

*City of  
Southgate  
Budget*

*2018 - 2019*

CITY OF SOUTHGATE  
ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA  
MAYOR

JANICE FERENCZ  
CITY CLERK

JAMES DALLOS  
CITY TREASURER

LEGISLATIVE

JOHN GRAZIANI  
PRESIDENT OF COUNCIL

MARK FARRAH

KAREN GEORGE

BILL COLOVOS

DALE W. ZAMECKI

PHILLIP RAUCH

CHRISTOPHER ROLLET

JUDICIAL

JAMES A. KANDREVAS  
DISTRICT JUDGE

CITY OF SOUTHGATE  
APPOINTED OFFICIALS

CITY ADMINISTRATOR	DUSTIN LENT
ASSISTANT CITY ADMINISTRATOR	DAVID ANGILERI
DIRECTOR OF PUBLIC SAFETY	JEFFREY M. SMITH
POLICE CHIEF	BRETT SELBY
FIRE CHIEF	MICHAEL SYPULA
PUBLIC SERVICES DIRECTOR	ROBERT TARABULA
BUILDING INSPECTIONS DIRECTOR	ROBERT CASANOVA
RECREATION DIRECTOR	JULIE GODDARD

CITY ATTORNEY  
ED ZELENAK

PROSECUTING ATTORNEY  
ED ZELENAK

ASSISTANT CITY / LABOR ATTORNEY  
BRANDON FOURNIER

CITY ENGINEER  
JOHN HENNESSEY

CITY AUDITORS  
PLANTE & MORAN

PLANNING CONSULTANTS  
CARLISLE WORTMAN

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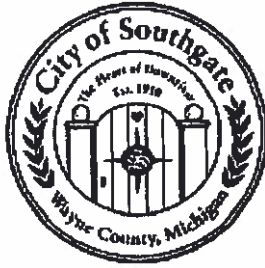
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**JOSEPH G. KUSPA**  
*Mayor*

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

**JAMES E. DALLOS**  
*Treasurer*



## **City of Southgate** **Celebrating 100 Years!**

**- CITY COUNCIL -**

**JOHN GRAZIANI**  
*Council President*

**MARK FARRAH**

**SHERYL DENMAN**

**KAREN E. GEORGE**

**BILL COLOVOS**

**DALE W. ZAMECKI**

**PHILLIP J. RAUCH**

March 26, 2018

Each spring I have the pleasure of submitting the proposed fiscal year budget to the City Council. The budget package is intended to govern our municipal operations for the following fiscal year. The final presentation is the culmination of a year's worth of work by our dedicated department heads and staff. I would like to thank all of those who were involved in preparing the City's 2018-2019 fiscal year budget.

### **Financial Status of the City**

Although the economy continues to show signs of recovery the City of Southgate is still adjusting to revenue losses which are the result of a 40% reduction in property values over the last ten years. It is important to note that since 2009 the City has been forced to cut 5 million dollars in general fund expenses, this represents 24% of our general fund budget.

This has been a truly daunting task, but through our commitment to work together we have been able to meet the challenge. The resulting budget creates an extremely thin margin of operation which requires very careful planning and monitoring. We have been able to maintain approximately nine hundred thousand dollars in unrestricted fund balance during the recent budget cycles. This is approximately 4% of our budget, an amount well below the recommended 10-15% and would not be sufficient to support the City for a prolonged period of time. As a result we must continue to address the systemic funding issues facing our City.

### **Revenue Analysis**

#### **Taxes**

It is estimated that our overall Taxable Value for this taxable year will increase by 2.1% or relative flat at approximately \$682,000,000. Although an increase is a positive trend Proposal A significantly limits our ability to recover from the recent decline in property values. We are certain that the growth will not remain at pace with annual inflationary pressures.

#### **Charges for Services**

Funded by a charge-back to affected property owners, I have budgeted sufficient revenue to fund the annual Sidewalk Replacement Program and continue a residential tree-planting program. I would like to thank the Council for supporting our sidewalk program. Continuing to support this program has substantially reduced our risk and liability concerning sidewalk conditions. We also continue to monitor the fees we charge for various services. It is our intention to remain competitive with other communities and provide a comparable service.

### Parks and Recreation

New in this year's budget is the inclusion of the Southgate Parks and Recreation millage levy of 2017. This added revenue will help the City of Southgate to start replacing antiquated recreational equipment and upgrading park facilities. During this upcoming fiscal year, I am proposing that this millage revenue be used in part for the purchase of a new Zamboni, fairway and greens mowers, as well as, land improvements to Rotary Park and the development of the City's first Dog Park. This would leave approximately \$310,000 in reserved to be used in the creation of our destination park at Homer P. Howard which is scheduled to commence during the 2019/20 fiscal year.

### Expenditure Analysis

While discretionary departmental expenses have been decreased, overall expenses continue to rise. This is due to significant increases in our commodity costs, general healthcare, and municipal pension contributions. Retiree healthcare has also increasingly become a major cost factor that will eventually need to be addressed for the long-term viability of our City. But excluding those factors, it is important to reiterate that our Departments continue to reduce their budgets while performing the same functions.

### Street Funds

This year we will once again see significant construction taking place in the City. The construction work will be spread throughout the City leveraging the funding as efficiently as possible. Also, this summer the Fordline Road reconstruction project will continue from Northline to Malcolm and McCann from Pennsylvania to Ludington. These projects are being financed with revenue from the municipal street fund.

### Water and Sewer Fund

The City of Detroit has once again passed on to its users a system wide increase of approximately 5.2%. A rate adjustment to the Water and Sewer rates will be required to address such increases. Our local sanitary sewer system improvement continues as part of our involvement with the litigation with The Downriver Sewage Disposal System, The Michigan Department of Environmental Quality and the U.S. Environmental Protection Agency. The City is also continuing our water main relining program and replacing water and sewer lines on an as needed basis.

### Golf Course

This year's budget marks a significant moment in the history of our golf course. Based on our recent success we are proposing that we raise current rates. Also, as you know, in 2017 we partnered with a private vendor to assume operations of the golf course maintenance. I am hopeful that this initiative will lead to another successful year at our Southgate Municipal Golf Course.

### Summary

The fiscal year 2018-2019 budget reflects the difficult times we are continuing to face as a municipality. Unprecedented reductions in our major revenue sources coupled with seemingly endless increases to our primary expenses will burden our City for many years to come. This new reality for local governments will remain a continuous challenge until our current municipal model is adequately addressed.

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

Sincerely,



Joseph G. Kuspa  
Mayor

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

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No. 66-18

**RESOLUTION**

At a Regular Meeting of the Southgate City Council called to order by Council President John Graziani on May 16, 2018 at 7:00 pm the following resolution was offered:

**Moved by Farrah, supported by Zamecki,**

RESOLVED that the Southgate City Council concurs with Administration and hereby authorizes a 1% Administrative Fee be established as part of the FY 2018/2019 Budget; and, BE IT FURTHER RESOLVED, authorization that the following Millage Rates be levied for the 2018/2019 Fiscal Year Budget:

General Operating	10.1366
Rubbish	2.4326
Act 345 Retirement	9.8500
Library	.8800
Act 359 of 1925	.0720
Parks & Rec 2017	1.0000
Roads	<u>1.9334</u>
Total Summer Levy	26.3046
EPA Judgment Winter Levy	0.6410

AND,

WHEREAS, the Mayor's proposed budget for fiscal year 2018/2019 was submitted on March 27, 2018 to the City Council of Southgate and a copy thereof filed with the City Clerk's Office for Public Review; and,

WHEREAS, on May 2, 2018 the City Council of Southgate held a public hearing on the proposed budget for fiscal year 2018/2019; 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 2018/2019 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, 2018.

