clerk                        | 164,109           |
| 220                 | Municipal Employees Civil Service | 1,000             |
| 221                 | Police and Fire Civil Service     | 9,000             |
| 223                 | Finance                           | 425,721           |
| 253                 | Treasurer                         | 234,407           |
| 299                 | General Government                | 3,597,561         |
| 301                 | Police Department                 | 7,964,757         |
| 336                 | Fire Department                   | 4,621,460         |
| 371                 | Building                          | 468,972           |
| 400                 | Planning Commission               | 20,000            |
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| 803                 | Historical Museum                 | 2,000             |
| 965                 | Transfers-Out                     | 673,275           |
|                     | <b>Total Expenditures</b>         | <b>25,495,132</b> |

| <u>Fund #</u> | <u>Name</u>                         | <u>Budget Expend.</u> |
|---------------|-------------------------------------|-----------------------|
| 202           | Major Street                        | 1,879,993             |
| 203           | Local Street                        | 1,114,000             |
| 204           | Municipal Street                    | 1,103,000             |
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| 245           | Water and Sewer Public Improvements | 250,000               |
| 246           | District Court Public Improvements  | 190,000               |
| 248           | CDBG                                | 153,000               |
| 271           | Library                             | 629,836               |
| 305           | Building Authority                  | 1,055,185             |
| 494           | DDA                                 | 228,890               |
| 495           | TICA                                | 704,225               |

**RESOLUTION No. 47-19**

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|     |                   |           |
|-----|-------------------|-----------|
| 584 | Golf Course       | 311,850   |
| 591 | Water and Sewer   | 9,498,509 |
| 677 | Workers Comp      | 240,000   |
| 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 PVIOUS ACTIONS.

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

VI. Restate Fund Balances:

Present: Colovas, Farrah, George, Graziani, Rollet, Zamecki

Excused: Rauch

I, Janice M. Ferencz, City Clerk of Southgate, do hereby certify that the foregoing is a true, correct and complete copy of a resolution adopted by the Southgate City Council at a regular meeting held on May 15, 2019.

*Janice M. Ferencz*  
City Clerk

cc: Mayor, Finance, Wayne Co Assess & Equalization Div., Treasurer, files

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CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
MILLAGE RATE SUMMARY

| <u>CITY</u>                      | <u>15/16</u>   | <u>16/17</u>   | <u>17/18</u>   | <u>18/19</u>   | <u>19/20</u>   |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Operating                        | 10.1366        | 10.1366        | 10.1366        | 10.1366        | 10.1305        |
| Rubbish                          | 2.4326         | 2.4326         | 2.4326         | 2.4326         | 2.4311         |
| Act 345 Police & Fire Retirement | 7.4200         | 8.0260         | 10.5600        | 9.8500         | 9.9520         |
| Act 359 of 1925                  | 0.074          | 0.0740         | 0.0740         | 0.0720         | 0.0720         |
| Parks & Rec 2017                 | -              | -              | -              | 1.00           | 0.9994         |
| Roads                            | 1.9334         | 1.9334         | 1.9334         | 1.9334         | 1.9322         |
| Library                          | 0.8800         | 0.8800         | 0.8800         | 0.8800         | 0.8800         |
| <b>TOTAL CITY MILLAGE</b>        | <b>22.8766</b> | <b>23.4826</b> | <b>26.0166</b> | <b>26.3046</b> | <b>26.3972</b> |
| <br>                             |                |                |                |                |                |
| <u>COUNTY</u>                    |                |                |                |                |                |
| 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                         | 1.3742         | 1.5260         | 1.3995         | 0.6410         | 0.4100         |
| W.C.T.A.                         | 0.5980         | 0.5980         | 0.5980         | 0.5980         | 0.5980         |
| <b>TOTAL COUNTY MILLAGE</b>      | <b>15.9583</b> | <b>16.1101</b> | <b>15.9836</b> | <b>15.2251</b> | <b>14.9941</b> |
| <br>                             |                |                |                |                |                |
| <u>SCHOOL</u>                    |                |                |                |                |                |
| Operating                        | 6.0000         | 6.0000         | 6.0000         | 6.0000         | 6.0000         |
| Debt Retirement                  | 5.1500         | 5.1500         | 5.1500         | 5.1500         | 5.1500         |
| <br>                             |                |                |                |                |                |
| <b>TOTAL MILLAGE (SOUTHGATE)</b> | <b>44.8349</b> | <b>45.5927</b> | <b>48.0002</b> | <b>47.5297</b> | <b>47.3913</b> |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
SCHEDULE OF "CITY" MILLAGES

|                             | <u>FISCAL YEAR</u><br>18/19 |                      | <u>FISCAL YEAR</u><br>19/20 |                      |
|-----------------------------|-----------------------------|----------------------|-----------------------------|----------------------|
| Estimated Taxable Valuation | \$ 682,463,462              |                      | \$ 703,933,464              |                      |
|                             | <u>MILLAGE</u>              | <u>AMOUNT</u>        | <u>MILLAGE</u>              | <u>AMOUNT</u>        |
| <u>General Fund Revenue</u> |                             |                      |                             |                      |
| General Operating           | 10.1366                     | 6,591,579            | 10.1305                     | 6,796,156            |
| Rubbish                     | 2.4326                      | 1,581,859            | 2.4311                      | 1,630,955            |
| Act 345 Retirement          | 9.8500                      | 6,405,211            | 9.9520                      | 6,657,773            |
| Act 359 of 1925             | 0.0720                      | 46,820               | 0.0720                      | 50,683               |
| Parks & Rec 2017            | 1.0000                      | 682,463              | 0.9994                      | 703,390              |
| Total General Fund          | 23.4912                     | \$ 15,307,932        | \$ 23.5850                  | \$ 15,838,957        |
| <u>Other Funds Revenue</u>  |                             |                      |                             |                      |
| Roads                       | 1.9334                      | 1,257,242            | 1.9322                      | 1,296,263            |
| Library                     | 0.8800                      | 577,478              | 0.8800                      | 595,843              |
| Total Other Funds           | 2.8134                      | \$ 1,834,720         | 2.8122                      | 1,892,106            |
| <b>TOTAL MILLAGE</b>        | 26.3046                     | \$ 17,142,652        | 26.3972                     | \$ 17,731,063        |
| <b>ADMINISTRATIVE FEE</b>   |                             | \$ 435,000           |                             | \$ 450,000           |
| <b>TOTAL LEVY</b>           |                             | <u>\$ 17,577,652</u> |                             | <u>\$ 18,181,063</u> |

PROPERTY VALUE HISTORY

| <u>Fiscal Year</u> | <u>Real Property</u> | <u>Personal Property</u> | <u>Total Taxable Value</u> |             |
|--------------------|----------------------|--------------------------|----------------------------|-------------|
| 2010-11            | 751,476,183          | 38,155,976               |                            | 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            | 626,168,503          | 36,868,400               | 100.6%                     | 663,036,903 |
| 2018-19            | 640,412,681          | 42,050,781               | 102.9%                     | 682,463,462 |
| 2019-20            | 663,190,634          | 40,742,830               | 103.1%                     | 703,933,464 |
|                    |                      | SEV                      |                            |             |
| 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          | 37,392,525               |                            | 731,721,125 |
| 2017-18            | 732,279,100          | 36,926,100               |                            | 769,205,200 |
| 2018-19            | 757,807,000          | 41,420,600               |                            | 799,227,600 |
| 2019-20            | 809,007,814          | 40,845,400               |                            | 849,853,214 |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 DEBT SERVICE SUMMARY

| BONDS  | DATE ISSUED | OUTSTANDING DEBT AT: June 30, 2019 | CURRENT DEBT SERVICE |                   | REQUIREMENTS  |                    | OUTSTANDING DEBT AT: June 30, 2020 | FINAL MATURITY DATES |
|--|-------------|------------------------------------|----------------------|-------------------|---------------|--------------------|------------------------------------|----------------------|
|  |             |                                    | PRINCIPAL            | INTEREST          | FEES          | TOTAL              |                                    |                      |
| <b>BONDS</b>   |             |                                    |                      |                   |               |                    |                                    |                      |
| Building Authority<br>1 927% Library After Refinance | 1995        | 375,000                            | 90,000               | 10,350            | 225           | 100,575            | 285,000                            | Apr-23               |
| 1 927% Ice Arena After Refinance                     | 2000        | 560,000                            | 275,000              | 14,050            | 225           | 289,275            | 285,000                            | Apr-21               |
| 2.600% TIFA (Sportplex)                              | 2002        | 4,235,000                          | 555,000              | 110,110           | 225           | 665,335            | 3,680,000                          | Apr-26               |
| <b>TOTAL BONDS</b>                                   |             | <b>\$ 5,170,000</b>                | <b>\$ 920,000</b>    | <b>\$ 134,510</b> | <b>\$ 675</b> | <b>\$1,055,185</b> | <b>\$ 4,250,000</b>                |                      |
| <b>INSTALLMENT LOANS</b>                             |             |                                    |                      |                   |               |                    |                                    |                      |
| 4.98% HVAC   | 2006        | 63,016                             | 27,139               | 2,524             | -             | 29,663             | 35,877                             | Sep-21               |
| <b>TOTAL LOANS</b>                                   |             | <b>\$ 63,016</b>                   | <b>\$ 27,139</b>     | <b>\$ 2,524</b>   | <b>-</b>      | <b>29,663</b>      | <b>35,877</b>                      |                      |
| <b>TOTAL DEBT SERVICE</b>                            |             | <b>\$ 5,233,016</b>                | <b>\$ 947,139</b>    | <b>\$ 137,034</b> | <b>\$ 675</b> | <b>\$1,084,848</b> | <b>\$ 4,285,877</b>                |                      |
| 6/30/2003  |             | 19,300,000                         |                      |                   |               |                    |                                    |                      |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 DEBT SERVICE FUNDS STATEMENT

|                               | <u>BUILDING<br/>AUTHORITY</u> | <u>GENERAL<br/>FUND</u> | <u>TOTALS</u>       |
|-------------------------------|-------------------------------|-------------------------|---------------------|
|                               | <u>FUND (305)</u>             | <u>FUND 101</u>         |                     |
| OUTSTANDING DEBT AT 6-30-19   | \$ 5,170,000                  | \$ 63,016               | \$ 5,233,016        |
| <u>SOURCES OF FUNDS:</u>      |                               |                         |                     |
| Transfer in from Library Fund | \$ 100,575                    |                         | \$ 100,575          |
| Transfer in from General Fund | \$ 289,275                    | 29,663                  | \$ 318,938          |
| Transfer in from TIFA Fund    | \$ 665,335                    |                         | \$ 665,335          |
| TOTAL SOURCES                 | <u>\$ 1,055,185</u>           | <u>\$ 29,663</u>        | <u>\$ 1,084,848</u> |
| <u>USES OF FUNDS:</u>         |                               |                         |                     |
| Principal                     | 920,000                       | 27,139                  | \$ 947,139          |
| Interest                      | 134,510                       | 2,524                   | \$ 137,034          |
| Fees                          | 675                           | -                       | \$ 675              |
| TOTAL USES                    | <u>\$ 1,055,185</u>           | <u>\$ 29,663</u>        | <u>\$ 1,084,848</u> |
| OUTSTANDING DEBT AT 6-30-20   | \$ 4,250,000                  | \$ 35,877               | \$ 4,285,877        |





