

*City of  
Southgate  
Budget*

*2022 - 2023*

CITY OF SOUTHGATE  
ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA  
MAYOR

JANICE FERENCZ  
CITY CLERK

CHRISTOPHER ROLLET  
CITY TREASURER

LEGISLATIVE

ZOEY KUSPA  
PRESIDENT OF COUNCIL

CHRISTIAN GRAZIANI

BILL COLOVOS

MARK FARRAH

KAREN GEORGE

PHILLIP RAUCH

DALE W. ZAMECKI

JUDICIAL

ELISABETH MULLINS  
DISTRICT JUDGE

CITY OF SOUTHGATE  
APPOINTED OFFICIALS

CITY ADMINISTRATOR	DAN MARSH
ASSISTANT CITY ADMINISTRATOR	DAVID ANGILERI
DIRECTOR OF PUBLIC SAFETY	JOSEPH MARSH
POLICE CHIEF	MARK MYDLARZ
FIRE CHIEF	MARC HATFIELD
PUBLIC SERVICES DIRECTOR	KEVIN ANDERSON
BUILDING INSPECTIONS DIRECTOR	TIMOTHY LEACH
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

## TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE  
COUNCIL ADOPTING RESOLUTION  
MILLAGE SUMMARY  
SCHEDULE OF MILLAGE  
DEBT SERVICE SUMMARY  
CAPITAL OUTLAY SUMMARY  
GENERAL FUND (101) FUND BALANCE  
GENERAL FUND EXPENDITURE SUMMARY  
GENERAL FUND REVENUE PROJECTIONS  
DEPARTMENTAL EXPENDITURE BUDGETS:

101 CITY COUNCIL  
28<sup>TH</sup> DISTRICT COURT  
EXECUTIVE  
ELECTIONS  
ASSESSOR  
CITY ATTORNEY  
CITY CLERK  
MUNICIPAL EMPLOYEES CIVIL SERVICE COMMISSION  
POLICE & FIRE CIVIL SERVICE COMMISSION  
FINANCE  
TREASURER  
IT  
GENERAL GOVERNMENT  
POLICE  
FIRE  
BUILDING  
PLANNING COMMISSION  
POLICE RESERVES  
DEPARTMENT OF PUBLIC SERVICES  
PUBLIC GARAGE  
SANITATION  
SENIOR CITIZEN CENTER  
PARKS & RECREATION  
HISTORICAL MUSEUM  
TRANSFERS OUT

**TABLE OF CONTENTS (cont.)**

- 202 MAJOR STREET FUND
- 203 LOCAL STREET FUND
- 204 MUNICIPAL STREET FUND

**FUNDS STATEMENTS:**

- 208 PARK & RECREATION
- 211 SOUTHGATE / WYANDOTTE O & M
- 246 DISTRICT COURT IMPROVEMENTS
- 249 BUILDING DEPT
- 260 INDIGENT DEFENSE
- 271 LIBRARY FUND

- 584 GOLF COURSE FUND
- 591 WATER & SEWER FUND

**TRUST FUND STATEMENTS:**

- 247 TAX INCREMENT FINANCE AUTHORITY
- 248 DOWNTOWN DEVELOPMENT AUTHORITY
- 677 WORKERS COMPENSATION
- 734 SEVERENCE RESERVE

JOSEPH C. KUSPA  
Mayor

JANICE M. FERENCZ  
City Clerk

CHRISTOPHER P. ROLLET  
Treasurer



- CITY COUNCIL -

ZOEY KUSPA  
Council President  
CHRISTIAN GRAZIANI  
BILL COLOVOS  
MARK FARRAH  
KAREN E. GEORGE  
PHILLIP J. RAUCH  
DALE W. ZAMECKI

## City of Southgate

March 27, 2022

This spring marks the twelfth 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 2022 - 2023 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 for my administrative team. But, through the collective commitment of our elected officials we have worked together to meet those challenges. 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 fiscal year, our revenues will be changed by the impact of 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 3.3% or relative flat at approximately \$742,000,000. As stated earlier, this is still below the 2010 Taxable Value of \$751,000,000. 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 we experience in this area 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 and will recommend changes when appropriate. It is our intention to remain competitive with other communities and provide a comparable service.

NORMA J. WURMLINGER MUNICIPAL BUILDING  
14400 DIX-TOLEDO ROAD • SOUTHGATE, MICHIGAN 48195 • 734-258-3022 • FAX: 734-246-1414

### Parks and Recreation

Many of the projects we projected to complete during our last budget year were delayed due to Covid restrictions and supply chain disruptions and delays. Therefore, consistent with our planned expenditures from the levy of our 2017 Southgate Parks and Rec millage, I am proposing that we continue to complete those prior projects including: the addition of Pickle Balls courts and related parking, finishing up our first Dog Park at Ray Torres Lions Park, completing the pathway work at Kiwanis Park, and working with the Wayne County to open the splash pad and water feature at Market Center Park. The Parks and Recreation projects that have been made possible by our dedicated millage have been well received by our residents. With City Council concurrence, we also propose to place a renewal of that millage on the ballot this fall so that we may continue to improve our parks and recreational programming.

### 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 Superior Street from Dix-Toledo to Trenton Road. 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 3.4% for this year; along with Wayne County at approximately 4.0%. The City is also continuing our water main relining program along Allen Road this fiscal year. This has been a very successful long-term project that not only maintains the integrity of our water delivery system but has prevented main breaks in the relined service mains. With assistance from the State of Michigan's \$600,000 grant, our Water Department will also increase our identification of residential and commercial lead service lines that may exist in our community. This is the first step in ridding our community of these antiquated and potentially unsafe service lines.

### Golf Course

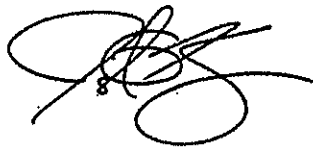
In 2021, we partnered with a private vendor to assume management operations of our South Winds Municipal Golf Course. This agreement, along with our maintenance contract, has led to a more financially stable year for course operations.

### Summary

The fiscal year 2022-2023 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 unfortunate 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. 59-22

**RESOLUTION**

*At a Regular Meeting of the Southgate City Council called to order by Council President Joey Kuspa on May 18, 2022 at 7:00 pm the following resolution was offered:*

**Moved by Farrah, supported by Colovos,**

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 2022/2023 Budget; and, FURTHER BE IT RESOLVED, authorization that the following Millage Rates be levied for the 2022/2023 Fiscal year Budget:

General Operating	10.0304
Rubbish	2.4069
Act 345 Retirement	10.2630
Library	.8800
Parks & Rec of 2017	0.9895
Act 359 of 1925	0.0630
Roads	<u>1.9131</u>

Total Summer Levy	26.5459
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WHEREAS, the Mayor's proposed budget for fiscal year 2022/2023 was submitted on March 28, 2022 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 4, 2022 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2022/2023; 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 2022/2023 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, 2022.

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	18,138,209
Licenses and Fees	698,600
State Revenue Sharing	4,179,282
Charges for Services	621,700
Fines and Forfeits	802,000
Interest, Rents and Royalties	655,000
Miscellaneous	87,500
Transfers-In	1,763,379
<b>Total Revenue</b>	<b>26,945,670</b>

**101 General Fund Expenditures**

<u>Department #</u>	<u>Name</u>	<u>Budget</u>
101	City Council	39,008
136	District Court	1,461,877
171	Executive	270,375
191	Elections	52,190
209	Assessor	208,550
210	Attorney	161,496
215	City Clerk	190,104
220	Municipal Employees Civil Service	500
221	Police and Fire Civil Service	11,000
223	Finance	459,620
228	IT	260,392
253	Treasurer	263,583
299	General Government	3,519,230



**RESOLUTION (59-22)**

Page 2.

301  
336  
371  
400  
426  
441  
442  
528  
672  
751  
803  
965

Police Department	8,911,772
Fire Department	5,304,597
Building	530,857
Planning Commission	24,000
Police Reserves	5,040
Public Services	1,860,304
City Garage	603,668
Sanitation	1,643,911
Senior Citizen	85,329
Recreation	625,944
Historical Museum	2,000
Transfers-Out	450,000

**Total Expenditures** **26,945,347**

Fund #

202  
203  
204  
208  
211  
404  
260  
249  
271  
305  
248  
247  
584  
592  
677  
734

Name

Budget Expend.

Major Street	1,235,643
Local Street	519,000
Municipal Street	1,852,000
Park & Recreation	1,001,915
Southgate/Wyandotte O & M	850,000
District Court Public Improvements	15,000
Indigent Defense	210,585
Building Dept.	180,000
Library	659,528
Building Authority	773,840
DDA	242,597
TIFA	711,915
Golf Course	341,090
Water and Sewer	11,250,292
Workers Comp	120,000
Severance Reserve	100,000

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:

Motion carried unanimously.