I.                   ADOPTION BY FUND, AND ACTIVITY WITHIN EACH FUND

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



**101 General Fund Revenues**

Taxes	16,368,474
Licenses and Fees	632,200
State Revenue Sharing	3,353,775
Charges for Services	661,500
Fines and Forfeits	1,408,500
Interest, Rents and Royalties	824,409
Miscellaneous	120,000
Transfers-In	1,268,379
<b>Total Revenue</b>	<b>24,637,237</b>

**101 General Fund Expenditures**

<u>Department #</u>	<u>Name</u>	<u>Budget</u>
101	City Council	38,658
136	District Court	1,111,715
171	Executive	238,733
191	Elections	24,750
209	Assessor	182,700
210	Attorney	151,500
215	City Clerk	163,162
220	Municipal Employees Civil Service	2,000
221	Police and Fire Civil Service	7,200
223	Finance	440,996
253	Treasurer	222,592
299	General Government	3,697,594
301	Police Department	7,552,715
336	Fire Department	4,414,297
371	Building	435,358
400	Planning Commission	15,000
426	Police Reserves	5,240
441	Public Services	1,959,419
442	City Garage	556,320
528	Sanitation	1,497,581
672	Senior Citizen	90,936
751	Recreation	884,539
803	Historical Museum	1,700
965	Transfer-Out	579,975
	<b>Total Expenditures</b>	<b>24,274,680</b>

<u>Fund #</u>	<u>Name</u>	<u>Budget Expend.</u>
202	Major Street	1,131,079
203	Local Street	828,000
204	Municipal Street	1,455,000
211	Southgate/Wyandotte O & M	2,965,392
245	Water & Sewer Public Improvements	750,000
246	District Court Public Improvements	120,000
248	CDBG	153,000
271	Library	683,694
305	Building Authority	1,066,625

494	DDA	217,510
495	TIFA	669,375
584	Golf Course	320,674
591	Water & Sewer	8,730,235
677	Workers Comp	300,000
734	Severance Reserve	280,000

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 PERVIOUS 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, George, Graziani, Zamecki

Absent: Rauch, Rollet

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 16, 2018.

*Janice M. Ferencz*  
City Clerk

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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
MILLAGE RATE SUMMARY

<u>CITY</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>
Operating	10.1366	10.1366	10.1366	10.1366	10.1366
Rubbish	2.4326	2.4326	2.4326	2.4326	2.4326
Act 345 Police & Fire Retirement	7.36	7.4200	8.0260	10.5600	9.8500
Act 359 of 1925	0.74	0.074	0.0740	0.0740	0.0720
Parks & Rec 2017	-	-	-	-	1.00
Roads	1.9334	1.9334	1.9334	1.9334	1.9334
Library	0.8800	0.8800	0.8800	0.8800	0.8800
<b>TOTAL CITY MILLAGE</b>	<b>23.4826</b>	<b>22.8766</b>	<b>23.4826</b>	<b>26.0166</b>	<b>26.3046</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	1.766	1.3742	1.5260	1.3995	0.6410
W.C.T.A.	0.5980	0.5980	0.5980	0.5980	0.5980
<b>TOTAL COUNTY MILLAGE</b>	<b>16.3501</b>	<b>15.9583</b>	<b>16.1101</b>	<b>15.9836</b>	<b>15.2251</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>45.8327</b>	<b>44.8349</b>	<b>45.5927</b>	<b>48.0002</b>	<b>47.5297</b>
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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
SCHEDULE OF "CITY" MILLAGES

	FISCAL YEAR 17/18		FISCAL YEAR 18/19
Estimated Taxable Valuation	\$ 668,206,084		\$ 682,463,462
	<u>MILLAGE</u>	<u>AMOUNT</u>	<u>MILLAGE</u>
<u>General Fund Revenue</u>			<u>AMOUNT</u>
General Operating	10.1366	6,490,397	10.1366
Rubbish	2.4326	1,557,578	2.4326
Act 345 Retirement	10.5600	6,047,610	9.8500
Act 359 of 1925	0.0740	47,382	0.0720
Parks & Rec 2017	-	-	1.0000
Total General Fund	23.2032	\$ 14,142,967	\$ 23.4912
			\$ 15,307,933
<u>Other Funds Revenue</u>			
Roads	1.9334	1,237,943	1.9334
Library	0.8800	569,641	0.8800
Total Other Funds	2.8134	\$ 1,807,584	2.8134
			1,834,720
 TOTAL MILLAGE	 26.0166	 \$ 15,950,551	 26.3046
 ADMINISTRATIVE FEE		 \$ 405,000	 \$ 405,000
 TOTAL LEVY		 \$ 16,355,551	 \$ 17,547,653

PROPERTY VALUE HISTORY

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Total Taxable Value</u>
2009-10	827,981,480	38,201,984	866,183,464
2010-11	751,476,183	38,155,976	91.2% 789,632,159
2011-12	686,972,462	37,282,264	91.7% 724,254,726
2012-13	613,039,002	36,248,177	89.6% 649,287,179
2013-14	603,478,747	42,322,480	99.5% 645,801,227
2014-15	613,134,407	37,870,424	100.8% 651,004,831
2015-16	621,659,938	37,392,525	101.2% 659,052,463
2016-17	622,006,806	37,392,525	100.1% 659,399,331
2017-18	626,168,503	36,868,400	100.6% 663,036,903
2018-19	641,974,531	38,110,000	102.6% 680,084,531
		SEV	
2009-10	904,883,700	38,244,200	943,127,900
2010-11	789,308,863	38,201,800	827,510,663
2011-12	686,972,462	37,282,264	724,254,726
2012-13	613,039,002	36,248,177	649,287,179
2013-14	610,676,520	42,322,480	652,999,000
2014-15	653,383,190	37,870,424	691,253,614
2015-16	669,217,703	37,392,525	706,610,228
2016-17	694,328,600	37,392,525	731,721,125
2017-18	732,279,100	36,926,100	769,205,200
2018-19	757,807,000	41,420,600	799,227,600

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
DEBT SERVICE SUMMARY

	DATE ISSUED	OUTSTANDING DEBT AT: June 30, 2018	CURRENT DEBT SERVICE		REQUIREMENTS		OUTSTANDING DEBT AT: June 30, 2019	FINAL MATURITY DATES
			PRINCIPAL	INTEREST	FEES	TOTAL		
<b>BONDS</b>								
<b>Building Authority</b>								
1.927% Library After Refinance	1995	460,000	85,000	12,050	225	97,275	375,000	2023
1.927% Ice Arena After Refinance	2000	845,000	285,000	19,750	225	304,975	560,000	2021
2.600% TIFA (Sportplex)	2002	4,775,000	540,000	124,150	225	664,375	4,235,000	2026
<b>TOTAL BONDS</b>		<u>\$ 6,080,000</u>	<u>\$ 910,000</u>	<u>\$ 155,950</u>	<u>\$ 675</u>	<u>\$1,066,625</u>	<u>\$ 5,170,000</u>	
<b>INSTALLMENT LOANS</b>								
4.98% HVAC	2006	90,394	25,823	3,840	-	29,663	64,571	2021
<b>TOTAL LOANS</b>		<u>\$ 90,394</u>	<u>\$ 25,823</u>	<u>\$ 3,840</u>	<u>-</u>	<u>29,663</u>	<u>64,571</u>	
<b>TOTAL DEBT SERVICE</b>		<b>\$ 6,170,394</b>	<b>\$ 935,823</b>	<b>\$ 159,790</b>	<b>\$ 675</b>	<b>\$1,096,288</b>	<b>\$ 5,234,571</b>	

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 DEBT SERVICE FUNDS STATEMENT