CITY OF SOUTHGATE  
CAPITAL OUTLAY SUMMARY

2019 - 2020 FISCAL YEAR BUDGET

|  |                      | <u>REQUESTED</u>    | <u>PROPOSED</u>     |
|--|----------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>                    |                      |                     |                     |
| 191 Elections                          | Scanner              | \$ 35,350           | \$ 35,350           |
| 336 Fire                               | (3) Thermal Camera   | \$ 13,500           | \$ 13,500           |
|  | Hybrid Lifting Bag   | \$ 8,500            | \$ 8,500            |
| <b>GENERAL FUND</b>                    |                      | <b>\$ 57,350</b>    | <b>\$ 57,350</b>    |
| <b>PARK &amp; REC</b>                  |                      |                     |                     |
| 751 Recreation                         | Kiwanis Park         | \$ 775,000          | \$ 775,000          |
|  | Dog Park             | \$ 167,500          | \$ 167,500          |
|  | Roof Replacement     | \$ 240,000          | \$ 240,000          |
| <b>TOTAL PARK &amp; REC</b>            |                      | <b>\$ 1,182,500</b> | <b>\$ 1,182,500</b> |
| <b>COURT CAPITAL</b>                   |                      |                     |                     |
| 136 District Court                     | Roof Replacement     | \$ 95,000           | \$ 95,000           |
| 301 Police                             | Computer Replacement | \$ 80,000           | \$ 80,000           |
| <b>TOTAL COURT CAPITAL</b>             |                      | <b>\$ 175,000</b>   | <b>\$ 175,000</b>   |
| <b>CAPITAL FUND</b>                    |                      |                     |                     |
| 301 Police                             | (2) Police Cars      | \$ 60,000           | \$ 60,000           |
| <b>TOTAL CAPITAL FUND</b>              |                      | <b>\$ 60,000</b>    | <b>\$ 60,000</b>    |
| <b>WATER/SEWER</b>                     |                      |                     |                     |
| 591 Water & Sewer                      | (2) F-150 Backhoe    | \$ 50,000           | \$ 50,000           |
|  |                      | \$ 135,000          | \$ 135,000          |
| <b>TOTAL WATER/SEWER</b>               |                      | <b>\$ 185,000</b>   | <b>\$ 185,000</b>   |
| <b>MAJOR STREET</b>                    |                      |                     |                     |
| 202 Major                              | Foot Bridge          | \$ 500,000          | \$ 500,000          |
|  | Salt Dome            | \$ 300,000          | \$ 300,000          |
| <b>TOTAL MAJOR STREET</b>              |                      | <b>\$ 800,000</b>   | <b>\$ 800,000</b>   |
| <b>LOCAL STREET</b>                    |                      |                     |                     |
| 203 Local                              | (2) Leaf Vac.        | \$ 125,000          | \$ 125,000          |
| <b>TOTAL LOCAL STREET</b>              |                      | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   |
| <b>TOTAL CITY CAPITAL ACQUISITIONS</b> |                      | <b>\$ 2,584,850</b> | <b>\$ 2,584,850</b> |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (101) FUND BALANCE

|  |                     |                   |
|--|---------------------|-------------------|
| Unassigned Fund Balance at 6-30-18       |                     | \$ 983,071        |
| Projected Revenues 18/19 Fiscal Year     | 24,593,021          |                   |
| Projected Expenditures 18/19 Fiscal Year | <u>(24,779,553)</u> | <u>(186,532)</u>  |
| Projected Fund Balance at 6-30-19        |                     | \$ 796,539        |
| Budgeted Revenues 19/20 Fiscal Year      | 25,495,436          |                   |
| Budgeted Expenditures 19/20 Fiscal Year  | <u>(25,495,132)</u> | <u>304</u>        |
| Projected Fund Balance at 6-30-20        |                     | <u>\$ 796,843</u> |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GENERAL FUND  
 EXPENDITURE SUMMARY

DEPT # DEPARTMENT

|     |                          |    |           |
|-----|--------------------------|----|-----------|
| 101 | City Council             | \$ | 39,008    |
| 136 | District Court           | \$ | 1,197,605 |
| 171 | Executive                | \$ | 240,482   |
| 191 | Elections                | \$ | 61,405    |
| 209 | Assessor                 | \$ | 184,200   |
| 210 | Attorney                 | \$ | 151,500   |
| 215 | City Clerk               | \$ | 164,109   |
| 220 | Municipal Emp Civil Serv | \$ | 1,000     |
| 221 | Police & Fire Civil Serv | \$ | 9,000     |
| 223 | Finance                  | \$ | 425,721   |
| 253 | Treasurer                | \$ | 234,407   |
| 299 | General Government       | \$ | 3,597,561 |
| 301 | Police                   | \$ | 7,964,757 |
| 336 | Fire                     | \$ | 4,621,460 |
| 371 | Building                 | \$ | 468,972   |
| 400 | Planning Commission      | \$ | 20,000    |
| 426 | Police Reserves          | \$ | 2,700     |
| 441 | DPS                      | \$ | 1,928,904 |
| 442 | City Garage              | \$ | 577,277   |
| 528 | Sanitation               | \$ | 1,537,613 |
| 672 | Senior Citizens Center   | \$ | 93,442    |
| 751 | Recreation               | \$ | 1,298,734 |
| 803 | Historical Museum        | \$ | 2,000     |
| 805 | Civic Center             | \$ | -         |
| 965 | Transfers Out            | \$ | 673,275   |

**TOTAL GENERAL FUND**      \$ 25,495,132

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GENERAL FUND "EST REV" (FUND 101)

|         |                               |                   |
|---------|-------------------------------|-------------------|
| 403-000 | Current Taxes                 |                   |
| 403-001 | City Operating                | 6,796,156         |
| 403-002 | Rubbish                       | 1,630,955         |
| 403-003 | Police & Fire Pension         | 6,657,773         |
| 403-004 | Act 359 of 1925               | 48,640            |
| 403-005 | Park & Rec                    | 704,374           |
| 403-494 | DDA Tax Sharing               | 76,575            |
| 403-495 | TIFA Tax Sharing              | 337,360           |
| 424-000 | Payment in Lieu of Taxes      | 125,000           |
| 444-000 | Administration Fee            | 450,000           |
| 445-000 | Penalties & Interest          | 92,000            |
|         |                               | <u>16,918,833</u> |
| 451-000 | Business Licenses             | 36,000            |
| 476-000 | Fire Suppression Permits      | 2,500             |
| 477-000 | Building Permits              | 564,000           |
| 478-000 | Other Licenses & Fees         | 14,000            |
| 479-000 | Rental Fee                    | 36,000            |
| 481-000 | Vacant Property Registrations | 6,000             |
|         |                               | <u>658,500</u>    |
| 529-001 | Fed Grant Justice             | 13,000            |
| 529-003 | Fed Grant Law Enfore          | 25,000            |
| 529-011 | Forest Grant                  |                   |
| 539-000 | State Grants                  | 15,000            |
| 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          | 2,619,866         |
| 576-001 | EVIP                          | 621,025           |
| 578-000 | Liquor Licenses               | 24,000            |
| 582-000 | DCC Police                    | 8,000             |
|         |                               | <u>3,535,115</u>  |
| 612-000 | Youth Sports Programs         | 72,000            |
| 612-001 | Adult Sports Programs         | 12,000            |
| 612-002 | Shelter/Pavilion Rental       | 11,000            |
| 613-000 | Ice Time Rentals              | 250,000           |
| 613-001 | Figure Skating Programs       | 98,000            |
| 613-002 | Recreation Ice Programs       | 24,000            |
| 614-000 | Rent/Vending Revenue          | 45,600            |
| 620-000 | Service charges               | 6,000             |
| 629-000 | Accumed Fire Service          |                   |
| 630-000 | Senior Center Van services    | 6,000             |
| 632-000 | Report Copies                 | 3,500             |
| 638-000 | Police dept services          | 53,000            |
| 639-000 | Tree Plantings                | 2,000             |
| 640-000 | Sidewalk Installations        | 32,000            |
| 641-000 | Weed Cutting                  | 20,000            |
|         |                               | <u>635,100</u>    |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GENERAL FUND "EST REV" (FUND 101)

|                                   |                            |                   |
|-----------------------------------|----------------------------|-------------------|
| 656-000                           | Court fines & fees         | 1,475,000         |
| 656-003                           | Drug Case Management       |                   |
| 656-004                           | Drunk-Driving Caseload     | 7,500             |
| 656-005                           | Work Program               | 55,000            |
| 656-006                           | vetrans court              | 5,000             |
| 662-000                           | Penalties                  |                   |
| 663-000                           | vetrans court grant        | 130,000           |
|                                   |                            | <u>1,672,500</u>  |
| 664-000                           | Interest on Deposits       | 90,000            |
| 667-000                           | Rent Rapid Response        | -                 |
| 668-000                           | Rents & Royalties          | 680,000           |
| 668-001                           | Rent from School Board     | 3,509             |
|                                   |                            | <u>773,509</u>    |
| 671-000                           | Other revenue              | 10,000            |
| 673-000                           | Sale of City Property      | 2,000             |
| 680-000                           | Processing Fee Deq W/S     | 51,000            |
| 696-000                           | SEMIA Revenue              | -                 |
|                                   |                            | <u>63,000</u>     |
| 699-202                           | Trans in from Major str    | 270,000           |
| 699-203                           | Trans in from Local str    | 305,500           |
| 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 |                   |
|                                   |                            | <u>1,238,879</u>  |
| <b>TOTAL GENERAL FUND REVENUE</b> |                            | <b>25,495,438</b> |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

CITY COUNCIL (DEPARTMENT 101)

PERSONAL SERVICES

|     |                      |        |
|-----|----------------------|--------|
| 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 38,108

SUPPLIES

|     |                    |     |
|-----|--------------------|-----|
| 727 | Office supplies    | 200 |
| 740 | Operating supplies |     |

TOTAL SUPPLIES 200

OTHER SERVICES & CHARGES

|     |                   |     |
|-----|-------------------|-----|
| 811 | Service Contracts |     |
| 860 | Travel & training | 700 |
| 930 | Repairs & maint   |     |
| 956 | Misc              |     |

TOTAL OTHER 700

**TOTAL DEPARTMENT BUDGET 39,008**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

DISTRICT COURT (DEPARTMENT 136)

PERSONAL SERVICES

|         |                        |           |
|---------|------------------------|-----------|
| 703     | Elected officials      | 45,724    |
| 706     | Permanent employees    | 469,035   |
| 707     | Part time employees    | 145,000   |
| 707--02 | Part time employees WP | 25,000    |
| 709     | Overtime               | 1,500     |
| 715     | FICA                   | 53,041    |
| 716     | Hospitalization        | 147,804   |
| 716-004 | RHCSA MERS             | 3,423     |
| 717     | Life, Sick & Acc Ins   | 1,527     |
| 718     | Retirement             | 110,605   |
| 719     | Dental Ins             | 8,417     |
| 720     | Optical Ins            | 1,034     |
| 721     | Longevity              | 3,850     |
| 724     | On Call                | 3,007     |
|         |                        | 1,018,967 |

SUPPLIES

|         |                       |        |
|---------|-----------------------|--------|
| 727     | Office supplies       | 1,525  |
| 727-002 | Office supplies WP    | 500    |
| 740     | Operating supplies    | 15,039 |
| 740-002 | Operating supplies WP | 1,000  |
| 740-003 | Veterans Court        | 25,622 |
|         |                       | 43,686 |

