

*City of
Southgate
Budget*

2021 - 2022

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

ELISABETH MULLINS
DISTRICT JUDGE

CITY OF SOUTHGATE
APPOINTED OFFICIALS

CITY ADMINISTRATOR	DUSTIN LENT
ASSISTANT CITY ADMINISTRATOR	DAVID ANGILERI
DIRECTOR OF PUBLIC SAFETY	JOSEPH MARSH
POLICE CHIEF	MARK MYDLARZ
FIRE CHIEF	MARC HATFIELD
ACTING PUBLIC SERVICES DIRECTOR	KEVIN ANDERSON
BUILDING INSPECTIONS DIRECTOR	ROBERT CASANOVA TIM 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

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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 Presiden

MARK FARRAH

KAREN E. GEORGE

BILL COLOVOS

DALE W. ZAMECKI

PHILLIP J. RAUCH

CHRISTOPHER P. ROLLET

March 22, 2021

This spring marks the one year anniversary of the unforeseen and devastating Covid-19 pandemic. This public safety threat effected every aspect of our lives, including the financial stability of our municipality. All expected local revenues, from our 28th District Court to our Recreational programming, were severely impacted.

Fortunately, the City of Southgate reacted early and decisively to mitigate these shortfalls. We worked with each department to further reduce costs whenever possible. I would like to commend our employees for, once again, understanding and participating in these much needed adjustments.

In addition, my administrative team and I were in constant communication with our Federal, State and County officials to assure that the City of Southgate was prepared to apply for and receive any Covid-related assistance that was available. All of our applications were successful and we benefited greatly from these programs.

The City and our Downtown Development Authority were also actively relaying any pertinent Covid relief sources to our business community. It was very important to make sure that our businesses also had the opportunity to apply for any and all relief. And, in many cases, these grants and funding sources helped them to "weather the storm" through these past twelve months.

The 2020 Federal Cares Act and related funding opportunities amounted to over \$ 900,000 in assistance to our public safety departmental budgets and our fight against the Covid-19 pandemic.

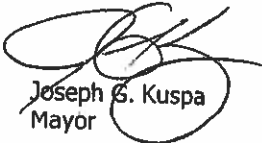
All through this process, our focus has remained on the safety our residents, our businesses and our dedicated employees who serve all of us.

I would also like to thank our City Council, City Treasurer and City Clerk for supporting our administrative initiatives and State of Emergency declarations. These collaborative efforts allowed us to be more agile, protect our volunteer commissioners and immediately address any developing public safety issues.

The attached Fiscal Year 2021-2022 budget reflects the difficult times that we continue to face. It is certainly hoped that the impact of the Covid crisis is waning. But, many pre-Covid funding realities remain. We continue to deal with reductions in our major revenue sources coupled with seemingly endless increases to our fixed and primary expenses. This very real situation will remain a continuous challenge until our current municipal funding model is adequately addressed at the State level.

Even with these consistent obstacles, I look forward to continuing our work to ensure that Southgate remains on a sound financial footing.

Sincerely,


Joseph G. Kuspa
Mayor

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City of Southgate Regular City Council Meeting May 19, 2021

A Regular Meeting of the Council of the City of Southgate was held on Wednesday, May 19, 2021 and was called to order at 7:00 PM by Council President John Graziani (**DUE TO COVID-19 VIRUS, THIS MEETING WAS HELD VIA ZOOM, PURSUANT TO WAYNE COUNTY AND LOCAL STATE OF EMERGENCY.**)

This meeting began with the Pledge of Allegiance, followed by roll call.

Present: Bill Colovos (Southgate), Karen George (Southgate), John Graziani (Southgate), Mark Farrah (Southgate), Phil Rauch (Southgate) Chris Rollet (Southgate), Dale Zamecki (Southgate)

Absent:

Also Present: Mayor Joseph G. Kuspa, City Administrator Dustin Lent, City Attorney Brandon Fournier, Assistant City Administrator/Finance Director David Angileri, City Treasurer James Dallos, City Clerk Janice Ferencz, City Engineer John Hennessey, Public Safety Director Joe Marsh, Police Chief Mark Mydlarz, Fire Chief Marc Hatfield, Acting DPS Director Kevin Anderson, Building Inspections Director Bob Casanova and Parks & Recreation Director Julie Goddard.

Minutes:

Moved by Colovos, supported George, RESOLVED, that the minutes of the City Council Work Study Session dated May 5, 2021 be approved as presented. Carried unanimously.

Moved by Rauch, supported by Zamecki, RESOLVED, that the minutes of the Regular City Council Meeting dated May 5, 2021 be approved as presented. Carried unanimously.

Moved by Zamecki, supported by Rauch, RESOLVED, that the Public Hearing Proposed Water/Sewer minutes dated May 5, 2021 be approved as presented. Carried unanimously.

Moved by George, supported by Zamecki, RESOLVED, that the Public Hearing Southgate-Wyandotte Drainage District minutes dated May 5, 2021 be approved as presented. Carried unanimously.

Moved by Rauch, supported by George, RESOLVED, that the Public Hearing Mayor's Proposed Budget minutes dated May 5, 2021 be approved as presented. Carried unanimously.

Communications "A":

Memo from ACA/Finance Director: Re: Mayor's 2021/2022 Proposed Budget moved by Farrah, supported by Rauch, RESOLVED THAT the Southgate City Council hereby approves the proposed concurs with the recommendation of Administration and hereby authorizes a 1% Administrative Fee be established as part of the FY 2021/2022 Budget; and, FURTHER BE IT RESOLVED, authorization that the following Millage Rates be levied for the 2021/2022 Fiscal year Budget:

General Operating	10.1022
Rubbish	2.4242
Act 345 Retirement	10.3360
Library	.8800
Parks & Rec of 2017	0.9966
Act 359 of 1925	0.0650
Roads	<u>1.9268</u>
Total Summer Levy	26.7308

Regular City Council Meeting

May 19, 2021

WHEREAS, the Mayor's proposed budget for fiscal year 2021/2022 was submitted on March 26, 2021 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 5, 2021 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2021/2022; 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 2021/2022 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, 2021.

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	17,282,460
Licenses and Fees	729,250
State Revenue Sharing	3,795,477
Charges for Services	634,400
Fines and Forfeits	1,336,000
Interest, Rents and Royalties	660,000
Miscellaneous	70,000
Transfers-In	1,205,359
Total Revenue	25,712,946

101 General Fund Expenditures

<u>Department #</u>	<u>Name</u>	<u>Budget</u>
101	City Council	38,558
136	District Court	1,317,763
171	Executive	259,705
191	Elections	23,900
209	Assessor	197,250
210	Attorney	151,500
215	City Clerk	165,158
220	Municipal Employees Civil Service	500
221	Police and Fire Civil Service	11,500
223	Finance	493,463
253	Treasurer	241,918
299	General Government	3,429,802
301	Police Department	8,611,411
336	Fire Department	4,958,008
371	Building	589,176
400	Planning Commission	18,500
426	Police Reserves	5,040
441	Public Services	1,898,982
442	City Garage	612,086
528	Sanitation	1,597,750

Regular City Council Meeting

May 19, 2021

672	Senior Citizen	84,972
751	Recreation	603,652
803	Historical Museum	2,200
965	Transfers-Out	400,000

Total Expenditures	25,712,794
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<u>Fund #</u>	<u>Name</u>	<u>Budget Expend.</u>
202	Major Street	1,532,552
203	Local Street	719,000
204	Municipal Street	605,000
208	Park & Recreation	688,020
211	Southgate/Wyandotte O & M	5,000,000
245	Water and Sewer Public Improvements	1,000,000
246	District Court Public Improvements	65,000
248	CDBG	40,000
260	Indigent Defense	186,266
249	Building Dept.	180,000
271	Library	652,071
305	Building Authority	772,030
494	DDA	239,796
495	TIFA	711,813
584	Golf Course	337,800
591	Water and Sewer	10,388,260
677	Workers Comp	120,000
734	Severance Reserve	140,000