Present: Colovos, Farrah, Graziani, Kuspa, Rauch

Excused: George, Zamecki

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 18, 2022.

*Janice M. Ferencz*  
City Clerk

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

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No. 60-22

**RESOLUTION**

*At a Regular Meeting of the Southgate City Council called to order by Council President Joey Kuapa on May 18, 2022 at 7:00 pm the following resolution was offered:*

**Moved by Farrah, supported by Rauch,**

RESOLVED that the Southgate City Council hereby adopts a resolution approving the 2022/2023 fiscal year apportionment for the City of Southgate as follows:

WHEREAS, the costs of operating, maintaining and replacing facilities, constructed by the Southgate-Wyandotte Relief Drain Drainage District have been apportioned by the Wayne County Drainage Board in accordance with Sections 468, 469 and 478 of the Michigan Drain Code, Act 40 of Michigan Public Acts of 1956, as amended and Section 14a of Act 51 of Michigan Public Acts of 1951, as amended, and in accordance with the Federal Water Regulations promulgated there under (Title 40 Code of Federal Regulations, Part 35); and,

WHEREAS, the City of Southgate is empowered by Section 490 of the Michigan Drain Code, Act 40 of Michigan Public Acts of 1956, Section 9 of Act 211 of Michigan Public Acts of 1956, and City of Southgate Charter Section 162 to enact user service charges for the Southgate-Wyandotte Relief Drain Drainage District by ordinance; and,

WHEREAS, the collection of such user service charges is necessary to fund the repair, operation and maintenance of the facilities of the Southgate-Wyandotte Relief Drain Drainage District and is essential to the public health, safety and welfare of users of said Southgate-Wyandotte Relief Drain Drainage District; and,

WHEREAS, a Public Hearing regarding the proposed user service charge apportionments promulgated by the Wayne County Drainage Board and the individual user service charges derived there from was held by the City Council, City of Southgate on May 5, 2021 and notice given to all the residents within the benefiting geographic area by publication in the local newspaper; and,

WHEREAS, such Public Hearing was held by the City Council to entertain views and comments from interested individuals regarding the individual user service charges for fiscal year July 1, 2022 through June 30, 2023.

**NOW, THEREFORE, BE IT RESOLVED, that the City of Southgate does hereby adopt the following apportionment of costs of operating, maintaining and replacing facilities constructed by the Southgate-Wyandotte Relief Drain Drainage District as proposed by the Wayne County Drainage Board:**

City of Southgate, MI	42.708 %
City of Wyandotte, MI	50.322 %
State of Michigan	1.804 %
County of Wayne	<u>5.166 %</u>
<b>TOTAL</b>	<b>100.00 %</b>

RESOLUTION (60-22)

Page 2.

BE IT FURTHER RESOLVED that the City of Southgate:

- a) Affirms that the City's cost of operating and maintaining the Southgate-Wyandotte Drainage District for fiscal year July 1, 2022 through June 30, 2023 is estimated to be \$1,618,680; and,
- b) Affirms that the City's cost of modernization and automation of the Southgate-Wyandotte Drainage District Treatment Facilities along with the Barberrly Relief Sewer for fiscal year 07.01.22 through 06.30.23 are estimated to be \$1,091,305 and,
- c) Assesses such annual costs less excess Fund Balance to benefiting property owners in compliance with the user charge formula as identified in Exhibit A and attached hereby and incorporated herein by reference; and,
- d) Confirms the roll for all persons whose name appears on the tax rolls as owning land within the Southgate-Wyandotte Drainage District as prepared by the City Clerk and Finance Department and on file within City Hall incorporated herein by reference in its entirety.

BE IT FURTHER RESOLVED that user charges have been or shall be levied on the summer tax rolls of the owners of real property within the geographic areas as follows:

North: Brest Avenue,  
South: Pennsylvania Road,  
East: Fort Street, and  
West: Generally comprised by the area commencing with McCann (on the south side) to Eureka, to Reeck, tol-75;

BE IT FURTHER RESOLVED, that the City of Southgate does hereby re-adopt the individual user charge formula, which formula is attached hereto as Exhibit A and incorporated herein in its entirety by reference thereto, which formula shall be kept in the Office of the City Clerk for review by any interested party.

BE IT FURTHER RESOLVED, that any individual who is aggrieved by the user charge formula adopted here in or aggrieved by the application of said formula to their property shall file a notice of same with the City Engineer, within twenty-eight (28) days of the annual adoption of the user charge, who shall review the complaint and make a recommendation to the City Council. The City Council shall deny, affirm, or modify such user charges in accordance with its rules. The effective date of this Resolution shall be May 18, 2022 (the Public Hearing, in this regard, was May 4, 2022.)

Motion carried unanimously.

Present: Colovos, Farrah, Graziani, Kuspa, Rauch

Excused: George, Zamecki

I, Janice M. Foreney, 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 18, 2022.

*Janice M. Foreney*  
City Clerk

cc: Mayor, Finance, City of Wyandotte, Wayne County Drainage, files

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
Operating	10.1366	10.1295	10.1295	10.1295	10.0314
Rubbish	2.4326	2.4308	2.4308	2.4308	2.4070
Act 345 Police & Fire Retirement	9.8500	9.9520	9.9520	9.9520	10.2630
Act 359 of 1925	0.0720	0.0720	0.0720	0.0660	0.0630
Parks & Rec 2017	1.00	0.9993	0.9993	0.9993	0.9895
Roads	1.9334	1.9320	1.9320	1.9320	1.9131
Library	0.8800	0.8800	0.8800	0.8800	0.8800
<b>TOTAL CITY MILLAGE</b>	<b>26.3046</b>	<b>26.3956</b>	<b>26.3956</b>	<b>26.3896</b>	<b>26.5470</b>

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	1.3995	0.4100			-
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
<b>TOTAL COUNTY MILLAGE</b>	<b>15.9836</b>	<b>14.9941</b>	<b>14.5841</b>	<b>14.5841</b>	<b>14.5841</b>

SCHOOL

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

<b>TOTAL MILLAGE (SOUTHGATE)</b>	<b>48.2882</b>	<b>47.3897</b>	<b>46.9797</b>	<b>46.9737</b>	<b>47.1311</b>
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CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
SCHEDULE OF "CITY" MILLAGES

	FISCAL YEAR 21/22		FISCAL YEAR 22/23	
Estimated Taxable Valuation	\$ 774,757,327		\$ 785,060,655	
<u>General Fund Revenue</u>	MILLAGE	AMOUNT	MILLAGE	AMOUNT
General Operating	10.1022	7,148,460	10.0104	7,531,184
Rubbish	2.4242	1,715,433	2.4069	1,807,240
Act 345 Retirement	9.9520	7,294,189	10.2630	7,705,771
Act 359 of 1925	0.0720	48,797	0.0630	49,459
Parks & Rec 2017	0.9966	733,838	0.9895	776,836
Total General Fund	23.5470	\$ 16,940,717	\$ 23.7328	\$ 17,870,489
<u>Other Funds Revenue</u>				
Roads	1.9268	1,363,426	1.9131	1,436,428
Library	0.8800	598,878	0.8800	690,853
Total Other Funds	2.8068	\$ 1,962,304	2.7931	2,127,282
TOTAL MILLAGE	26.3538	\$ 18,903,021	26.5259	\$ 19,997,771
ADMINISTRATIVE FEE		\$ 465,000		\$ 480,000
TOTAL LEVY		\$ 19,368,021		\$ 20,477,771

PROPERTY VALUE HISTORY

Fiscal Year	Real Property	Personal Property	Total Taxable Value
2011-12	751,476,183	38,155,976	789,632,159
2012-13	686,972,462	37,282,264	724,254,726
2013-14	613,039,002	36,248,177	91.7% 649,287,179
2014-15	603,478,747	42,322,480	89.6% 645,801,227
2015-16	613,134,407	37,870,424	99.5% 651,004,831
2016-17	621,659,938	37,392,525	100.8% 659,052,463
2017-18	622,006,806	37,392,525	101.2% 659,399,331
2018-19	626,168,503	36,868,400	100.1% 663,036,903
2019-20	640,412,681	42,050,781	100.6% 682,463,462
2020-21	663,190,634	40,781,330	102.9% 703,971,964
2021-22	700,096,478	39,258,656	103.2% 739,355,134
2022-23	742,494,009	42,566,646	105.0% 785,060,655
		SEV	
2011-12	789,308,863	38,201,800	827,510,663
2012-13	686,972,462	37,282,264	724,254,726
2013-14	613,039,002	36,248,177	649,287,179
2014-15	610,676,520	42,322,480	652,999,000
2015-16	653,383,190	37,870,424	691,253,614
2016-17	669,217,703	37,392,525	706,610,228
2017-18	694,328,600	37,392,525	731,721,125
2018-19	732,279,100	36,926,100	769,205,200
2019-20	757,807,000	41,420,600	799,227,600
2020-21	809,007,814	40,845,400	849,853,214
2021-22	915,515,951	42,725,900	958,241,851
2022-23	997,891,712	42,566,646	1,040,458,358

