

*City of
Southgate
Budget*

2020 - 2021

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	JOSEPH MARSH
FIRE CHIEF	MARC HATFIELD
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
FINANCE
TREASURER
GENERAL GOVERNMENT
POLICE
FIRE
BUILDING
PLANNING 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 FARRAH

KAREN E. GEORGE

BILL COLOVOS

DALE W. ZAMECKI

PHILLIP J. RAUCH

CHRISTOPHER P. ROLLET

March 22, 2020

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 once again thank all of those who were involved in preparing the City's 2020-2021 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 eleven 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

As the City moves forward into the next FY our revenues will be changed by the Coronavirus. At this time there is no way to tell by how much and for how long this situation will exist.

Taxes

It is estimated that our overall Taxable Value for this taxable year will increase by 1.9% or relative flat at approximately \$728,000,000. 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.

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 projects include: the addition of Pickle Balls courts, paving around the courts, finishing up our first Dog Park at Ray Torres Lions Park, completing the work at Kiwanis Park, and acquiring much needed equipment at the 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, 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's reconstruction project will be Dumay Street from Dix-Toledo to Eureka. This project is 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 3.0% for this year; along with Wayne County at approximately 4.0%. We are proposing no rate adjustment to the Water and Sewer rates at this time. 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 2020-2021 budgets reflect the difficult times we continue to face. We continue to deal with unprecedented reductions in our major revenue sources coupled with seemingly endless increases to our fixed and 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

No. 49-20

RESOLUTION

At a Regular Meeting of the Southgate City Council called to order by Council President John Graziani on May 20, 2020 at 7:00 pm the following resolution was offered:

Moved by Farrah, supported by Rollet,

1. RESOLVED that the Southgate City Council hereby concurs with the recommendation of Administration and hereby authorizes a 1% Administrative Fee be established as part of the FY 2020/2021 Budget; and, FURTHER BE IT RESOLVED, authorization that the following Millage Rates be levied for the 2020/2021 Fiscal year Budget:

General Operating	10.1295
Rubbish	2.4308
Act 345 Retirement	10.0310
Library	.8800
Parks & Rec of 2017	0.9993
Act 359 of 1925	0.0675
Roads	<u>1.9320</u>
Total Summer Levy	26.4701

WHEREAS, the Mayor's proposed budget for fiscal year 2020/2021 was submitted on March 27, 2020 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 6, 2020 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2020/2021; 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 2020/2021 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, 2020.

1. **ADOPTION BY FUND, AND ACTIVITY WITHIN EACH FUND**

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

101 General Fund Revenues

Taxes	16,839,098
Licenses and Fees	715,000
State Revenue Sharing	3,666,424
Charges for Services	658,000
Fines and Forfeits	1,629,000
Interest, Rents and Royalties	734,000
Miscellaneous	68,000
Transfers-In	1,214,359
Total Revenue	25,523,881

RESOLUTION (49-20)

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101 General Fund Expenditures

<u>Department #</u>	<u>Name</u>	<u>Budget</u>
101	City Council	38,558
136	District Court	1,290,788
171	Executive	241,359
191	Elections	41,700
209	Assessor	197,250
210	Attorney	153,900
215	City Clerk	167,428
220	Municipal Employees Civil Service	500
221	Police and Fire Civil Service	17,100
223	Finance	466,649
253	Treasurer	240,265
299	General Government	3,471,623
301	Police Department	8,388,887
336	Fire Department	4,795,272
371	Building	475,454
400	Planning Commission	18,500
426	Police Reserves	2,700
441	Public Services	2,082,275
442	City Garage	614,144
528	Sanitation	1,579,495
672	Senior Citizen	89,727
751	Recreation	645,150
803	Historical Museum	2,000
965	Transfers-Out	503,000
Total Expenditures		25,523,724

<u>Fund #</u>	<u>Name</u>	<u>Budget Expend.</u>
202	Major Street	1,277,144
203	Local Street	789,000
204	Municipal Street	1,155,000
208	Park & Recreation	725,000
211	Southgate/Wyandotte O & M	3,000,000
245	Water and Sewer Public Improvements	1,000,000
246	District Court Public Improvements	98,000
248	CDBG	20,000
260	Indigent Defense	197,419
271	Library	630,999
305	Building Authority	1,062,339
494	DDA	234,738
495	TIFA	711,775
584	Golf Course	317,664
591	Water and Sewer	10,104,079
677	Workers Comp	120,000
734	Severance Reserve	200,000

RESOLUTION (49-20)

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II. APPROPRIATION NOT A MANDATE TO SPEND

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

III. LIMIT ON OBLIGATIONS AND PAYMENTS.

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

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

V. CONFORMITY WITH PERVIOUS ACTIONS.

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

VI. Restate Fund Balances:

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

Excused: Zamecki

I, Michelle Kessler, Deputy City Clerk of Southgate, do hereby certify that the foregoing is a true, correct and complete copy of a resolution adopted by the Southgate City Council at a regular meeting held on May 20, 2020.



Deputy City Clerk

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

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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
Operating	10.1366	10.1366	10.1366	10.1295	10.1295
Rubbish	2.4326	2.4326	2.4326	2.4308	2.4308
Act 345 Police & Fire Retirement	8.0260	10.5600	9.8500	9.9520	10.0310
Act 359 of 1925	0.074	0.0740	0.0720	0.0720	0.0675
Parks & Rec 2017	-	-	1.00	0.9993	0.9993
Roads	1.9334	1.9334	1.9334	1.9320	1.9320
Library	0.8800	0.8800	0.8800	0.8800	0.8800
TOTAL CITY MILLAGE	23.4826	26.0166	26.3046	26.3956	26.4701

COUNTY

Operating & Jail	7.5761	7.5761	7.5761	7.5761	7.5761
WC Parks	0.2459	0.2459	0.2459	0.2459	0.2459
Huron/Clinton	0.2154	0.2154	0.2154	0.2154	0.2154
ISD/S. ED.	3.4643	3.4643	3.4643	3.4643	3.4643
Community College	2.4844	2.4844	2.4844	2.4844	2.4844
EPA Levy	1.5260	1.3995	1.3995	0.4100	-
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
TOTAL COUNTY MILLAGE	16.1101	15.9836	15.9836	14.9941	14.5841

SCHOOL

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

TOTAL MILLAGE (SOUTHGATE)	45.5927	48.0002	48.2882	47.3897	47.0542
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
SCHEDULE OF "CITY" MILLAGES

	FISCAL YEAR 19/20		FISCAL YEAR 20/21	
Estimated Taxable Valuation	\$ 703,971,964		\$ 728,219,505	
	MILLAGE	AMOUNT	MILLAGE	AMOUNT
<u>General Fund Revenue</u>				
General Operating	10.1295	6,796,156	10.1295	7,035,662
Rubbish	2.4308	1,630,955	2.4308	1,688,364
Act 345 Retirement	9.9520	6,657,773	10.0310	6,967,247
Act 359 of 1925	0.0720	50,683	0.0675	49,155
Parks & Rec 2017	0.9993	703,390	0.9993	727,710
Total General Fund	23.5836	\$ 15,838,957	\$ 23.6581	\$ 16,468,137
<u>Other Funds Revenue</u>				
Roads	1.9320	1,296,263	1.9320	1,341,912
Library	0.8800	595,843	0.8800	640,833
Total Other Funds	2.8120	\$ 1,892,106	2.8120	1,982,745
 TOTAL MILLAGE	 26.3956	 \$ 17,731,063	 26.4701	 \$ 18,450,883
ADMINISTRATIVE FEE		\$ 450,000		\$ 468,000
 TOTAL LEVY		 \$ 18,181,063		 \$ 18,918,883