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:

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CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
Operating	10.1366	10.1366	10.1295	10.1295	10.1022
Rubbish	2.4326	2.4326	2.4308	2.4308	2.4242
Act 345 Police & Fire Retirement	10.5600	9.8500	9.9520	9.9520	10.3360
Act 359 of 1925	0.0740	0.0720	0.0720	0.0720	0.0650
Parks & Rec 2017	-	1.00	0.9993	0.9993	0.9966
Roads	1.9334	1.9334	1.9320	1.9320	1.9268
Library	0.8800	0.8800	0.8800	0.8800	0.8800
TOTAL CITY MILLAGE	26.0166	26.3046	26.3956	26.3956	26.7308

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	1.3995	0.4100		-
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
TOTAL COUNTY MILLAGE	15.9836	15.9836	14.9941	14.5841	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)	48.0002	48.2882	47.3897	46.9797	47.3149
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CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
SCHEDULE OF "CITY" MILLAGES

	FISCAL YEAR 20/21		FISCAL YEAR 21/22	
Estimated Taxable Valuation		\$ 703,971,964		\$ 746,344,530
	<u>MILLAGE</u>	<u>AMOUNT</u>	<u>MILLAGE</u>	<u>AMOUNT</u>
<u>General Fund Revenue</u>				
General Operating	10.1295	6,796,156	10.1022	7,199,767
Rubbish	2.4308	1,630,955	2.4242	1,727,745
Act 345 Retirement	9.9520	6,657,773	10.3360	7,366,431
Act 359 of 1925	0.0720	50,683	0.0650	48,512
Parks & Rec 2017	0.9993	703,390	0.9966	743,808
Total General Fund	23.5836	\$ 15,838,957	\$ 23.9240	\$ 17,086,264
<u>Other Funds Revenue</u>				
Roads	1.9320	1,296,263	1.9268	1,373,212
Library	0.8800	595,843	0.8800	656,783
Total Other Funds	2.8120	\$ 1,892,106	2.8068	2,029,995
TOTAL MILLAGE	26.3956	\$ 17,731,063	26.7308	\$ 19,116,260
ADMINISTRATIVE FEE		\$ 450,000		\$ 468,000
TOTAL LEVY		<u>\$ 18,181,063</u>		<u>\$ 19,584,260</u>

PROPERTY VALUE HISTORY

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Total Taxable Value</u>	
2011-12	751,476,183	38,155,976		789,632,159
2012-13	686,972,462	37,282,264	91.7%	724,254,726
2013-14	613,039,002	36,248,177	89.8%	649,287,179
2014-15	603,478,747	42,322,480	99.5%	645,801,227
2015-16	613,134,407	37,870,424	100.8%	651,004,831
2016-17	621,659,938	37,392,525	101.2%	659,052,463
2017-18	622,006,806	37,392,525	100.1%	659,399,331
2018-19	626,168,503	36,868,400	100.6%	663,036,903
2019-20	640,412,681	42,050,781	102.9%	682,463,462
2020-21	663,190,634	40,781,330	103.2%	703,971,964
2021-22	703,673,675	42,670,855	108.0%	746,344,530
		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

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
DEBT SERVICE SUMMARY

BONDS	DATE ISSUED	OUTSTANDING DEBT AT: June 30, 2021	CURRENT DEBT SERVICE		REQUIREMENTS		OUTSTANDING DEBT AT: June 30, 2022	FINAL MATURITY DATES
			PRINCIPAL	INTEREST	FEES	TOTAL		
BONDS								
Building Authority								
1.927% Library After Refinance	1995	195,000	95,000	5,850	225	101,075	100,000	Apr-23
2.600% TIFA (Sportplex)	2002	3,105,000	590,000	80,730	225	670,955	2,515,000	Apr-26
TOTAL BONDS		<u>\$ 3,300,000</u>	<u>\$ 685,000</u>	<u>\$ 86,580</u>	<u>\$ 450</u>	<u>\$ 772,030</u>	<u>\$ 2,615,000</u>	
INSTALLMENT LOANS								
4.98% HVAC	2006	8,626	8,626	60	-	8,686	-	Sep-21
TOTAL LOANS		<u>\$ 8,626</u>	<u>\$ 8,626</u>	<u>\$ 60</u>	<u>-</u>	<u>\$ 8,686</u>	<u>-</u>	
TOTAL DEBT SERVICE		\$ 3,308,626	\$ 693,626	\$ 86,640	\$ 450	\$ 780,716	\$ 2,615,000	
6/30/2003		19,300,000						

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 DEBT SERVICE FUNDS STATEMENT

	BUILDING AUTHORITY	GENERAL FUND	TOTALS
	<u>FUND (305)</u>	<u>FUND 101</u>	<u>TOTALS</u>
OUTSTANDING DEBT AT 6-30-21	\$ 3,308,626	\$ 8,626	\$ 3,317,252
<u>SOURCES OF FUNDS:</u>			
Transfer in from Library Fund	\$ 101,075		\$ 101,075
Transfer in from TIFA Fund	\$ 670,955		\$ 670,955
TOTAL SOURCES	<u>\$ 772,030</u>	<u>-</u>	<u>\$ 772,030</u>
<u>USES OF FUNDS:</u>			
Principal	685,000	8,626	\$ 693,626
Interest	86,580	60	\$ 86,640
Fees	450	-	\$ 450
TOTAL USES	<u>\$ 772,030</u>	<u>8,686</u>	<u>\$ 780,716</u>
OUTSTANDING DEBT AT 6-30-22	\$ 2,615,000	\$ -	\$ 2,615,000

CITY OF SOUTHGATE
 CAPITAL OUTLAY SUMMARY

2021 - 2022 FISCAL YEAR BUDGET

		<u>REQUESTED</u>	<u>PROPOSED</u>
GENERAL FUND			
336 Fire	Equipment	\$ 17,000	\$ 34,000
GENERAL FUND		<u>\$ 17,000</u>	<u>\$ 34,000</u>
PARK & REC			
751 Recreation	Land	\$ 612,300	\$ 612,300
	Building	\$ 33,220	\$ 33,220
	Equipment	\$ 42,500	\$ 42,500
TOTAL PARK & REC		<u>\$ 688,020</u>	<u>\$ 688,020</u>
COURT CAPITAL			
136 District Court	Carpet	\$ 55,000	\$ 55,000
TOTAL COURT CAPITAL		<u>\$ 55,000</u>	<u>\$ 55,000</u>
CAPITAL FUND			
301 Police	(3) Police Cars	\$ 90,000	\$ 90,000
336 Fire	Resuce	\$ 200,000	\$ 60,000
TOTAL CAPITAL FUND		<u>\$ 290,000</u>	<u>\$ 150,000</u>
WATER/SEWER			
591 Water & Sewer	Vactor	\$ 500,000	\$ 500,000
TOTAL WATER/SEWER		<u>\$ 500,000</u>	<u>\$ 500,000</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>\$ 1,550,020</u>	<u>\$ 1,427,020</u>

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (101) FUND BALANCE

Unassigned Fund Balance at 6-30-20		\$ 901,387
Projected Revenues 20/21 Fiscal Year	24,874,714	
Projected Expenditures 20/21 Fiscal Year	<u>(24,975,016)</u>	<u>(100,302)</u>
Projected Fund Balance at 6-30-21		\$ 801,085
Budgeted Revenues 21/22 Fiscal Year	25,712,946	
Budgeted Expenditures 21/22 Fiscal Year	<u>(25,712,794)</u>	<u>152</u>
Projected Fund Balance at 6-30-22		<u><u>\$ 801,237</u></u>