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 DEBT SERVICE SUMMARY

	DATE ISSUED	OUTSTANDING DEBT AT: June 30, 2022	CURRENT DEBT SERVICE		REQUIREMENTS		OUTSTANDING DEBT AT: June 30, 2023	FINAL MATURITY DATES
			PRINCIPAL	INTEREST	FEES	TOTAL		
<b>BONDS</b>								
Building Authority								
1.927% Library After Refinance	1995	100,000	100,000	3,000	225	103,225	-	Apr-23
2.600% TIFA (Sportplex)	2002	2,515,000	605,000	65,390	225	670,615	1,910,000	Apr-26
<b>TOTAL BONDS</b>		<u>\$ 2,615,000</u>	<u>\$ 705,000</u>	<u>\$ 68,390</u>	<u>\$ 450</u>	<u>\$ 773,840</u>	<u>\$ 1,910,000</u>	

6/30/2003 19,300,000

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 DEBT SERVICE FUNDS STATEMENT

	BUILDING AUTHORITY FUND (305)	GENERAL FUND FUND 101	TOTALS
OUTSTANDING DEBT AT 6-30-22	\$ 3,308,626	-	\$ 3,308,626
<u>SOURCES OF FUNDS:</u>			
Transfer in from Library Fund	\$ 103,225		\$ 103,225
Transfer in from TIFA Fund	\$ 670,615		\$ 670,615
TOTAL SOURCES	\$ 773,840	-	\$ 773,840
<u>USES OF FUNDS:</u>			
Principal	705,000	-	\$ 705,000
Interest	68,390	-	\$ 68,390
Fees	450	-	\$ 450
TOTAL USES	\$ 773,840	-	\$ 773,840
OUTSTANDING DEBT AT 6-30-23	\$ 1,910,000	-	\$ 1,910,000

CITY OF SOUTHGATE  
 CAPITAL OUTLAY SUMMARY

2022 - 2023 FISCAL YEAR BUDGET

		<u>REQUESTED</u>	<u>PROPOSED</u>
<b>GENERAL FUND</b>			
336 Fire	Equipment	\$ 72,300	\$ 72,300
<b>GENERAL FUND</b>		<u>\$ 72,300</u>	<u>\$ 72,300</u>
<b>PARK &amp; REC</b>			
751 Recreation	Land	\$ 565,000	\$ 565,000
	Building	\$ 371,915	\$ 371,915
	Equipment	\$ 65,000	\$ 65,000
<b>TOTAL PARK &amp; REC</b>		<u>\$ 1,001,915</u>	<u>\$ 1,001,915</u>
<b>COURT CAPITAL</b>			
136 District Court	New Webb Page	\$ 5,000	\$ 5,000
	New Computers	\$ 10,000	\$ 10,000
<b>TOTAL COURT CAPITAL</b>		<u>\$ 15,000</u>	<u>\$ 15,000</u>
<b>CAPITAL FUND</b>			
301 Police	(3) Police Cars	\$ 90,000	\$ 90,000
<b>TOTAL CAPITAL FUND</b>		<u>\$ 90,000</u>	<u>\$ 90,000</u>
<b>WATER/SEWER</b>			
591 Water & Sewer	Vactor	\$ 300,000	\$ -
	Dump truck	\$ 100,000	\$ 100,000
	Backhoe	\$ 100,000	\$ 100,000
	Garage Generator	\$ 25,000	\$ 25,000
<b>TOTAL WATER/SEWER</b>		<u>\$ 525,000</u>	<u>\$ 225,000</u>
<b>MAJOR STREET</b>			
202 Major			
<b>TOTAL MAJOR STREET</b>		<u>\$ -</u>	<u>\$ -</u>
<b>LOCAL STREET</b>			
203 Local			
<b>TOTAL LOCAL STREET</b>		<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CITY CAPITAL ACQUISITIONS</b>		<u>\$ 1,704,215</u>	<u>\$ 1,404,215</u>





CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND (101) FUND BALANCE

Unassigned Fund Balance at 6-30-21		\$ 901,387
Projected Revenues 21/22 Fiscal Year	27,100,511	
Projected Expenditures 21/22 Fiscal Year	<u>(27,122,041)</u>	<u>(21,530)</u>
Projected Fund Balance at 6-30-22		\$ 879,857
Budgeted Revenues 22/23 Fiscal Year	26,945,670	
Budgeted Expenditures 22/23 Fiscal Year	<u>(26,945,347)</u>	<u>323</u>
Projected Fund Balance at 6-30-23		<u><u>\$ 880,180</u></u>

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND  
 EXPENDITURE SUMMARY

DEPT # DEPARTMENT

101	City Council	\$	39,008
136	District Court	\$	1,461,877
171	Executive	\$	270,375
191	Elections	\$	52,190
209	Assessor	\$	208,550
210	Attorney	\$	161,496
215	City Clerk	\$	190,104
220	Municipal Emp Civil Serv	\$	500
221	Police & Fire Civil Serv	\$	11,000
223	Finance	\$	459,620
228	IT	\$	260,392
253	Treasurer	\$	263,583
299	General Government	\$	3,519,230
301	Police	\$	8,911,772
336	Fire	\$	5,304,597
371	Building	\$	530,857
400	Planning Commission	\$	24,000
426	Police Reserves	\$	5,040
441	DPS	\$	1,860,304
442	City Garage	\$	603,668
528	Sanitation	\$	1,643,911
672	Senior Citizens Center	\$	85,329
751	Recreation	\$	625,944
803	Historical Museum	\$	2,000
805	Civic Center	\$	-
965	Transfers Out	\$	450,000

**TOTAL GENERAL FUND**      **\$ 26,945,347**

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND "ESTIMATED REVENUES" (FUND 101)

403-001	City Operating	7,531,942
403-002	Rubbish	1,807,422
403-003	Police & Fire Pension	7,705,000
403-004	Act 359 of 1925	49,459
403-005	Park & Rec	
403-494	DDA Tax Sharing	77,146
403-495	TIFA Tax Sharing	348,636
424-000	Payment in Lieu of Taxes	91,604
444-000	Administration Fee	480,000
445-000	Penalties & Interest	47,000
		<u>18,138,209</u>
451-000	Business Licenses	47,000
476-000	Fire Suppression Permits	1,600
477-000	Building Permits	550,000
477-001	Exterior Inspection	78,000
478-000	Other Licenses & Fees	8,000
479-000	Rental Fee	11,000
481-000	Vacant Property Registrations	3,000
		<u>698,600</u>
505-000	Federal Grants Public Safety	-
529-000	Federal Grant CDBG	20,000
529-001	Fed Grant Justice	22,000
529-002	FEMA	-
529-003	Fed Grant Law Enfore	-
529-011	Forest Grant	-
529-012	Brownfield Grant	
539-000	State Grants	26,000
540-000	Juror Reimbursement	1,000
541-000	District Court Judge Supp	45,724
542-000	School Officer	80,000
544-000	SMART Grant	40,000
545-000	Act 302 Training Grant	5,100
569-000	Brownfield Grant	215,378
573-000	Local Stabilization share	170,000
576-000	Sales Constitutional	2,881,065
576-001	EVIP	648,015
578-000	Liquor Licenses	25,000
		<u>4,179,282</u>

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND "ESTIMATED REVENUES" (FUND 101)