OTHER SERVICES & CHARGES

|         |                         |         |
|---------|-------------------------|---------|
| 801     | Professional fees       | 30,000  |
| 801-001 | Jury Fees               | 3,500   |
| 801-663 | Vetrans Court Prof Fees | 14,960  |
| 811     | Service Contracts       | 12,000  |
| 830     | Dues & Subscriptions    | 6,595   |
| 850     | Communications          | 3,238   |
| 860     | Travel & Training       | 4,675   |
| 910     | Bonds & Insurance       | 2,825   |
| 920     | Public Utilities        | 17,372  |
| 930     | Repairs & maint         | 7,000   |
| 930-002 | Repairs & maint WP      | 1,800   |
| 940     | Rentals                 | 30,987  |
| 956     | Misc                    |         |
| 960     | Education Reimbursement |         |
|         |                         | 134,952 |

CAPITAL OUTLAY

|     |                       |   |
|-----|-----------------------|---|
| 977 | Machinery & Equipment | - |
|-----|-----------------------|---|

|                                |                  |
|--------------------------------|------------------|
| <b>TOTAL DEPARTMENT BUDGET</b> | <b>1,197,605</b> |
|--------------------------------|------------------|



CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

EXECUTIVE (DEPARTMENT 171)

PERSONAL SERVICES

|         |                       |                |
|---------|-----------------------|----------------|
| 703     | Elected officials     | 11,000         |
| 704     | Appointed             | 95,940         |
| 706     | Permanent Employees   | 51,411         |
| 715     | FICA                  | 12,178         |
| 716     | Hospitalization       | 33,456         |
| 716-004 | Retiree Health Saving | 1,919          |
| 717     | Life, Sick & Acc Ins  | 389            |
| 718     | Retirement            | 27,620         |
| 719     | Dental Ins            | 1,477          |
| 720     | Optical Ins           | 192            |
| 721     | Longevity             | 850            |
|         |                       | <u>236,432</u> |

SUPPLIES

|     |                    |            |
|-----|--------------------|------------|
| 727 | Office supplies    | 250        |
| 740 | Operating supplies | 700        |
|     |                    | <u>950</u> |

OTHER SERVICES & CHARGES

|     |                         |              |
|-----|-------------------------|--------------|
| 830 | Dues & Subscriptions    |              |
| 850 | Communications          |              |
| 860 | Travel & Training       | 2,000        |
| 900 | Printing & Publishing   |              |
| 930 | Repairs & maint         |              |
| 956 | Misc                    | 100          |
| 960 | Education Reimbursement | 1,000        |
|     |                         | <u>3,100</u> |

977 Equipment

**TOTAL DEPARTMENT BUDGET 240,482**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**ELECTIONS (DEPARTMENT 191)**

PERSONAL SERVICES

|     |                     |        |
|-----|---------------------|--------|
| 707 | Part time Employees | 13,655 |
| 715 | FICA                |        |
|     |                     | <hr/>  |
|     |                     | 13,655 |

SUPPLIES

|     |                      |       |
|-----|----------------------|-------|
| 727 | Office supplies      | 1,000 |
| 740 | Operating supplies   | 2,000 |
| 775 | Repair & Maintenance |       |
|     |                      | <hr/> |
|     |                      | 3,000 |

OTHER SERVICES & CHARGES

|     |                       |        |
|-----|-----------------------|--------|
| 801 | Professional Fees     | 4,000  |
| 860 | Travel & Training     | 500    |
| 900 | Printing & Publishing | 4,000  |
| 930 | Repairs & maint       |        |
| 940 | Rentals               |        |
| 956 | Misc                  | 750    |
|     |                       | <hr/>  |
|     |                       | 9,250  |
| 977 | Machinery & Equipment | 35,500 |

**TOTAL DEPARTMENT BUDGET 61,405**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**ATTORNEY (DEPARTMENT 210)**

OTHER SERVICES & CHARGES

|                                |                   |                |
|--------------------------------|-------------------|----------------|
| 801                            | Professional fees | 151,500        |
| 956                            | Misc              |                |
| <b>TOTAL DEPARTMENT BUDGET</b> |                   | <b>151,500</b> |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**ASSESSOR (DEPARTMENT 209)**

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            |  |

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-

SUPPLIES

|     |                    |       |
|-----|--------------------|-------|
| 727 | Office supplies    | 450   |
| 740 | Operating supplies | 250   |
|     |                    | _____ |
|     |                    | 700   |

OTHER SERVICES & CHARGES

|     |                       |         |
|-----|-----------------------|---------|
| 801 | Professional fees     | 180,000 |
| 830 | Dues & Subscriptions  | 800     |
| 860 | Travel & Training     | 2,500   |
| 900 | Printing & Publishing | 100     |
| 956 | Misc                  | 100     |
|     |                       | _____   |
|     |                       | 183,500 |

978 Office Equipment

**TOTAL DEPARTMENT BUDGET 184,200**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

CITY CLERK (DEPARTMENT 215)

|         |                       |                |
|---------|-----------------------|----------------|
| 703     | Elected officials     | 6,250          |
| 706     | Permanent employees   | 60,958         |
| 707     | Part time employees   | 28,500         |
| 709     | Overtime              | 7,000          |
| 715     | FICA                  | 7,929          |
| 716     | Hospitalization       | 19,513         |
| 717     | Life, Sick & Acc Ins  | 194            |
| 718     | Retirement            | 27,563         |
| 719     | Dental Ins            | 792            |
| 720     | Optical Ins           | 110            |
| 721     | Longevity             | 950            |
|         |                       | <u>159,759</u> |
| 727     | Office supplies       | 100            |
| 740     | Operating supplies    | 200            |
|         |                       | <u>300</u>     |
| 801-001 | City Code Supplement  | 2,000          |
| 830     | Dues & Subscriptions  | 500            |
| 860     | Travel & Training     | 500            |
| 900     | Printing & Publishing | 1,000          |
| 930     | Repairs & Maintenance |                |
| 956     | Misc                  | 50             |
|         |                       | <u>4,050</u>   |
| 977     | Machinery & Equipment |                |
|         |                       | <u>164,109</u> |

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CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

MUNI EMP CIVIL SERV (DEPART 220)

PERSONAL SERVICES

707 Part time Employees  
715 FICA

\_\_\_\_\_

-

SUPPLIES

727 Office supplies

OTHER SERVICES & CHARGES

801 Professional Fees  
900 Printing & Publishing  
956 Misc

1,000

\_\_\_\_\_  
1,000

**TOTAL DEPARTMENT BUDGET 1,000**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

P & F CIVIL SERV (DEPART 221)

PERSONAL SERVICES

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

SUPPLIES

|     |                 |  |
|-----|-----------------|--|
| 727 | Office supplies |  |
|-----|-----------------|--|

OTHER SERVICES & CHARGES

|     |                       |       |
|-----|-----------------------|-------|
| 801 | Professional Fees     |       |
| 900 | Printing & Publishing | 9,000 |
| 956 | Misc                  |       |
|     |                       | <hr/> |
|     |                       | 9,000 |

|                                |              |
|--------------------------------|--------------|
| <b>TOTAL DEPARTMENT BUDGET</b> | <b>9,000</b> |
|--------------------------------|--------------|



CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

FINANCE (DEPARTMENT 223)

PERSONAL SERVICES

|         |                      |                |
|---------|----------------------|----------------|
| 706     | Permanent employees  | 226,348        |
| 707     | Part time            | 15,100         |
| 709     | Overtime             | 4,000          |
| 715     | FICA                 | 18,949         |
| 716     | Hospitalization      | 64,616         |
| 716-004 | RHCS MERS            | 530            |
| 717     | Life, Sick & Acc Ins | 804            |
| 718     | Retirement           | 83,968         |
| 719     | Dental Ins           | 5,368          |
| 720     | Optical Ins          | 588            |
| 721     | Longevity            | 2,250          |
|         |                      | <u>422,521</u> |

SUPPLIES

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

OTHER SERVICES & CHARGES

|     |                       |              |
|-----|-----------------------|--------------|
| 801 | Professional fees     | 600          |
| 830 | Dues & Subscriptions  | 200          |
| 860 | Travel & Training     | 200          |
| 900 | Printing & Publishing | 600          |
| 956 | Misc                  | 100          |
|     |                       | <u>1,700</u> |

CAPITAL OUTLAY

|     |                       |  |
|-----|-----------------------|--|
| 977 | Machinery & Equipment |  |
|-----|-----------------------|--|

**TOTAL DEPARTMENT BUDGET 425,721**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

TREASURER (DEPARTMENT 253)

PERSONAL SERVICES

|         |                      |         |
|---------|----------------------|---------|
| 703     | Elected Officials    | 5,250   |
| 706     | Permanent Employees  | 103,632 |
| 707     | Part time            | 24,000  |
| 709     | Overtime             | 1,500   |
| 715     | FICA                 | 11,003  |
| 716     | Hospitalization      | 26,300  |
| 716-004 | RHCS MERS            | -       |
| 717     | Life, Sick & Acc Ins | 334     |
| 718     | Retirement           | 45,833  |
| 719     | Dental Ins           | 1,877   |
| 720     | Optical Ins          | 103     |
| 721     | Longevity            | 1,450   |
|         |                      | <hr/>   |
|         |                      | 221,282 |

SUPPLIES

|     |                    |       |
|-----|--------------------|-------|
| 727 | Office supplies    | 375   |
| 740 | Operating supplies | 150   |
|     |                    | <hr/> |
|     |                    | 525   |

OTHER SERVICES & CHARGES

|     |                       |        |
|-----|-----------------------|--------|
| 801 | Professional fees     | 3,000  |
| 830 | Dues & Subscriptions  | 100    |
| 860 | Travel & Training     | 1,000  |
| 900 | Printing & Publishing | 8,300  |
| 930 | Repairs & Maintenance | 100    |
| 956 | Misc                  | 100    |
|     |                       | <hr/>  |
|     |                       | 12,600 |

CAPITAL OUTLAY

|     |                       |   |
|-----|-----------------------|---|
| 977 | Machinery & Equipment | - |
| 978 | Office Furniture      |   |

**TOTAL DEPARTMENT BUDGET 234,407**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

GENERAL GOVERNMENT (DEPARTMENT 299)

PERSONAL SERVICES

|         |                               |                  |
|---------|-------------------------------|------------------|
| 715-000 | FICA                          | 283              |
| 716-001 | Hospitalization - Mun Emp Ret | 679,108          |
| 716-002 | Hospitalization - P&F Retiree | 1,994,200        |
| 717-001 | Life - Mun Emp Retiree        | 4,300            |
| 719-001 | Mun Retire Dent               | 22,617           |
|         |                               | <u>2,700,508</u> |

SUPPLIES

|     |                    |               |
|-----|--------------------|---------------|
| 727 | Office supplies    | 1,000         |
| 728 | Postage            | 35,000        |
| 740 | Operating supplies | 900           |
|     |                    | <u>36,900</u> |

