

Southgate City Council Agenda

Council Chambers

14400 Dix-Toledo Rd., Southgate, Michigan 48195

Wednesday April 19, 2023

6:30pm

Work Study Session

1. Proclamation for Arbor Day
2. Officials Reports
3. Discussion of Agenda Items

7:00 pm

Regular Meeting

Pledge of Allegiance

Roll Call:

Ayres-Reiss, Colovos, George, Graziani, Kowalsky, Kuspa, Rauch

Minutes:

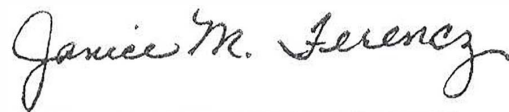
1. Work Study Session Minutes dated April 5, 2023
2. Regular City Council Meeting Minutes dated April 5, 2023
3. Public Hearing Meeting Minutes dated April 5, 2023

Scheduled Persons in the Audience:**Consideration of Bids:****Scheduled Hearings:**

1. Memo from ACA/Finance Director; Re: Public Hearing on the Mayor's 2023/24 Proposed Budget

Communications "A":**Communications "B" – (Receive and File):****Ordinances:****Old Business:****New Business:****Unscheduled Persons in the Audience:**

Claims & Accounts: Warrant #1471 \$1,495,878.08

Adjournment:

Janice M. Ferencz, City Clerk

PROCLAMATION

WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and is now observed throughout the nation and the world; and

WHEREAS, Trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, and provide habitat for wildlife; and

WHEREAS, Trees in our city increase property values, enhance the economic vitality of business areas, beautify our community, and are a source of joy and spiritual renewal; and

WHEREAS, The City of Southgate has been recognized since 1994 as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree planting ways;

NOW, THEREFORE, I, JOSEPH G. KUSPA, Mayor of the City of Southgate, do hereby proclaim Friday, April 28, 2023 as

ARBOR DAY

in the City of Southgate, and urge all residents to support efforts to care for our trees and woodlands, and to support our city's forestry program.

GIVEN UNDER MY HAND AND SEAL

This 19th day of April, two-thousand and twenty-three.

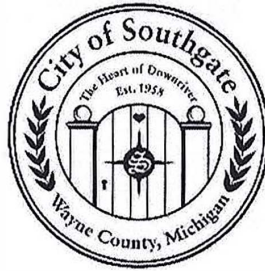



Joseph G. Kuspa, Mayor

JOSEPH G. KUSPA
Mayor

JANICE M. FERENCZ
City Clerk

CHRISTOPHER P. ROLLET
Treasurer



City of Southgate

- CITY COUNCIL -

ZOEY KUSPA
Council President

CHRISTIAN GRAZIANI

BILL COLOVOS

KAREN E. GEORGE

PHILLIP J. RAUCH

PRISCILLA AYRES-REISS

GREG KOWALSKY

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Douglas Drysdale, Assistant City Administrator/Finance Director *DWD*

DATE: April 6, 2023

RE: Public Hearing on the Mayor's 2023/24 Proposed Budget

Pursuant to the City Charter, a Public Hearing must be held to obtain comments from the public on the 2023/24 Proposed Budget.

Pursuant to the provision of the Public Act 5 of 1982, the City must also hold a Public Hearing in order to levy the Millage rate, which has been proposed in the Mayor's 202/24 Budget and on State form L-4029 that are before you tonight. The 2023 Current Year Headlee Millage Reduction Fraction will be updated from Wayne County at your next City Council meeting for the approval of the City Budget. All proposed millage rates are within our Charter of statutory limitations and the City has complete authority to levy this Millage.

Notice was given to the City's official newspaper and a copy of the Proposed Budget has been available to the Public since March 24, 2023.

Final Council approval is scheduled for May 3, 2023.