612-000	Youth Sports Programs	50,000
612-001	Adult Sports Programs	10,000
612-032	Shelter/Pavilion Rental	15,000
613-000	Ice Time Rentals	301,000
613-001	Figure Skating Programs	128,000
613-002	Recreation Ice Programs	15,000
614-000	Rent/Vending Revenue	30,000
620-000	Service charges	2,500
630-000	Senior Center Van services	4,000
632-000	Report Copies	2,200
638-000	Police dept services	42,000
639-000	Tree Plantings	3,500
640-000	Sidewalk Installations	1,500
641-000	Weed Cutting	17,000
		<u>621,700</u>
656-000	Court fines & fees	700,000
656-003	Drug Case Management	
656-004	Drunk-Driving Caseload	4,500
656-005	Work Program	15,000
656-006	vetrans court	2,500
662-000	Peralties	
663-000	vetrans court grant	80,000
		<u>802,000</u>
664-000	Interest on Deposits	
667-000	Dorations	
668-000	Rents & Royalties	655,000
		<u>655,000</u>
671-000	Other revenue	5,500
673-000	Sale of City Property	31,000
680-000	Processing Fee Deq W/S	51,000
696-000	SEMIA Revenue	
		<u>87,500</u>
699-202	Trans in from Major str	225,000
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
699-584	Trans in from Golf	
699-591	Trans in from Water Fund	553,379
	USE OF FUND BALANCE	600,000
		<u>1,763,379</u>
TOTAL GENERAL FUND REVENUE		<u>26,945,670</u>

CITY OF SOUTHGATE  
2022 - 2023 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  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

DISTRICT COURT (DEPARTMENT 136)

PERSONAL SERVICES

703	Elected officials	45,724
706	Permanent employees	587,565
707	Part time employees	128,763
707--02	Part time employees WP	31,202
709	Overtime	1,500
715	FICA	57,794
716	Hospitalization	190,000
716-004	RHCSA MERS	4,996
717	Life, Sick & Acc Ins	1,678
718	Retirement	182,765
718-C01	Retirement - DC	17,484
719	Dental Ins	10,977
720	Optical Ins	1,040
721	Longevity	4,450
724	On Call	3,000
		1,268,938

SUPPLIES

727	Office supplies	925
727-002	Office supplies WP	500
729	Premium Pay ARPA	-
740	Operating supplies	15,039
740-002	Operating supplies WP	1,000
740-003	Veterans Court	30,000
		47,464

OTHER SERVICES & CHARGES

801	Professional fees	30,000
801-0C1	Jury Fees	3,500
801-663	Vetrans Court Prof Fees	17,425
811	Service Contracts	13,430
830	Dues & Subscriptions	6,900
850	Communications	3,238
860	Travel & Training	5,250
860-003	Vet Court T & T	
910	Bonds & Insurance	3,325
920	Public Utilities	22,551
930	Repairs & maint	9,456
930-002	Repairs & maint WP	1,800
940	Rentals	28,600
956	Misc	
960	Education Reimbursement	
		145,475

CAPITAL OUTLAY

977	Machinery & Equipment	-
975	Building	-
		-

**TOTAL DEPARTMENT BUDGET** 1,461,877

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

EXECUTIVE (DEPARTMENT 171)

PERSONAL SERVICES

703	Elected officials	11,000
704	Appointed	112,767
706	Permanent Employees	52,182
715	FICA	13,537
716	Hospitalization	25,306
716-004	Retiree Health Saving	2,255
717	Life, Sick & Acc Ins	378
718	Retirement	45,121
719	Dental Ins	1,466
720	Optical Ins	163
721	Longevity	1,000
		<u>265,175</u>

SUPPLIES

727	Office supplies	300
740	Operating supplies	100
		<u>400</u>

OTHER SERVICES & CHARGES

830	Dues & Subscriptions	500
850	Communications	
860	Travel & Training	3,500
900	Printing & Publishing	200
930	Repairs & maint	
956	Misc	100
960	Education Reimbursement	500
		<u>4,800</u>

977 Equipment

**TOTAL DEPARTMENT BUDGET 270,375**



CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

ELECTIONS (DEPARTMENT 191)

PERSONAL SERVICES

707	Part time Employees	25,260
715	FICA	

25,260

SUPPLIES

727	Office supplies	2,000
740	Operating supplies	3,000
775	Repair & Maintenance	

5,000

OTHER SERVICES & CHARGES

801	Professional Fees	9,000
860	Travel & Training	500
900	Printing & Publishing	4,000
930	Repairs & maint	8,430
940	Rentals	
956	Misc	-

21,930

977	Machinery & Equipment	-
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**TOTAL DEPARTMENT BUDGET 52,190**

CITY OF SOUTHGATE  
2022 - 2023 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	200
740	Operating supplies	100
		_____
		300

OTHER SERVICES & CHARGES

801	Professional fees	206,000
830	Dues & Subscriptions	1,350
860	Travel & Training	100
900	Printing & Publishing	700
956	Misc	100
		_____
		208,250

978 Office Equipment

**TOTAL DEPARTMENT BUDGET 208,550**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

ATTORNEY (DEPARTMENT 210)

OTHER SERVICES & CHARGES

801	Professional fees	161,496
956	Misc	
<b>TOTAL DEPARTMENT BUDGET</b>		<b>161,496</b>

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

CITY CLERK (DEPARTMENT 215)

703	Elected officials	6,250
706	Permanent employees	76,905
707	Part time employees	14,700
709	Overtime	5,000
715	FICA	7,945
716	Hospitalization	22,776
716-004	RHCS MERS	270
717	Life, Sick & Acc Ins	229
718	Retirement	49,534
719	Dental Ins	1,033
720	Optical Ins	112
721	Longevity	1,000
		<u>185,754</u>
727	Office supplies	500
740	Operating supplies	100
		<u>600</u>
801-001	City Code Supplement	2,400
830	Dues & Subscriptions	550
860	Travel & Training	400
900	Printing & Publishing	250
930	Repairs & Maintenance	
956	Misc	150
		<u>3,750</u>
977	Machinery & Equipment	
		<u>190,104</u>

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CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**MUNICIPAL EMP. CIVIL SERV. (DEPART 220)**

PERSONAL SERVICES

707	Part time Employees	
715	FICA	

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-

SUPPLIES

727	Office supplies	
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OTHER SERVICES & CHARGES

801	Professional Fees	
900	Printing & Publishing	500
956	Misc	
		_____
		500

**TOTAL DEPARTMENT BUDGET 500**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

POLICE & FIRE CIVIL SERV. (DEPARTMENT 221)

PERSONAL SERVICES

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

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional Fees	10,000
900	Printing & Publishing	1,000
956	Misc	
		<hr/>
		11,000

<b>TOTAL DEPARTMENT BUDGET</b>	<b>11,000</b>
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CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**FINANCE (DEPARTMENT 223)**

PERSONAL SERVICES

706	Permanent employees	242,586
707	Part time	16,800
709	Overtime	7,000
715	FICA	20,512
716	Hospitalization	75,920
716-004	RHCS MERS	2,683
717	Life, Sick & Acc Ins	648
718	Retirement	83,776
719	Dental Ins	5,345
720	Optical Ins	500
721	Longevity	1,750
		<hr/>
		457,520

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional fees	200
830	Dues & Subscriptions	200
860	Travel & Training	200
900	Printing & Publishing	200
956	Misc	100
		<hr/>
		900

CAPITAL OUTLAY

977	Machinery & Equipment	
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**TOTAL DEPARTMENT BUDGET 459,620**



CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

TREASURER (DEPARTMENT 253)

PERSONAL SERVICES

703	Elected Officials	5,250
706	Permanent Employees	120,582
707	Part time	-
709	Overtime	3,000
715	FICA	10,608
716	-hospitalization	21,918
716-004	RHCS MERS	270
717	Life, Sick & Acc Ins	418
718	Retirement	84,863
719	Dental Ins	2,111
720	Optical Ins	113
721	Longevity	1,800
		<hr/>
		250,933

SUPPLIES

727	Office supplies	350
740	Operating supplies	
		<hr/>
		350

OTHER SERVICES & CHARGES

801	Professional fees	2,100
830	Dues & Subscriptions	200
860	Travel & Training	800
900	Printing & Publishing	9,000
930	Repairs & Maintenance	100
956	Misc	100
		<hr/>
		12,300

CAPITAL OUTLAY

977	Machinery & Equipment	-
978	Office Furniture	

**TOTAL DEPARTMENT BUDGET 263,583**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

INFORMATION TECHNOLOGY (DEPARTMENT 228)

PERSONAL SERVICES

706	Permanent Employees	75,000
707	Part time	
709	Overtime	
715	FICA	5,738
716	Hospitalization	18,980
716-004	RHCS MERS	1,500
717	Life, Sick & Acc Ins	189
718	Retirement	5,250
719	Dental Ins	1,039
720	Optical Ins	125
		<u>107,821</u>

SUPPLIES

727	Office supplies	100
740	Operating supplies	715
775	Repair & Maintenance Sup.	20,000
		<u>20,815</u>

OTHER SERVICES & CHARGES

801	Professional fees	16,250
811	Service Contracts	16,896
830	Dues & Subscriptions	34,085
850	Communications	10,800
860	Travel & Training	1,000
900	Printing & Publishing	
930	Repairs & Maintenance	
940	Rentals	32,625
956	Misc	100
		<u>111,756</u>