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND
 EXPENDITURE SUMMARY

<u>DEPT #</u>	<u>DEPARTMENT</u>	MAYORS RECOMM
101	City Council	\$ 38,558
136	District Court	\$ 1,317,763
171	Executive	\$ 259,705
191	Elections	\$ 23,900
209	Assessor	\$ 197,250
210	Attorney	\$ 151,500
215	City Clerk	\$ 165,158
220	Municipal Emp Civil Serv	\$ 500
221	Police & Fire Civil Serv	\$ 11,500
223	Finance	\$ 493,463
253	Treasurer	\$ 241,918
299	General Government	\$ 3,429,802
301	Police	\$ 8,611,411
336	Fire	\$ 4,958,008
371	Building	\$ 589,176
400	Planning Commission	\$ 18,500
426	Police Reserves	\$ 5,040
441	DPS	\$ 1,898,982
442	City Garage	\$ 612,086
528	Sanitation	\$ 1,597,750
672	Senior Citizens Center	\$ 84,972
751	Recreation	\$ 603,652
803	Historical Museum	\$ 2,200
805	Civic Center	\$ -
965	Transfers Out	\$ 400,000
TOTAL GENERAL FUND		<u>\$ 25,712,794</u>

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR I
GENERAL FUND EST REV FUND 101

MAYORS
RECOMM

403-000	Current Taxes	
403-001	City Operating	7,148,460
403-002	Rubbish	1,715,433
403-003	Police & Fire Pension	7,294,189
403-004	Act 359 of 1925	48,797
403-005	Park & Rec	-
403-494	DDA Tax Sharing	76,068
403-495	TIFA Tax Sharing	341,150
424-000	Payment in Lieu of Taxes	121,368
444-000	Administration Fee	467,495
445-000	Penalties & Interest	69,500
		<u>17,282,460</u>
451-000	Business Licenses	44,000
476-000	Fire Suppression Permits	1,250
477-000	Building Permits	550,000
477-001	Exterior Inspection	100,000
478-000	Other Licenses & Fees	6,600
479-000	Rental Fee	24,500
481-000	Vacant Property Registration	2,900
		<u>729,250</u>
505-000	Federal Grants Public Safety	
529-000	Federal Grant CDBG	40,000
529-001	Fed Grant Justice	15,000
529-003	Fed Grant Law Enfore	-
539-000	State Grants	57,500
540-000	Juror Reimbursement	750
541-000	District Court Judge Supp	45,724
542-000	School Officer	80,000
544-000	SMART Grant	39,000
545-000	Act 302 Training Grant	6,500
573-000	Local Stabilization share	130,000
576-000	Sales Constitutional	2,720,694
576-001	EVIP	635,309
578-000	Liquor Licenses	25,000
582-000	DCC Police	
		<u>3,795,477</u>
612-000	Youth Sports Programs	57,700
612-001	Adult Sports Programs	13,600
612-002	Shelter/Pavilion Rental	15,500
613-000	Ice Time Rentals	281,600
613-001	Figure Skating Programs	106,000
613-002	Recreation Ice Programs	20,500
614-000	Rent/Vending Revenue	30,500
620-000	Service charges	2,500
629-000	Accumed Fire Service	
630-000	Senior Center Van services	4,000
632-000	Report Copies	3,000
638-000	Police dept services	45,500
639-000	Tree Plantings	3,500
640-000	Sidewalk Installations	25,500
641-000	Weed Cutting	25,000
		<u>634,400</u>

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR I
GENERAL FUND EST REV FUND 101

MAYORS
RECOMM

656-000	Court fines & fees	1,180,000
656-003	Drug Case Management	
656-004	Drunk-Driving Caseflow	6,000
656-005	Work Program	30,500
656-006	vetrans court	7,500
662-000	Penalties	
663-000	vetrans court grant	112,000
		<u>1,336,000</u>
664-000	Interest on Deposits	2,000
667-000	Rent Rapid Response	
668-000	Rents & Royalties	658,000
668-001	Rent from School Board	
		<u>660,000</u>
671-000	Other revenue	10,500
673-000	Sale of City Property	5,500
680-000	Processing Fee Deq W/S	54,000
696-000	SEMIA Revenue	
		<u>70,000</u>
699-202	Trans in from Major str	250,500
699-203	Trans in from Local str	275,500
699-271	Trans in from Library Fund	35,000
699-494	Trans in from DDA	40,000
699-495	Trans in from TIFA	35,000
699-584	Trans in from Golf	
699-591	Trans in from Water Fund	569,359
		<u>1,205,359</u>
TOTAL GENERAL FUND REVENUE		<u>2,571,294</u>

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY COUNCIL (DEPARTMENT 101)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
703	Elected officials	35,400
706	Permanent employees	
709	Overtime	
715	FICA	2,708
716	Hospitalization	
717	Life, Sick & Acc Ins	
718	Retirement	
719	Dental Ins	
720	Optical Ins	
721	Longevity	
	TOTAL PERSONAL	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
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

DISTRICT COURT (DEPARTMENT 136)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
703	Elected officials	45,724
706	Permanent employees	570,065
707	Part time employees	100,000
707--02	Part time employees WP	3,022
709	Overtime	1,500
715	FICA	53,555
716	Hospitalization	174,500
716-004	RHCSA MERS	4,984
717	Life, Sick & Acc Ins	1,613
718	Retirement	177,917
719	Dental Ins	12,648
720	Optical Ins	1,135
721	Longevity	4,300
724	On Call	3,004
		1,153,967
 <u>SUPPLIES</u>		
727	Office supplies	1,525
727-002	Office supplies WP	500
740	Operating supplies	15,039
740-002	Operating supplies WP	1,000
740-003	Veterans Court	25,000
		43,064
 <u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	20,000
801-001	Jury Fees	3,500
801-663	Vetrans Court Prof Fees	17,425
811	Service Contracts	10,000
830	Dues & Subscriptions	6,845
850	Communications	3,238
860	Travel & Training	4,675
860-003	Vet Court T & T	-
910	Bonds & Insurance	2,825
920	Public Utilities	10,089
930	Repairs & maint	9,348
930-002	Repairs & maint WP	1,800
940	Rentals	30,987
956	Misc	-
960	Education Reimbursement	-
		120,732
 <u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	-
 TOTAL DEPARTMENT BUDGET		1,317,763

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)

EXECUTIVE (DEPARTMENT 171)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
703 Elected officials	11,000
704 Appointed	111,100
706 Permanent Employees	51,411
715 FICA	13,346
716 Hospitalization	24,540
716-004 Retiree Health Saving	2,222
717 Life, Sick & Acc Ins	378
718 Retirement	40,764
719 Dental Ins	1,524
720 Optical Ins	170
721 Longevity	950
	257,405
 <u>SUPPLIES</u>	
727 Office supplies	250
740 Operating supplies	250
	500
 <u>OTHER SERVICES & CHARGES</u>	
830 Dues & Subscriptions	
850 Communications	
860 Travel & Training	500
900 Printing & Publishing	200
930 Repairs & maint	
956 Misc	100
960 Education Reimbursement	1,000
	1,800
977 Equipment	
 TOTAL DEPARTMENT BUDGET	
	259,705

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ELECTIONS (DEPARTMENT 191)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	12,500
715	FICA	
		<hr/>
		12,500
<u>SUPPLIES</u>		
727	Office supplies	1,000
740	Operating supplies	1,700
775	Repair & Maintenance	
		<hr/>
		2,700
<u>OTHER SERVICES & CHARGES</u>		
801	Professional Fees	4,500
860	Travel & Training	300
900	Printing & Publishing	3,500
930	Repairs & maint	
940	Rentals	
956	Misc	400
		<hr/>
		8,700
977	Machinery & Equipment	-
TOTAL DEPARTMENT BUDGET		23,900

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ASSESSOR (DEPARTMENT 209)