	<u>BUILDING AUTHORITY</u>	<u>GENERAL FUND</u>	<u>TOTALS</u>
	<u>FUND (305)</u>	<u>FUND 101</u>	<u>TOTALS</u>
OUTSTANDING DEBT AT 6-30-18	\$ 6,080,000	\$ 90,394	\$ 6,170,394
<u>SOURCES OF FUNDS:</u>			
Transfer in from Library Fund	\$ 97,275		\$ 97,275
Transfer in from General Fund	\$ 304,975	29,663	\$ 334,638
Transfer in from TIFA Fund	\$ 664,375		\$ 664,375
TOTAL SOURCES	<u>\$ 1,066,625</u>	<u>\$ 29,663</u>	<u>\$ 1,096,288</u>
<u>USES OF FUNDS:</u>			
Principal	910,000	25,823	\$ 935,823
Interest	155,950	3,840	\$ 159,790
Fees	675	-	\$ 675
TOTAL USES	<u>\$ 1,066,625</u>	<u>\$ 29,663</u>	<u>\$ 1,096,288</u>
OUTSTANDING DEBT AT 6-30-19	\$ 5,170,000	\$ 64,571	\$ 5,234,571





CITY OF SOUTHGATE  
2017 - 2018 FISCAL YEAR BUDGET  
GENERAL FUND (101) FUND BALANCE

Unassigned Fund Balance at 6-30-17		\$ 927,182
Projected Revenues 17/18 Fiscal Year	24,140,501	
Projected Expenditures 17/18 Fiscal Year	<u>(23,773,731)</u>	<u>366,770</u>
Projected Fund Balance at 6-30-18		\$ 1,293,952
Budgeted Revenues 18/19 Fiscal Year	24,637,127	
Budgeted Expenditures 18/19 Fiscal Year	<u>(24,274,680)</u>	<u>362,447</u>
Projected Fund Balance at 6-30-19		<u>\$ 1,656,399</u>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND  
 EXPENDITURE SUMMARY

DEPT # DEPARTMENT

101	City Council	\$	38,658
136	District Court	\$	1,111,715
171	Executive	\$	238,733
191	Elections	\$	24,750
209	Assessor	\$	182,700
210	Attorney	\$	151,500
215	City Clerk	\$	163,162
220	Municipal Emp Civil Serv	\$	2,000
221	Police & Fire Civil Serv	\$	7,200
223	Finance	\$	440,996
253	Treasurer	\$	222,592
299	General Government	\$	3,697,594
301	Police	\$	7,552,715
336	Fire	\$	4,414,297
371	Building	\$	435,358
400	Planning Commission	\$	15,000
426	Police Reserves	\$	5,240
441	DPS	\$	1,959,419
442	City Garage	\$	556,320
528	Sanitation	\$	1,497,581
672	Senior Citizens Center	\$	90,936
751	Recreation	\$	884,539
803	Historical Museum	\$	1,700
805	Civic Center	\$	-
965	Transfers Out	\$	579,975

<b>TOTAL GENERAL FUND</b>	<b>\$ 24,274,680</b>
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CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
**GENERAL FUND REVENUES FUND 101**

403-001	City Operating	6,607,095
403-002	Rubbish	1,585,583
403-003	Police & Fire Pension	6,420,287
403-004	Act 359 of 1925	46,820
403-005	Park & Rec	682,000
403-494	DDA Tax Sharing	90,161
403-495	TIFA Tax Sharing	290,418
424-000	Payment in Lieu of Taxes	122,000
444-000	Administration Fee	440,000
445-000	Penalties & Interest	84,000
		<u>16,368,364</u>
451-000	Business Licenses	30,000
476-000	Fire Suppression Permits	2,200
477-000	Building Permits	550,000
478-000	Other Licenses & Fees	13,000
479-000	Rental Fee	31,000
481-000	Vacant Property Registrations	6,000
		<u>632,200</u>
529-000	Fed Grts - CDBG Admin	
529-001	Fed Grant Justice	14,000
529-002	FEMA	
529-003	Fed Grant Law Enfore	25,000
529-009	Fed Grant Fire Equipment	-
529-011	Forest Grant	-
539-000	State Grants	11,000
540-000	Juror Reimbursement	-
541-000	District Court Judge Supp	45,724
544-000	SMART Grant	55,000
545-000	Act 302 Training Grant	7,500
573-000	Local Stabilization share	101,000
576-000	Sales Constitutional	2,474,000
576-001	EVIP	596,749
578-000	Liquor Licenses	23,802
582-000	DCC Police	-
		<u>3,353,775</u>
612-000	Youth Sports Programs	65,000
612-001	Adult Sports Programs	20,000
612-002	Shelter/Pavilion Rental	13,000
613-000	Ice Time Rentals	250,000
613-001	Figure Skating Programs	95,000
613-002	Recreation Ice Programs	24,000
614-000	Rent/Vending Revenue	49,000
620-000	Service charges	6,000
629-000	Accumed Fire Service	
630-000	Senior Center Van services	5,500
632-000	Report Copies	3,500
638-000	Police dept services	48,000
639-000	Tree Plantings	2,500
640-000	Sidewalk Installations	40,000
641-000	Weed Cutting	40,000
		<u>661,500</u>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND REVENUES FUND 101

656-000	Court fines & fees	1,240,000
656-003	Drug Case Management	
656-004	Drunk-Driving Caseflow	6,000
656-005	Work Program	51,000
656-006	vetrans court	1,500
662-000	Penalties	
663-000	vetrans court grant	110,000
		<u>1,408,500</u>
664-000	Interest on Deposits	46,000
667-000	Rent Rapid Response	6,300
668-000	Rents & Royalties	730,000
668-001	Rent from School Board	42,109
		<u>824,409</u>
671-000	Other revenue	10,000
673-000	Sale of City Property	5,000
680-000	Processing Fee Deq W/S	50,000
696-000	SEMIA Revenue	55,000
		<u>120,000</u>
699-202	Trans in from Major str	255,000
699-203	Trans in from Local str	350,000
699-271	Trans in from Library Fund	35,000
699-494	Trans in from DDA	40,000
699-495	Trans in from TIFA	35,000
699-591	Trans in from Water Fund	553,379
699-745	Trans in from Federal Drug	
		<u>1,268,379</u>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>24,837,127</b>

CITY OF SOUTHGATE  
2018 - 2019 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	200
740	Operating supplies	
	TOTAL SUPPLIES	200
<u>OTHER SERVICES &amp; CHARGES</u>		
811	Service Contracts	
860	Travel & training	350
930	Repairs & maint	
956	Misc	-
	TOTAL OTHER	350
<b>TOTAL DEPARTMENT BUDGET</b>		<b>38,658</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**DISTRICT COURT (DEPARTMENT 136)**

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
703	Elected officials	45,724
704	Appointed	
706	Permanent employees	418,563
707	Part time employees	122,462
707--02	Part time employees WP	43,274
709	Overtime	1,500
715	FICA	48,545
716	Hospitalization	152,000
716-004	RHCSA MERS	995
717	Life, Sick & Acc Ins	1,536
718	Retirement	123,060
719	Dental Ins	8,356
720	Optical Ins	927
721	Longevity	5,550
724	On Call	3,007
		975,499
 <u>SUPPLIES</u>		
727	Office supplies	1,525
727-002	Office supplies WP	500
740	Operating supplies	13,708
740-002	Operating supplies WP	1,000
740-003	Veterans Court	
		16,733
 <u>OTHER SERVICES &amp; CHARGES</u>		
801	Professional fees	30,000
801-001	Jury Fees	3,500
801-663	Vetrans Court Prof Fees	
811	Service Contracts	12,000
830	Dues & Subscriptions	6,595
850	Communications	3,238
860	Travel & Training	3,675
910	Bonds & Insurance	2,825
920	Public Utilities	17,515
930	Repairs & maint	7,348
930-002	Repairs & maint WP	1,800
940	Rentals	30,987
956	Misc	
960	Education Reimbursement	
		119,483
 <u>CAPITAL OUTLAY</u>		
977	Machinery & Equipment	-
 <b>TOTAL DEPARTMENT BUDGET</b>		<b>1,111,715</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**EXECUTIVE (DEPARTMENT 171)**