PROPERTY VALUE HISTORY

Fiscal Year	Real Property	Personal Property	Total Taxable Value	
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	40,781,330	103.2%	703,971,964
2020-21	684,598,776	43,620,729	103.4%	728,219,505
		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
2020-21	859,568,100	43,676,200		903,244,300

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
DEBT SERVICE SUMMARY

	DATE ISSUED	OUTSTANDING DEBT AT: June 30, 2020	CURRENT DEBT SERVICE		REQUIREMENTS		OUTSTANDING DEBT AT: June 30, 2021	FINAL MATURITY DATES
			PRINCIPAL	INTEREST	FEES	TOTAL		
BONDS								
	1995	285,000	90,000	8,325	225	98,550	195,000	Apr-23
Building Authority 1.927% Library After Refinance								
	2000	285,000	285,000	7,789	225	293,014	-	Apr-21
1.927% Ice Arena After Refinance								
	2002	3,680,000	575,000	95,550	225	670,775	3,105,000	Apr-26
2.600% TIFA (Sportplex)								
TOTAL BONDS		\$ 4,250,000	\$ 950,000	\$ 111,664	\$ 675	\$1,062,339	\$ 3,300,000	
INSTALLMENT LOANS								
	2006	35,877	27,251	1,842	-	29,093	8,626	Sep-21
4.98% HVAC								
TOTAL LOANS		\$ 35,877	\$ 27,251	\$ 1,842	-	29,093	8,626	
TOTAL DEBT SERVICE		\$ 4,285,877	\$ 977,251	\$ 113,506	\$ 675	\$1,091,432	\$ 3,308,626	

6/30/2003 19,300,000

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 DEBT SERVICE FUNDS STATEMENT

	<u>BUILDING AUTHORITY</u>	<u>GENERAL FUND</u>	<u>TOTALS</u>
	<u>FUND (305)</u>	<u>FUND 101</u>	<u>TOTALS</u>
OUTSTANDING DEBT AT 6-30-20	\$ 4,250,000	\$ 35,877	\$ 4,285,877
<u>SOURCES OF FUNDS:</u>			
Transfer in from Library Fund	\$ 98,550		\$ 98,550
Transfer in from General Fund	\$ 293,014	29,093	\$ 322,107
Transfer in from TIFA Fund	\$ 670,775		\$ 670,775
TOTAL SOURCES	<u>\$ 1,062,339</u>	<u>\$ 29,093</u>	<u>\$ 1,091,432</u>
<u>USES OF FUNDS:</u>			
Principal	950,000	27,251	\$ 977,251
Interest	111,664	1,842	\$ 113,506
Fees	675	-	\$ 675
TOTAL USES	<u>\$ 1,062,339</u>	<u>\$ 29,093</u>	<u>\$ 1,091,432</u>
OUTSTANDING DEBT AT 6-30-21	\$ 3,300,000	\$ 8,626	\$ 3,308,626

CITY OF SOUTHGATE

2020 - 2021 FISCAL YEAR BUDGET

CAPITAL OUTLAY SUMMARY

		<u>REQUESTED</u>	<u>PROPOSED</u>
GENERAL FUND			
191 Elections			
336 Fire	Garage Doors	\$ 33,000	\$ 33,000
	Extication Equipment	\$ 30,000	\$ 30,000
GENERAL FUND		<u>\$ 63,000</u>	<u>\$ 63,000</u>
PARK & REC			
751 Recreation	Land	\$ 525,000	\$ 525,000
	Building	\$ 150,000	\$ 150,000
	Equipment	\$ 50,000	\$ 50,000
TOTAL PARK & REC		<u>\$ 725,000</u>	<u>\$ 725,000</u>
COURT CAPITAL			
136 District Court	Roof Replacement	\$ 95,000	\$ 95,000
301 Police	Computer Replacement	\$ 80,000	\$ 80,000
TOTAL COURT CAPITAL		<u>\$ 175,000</u>	<u>\$ 175,000</u>
CAPITAL FUND			
301 Police	(3) Police Cars	\$ 90,000	\$ 90,000
TOTAL CAPITAL FUND		<u>\$ 90,000</u>	<u>\$ 90,000</u>
WATER/SEWER			
591 Water & Sewer	(1) F-150	\$ 30,000	\$ 30,000
TOTAL WATER/SEWER		<u>\$ 30,000</u>	<u>\$ 30,000</u>
MAJOR STREET			
202 Major			
TOTAL MAJOR STREET		<u>\$ -</u>	<u>\$ -</u>
LOCAL STREET			
203 Local			
TOTAL LOCAL STREET		<u>\$ -</u>	<u>\$ -</u>
TOTAL CITY CAPITAL ACQUISITIONS		<u>\$ 1,083,000</u>	<u>\$ 1,083,000</u>

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 GENERAL FUND (101) FUND BALANCE

Unassigned Fund Balance at 6-30-19		\$ 803,019
Projected Revenues 19/20 Fiscal Year	25,554,273	
Projected Expenditures 19/20 Fiscal Year	<u>(25,906,671)</u>	<u>(352,398)</u>
Projected Fund Balance at 6-30-20		\$ 450,621
Budgeted Revenues 20/21 Fiscal Year	25,523,881	
Budgeted Expenditures 20/21 Fiscal Year	<u>(25,523,724)</u>	<u>157</u>
Projected Fund Balance at 6-30-21		<u><u>\$ 450,778</u></u>

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 GENERAL FUND
 EXPENDITURE SUMMARY

DEPT # DEPARTMENT

101	City Council	\$	38,558
136	District Court	\$	1,290,788
171	Executive	\$	241,359
191	Elections	\$	41,700
209	Assessor	\$	197,250
210	Attorney	\$	153,900
215	City Clerk	\$	167,428
220	Municipal Emp Civil Serv	\$	500
221	Police & Fire Civil Serv	\$	17,100
223	Finance	\$	466,649
253	Treasurer	\$	240,265
299	General Government	\$	3,471,623
301	Police	\$	8,388,887
336	Fire	\$	4,795,272
371	Building	\$	475,454
400	Planning Commission	\$	18,500
426	Police Reserves	\$	2,700
441	DPS	\$	2,082,275
442	City Garage	\$	614,144
528	Sanitation	\$	1,579,495
672	Senior Citizens Center	\$	89,727
751	Recreation	\$	645,150
803	Historical Museum	\$	2,000
805	Civic Center	\$	-
965	Transfers Out	\$	503,000

TOTAL GENERAL FUND \$ 25,523,724

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND "EST REV" (FUND 101)