MAYORS
RECOMM

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
740 Operating supplies

400

400

OTHER SERVICES & CHARGES

801 Professional fees
830 Dues & Subscriptions
860 Travel & Training
900 Printing & Publishing
956 Misc

192,000

3,500

1,000

250

100

196,850

978 Office Equipment

TOTAL DEPARTMENT BUDGET 197,250

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

ATTORNEY (DEPARTMENT 210)

MAYORS
RECOMM

OTHER SERVICES & CHARGES

801	Professional fees	151,500
956	Misc	
TOTAL DEPARTMENT BUDGET		151,500

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

CITY CLERK (DEPARTMENT 215)

MAYORS
RECOMM

703	Elected officials	6,250
706	Permanent employees	62,468
707	Part time employees	17,000
709	Overtime	5,000
715	FICA	7,016
716	Hospitalization	18,405
717	Life, Sick & Acc Ins	188
718	Retirement	43,135
719	Dental Ins	817
720	Optical Ins	79
721	Longevity	1,000
		<u>161,358</u>
727	Office supplies	200
740	Operating supplies	500
		<u>700</u>
801-001	City Code Supplement	2,000
830	Dues & Subscriptions	350
860	Travel & Training	250
900	Printing & Publishing	250
930	Repairs & Maintenance	
956	Misc	250
		<u>3,100</u>
977	Machinery & Equipment	
		<u>165,158</u>

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CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

MUNI EMP CIVIL SERV (DEPART 220)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	
715	FICA	
		<hr/>
<u>SUPPLIES</u>		
727	Office supplies	
<u>OTHER SERVICES & CHARGES</u>		
801	Professional Fees	
900	Printing & Publishing	500
956	Misc	
		<hr/>
		500
<u>TOTAL DEPARTMENT BUDGET</u>		<u>500</u>

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE & FIRE CIVIL SERV DEPART 221

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	-
715	FICA	-
		<hr/>
		-
<u>SUPPLIES</u>		
727	Office supplies	
<u>OTHER SERVICES & CHARGES</u>		
801	Professional Fees	10,000
900	Printing & Publishing	1,500
956	Misc	
		<hr/>
		11,500
TOTAL DEPARTMENT BUDGET		11,500

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

FINANCE (DEPARTMENT 223)

MAYORS
RECOMM

PERSONAL SERVICES

706	Permanent employees	237,110
707	Part time	16,500
709	Overtime	7,000
715	FICA	20,736
716	Hospitalization	63,215
716-004	RHCS MERS	634
717	Life, Sick & Acc Ins	756
718	Retirement	135,680
719	Dental Ins	5,908
720	Optical Ins	524
721	Longevity	2,450
		<hr/>
		490,513

SUPPLIES

727	Office supplies	1,000
740	Operating supplies	250
		<hr/>
		1,250

OTHER SERVICES & CHARGES

801	Professional fees	200
830	Dues & Subscriptions	200
860	Travel & Training	200
900	Printing & Publishing	1,000
956	Misc	100
		<hr/>
		1,700

CAPITAL OUTLAY

977	Machinery & Equipment	
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TOTAL DEPARTMENT BUDGET 493,463

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

TREASURER (DEPARTMENT 253)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
703	Elected Officials	5,250
706	Permanent Employees	106,216
707	Part time	16,000
709	Overtime	2,500
715	FICA	10,073
716	Hospitalization	14,290
716-004	RHCS MERS	
717	Life, Sick & Acc Ins	324
718	Retirement	74,602
719	Dental Ins	1,936
720	Optical Ins	77
721	Longevity	1,700
		<hr/> 232,968
<u>SUPPLIES</u>		
727	Office supplies	200
740	Operating supplies	
		<hr/> 200
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	2,100
830	Dues & Subscriptions	200
860	Travel & Training	750
900	Printing & Publishing	5,500
930	Repairs & Maintenance	100
956	Misc	100
		<hr/> 8,750
<u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	-
978	Office Furniture	
TOTAL DEPARTMENT BUDGET		241,918

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

GENERAL GOVERNMENT (DEPARTMENT 299)

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
715-000	FICA	200
716-001	Hospitalization - Mun Emp Ret	610,541
716-002	Hospitalization - P&F Retiree	1,955,811
717-001	Life - Mun Emp Retiree	4,350
719-001	Mun Retire Dent	23,947
		2,594,849
<u>SUPPLIES</u>		
727	Office supplies	1,250
728	Postage	36,000
740	Operating supplies	500
		37,750
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	80,000
801-012	Brownfield	
811	Service Contracts	14,000
830	Dues & Subscriptions	47,000
850	Communications	6,000
880	Community Promotion	2,500
900	Printing & Publishing	900
910	Bonds & Insurance	470,000
912	Self Insurance Claims	25,000
916	Unemployment Comp. Reimb.	
920	Public Utilities	40,617
930	Repairs & Maintenance	35,000
931	Repairs & Maintenance - Bldg.	
940	Rentals	40,000
956	Miscellaneous	2,500
958	Prior Years Tax Refunds	25,000
		788,517
<u>DEBT SERVICE & TRANSFERS OUT</u>		
991	Principal	8,626
995	Interest	60
999-305	Transf to Bldg Authority	
		8,686
<u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	

TOTAL DEPARTMENT BUDGET 3,429,802

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CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

POLICE (DEPARTMENT 301)

MAYORS
RECOMM

PERSONAL SERVICES

705-000	Act 345 Employees	2,503,900
705-001	Director and Chief	208,557
705-010	Act 345 Overtime	284,200
705-011	Oper. Safer Overtime	100,000
706	Permanent Employees	216,748
707	Part Time Employees	65,558
709	Overtime	3,000
710	Holiday Pay	118,490
715	FICA	67,282
716	Hospitalization	597,000
716-001	Hosp ins mun emp retire	
716-004	RHCS MERS	12,936
717	Life, Sick & Acc Ins	6,600
718	Retirement - Munic	126,788
718-001	Retirement - P&F	3,172,678
719	Dental Ins	33,671
720	Optical Ins	4,600
721	Longevity	14,100
722	Expense Allowance	5,040
723	Gun Allowance	25,830
724	On Call Allowance	29,544
		7,596,522

SUPPLIES

727	Office supplies	4,100
729	Hazardous Duty	-
740	Operating supplies	30,714
744	Clothing	73,390
775	Repair & Maintenance Sup.	106,900
781	Equipment Supplies	1,305
		216,409

OTHER SERVICES & CHARGES

801	Professional fees	20,590
811	Service Contracts	665,689
830	Dues & Subscriptions	2,464
850	Communications	22,618
860-000	Travel & Training	16,448
860-302	Act 302 Training	8,495
900	Printing & Publishing	5,018
920	Public Utilities	26,460
930	Repairs & Maintenance	800
931	Repairs & Maint - Bldg.	900
933	Repairs & Maint - Equip.	2,350
934	Repairs & Maint - Off Equip	14,228
939	Repairs & Maint - Vehicles	7,000
940	Rentals	3,360
956	Miscellaneous	500
		796,920

CAPITAL OUTLAY

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

DEBT SERVICE

991	Principal	
995	Interest	
		-

TOTAL DEPARTMENT BUDGET 8,611,411

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 FIRE (DEPARTMENT 336)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
705-000 Act 345 Employees	1,824,309
705-001 Appointed Chief	103,636
705-010 Act 345 Overtime	155,323
707 Part Time Employees	12,000
710 Holiday Pay	86,095
714 Food Allowance	31,500
715 FICA	33,349
716 Hospitalization	360,000
716-004 RHCS MERS	4,544
717 Life, Sick & Acc Ins	4,063
718-001 Retirement - P&F	2,127,349
719 Dental Ins	32,074
720 Optical Ins	2,994
721 Longevity	13,550
722 Expense Allowance	720
724 On Call Allowance	7,802
	<hr/> 4,799,308
 <u>SUPPLIES</u>	
727 Office supplies	1,000
729 Hazardus Duty	
740 Operating supplies	10,000
741 Public Education	1,000
744 Clothing	30,000
775 Repair & Maintenance Sup.	2,000
781 Equipment Supplies	2,500
	<hr/> 46,500
 <u>OTHER SERVICES & CHARGES</u>	
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	18,500
930 Repairs & Maintenance	10,000
939 Repairs & Maint - Vehicles	7,500
940 Rentals	300
956 Miscellaneous	400
	<hr/> 78,200
 <u>CAPITAL OUTLAY</u>	
975 Building	
979 Equipment	34,000
980 Vehicles	-
	<hr/> 34,000
 <u>DEBT SERVICE</u>	
991 Principal	
995 Interest	
	<hr/> -