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
703 Elected officials	11,000
704 Appointed	92,250
706 Permanent Employees	52,417
715 FICA	11,909
716 Hospitalization	32,437
716-004 Retiree Health Saving	1,845
717 Life, Sick & Acc Ins	392
718 Retirement	26,901
719 Dental Ins	2,447
720 Optical Ins	335
721 Longevity	-
	231,933
 <u>SUPPLIES</u>	
727 Office supplies	300
740 Operating supplies	300
	600
 <u>OTHER SERVICES &amp; CHARGES</u>	
830 Dues & Subscriptions	100
850 Communications	
860 Travel & Training	1,000
900 Printing & Publishing	
930 Repairs & maint	
956 Misc	100
960 Education Reimbursement	5,000
	6,200
977 Equipment	
<b>TOTAL DEPARTMENT BUDGET</b>	<b>238,733</b>



CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**ELECTIONS (DEPARTMENT 191)**

		MAYORS RECOMM
<u>PERSONAL SERVICES</u>		
707	Part time Employees	8,000
715	FICA	
		<hr/>
		8,000
<u>SUPPLIES</u>		
727	Office supplies	1,000
740	Operating supplies	4,000
775	Repair & Maintenance	
		<hr/>
		5,000
<u>OTHER SERVICES &amp; CHARGES</u>		
801	Professional Fees	5,000
860	Travel & Training	750
900	Printing & Publishing	5,000
930	Repairs & maint	
940	Rentals	
956	Misc	
		<hr/>
		1,000
		11,750
977	Machinery & Equipment	
<b>TOTAL DEPARTMENT BUDGET</b>		<b>24,750</b>

CITY OF SOUTHGATE  
2018 - 2019 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

200

\_\_\_\_\_

200

OTHER SERVICES & CHARGES

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

180,000

400

2,000

100

\_\_\_\_\_

182,500

978 Office Equipment

**TOTAL DEPARTMENT BUDGET**

**182,700**

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**ATTORNEY (DEPARTMENT 210)**

		MAYORS RECOMM
<u>OTHER SERVICES &amp; CHARGES</u>		
801	Professional fees	151,500
956	Misc	
<b>TOTAL DEPARTMENT BUDGET</b>		<b>151,500</b>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)

**CITY CLERK (DEPARTMENT 215)**

		MAYORS RECOMM
703	Elected officials	6,250
706	Permanent employees	59,756
707	Part time employees	28,711
709	Overtime	9,000
715	FICA	7,315
716	Hospitalization	18,096
717	Life, Sick & Acc Ins	189
718	Retirement	27,166
719	Dental Ins	737
720	Optical Ins	92
721	Longevity	900
		158,212
727	Office supplies	700
740	Operating supplies	700
		700
801-001	City Code Supplement	2,500
830	Dues & Subscriptions	500
860	Travel & Training	200
900	Printing & Publishing	1,000
930	Repairs & Maintenance	
956	Misc	50
		4,250
977	Machinery & Equipment	-
		163,162

CITY OF SOUTHGATE  
2018 - 2019 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 &amp; CHARGES</u>		
801	Professional Fees	-
900	Printing & Publishing	2,000
956	Misc	
		<hr/>
		2,000
<b>TOTAL DEPARTMENT BUDGET</b>		<b>2,000</b>

CITY OF SOUTHGATE  
2018 - 2019 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 &amp; CHARGES</u>		
801	Professional Fees	
900	Printing & Publishing	7,200
956	Misc	
		<hr/>
		7,200
<b>TOTAL DEPARTMENT BUDGET</b>		<b>7,200</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**FINANCE (DEPARTMENT 223)**

MAYORS  
RECOMM

PERSONAL SERVICES

706	Permanent employees	241,484
707	Part time	16,500
709	Overtime	3,000
715	FICA	20,734
716	Hospitalization	49,774
717	Life, Sick & Acc Ins	698
718	Retirement	99,269
719	Dental Ins	4,436
720	Optical Ins	501
721	Longevity	2,050
		438,446

SUPPLIES

727	Office supplies	1,000
740	Operating supplies	400
		1,400

OTHER SERVICES & CHARGES

801	Professional fees	100
830	Dues & Subscriptions	200
860	Travel & Training	200
900	Printing & Publishing	500
956	Misc	150
		1,150

CAPITAL OUTLAY

977	Machinery & Equipment	-
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<b>TOTAL DEPARTMENT BUDGET</b>	<b>440,996</b>
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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**TREASURER (DEPARTMENT 253)**

MAYORS  
RECOMM

PERSONAL SERVICES

703	Elected Officials	5,250
706	Permanent Employees	101,602
707	Part time	24,707
709	Overtime	1,500
715	FICA	10,282
716	Hospitalization	22,342
717	Life, Sick & Acc Ins	324
718	Retirement	40,736
719	Dental Ins	1,746
720	Optical Ins	353
721	Longevity	1,350
		<hr/>
		210,192

SUPPLIES

727	Office supplies	500
740	Operating supplies	300
		<hr/>
		800

OTHER SERVICES & CHARGES

801	Professional fees	2,500
830	Dues & Subscriptions	100
860	Travel & Training	200
900	Printing & Publishing	8,500
930	Repairs & Maintenance	100
956	Misc	200
		<hr/>
		11,600

CAPITAL OUTLAY

977	Machinery & Equipment	-
978	Office Furniture	

**TOTAL DEPARTMENT BUDGET 222,592**



CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**GENERAL GOVERN (DEPART 299)**

MAYORS  
RECOMM

PERSONAL SERVICES

716-001	Hospitalization - Mun Emp Ret	735,000
716-002	Hospitalization - P&F Retiree	2,055,900
717-001	Life - Mun Emp Retiree	4,300
719-001	Mun Retire Dent	20,481
		2,815,681

SUPPLIES

727	Office supplies	500
728	Postage	34,000
740	Operating supplies	700
		35,200

OTHER SERVICES & CHARGES

801	Professional fees	111,000
811	Service Contracts	14,500
830	Dues & Subscriptions	34,000
850	Communications	15,000
880	Community Promotion	1,000
900	Printing & Publishing	550
910	Bonds & Insurance	421,000
912	Self Insurance Claims	15,000
916	Unemployment Comp. Reimb.	
920	Public Utilities	35,000
930	Repairs & Maintenance	100,000
931	Repairs & Maintenance - Bldg.	
940	Rentals	35,000
958	Prior Years Tax Refunds	35,000
		817,050

DEBT SERVICE & TRANSFERS OUT

991	Principal	25,823
995	Interest	3,840
999-305	Transf to Bldg Authority	
		29,663

CAPITAL OUTLAY

977	Machinery & Equipment	
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<b>TOTAL DEPARTMENT BUDGET</b>	<b>3,697,594</b>
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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**POLICE (DEPARTMENT 301)**

MAYORS  
RECOMM

PERSONAL SERVICES

705-000	Act 345 Employees	2,368,991
705-001	Director and Chief	199,432
705-010	Act 345 Overtime	283,900
705-011	Oper. Safer Overtime	100,000
706	Permanent Employees	180,460
707	Part Time Employees	100,000
709	Overtime	5,000
710	Holiday Pay	111,280
715	FICA	65,608
716	Hospitalization	581,000
716-001	Hosp ins mun emp retire	8,565
717	Life, Sick & Acc Ins	5,525
718	Retirement - Munic	73,558
718-001	Retirement - P&F	2,589,311
719	Dental Ins	34,296
720	Optical Ins	4,484
721	Longevity	18,950
722	Expense Allowance	5,760
723	Gun Allowance	25,215
724	On Call Allowance	31,558
		6,792,893