CAPITAL OUTLAY

977	Machinery & Equipment	20,000
978	Office Furniture	

**TOTAL DEPARTMENT BUDGET 260,392**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**GENERAL GOVERNMENT (DEPARTMENT 299)**

PERSONAL SERVICES

715-000	FICA	-
716-001	Hospitalization - Mun Emp Ret	624,246
716-002	Hospitalization - P&F Retiree	1,888,789
717-001	Life - Mun Emp Retiree	4,062
718	Retirement Extra	-
719-001	Mun Retire Dent	23,826
		2,540,923

SUPPLIES

727	Office supplies	1,500
728	Postage	32,000
729	Premium Pay ARPA	-
740	Operating supplies	1,500
		35,000

OTHER SERVICES & CHARGES

801	Professional fees	85,000
801-012	Brownfield	215,377
811	Service Contracts	1,100
830	Dues & Subscriptions	47,000
850	Communications	5,000
880	Community Promotion	2,000
900	Printing & Publishing	900
910	Bonds & Insurance	453,000
912	Self Insurance Claims	40,000
916	Unemployment Comp. Reimb.	8,000
920	Public Utilities	42,055
930	Repairs & Maintenance	10,000
931	Repairs & Maintenance - Bldg.	
940	Rentals	6,375
956	Miscellaneous	2,500
958	Prior Years Tax Refunds	25,000
		943,307

DEBT SERVICE & TRANSFERS OUT

991	Principal	
995	Interest	
999-305	Transf to Bldg Authority	
		-

CAPITAL OUTLAY

977	Machinery & Equipment	
		-

<b>TOTAL DEPARTMENT BUDGET</b>	<b>3,519,230</b>
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CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

POLICE (DEPARTMENT 301)

PERSONAL SERVICES

705-000	Act 345 Employees	2,574,510
705-001	Director and Chief	211,685
705-010	Act 345 Overtime	324,200
705-011	Oper. Safer Overtime	100,000
706	Permanent Employees	225,161
707	Part Time Employees	100,076
709	Overtime	3,000
710	Holiday Pay	121,606
715	FICA	71,702
716	Hospitalization	627,548
716-001	Hosp ins mun emp retire	
716-004	RHCS MERS	21,964
717	Life, Sick & Acc Ins	6,744
718	Retirement - Munic	71,968
718-001	Retirement - P&F	3,480,431
719	Dental Ins	47,447
720	Optical Ins	4,005
721	Longevity	15,000
722	Expense Allowance	5,040
723	Gun Allowance	25,830
724	On Call Allowance	29,896
		<hr/>
		8,067,813

SUPPLIES

727	Office supplies	4,100
729	Hazardous Duty	
740	Operating supplies	46,388
744	Clothing	73,390
775	Repair & Maintenance Sup.	
781	Equipment Supplies	2,555
		<hr/>
		126,433

OTHER SERVICES & CHARGES

801	Professional fees	22,110
811	Service Contracts	593,316
830	Dues & Subscriptions	1,015
850	Communications	15,078
860-000	Travel & Training	20,270
860-302	Act 302 Training	8,495
900	Printing & Publishing	5,018
920	Public Utilities	26,255
930	Repairs & Maintenance	1,304
931	Repairs & Maint - Bldg.	900
933	Repairs & Maint - Equip.	2,350
934	Repairs & Maint - Off Equip	10,995
939	Repairs & Maint - Vehicles	5,000
940	Rentals	3,360
956	Miscellaneous	500
		<hr/>
		715,966

CAPITAL OUTLAY

980	Vehicles	
978	Office Equipm & Furn	1,560
		<hr/>
		1,560

DEBT SERVICE

991	Principal	
995	Interest	
		<hr/>
		-

**TOTAL DEPARTMENT BUDGET 8,911,772**

C TY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 FIRE (DEPARTMENT 336)

PERSONAL SERVICES

705-000	Act 345 Employees	1,851,416
705-001	Appointed Chief	105,155
705-010	Act 345 Overtime	218,247
707	Part Time Employees	12,000
710	Holiday Pay	87,621
714	Food Allowance	31,500
715	FICA	33,898
716	Hospitalization	354,742
716-004	RHCS MERS	7,848
717	Life, Sick & Acc Ins	3,930
718-001	Retirement - P&F	2,337,215
719	Dental Ins	30,714
720	Optical Ins	2,841
721	Longevity	13,450
722	Expense Allowance	720
724	On Call Allowance	7,918
		5,099,215

SUPPLIES

727	Office supplies	1,000
729	Hazardus Duty	
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
		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	19,382
930	Repairs & Maintenance	10,000
939	Repairs & Maint - Vehicles	7,500
940	Rentals	300
956	Miscellaneous	400
		79,082

CAPITAL OUTLAY

975	Building	3,000
978	Furniture	
979	Equipment	69,300
980	Vehicles	-
		72,300

DEBT SERVICE

991	Principal	
995	Interest	

**TOTAL DEPARTMENT BUDGET** 5,304,597

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
BUILDING (DEPARTMENT 371)

PERSONAL SERVICES

706	Permanent Employees	193,862
707	Part Time Employees	
709	Overtime	3,000
715	FICA	16,192
716	Hospitalization	44,368
716-004	RHCS MERS	3,264
717	Life, Sick & Acc Ins	592
718	Retirement	33,946
718-001	Retirement -DC	11,421
719	Dental Ins	2,771
720	Optical Ins	291
721	Longevity	800
724	On Call Allowance	
		310,507

SUPPLIES

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

OTHER SERVICES & CHARGES

801	Professional fees	134,000
811	Service Contracts	82,000
830	Dues & Subscriptions	600
850	Communications	
860	Travel & Training	550
939	Repairs & Maintenance - Vehicles	200
956	Miscellaneous	100
		217,450

CAPITAL OUTLAY

977	Machinery & Equipment	
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**TOTAL DEPARTMENT BUDGET** **530,857**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

PLANNING COMMISSION (DEPARTMENT 400)

SUPPLIES

727 Office supplies -

OTHER SERVICES & CHARGES

801	Professional fees	24,000
956	Miscellaneous	-
		<hr/>
		24,000

**TOTAL DEPARTMENT BUDGET 24,000**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**POLICE RESERVES (DEPARTMENT 426)**

SUPPLIES

727	Office supplies	
740	Operating supplies	140
751	Gasoline, Oil & Grease	2,000
775	Repair & Maintenance Sup	
		<hr/>
		2,140

OTHER SERVICES & CHARGES

801	Professional fees	400
850	Communications	200
860	Travel & Training	2,000
900	Printing & Publishing	
930	Repairs & Maintenance	100
939	Repairs & Maintenance - Vehicles	200
		<hr/>
		2,900
		<hr/>
977	Machinery & Equipment	-
		<hr/>

**TOTAL DEPARTMENT BUDGET** 5,040



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CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 PUBLIC SERVICES (DEPARTMENT 441)

PERSONAL SERVICES

706	Permanent Employees	452,969
707	Part Time Employees	70,000
709	Overtime	50,000
715	FICA	44,594
716	Hospitalization	110,830
716-004	RHCS MERS	1,469
717	Life, Sick & Acc Ins	1,477
718	Retirement	281,364
719	Dental Ins	9,675
720	Optical Ins	1,070
721	Longevity	6,950
724	On Call Allowance	3,006
		1,033,404

SUPPLIES

727	Office supplies	1,500
740	Operating supplies	6,500
744	Clothing	2,000
775	Repair & Maintenance Sup.	102,700
778	Expendable Tools/Allow	1,500
781	Equipment Supplies	1,000
		115,200

OTHER SERVICES & CHARGES

801	Professional fees	10,000
811	Service Contracts	84,400
830	Dues & Subscriptions	500
850	Communications	4,000
860	Travel & Training	1,000
861	Meal Allowance	2,000
900	Printing & Publishing	
920	Public Utilities	520,000
930	Repairs & Maintenance	3,300
931	Repairs & Maintenance - Bldg	85,500
933	Repairs & Maintenance - Equipment	
939	Repairs & Maintenance - Vehicles	
947	Equipment Rental	
956	Miscellaneous	
		710,700

CAPITAL OUTLAY

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

TOTAL DEPARTMENT BUDGET 1,860,304

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 PUBLIC GARAGE (DEPARTMENT 442)

PERSONAL SERVICES

706	Permanent Employees	194,077
709	Overtime	12,000
715	FICA	16,086
716	Hospitalization	24,653
716-004	RHCS MERS	664
717	Life, Sick & Acc Ins	458
718	Retirement	126,280
719	Dental Ins	2,553
720	Optical Ins	194
721	Longevity	2,700
724	On Call Allowance	1,503
		381,168