OTHER SERVICES & CHARGES

|     |                               |                |
|-----|-------------------------------|----------------|
| 801 | Professional fees             | 112,000        |
| 811 | Service Contracts             | 14,500         |
| 830 | Dues & Subscriptions          | 48,000         |
| 850 | Communications                | 12,000         |
| 880 | Community Promotion           | 1,000          |
| 900 | Printing & Publishing         | 500            |
| 910 | Bonds & Insurance             | 431,850        |
| 912 | Self Insurance Claims         | 10,000         |
| 916 | Unemployment Comp. Reimb.     |                |
| 920 | Public Utilities              | 40,140         |
| 930 | Repairs & Maintenance         | 100,000        |
| 931 | Repairs & Maintenance - Bldg. |                |
| 940 | Rentals                       | 35,500         |
| 958 | Prior Years Tax Refunds       | 25,000         |
|     |                               | <u>830,490</u> |

DEBT SERVICE & TRANSFERS OUT

|         |                          |               |
|---------|--------------------------|---------------|
| 991     | Principal                | 27,139        |
| 995     | Interest                 | 2,524         |
| 999-305 | Transf to Bldg Authority |               |
|         |                          | <u>29,663</u> |

CAPITAL OUTLAY

|     |                       |  |
|-----|-----------------------|--|
| 977 | Machinery & Equipment |  |
|-----|-----------------------|--|

|                                |                  |
|--------------------------------|------------------|
| <b>TOTAL DEPARTMENT BUDGET</b> | <b>3,597,561</b> |
|--------------------------------|------------------|

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**POLICE (DEPARTMENT 301)**

PERSONAL SERVICES

|         |                         |           |
|---------|-------------------------|-----------|
| 705-000 | Act 345 Employees       | 2,467,507 |
| 705-001 | Director and Chief      | 203,420   |
| 705-010 | Act 345 Overtime        | 283,900   |
| 705-011 | Oper. Safer Overtime    | 100,000   |
| 706     | Permanent Employees     | 211,459   |
| 707     | Part Time Employees     | 91,618    |
| 709     | Overtime                | 2,000     |
| 710     | Holiday Pay             | 114,823   |
| 715     | FICA                    | 68,186    |
| 716     | Hospitalization         | 568,666   |
| 716-001 | Hosp ins mun emp retire |           |
| 716-004 | RHCS MERS               | 12,000    |
| 717     | Life, Sick & Acc Ins    | 7,107     |
| 718     | Retirement - Munic      | 88,000    |
| 718-001 | Retirement - P&F        | 2,854,450 |
| 719     | Dental Ins              | 40,562    |
| 720     | Optical Ins             | 5,894     |
| 721     | Longevity               | 18,350    |
| 722     | Expense Allowance       | 5,760     |
| 723     | Gun Allowance           | 25,215    |
| 724     | On Call Allowance       | 32,070    |
|         |                         | 7,200,987 |

SUPPLIES

|     |                           |         |
|-----|---------------------------|---------|
| 727 | Office supplies           | 3,100   |
| 740 | Operating supplies        | 20,380  |
| 744 | Clothing                  | 71,980  |
| 775 | Repair & Maintenance Sup. | 25,900  |
| 781 | Equipment Supplies        | 847     |
|     |                           | 122,207 |

OTHER SERVICES & CHARGES

|         |                             |         |
|---------|-----------------------------|---------|
| 801     | Professional fees           | 19,580  |
| 811     | Service Contracts           | 520,297 |
| 830     | Dues & Subscriptions        | 2,555   |
| 850     | Communications              | 20,580  |
| 860-000 | Travel & Training           | 10,550  |
| 860-302 | Act 302 Training            | 8,540   |
| 900     | Printing & Publishing       | 5,170   |
| 920     | Public Utilities            | 28,000  |
| 930     | Repairs & Maintenance       | 858     |
| 931     | Repairs & Maint - Bldg.     | -       |
| 933     | Repairs & Maint - Equip.    | -       |
| 934     | Repairs & Maint - Off Equip | 12,913  |
| 939     | Repairs & Maint - Vehicles  | 7,400   |
| 940     | Rentals                     | 3,360   |
| 956     | Miscellaneous               | 200     |

640,003

CAPITAL OUTLAY

|     |                       |       |
|-----|-----------------------|-------|
| 977 | Machinery & Equipment | -     |
| 978 | Office Equipm & Furn  | 1,560 |
|     |                       | 1,560 |

DEBT SERVICE

|     |           |   |
|-----|-----------|---|
| 991 | Principal |   |
| 995 | Interest  |   |
|     |           | - |

**TOTAL DEPARTMENT BUDGET 7,964,757**

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 FIRE (DEPARTMENT 336)

PERSONAL SERVICES

|         |                      |           |
|---------|----------------------|-----------|
| 705-000 | Act 345 Employees    | 1,805,538 |
| 705-001 | Appointed Chief      | 101,052   |
| 705-010 | Act 345 Overtime     | 143,863   |
| 707     | Part Time Employees  | 12,000    |
| 710     | Holiday Pay          | 85,874    |
| 714     | Food Allowance       | 31,500    |
| 715     | FICA                 | 32,696    |
| 716     | Hospitalization      | 403,000   |
| 716-004 | RHCS MERS            | 5,000     |
| 717     | Life, Sick & Acc Ins | 4,076     |
| 718-001 | Retirement - P&F     | 1,808,492 |
| 719     | Dental Ins           | 31,553    |
| 720     | Optical Ins          | 3,996     |
| 721     | Longevity            | 13,200    |
| 722     | Expense Allowance    | 720       |
| 724     | On Call Allowance    | 3,950     |
|         |                      | 4,486,510 |

SUPPLIES

|     |                           |        |
|-----|---------------------------|--------|
| 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 |

OTHER SERVICES & CHARGES

|     |                            |        |
|-----|----------------------------|--------|
| 801 | Professional fees          | 2,000  |
| 811 | Service Contracts          | 17,650 |
| 830 | Dues & Subscriptions       | 1,500  |
| 850 | Communications             | 4,500  |
| 860 | Travel & Training          | 4,500  |
| 900 | Printing & Publishing      | 1,000  |
| 920 | Public Utilities           | 21,000 |
| 930 | Repairs & Maintenance      | 5,000  |
| 939 | Repairs & Maint - Vehicles | 7,500  |
| 940 | Rentals                    | 300    |
| 956 | Miscellaneous              | 400    |
|     |                            | 65,350 |

CAPITAL OUTLAY

|     |           |        |
|-----|-----------|--------|
| 975 | Building  | 3,000  |
| 979 | Equipment | 27,000 |
| 980 | Vehicles  |        |
|     |           | 30,000 |

DEBT SERVICE

|     |           |   |
|-----|-----------|---|
| 991 | Principal |   |
| 995 | Interest  |   |
|     |           | - |

**TOTAL DEPARTMENT BUDGET 4,621,460**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
BUILDING (DEPARTMENT 371)

PERSONAL SERVICES

|         |                      |         |
|---------|----------------------|---------|
| 706     | Permanent Employees  | 193,890 |
| 707     | Part Time Employees  | 15,729  |
| 709     | Overtime             | 2,000   |
| 715     | FICA                 | 16,036  |
| 716     | Hospitalization      | 57,034  |
| 716-004 | RHCS MERS            | 1,476   |
| 717     | Life, Sick & Acc Ins | 629     |
| 718     | Retirement           | 52,598  |
| 719     | Dental Ins           | 3,764   |
| 720     | Optical Ins          | 416     |
| 721     | Longevity            | 1,550   |
| 724     | On Call Allowance    |         |
|         |                      | 345,122 |

SUPPLIES

|     |                    |       |
|-----|--------------------|-------|
| 727 | Office supplies    | 900   |
| 740 | Operating supplies | 1,500 |
|     |                    | 2,400 |

OTHER SERVICES & CHARGES

|     |                                  |         |
|-----|----------------------------------|---------|
| 801 | Professional fees                | 120,000 |
| 830 | Dues & Subscriptions             | 600     |
| 850 | Communications                   |         |
| 860 | Travel & Training                | 550     |
| 930 | Repairs & Maintenance            |         |
| 939 | Repairs & Maintenance - Vehicles | 200     |
| 956 | Miscellaneous                    | 100     |
|     |                                  | 121,450 |

CAPITAL OUTLAY

|     |                       |  |
|-----|-----------------------|--|
| 977 | Machinery & Equipment |  |
|-----|-----------------------|--|

|                                |                |
|--------------------------------|----------------|
| <b>TOTAL DEPARTMENT BUDGET</b> | <b>468,972</b> |
|--------------------------------|----------------|

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

PLAN COMMN (DEPART 400)

SUPPLIES

|     |                 |   |
|-----|-----------------|---|
| 727 | Office supplies | - |
|-----|-----------------|---|

OTHER SERVICES & CHARGES

|     |                   |        |
|-----|-------------------|--------|
| 801 | Professional fees | 20,000 |
| 956 | Miscellaneous     | -      |
|     |                   | <hr/>  |
|     |                   | 20,000 |

|                                |               |
|--------------------------------|---------------|
| <b>TOTAL DEPARTMENT BUDGET</b> | <b>20,000</b> |
|--------------------------------|---------------|

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

POLICE RESERVES (DEPARTMENT 426)

SUPPLIES

|     |                          |       |
|-----|--------------------------|-------|
| 727 | Office supplies          | -     |
| 740 | Operating supplies       | 1,000 |
| 751 | Gasoline, Oil & Grease   |       |
| 775 | Repair & Maintenance Sup |       |
|     |                          | <hr/> |
|     |                          | 1,000 |

OTHER SERVICES & CHARGES

|     |                                  |       |
|-----|----------------------------------|-------|
| 801 | Professional fees                | 200   |
| 850 | Communications                   |       |
| 860 | Travel & Training                | 1,500 |
| 900 | Printing & Publishing            |       |
| 930 | Repairs & Maintenance            |       |
| 939 | Repairs & Maintenance - Vehicles |       |
|     |                                  | <hr/> |
|     |                                  | 1,700 |
| 977 | Machinery & Equipment            |       |
|     |                                  | <hr/> |
|     |                                  | -     |
|     |                                  | <hr/> |

**TOTAL DEPARTMENT BUDGET** 2,700



CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 PUBLIC SERVICES (DEPARTMENT 441)

PERSONAL SERVICES

|         |                      |                  |
|---------|----------------------|------------------|
| 706     | Permanent Employees  | 529,936          |
| 707     | Part Time Employees  | 65,000           |
| 709     | Overtime             | 53,256           |
| 715     | FICA                 | 50,855           |
| 716     | Hospitalization      | 166,286          |
| 716-004 | RHCS MERS            |                  |
| 717     | Life, Sick & Acc Ins | 1,555            |
| 718     | Retirement           | 239,909          |
| 719     | Dental Ins           | 11,636           |
| 720     | Optical Ins          | 1,215            |
| 721     | Longevity            | 8,950            |
| 724     | On Call Allowance    | 3,006            |
|         |                      | <u>1,131,604</u> |

SUPPLIES

|     |                           |               |
|-----|---------------------------|---------------|
| 727 | Office supplies           | 1,500         |
| 740 | Operating supplies        | 6,500         |
| 744 | Clothing                  | 3,200         |
| 775 | Repair & Maintenance Sup. | 80,000        |
| 778 | Expendable Tools/Allow    | 2,000         |
| 781 | Equipment Supplies        | 900           |
|     |                           | <u>94,100</u> |