TOTAL DEPARTMENT BUDGET 4,956,008

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 BUILDING (DEPARTMENT 371)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	204,800
707 Part Time Employees	15,729
709 Overtime	5,000
715 FICA	18,458
716 Hospitalization	43,500
716-004 RHCS MERS	1,959
717 Life, Sick & Acc Ins	594
718 Retirement	85,577
719 Dental Ins	3,133
720 Optical Ins	326
721 Longevity	1,750
724 On Call Allowance	
	380,826
 <u>SUPPLIES</u>	
727 Office supplies	1,200
740 Operating supplies	1,700
	2,900
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	204,000
811 Service Contracts	
830 Dues & Subscriptions	600
850 Communications	-
860 Travel & Training	550
939 Repairs & Maintenance - Vehicles	200
956 Miscellaneous	100
	205,450
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	
TOTAL DEPARTMENT BUDGET	589,176

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)

PLANNING COMM DEPART 400

MAYORS
RECOMM

SUPPLIES

727 Office supplies -

OTHER SERVICES & CHARGES

801 Professional fees 18,500
956 Miscellaneous -

18,500

TOTAL DEPARTMENT BUDGET 18,500

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)

POLICE RESERVES (DEPARTMENT 426)

MAYORS
 RECOMM

SUPPLIES

727	Office supplies	
740	Operating supplies	140
751	Gasoline, Oil & Grease	2,000
775	Repair & Maintenance Sup	
		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
		2,900
977	Machinery & Equipment	-

TOTAL DEPARTMENT BUDGET	5,040
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CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC SERVICES (DEPARTMENT 441)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	409,959
707 Part Time Employees	50,241
709 Overtime	50,000
715 FICA	39,765
716 Hospitalization	118,500
716-004 RHCS MERS	746
717 Life, Sick & Acc Ins	1,220
718 Retirement	277,470
719 Dental Ins	9,148
720 Optical Ins	908
721 Longevity	6,600
724 On Call Allowance	3,006
	967,563
 <u>SUPPLIES</u>	
727 Office supplies	1,500
740 Operating supplies	6,500
744 Clothing	2,000
775 Repair & Maintenance Sup.	100,500
778 Expendable Tools/Allow	1,500
781 Equipment Supplies	1,000
	113,000
 <u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	40,000
811 Service Contracts	119,000
830 Dues & Subscriptions	500
850 Communications	4,000
860 Travel & Training	1,000
861 Meal Allowance	1,500
900 Printing & Publishing	
920 Public Utilities	547,419
930 Repairs & Maintenance	3,000
931 Repairs & Maintenance - Bldg	101,000
933 Repairs & Maintenance - Equipment	
939 Repairs & Maintenance - Vehicles	
947 Equipment Rental	
956 Miscellaneous	
	817,419
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	1,000
975 Buildings/Building Improvements	
980 Vehicles	
	1,000

TOTAL DEPARTMENT BUDGET 1,898,982

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 PUBLIC GARAGE (DEPARTMENT 442)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	195,830
709 Overtime	18,000
715 FICA	16,668
716 Hospitalization	26,500
716-004 RHCS MERS	767
717 Life, Sick & Acc Ins	593
718 Retirement	115,784
719 Dental Ins	2,384
720 Optical Ins	257
721 Longevity	2,550
724 On Call Allowance	1,503
	380,836
 <u>SUPPLIES</u>	
727 Office supplies	200
740 Operating supplies	1,900
744 Clothing	3,000
751 Gasoline, Oil & Grease	100,000
778 Expendable Tools/Allow	4,500
781 Equipment Supplies	77,000
	186,600
 <u>OTHER SERVICES & CHARGES</u>	
830 Dues & Subscriptions	1,500
860 Travel & Training	300
861 Meal Allowance	100
930 Repairs & Maintenance	-
933 Repairs & Maintenance - Equipment	2,000
939 Repairs & Maintenance - Vehicles	40,750
940 Rentals	
956 Miscellaneous	
	44,650
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	-
 TOTAL DEPARTMENT BUDGET	612,086

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
SANITATION (DEPARTMENT 528)

MAYORS
RECOMM

OTHER SERVICES & CHARGES

802-001	Rubbish Collection	704,750
802-002	Rubbish Disposal	175,000
802-003	Recycling Pickup	660,000
802-004	Composting	58,000
930	Repairs & Maint	
977	Mach. & Equipment	
		<hr/>
		1,597,750

TOTAL DEPARTMENT BUDGET 1,597,750

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CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 SENIOR CITIZEN CENTER DEPART 672

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	
707 Part Time Employees	66,848
715 FICA	5,114
716 Hospitalization	
717 Life, Sick & Acc	
718 Retirement	
719 Dental	
720 Optical	
721 Longevity	
	71,962
<u>SUPPLIES</u>	
727 Office supplies	400
740 Operating supplies	400
751 Gasoline, Oil & Grease	
	800
<u>OTHER SERVICES & CHARGES</u>	
801 Professional fees	-
830 Dues & Subscriptions	-
850 Communications	1,072
860 Travel & Training	
900 Public Utilities	11,038
930 Repairs & Maintenance	
956 Miscellaneous	100
	12,210
977 Equipment	-
TOTAL DEPARTMENT BUDGET	84,972

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GENERAL FUND (FUND 101)
 RECREATION (DEPARTMENT 751)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	95,000
707 Part Time Employees	155,000
709 Overtime	
715 FICA	18,742
716 Hospitalization	22,600
716-004 RHCS MERS	1,700
717 Life, Sick & Acc Ins	378
718 Retirement	5,950
719 Dental Ins	1,597
720 Optical Ins	217

301,184

SUPPLIES

727 Office supplies	2,500
740 Operating supplies Ice	35,000
740-001 Operating supplies Youth	25,000
775 Repair & Maintenance Sup.	62,500

62,500

OTHER SERVICES & CHARGES

801 Professional Fees	12,000
806 Online Registration Fee	9,000
830 Dues & Subscriptions	2,800
850 Communications	4,500
860 Travel & Training	1,500
900 Printing & Publishing	250
920 Public Utilities	165,000
920 Public Utilities Banquet H	14,500
920 Public Utilities Concession	1,218
930 Repairs & Maintenance	26,000
940 Rentals	3,200
956 Miscellaneous	

239,968

CAPITAL OUTLAY

974 Land	
975 Build Improvement	
977 Equipment	

-

-

TOTAL DEPARTMENT BUDGET 603,652

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
HISTORICAL MUSEUM DEPART 803

MAYORS
RECOMM

SUPPLIES

740	Operating supplies	
811	Service	
920	Public Utilities	2,200
930	Repairs & Maintenance	

TOTAL DEPARTMENT BUDGET 2,200

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GENERAL FUND (FUND 101)
TRANSFERS OUT (DEPARTMENT 965)

MAYORS
RECOMM

DEBT SERVICE & TRANSFERS OUT

999-203	Transf to Local Streets	
999-305	Transf to Building Auth	-
999-408	Transf to Cap Imprv Fd	-
999-584	Transf to Golf Course	-
999-677	Transf to Wrkrs Cmp Fd	25,000
999-734	Transf to Sev Res Fd	200,000
999-735	Transf to Mun Emp Ret. H	175,000