SUPPLIES

727	Office supplies	150
740	Operating supplies	1,850
744	Clothing	3,000
751	Gasoline, Oil & Grease	110,000
778	Expendable Tools/Allow	4,000
781	Equipment Supplies	75,000
		194,000

OTHER SERVICES & CHARGES

801	Professional Fees	500
830	Dues & Subscriptions	1,000
860	Travel & Training	300
861	Meal Allowance	200
930	Repairs & Maintenance	
933	Repairs & Maintenance - Equipment	2,000
939	Repairs & Maintenance - Vehicles	25,000
940	Rentals	
956	Miscellaneous	
		28,500

CAPITAL OUTLAY

977	Machinery & Equipment	-
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TOTAL DEPARTMENT BUDGET

603,668

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
SANITATION (DEPARTMENT 528)

OTHER SERVICES & CHARGES

802-001	Rubbish Collection	736,056
802-002	Rubbish Disposal	181,440
802-003	Recycling Pickup	667,968
802-004	Composting	58,447
930	Repairs & Maint	
977	Mach. & Equipment	
		<hr/>
		1,643,911

**TOTAL DEPARTMENT BUDGET 1,643,911**

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CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
SENIOR CITIZEN CENTER (DEPARTMENT 672)

PERSONAL SERVICES

706	Permanent Employees	
707	Part Time Employees	64,740
715	FICA	4,953
716	Hospitalization	
717	Life, Sick & Acc	
718	Retirement	
719	Dental	
720	Optical	
721	Longevity	
		<hr/>
		69,693

SUPPLIES

727	Office supplies	400
740	Operating supplies	400
751	Gasoline, Oil & Grease	
		<hr/>
		800

OTHER SERVICES & CHARGES

801	Professional fees	300
830	Dues & Subscriptions	
850	Communications	2,500
860	Travel & Training	
900	Public Utilities	11,836
930	Repairs & Maintenance	
956	Miscellaneous	200
		<hr/>
		14,836
977	Equipment	-

**TOTAL DEPARTMENT BUDGET** 85,329

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 RECREATION (DEPARTMENT 751)

PERSONAL SERVICES

706	Permanent Employees	95,000
707	Part Time Employees	155,000
709	Overtime	
715	FICA	19,125
716	Hospitalization	26,980
716-004	RHCS MERS	2,000
717	Life, Sick & Acc Ins	404
718	Retirement	660
719	Dental Ins	2,078
720	Optical Ins	108

301,355

SUPPLIES

727	Office supplies	2,000
740	Operating supplies Ice	35,000
740-001	Operating supplies Youth	25,000
775	Repair & Maintenance Sup.	62,000

62,000

OTHER SERVICES & CHARGES

801	Professional Fees	16,000
806	Online Registration Fee	9,000
830	Dues & Subscriptions	3,000
850	Communications	3,500
860	Travel & Training	2,500
900	Printing & Publishing	250
920	Public Utilities	180,540
920	Public Utilities Banquet H	15,555
920	Public Utilities Concession	1,244
930	Repairs & Maintenance	28,000
940	Rentals	3,000
956	Miscellaneous	

262,589

CAPITAL OUTLAY

974	Land	
975	Build Improvement	
977	Equipment	

-

-

**TOTAL DEPARTMENT BUDGET 625,944**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
HISTORICAL MUSEUM (DEPARTMENT 803)

SUPPLIES

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

<b>TOTAL DEPARTMENT BUDGET</b>		<b>2,000</b>
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CITY OF SOUTHGATE  
2022 - 2023 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	
999-408	Transf to Cap Imprv Fd	
999-584	Transf to Golf Course	
999-677	Transf to Wrks Cmp Fd	50,000
999-734	Transf to Sev Res Fd	200,000
999-735	Transf to Mun Emp Ret. H	<u>200,000</u>

**TOTAL DEPARTMENT BUDGET** 450,000

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 MAJOR STREET FUND (202)  
 FUNDS STATEMENT

FUND BALANCE AT 6-30-21	\$ 5,989,647
ADD: PROJECTED REVENUE 2021/2022 FISCAL YEAR	\$ 2,300,000
TOTAL FUNDS AVAILABLE	\$ 8,289,647
LESS: PROJECTED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 1,112,552
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 7,177,095</u>
ADD: BUDGETED REVENUE 2022/2023 FISCAL YEAR	\$ 2,250,570
TOTAL FUNDS AVAILABLE	\$ 9,427,665
LESS: BUDGETED EXPENDITURES 2022/2023 FISCAL YEAR	\$ 1,235,643
PROJECTED FUND BALANCE AT 6-30-23	<u>\$ 8,192,022</u>

Barberry		\$ 2,000,000
Bridge		\$ 500,000
Gas Tanks		\$ 300,000
Walking		\$ 75,000
Total		\$ 2,875,000

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 MAJOR STREET FUND (FUND 202)

STATE SHARED REV

202-000	546-000	State Gas & Weight Tax	2,250,570
	546-203	Transfer in from Local St	
	664-000	Interest on Deposits	
	671-000	Other	

TOTAL MAJOR STREET FUND REV 2,250,570

EXPENDITURES

202-441	967-010	Construction	125,000
	967-020	Surface Maint	125,000
	967-030	Sweeping & Flushing	75,000
	967-040	Maint - Trees & Shrubs	85,000
	967-050	Maint - Drains & Ditches	1,000
	967-060	Maint - Grass & Weeds	10,000
	967-070	Maint - Traffic Signals	80,000
	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	562,643
	969-320	Transf to MVHF Debt Fund	
	975-000	Building Improv	

TOTAL MAJOR ST EXPENDITURES 1,235,643

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 LOCAL STREET FUND (203)  
 FUNDS STATEMENT

FUND BALANCE AT 6-30-21	\$ 5,599,960
ADD: PROJECTED REVENUE 2021/2022 FISCAL YEAR	\$ 1,459,552
TOTAL FUNDS AVAILABLE	\$ 7,059,512
LESS: PROJECTED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 311,700
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 6,747,812</u>
ADD: BUDGETED REVENUE 2022/2023 FISCAL YEAR	\$ 1,459,720
TOTAL FUNDS AVAILABLE	\$ 8,207,532
LESS: BUDGETED EXPENDITURES 2022/2023 FISCAL YEAR	\$ 519,000
PROJECTED FUND BALANCE AT 6-30-23	<u>\$ 7,688,532</u>

Reaume	\$	100,000
Alley	\$	300,000
Barberry	\$	2,000,000
Gas Tanks	\$	300,000
Walking	\$	75,000
Total	\$	2,775,000

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
LOCAL STREET FUND (FUND 203)

STATE SHARED REV

203-000	546-000	State Gas & Weight Tax	897,077
	546-001	25% Transfer from Major	562,643
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	
	671-000	Other	

TOTAL LOCAL STREET FUND REV 1,459,720

EXPENDITURES

203-441	967-		
	967-010	Construction	1,000
	967-020	Surface Maint	165,000
	967-030	Sweeping & Flushing	115,000
	967-040	Maint - Trees & Shrubs	70,000
	967-050	Maint - Drains & Ditches	4,000
	967-070	Maint - Traffic Signals	23,000
	967-080	Maint - Pavement Marking	2,000
	967-090	Winter Maint	41,000
	967-110	Administration	16,000
	967-120	Engineering	2,000
	967-130	Record Keeping	-
	967-140	Joint & Crack Sealing	80,000
	969-202	Transf to Major St Fund	
	975-000	Building	
	982-000	Vehicles	

TOTAL LOCAL ST EXPENDITURES 519,000

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
MUNICIPAL STREET FUND (204)  
FUNDS STATEMENT

FUND BALANCE AT 6-30-21	\$ 1,098,179
ADD: PROJECTED REVENUE 2021/2022 FISCAL YEAR	\$ 1,365,000
TOTAL FUNDS AVAILABLE	\$ 2,463,179
LESS: PROJECTED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 602,000
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 1,861,179</u>
ADD: BUDGETED REVENUE 2022/2023 FISCAL YEAR	\$ 1,436,573
TOTAL FUNDS AVAILABLE	\$ 3,297,752
LESS: BUDGETED EXPENDITURES 2022/2023 FISCAL YEAR	\$ 1,852,000
PROJECTED FUND BALANCE AT 6-30-23	<u>\$ 1,445,752</u>

Cats and Dogs	\$ 350,000
Superior	\$ 1,500,000
total	\$ 1,850,000

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
MUNICIPAL STREET FUND (FUND 204)