OTHER SERVICES & CHARGES

|     |                                   |                |
|-----|-----------------------------------|----------------|
| 801 | Professional fees                 | 8,000          |
| 811 | Service Contracts                 | 125,200        |
| 830 | Dues & Subscriptions              | 1,000          |
| 850 | Communications                    | 4,000          |
| 860 | Travel & Training                 | 1,500          |
| 861 | Meal Allowance                    | 1,500          |
| 900 | Printing & Publishing             | -              |
| 920 | Public Utilities                  | 465,000        |
| 930 | Repairs & Maintenance             | 3,000          |
| 931 | Repairs & Maintenance - Bldg      | 93,000         |
| 933 | Repairs & Maintenance - Equipment |                |
| 939 | Repairs & Maintenance - Vehicles  |                |
| 947 | Equipment Rental                  |                |
| 956 | Miscellaneous                     |                |
|     |                                   | <u>702,200</u> |

CAPITAL OUTLAY

|     |                                 |              |
|-----|---------------------------------|--------------|
| 977 | Machinery & Equipment           | 1,000        |
| 975 | Buildings/Building Improvements |              |
| 980 | Vehicles                        |              |
|     |                                 | <u>1,000</u> |

TOTAL DEPARTMENT BUDGET 1,928,804

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 PUBLIC GARAGE (DEPARTMENT 442)

PERSONAL SERVICES

|         |                      |         |
|---------|----------------------|---------|
| 706     | Permanent Employees  | 183,020 |
| 709     | Overtime             | 17,527  |
| 715     | FICA                 | 15,629  |
| 716     | Hospitalization      | 44,925  |
| 716-004 | RHCS MERS            | 561     |
| 717     | Life, Sick & Acc Ins | 587     |
| 718     | Retirement           | 72,472  |
| 719     | Dental Ins           | 2,529   |
| 720     | Optical Ins          | 274     |
| 721     | Longevity            | 2,250   |
| 724     | On Call Allowance    | 1,503   |
|         |                      | 341,277 |

SUPPLIES

|     |                        |         |
|-----|------------------------|---------|
| 727 | Office supplies        | 200     |
| 740 | Operating supplies     | 1,900   |
| 744 | Clothing               | 3,400   |
| 751 | Gasoline, Oil & Grease | 120,000 |
| 778 | Expendable Tools/Allow | 4,500   |
| 781 | Equipment Supplies     | 76,000  |
|     |                        | 206,000 |

OTHER SERVICES & CHARGES

|     |                                   |        |
|-----|-----------------------------------|--------|
| 830 | Dues & Subscriptions              | 1,500  |
| 860 | Travel & Training                 | 400    |
| 861 | Meal Allowance                    | 100    |
| 930 | Repairs & Maintenance             |        |
| 933 | Repairs & Maintenance - Equipment | 3,000  |
| 939 | Repairs & Maintenance - Vehicles  | 25,000 |
| 940 | Rentals                           |        |
| 956 | Miscellaneous                     |        |
|     |                                   | 30,000 |

CAPITAL OUTLAY

|     |                       |   |
|-----|-----------------------|---|
| 977 | Machinery & Equipment | - |
|-----|-----------------------|---|

TOTAL DEPARTMENT BUDGET 577,277

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
SANITATION (DEPARTMENT 528)

OTHER SERVICES & CHARGES

|         |                    |                  |
|---------|--------------------|------------------|
| 802-001 | Rubbish Collection | 673,000          |
| 802-002 | Rubbish Disposal   | 172,000          |
| 802-003 | Recycling Pickup   | 622,288          |
| 802-004 | Composting         | 70,325           |
| 930     | Repairs & Maint    |                  |
| 977     | Mach. & Equipment  |                  |
|         |                    | <u>1,537,613</u> |

**TOTAL DEPARTMENT BUDGET 1,537,613**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
SENIOR CITIZEN CENTER (DEPART 672)

PERSONAL SERVICES

|     |                     |        |
|-----|---------------------|--------|
| 706 | Permanent Employees |        |
| 707 | Part Time Employees | 73,239 |
| 715 | FICA                | 5,603  |
| 716 | Hospitalization     |        |
| 717 | Life, Sick & Acc    |        |
| 718 | Retirement          |        |
| 719 | Dental              |        |
| 720 | Optical             |        |
| 721 | Longevity           |        |
|     |                     | 78,842 |

SUPPLIES

|     |                        |     |
|-----|------------------------|-----|
| 727 | Office supplies        | 400 |
| 740 | Operating supplies     | 400 |
| 751 | Gasoline, Oil & Grease |     |
|     |                        | 800 |

OTHER SERVICES & CHARGES

|     |                       |        |
|-----|-----------------------|--------|
| 801 | Professional fees     | 300    |
| 830 | Dues & Subscriptions  | 200    |
| 850 | Communications        | 2,500  |
| 860 | Travel & Training     |        |
| 900 | Public Utilities      | 10,500 |
| 930 | Repairs & Maintenance | 300    |
| 956 | Miscellaneous         |        |
|     |                       | 13,800 |

|     |           |   |
|-----|-----------|---|
| 977 | Equipment | - |
|-----|-----------|---|

|                                |               |
|--------------------------------|---------------|
| <b>TOTAL DEPARTMENT BUDGET</b> | <b>93,442</b> |
|--------------------------------|---------------|

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 RECREATION (DEPARTMENT 751)

PERSONAL SERVICES

|         |                      |         |
|---------|----------------------|---------|
| 706     | Permanent Employees  | 53,813  |
| 707     | Part Time Employees  | 173,250 |
| 709     | Overtime             |         |
| 715     | FICA                 | 17,982  |
| 716     | Hospitalization      | 8,000   |
| 716-004 | RHCS MERS            | 1,076   |
| 717     | Life, Sick & Acc Ins | 194     |
| 718     | Retirement           | 3,767   |
| 719     | Dental Ins           | 792     |
| 720     | Optical Ins          | 110     |

258,984

SUPPLIES

|         |                           |        |
|---------|---------------------------|--------|
| 727     | Office supplies           | 3,000  |
| 740     | Operating supplies Ice    | 35,000 |
| 740-001 | Operating supplies Youth  | 33,000 |
| 775     | Repair & Maintenance Sup. |        |
|         |                           | 71,000 |

OTHER SERVICES & CHARGES

|     |                             |         |
|-----|-----------------------------|---------|
| 801 | Professional Fees           | 18,000  |
| 806 | Online Registration Fee     | 8,000   |
| 830 | Dues & Subscriptions        | 3,000   |
| 850 | Communications              | 4,000   |
| 860 | Travel & Training           | 1,500   |
| 900 | Printing & Publishing       | 250     |
| 920 | Public Utilities            | 162,000 |
| 920 | Public Utilities Banquet H  | 16,000  |
| 920 | Public Utilities Concession | 1,000   |
| 930 | Repairs & Maintenance       | 29,000  |
| 940 | Rentals                     | 3,000   |
| 956 | Miscellaneous               |         |
|     |                             | 245,750 |

CAPITAL OUTLAY

|     |                   |         |
|-----|-------------------|---------|
| 974 | Land              |         |
| 975 | Build Improvement | 240,000 |
| 977 | Equipment         | 483,000 |
|     |                   | 723,000 |

**TOTAL DEPARTMENT BUDGET 1,298,734**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
HISTORICAL MUSEUM (DEPART 803)

SUPPLIES

|     |                       |       |
|-----|-----------------------|-------|
| 740 | Operating supplies    |       |
| 811 | Service               |       |
| 920 | Public Utilities      | 2,000 |
| 930 | Repairs & Maintenance |       |

**TOTAL DEPARTMENT BUDGET 2,000**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
TRANSFERS OUT (DEPARTMENT 965)

DEBT SERVICE & TRANSFERS OUT

|         |                          |         |
|---------|--------------------------|---------|
| 999-203 | Transf to Local Streets  |         |
| 999-305 | Transf to Building Auth  | 289,275 |
| 999-408 | Transf to Cap Imprv Fd   |         |
| 999-584 | Transf to Golf Course    | 25,000  |
| 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 | 84,000  |

**TOTAL DEPARTMENT BUDGET** 673,275

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CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 MAJOR STREET FUND (202)  
 FUNDS STATEMENT

|  |                    |
|--|--------------------|
| FUND BALANCE AT 6-30-18                            | \$2,895,743        |
| ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR       | \$ 1,843,000       |
| TOTAL FUNDS AVAILABLE                              | \$4,738,743        |
| LESS: PROJECTED EXPENDITURES 2018/2019 FISCAL YEAR | \$ 1,058,935       |
| PROJECTED FUND BALANCE AT 6-30-19                  | <u>\$3,679,808</u> |
| ADD: BUDGETED REVENUE 2019/2020 FISCAL YEAR        | \$ 1,939,971       |
| TOTAL FUNDS AVAILABLE                              | \$5,619,779        |
| LESS: BUDGETED EXPENDITURES 2019/2020 FISCAL YEAR  | \$ 1,879,993       |
| PROJECTED FUND BALANCE AT 6-30-20                  | <u>\$3,739,786</u> |

|            |             |
|------------|-------------|
| Barberry   | \$2,000,000 |
| Bridge     | \$ 500,000  |
| I-75       | \$ 72,500   |
| Eureka     | \$ 200,000  |
| Dix Bridge | \$ 100,000  |
| Salt Dome  | \$ 300,000  |
| Walking    | \$ 75,000   |
| Total      | \$3,247,500 |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 MAJOR STREET FUND (FUND 202)

STATE SHARED REV

|                                    |         |                           |                  |
|------------------------------------|---------|---------------------------|------------------|
| 202-000                            | 546-000 | State Gas & Weight Tax    | 1,911,971        |
|                                    | 546-203 | Transfer in from Local St |                  |
|                                    | 664-000 | Interest on Deposits      | 28,000           |
|                                    | 671-000 | Other                     |                  |
| <b>TOTAL MAJOR STREET FUND REV</b> |         |                           | <b>1,939,971</b> |

DEPT REQ  
 FY 18/19

EXPENDITURES

|                                    |         |                          |                  |
|------------------------------------|---------|--------------------------|------------------|
| 202-441                            | 967-010 | Construction             | 875,000          |
|                                    | 967-020 | Surface Maint            | 170,000          |
|                                    | 967-030 | Sweeping & Flushing      | 50,000           |
|                                    | 967-040 | Maint - Trees & Shrubs   | 80,000           |
|                                    | 967-050 | Maint - Drains & Ditches | 1,000            |
|                                    | 967-060 | Maint - Grass & Weeds    | 2,000            |
|                                    | 967-070 | Maint - Traffic Signals  | 45,000           |
|                                    | 967-080 | Maint - Pavement Marking | 5,000            |
|                                    | 967-090 | Winter Maint             | 55,000           |
|                                    | 967-110 | Administration           | 35,000           |
|                                    | 967-120 | Engineering              | 4,000            |
|                                    | 967-130 | Record Keeping           |                  |
|                                    | 967-140 | Joint & Crack Sealing    | 80,000           |
|                                    | 969-203 | Transf to Local St Fund  | 477,993          |
|                                    | 969-320 | Transf to MVHF Debt Fund |                  |
| <b>TOTAL MAJOR ST EXPENDITURES</b> |         |                          | <b>1,879,993</b> |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 LOCAL STREET FUND (203)  
 FUNDS STATEMENT

|  |                    |
|--|--------------------|
| FUND BALANCE AT 6-30-18                            | \$3,004,687        |
| ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR       | \$1,070,064        |
| TOTAL FUNDS AVAILABLE                              | \$4,074,751        |
| LESS: PROJECTED EXPENDITURES 2018/2019 FISCAL YEAR | \$ 989,191         |
| PROJECTED FUND BALANCE AT 6-30-19                  | <u>\$3,085,560</u> |
| ADD: BUDGETED REVENUE 2019/2020 FISCAL YEAR        | \$1,228,043        |
| TOTAL FUNDS AVAILABLE                              | \$4,313,603        |
| LESS: BUDGETED EXPENDITURES 2019/2020 FISCAL YEAR  | \$1,114,000        |
| PROJECTED FUND BALANCE AT 6-30-20                  | <u>\$3,199,603</u> |

|          |   |    |           |
|----------|---|----|-----------|
| Leaf Vac | 2 | \$ | 125,000   |
| Alley    |   | \$ | 300,000   |
| Barberry |   | \$ | 2,000,000 |
| Walking  |   | \$ | 75,000    |
| Total    |   | \$ | 2,500,000 |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 LOCAL STREET FUND (FUND 203)