TOTAL DEPARTMENT BUDGET 400,000

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 MAJOR STREET FUND (202)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-20	\$ 5,020,512
ADD: PROJECTED REVENUE 2020/2021 FISCAL YEAR	\$ 2,000,100
TOTAL FUNDS AVAILABLE	\$ 7,020,612
LESS: PROJECTED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 1,390,131
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 5,630,481</u>
ADD: BUDGETED REVENUE 2021/2022 FISCAL YEAR	\$ 2,238,308
TOTAL FUNDS AVAILABLE	\$ 7,868,789
LESS: BUDGETED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 1,532,552
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 6,336,237</u>

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

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 MAJOR STREET FUND (FUND 202)

<u>STATE SHARED REV</u>			DEPT REQ FY 21/22
202-000	546-000	State Gas & Weight Tax	2,238,208
	546-203	Transfer in from Local St	
	664-000	Interest on Deposits	100
	671-000	Other	
TOTAL MAJOR STREET FUND REV			2,238,308

			DEPT REQ FY 20/21
<u>EXPENDITURES</u>			
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	559,552
	969-320	Transf to MVHF Debt Fund	-
	975-000	Building Improv	300,000
TOTAL MAJOR ST EXPENDITURES			1,532,552

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 LOCAL STREET FUND (203)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-20	\$ 4,528,070
ADD: PROJECTED REVENUE 2020/2021 FISCAL YEAR	\$ 1,300,100
TOTAL FUNDS AVAILABLE	\$ 5,828,170
LESS: PROJECTED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 341,670
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 5,486,500</u>
ADD: BUDGETED REVENUE 2021/2022 FISCAL YEAR	\$ 1,452,053
TOTAL FUNDS AVAILABLE	\$ 6,938,553
LESS: BUDGETED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 719,000
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 6,219,553</u>

Alley	\$	300,000
Barberry	\$	2,000,000
Gas Tanks	\$	300,000
Walking	\$	75,000
Total	\$	2,675,000

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
LOCAL STREET FUND (FUND 203)

			DEPT REQ FY 21/22
			<u>STATE SHARED REV</u>
203-000	546-000	State Gas & Weight Tax	892,401
	546-001	25% Transfer from Major	559,552
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	100
	671-000	Other	
TOTAL LOCAL STREET FUND REV			1,452,053

			DEPT REQ FY 20/21
			<u>EXPENDITURES</u>
203-441	967-010	Construction	1,000
	967-020	Surface Maint	65,000
	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	300,000
	982-000	Vehicles	-
TOTAL LOCAL ST EXPENDITURES			719,000

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 MUNICIPAL STREET FUND (204)
 FUNDS STATEMENT

FUND BALANCE AT 6-30-20		\$ 724,120
ADD: PROJECTED REVENUE 2020/2021 FISCAL YEAR		\$ 1,300,100
TOTAL FUNDS AVAILABLE		\$ 2,024,220
LESS: PROJECTED EXPENDITURES 2020/2021 FISCAL YEAR		\$ 1,123,600
PROJECTED FUND BALANCE AT 6-30-21		<u>\$ 900,620</u>
ADD: BUDGETED REVENUE 2021/2022 FISCAL YEAR		\$ 1,363,526
TOTAL FUNDS AVAILABLE		\$ 2,264,146
LESS: BUDGETED EXPENDITURES 2021/2022 FISCAL YEAR		\$ 605,000
PROJECTED FUND BALANCE AT 6-30-22		<u>\$ 1,659,146</u>

Cats and Dogs	\$	500,000
Parking Lot	\$	100,000
total	\$	600,000

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
MUNICIPAL STREET FUND (FUND 204)

			DEPT REQ FY 21/22
<u>PROPOSED REVENUE</u>			
204-000	403-000	Current Taxes	1,363,426
	664-000	Interest Earnings	100
	699-584	Ttrans from Golf	-
			<u>\$ 1,363,526</u>

			DEPT REQ FY 20/21
<u>EXPENDITURES</u>			
204-299	801-001	Professional fees	5,000
	958-000	Prior Year Tax Refund	
	967-001	Construction in progress	600,000
	967-002	CDGG Brest Road	
TOTAL MUNICIPAL ST EXPEND			<u><u>605,000</u></u>

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 PARK & RECREATION FUND (FUND 208)

		DEPT REQ FY 21/22
<u>PROPOSED REVENUE</u>		
208-000	403-000 Current Taxes	724,000
	539-000 State Grants	225,000
	664-000 Interest	
		<u>\$ 949,000</u>

		DEPT REQ FY 20/21
<u>EXPENDITURES</u>		
208-571	974 Land	612,300
	975 Build Improvement	33,220
	977 Equipment	42,500
 TOTAL MUNICIPAL ST EXPEND		 <u><u>688,020</u></u>
 Fund Balance		 \$ 467,396

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 CDBG (FUND 248)

			Budget FY 21/22
<u>PROPOSED REVENUE</u>			
248-000	525-000	Revenue	40,000
	664-000	Interest	
			<u>40,000</u>
<u>PROPOSED EXPENDITURES</u>			
			DEPT REQ FY 21/22
<u>OTHER SERVICES & CHARGES</u>			
248-299	725	General Exp	40,000
	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	
			<u>40,000</u>
<u>CAPITAL OUTLAY</u>			
	974	Land	
	975	Bldg Improvement	
	978	Office Equip & Furn	
			<u> </u>
	965 999-101	Transf to General Fund	
TOTAL DEPARTMENT BUDGET			40,000

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 Building Dept FUND (FUND 249)

<u>PROPOSED REVENUE</u>		DEPT REQ FY 21/22
249-000	491 Escrow	170,000
	492 Bonds	10,000
		\$ 180,000

<u>EXPENDITURES</u>		DEPT REQ FY 20/21
249-371	801 Professional fees	180,000
249-371	Refunds Escrow	
	Refunds Bonds	
TOTAL MUNICIPAL ST EXPEND		180,000

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 Indigent Defense FUND (FUND 260)

			DEPT REQ FY 21/22
<u>PROPOSED REVENUE</u>			
260-000	571-000	Indigent Defense Grant	186,000
	635-000	MIDC Attorney Fees	
	671-000	Other	
			\$ 186,000

			DEPT REQ FY 20/21
<u>EXPENDITURES</u>			
<u>PERSONAL SERVICES</u>			
260-136	706-000	Permanent Employees	\$ 19,620
	707-000	Part Time Employees	\$ 18,200
	715-000	FICA	\$ 2,893
	716	Hospitalization	\$ 2,035
	716-004	RHCS MERS	
	717	Life, Sick & Acc	\$ 149
	718	Retirement	\$ 8,044
	719	Dental Ins	\$ 589
	720	Optical Ins	\$ 106
			51,636

<u>SUPPLIES</u>			
	727	Office supplies	500
	740	Operating supplies	250
			\$ 750

<u>OTHER SERVICES & CHARGES</u>			
	801	Professional fees	\$ 123,000
	802	Contracts/Agreements	\$ 10,000
	850	Communications	
	860	Travel & Training	\$ 880
	930	Repairs & Maintenance	
	956	Miscellaneous	
	977	Cap Mach-Equipment	
			\$ 133,880
TOTAL MUNICIPAL ST EXPEND			186,266

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
LIBRARY FUND (FUND 271)
FUNDS STATEMENT

FUND BALANCE AT 6-30-20	\$ 664,244
ADD: PROJECTED REVENUE 2020/2021 FISCAL YEAR	\$ 678,970
TOTAL FUNDS AVAILABLE	\$ 1,343,214
LESS: PROJECTED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 811,001
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 532,213</u>
ADD: BUDGETED REVENUE 2021/2022 FISCAL YEAR	\$ 707,100
TOTAL FUNDS AVAILABLE	\$ 1,239,313
LESS: BUDGETED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 652,071
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 587,242</u>