403-000	Current Taxes	
403-001	City Operating	7,035,662
403-002	Rubbish	1,688,364
403-003	Police & Fire Pension	6,967,619
403-004	Act 359 of 1925	49,155
403-005	Park & Rec	
403-494	DDA Tax Sharing	78,029
403-495	TIFA Tax Sharing	343,769
424-000	Payment in Lieu of Taxes	130,500
444-000	Administration Fee	465,000
445-000	Penalties & Interest	81,000
		<u>16,839,098</u>
451-000	Business Licenses	45,000
476-000	Fire Suppression Permits	2,200
477-000	Building Permits	625,000
478-000	Other Licenses & Fees	11,000
479-000	Rental Fee	30,000
481-000	Vacant Property Registrations	1,800
		<u>715,000</u>
529-001	Fed Grant Justice	15,000
529-003	Fed Grant Law Enforce	-
529-011	Forest Grant	
539-000	State Grants	57,000
540-000	Juror Reimbursement	1,200
541-000	District Court Judge Supp	45,724
542-000	School Officer	75,000
544-000	SMART Grant	56,500
545-000	Act 302 Training Grant	7,000
573-000	Local Stabilization share	101,000
576-000	Sales Constitutional	2,639,000
576-001	EVIP	636,000
578-000	Liquor Licenses	25,000
582-000	DCC Police	8,000
		<u>3,666,424</u>
612-000	Youth Sports Programs	69,000
612-001	Adult Sports Programs	8,000
612-002	Shelter/Pavillon Rental	13,000
613-000	Ice Time Rentals	264,000
613-001	Figure Skating Programs	97,000
613-002	Recreation Ice Programs	28,000
614-000	Rent/Vending Revenue	46,000
620-000	Service charges	2,500
629-000	Accumed Fire Service	
630-000	Senior Center Van services	5,000
632-000	Report Copies	3,500
638-000	Police dept services	50,000
639-000	Tree Plantings	2,000
640-000	Sidewalk Installations	44,000
641-000	Weed Cutting	26,000
		<u>658,000</u>

CITY OF SOUTHGATE
 2020 - 2021 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 Caseflow	7,000
656-005	Work Program	55,000
656-006	vetrans court	12,000
662-000	Penalties	
663-000	vetrans court grant	80,000
		<u>1,629,000</u>
664-000	Interest on Deposits	80,000
667-000	Rent Rapid Response	-
668-000	Rents & Royalties	654,000
668-001	Rent from School Board	
		<u>734,000</u>
671-000	Other revenue	11,000
673-000	Sale of City Property	5,000
680-000	Processing Fee Deq W/S	52,000
696-000	SEMIA Revenue	-
		<u>68,000</u>
699-202	Trans in from Major str	260,000
699-203	Trans in from Local str	275,000
699-271	Trans in from Library Fund	35,000
699-494	Trans in from DDA	40,000
699-495	Trans in from TIFA	35,000
699-591	Trans in from Water Fund	569,359
699-745	Trans in from Federal Drug	
		<u>1,214,359</u>
TOTAL GENERAL FUND REVENUE		<u>25,523,881</u>

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY COUNCIL (DEPARTMENT 101)

<u>PERSONAL SERVICES</u>		
703	Elected officials	35,400
706	Permanent employees	
709	Overtime	
715	FICA	2,708
716	Hospitalization	
717	Life, Sick & Acc Ins	
718	Retirement	
719	Dental Ins	
720	Optical Ins	
721	Longevity	

TOTAL PERSONAL 38,108

<u>SUPPLIES</u>		
727	Office supplies	100
740	Operating supplies	

TOTAL SUPPLIES 100

<u>OTHER SERVICES & CHARGES</u>		
811	Service Contracts	
860	Travel & training	350
930	Repairs & maint	
956	Misc	

TOTAL OTHER 350

TOTAL DEPARTMENT BUDGET 38,558

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

DISTRICT COURT (DEPARTMENT 136)

PERSONAL SERVICES

703	Elected officials	45,724
706	Permanent employees	535,170
707	Part time employees	144,000
707--02	Part time employees WP	25,000
709	Overtime	1,500
715	FICA	54,527
716	Hospitalization	136,208
716-004	RHCSA MERS	4,345
717	Life, Sick & Acc Ins	1,527
718	Retirement	147,977
719	Dental Ins	8,326
720	Optical Ins	972
721	Longevity	4,100
724	On Call	3,004
		<hr/>
		1,112,380

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	30,000
		<hr/>
		48,064

OTHER SERVICES & CHARGES

801	Professional fees	20,000
801-001	Jury Fees	3,500
801-663	Vetrans Court Prof Fees	17,425
811	Service Contracts	12,000
830	Dues & Subscriptions	6,845
850	Communications	3,238
860	Travel & Training	4,676
910	Bonds & Insurance	2,825
920	Public Utilities	17,700
930	Repairs & maint	9,348
930-002	Repairs & maint WP	1,800
940	Rentals	30,987
956	Misc	
960	Education Reimbursement	
		<hr/>
		130,344

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 1,290,788

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

EXECUTIVE (DEPARTMENT 171)

PERSONAL SERVICES

703	Elected officials	11,000
704	Appointed	99,778
706	Permanent Employees	51,411
715	FICA	12,477
716	Hospitalization	23,595
716-004	Retiree Health Saving	1,996
717	Life, Sick & Acc Ins	377
718	Retirement	35,233
719	Dental Ins	1,329
720	Optical Ins	163
721	Longevity	900
		<hr/>
		238,259

SUPPLIES

727	Office supplies	250
740	Operating supplies	250
		<hr/>
		500

OTHER SERVICES & CHARGES

830	Dues & Subscriptions	
850	Communications	
860	Travel & Training	1,500
900	Printing & Publishing	
930	Repairs & maint	
956	Misc	100
960	Education Reimbursement	1,000
		<hr/>
		2,600

977 Equipment

TOTAL DEPARTMENT BUDGET 241,359

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ELECTIONS (DEPARTMENT 191)

PERSONAL SERVICES

707	Part time Employees	17,500
715	FICA	
		<hr/>
		17,500

SUPPLIES

727	Office supplies	1,500
740	Operating supplies	3,500
775	Repair & Maintenance	
		<hr/>
		5,000

OTHER SERVICES & CHARGES

801	Professional Fees	15,000
860	Travel & Training	300
900	Printing & Publishing	3,500
930	Repairs & maint	
940	Rentals	
956	Misc	400
		<hr/>
		19,200

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

TOTAL DEPARTMENT BUDGET 41,700

CITY OF SOUTHGATE
2020 - 2021 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	

-

SUPPLIES

727	Office supplies	450
740	Operating supplies	100

		550

OTHER SERVICES & CHARGES

801	Professional fees	190,000
830	Dues & Subscriptions	4,000
860	Travel & Training	2,500
900	Printing & Publishing	100
956	Misc	100

		196,700

978 Office Equipment

TOTAL DEPARTMENT BUDGET 197,250

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ATTORNEY (DEPARTMENT 210)

OTHER SERVICES & CHARGES

801	Professional fees	153,900
956	Misc	
TOTAL DEPARTMENT BUDGET		153,900

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY CLERK (DEPARTMENT 215)

703	Elected officials	6,250
706	Permanent employees	61,872
707	Part time employees	25,500
709	Overtime	6,000
715	FICA	7,698
716	Hospitalization	17,696
717	Life, Sick & Acc Ins	189
718	Retirement	37,191
719	Dental Ins	757
720	Optical Ins	125
721	Longevity	1,000
		<u>164,278</u>