SUPPLIES

727	Office supplies	4,500
740	Operating supplies	19,750
744	Clothing	71,980
775	Repair & Maintenance Sup.	25,900
781	Equipment Supplies	834
		122,964

OTHER SERVICES & CHARGES

801	Professional fees	21,080
811	Service Contracts	520,297
830	Dues & Subscriptions	2,000
850	Communications	20,580
860-000	Travel & Training	10,000
860-302	Act 302 Training	8,540
900	Printing & Publishing	5,170
920	Public Utilities	23,000
930	Repairs & Maintenance	858
931	Repairs & Maint - Bldg.	-
933	Repairs & Maint - Equip.	-
934	Repairs & Maint - Off Equip	12,913
939	Repairs & Maint - Vehicles	7,400
940	Rentals	3,360
956	Miscellaneous	100
		635,298

CAPITAL OUTLAY

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

DEBT SERVICE

991	Principal	
995	Interest	
		-

<b>TOTAL DEPARTMENT BUDGET</b>	<b>7,552,715</b>
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CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 FIRE (DEPARTMENT 336)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
705-000 Act 345 Employees	1,696,391
705-001 Appointed Chief	98,976
705-010 Act 345 Overtime	142,663
707 Part Time Employees	11,554
710 Holiday Pay	85,031
714 Food Allowance	20,250
715 FICA	32,303
716 Hospitalization	402,000
717 Life, Sick & Acc Ins	3,774
718-001 Retirement - P&F	1,757,662
719 Dental Ins	28,134
720 Optical Ins	3,207
721 Longevity	15,650
722 Expense Allowance	720
724 On Call Allowance	3,907
	<hr/> 4,302,222
 <u>SUPPLIES</u>	
727 Office supplies	750
740 Operating supplies	9,000
741 Public Education	1,000
744 Clothing	24,100
775 Repair & Maintenance Sup.	1,500
781 Equipment Supplies	2,000
	<hr/> 38,350
 <u>OTHER SERVICES &amp; CHARGES</u>	
801 Professional fees	2,000
811 Service Contracts	12,650
830 Dues & Subscriptions	1,500
850 Communications	4,500
860 Travel & Training	4,500
900 Printing & Publishing	1,000
920 Public Utilities	17,000
930 Repairs & Maintenance	5,000
939 Repairs & Maint - Vehicles	7,500
940 Rentals	5,400
956 Miscellaneous	300
	<hr/> 61,350
 <u>CAPITAL OUTLAY</u>	
975 Building	-
979 Equipment	12,375
980 Vehicles	-
	<hr/> 12,375
 <u>DEBT SERVICE</u>	
991 Principal	-
995 Interest	-
	<hr/> -
 <b>TOTAL DEPARTMENT BUDGET</b>	 <b>4,414,297</b>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 BUILDING (DEPARTMENT 371)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	170,055
707 Part Time Employees	38,817
709 Overtime	1,500
715 FICA	16,139
716 Hospitalization	50,682
717 Life, Sick & Acc Ins	486
718 Retirement	67,141
719 Dental Ins	3,123
720 Optical Ins	365
721 Longevity	600
724 On Call Allowance	-
	348,908
 <u>SUPPLIES</u>	
727 Office supplies	900
740 Operating supplies	1,500
	2,400
 <u>OTHER SERVICES &amp; CHARGES</u>	
801 Professional fees	83,000
830 Dues & Subscriptions	600
850 Communications	
860 Travel & Training	350
930 Repairs & Maintenance	
939 Repairs & Maintenance - Vehicles	-
956 Miscellaneous	100
	84,050
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	
<b>TOTAL DEPARTMENT BUDGET</b>	<b>435,358</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**PLANNING COMM (DEPART 400)**

MAYORS  
RECOMM

SUPPLIES

727	Office supplies	-
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OTHER SERVICES & CHARGES

801	Professional fees	15,000
956	Miscellaneous	-
		<hr/>
		15,000

<b>TOTAL DEPARTMENT BUDGET</b>	<b>15,000</b>
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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)

**POLICE RESERVES (DEPARTMENT 426)**

MAYORS  
RECOMM

SUPPLIES

727	Office supplies	140
740	Operating supplies	2,200
751	Gasoline, Oil & Grease	
775	Repair & Maintenance Sup	<u>100</u>
		2,440

OTHER SERVICES & CHARGES

801	Professional fees	400
850	Communications	200
860	Travel & Training	2,000
900	Printing & Publishing	
930	Repairs & Maintenance	
939	Repairs & Maintenance - Vehicles	<u>200</u>
		2,800
977	Machinery & Equipment	<u>-</u>

**TOTAL DEPARTMENT BUDGET 5,240**

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 PUBLIC SERVICES (DEPARTMENT 441)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	527,285
707 Part Time Employees	65,000
709 Overtime	40,000
715 FICA	49,397
716 Hospitalization	184,000
716-004 RHCS MERS	-
717 Life, Sick & Acc Ins	1,644
718 Retirement	225,330
719 Dental Ins	11,874
720 Optical Ins	1,429
721 Longevity	7,550
724 On Call Allowance	2,960
	1,116,469
 <u>SUPPLIES</u>	
727 Office supplies	1,000
740 Operating supplies	5,000
744 Clothing	3,200
775 Repair & Maintenance Sup.	91,000
778 Expendable Tools/Allow	2,000
781 Equipment Supplies	900
	103,100
 <u>OTHER SERVICES &amp; CHARGES</u>	
801 Professional fees	8,000
811 Service Contracts	115,000
830 Dues & Subscriptions	2,000
850 Communications	4,500
860 Travel & Training	1,500
861 Meal Allowance	1,200
900 Printing & Publishing	750
920 Public Utilities	509,000
930 Repairs & Maintenance	3,000
931 Repairs & Maintenance - Bldg	93,000
933 Repairs & Maintenance - Equipment	
939 Repairs & Maintenance - Vehicles	
947 Equipment Rental	
956 Miscellaneous	900
	738,850
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	1,000
975 Buildings/Building Improvements	
980 Vehicles	
	1,000
 <b>TOTAL DEPARTMENT BUDGET</b>	<b>1,959,419</b>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
**PUBLIC GARAGE (DEPARTMENT 442)**

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	179,027
709 Overtime	15,000
715 FICA	15,119
716 Hospitalization	40,045
716-004 RHCS MERS	542
717 Life, Sick & Acc Ins	593
718 Retirement	68,398
719 Dental Ins	2,150
720 Optical Ins	243
721 Longevity	2,100
724 On Call Allowance	1,503
	324,720
 <u>SUPPLIES</u>	
727 Office supplies	200
740 Operating supplies	1,900
744 Clothing	2,000
751 Gasoline, Oil & Grease	115,000
778 Expendable Tools/Allow	4,000
781 Equipment Supplies	76,000
	199,100
 <u>OTHER SERVICES &amp; CHARGES</u>	
830 Dues & Subscriptions	-
860 Travel & Training	400
861 Meal Allowance	100
930 Repairs & Maintenance	-
933 Repairs & Maintenance - Equipment	4,000
939 Repairs & Maintenance - Vehicles	28,000
940 Rentals	-
956 Miscellaneous	-
	32,500
 <u>CAPITAL OUTLAY</u>	
977 Machinery & Equipment	-
 <b>TOTAL DEPARTMENT BUDGET</b>	 <b>556,320</b>



CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
SANITATION (DEPARTMENT 528)

MAYORS  
RECOMM

OTHER SERVICES & CHARGES

802-001	Rubbish Collection	641,777
802-002	Rubbish Disposal	171,763
802-003	Recycling Pickup	610,087
802-004	Composting	73,954
930	Repairs & Maint	
977	Mach. & Equipment	
		<hr/>
		1,497,581