PROPOSED REVENUE

204-000	403-000	Current Taxes	1,436,573
	664-000	Interest Earnings	
	699-671	Other	-
			<u>\$ 1,436,573</u>

EXPENDITURES

204-299	801-001	Professional fees	2,000
	958-000	Prior Year Tax Refund	
	967-001	Construction in progress	1,850,000
	967-002	CDGG Brest Road	
<b>TOTAL MUNICIPAL ST EXPEND</b>			<u><u>1,852,000</u></u>

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
PARK & RECREATION FUND (FUND 208)

<u>PROPOSED REVENUE</u>			
208-000	403-000	Current Taxes	776,915
	539-000	State Grants	225,000
	664-000	Interest	-
			<u>\$1,001,915</u>

<u>EXPENDITURES</u>			
208-571	974	Land	565,000
	975	Build Improvement	371,915
	977	Equipment	65,000

TOTAL MUNICIPAL ST EXPEND 1,001,915

Fund Balance 6/30/21 \$ 488,172





CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
TIFA FUND (FUND 247)  
FUNDS STATEMENT

Unrestricted Net Position AT 6-30-21	\$ 1,323,738
ADD: PROJECTED REVENUE 2021/2022 FISCAL YEAR	\$ 698,000
TOTAL FUNDS AVAILABLE	\$ 2,021,738
LESS: PROJECTED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 712,055
Unrestricted Net Position AT 6-30-22	<u>\$ 1,309,683</u>
ADD: BUDGETED REVENUE 2022/2023 FISCAL YEAR	\$ 699,284
TOTAL FUNDS AVAILABLE	\$ 2,008,967
LESS: BUDGETED EXPENDITURES 2022/2023 FISCAL YEAR	\$ 715,000
Unrestricted Net Position AT 6-30-23	<u>\$ 1,293,967</u>

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 TIFA (FUND 247)

PROPOSED REVENUE

403-000	Current Taxes	699,284
539-000	State Grant	
573-000	PA 86 Comm Stabilization	
664-000	Interest	-
694-000	Misc Rev	
		699,284
		699,284

PROPOSED EXPENDITURES

DEPT REQ  
FY 22/23

CONTRACTUAL SERVICES

OTHER SERVICES & CHARGES

<u>299</u>	601	Professional Fees	3,100
	611	Service Contracts	3,000
	656	Misc	
	657	Overhead	35,000
			41,100

CAPITAL OUTLAY

974	Land Improvement	-
		-

965	999-305 Transf to Bldg Authority	670,615
		670,615

<u>TOTAL DEPARTMENT BUDGET</u>	711,715
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CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
DDA FUND (FUND 248)  
FUNDS STATEMENT

Unrestricted Net Position AT 6-30-21	<u>\$ 160,961</u>
ADD: PROJECTED REVENUE 2021/2022 FISCAL YEAR	\$ 187,738
TOTAL FUNDS AVAILABLE	\$ 348,699
LESS: PROJECTED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 99,491
Payable to State TAP Grant Match	\$ 62,500
Unrestricted Net Position AT 6-30-22	<u>\$ 186,708</u>
ADD: BUDGETED REVENUE 2022/2023 FISCAL YEAR	\$ 192,054
TOTAL FUNDS AVAILABLE	\$ 378,762
LESS: BUDGETED EXPENDITURES 2022/2023 FISCAL YEAR	\$ 204,831
Unrestricted Net Position AT 6-30-23	<u>\$ 173,931</u>

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 DDA (FUND 248)

PROPOSED REVENUE

403-000	Current Taxes	155,054
539-000	State Grant	
540-000	Wayne County Grant	
664-000	Interest	-
667-000	Donations	1,000
671-000	Other	
675-000	Sponsorship	2,000
675-001	DDA Events	5,000
675-002	Market in the Park	4,000
694-000	Heritage Days	25,000
699-495	Trans TIFA	
		<u>192,054</u>

PROPOSED EXPENDITURES

DEPT REQ  
 FY 22/23

CONTRACTUAL SERVICES

299	704	Appointed	40,000
	707	Part Time Employees	
	715	FICA	3,060
	716	Hospitalization	6,084
	716-004	RHCS MERS	800
	717	Life	134
	718	Retirement	2,800
	719	Dental	264
	720	Optical	38
			<u>53,180</u>

SUPPLIES

299	727	Office Supplies	200
	728	Postage	
	729	Premium Pay	-
	740	Operating Supplies	500
			<u>700</u>

OTHER SERVICES & CHARGES

801	Professional Fees	3,500
811	Service Contracts	3,600
860	Travel & Training	500
880	Community Promotion	2,000
880-001	DDA Events	13,000
880-002	Market in the Park	12,000
880-003	Heritage Days	25,000
880-004	DDA Promotions	5,000
900	Printing & Publishing	1,500
916	Unemployment Ins	
920	Public Utilities	6,117
956	Misc	6,000
957	Overhead	40,000
		<u>118,217</u>

CAPITAL OUTLAY

	<b>Land Improvement</b>	
974	BIG	15,000
974-010	Land Improvement	10,000
974-020	TAP Grant	
975-000	Building	7,500
991	Principal	
995	Interest	
999	Depreciation	38,000
		<u>70,500</u>

TOTAL DEPARTMENT BUDGET 242,597

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
Building Dept FUND (FUND 249)

<u>PROPOSED REVENUE</u>		
249-000	491	Escrow 170,000
	492	Bonds 10,000
		<u>\$ 180,000</u>

<u>EXPENDITURES</u>		
249-371	801	Professional fees 180,000
249-371		Refunds Escrow
		Refunds Bonds
		<u>TOTAL MUNICIPAL ST EXPEND 180,000</u>

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
Indigent Defense FUND (FUND 260)

PROPOSED REVENUE

260-000	571-000	Indigent Defense Grant	210,585
	635-000	MIDC Attorney Fees	
	671-000	Other	
			\$ 210,585

EXPENDITURES

PERSONAL SERVICES

260-136	706-000	Permanent Employees	\$ 19,666
	707-000	Part Time Employees	\$ 18,252
	715-000	FICA	\$ 2,901
	715	Hospitalization	\$ 3,619
	715-004	RHCS MERS	\$ -
	717	Life, Sick & Acc	\$ 59
	718	Retirement	\$ 12,389
	719	Dental Ins	\$ 590
	720	Optical Ins	\$ 59
			57,535

SUPPLIES

727	Office supplies	300
74C	Operating supplies	250
		\$ 550

OTHER SERVICES & CHARGES

801	Professional fees	\$ 152,500
802	Contracts/Agreements	
850	Communications	
860	Travel & Training	
930	Repairs & Maintenance	
956	Miscellaneous	
977	Cap Mach-Equipment	
		\$ 152,500

TOTAL MUNICIPAL ST EXPEND

210,585

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
LIBRARY FUND (FUND 271)  
FUNDS STATEMENT

FUND BALANCE AT 6-30-21	\$ 555,850
ADD: PROJECTED REVENUE 2021/2022 FISCAL YEAR	\$ 707,100
TOTAL FUNDS AVAILABLE	\$ 1,262,950
LESS: PROJECTED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 665,051
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 597,899</u>
ADD: BUDGETED REVENUE 2022/2023 FISCAL YEAR	\$ 742,000
TOTAL FUNDS AVAILABLE	\$ 1,339,899
LESS: BUDGETED EXPENDITURES 2022/2023 FISCAL YEAR	\$ 659,528
PROJECTED FUND BALANCE AT 6-30-23	<u>\$ 680,371</u>



CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 LIBRARY (FUND 271)

PROPOSED REVENUE

271-000	403-000	Current Taxes	690,000
	529-000	Fed Grants	-
	660-000	Library Fines	5,000
	664-000	Interest	-
	665-000	State Aid	45,000
	673-000	Book Sales	2,000
			<u>742,000</u>

PROPOSED EXPENDITURES

PERSONAL SERVICES

271-790	706	Permanent Employees	144,272
	707	Part Time Employees	108,448
	709	Overtime	
	715	FICA	15,668
	716	Hospitalization	31,633
	716-004	RHCS MERS	2,885
	717	Life, Sick & Acc	458
	718	Retirement	10,094
	719	Dental Ins	1,567
	720	Optical Ins	198
	721	Longevity	

315,223

SUPPLIES

	727	Office supplies	3,000
	729	Premium Pay	
	740	Operating supplies	3,500
	740-001	Operating supplies/Books	

6,500

OTHER SERVICES & CHARGES

	801	Professional fees	19,000
	802	Contracts/Agreements	135,730
	850	Communications	936
	860	Travel & Training	1,000
	880	Public Relations	1,000
	916	Unemployment Insurance	
	920	Public Utilities	30,414
	930	Repairs & Maintenance	4,000
	956	Miscellaneous	5,000
	957	Overhead	35,000
	958	Prior Yr Tax refund	