STATE SHARED REV

|                             |         |                              |           |
|-----------------------------|---------|------------------------------|-----------|
| 203-000                     | 546-000 | State Gas & Weight Tax       | 736,050   |
|                             | 546-001 | 25% Transfer from Major      | 477,993   |
|                             | 546-002 | Transfer in from General Fd. |           |
|                             | 546-004 | Transfer in from Drains      |           |
|                             | 664-000 | Interest on Deposits         | 14,000    |
|                             | 671-000 | Other                        |           |
| TOTAL LOCAL STREET FUND REV |         |                              | 1,228,043 |

DEPT REQ  
 FY 19/20

EXPENDITURES

|                             |         |                          |           |
|-----------------------------|---------|--------------------------|-----------|
| 203-441                     | 967-010 | Construction             | 375,000   |
|                             | 967-020 | Surface Maint            | 250,000   |
|                             | 967-030 | Sweeping & Flushing      | 120,000   |
|                             | 967-040 | Maint - Trees & Shrubs   | 60,000    |
|                             | 967-050 | Maint - Drains & Ditches | 2,000     |
|                             | 967-070 | Maint - Traffic Signals  | 20,000    |
|                             | 967-080 | Maint - Pavement Marking | 3,000     |
|                             | 967-090 | Winter Maint             | 60,000    |
|                             | 967-110 | Administration           | 15,000    |
|                             | 967-120 | Engineering              | 4,000     |
|                             | 967-130 | Record Keeping           |           |
|                             | 967-140 | Joint & Crack Sealing    | 80,000    |
|                             | 969-202 | Transf to Major St Fund  |           |
|                             | 982-000 | Vehicles                 | 125,000   |
| TOTAL LOCAL ST EXPENDITURES |         |                          | 1,114,000 |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
MUNICIPAL STREET FUND (204)  
FUNDS STATEMENT

|  |                   |
|--|-------------------|
| FUND BALANCE AT 6-30-18                            | \$ 440,640        |
| ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR       | \$ 1,292,307      |
| TOTAL FUNDS AVAILABLE                              | \$ 1,732,947      |
| LESS: PROJECTED EXPENDITURES 2018/2019 FISCAL YEAR | \$ 1,395,000      |
| PROJECTED FUND BALANCE AT 6-30-19                  | <u>\$ 337,947</u> |
| ADD: BUDGETED REVENUE 2019/2020 FISCAL YEAR        | \$ 1,348,482      |
| TOTAL FUNDS AVAILABLE                              | \$ 1,686,429      |
| LESS: BUDGETED EXPENDITURES 2019/2020 FISCAL YEAR  | \$ 1,103,000      |
| PROJECTED FUND BALANCE AT 6-30-20                  | <u>\$ 583,429</u> |

|               |              |
|---------------|--------------|
| McCann        | \$ 600,000   |
| Cats and Dogs | \$ 250,000   |
| Wesley        | \$ 160,000   |
| Parking Lot   | \$ 100,000   |
|               | \$ 1,110,000 |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
MUNICIPAL STREET FUND (FUND 204)

| <u>PROPOSED REVENUE</u> |         |                   |                     |
|-------------------------|---------|-------------------|---------------------|
| 204-000                 | 403-000 | Current Taxes     | 1,298,482           |
|                         | 529-000 | CDBG GRANT        |                     |
|                         | 664-000 | Interest Earnings | <u>50,000</u>       |
|                         |         |                   | <u>\$ 1,348,482</u> |

DEPT REQ  
FY 19/20

| <u>EXPENDITURES</u> |         |                                  |                         |
|---------------------|---------|----------------------------------|-------------------------|
| 204-299             | 801-001 | Professional fees                | 3,000                   |
|                     | 958-000 | Prior Year Tax Refund            |                         |
|                     | 967-001 | Construction in progress         | 1,100,000               |
|                     | 967-002 | CDGG Brest Road                  |                         |
|                     |         | <b>TOTAL MUNICIPAL ST EXPEND</b> | <u><u>1,103,000</u></u> |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
FUNDS STATEMENTS

FUND BALANCE AT 6-30-18  
 ADD: PROJECTED REVENUE 2018/2019 FISCAL YEAR  
 TOTAL FUNDS AVAILABLE  
 LESS: PROJECTED EXPENDITURES 2018/2019 FISCAL YEAR  
 PROJECTED FUND BALANCE AT 6-30-19  
 ADD: BUDGETED REVENUE 2019/2020 FISCAL YEAR  
 TOTAL FUNDS AVAILABLE  
 LESS: BUDGETED EXPENDITURES 2019/2020 FISCAL YEAR  
 PROJECTED FUND BALANCE AT 6-30-20

SWOM Fund Balance

|                    |      |       |                  |
|--------------------|------|-------|------------------|
| Cap Outlay 42.708% | Oper | 17/18 | 810,536          |
|                    | Cap  |       | 654,856          |
| Sub Total          |      |       | <u>1,465,392</u> |

|                                     |         |
|-------------------------------------|---------|
| Capital                             | 654,856 |
| 2017/18 Eng on Barbary relief sewer | 300,000 |

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

|                      |           |
|----------------------|-----------|
| Fund Balance 6/30/18 | 5,847,450 |
|----------------------|-----------|

|               |         |
|---------------|---------|
| 18/19 Capital | 500,000 |
|---------------|---------|

|                      |           |
|----------------------|-----------|
| Fund Balance 6/30/19 | 6,347,450 |
|----------------------|-----------|

|               |           |
|---------------|-----------|
| 18/19 Barbary | (300,000) |
|---------------|-----------|

|               |         |
|---------------|---------|
| 19/20 capital | 500,000 |
|---------------|---------|

|                      |           |
|----------------------|-----------|
| Fund Balance 6/30/20 | 6,547,450 |
|----------------------|-----------|

|               |             |
|---------------|-------------|
| 19/20 Barbary | (4,000,000) |
|---------------|-------------|

|               |         |
|---------------|---------|
| 20/21 capital | 500,000 |
|---------------|---------|

|                      |           |
|----------------------|-----------|
| Fund Balance 6/30/21 | 3,047,450 |
|----------------------|-----------|

| Sgt/Wyand<br>Operating & Maint<br>(211) | Water & Sewer<br>Public Improvmts<br>(246) | Distr Court<br>Capital Improv<br>(246) |
|---|--|--|
| \$ 6,847,450                            | \$ 1,283,831                               | \$ 40,945                              |
| \$ 1,248,000                            | \$ 550,000                                 | \$ 118,000                             |
| \$ 7,095,450                            | \$ 1,813,831                               | \$ 158,945                             |
| \$ 1,100,000                            | \$ 1,300,000                               | \$ 120,000                             |
| <u>\$ 5,995,450</u>                     | <u>\$ 513,831</u>                          | <u>\$ 38,945</u>                       |
| \$ 1,248,000                            | \$ 550,000                                 | \$ 118,000                             |
| \$ 7,243,450                            | \$ 1,063,831                               | \$ 158,945                             |
| \$ 3,000,000                            | \$ 250,000                                 | \$ 98,000                              |
| <u>\$ 4,243,450</u>                     | <u>\$ 813,831</u>                          | <u>\$ 58,945</u>                       |

Distr Court  
Capital Improv  
(246)

|                        |                  |
|------------------------|------------------|
| 6/30/2018 Fund Balance | <u>40,945.00</u> |
|------------------------|------------------|

|                      |                     |
|----------------------|---------------------|
| 2018/19 Revenue      | 118,000.00          |
| 2018/19 Expenditures |                     |
| Roof part 2          | 120,000.00          |
| TOTAL                | <u>(120,000.00)</u> |

|                        |                  |
|------------------------|------------------|
| 6/30/2019 Fund Balance | <u>38,945.00</u> |
|------------------------|------------------|

|                      |                     |
|----------------------|---------------------|
| 2019/20 Revenue      | 157,000.00          |
| 2019/20 Expenditures |                     |
| Door Card Readers    | 12,000.00           |
| Computer System      | 80,000.00           |
| Roof part 3          | 98,000.00           |
| TOTAL                | <u>(190,000.00)</u> |

|                        |                 |
|------------------------|-----------------|
| 6/30/2020 Fund Balance | <u>6,945.00</u> |
|------------------------|-----------------|

|                      |                     |
|----------------------|---------------------|
| 2019/20 Revenue      | 157,000.00          |
| 2019/20 Expenditures |                     |
| Roof part 4          | 150,000.00          |
| TOTAL                | <u>(150,000.00)</u> |

|                        |                  |
|------------------------|------------------|
| 6/30/2021 Fund Balance | <u>12,945.00</u> |
|------------------------|------------------|

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
CDBG (FUND 248)

| <u>PROPOSED REVENUE</u> |         |          |       |
|-------------------------|---------|----------|-------|
| 248-000                 | 525-000 | Revenue  | _____ |
|                         | 664-000 | Interest | -     |

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PROPOSED EXPENDITURES

OTHER SERVICES & CHARGES

|         |     |                       |       |
|---------|-----|-----------------------|-------|
| 248-299 | 725 | General Exp           |       |
|         | 801 | Professional fees     |       |
|         | 802 | Contracts/Agreements  |       |
|         | 850 | Communications        |       |
|         | 880 | Public Relations      |       |
|         | 920 | Public Utilities      |       |
|         | 930 | Repairs & Maintenance |       |
|         | 956 | Misc                  |       |
|         | 957 | Overhead              |       |
|         | 958 | Prior Yr Tax refund   | _____ |

CAPITAL OUTLAY

|  |     |                     |       |
|--|-----|---------------------|-------|
|  | 974 | Land                |       |
|  | 975 | Bldg Improvement    |       |
|  | 978 | Office Equip & Furn | _____ |

965 999-101 Transf to General Fund

**TOTAL DEPARTMENT BUDGET -**



CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
LIBRARY FUND (FUND 271)  
FUNDS STATEMENT

|  |                   |
|--|-------------------|
| FUND BALANCE AT 6-30-18                            | \$ 561,401        |
| ADD: PROJECTED REVENUE 2018/2019 FISCAL YEAR       | \$ 609,142        |
| TOTAL FUNDS AVAILABLE                              | \$1,170,543       |
| LESS: PROJECTED EXPENDITURES 2018/2019 FISCAL YEAR | \$ 581,380        |
| PROJECTED FUND BALANCE AT 6-30-19                  | <u>\$ 589,163</u> |
| ADD: BUDGETED REVENUE 2019/2020 FISCAL YEAR        | \$ 646,351        |
| TOTAL FUNDS AVAILABLE                              | \$1,235,514       |
| LESS: BUDGETED EXPENDITURES 2019/2020 FISCAL YEAR  | \$ 629,836        |
| PROJECTED FUND BALANCE AT 6-30-20                  | <u>\$ 605,678</u> |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
LIBRARY (FUND 271)

| <u>PROPOSED REVENUE</u> |         |               |                |
|-------------------------|---------|---------------|----------------|
| 271-000                 | 403-000 | Current Taxes | 599,851        |
|                         | 660-000 | Library Fines | 17,000         |
|                         | 664-000 | Interest      | 7,500          |
|                         | 665-000 | State Aid     | 20,000         |
|                         | 673-000 | Book Sales    | 2,000          |
|                         |         |               | <u>646,351</u> |