L-4029

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Wayne		2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023	
Local Government Unit Requesting Millage Levy City of Southgate		For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	1958	12.5000	10.0314	1.0000	10.0314	1.0000	10.0314	10.0314		N/A
298/17	Refuse		3.0000	2.4070	1.0000	2.4070	1.0000	2.4070	2.4070		N/A
345/37	P&F Retire	As Need			1.0000	10.3882	1.0000	10.3882	10.3882		N/A
Library	Operating	1994	1.0000	0.9565	1.0000	0.9565	1.0000	0.9565	0.8800		N/A
Roads	Con/Recon	2021	1.9268	1.9133	1.0000	1.9133	1.0000	1.9133	1.9133		11/2026
Park/Rec	Con/Imp	2017	1.0000	0.9896	1.0000	0.9896	1.0000	0.9896	0.9896		11/2022
359/25	Advertising		0.0650	0.0630	1.0000	0.0630	1.0000	0.0630	0.0595		N/A

Prepared by Douglas Drysdale	Telephone Number (734) 258-3017	Title of Preparer Asst City Admin / Fin Director	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk
☐ Secretary

Signature	Print Name Janice Ferencz	Date
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☒ Chairperson
☐ President

Signature	Print Name Joseph G. Kuspa	Date
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* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 03/31/2023

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 000							
401	PROPERTY TAX REVENUES	17,448,479	18,138,209	16,721,475	18,041,493	19,321,130	19,421,183
475	LICENSES AND PERMITS	996,414	698,600	608,618	792,071	710,500	745,500
501	FEDERAL SOURCES	1,086,673	42,000	70,768	27,772	20,000	42,000
539	STATE SOURCES	4,628,238	4,017,282	2,993,697	4,237,893	4,371,251	4,382,251
600	CHARGES FOR SERVICES	785,929	752,700	572,450	770,580	804,400	804,400
672	OTHER REVENUE	224,200	45,500	50,769	80,662	80,162	80,162
580	CONTRIBUTIONS FROM LOCAL UNITS	30,000		2,493	2,492		
655	FINES AND FORFEITURES	763,213	802,000	521,711	765,164	752,000	802,000
664	INVESTMENT INCOME AND RENTALS	725,827	655,000	356,780	770,207	826,000	886,627
690	OTHER FINANCING SOURCES	38,887	31,000	201	201		
930	TRANSFERS IN	1,228,715	1,163,379	1,040,251	1,218,379	1,186,933	1,186,933
NET OF REVENUES/APPROPRIATIONS - 000 -		27,956,575	26,345,670	22,939,213	26,706,914	28,072,376	28,351,056

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 03/31/2023

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
101	COUNCIL	38,373	39,008	28,732	42,274	48,540	48,540
136	DISTRICT COURT	1,265,935	1,461,877	835,594	1,171,282	1,351,087	1,364,226
171	ADMINISTRATION	278,756	270,375	149,112	206,658	275,615	268,292
191	ELECTIONS	30,073	52,190	57,104	59,645	47,241	47,241
209	ASSESSOR	171,996	208,550	137,046	204,285	213,150	213,150
210	ATTORNEY	156,498	161,496	126,788	161,496	171,504	171,504
215	CLERK	168,084	190,104	100,391	137,093	144,680	141,004
220	MUNICIPAL EMPLOYEES CIVIL SERVICE	300	500	325	325	650	650
221	POLICE & FIRE CIVIL SERVICE	8,499	11,000	12,135	12,135	10,500	10,500
223	FINANCE DEPARTMENT	508,388	459,620	439,105	398,023	526,992	512,363
228	INFORMATION TECHNOLOGY		260,392	147,379	264,734	311,347	335,023
253	TREASURER	250,444	263,583	152,917	207,696	323,266	311,114
299	GENERAL GOVERNMENT	4,098,511	3,519,230	3,602,846	4,071,458	3,518,090	3,518,090
301	POLICE DEPARTMENT	8,370,106	8,911,772	7,079,735	8,661,364	9,663,228	9,626,657
336	FIRE DEPARTMENT	5,140,682	5,304,597	4,682,505	5,453,209	5,560,656	5,525,130
371	BUILDING DEPARTMENT	535,791	530,857	355,767	451,495	546,982	532,395
400	PLANNING COMMISSION	31,603	24,000	17,298	21,645	24,000	24,000
426	POLICE RESERVES	2,107	5,040	3,615	3,115	5,040	5,040
441	PUBLIC SERVICES	2,707,829	1,860,304	1,318,948	1,824,097	1,947,643	2,101,872
442	GARAGE	643,568	603,668	379,550	503,911	740,750	753,035
528	SANITATION	1,592,998	1,643,911	1,062,853	1,621,325	1,630,662	1,630,662
672	SENIOR CITIZEN CENTER	78,136	85,329	51,331	75,044	83,896	85,596
751	RECREATION	671,079	625,944	439,450	551,681	603,341	608,886
803	HISTORIC COMMISSION	1,861	2,000	1,058	2,000	2,000	2,000
965	TRANSFERS OUT	490,000	450,000	450,000	500,000	500,000	500,000
ESTIMATED REVENUES - FUND 101		27,956,575	26,345,670	22,939,213	26,706,914	28,072,376	28,351,056
APPROPRIATIONS - FUND 101		27,241,617	26,945,347	21,631,584	26,605,990	28,250,860	28,336,970
NET OF REVENUES/APPROPRIATIONS - FUND 101		714,958	(599,677)	1,307,629	100,924	(178,484)	14,086
BEGINNING FUND BALANCE		5,072,392	5,787,349	5,787,349	5,787,349	5,888,273	5,888,273
ENDING FUND BALANCE		5,787,350	5,187,672	7,094,978	5,888,273	5,709,789	5,902,359