727	Office supplies	250
740	Operating supplies	250
		<u>500</u>

801-001	City Code Supplement	1,200
830	Dues & Subscriptions	400
860	Travel & Training	500
900	Printing & Publishing	500
930	Repairs & Maintenance	
956	Misc	50
		<u>2,650</u>

977 Machinery & Equipment

167,428

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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

MUNI EMP CIVIL SERV (DEPART 220)

PERSONAL SERVICES

707	Part time Employees	
715	FICA	
		<hr/>
		-

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional Fees	-
900	Printing & Publishing	500
956	Misc	
		<hr/>
		500

TOTAL DEPARTMENT BUDGET 500

CITY OF SOUTHGATE
2020 - 2021 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	15,000
900	Printing & Publishing	2,000
956	Misc	100
		<hr/>
		17,100

TOTAL DEPARTMENT BUDGET 17,100

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

FINANCE (DEPARTMENT 223)

PERSONAL SERVICES

706	Permanent employees	233,648
707	Part time	16,500
709	Overtime	5,000
715	FICA	19,699
716	Hospitalization	62,000
716-004	RHCS MERS	587
717	Life, Sick & Acc Ins	646
718	Retirement	116,349
719	Dental Ins	6,432
720	Optical Ins	588
721	Longevity	2,350
		<u>463,799</u>

SUPPLIES

727	Office supplies	900
740	Operating supplies	300
		<u>1,200</u>

OTHER SERVICES & CHARGES

801	Professional fees	350
830	Dues & Subscriptions	100
860	Travel & Training	100
900	Printing & Publishing	1,000
956	Misc	100
		<u>1,650</u>

CAPITAL OUTLAY

977	Machinery & Equipment	
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TOTAL DEPARTMENT BUDGET 466,649

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

TREASURER (DEPARTMENT 253)

PERSONAL SERVICES

703	Elected Officials	5,250
706	Permanent Employees	105,186
707	Part time	24,000
709	Overtime	2,000
715	FICA	11,164
716	Hospitalization	14,000
716-004	RHCS MERS	-
717	Life, Sick & Acc Ins	326
718	Retirement	63,010
719	Dental Ins	1,792
720	Optical Ins	37
721	Longevity	1,500
		<u>228,265</u>

SUPPLIES

727	Office supplies	350
740	Operating supplies	100
		<u>450</u>

OTHER SERVICES & CHARGES

801	Professional fees	2,500
830	Dues & Subscriptions	100
860	Travel & Training	750
900	Printing & Publishing	8,000
930	Repairs & Maintenance	100
956	Misc	100
		<u>11,550</u>

CAPITAL OUTLAY

977	Machinery & Equipment	-
978	Office Furniture	

TOTAL DEPARTMENT BUDGET 240,265

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

GENERAL GOVERNMENT (DEPARTMENT 299)

PERSONAL SERVICES

715-000	FICA	283
716-001	Hospitalization - Mun Emp Ret	575,000
716-002	Hospitalization - P&F Retiree	1,971,000
717-001	Life - Mun Emp Retiree	4,297
719-001	Mun Retire Dent	23,500
		2,574,080

SUPPLIES

727	Office supplies	1,250
728	Postage	36,000
740	Operating supplies	500
		37,750

OTHER SERVICES & CHARGES

801	Professional fees	80,000
811	Service Contracts	14,000
830	Dues & Subscriptions	47,000
850	Communications	12,000
880	Community Promotion	2,500
900	Printing & Publishing	500
910	Bonds & Insurance	463,000
912	Self Insurance Claims	20,000
916	Unemployment Comp. Reimb.	3,000
920	Public Utilities	38,200
930	Repairs & Maintenance	85,000
931	Repairs & Maintenance - Bldg.	
940	Rentals	38,000
956	Miscellaneous	2,500
958	Prior Years Tax Refunds	25,000
		830,700

DEBT SERVICE & TRANSFERS OUT

991	Principal	27,251
995	Interest	1,842
999-305	Transf to Bldg Authority	
		29,093

CAPITAL OUTLAY

977	Machinery & Equipment	
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TOTAL DEPARTMENT BUDGET	3,471,623
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE (DEPARTMENT 301)

<u>PERSONAL SERVICES</u>		
705-000	Act 345 Employees	2,568,291
705-001	Director and Chief	206,472
705-010	Act 345 Overtime	284,000
705-011	Oper. Safer Overtime	100,000
706	Permanent Employees	241,793
707	Part Time Employees	85,588
709	Overtime	3,000
710	Holiday Pay	121,114
715	FICA	71,944
716	Hospitalization	526,000
716-001	Hosp ins mun emp retire	
716-004	RHCS MERS	13,573
717	Life, Sick & Acc Ins	6,600
718	Retirement - Munic	108,709
718-001	Retirement - P&F	3,048,103
719	Dental Ins	38,313
720	Optical Ins	4,500
721	Longevity	18,700
722	Expense Allowance	5,760
723	Gun Allowance	25,830
724	On Call Allowance	32,460
		7,510,750

<u>SUPPLIES</u>		
727	Office supplies	4,000
740	Operating supplies	20,380
744	Clothing	71,980
775	Repair & Maintenance Sup.	106,900
781	Equipment Supplies	962
		204,222

<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	12,000
811	Service Contracts	556,391
830	Dues & Subscriptions	2,555
850	Communications	20,580
860-000	Travel & Training	16,448
860-302	Act 302 Training	8,560
900	Printing & Publishing	5,170
920	Public Utilities	27,020
930	Repairs & Maintenance	858
931	Repairs & Maint - Bldg.	-
933	Repairs & Maint - Equip.	-
934	Repairs & Maint - Off Equip	12,913
939	Repairs & Maint - Vehicles	6,000
940	Rentals	3,360
956	Miscellaneous	500
		672,355

<u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	-
978	Office Equipm & Furn	1,560
		1,560

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

TOTAL DEPARTMENT BUDGET	8,388,887
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CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 FIRE (DEPARTMENT 336)

PERSONAL SERVICES

705-000	Act 345 Employees	1,795,622
705-001	Appointed Chief	102,633
705-010	Act 345 Overtime	142,540
707	Part Time Employees	12,000
710	Holiday Pay	84,901
714	Food Allowance	31,500
715	FICA	32,750
716	Hospitalization	369,216
716-004	RHCS MERS	7,264
717	Life, Sick & Acc Ins	4,063
718-001	Retirement - P&F	1,956,209
719	Dental Ins	31,479
720	Optical Ins	3,411
721	Longevity	12,500
722	Expense Allowance	720
724	On Call Allowance	7,724
		<hr/>
		4,594,532

SUPPLIES

727	Office supplies	1,000
740	Operating supplies	15,000
741	Public Education	1,000
744	Clothing	30,000
775	Repair & Maintenance Sup.	2,000
781	Equipment Supplies	5,000
		<hr/>
		54,000

OTHER SERVICES & CHARGES

801	Professional fees	7,000
811	Service Contracts	16,000
830	Dues & Subscriptions	1,500
850	Communications	8,500
860	Travel & Training	7,500
900	Printing & Publishing	1,000
920	Public Utilities	18,540
930	Repairs & Maintenance	5,000
939	Repairs & Maint - Vehicles	7,500
940	Rentals	300
956	Miscellaneous	400
		<hr/>
		73,240