PROPOSED EXPENDITURES

PERSONAL SERVICES

|         |         |                     |                |
|---------|---------|---------------------|----------------|
| 271-790 | 706     | Permanent Employees | 135,660        |
|         | 707     | Part Time Employees | 89,806         |
|         | 709     | Overtime            |                |
|         | 715     | FICA                | 14,017         |
|         | 716     | Hospitalization     | 30,595         |
|         | 716-004 | RHCS MERS           | 2,713          |
|         | 717     | Life, Sick & Acc    | 472            |
|         | 718     | Retirement          | 5,411          |
|         | 719     | Dental Ins          | 1,581          |
|         | 720     | Optical Ins         | 236            |
|         | 721     | Longevity           |                |
|         |         |                     | <u>280,491</u> |

SUPPLIES

|  |         |                          |              |
|--|---------|--------------------------|--------------|
|  | 727     | Office supplies          | 2,500        |
|  | 740     | Operating supplies       | 7,000        |
|  | 740-001 | Operating supplies/Books |              |
|  |         |                          | <u>9,500</u> |

OTHER SERVICES & CHARGES

|  |     |                       |                |
|--|-----|-----------------------|----------------|
|  | 801 | Professional fees     | 5,000          |
|  | 802 | Contracts/Agreements  | 131,834        |
|  | 850 | Communications        | 936            |
|  | 860 | Travel & Training     | 1,000          |
|  | 880 | Public Relations      | 500            |
|  | 920 | Public Utilities      | 30,000         |
|  | 930 | Repairs & Maintenance | 6,000          |
|  | 956 | Miscellaneous         | 5,000          |
|  | 957 | Overhead              | 35,000         |
|  | 958 | Prior Yr Tax refund   |                |
|  |     |                       | <u>215,270</u> |

CAPITAL OUTLAY

|  |     |                     |               |
|--|-----|---------------------|---------------|
|  | 974 | Land                |               |
|  | 975 | Building            | 20,000        |
|  | 978 | Office Equip & Furn | 4,000         |
|  |     |                     | <u>24,000</u> |

|     |         |                          |         |
|-----|---------|--------------------------|---------|
| 965 | 999-305 | Transf to Bldg Authority | 100,575 |
|-----|---------|--------------------------|---------|

|                                |  |  |                |
|--------------------------------|--|--|----------------|
| <b>TOTAL DEPARTMENT BUDGET</b> |  |  | <b>629,836</b> |
|--------------------------------|--|--|----------------|

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
GOLF COURSE (FUND 584)

REVENUE PROJECTIONS

|                              | FY 17/18<br>ACTUALS | FY 18/19<br>12/31/2018 | FY 18/19<br>BUDGET | FY 18/19<br>ESTIMATE | DEPT REQ<br>FY 19/20 |
|------------------------------|---------------------|------------------------|--------------------|----------------------|----------------------|
| 584-000 642-000 Sales        | 359                 |                        | -                  |                      |                      |
| 642-001 Concession           | -                   |                        |                    |                      |                      |
| 642-002 Rent                 | 8,435               |                        | 8,000              | 8,000                | 8,400                |
| 651-000 Green Fees           | 185,709             | 81,109                 | 193,000            | 186,000              | 193,000              |
| 653-000 Tournament Fees      | 8,540               | 5,357                  | 10,000             | 4,500                | 8,000                |
| 654-000 Golf Cart Fees       | 64,503              | 37,185                 | 69,000             | 65,600               | 69,000               |
| 655-000 Foote Golf           | 4,581               | 2,426                  | 8,000              | 4,000                | 5,000                |
| 658-000 Disc Golf            | 238                 | 248                    | 2,000              | 500                  | 1,000                |
| 664-000 Interest on deposits | 466                 | 303                    | 50                 | 500                  | 500                  |
| 694-000 Misc                 |                     |                        |                    |                      |                      |
|                              | <u>272,831</u>      | <u>126,628</u>         | <u>290,050</u>     | <u>\$ 269,100</u>    | <u>\$ 284,900</u>    |

FUND STATEMENT

|  |  |  |          |          |          |
|--|--|--|----------|----------|----------|
| Net Position at 7-1-18                           |  |  |          | \$       | 405      |
| Cash Provided from Operations (Budgeted revenue) |  |  |          | 269,100  |          |
| Cash Used in Operations:                         |  |  |          |          |          |
| Budgeted Expenditures                            |  |  | 318,490  |          |          |
| less: depreciation                               |  |  | 29,622   | 288,868  |          |
| Cash flows provided from Operations              |  |  |          | (17,768) |          |
| Cash Used for Acquisitions of Capital Assets     |  |  |          | -        |          |
| Net Increase in Working Capital (Projected)      |  |  |          | (17,768) |          |
| Net Position at 7-1-19                           |  |  |          | \$       | (17,363) |
| Cash Provided from Operations (Budgeted revenue) |  |  |          | 284,900  |          |
| Cash Used in Operations:                         |  |  |          |          |          |
| Budgeted Expenditures                            |  |  | 311,850  |          |          |
| less: depreciation                               |  |  | (30,500) | 281,350  |          |
| Cash flows provided from Operations              |  |  |          | 3,550    |          |
| Cash Used for Acquisitions of Capital Assets     |  |  |          | -        |          |
| Net Increase in Working Capital (Projected)      |  |  |          | 3,550    |          |
| Net Position at 7-1-20                           |  |  |          | \$       | (13,813) |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 GOLF COURSE (FUND 584)  
 (590)

PERSONAL SERVICES

|         |                      |        |
|---------|----------------------|--------|
| 707     | Part Time Employees  | 16,500 |
| 707-001 | Part Time Concession |        |
| 715     | FICA                 | 1,300  |
| 716     | Hospitalization Ins  |        |
| 719     | Dental Ins           |        |
| 720     | Optical Ins          |        |
|         |                      | 17,800 |

SUPPLIES

|         |                           |        |
|---------|---------------------------|--------|
| 727     | Office supplies           | 250    |
| 740     | Operating supplies        |        |
| 740-001 | Oper supplies concession  |        |
| 775     | Repair & Maintenance Sup. | 12,000 |
|         |                           | 12,250 |

OTHER SERVICES & CHARGES

|         |                        |         |
|---------|------------------------|---------|
| 801     | Professional fees      |         |
| 811     | Service Contracts      |         |
| 818     | Contractual services   | 220,000 |
| 830     | Dues & Subscriptions   |         |
| 850     | Communications         | 1,500   |
| 860     | Travel & Training      |         |
| 910     | Bonds & Ins            |         |
| 916     | Unemployment           |         |
| 920     | Public Utilities       | 11,000  |
| 930     | Repairs & Maintenance  |         |
| 930-001 | Rep & Maint Concession |         |
| 940     | Rentals                | 18,500  |
| 940-001 | Rentals Concession     |         |
| 956     | Miscellaneous          |         |
| 968     | Depreciation           | 30,500  |
| 994     | Bond Payment           | 3000    |
|         |                        | 284,500 |

|                                |                |
|--------------------------------|----------------|
| <b>TOTAL DEPARTMENT BUDGET</b> | <b>314,550</b> |
|--------------------------------|----------------|

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
WATER & SEWER (FUND 691)

REVENUE PROJECTIONS

| <u>Charges for Services:</u><br>591-000 | FY 17/18<br>ACTUALS | FY 18/19<br>12/31/2018 | FY 18/19<br>BUDGET | FY 18/19<br>ESTIMATE | DEPT REQ<br>FY 19/20 |
|---|---------------------|------------------------|--------------------|----------------------|----------------------|
| 403 Current Tax                         |                     |                        |                    |                      |                      |
| 445 Del txs                             | 37,788              | 15,315                 | 5,000              | 40,000               | 35,000               |
| 602 Installations                       | 11,865              | 3,062                  | 5,000              | 3,500                | 5,000                |
| 603-001 DRSDS                           |                     |                        |                    |                      |                      |
| 617 Tap Fees                            | 1,112               | 16,800                 | 5,000              | 17,000               | 5,000                |
| 620 Service Charge                      | 5,168               | 4,244                  |                    | 5,000                | 5,000                |
| 643 Metered Water Charges               | 2,742,528           | 1,597,961              | 3,289,720          | 2,926,000            | 3,000,000            |
| 645 Sewage Disposal Charges             | 3,381,458           | 1,867,809              | 3,711,320          | 3,442,000            | 3,500,000            |
| 647 Non-residential user fee            | 27,052              | 15,460                 | 27,000             | 26,571               | 27,000               |
| 649 Capital Improvement Charge          | 882,670             | 499,290                | 800,000            | 912,000              | 900,000              |
| 662 Penalties                           | 172,628             | 96,103                 | 150,000            | 170,508              | 170,000              |
| 664 Interest on deposits                | 21,095              | 3,933                  | 5,000              | 12,500               | 15,000               |
| 694 Miscellaneous revenues              | 80,442              | 24,193                 | 23,000             | 50,000               | 50,000               |
|   | <u>7,363,806</u>    | <u>4,144,170</u>       | <u>8,021,040</u>   | <u>7,605,079</u>     | <u>7,712,000</u>     |

STATEMENT OF WORKING CAPITAL

|                               |             |                  |
|-------------------------------|-------------|------------------|
| Working Capital @ 6-30-18     |             | 1,833,502        |
| <u>Operating Resources:</u>   |             |                  |
| Projected revenues            | 7,605,079   |                  |
| Less : Non-Res                | (26,571)    |                  |
| Projected expenditures        | (8,950,248) |                  |
| Depreciation                  | 1,256,784   | <u>(114,956)</u> |
| Acquisition of Fixed Assets   |             | (208,000)        |
| Pro Work Capital @ 6-30-19    |             | 1,510,546        |
| <u>Operating Resources:</u>   |             |                  |
| Projected revenues            | 7,712,000   |                  |
| Less : Non-Res                | (27,000)    |                  |
| Projected expenditures        | (9,313,509) |                  |
| Depreciation                  | 1,293,000   | <u>(335,509)</u> |
| Net Working Capital Available |             | 1,175,037        |
| <u>Resources Used:</u>        |             |                  |
| Acquisition of Fixed Assets   |             | (305,000)        |
| Pro Work Capital @ 6-30-20    |             | 870,037          |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
WATER & SEWER (FUND 691)  
(635)