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND							
TOTAL ESTIMATED REVENUES		27,956,575	20,538,670	26,345,670	26,706,914	28,072,376	28,351,056
TOTAL APPROPRIATIONS		27,241,617	11,481,739	26,945,347	26,605,990	28,250,860	28,336,970
NET OF REVENUES/APPROPRIATIONS - FUND 101		714,958	9,056,931	(599,677)	100,924	(178,484)	14,086
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		5,072,392	5,787,349	5,787,349	5,787,349	5,888,273	5,888,273
Fund: 202 MAJOR STREETS FUND							
TOTAL ESTIMATED REVENUES		5,787,350	14,844,280	5,187,672	5,888,273	5,709,789	5,902,359
TOTAL APPROPRIATIONS		2,356,106	811,672	2,250,570	2,434,060	2,487,037	2,487,037
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,067,907	776,785	1,235,643	1,420,195	1,184,760	1,184,760
BEGINNING FUND BALANCE		1,288,199	34,887	1,014,927	1,013,865	1,302,277	1,302,277
ENDING FUND BALANCE		5,989,646	7,277,847	7,277,847	7,277,847	8,291,712	8,291,712
Fund: 203 LOCAL STREETS FUND							
TOTAL ESTIMATED REVENUES		7,277,845	7,312,734	8,292,774	8,291,712	9,593,989	9,593,989
TOTAL APPROPRIATIONS		1,403,806	619,937	1,459,720	1,541,547	1,578,050	1,578,050
NET OF REVENUES/APPROPRIATIONS - FUND 203		463,943	483,870	519,000	644,199	1,062,000	1,062,000
BEGINNING FUND BALANCE		939,863	136,067	940,720	897,348	516,050	516,050
ENDING FUND BALANCE		5,599,960	6,539,824	6,539,824	6,539,824	7,437,172	7,437,172
Fund: 204 MUNICIPAL STREET FUND							
TOTAL ESTIMATED REVENUES		6,539,823	6,675,891	7,480,544	7,437,172	7,953,222	7,953,222
TOTAL APPROPRIATIONS		1,389,737	1,383,471	1,436,573	1,411,200	1,606,920	1,606,920
NET OF REVENUES/APPROPRIATIONS - FUND 204		191,503	1,548,073	1,852,000	1,897,520	1,452,500	1,452,500
BEGINNING FUND BALANCE		1,198,234	(164,602)	(415,427)	(486,320)	154,420	154,420
ENDING FUND BALANCE		1,098,180	2,296,414	2,296,414	2,296,414	1,810,094	1,810,094
Fund: 208 PARK/RECREATION FUND							
TOTAL ESTIMATED REVENUES		2,296,414	2,131,812	1,880,987	1,810,094	1,964,514	1,964,514
TOTAL APPROPRIATIONS		744,443	736,751	1,001,915	780,000	793,000	793,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		409,058	37,477	1,001,915	443,517	101,351	101,351
BEGINNING FUND BALANCE		335,385	699,274		336,483	691,649	691,649
ENDING FUND BALANCE		488,172	823,557	823,557	823,557	1,160,040	1,160,040
Fund: 211 SOUTHGATE/WYANDOTTE O&M							
TOTAL ESTIMATED REVENUES		823,557	1,522,831	823,557	1,160,040	1,851,689	1,851,689
TOTAL APPROPRIATIONS		1,371,388	1,179,305		1,179,305	1,136,930	1,136,930
NET OF REVENUES/APPROPRIATIONS - FUND 211		1,599,454	166,586		915,513	1,136,930	1,136,930