232,080

CAPITAL OUTLAY

	974	Land	
	975	Building	
	978	Office Equip & Furn	2,500
			<u>2,500</u>

965	999-305	Transf to Bldg Authority	103,225
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**TOTAL DEPARTMENT BUDGET 659,528**

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
GOLF COURSE (FUND 584)

REVENUE PROJECTIONS

			FY 20/21 ACTUALS	FY 21/22 12/31/2020	FY 21/22 BUDGET	FY 21/22 ESTIMATE	DEPT REQ FY 22/23
584-000	642-000	Sales	3,360	11,066	6,000	13,000	13,000
	642-002	Rent	8,400	-	8,400	8,400	8,400
	651-000	Green Fees	263,724	101,373	205,000	203,786	200,000
	653-000	Tournament Fees	6,655	-	8,500	6,000	6,000
	654-000	Golf Cart Fees	103,018	44,798	78,000	89,596	70,000
	655-000	Foot Golf	3,595	730	5,000	2,000	2,000
	658-000	Disc Golf	19	-	1,000	-	-
	664-000	Interest on deposits	2	-	-	-	-
	694-000	Misc	3	-	-	-	-
			<u>388,776</u>	<u>157,967</u>	<u>311,900</u>	<u>\$ 322,782</u>	<u>\$ 299,400</u>

FUND STATEMENT

Net Position at 7-1-21	\$ 167,724
Cash Provided from Operations (Budgeted revenue)	322,782
Cash Used in Operations:	
Budgeted Expenditures	343,568
less: depreciation	26,000
	317,568
Cash flows provided from Operations	5,214
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	5,214
Net Position at 7-1-22	\$ 172,938
Cash Provided from Operations (Budgeted revenue)	299,400
Cash Used in Operations:	
Budgeted Expenditures	341,090
less: depreciation	26,000
	315,090
Cash flows provided from Operations	(15,690)
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	(15,690)
Net Position at 7-1-23	\$ 157,248

CITY OF SOUTHGATE  
 2022 - 2023 FISCAL YEAR BUDGET  
 GOLF COURSE (FUND 584)  
 (590)

PERSONAL SERVICES

707	Part Time Employees	
707-C01	Part Time Concession	
715	FICA	
716	Hospitalization Ins	
719	Dental Ins	
720	Optical Ins	

-

SUPPLIES

727	Office supplies	-
740	Operating supplies	10,000
740-001	Oper supplies concession	
775	Repair & Maintenance Sup.	15,000
		25,000

OTHER SERVICES & CHARGES

801	Professional fees	-
811	Service Contracts	
818	Contractual services	260,800
830	Dues & Subscriptions	
850	Communications	1,000
860	Travel & Training	
910	Bonds & Ins	
920	Public Utilities	11,790
930	Repairs & Maintenance	
930-001	Rep & Maint Concession	
940	Rentals	16,500
940-001	Rentals Concession	
956	Miscellaneous	
968	Depreciation	26,000
994	Bond Payment	
999-204	Trans to Muni STR	
		316,090

<b>TOTAL DEPARTMENT BUDGET</b>	<b>341,090</b>
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CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u>	FY 20/21	FY 21/22	FY 21/22	FY 21/22	DEPT REQ
591-000	ACTUALS	12/31/2020	BUDGET	ESTIMATE	FY 22/23
403 Current Tax					
445 Del txs	5,876	2,016	3,000	4,000	4,000
450 sale of assets	3,717				
539 State Grant					600,000
602 Installations	2,805	1,655	5,000	3,200	5,000
603-001 DRSDS					
617 Tap Fees	11,600	11,600	10,000	11,600	12,000
620 Service Charge	3,500	1,475	5,000	2,900	3,000
632 Report Copies	1,510	2,161		2,161	2,000
643 Metered Water Charges	3,264,748	1,701,288	3,300,000	3,225,000	3,673,907
645 Sewage Disposal Charges	3,455,031	1,890,800	3,500,000	3,525,000	4,747,416
647 Non-residential user fee	20,165	12,224	22,000	24,000	22,000
649 Capital Improvement Charge	878,676	457,686	900,000	900,000	900,000
662 Penalties	90,015	98,992	130,000	100,000	100,000
664 Interest on deposits	29		100	-	
694 Miscellaneous revenues	29,281	13,256	40,000	27,000	30,000
	<u>7,766,953</u>	<u>4,193,153</u>	<u>7,915,100</u>	<u>7,824,861</u>	<u>10,099,323</u>

STATEMENT OF WORKING CAPITAL

Working Capital @ 6-30-21 2,064,398

Operating Resources:

Projected revenues	7,824,861	
Less : Non-Res	(24,000)	
Projected expenditures	(7,164,660)	
Depreciation	-	<u>636,201</u>

Proj Work Capital @ 6-30-22 2,700,599

Operating Resources:

Projected revenues	10,099,323	
Less : Non-Res	(22,000)	
Projected expenditures	(11,250,292)	
Depreciation	<u>1,300,000</u>	<u>127,031</u>

Net Working Capital Available 2,827,630

Resources Used:

Proj Work Capital @ 6-30-23 2,827,630

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
WATER & SEWER (FUND 591)  
(535)

PERSONAL SERVICES

706	Permanent Employees	508,695
707	Part Time Employees	29,952
709	Overtime	75,000
715	FICA	48,306
716	Hospitalization	105,490
716-001	Hospitalization Retirement	107,787
716-004	RHCS MERS	3,492
717	Life, Sick & Acc Ins	1,512
717-001	Life, Retire	704
718	Retirement	318,751
719	Dental Ins	5,191
719-001	Dental Retire	4,281
720	Optical Ins	524
721	Longevity	6,300
724	On-Call Allowance	1,503
		1,217,488

SUPPLIES

727	Office supplies	2,000
728	Postage	22,000
729	Premium Pay	-
744	Clothing	3,000
751	Gas, Oil & Grease	30,000
775	Repair & Maint. Sup.	134,000
778	Expendable Tools	5,000
781	Equipment Supplies	50,000
795	Replacement Meters	30,000
		276,000

OTHER SERVICES & CHARGES

801	Professional Fees	260,000
805	Construction	
811	Service Contracts	16,500
811-001	Ser Cont Asset Man Plan	
811-245	Water Main Lining	600,000
818-000	Contractual Services	2,485,720
818-002	Sewage Treatment	2,065,397
830	Dues & Subscriptions	5,000
840	Pension Expense	
850	Communications	4,000
860	Travel & Training	4,000
861	Meal Allowance	5,000
900	Printing & Publishing	62,000
916	Unemployment Ins	
920	Public Utilities	15,501
925	Water Meter Testing	1,000
930	Repairs & Maintenance	57,300
931	Building Repairs	5,000
933	Equipment Repair	12,000
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	1,300,000
		7,465,097

CAPITAL OUTLAY

970	Water Sewer Lines	900,000
981	Equipment	25,000
982	Vehicles	200,000
		1,125,000

DEBT SERVICE & TRANSFERS OUT

991	Principal	600,315
995	Interest	406,392
999-677	Tranf to Wrks Cmp	45,000
999-734	Tranf to Sev Res Fd	40,000
999-735	Tranf to MUN RET HEALTH	75,000
		1,166,707

TOTAL DEPARTMENT BUDGET 11,250,292

CITY OF SOUTHGATE  
2022 - 2023 FISCAL YEAR BUDGET  
TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	<u>FUND (677)</u>	<u>FUND (734)</u>
FUND BALANCE AT 6-30-21	\$ 149,137	\$ 990,000
Assigned fund balance		\$ (550,000)
 <u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	25,000	200,000
Assigned fund balance	330,000	
TOTAL SOURCES	\$ 400,000	\$ 240,000
 <u>USES OF FUNDS:</u>		
Contractual Services	120,000	150,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 150,000</u>
PROJECTED FUND BAL AT 6-30-22	\$ 429,137	\$ 1,055,000
Assigned fund balance	\$ (330,000)	\$ (600,000)
Fund Balance 6/30/2022	\$ 99,137	\$ 455,000
 <u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	50,000	200,000
Assigned fund balance	330,000	
TOTAL SOURCES	<u>\$ 425,000</u>	<u>\$ 240,000</u>
 <u>USES OF FUNDS:</u>		
Contractual Services	120,000	100,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 100,000</u>
PROJECTED FUND BAL AT 6-30-23	\$ 404,137	\$ 1,195,000
Assigned fund balance	(330,000)	(550,000)
Fund Balance 6/30/2023	\$ 74,137	\$ 645,000

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