CAPITAL OUTLAY

975	Building	36,000
979	Equipment	37,500
980	Vehicles	
		<hr/>
		73,500

DEBT SERVICE

991	Principal	
995	Interest	
		<hr/>
		-

TOTAL DEPARTMENT BUDGET	4,795,272
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
BUILDING (DEPARTMENT 371)

PERSONAL SERVICES

706	Permanent Employees	196,230
707	Part Time Employees	15,729
709	Overtime	4,000
715	FICA	17,718
716	Hospitalization	45,554
716-004	RHCS MERS	1,510
717	Life, Sick & Acc Ins	593
718	Retirement	73,937
719	Dental Ins	3,169
720	Optical Ins	414
721	Longevity	1,650
724	On Call Allowance	
		360,504

SUPPLIES

727	Office supplies	1,200
740	Operating supplies	1,700
		2,900

OTHER SERVICES & CHARGES

801	Professional fees	102,000
811	Service Contracts	8,600
830	Dues & Subscriptions	600
850	Communications	
860	Travel & Training	550
930	Repairs & Maintenance	
939	Repairs & Maintenance - Vehicle:	200
956	Miscellaneous	100
		112,050

CAPITAL OUTLAY

977	Machinery & Equipment	
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TOTAL DEPARTMENT BUDGET	475,454
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

PLAN COMMN (DEPART 400)

SUPPLIES

727	Office supplies	-
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OTHER SERVICES & CHARGES

801	Professional fees	18,500
956	Miscellaneous	-
		<hr/>
		18,500

TOTAL DEPARTMENT BUDGET		18,500
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CITY OF SOUTHGATE
2020 - 2021 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	
		<u>1,000</u>

OTHER SERVICES & CHARGES

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

TOTAL DEPARTMENT BUDGET 2,700

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CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC SERVICES (DEPARTMENT 441)

PERSONAL SERVICES

706	Permanent Employees	570,487
707	Part Time Employees	60,000
709	Overtime	44,500
715	FICA	52,578
716	Hospitalization	140,000
716-004	RHCS MERS	592
717	Life, Sick & Acc Ins	1,510
718	Retirement	324,817
719	Dental Ins	11,000
720	Optical Ins	1,135
721	Longevity	9,300
724	On Call Allowance	3,006
		1,218,925

SUPPLIES

727	Office supplies	1,500
740	Operating supplies	6,500
744	Clothing	3,200
775	Repair & Maintenance Sup.	110,500
778	Expendable Tools/Allow	2,000
781	Equipment Supplies	1,500
		125,200

OTHER SERVICES & CHARGES

801	Professional fees	38,000
811	Service Contracts	90,200
830	Dues & Subscriptions	500
850	Communications	3,700
860	Travel & Training	1,250
861	Meal Allowance	1,500
900	Printing & Publishing	-
920	Public Utilities	505,000
930	Repairs & Maintenance	4,000
931	Repairs & Maintenance - Bldg	93,000
933	Repairs & Maintenance - Equipment	
939	Repairs & Maintenance - Vehicles	
947	Equipment Rental	
956	Miscellaneous	
		737,150

CAPITAL OUTLAY

977	Machinery & Equipment	1,000
975	Buildings/Building Improvements	
980	Vehicles	
		1,000

TOTAL DEPARTMENT BUDGET

2,082,275

122,856

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC GARAGE (DEPARTMENT 442)

PERSONAL SERVICES

706	Permanent Employees	192,161
709	Overtime	20,000
715	FICA	16,529
716	Hospitalization	25,000
716-004	RHCS MERS	726
717	Life, Sick & Acc Ins	593
718	Retirement	99,548
719	Dental Ins	2,604
720	Optical Ins	280
721	Longevity	2,400
724	On Call Allowance	1,503
		<u>361,344</u>

SUPPLIES

727	Office supplies	200
740	Operating supplies	1,000
744	Clothing	2,600
751	Gasoline, Oil & Grease	120,000
778	Expendable Tools/Allow	4,500
781	Equipment Supplies	90,000
		<u>218,300</u>

OTHER SERVICES & CHARGES

830	Dues & Subscriptions	1,500
860	Travel & Training	800
861	Meal Allowance	200
930	Repairs & Maintenance	
933	Repairs & Maintenance - Equipment	2,000
939	Repairs & Maintenance - Vehicles	30,000
940	Rentals	
956	Miscellaneous	
		<u>34,500</u>

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET 614,144

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SANITATION (DEPARTMENT 528)

OTHER SERVICES & CHARGES

802-001	Rubbish Collection	709,000
802-002	Rubbish Disposal	172,000
802-003	Recycling Pickup	641,130
802-004	Composting	57,365
930	Repairs & Maint	
977	Mach. & Equipment	
		<hr/>
		1,579,495

TOTAL DEPARTMENT BUDGET 1,579,495

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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SENIOR CITIZEN CENTER (DEPART 672)

PERSONAL SERVICES

706	Permanent Employees	
707	Part Time Employees	70,000
715	FICA	5,356
716	Hospitalization	
717	Life, Sick & Acc	
718	Retirement	
719	Dental	
720	Optical	
721	Longevity	
		75,356

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional fees	500
830	Dues & Subscriptions	-
850	Communications	2,500
860	Travel & Training	
900	Public Utilities	10,571
930	Repairs & Maintenance	-
956	Miscellaneous	
		13,571
977	Equipment	-

TOTAL DEPARTMENT BUDGET	89,727
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CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 RECREATION (DEPARTMENT 751)

PERSONAL SERVICES

706	Permanent Employees	84,120
707	Part Time Employees	185,000
709	Overtime	
715	FICA	20,588
716	Hospitalization	25,700
716-004	RHCS MERS	1,682
717	Life, Sick & Acc Ins	378
718	Retirement	5,888
719	Dental Ins	1,616
720	Optical Ins	238

325,210

SUPPLIES

727	Office supplies	2,500
740	Operating supplies Ice	35,000
740-001	Operating supplies Youth	35,000
775	Repair & Maintenance Sup.	

72,500

OTHER SERVICES & CHARGES

801	Professional Fees	13,000
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	168,000
920	Public Utilities Banquet H	16,500
920	Public Utilities Concession	1,190
930	Repairs & Maintenance	29,000
940	Rentals	3,000
956	Miscellaneous	

247,440

CAPITAL OUTLAY

974	Land	
975	Build Improvement	
977	Equipment	

-

-

TOTAL DEPARTMENT BUDGET 645,150

CITY OF SOUTHGATE
2020 - 2021 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
2020 - 2021 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	153,000
999-408	Transf to Cap Imprv Fd	
999-584	Transf to Golf Course	-
999-677	Transf to Wrkrs Cmp Fd	50,000
999-734	Transf to Sev Res Fd	200,000
999-735	Transf to Mun Emp Ret. H	<u>100,000</u>

TOTAL DEPARTMENT BUDGET 503,000

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 MAJOR STREET FUND (202)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-19	\$ 3,987,760
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	\$ 1,925,971
TOTAL FUNDS AVAILABLE	\$ 5,913,731
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	\$ 1,202,193
PROJECTED FUND BALANCE AT 6-30-20	<u>\$ 4,711,538</u>
ADD: BUDGETED REVENUE 2020/2021 FISCAL YEAR	\$ 2,022,576
TOTAL FUNDS AVAILABLE	\$ 6,734,114
LESS: BUDGETED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 1,277,144
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 5,456,970</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
2020 - 2021 FISCAL YEAR BUDGET
MAJOR STREET FUND (FUND 202)