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 211 SOUTHGATE/WYANDOTTE O&M							
NET OF REVENUES/APPROPRIATIONS - FUND 211		(228,066)	1,012,719		263,792		
BEGINNING FUND BALANCE		6,945,063	6,716,995	6,716,995	6,716,995	6,980,787	6,980,787
ENDING FUND BALANCE		6,716,997	7,729,714	6,716,995	6,980,787	6,980,787	6,980,787
Fund: 245 WATER & SEWER PUBLIC IMPROVEMENT FUND							
TOTAL ESTIMATED REVENUES		686	2,820				
TOTAL APPROPRIATIONS		87,433	20,017				
NET OF REVENUES/APPROPRIATIONS - FUND 245		(86,747)	(17,197)				
Fund: 246 DISTRICT COURT CAPITAL IMPROVEMENT FUND							
BEGINNING FUND BALANCE		(876,766)	(963,513)	(963,513)	(963,513)	(963,513)	(963,513)
ENDING FUND BALANCE		(963,513)	(980,710)	(963,513)	(963,513)	(963,513)	(963,513)
TOTAL ESTIMATED REVENUES		70,870	36,207		82,286	82,000	82,000
TOTAL APPROPRIATIONS		62,292	5,673		5,673	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		8,578	30,534		76,613	67,000	67,000
Fund: 248 CDBG FUND							
BEGINNING FUND BALANCE		20,379	28,956	28,956	28,956	105,569	105,569
ENDING FUND BALANCE		28,957	59,490	28,956	105,569	172,569	172,569
TOTAL APPROPRIATIONS			14,975				
NET OF REVENUES/APPROPRIATIONS - FUND 248			(14,975)				
Fund: 249 BUILDING INSPECTION FUND							
BEGINNING FUND BALANCE			(14,975)				
ENDING FUND BALANCE							
TOTAL ESTIMATED REVENUES				180,000			
TOTAL APPROPRIATIONS				180,000			
NET OF REVENUES/APPROPRIATIONS - FUND 249							
Fund: 260 INDIGENT DEFENSE FUND (MIDC)							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
TOTAL ESTIMATED REVENUES		134,646	142,425	210,585	175,500	172,500	172,500
TOTAL APPROPRIATIONS		134,647	81,554	210,585	172,500	172,500	172,500
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1)	60,871		3,000		
BEGINNING FUND BALANCE		(1)	(1)	(1)	(1)	2,999	2,999