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
LIBRARY (FUND 271)

<u>PROPOSED REVENUE</u>			Budget <u>FY 21/22</u>
271-000	403-000	Current Taxes	650,000
	660-000	Library Fines	10,000
	664-000	Interest	100
	665-000	State Aid	45,000
	673-000	Book Sales	2,000
			<u>707,100</u>
 <u>PROPOSED EXPENDITURES</u>			 DEPT REQ
<u>PERSONAL SERVICES</u>			<u>FY 21/22</u>
271-790	706	Permanent Employees	142,495
	707	Part Time Employees	100,979
	709	Overtime	
	715	FICA	15,095
	716	Hospitalization	30,500
	716-004	RHCS MERS	2,849
	717	Life, Sick & Acc	458
	718	Retirement	9,974
	719	Dental Ins	1,635
	720	Optical Ins	217
	721	Longevity	
			<u>304,202</u>
<u>SUPPLIES</u>			
	727	Office supplies	2,500
	740	Operating supplies	3,000
	740-001	Operating supplies/Books	
			<u>5,500</u>
<u>OTHER SERVICES & CHARGES</u>			
	801	Professional fees	7,000
	802	Contracts/Agreements	140,510
	850	Communications	936
	860	Travel & Training	1,000
	880	Public Relations	1,000
	916	Unemployment Insurance	
	920	Public Utilities	30,098
	930	Repairs & Maintenance	8,000
	956	Miscellaneous	5,000
	957	Overhead	35,000
	958	Prior Yr Tax refund	250
			<u>228,794</u>
<u>CAPITAL OUTLAY</u>			
	974	Land	
	975	Building	10,000
	978	Office Equip & Furn	2,500
			<u>12,500</u>
	965 999-305	Transf to Bldg Authority	101,075
 TOTAL DEPARTMENT BUDGET*			 652,071

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
GOLF COURSE (FUND 584)

REVENUE PROJECTIONS

	FY 19/20 ACTUALS	FY 20/21 12/31/2020	FY 20/21 BUDGET	FY 20/21 ESTIMATE	DEPT REQ FY 21/22
584-000 642-000 Sales				-	6,000
642-001 Concession					
642-002 Rent	5,600	-	8,400	5,600	8,400
651-000 Green Fees	210,457	142,147	191,000	224,000	205,000
653-000 Tournament Fees	5,800	4,055	8,500	7,500	8,500
654-000 Golf Cart Fees	76,195	65,268	75,000	77,000	78,000
655-000 Foote Golf	3,993	3,005	4,000	4,500	5,000
658-000 Disc Golf	100	-	250	100	1,000
664-000 Interest on deposits	658	1	100	-	-
694-000 Misc					
699-101 Trans in GF	94,089				
	<u>396,892</u>	<u>214,476</u>	<u>287,250</u>	<u>\$ 318,700</u>	<u>\$ 311,900</u>

FUND STATEMENT

Net Position at 7-1-20	\$ 74,040
Cash Provided from Operations (Budgeted revenue)	318,700
Cash Used in Operations:	
Budgeted Expenditures	319,675
less: depreciation	26,000
Cash flows provided from Operations	25,025
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	25,025
Net Position at 7-1-21	\$ 99,065
Cash Provided from Operations (Budgeted revenue)	311,900
Cash Used in Operations:	
Budgeted Expenditures	337,800
less: depreciation	31,000
Cash flows provided from Operations	5,100
Cash Used for Acquisitions of Capital Assets	-
Net Increase in Working Capital (Projected)	5,100
Net Position at 7-1-22	\$ 104,165

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 GOLF COURSE (FUND 584)
 (590)

		DEPT REQ FY 21/22
<u>PERSONAL SERVICES</u>		
707	Part Time Employees	-
707-001	Part Time Concession	-
715	FICA	-
716	Hospitalization Ins	-
719	Dental Ins	-
720	Optical Ins	-
		-
<u>SUPPLIES</u>		
727	Office supplies	-
740	Operating supplies	4,000
740-001	Oper supplies concession	-
775	Repair & Maintenance Sup.	15,000
		19,000
<u>OTHER SERVICES & CHARGES</u>		
801	Professional fees	-
811	Service Contracts	-
818	Contractual services	260,800
830	Dues & Subscriptions	-
850	Communications	1,500
860	Travel & Training	-
910	Bonds & Ins	-
920	Public Utilities	12,000
930	Repairs & Maintenance	-
930-001	Rep & Maint Concession	-
940	Rentals	18,500
940-001	Rentals Concession	-
956	Miscellaneous	-
968	Depreciation	26,000
994	Bond Payment	-
999-204	Trans to Muni STR	-
		318,800

TOTAL DEPARTMENT BUDGET 337,800

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u> 591-000	FY 19/20 ACTUALS	FY 20/21 12/31/2020	FY 20/21 BUDGET	FY 20/21 ESTIMATE	DEPT REQ FY 21/22
403 Current Tax	280,870	879			0
445 Del txs	2,752	1,342	20,000	3,061	3,000
602 Installations	4,000	2,160	5,000	3,885	5,000
603-001 DRSDS					
617 Tap Fees	7,300	11,600	5,000	16,000	10,000
620 Service Charge	3,075	1,525	5,000	5,000	5,000
626 MTR EXCH	38,836				
643 Metered Water Charges	3,111,355	1,831,810	3,300,000	3,262,000	3,300,000
645 Sewage Disposal Charges	3,337,400	1,938,092	3,650,000	3,451,000	3,500,000
647 Non-residential user fee	24,215	11,162	27,000	21,196	22,000
649 Capital Improvement Charge	858,110	493,044	900,000	878,000	900,000
662 Penalties	140,935	16,595	170,000	65,014	130,000
664 Interest on deposits	11,492	17	5,000	100	100
694 Miscellaneous revenues	39,490	21,599	40,000	40,288	40,000
	<u>7,859,830</u>	<u>4,329,825</u>	<u>8,127,000</u>	<u>7,745,544</u>	<u>7,915,100</u>

STATEMENT OF WORKING CAPITAL

Working Capital @ 6-30-20 1,920,301

Operating Resources:

Projected revenues	7,745,544	
Less : Non-Res	(21,196)	
Projected expenditures	(9,372,602)	
Depreciation	1,300,000	<u>(348,254)</u>

Pro Work Capital @ 6-30-21 1,572,047

Operating Resources:

Projected revenues	7,915,100	
Less : Non-Res	(22,000)	
Projected expenditures	(10,388,260)	
Depreciation	1,300,000	<u>(1,195,160)</u>

Net Working Capital Available 376,887

Resources Used:

Pro Work Capital @ 6-30-22 376,887

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
WATER & SEWER (FUND 691)
(636)

DEPT REQ
FY 21/22

PERSONAL SERVICES

706	Permanent Employees	500,242
707	Part Time Employees	
709	Overtime	90,000
715	FICA	45,723
716	Hospitalization	109,521
716-001	Hospitalization Retirement	126,028
716-004	RHCS MERS	3,510
717	Life, Sick & Acc Ins	1,558
717-001	Life, Retire	742
718	Retirement	278,257
719	Dental Ins	5,281
719-001	Dental Retire	4,766
720	Optical Ins	522
721	Longevity	5,950
724	On-Call Allowance	1,503
		1,173,603

SUPPLIES

727	Office supplies	2,000
728	Postage	22,000
744	Clothing	2,400
751	Gas, Oil & Grease	25,000
775	Repair & Maint. Sup.	121,500
778	Expendable Tools	5,000
781	Equipment Supplies	41,000
795	Replacement Meters	26,000
		244,900