STATE SHARED REV

202-000	546-000	State Gas & Weight Tax	2,008,576
	546-203	Transfer in from Local St	
	664-000	Interest on Deposits	14,000
	671-000	Other	

TOTAL MAJOR STREET FUND REV 2,022,576

DEPT REQ
FY 18/19

EXPENDITURES

202-441	967-010	Construction	300,000
	967-020	Surface Maint	120,000
	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	50,000
	967-080	Maint - Pavement Marking	3,000
	967-090	Winter Maint	50,000
	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	502,144
	969-320	Transf to MVHF Debt Fund	

TOTAL MAJOR ST EXPENDITURES 1,277,144

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
LOCAL STREET FUND (203)
FUNDS STATEMENT

FUND BALANCE AT 6-30-19	\$ 3,674,947
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	\$ 1,221,043
TOTAL FUNDS AVAILABLE	\$ 4,895,990
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	\$ 874,421
PROJECTED FUND BALANCE AT 6-30-20	<u>\$ 4,021,569</u>
ADD: BUDGETED REVENUE 2020/2021 FISCAL YEAR	\$ 1,310,562
TOTAL FUNDS AVAILABLE	\$ 5,332,131
LESS: BUDGETED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 789,000
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 4,543,131</u>

Alley	\$ 300,000
Barberry	\$ 2,000,000
Walking	\$ 75,000
Total	\$ 2,375,000

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
LOCAL STREET FUND (FUND 203)

STATE SHARED REV

203-000	546-000	State Gas & Weight Tax	801,418
	546-001	25% Transfer from Major	502,144
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	7,000
	671-000	Other	

TOTAL LOCAL STREET FUND REV 1,310,562

DEPT REQ
FY 19/20

EXPENDITURES

203-441	967-010	Construction	275,000
	967-020	Surface Maint	100,000
	967-030	Sweeping & Flushing	130,000
	967-040	Maint - Trees & Shrubs	100,000
	967-050	Maint - Drains & Ditches	4,000
	967-070	Maint - Traffic Signals	23,000
	967-080	Maint - Pavement Marking	3,000
	967-090	Winter Maint	55,000
	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	

TOTAL LOCAL ST EXPENDITURES 789,000

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 MUNICIPAL STREET FUND (204)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-19	\$ 206,519
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	\$ 1,412,684
TOTAL FUNDS AVAILABLE	\$ 1,619,203
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	\$ 1,024,600
PROJECTED FUND BALANCE AT 6-30-20	<u>\$ 594,603</u>
ADD: BUDGETED REVENUE 2020/2021 FISCAL YEAR	\$ 1,341,039
TOTAL FUNDS AVAILABLE	\$ 1,935,642
LESS: BUDGETED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 1,155,000
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 780,642</u>

Cats and Dogs	\$	250,000
Dumay	\$	800,000
Parking Lot	\$	100,000
 total		 \$ 1,150,000

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (FUND 204)

<u>PROPOSED REVENUE</u>			
204-000	403-000	Current Taxes	1,329,039
	529-000	CDBG GRANT	
	664-000	Interest Earnings	12,000
			<u>\$ 1,341,039</u>

DEPT REQ
FY 19/20

<u>EXPENDITURES</u>			
204-299	801-001	Professional fees	5,000
	958-000	Prior Year Tax Refund	
	967-001	Construction in progress	1,150,000
	967-002	CDGG Brest Road	
TOTAL MUNICIPAL ST EXPEND			<u>1,155,000</u>

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
Parks & Rec (FUND 208)

PROPOSED REVENUE

208-000	403-000	Current Taxes	721,051
	539-000	State Grant	225,000

946,051

EXPENDITURES

CAPITAL OUTLAY

208-299	974	Land	525,000
	975	Bldg Improvement	150,000
	977	Equipment	50,000
			<u>725,000</u>

TOTAL DEPARTMENT BUDGET 725,000

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 CDBG (FUND 248)

<u>PROPOSED REVENUE</u>			
248-000	525-000	Revenue	20,000
	664-000	Interest	

20,000

PROPOSED EXPENDITURES

OTHER SERVICES & CHARGES

248-299	725	General Exp	20,000
	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	
			20,000

CAPITAL OUTLAY

	974	Land	
	975	Bldg Improvement	
	978	Office Equip & Furn	
			-

965 999-101 Transf to General Fund

TOTAL DEPARTMENT BUDGET	20,000
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CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 Building DeptCDBG (FUND 249)

<u>PROPOSED REVENUE</u>			
248-000	491-000	Escrow	170,000
	492-000	Bonds	10,000
			180,000

PROPOSED EXPENDITURES

OTHER SERVICES & CHARGES

249-371	801-000	General Exp	180,000
249-371		Refunds Escrow	
		Refunds Bonds	
			180,000
			-

TOTAL DEPARTMENT BUDGET	180,000
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
Indigent Defense FUND (FUND 260)

			DEPT REQ FY 20/21
			<u>192,639</u>
<u>PROPOSED REVENUE</u>			
260-000	571-000	Indigent Defense Grant	192,639
	635-000	MIDC Attorney Fees	4,780
	671-000	Other	
			<u>\$ 197,419</u>
			DEPT REQ FY 20/21
<u>EXPENDITURES</u>			
<u>PERSONAL SERVICES</u>			
260-136	706-000	Permanent Employees	19,476
	707-000	Part Time Employees	14,632
	715-000	FICA	2,609
	716	Hospitalization	8,691
	716-004	RHCS MERS	-
	717	Life, Sick & Acc	95
	718	Retirement	9,933
	719	Dental Ins	400
	720	Optical Ins	63
			<u>55,899</u>
<u>SUPPLIES</u>			
	727	Office supplies	500
	740	Operating supplies	250
			<u>\$ 750</u>
<u>OTHER SERVICES & CHARGES</u>			
	801	Professional fees	140,000
	802	Contracts/Agreements	
	850	Communications	
	860	Travel & Training	770
	930	Repairs & Maintenance	
	956	Miscellaneous	
	977	Cap Mach-Equipment	
			<u>\$ 140,770</u>
TOTAL MUNICIPAL ST EXPEND			<u><u>197,419</u></u>

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
LIBRARY FUND (FUND 271)
FUNDS STATEMENT

FUND BALANCE AT 6-30-19	\$ 603,906
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	\$ 646,351
TOTAL FUNDS AVAILABLE	\$ 1,250,257
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	\$ 617,712
PROJECTED FUND BALANCE AT 6-30-20	<u>\$ 632,545</u>
ADD: BUDGETED REVENUE 2020/2021 FISCAL YEAR	\$ 678,970
TOTAL FUNDS AVAILABLE	\$ 1,311,515
LESS: BUDGETED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 630,999
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 680,516</u>

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
LIBRARY (FUND 271)

<u>PROPOSED REVENUE</u>			
271-000	403-000	Current Taxes	634,970
	660-000	Library Fines	14,000
	664-000	Interest	8,000
	665-000	State Aid	20,000
	673-000	Book Sales	2,000
			<u>678,970</u>