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 260 INDIGENT DEFENSE FUND (MIDC)							
	ENDING FUND BALANCE	(2)	60,870	(1)	2,999	2,999	2,999
Fund: 271 LIBRARY FUND							
	TOTAL ESTIMATED REVENUES	676,641	669,156	742,000	739,955	689,700	796,860
	TOTAL APPROPRIATIONS	644,676	269,710	659,528	603,222	564,427	629,053
	NET OF REVENUES/APPROPRIATIONS - FUND 271	31,965	399,446	82,472	136,733	125,273	167,807
Fund: 305 BUILDING AUTHORITY FUND							
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE	555,849	587,815	587,815	587,815	724,548	724,548
	TOTAL ESTIMATED REVENUES	587,814	987,261	670,287	724,548	849,821	892,355
	TOTAL APPROPRIATIONS	772,030		773,840	774,115	670,160	670,160
	NET OF REVENUES/APPROPRIATIONS - FUND 305	772,080	34,195	773,840	773,890	670,160	670,160
		(50)	(34,195)		225		
Fund: 320 MVHF DEBT FUND							
	BEGINNING FUND BALANCE	4,869	4,819	4,819	4,819	5,044	5,044
	ENDING FUND BALANCE	4,819	(29,376)	4,819	5,044	5,044	5,044
	TOTAL APPROPRIATIONS	108,556					
	NET OF REVENUES/APPROPRIATIONS - FUND 320	(108,556)					
Fund: 408 CAPITAL IMPROVEMENT FUND							
	BEGINNING FUND BALANCE	108,556					
	ENDING FUND BALANCE						
	TOTAL ESTIMATED REVENUES	2,366	13,159				
	TOTAL APPROPRIATIONS	113,145	5,862				
	NET OF REVENUES/APPROPRIATIONS - FUND 408	(110,779)	7,297				
Fund: 494 DDA FUND							
	BEGINNING FUND BALANCE	963,539	852,759	852,759	852,759	852,759	852,759
	ENDING FUND BALANCE	852,760	860,056	852,759	852,759	852,759	852,759
	TOTAL ESTIMATED REVENUES	194,145	6,667	192,054	187,800	190,700	190,700
	TOTAL APPROPRIATIONS	167,748	96,580	242,597	156,791	185,907	199,352
	NET OF REVENUES/APPROPRIATIONS - FUND 494	26,397	(89,913)	(50,543)	31,009	4,793	(8,652)
Fund: 495 TIFA FUND							
	BEGINNING FUND BALANCE	643,682	670,078	670,078	670,078	701,087	701,087
	ENDING FUND BALANCE	670,079	580,165	619,535	701,087	705,880	692,435
	TOTAL ESTIMATED REVENUES	711,447	16,215	699,284	715,500	857,250	857,250