PERSONAL SERVICES

|         |                            |                  |
|---------|----------------------------|------------------|
| 706     | Permanent Employees        | 443,424          |
| 707     | Part Time Employees        |                  |
| 709     | Overtime                   | 92,032           |
| 715     | FICA                       | 41,488           |
| 716     | Hospitalization            | 128,000          |
| 716-001 | Hospitalization Retirement | 153,000          |
| 716-004 | RHCS MERS                  | 2,811            |
| 717     | Life, Sick & Acc Ins       | 1,600            |
| 717-001 | Life, Retire               | 888              |
| 718     | Retirement                 | 173,842          |
| 719     | Dental Ins                 | 7,500            |
| 719-001 | Dental Retire              | 4,300            |
| 720     | Optical Ins                | 897              |
| 721     | Longevity                  | 5,350            |
| 724     | On-Call Allowance          | 1,503            |
|         |                            | <u>1,056,431</u> |

SUPPLIES

|     |                      |                |
|-----|----------------------|----------------|
| 727 | Office supplies      | 2,000          |
| 728 | Postage              | 22,000         |
| 744 | Clothing             | 3,500          |
| 751 | Gas, Oil & Grease    | 30,000         |
| 775 | Repair & Maint. Sup. | 120,500        |
| 778 | Expendable Tools     | 5,000          |
| 781 | Equipment Supplies   | 41,000         |
| 795 | Replacement Meters   | 21,000         |
|     |                      | <u>245,000</u> |

OTHER SERVICES & CHARGES

|         |                         |                  |
|---------|-------------------------|------------------|
| 801     | Professional Fees       | 275,000          |
| 805     | Construction            |                  |
| 811     | Service Contracts       | 30,000           |
| 811-001 | Ser Cont Asset Man Plan |                  |
| 818-000 | Contractual Services    | 2,299,400        |
| 818-002 | Sewage Treatment        | 1,641,400        |
| 830     | Dues & Subscriptions    | 5,000            |
| 850     | Communications          | 4,000            |
| 860     | Travel & Training       | 4,000            |
| 861     | Meal Allowance          | 5,000            |
| 900     | Printing & Publishing   | 6,000            |
| 920     | Public Utilities        | 15,000           |
| 925     | Water Meter Testing     | 1,000            |
| 930     | Repairs & Maintenance   | 50,800           |
| 931     | Building Repairs        | 5,000            |
| 933     | Equipment Repair        | 1,400            |
| 939     | Vehicle Repair          | 9,000            |
| 942     | Data System Rental      | 2,000            |
| 947     | Equipment Rental        | -                |
| 956     | Miscellaneous           | 1,000            |
| 957     | Overhead                | 553,378          |
| 968     | Depreciation            | 1,293,062        |
|         |                         | <u>6,201,441</u> |

CAPITAL OUTLAY

|     |           |                |
|-----|-----------|----------------|
| 981 | Equipment | 120,000        |
| 982 | Vehicles  | 185,000        |
|     |           | <u>305,000</u> |

DEBT SERVICE & TRANSFERS OUT

|         |                         |                  |
|---------|-------------------------|------------------|
| 991     | Principal               | 336,000          |
| 995     | Interest                | 182,637          |
| 999-245 | Tranf to Public Imp     | 912,000          |
| 999-677 | Tranf to Wkrs Cmp       | 45,000           |
| 999-734 | Tranf to Sev Res Fd     | 40,000           |
| 999-735 | Tranf to MUN RET HEALTH | 75,000           |
|         |                         | <u>1,570,637</u> |

**TOTAL DEPARTMENT BUDGET 9,498,509**

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
DDA FUND (FUND 494)  
FUNDS STATEMENT

|  |                  |
|--|------------------|
| Unrestricted Net Position AT 6-30-18               | <u>\$ 25,204</u> |
| Receivable from DNR Grant Wings                    | \$ 49,250        |
| ADD: PROJECTED REVENUE 2018/2019 FISCAL YEAR       | \$ 201,215       |
| TOTAL FUNDS AVAILABLE                              | \$ 275,669       |
| LESS: PROJECTED EXPENDITURES 2018/2019 FISCAL YEAR | \$ 188,319       |
| Payable to State TAP Grant Match                   | \$ 62,500        |
| Unrestricted Net Position AT 6-30-19               | <u>\$ 24,850</u> |
| ADD: BUDGETED REVENUE 2019/2020 FISCAL YEAR        | \$ 212,100       |
| TOTAL FUNDS AVAILABLE                              | \$ 236,950       |
| LESS: BUDGETED EXPENDITURES 2019/2020 FISCAL YEAR  | \$ 190,379       |
| Unrestricted Net Position AT 6-30-20               | <u>\$ 46,571</u> |

CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
DDA (FUND 494)

PROPOSED REVENUE

|         |                      |         |
|---------|----------------------|---------|
| 403-000 | Current Taxes        | 156,272 |
| 539-000 | State Grant          |         |
| 540-000 | Wayne County Grant   |         |
| 664-000 | Interest             | 10,000  |
| 667-000 | Donations            |         |
| 671-000 | Other                | 2,828   |
| 675-000 | Sponsorship          | 5,000   |
| 675-001 | DDA Events           | 5,000   |
| 675-002 | Market in the Park   | 8,000   |
| 694-000 | Heritage Days        | 25,000  |
| 699-365 | Southgate Historical |         |
|         |                      | 212,100 |

PROPOSED EXPENDITURES

DEPT REQ  
FY 19/20

CONTRACTUAL SERVICES

|     |         |                     |        |
|-----|---------|---------------------|--------|
| 299 | 704     | Appointed           | 41,059 |
|     | 707     | Part Time Employees |        |
|     | 715     | FICA                | 3,141  |
|     | 716     | Hospitalization     | 6,236  |
|     | 716-004 | RHCS MERS           | 821    |
|     | 717     | Life                | 139    |
|     | 718     | Retirement          | 2,874  |
|     | 719     | Dental              | 265    |
|     | 720     | Optical             | 44     |
|     |         |                     | 54,579 |

SUPPLIES

|     |     |                    |     |
|-----|-----|--------------------|-----|
| 299 | 727 | Office Supplies    | 250 |
|     | 728 | Postage            | 50  |
|     | 740 | Operating Supplies | 500 |

800

OTHER SERVICES & CHARGES

|         |                       |        |
|---------|-----------------------|--------|
| 801     | Professional Fees     | 4,000  |
| 811     | Service Contracts     | 4,000  |
| 860     | Travel & Training     | 1,000  |
| 880     | Community Promotion   | 2,500  |
| 880-001 | DDA Events            | 13,000 |
| 880-002 | Market in the Park    | 9,000  |
| 880-003 | Heritage Days         | 20,000 |
| 880-004 | DDA Promotions        | 7,500  |
| 900     | Printing & Publishing | 3,000  |
| 920     | Public Utilities      | 6,000  |
| 956     | Misc                  |        |
| 957     | Overhead              | 40,000 |

110,000

CAPITAL OUTLAY

|         |                  |                  |  |
|---------|------------------|------------------|--|
|         |                  | Land Improvement |  |
| 974     | BIG              | 15,000           |  |
| 974-010 | Land Improvement |                  |  |
| 974-020 | TAP Grant        |                  |  |
| 975-000 | Building         | 10,000           |  |
| 991     | Principal        |                  |  |
| 995     | Interest         |                  |  |
| 999     | Depreciation     |                  |  |
|         |                  | 38,511           |  |
|         |                  | 63,511           |  |

TOTAL DEPARTMENT BUDGET

228,890



CITY OF SOUTHGATE  
2019 - 2020 FISCAL YEAR BUDGET  
TIFA FUND (FUND 495)  
FUNDS STATEMENT

|  |                     |
|--|---------------------|
| Unrestricted Net Position AT 6-30-18               | \$ 1,314,100        |
| ADD: PROJECTED REVENUE 2018/2019 FISCAL YEAR       | \$ 702,158          |
| TOTAL FUNDS AVAILABLE                              | \$2,016,258         |
| LESS: PROJECTED EXPENDITURES 2018/2019 FISCAL YEAR | \$ 705,084          |
| Unrestricted Net Position AT 6-30-19               | <u>\$ 1,311,174</u> |
| ADD: BUDGETED REVENUE 2019/2020 FISCAL YEAR        | \$ 718,467          |
| TOTAL FUNDS AVAILABLE                              | \$2,029,641         |
| LESS: BUDGETED EXPENDITURES 2019/2020 FISCAL YEAR  | \$ 715,000          |
| Unrestricted Net Position AT 6-30-20               | <u>\$ 1,314,641</u> |

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 TIFA (FUND 495)

PROPOSED REVENUE

|         |                          |         |
|---------|--------------------------|---------|
| 403-000 | Current Taxes            | 688,467 |
| 539-000 | State Grant              |         |
| 573-000 | PA 86 Comm Stabilization |         |
| 664-000 | Interest                 | 30,000  |
| 694-000 | Misc Rev                 |         |
|         |                          | 718,467 |
|         |                          | 718,467 |

PROPOSED EXPENDITURES

DEPT REQ  
FY 19/20

CONTRACTUAL SERVICES

OTHER SERVICES & CHARGES

|            |     |                   |        |
|------------|-----|-------------------|--------|
| <u>299</u> | 801 | Professional Fees | 3,000  |
|            | 811 | Service Contracts | 3,000  |
|            | 956 | Misc              |        |
|            | 957 | Overhead          | 35,000 |
|            |     |                   | 41,000 |

CAPITAL OUTLAY

|             |                          |         |
|-------------|--------------------------|---------|
| 974         | Land Improvement         | -       |
|             |                          | -       |
| 965 999-305 | Transf to Bldg Authority | 665,335 |
|             |                          | 665,335 |

|                         |         |
|-------------------------|---------|
| TOTAL DEPARTMENT BUDGET | 706,335 |
|-------------------------|---------|

CITY OF SOUTHGATE  
 2019 - 2020 FISCAL YEAR BUDGET  
 TRUST FUND BALANCE STATEMENT

|                               | WORKERS<br>COMP   | SEVERANCE<br>RESERVE |
|-------------------------------|-------------------|----------------------|
|                               | <u>FUND (677)</u> | <u>FUND (734)</u>    |
| FUND BALANCE AT 6-30-18       | \$ 131,820        | \$ 687,500           |
| <u>SOURCES OF FUNDS:</u>      |                   |                      |
| Transfer in from Water        | 45,000            | 40,000               |
| Transfer in from General Fund | 75,000            | 200,000              |
| Assigned fund balance         | 330,000           |                      |
| <br>                          |                   |                      |
| TOTAL SOURCES                 | <u>\$ 450,000</u> | <u>\$ 240,000</u>    |
| <u>USES OF FUNDS:</u>         |                   |                      |
| Contractual Services          | 240,000           | 282,000              |
| <br>                          |                   |                      |
| TOTAL USES                    | <u>\$ 240,000</u> | <u>\$ 282,000</u>    |
| PROJECTED FUND BAL AT 6-30-19 | \$ 341,820        | \$ 645,500           |
| <u>SOURCES OF FUNDS:</u>      |                   |                      |
| Transfer in from Water        | 45,000            | 40,000               |
| Transfer in from General Fund | 75,000            | 200,000              |
| <br>                          |                   |                      |
| TOTAL SOURCES                 | <u>\$ 120,000</u> | <u>\$ 240,000</u>    |
| <u>USES OF FUNDS:</u>         |                   |                      |
| Contractual Services          | 240,000           | 205,000              |
| <br>                          |                   |                      |
| TOTAL USES                    | <u>\$ 240,000</u> | <u>\$ 205,000</u>    |
| PROJECTED FUND BAL AT 6-30-20 | \$ 221,820        | \$ 680,500           |