PROPOSED EXPENDITURES

PERSONAL SERVICES

271-790	706	Permanent Employees	141,554
	707	Part Time Employees	99,063
	709	Overtime	
	715	FICA	18,407
	716	Hospitalization	28,804
	716-004	RHCS MERS	2,831
	717	Life, Sick & Acc	458
	718	Retirement	9,909
	719	Dental Ins	1,509
	720	Optical Ins	236
	721	Longevity	
			<u>302,771</u>

SUPPLIES

	727	Office supplies	2,500
	740	Operating supplies	3,000
	740-001	Operating supplies/Books	
			<u>5,500</u>

OTHER SERVICES & CHARGES

	801	Professional fees	7,000
	802	Contracts/Agreements	134,465
	850	Communications	936
	860	Travel & Training	1,500
	880	Public Relations	1,000
	920	Public Utilities	28,052
	930	Repairs & Maintenance	6,000
	956	Miscellaneous	5,000
	957	Overhead	35,000
	958	Prior Yr Tax refund	
			<u>218,953</u>

CAPITAL OUTLAY

	974	Land	
	975	Building	-
	978	Office Equip & Furn	5,000
			<u>5,000</u>

965	999-305	Transf to Bldg Authority	98,775
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TOTAL DEPARTMENT BUDGET			630,999
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**CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)**

REVENUE PROJECTIONS

	FY 18/19 ACTUALS	FY 19/20 12/31/2019	FY 19/20 BUDGET	FY 19/20 ESTIMATE	DEPT REQ FY 20/21
584-000 642-000 Sales					
642-001 Concession					
642-002 Rent	7,428		8,400	8,400	8,400
651-000 Green Fees	191,010	79,436	193,000	181,000	191,000
653-000 Tournament Fees	6,437	4,200	8,000	7,000	8,500
654-000 Golf Cart Fees	65,425	46,676	69,000	74,000	75,000
655-000 Foote Golf	2,950	2,740	5,000	3,600	4,000
658-000 Disc Golf	293	100	1,000	200	250
684-000 Interest on deposits	953	139	500	400	100
699-101 Trans in GF	175,000	94,089			
	449,496	227,380	284,900	\$ 274,600	\$ 287,250

FUND STATEMENT

Net Position at 7-1-19				\$ 51,874
Cash Provided from Operations (Budgeted revenue)			274,600	
Cash Used in Operations:				
Budgeted Expenditures		314,424		
less: depreciation		30,500	283,924	
Cash flows provided from Operations			(9,324)	
Cash Used for Acquisitions of Capital Assets			-	
Net Increase in Working Capital (Projected)			(9,324)	
Net Position at 7-1-20				\$ 42,550
Cash Provided from Operations (Budgeted revenue)			287,250	
Cash Used in Operations:				
Budgeted Expenditures		317,664		
less: depreciation		31,000	286,664	
Cash flows provided from Operations			586	
Cash Used for Acquisitions of Capital Assets			-	
Net Increase in Working Capital (Projected)			586	
Net Position at 7-1-21				\$ 43,136

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)
(590)

PERSONAL SERVICES

707	Part Time Employees	17,000
707-001	Part Time Concession	
715	FICA	1,301
716	Hospitalization Ins	
719	Dental Ins	
720	Optical Ins	
		18,301

SUPPLIES

727	Office supplies	
740	Operating supplies	
740-001	Oper supplies concession	
775	Repair & Maintenance Sup.	10,000
		10,000

OTHER SERVICES & CHARGES

801	Professional fees	
811	Service Contracts	
818	Contractual services	226,800
830	Dues & Subscriptions	
850	Communications	1,500
860	Travel & Training	
910	Bonds & Ins	
916	Unemployment	
920	Public Utilities	12,563
930	Repairs & Maintenance	
930-001	Rep & Maint Concession	
940	Rentals	17,500
940-001	Rentals Concession	
956	Miscellaneous	
968	Depreciation	31,000
994	Bond Payment	0
		289,363

TOTAL DEPARTMENT BUDGET	317,664
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u>	FY 18/19	FY 19/20	FY 19/20	FY 20/21	DEPT REQ
591-000	ACTUALS	12/31/2019	BUDGET	ESTIMATE	FY 20/21
403 Current Tax					
445 Del txs	20,507	1,085	35,000	20,000	20,000
602 Installations	3,321	2,545	5,000	5,000	5,000
603-001 DRSDS					
617 Tap Fees	19,300	2,500	5,000	5,000	5,000
620 Service Charge	8,805	42,685	5,000	50,000	5,000
643 Metered Water Charges	2,893,617	1,682,303	3,000,000	3,300,000	3,300,000
645 Sewage Disposal Charges	3,327,819	1,825,165	3,500,000	3,650,000	3,650,000
647 Non-residential user fee	26,678	14,187	27,000	27,000	27,000
649 Capital Improvement Charge	899,805	473,458	900,000	900,000	900,000
662 Penalties	169,003	93,108	170,000	170,000	170,000
664 Interest on deposits	22,829	1,809	15,000	5,000	5,000
694 Miscellaneous revenues	43,198	18,185	50,000	40,000	40,000
	<u>7,434,882</u>	<u>4,157,030</u>	<u>7,712,000</u>	<u>8,172,000</u>	<u>8,127,000</u>

STATEMENT OF WORKING CAPITAL

Working Capital @ 6-30-19		1,833,502
<u>Operating Resources:</u>		
Projected revenues	8,172,000	
Less : Non-Res	(27,000)	
Projected expenditures	(9,649,412)	
Depreciation	1,293,062	<u>(211,350)</u>
Acquisition of Fixed Assets		(190,540)
Pro Work Capital @ 6-30-20		1,847,223
<u>Operating Resources:</u>		
Projected revenues	8,127,000	
Less : Non-Res	(27,000)	
Projected expenditures	(10,104,079)	
Depreciation	<u>1,293,000</u>	<u>(711,079)</u>
Net Working Capital Available		1,136,144
<u>Resources Used:</u>		
Acquisition of Fixed Assets		(30,000)
Pro Work Capital @ 6-30-21		1,106,144

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)
(635)

PERSONAL SERVICES

708	Permanent Employees	487,641
707	Part Time Employees	
709	Overtime	101,500
715	FICA	45,620
716	Hospitalization	113,050
716-001	Hospitalization Retirement	150,000
716-004	RHCS MERS	3,175
717	Life, Sick & Acc Ins	1,517
717-001	Life, Retire	814
718	Retirement	247,399
719	Dental Ins	6,809
719-001	Dental Retire	4,280
720	Optical Ins	700
721	Longevity	5,700
724	On-Call Allowance	1,503
		<hr/>
		1,169,708

SUPPLIES

727	Office supplies	2,000
728	Postage	22,000
744	Clothing	3,500
751	Gas,Oil & Grease	30,000
775	Repair & Maint. Sup.	121,500
778	Expendable Tools	5,000
781	Equipment Supplies	41,000
795	Replacement Meters	21,000
		<hr/>
		246,000

OTHER SERVICES & CHARGES

801	Professional Fees	275,000
805	Construction	
811	Service Contracts	81,100
811-001	Ser Cont Asset Man Plan	
818-000	Contractual Services	2,365,760
818-002	Sewage Treatment	1,907,872
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	16,098
925	Water Meter Testing	1,000
930	Repairs & Maintenance	50,800
931	Building Repairs	5,000
933	Equipment Repair	9,500
939	Vehicle Repair	9,000
942	Data System Rental	2,500
947	Equipment Rental	800
956	Miscellaneous	1,000
957	Overhead	553,379
968	Depreciation	1,293,082
		<hr/>
		6,585,871