OTHER SERVICES & CHARGES

801	Professional Fees	260,000
805	Construction	-
811	Service Contracts	116,100
811-001	Ser Cont Asset Man Plan	
818-000	Contractual Services	2,411,000
818-002	Sewage Treatment	1,948,880
830	Dues & Subscriptions	5,000
850	Communications	4,000
860	Travel & Training	4,000
861	Meal Allowance	5,000
900	Printing & Publishing	6,000
916	Unemployment Ins	
920	Public Utilities	17,398
925	Water Meter Testing	1,000
930	Repairs & Maintenance	25,000
931	Building Repairs	5,000
933	Equipment Repair	9,500
939	Vehicle Repair	9,000
942	Data System Rental	2,500
947	Equipment Rental	2,000
956	Miscellaneous	1,000
957	Overhead	553,379
968	Depreciation	1,300,000
		6,685,757

CAPITAL OUTLAY

981	Equipment	25,000
982	Vehicles	500,000

525,000

DEBT SERVICE & TRANSFERS OUT

991	Principal	504,000
995	Interest	195,000
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 HEALTHI	75,000
		1,759,000

TOTAL DEPARTMENT BUDGET 10,388,260

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
DDA FUND (FUND 494)
FUNDS STATEMENT

Unrestricted Net Position AT 6-30-20	<u>\$ 144,754</u>
ADD: PROJECTED REVENUE 2020/2021 FISCAL YEAR	\$ 173,100
TOTAL FUNDS AVAILABLE	\$ 317,854
LESS: PROJECTED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 155,660
Payable to State TAP Grant Match	\$ 62,500
Unrestricted Net Position AT 6-30-21	<u>\$ 99,694</u>
ADD: BUDGETED REVENUE 2021/2022 FISCAL YEAR	\$ 194,100
TOTAL FUNDS AVAILABLE	\$ 293,794
LESS: BUDGETED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 202,030
Unrestricted Net Position AT 6-30-22	<u>\$ 91,764</u>

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 DDA (FUND 494)

<u>PROPOSED REVENUE</u>		DEPT REQ FY 21/22
403-000	Current Taxes	158,000
539-000	State Grant	
540-000	Wayne County Grant	
664-000	Interest	100
667-000	Donations	1,000
671-000	Other	-
675-000	Sponsorship	2,000
675-001	DDA Events	4,000
675-002	Market in the Park	4,000
694-000	Heritage Days	25,000
699-495	Trans TIFA	
		<u>194,100</u>

<u>PROPOSED EXPENDITURES</u>			DEPT REQ FY 21/22
<u>CONTRACTUAL SERVICES</u>			
299	704	Appointed	40,000
	707	Part Time Employees	
	715	FICA	3,080
	716	Hospitalization	4,000
	716-004	RHCS MERS	800
	717	Life	136
	718	Retirement	2,800
	719	Dental	222
	720	Optical	46
			<u>51,064</u>

SUPPLIES

299	727	Office Supplies	200
	728	Postage	
	740	Operating Supplies	500

700

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	12,000
	880-002	Market in the Park	12,000
	880-003	Heritage Days	25,000
	880-004	DDA Promotions	5,000
	900	Printing & Publishing	2,000
	916	Unemployment Ins	-
	920	Public Utilities	6,166
	956	Misc	6,000
	957	Overhead	40,000

117,766

CAPITAL OUTLAY

<u>Land Improvement</u>			
	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	37,766
			<u>70,266</u>

TOTAL DEPARTMENT BUDGET 239,796

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
TIFA FUND (FUND 495)
FUNDS STATEMENT

Unrestricted Net Position AT 6-30-20	\$ 1,351,203
ADD: PROJECTED REVENUE 2020/2021 FISCAL YEAR	\$ 688,567
TOTAL FUNDS AVAILABLE	\$ 2,039,770
LESS: PROJECTED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 711,633
Unrestricted Net Position AT 6-30-21	<u>\$ 1,328,137</u>
ADD: BUDGETED REVENUE 2021/2022 FISCAL YEAR	\$ 698,205
TOTAL FUNDS AVAILABLE	\$ 2,026,342
LESS: BUDGETED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 715,000
Unrestricted Net Position AT 6-30-22	<u>\$ 1,311,342</u>

CITY OF SOUTHGATE
 2021 - 2022 FISCAL YEAR BUDGET
 TIFA (FUND 495)

<u>PROPOSED REVENUE</u>		DEPT REQ FY 21/22
403-000	Current Taxes	698,105
539-000	State Grant	
573-000	PA 86 Comm Stabilization	
664-000	Interest	100
694-000	Misc Rev	
		<u>698,205</u>

<u>PROPOSED EXPENDITURES</u>		DEPT REQ FY 21/22	
<u>CONTRACTUAL SERVICES</u>			
<u>OTHER SERVICES & CHARGES</u>			
<u>299</u>	801	Professional Fees	3,050
	811	Service Contracts	2,808
	956	Misc	
	957	Overhead	35,000
			<u>40,858</u>

<u>CAPITAL OUTLAY</u>		
974	Land Improvement	-
		<u>-</u>
965 999-305	Transf to Bldg Authority	670,955
		<u>670,955</u>

TOTAL DEPARTMENT BUDGET	<u>711,813</u>
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CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
FUNDS STATEMENTS

	Sgt/Wyand Operating & Maint (211)	Water & Sewer Public Improvmts (245)	Distr Court Capital Improv (246)
FUND BALANCE AT 6-30-20	\$ 6,745,211	\$ -	\$ 136,613
ADD: PROJECTED REVENUE 2020/2021 FISCAL YEAR	\$ 1,328,000	\$ 900,000	\$ 82,000
TOTAL FUNDS AVAILABLE	\$ 8,073,211	\$ 900,000	\$ 218,613
LESS: PROJECTED EXPENDITURES 2020/2021 FISCAL YEAR	\$ 900,000	\$ 726,000	\$ 184,000
PROJECTED FUND BALANCE AT 6-30-21	<u>\$ 7,173,211</u>	<u>\$ 174,000</u>	<u>\$ 34,613</u>
ADD: BUDGETED REVENUE 2021/2022 FISCAL YEAR	\$ 1,328,000	\$ 900,000	\$ 72,000
TOTAL FUNDS AVAILABLE	\$ 8,501,211	\$ 1,074,000	\$ 106,613
LESS: BUDGETED EXPENDITURES 2021/2022 FISCAL YEAR	\$ 5,000,000	\$ 1,000,000	\$ 65,000
PROJECTED FUND BALANCE AT 6-30-22	<u>\$ 3,501,211</u>	<u>\$ 74,000</u>	<u>\$ 41,613</u>

SWOM Fund Balance

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

Distr Court
Capital Improv
(246)

Capital	654,856
2017/18 Eng on Barberrly releif sewer	300,000
Plant Auto @5.5m @ 42.708% = \$2,348,940.00	
Fund Balance 6/30/19	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

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 136,613.00

2020/21		
Revenue		82,000.00
2020/21		
Expenditures		
Door Card Readers		
Court Bus	34,000.00	
Roof part 4	150,000.00	
TOTAL	184,000.00	(184,000.00)

6/30/2020 Fund Balance 34,613.00

2021/22		
Revenue		72,000.00
2021/22		
Expenditures		
Carpet	55,000.00	
Computers	10,000.00	
TOTAL	65,000.00	(65,000.00)

6/30/2021 Fund Balance 41,613.00

CITY OF SOUTHGATE
2021 - 2022 FISCAL YEAR BUDGET
TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	<u>FUND (677)</u>	<u>FUND (734)</u>
FUND BALANCE AT 6-30-20	\$ 172,098	\$ 900,000
<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	100,000	640,000
TOTAL USES	<u>\$ 100,000</u>	<u>\$ 640,000</u>
PROJECTED FUND BAL AT 6-30-21	\$ 497,098	\$ 500,000
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	25,000	200,000
TOTAL SOURCES	<u>\$ 70,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	120,000	140,000
TOTAL USES	<u>\$ 120,000</u>	<u>\$ 140,000</u>
PROJECTED FUND BAL AT 6-30-22	\$ 447,098	\$ 600,000

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