BUDGET REPORT FOR CITY OF SOUTHGATE

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Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 495 TIFA FUND							
TOTAL APPROPRIATIONS		711,841	38,200	711,715	711,375	711,460	811,460
NET OF REVENUES/APPROPRIATIONS - FUND 495		(394)	(21,985)	(12,431)	4,125	145,790	45,790
BEGINNING FUND BALANCE		1,323,737	1,323,343	1,323,343	1,323,343	1,327,468	1,327,468
ENDING FUND BALANCE		1,323,343	1,301,358	1,310,912	1,327,468	1,473,258	1,373,258
Fund: 499 SMIA FUND							
TOTAL ESTIMATED REVENUES		86,021					
TOTAL APPROPRIATIONS		111,351					
NET OF REVENUES/APPROPRIATIONS - FUND 499		(25,330)					
Fund: 584 GOLF COURSE FUND							
BEGINNING FUND BALANCE		53,939	28,609	28,609	28,609	28,609	28,609
ENDING FUND BALANCE		28,609	28,609	28,609	28,609	28,609	28,609
TOTAL ESTIMATED REVENUES		337,445	174,010	299,400	301,411	348,800	348,800
TOTAL APPROPRIATIONS		363,821	142,627	341,090	274,851	332,975	332,975
NET OF REVENUES/APPROPRIATIONS - FUND 584		(26,376)	31,383	(41,690)	26,560	15,825	15,825
Fund: 591 WATER & SEWER FUND							
BEGINNING FUND BALANCE		566,030	539,653	539,653	539,653	566,213	566,213
ENDING FUND BALANCE		539,654	571,036	497,963	566,213	582,038	582,038
TOTAL ESTIMATED REVENUES		7,885,161	4,933,799	10,099,323	10,085,522	1,141,500	10,349,714
TOTAL APPROPRIATIONS		6,491,273	3,772,241	11,250,292	10,421,996	10,349,714	10,349,714
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,393,888	1,161,558	(1,150,969)	(336,474)	(9,208,214)	
Fund: 592 DOWNRIVER SEWER FUND							
BEGINNING FUND BALANCE		26,131,940	27,554,757	27,554,757	27,554,757	27,218,283	27,218,283
FUND BALANCE ADJUSTMENTS		28,930					
ENDING FUND BALANCE		27,554,758	28,716,315	26,403,788	27,218,283	18,010,069	27,218,283
TOTAL APPROPRIATIONS			1,653,720				
NET OF REVENUES/APPROPRIATIONS - FUND 592			(1,653,720)				
Fund: 677 WORKERS COMP FUND							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
TOTAL ESTIMATED REVENUES		160,000	95,000	95,000	200,000	200,000	200,000
TOTAL APPROPRIATIONS		185,744	180,773	120,000	202,567	152,000	152,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(25,744)	(85,773)	(25,000)	(2,567)	48,000	48,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 677 WORKERS COMP FUND							
	BEGINNING FUND BALANCE	149,137	123,392	123,392	123,392	120,825	120,825
	ENDING FUND BALANCE	123,393	37,619	98,392	120,825	168,825	168,825
Fund: 731 MUNICIPAL EMPLOYEES RETIREMENT FUND							
	TOTAL ESTIMATED REVENUES	1,659,560					
	NET OF REVENUES/APPROPRIATIONS - FUND 731	1,659,560					
Fund: 732 POLICE & FIRE RETIREES FUND							
	BEGINNING FUND BALANCE	4,675,778	6,335,338	6,335,338	6,335,338	6,335,338	6,335,338
	ENDING FUND BALANCE	6,335,338	6,335,338	6,335,338	6,335,338	6,335,338	6,335,338
	TOTAL ESTIMATED REVENUES	644,384	92,525				
	TOTAL APPROPRIATIONS	6,394,065					
	NET OF REVENUES/APPROPRIATIONS - FUND 732	(5,749,681)	92,525				
Fund: 733 ACT 345 RETIREMENT INSURANCE FUND							
	BEGINNING FUND BALANCE	69,933,692	51,247,291	51,247,291	51,247,291	51,247,291	51,247,291
	FUND BALANCE ADJUSTMENTS	(12,936,721)					
	ENDING FUND BALANCE	51,247,290	51,339,816	51,247,291	51,247,291	51,247,291	51,247,291
	TOTAL ESTIMATED REVENUES	2,146,005	444,661				
	TOTAL APPROPRIATIONS	1,586,032	848,425				
	NET OF REVENUES/APPROPRIATIONS - FUND 733	559,973	(403,764)				
Fund: 734 SEVERANCE RESERVE FUND							
	BEGINNING FUND BALANCE	3,123,806	3,683,778	3,683,778	3,683,778	3,683,778	3,683,778
	ENDING FUND BALANCE	3,683,779	3,280,014	3,683,778	3,683,778	3,683,778	3,683,778
	TOTAL ESTIMATED REVENUES	240,000	240,000	240,000	240,000	240,000	240,000
	TOTAL APPROPRIATIONS	150,732	78,489	100,000	215,300	161,475	161,475
	NET OF REVENUES/APPROPRIATIONS - FUND 734	89,268	161,511	140,000	24,700	78,525	78,525
Fund: 735 MUNICIPAL RETIREE INSURANCE FUND							
	BEGINNING FUND BALANCE	(63,240)	26,028	26,028	26,028	50,728	50,728
	ENDING FUND BALANCE	26,028	187,539	166,028	50,728	129,253	129,253
	TOTAL ESTIMATED REVENUES	858,092	276,622				
	TOTAL APPROPRIATIONS	726,796	4,000				
	NET OF REVENUES/APPROPRIATIONS - FUND 735	131,296	272,622				
	BEGINNING FUND BALANCE	3,506,433	3,637,728	3,637,728	3,637,728	3,637,728	3,637,728