**TOTAL DEPARTMENT BUDGET 1,497,581**

CITY OF SOUTHGATE  
 2018 - 2019 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	72,670
715 FICA	5,716
716 Hospitalization	
717 Life, Sick & Acc	
718 Retirement	
719 Dental	
720 Optical	
721 Longevity	
	78,386
 <u>SUPPLIES</u>	
727 Office supplies	400
740 Operating supplies	300
751 Gasoline, Oil & Grease	
	700
 <u>OTHER SERVICES &amp; CHARGES</u>	
801 Professional fees	300
830 Dues & Subscriptions	200
850 Communications	2,500
860 Travel & Training	
900 Public Utilities	8,500
930 Repairs & Maintenance	250
956 Miscellaneous	100
	11,850
977 Equipment	-
 <b>TOTAL DEPARTMENT BUDGET</b>	 <b>90,936</b>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 GENERAL FUND (FUND 101)  
 RECREATION (DEPARTMENT 751)

<u>PERSONAL SERVICES</u>	MAYORS RECOMM
706 Permanent Employees	52,000
707 Part Time Employees	185,000
709 Overtime	-
715 FICA	14,153
716 Hospitalization	8,000
716-004 RHCS MERS	1,040
717 Life, Sick & Acc Ins	189
718 Retirement	3,640
719 Dental Ins	967
720 Optical Ins	-
721 Longevity	-
	264,989
 <u>SUPPLIES</u>	
727 Office supplies	3,000
740 Operating supplies Ice	35,000
740-001 Operating supplies Youth	15,000
775 Repair & Maintenance Sup.	-
	53,000
 <u>OTHER SERVICES &amp; CHARGES</u>	
801 Professional Fees	8,000
806 Online Registration Fee	8,000
830 Dues & Subscriptions	3,000
850 Communications	4,000
860 Travel & Training	500
900 Printing & Publishing	250
920 Public Utilities	145,000
920 Public Utilities Banquet H	14,000
920 Public Utilities Concession	800
930 Repairs & Maintenance	30,000
940 Rentals	3,000
956 Miscellaneous	-
	216,550
 <u>CAPITAL OUTLAY</u>	
975 Build Improvement	100,000
977 Equipment	250,000
	350,000
	-
<b>TOTAL DEPARTMENT BUDGET</b>	<b>884,539</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GENERAL FUND (FUND 101)  
**HISTORICAL MUSEUM (DEPART 803)**

MAYORS  
RECOMM

SUPPLIES

740	Operating supplies	
811	Service	
920	Public Utilities	1,700
930	Repairs & Maintenance	

<b>TOTAL DEPARTMENT BUDGET</b>		<b>1,700</b>
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CITY OF SOUTHGATE  
2018 - 2019 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	304,975
999-408	Transf to Cap Imprv Fd	
999-409	Transf to SCI-549 Constr	
999-677	Transf to Wrkrs Cmp Fd	75,000
999-734	Transf to Sev Res Fd	200,000
999-735	Transf to Mun Emp Ret. H	

**TOTAL DEPARTMENT BUDGET 579,975**

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
MAJOR STREET FUND (202)  
FUNDS STATEMENT

FUND BALANCE AT 6-30-17	\$ 2,096,022
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 1,787,000
TOTAL FUNDS AVAILABLE	\$ 3,883,022
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	\$ 1,127,400
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 2,755,622</u>
ADD: BUDGETED REVENUE 2018/2019 FISCAL YEAR	\$ 1,826,318
TOTAL FUNDS AVAILABLE	\$ 4,581,940
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 1,131,079
PROJECTED FUND BALANCE AT 6-30-19	<u>\$ 3,450,861</u>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
**MAJOR STREET FUND (FUND 202)**

		<u>STATE SHARED REV</u>	FY 18/19
202-000	546-000	State Gas & Weight Tax	1,816,318
	546-203	Transfer in from Local St	
	664-000	Interest on Deposits	10,000
	671-000	Other	
<b>TOTAL MAJOR STREET FUND REV</b>			<b>1,826,318</b>

		FY 18/19	
<u>EXPENDITURES</u>			
202-441	967-010	Construction	250,000
	967-020	Surface Maint	70,000
	967-030	Sweeping & Flushing	50,000
	967-040	Maint - Trees & Shrubs	80,000
	967-050	Maint - Drains & Ditches	1,000
	967-060	Maint - Grass & Weeds	2,000
	967-070	Maint - Traffic Signals	40,000
	967-080	Maint - Pavement Marking	10,000
	967-090	Winter Maint	50,000
	967-110	Administration	40,000
	967-120	Engineering	4,000
	967-130	Record Keeping	
	967-140	Joint & Crack Sealing	80,000
	969-203	Transf to Local St Fund	454,079
	969-320	Transf to MVHF Debt Fund	
<b>TOTAL MAJOR ST EXPENDITURES</b>			<b>1,131,079</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
LOCAL STREET FUND (203)  
FUNDS STATEMENT

FUND BALANCE AT 6-30-17	\$ 2,297,643
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 1,133,000
TOTAL FUNDS AVAILABLE	\$ 3,430,643
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	\$ 948,000
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 2,482,643</u>
ADD: BUDGETED REVENUE 2018/2019 FISCAL YEAR	\$ 1,181,737
TOTAL FUNDS AVAILABLE	\$ 3,664,380
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 828,000
PROJECTED FUND BALANCE AT 6-30-19	<u>\$ 2,836,380</u>



CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
**LOCAL STREET FUND (FUND 203)**

<u>STATE SHARED REV</u>			FY 18/19
203-000	546-000	State Gas & Weight Tax	724,658
	546-001	25% Transfer from Major	454,079
	546-002	Transfer in from General Fd.	
	546-004	Transfer in from Drains	
	664-000	Interest on Deposits	3,000
	671-000	Other	
<b>TOTAL LOCAL STREET FUND REV</b>			<b>1,181,737</b>

			FY 18/19
<u>EXPENDITURES</u>			
203-441	967-010	Construction	-
	967-020	Surface Maint	250,000
	967-030	Sweeping & Flushing	130,000
	967-040	Maint - Trees & Shrubs	70,000
	967-050	Maint - Drains & Ditches	2,000
	967-070	Maint - Traffic Signals	20,000
	967-080	Maint - Pavement Marking	4,000
	967-090	Winter Maint	50,000
	967-110	Administration	20,000
	967-120	Engineering	2,000
	967-130	Record Keeping	
	967-140	Joint & Crack Sealing	80,000
	969-202	Transf to Major St Fund	
	982-000	Vehicles	200,000
<b>TOTAL LOCAL ST EXPENDITURES</b>			<b>828,000</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
MUNICIPAL STREET FUND (204)  
FUNDS STATEMENT

FUND BALANCE AT 6-30-17	\$ 544,259
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 1,260,000
TOTAL FUNDS AVAILABLE	\$ 1,804,259
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	\$ 1,504,000
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 300,259</u>
ADD: BUDGETED REVENUE 2018/2019 FISCAL YEAR	\$ 1,276,335
TOTAL FUNDS AVAILABLE	\$ 1,576,594
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 1,455,000
PROJECTED FUND BALANCE AT 6-30-19	<u>\$ 121,594</u>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
**MUNICIPAL STREET FUND (FUND 204)**

			DEPT REQ FY 18/19
<u>PROPOSED REVENUE</u>			
204-000	403-000	Current Taxes	1,256,335
	529-000	CDBG GRANT	
	664-000	Interest Earnings	20,000
<b>TOTAL REVENUE</b>			<b><u>\$ 1,276,335</u></b>

			DEPT REQ FY 18/19
<u>EXPENDITURES</u>			
204-299	801-001	Professional fees	5,000
	958-000	Prior Year Tax Refund	
	967-001	Construction in progress	1,450,000
	967-002	CDGG Brest Road	
<b>TOTAL MUNICIPAL ST EXPEND</b>			<b><u>1,455,000</u></b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
FUNDS STATEMENTS