CAPITAL OUTLAY

981	Equipment	25,000
982	Vehicles	30,000
		<hr/>
		55,000

DEBT SERVICE & TRANSFERS OUT

991	Principal	561,000
995	Interest	416,500
999-245	Tranf to Public Imp	900,000
999-677	Tranf to Wrkrs Cmp	45,000
999-734	Tranf to Sev Res Fd	40,000
999-735	Tranf to MUN RET HEALTH	75,000
		<hr/>
		2,037,500

TOTAL DEPARTMENT BUDGET #####

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 DDA FUND (FUND 494)
 FUNDS STATEMENT

Unrestricted Net Position AT 6-30-19	\$ 58,844
Receivable from DNR Grant Wings	\$ 49,250
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	\$ 207,500
TOTAL FUNDS AVAILABLE	\$ 315,594
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	\$ 188,319
Payable to State TAP Grant Match	\$ 62,500
Unrestricted Net Position AT 6-30-20	\$ 63,529
ADD: BUDGETED REVENUE 2020/2021 FISCAL YEAR	\$ 204,000
TOTAL FUNDS AVAILABLE	\$ 267,529
LESS: BUDGETED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 196,227
Unrestricted Net Position AT 6-30-21	\$ 71,302

CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
DDA (FUND 494)

PROPOSED REVENUE

403-000	Current Taxes	154,000
539-000	State Grant	
540-000	Wayne County Grant	
664-000	Interest	10,000
667-000	Donations	
671-000	Other	
675-000	Sponsorship	5,000
675-001	DDA Events	4,000
675-002	Market in the Park	6,000
694-000	Heritage Days	25,000
699-365	Southgate Historical	
		204,000

PROPOSED EXPENDITURES

DEPT REQ
FY 19/20

CONTRACTUAL SERVICES

299	704	Appointed	46,702
	707	Part Time Employees	
	715	FICA	3,572
	716	Hospitalization	5,616
	716-004	RHCS MERS	923
	717	Life	136
	718	Retirement	3,229
	719	Dental	255
	720	Optical	44
			60,477

SUPPLIES

299	727	Office Supplies	250
	728	Postage	
	740	Operating Supplies	500
			750

OTHER SERVICES & CHARGES

801	Professional Fees	3,500
811	Service Contracts	3,500
860	Travel & Training	1,000
880	Community Promotion	2,500
880-001	DDA Events	12,000
880-002	Market in the Park	12,000
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
		111,000

CAPITAL OUTLAY

974	Land Improvement BIG	15,000
974-010	Land Improvement	
974-020	TAP Grant	1,500
975-000	Building	7,500
991	Principal	
995	Interest	
999	Depreciation	38,511
		62,511

TOTAL DEPARTMENT BUDGET	234,738
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
TIFA FUND (FUND 495)
FUNDS STATEMENT

Unrestricted Net Position AT 6-30-19	\$ 1,352,468
ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR	\$ 702,158
TOTAL FUNDS AVAILABLE	\$2,054,626
LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR	\$ 706,335
Unrestricted Net Position AT 6-30-20	<u>\$1,348,291</u>
ADD: BUDGETED REVENUE 2020/2021 FISCAL YEAR	\$ 713,467
TOTAL FUNDS AVAILABLE	\$2,061,758
LESS: BUDGETED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 715,000
Unrestricted Net Position AT 6-30-21	<u>\$ 1,346,758</u>

CITY OF SOUTHGATE
 2020 - 2021 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	25,000
694-000	Misc Rev	
		<u>713,467</u>

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	670,775
		670,775

TOTAL DEPARTMENT BUDGET	<u>711,775</u>
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CITY OF SOUTHGATE
2020 - 2021 FISCAL YEAR BUDGET
FUNDS STATEMENTS

FUND BALANCE AT 6-30-19

ADD: PROJECTED REVENUE 2019/2020 FISCAL YEAR

TOTAL FUNDS AVAILABLE

LESS: PROJECTED EXPENDITURES 2019/2020 FISCAL YEAR

PROJECTED FUND BALANCE AT 6-30-20

ADD: BUDGETED REVENUE 2020/2021 FISCAL YEAR

TOTAL FUNDS AVAILABLE

LESS: BUDGETED EXPENDITURES 2020/2021 FISCAL YEAR

PROJECTED FUND BALANCE AT 6-30-21

SWOM Fund Balance

Cap Outlay	42.708%	Oper	17/18	810,536
		Cap		654,856
Sub Total				1,465,392
Capital				654,856
2017/18 Eng on Barberrly reilef sewer				300,000

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

Fund Balance 6/30/18	6,342,915
19/20 Capital	500,000
Fund Balance 6/30/20	6,842,915
19/20 Barberrly	(300,000)
20/21 capital	500,000
Fund Balance 6/30/21	7,042,915
20/21 Barberrly	(4,000,000)
21/22 capital	500,000
Fund Balance 6/30/22	3,542,915

Sgt/Wyand Operating & Maint (211)	Water & Sewer Public Improvmts (245)	Distr Court Capital Improv (246)
\$ 8,342,915		\$ 67,317
\$ 1,328,000	\$ 900,000	\$ 140,000
\$ 7,870,915	\$ 900,000	\$ 207,317
\$ 1,100,000	\$ 5,850	\$ 114,000
\$ 6,570,915	\$ 894,350	\$ 93,317
\$ 1,328,000	\$ 900,000	\$ 118,000
\$ 7,898,915	\$ 1,794,350	\$ 211,317
\$ 5,000,000	\$ 1,000,000	\$ 98,000
\$ 2,898,915	\$ 794,350	\$ 113,317

Distr Court
Capital Improv
(246)

6/30/2019 Fund Balance 67,317.00

2019/20		
Revenue		140,000.00
2019/20		
Expenditures		
bus	35,000.00	
Roof part 3	79,000.00	
TOTAL	114,000.00	(114,000.00)

6/30/2020 Fund Balance 93,317.00

2020/21		
Revenue		157,000.00
2020/21		
Expenditures		
Computer System		
Roof part 4	125,000.00	
TOTAL	125,000.00	(125,000.00)

6/30/2021 Fund Balance 125,317.00

2021/22		
Revenue		157,000.00
2021/22		
Expenditures		
Roof part 5	150,000.00	
TOTAL	150,000.00	(150,000.00)

6/30/2022 Fund Balance 132,317.00

CITY OF SOUTHGATE
 2020 - 2021 FISCAL YEAR BUDGET
 TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	<u>FUND (677)</u>	<u>FUND (734)</u>
FUND BALANCE AT 6-30-19	\$ 149,132	\$ 800,000
<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	
TOTAL SOURCES	<u>\$ 450,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	165,000	250,000
TOTAL USES	<u>\$ 165,000</u>	<u>\$ 250,000</u>
PROJECTED FUND BAL AT 6-30-20	\$ 434,132	\$ 790,000
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	50,000	200,000
TOTAL SOURCES	<u>\$ 95,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	200,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 200,000</u>
PROJECTED FUND BAL AT 6-30-21	\$ 409,132	\$ 830,000

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