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Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 735 MUNICIPAL RETIREEE INSURANCE FUND							
	ENDING FUND BALANCE	3,637,729	3,910,350	3,637,728	3,637,728	3,637,728	3,637,728
Fund: 745 DRUG FORFEITURE FEDERAL							
	TOTAL ESTIMATED REVENUES	233,411	44,427				
	TOTAL APPROPRIATIONS	73,943	47,582				
	NET OF REVENUES/APPROPRIATIONS - FUND 745	159,468	(3,155)				
Fund: 746 DRUG FORFEITURE STATE							
	BEGINNING FUND BALANCE	180,053	339,521	339,521	339,521	339,521	339,521
	ENDING FUND BALANCE	339,521	336,366	339,521	339,521	339,521	339,521
	TOTAL ESTIMATED REVENUES	96,203	13,230				
	TOTAL APPROPRIATIONS	29,013	18,994				
	NET OF REVENUES/APPROPRIATIONS - FUND 746	67,190	(5,764)				
Fund: 765 SENIOR TRUST FUND							
	BEGINNING FUND BALANCE	240,708	307,898	307,898	307,898	307,898	307,898
	ENDING FUND BALANCE	307,898	302,134	307,898	307,898	307,898	307,898
	TOTAL ESTIMATED REVENUES	24,182					
	TOTAL APPROPRIATIONS	78,621					
	NET OF REVENUES/APPROPRIATIONS - FUND 765	(54,439)					
Fund: 902							
	BEGINNING FUND BALANCE	54,439					
	ENDING FUND BALANCE						
	TOTAL ESTIMATED REVENUES	(3,215)	(28,115)				
	TOTAL APPROPRIATIONS	(5,761,531)					
	NET OF REVENUES/APPROPRIATIONS - FUND 902	5,758,316	(28,115)				
Fund: 903							
	BEGINNING FUND BALANCE	(114,881,124)	(109,122,808)	(109,122,808)	(109,122,808)	(109,122,808)	(109,122,808)
	ENDING FUND BALANCE	(109,122,808)	(109,150,923)	(109,122,808)	(109,122,808)	(109,122,808)	(109,122,808)
	TOTAL ESTIMATED REVENUES	499,261					
	TOTAL APPROPRIATIONS	1,292,388					
	NET OF REVENUES/APPROPRIATIONS - FUND 903	(793,127)					
Fund: 904							
	BEGINNING FUND BALANCE	60,134,625	59,341,499	59,341,499	59,341,499	59,341,499	59,341,499
	FUND BALANCE ADJUSTMENTS	1					
	ENDING FUND BALANCE	59,341,499	59,341,499	59,341,499	59,341,499	59,341,499	59,341,499

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Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 12/31/22	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 904							
TOTAL APPROPRIATIONS		(66,144)					
NET OF REVENUES/APPROPRIATIONS - FUND 904		66,144					
BEGINNING FUND BALANCE		(6,275,625)	(5,354,749)	(5,354,749)	(5,354,749)	(5,354,749)	(5,354,749)
FUND BALANCE ADJUSTMENTS		854,732					
ENDING FUND BALANCE		(5,354,749)	(5,354,749)	(5,354,749)	(5,354,749)	(5,354,749)	(5,354,749)
ESTIMATED REVENUES - ALL FUNDS		52,651,396	32,442,614	46,025,934	47,555,115	40,266,923	49,860,977
APPROPRIATIONS - ALL FUNDS		45,432,004	21,808,147	46,143,552	45,465,099	46,504,019	46,768,200
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		7,219,392	10,634,467	(117,618)	2,090,016	(6,237,096)	3,092,777
BEGINNING FUND BALANCE - ALL FUNDS		75,467,847	70,634,179	70,634,179	70,634,179	72,724,195	72,724,195
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(12,053,058)					
ENDING FUND BALANCE - ALL FUNDS		70,634,181	81,268,646	70,516,561	72,724,195	66,487,099	75,816,972