	Sgt/Wyand Operating & Maint (211)	Water & Sewer Public Improvmts (245)	Distr Court Capital Improv (246)
FUND BALANCE AT 6-30-17	\$ 5,649,502	\$ 895,114	\$ 214,643
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 1,241,000	\$ 550,000	\$ 126,000
TOTAL FUNDS AVAILABLE	\$ 6,890,502	\$ 1,445,114	\$ 340,643
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	\$ 1,413,000	\$ 1,000,000	\$ 344,000
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 5,477,502</u>	<u>\$ 445,114</u>	<u>\$ (3,357)</u>
ADD: BUDGETED REVENUE 2018/2019 FISCAL YEAR	\$ 1,241,000	\$ 600,000	\$ 126,000
TOTAL FUNDS AVAILABLE	\$ 6,718,502	\$ 1,000,000	\$ 122,643
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 2,965,392	\$ 750,000	\$ 120,000
PROJECTED FUND BALANCE AT 6-30-19	<u>\$ 3,753,110</u>	<u>\$ 250,000</u>	<u>\$ 2,643</u>

SWOM Fund Balance

Cap Outlay 42.708%	Oper Cap	17/18	810,536		
			654,856		
Sub Total			1,465,392		
				Court Capital Expenditures Payment for Parking Lot Payment for Court Exp	
Capital			654,856		
2018/19 Eng on Barberrly releif sewer			300,000		
				Total	140,189
				<b>6/30/2017 Fund Balance</b>	<b>211,000.00</b>
Plant Auto @5.5m @ 42.708% = \$2,348,940.00					
Fund Balance 6/30/16		5,074,475		2017/18	
				Revenue	126,000.00
16/17 Capital		500,000		2017/18	
Fund Balance 6/30/17		5,574,475		Expenditures	
17/18 Barberrly		(300,000)	500	Debt Payment	88,000.00
17/18 capital		500,000		Jail	91,000.00
Fund Balance 6/30/18		5,774,475		x-ray	25,000.00
18/19 Barberrly		(4,000,000)	500	Roof part 1	117,000.00
18/19 capital		500,000		TOTAL	321,000.00
Fund Balance 6/30/19		2,274,475		<b>6/30/2018 Fund Balance</b>	<b>(321,000.00)</b>
					<b>16,000.00</b>
				2018/19	
				Revenue	126,000.00
				2018/19	
				Expenditures	
				Roof part 2	120,000.00
				TOTAL	120,000.00
				<b>6/30/2019 Fund Balance</b>	<b>(120,000.00)</b>
					<b>22,000.00</b>
				2019/20	
				Revenue	126,000.00
				2019/20	
				Expenditures	
				Roof part 3	125,000.00
				TOTAL	125,000.00
				<b>6/30/2020 Fund Balance</b>	<b>(125,000.00)</b>
					<b>23,000.00</b>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 CDBG (FUND 248)

<u>PROPOSED REVENUE</u>			<u>FY 18/19</u>
248-000	525-000	Revenue	153,000
	664-000	Interest	5

	153,005
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PROPOSED EXPENDITURES

FY 18/19

OTHER SERVICES & CHARGES

248-299	725	General Exp	22,900
	801	Professional fees	45,100
	802	Contracts/Agreements	
	850	Communications	
	880	Public Relations	
	920	Public Utilities	
	930	Repairs & Maintenance	
	956	Misc	
	957	Overhead	
	958	Prior Yr Tax refund	
			68,000

CAPITAL OUTLAY

	974	Land	
	975	Bldg Improvement	85,000
	978	Office Equip & Furn	
			85,000

965 999-101 Transf to General Fund

<b>TOTAL DEPARTMENT BUDGET</b>	<b>153,000</b>
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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
LIBRARY FUND (FUND 271)  
FUNDS STATEMENT

FUND BALANCE AT 6-30-17	\$ 511,790
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 624,622
TOTAL FUNDS AVAILABLE	\$ 1,136,412
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	\$ 548,119
PROJECTED FUND BALANCE AT 6-30-18	<u>\$ 588,293</u>
ADD: BUDGETED REVENUE 2018/2019 FISCAL YEAR	\$ 609,142
TOTAL FUNDS AVAILABLE	\$ 1,197,435
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 607,397
PROJECTED FUND BALANCE AT 6-30-19	<u>\$ 590,038</u>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
LIBRARY (FUND 271)

<u>PROPOSED REVENUE</u>			<u>FY 18/19</u>
271-000	403-000	Current Taxes	578,142
	660-000	Library Fines	17,000
	664-000	Interest	2,000
	665-000	State Aid	10,000
	673-000	Book Sales	2,000
			609,142

PROPOSED EXPENDITURES

PERSONAL SERVICES

271-790	706	Permanent Employees	133,000
	707	Part Time Employees	101,061
	709	Overtime	
	715	FICA	17,906
	716	Hospitalization	31,285
	716-004	RHCS MERS	2,660
	717	Life, Sick & Acc	481
	718	Retirement	9,310
	719	Dental Ins	1,457
	720	Optical Ins	244
	721	Longevity	
			297,404

SUPPLIES

	727	Office supplies	2,500
	740	Operating supplies	2,500
	740-001	Operating supplies/Books	
			5,000

OTHER SERVICES & CHARGES

	801	Professional fees	5,000
	802	Contracts/Agreements	125,518
	850	Communications	1,500
	880	Public Relations	1,000
	920	Public Utilities	24,700
	930	Repairs & Maintenance	10,000
	956	Miscellaneous	2,500
	957	Overhead	35,000
	958	Prior Yr Tax refund	2,500
			207,718

CAPITAL OUTLAY

	974	Land	
	975	Building	
	978	Office Equip & Furn	
			-

	965 999-305	Transf to Bldg Authority	97,275
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<b>TOTAL DEPARTMENT BUDGET</b>			<b>607,397</b>
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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
GOLF COURSE (FUND 584)

REVENUE PROJECTIONS

			FY 16/17 ACTUALS	FY 17/18 12/31/2017	FY 17/18 BUDGET	FY 17/18 ESTIMATE	DEPT REQ FY 18/19
584-000	642-000	Sales	384	359	500	500	-
	642-001	Concession					
	642-002	Rent	6,068	-	8,000	7,000	8,000
	651-000	Green Fees	190,704	81,368	185,000	190,000	193,000
	653-000	Tournament Fees	9,501	7,318	10,000	9,000	10,000
	654-000	Golf Cart Fees	68,305	38,513	67,500	71,000	69,000
	655-000	Foot Golf	5,353	3,926	8,000	5,500	8,000
	658-000	Disc Golf	-	149		150	2,000
	664-000	Interest on deposits		119	25	400	50
	694-000	Misc					
			<u>280,315</u>	<u>131,752</u>	<u>279,025</u>	<u>\$ 283,550</u>	<u>\$ 290,050</u>

FUND STATEMENT

Net Position at 7-1-17						\$	19,407
Cash Provided from Operations (Budgeted revenue)							283,550
Cash Used in Operations:							
Budgeted Expenditures				328,884			
less: depreciation				31,000			297,884
Cash flows provided from Operations							(14,334)
Cash Used for Acquisitions of Capital Assets							-
Net Increase in Working Capital (Projected)							(14,334)
Net Position at 7-1-18						\$	5,073
Cash Provided from Operations (Budgeted revenue)							290,050
Cash Used in Operations:							
Budgeted Expenditures				320,674			
less: depreciation				(31,000)			289,674
Cash flows provided from Operations							376
Cash Used for Acquisitions of Capital Assets							-
Net Increase in Working Capital (Projected)							376
Net Position at 7-1-19						\$	5,449



CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
**GOLF COURSE (FUND 584) (590)**

		DEPT REQ FY 18/19
<u>PERSONAL SERVICES</u>		
707	Part Time Employees	16,000
707-001	Part Time Concession	
715	FICA	1,224
716	Hospitalization Ins	
719	Dental Ins	-
720	Optical Ins	-
		17,224
<u>SUPPLIES</u>		
727	Office supplies	-
740	Operating supplies	500
740-001	Oper supplies concession	
775	Repair & Maintenance Sup.	12,000
		12,500
<u>OTHER SERVICES &amp; CHARGES</u>		
801	Professional fees	-
811	Service Contracts	-
818	Contractual services	223,000
830	Dues & Subscriptions	1,200
850	Communications	1,500
860	Travel & Training	-
910	Bonds & Ins	-
916	Unemployment	-
920	Public Utilities	10,750
930	Repairs & Maintenance	-
930-001	Rep & Maint Concession	-
940	Rentals	18,500
940-001	Rentals Concession	
956	Miscellaneous	
968	Depreciation	31,000
994	Bond Payment	5,000
		290,950
<b>TOTAL DEPARTMENT BUDGET</b>		<b>320,674</b>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
WATER & SEWER (FUND 591)

REVENUE PROJECTIONS

<u>Charges for Services:</u>	FY 16/17	FY 17/18	FY 17/18	FY 17/18	DEPT REQ
591-000	ACTUALS	12/31/2017	BUDGET	ESTIMATE	FY 18/19
445 Del txs	32,250	3,222		5,000	5,000
602 Installations	21,995	11,566	5,000	11,566	5,000
617 Tap Fees	2,985	1,112	2,000	5,000	5,000
643 Metered Water Charges	2,739,339	1,496,099	2,949,960	2,844,705	3,289,720
645 Sewage Disposal Charges	3,462,679	1,892,800	3,711,320	3,597,000	3,711,320
647 Non-residential user fee	26,909	15,313	27,000	27,000	27,000
649 Capital Improvement Charge	693,689	449,043	550,000	700,000	700,000
662 Penalties	161,415	93,079	145,000	150,000	150,000
664 Interest on deposits	17,666	1,549	1,000	5,000	5,000
694 Miscellaneous revenues	27,934	16,281	25,000	23,000	23,000
	<u>7,186,861</u>	<u>3,980,064</u>	<u>7,416,280</u>	<u>7,368,271</u>	<u>7,921,040</u>

STATEMENT OF WORKING CAPITAL

Working Capital @ 6-30-17		1,332,000
<u>Operating Resources:</u>		
Projected revenues	7,368,271	
Less : Non-Res	(27,000)	
Projected expenditures	(8,296,462)	
Depreciation	1,100,000	<u>144,809</u>
Acquisition of Fixed Assets		(198,000)
Pro Work Capital @ 6-30-18		1,278,809
<u>Operating Resources:</u>		
Projected revenues	7,921,040	
Less : Non-Res	(27,000)	
Projected expenditures	(8,522,235)	
Depreciation	<u>1,100,000</u>	<u>471,805</u>
Net Working Capital Available		1,750,614
<u>Resources Used:</u>		
Acquisition of Fixed Assets		(208,000)
Pro Work Capital @ 6-30-19		1,542,614

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
WATER & SEWER (FUND 591) (535)

FY 18/19

PERSONAL SERVICES

706	Permanent Employees	467,454
707	Part Time Employees	-
709	Overtime	97,382
715	FICA	43,772
716	Hospitalization	139,890
716-001	Hospitalization Retirement	152,000
716-004	RHCS MERS	1,904
717	Life, Sick & Acc Ins	1,537
717-001	Life, Retire	860
718	Retirement	192,689
719	Dental Ins	7,500
719-001	Dental Retire	3,838
720	Optical Ins	913
721	Longevity	5,850
724	On-Call Allowance	1,503
		<u>1,117,092</u>

SUPPLIES

727	Office supplies	2,000
728	Postage	20,000
744	Clothing	3,500
751	Gas,Oil & Grease	30,000
775	Repair & Maint. Sup.	110,500
778	Expendable Tools	5,000
781	Equipment Supplies	41,000
795	Replacement Meters	16,000
		<u>228,000</u>

OTHER SERVICES & CHARGES

801	Professional Fees	175,000
805	Construction	
811	Service Contracts	30,000
811-001	Ser Cont Asset Man Plan	
818-000	Contractual Services	2,290,720
818-002	Sewage Treatment	1,529,768
830	Dues & Subscriptions	5,000
850	Communications	4,000
860	Travel & Training	4,000
861	Meal Allowance	5,000
900	Printing & Publishing	6,000
920	Public Utilities	12,000
925	Water Meter Testing	1,000
930	Repairs & Maintenance	50,800
931	Building Repairs	5,000
933	Equipment Repair	14,000
939	Vehicle Repair	9,000
942	Data System Rental	1,500
947	Equipment Rental	800
956	Miscellaneous	1,000
957	Overhead	553,379
968	Depreciation	1,100,000
		<u>5,797,967</u>

CAPITAL OUTLAY

981	Equipment	
982	Vehicles	208,000
		<u>208,000</u>

DEBT SERVICE & TRANSFERS OUT

991	Principal	365,000
995	Interest	304,176
999-245	Tranf to Public Imp	550,000
999-677	Tranf to Wrkrs Cmp	45,000
999-734	Tranf to Sev Res Fd	40,000
999-735	Tranf to MUN RET HEALTH	75,000
		<u>1,379,176</u>

**TOTAL DEPARTMENT BUDGET 8,730,235**

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
DDA FUND (FUND 494)  
FUNDS STATEMENT

Unrestricted Net Position AT 6-30-17	\$ 148,740
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 195,925
TOTAL FUNDS AVAILABLE	\$ 344,665
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	\$ 260,722
Unrestricted Net Position AT 6-30-18	<u>\$ 83,943</u>
ADD: BUDGETED REVENUE 2018/2019 FISCAL YEAR	\$ 217,760
TOTAL FUNDS AVAILABLE	\$ 301,703
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 184,510
Unrestricted Net Position AT 6-30-19	<u>\$ 117,193</u>

CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
DDA (FUND 494)

<u>PROPOSED REVENUE</u>		FY 18/19
403-000	Current Taxes	161,460
539-000	State Grant	
540-000	Wayne County Grant	
699-495	Tran in from TIFA	5,000
664-000	Interest	1,200
667-000	Donations	500
675-000	Sponsorship	2,500
675-001	Market Center Park	15,000
675-002	Farmers Market	5,000
694-000	Heritage Days	25,000
699-365	Southgate Historical	2,100
		<b>217,760</b>

<u>PROPOSED EXPENDITURES</u>		FY 18/19	
<u>CONTRACTUAL SERVICES</u>			
299	704	Appointed	39,975
	707	Part Time Employees	-
	715	FICA	3,365
	716	Hospitalization	4,000
	716-004	RHCS MERS	860
	718	Retirement	3,010
			51,210
<u>SUPPLIES</u>			
299	727	Office Supplies	250
	728	Postage	50
	740	Operating Supplies	2,000
			2,300
<u>OTHER SERVICES &amp; CHARGES</u>			
	801	Professional Fees	6,000
	811	Service Contracts	6,000
	860	Travel & Training	500
	880	Community Promotion	-
	880-001	Market Center Park	14,500
	880-002	Market in the Park	9,000
	880-003	Heritage Days	10,000
	880-004	DDA Promotions	12,500
	900	Printing & Publishing	1,000
	920	Public Utilities	6,000
	956	Misc	500
	957	Overhead	40,000
			106,000
<u>CAPITAL OUTLAY</u>			
		<b>Land Improvement</b>	
	974	BIG	15,000
	974-010	Land Improvement	
	974-020	TAP Grant	
	975-000	Building	10,000
	991	Principal	
	995	Interest	
	999	Depreciation	33,000
			58,000

<b>TOTAL DEPARTMENT BUDGET</b>	<b>217,510</b>
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CITY OF SOUTHGATE  
2018 - 2019 FISCAL YEAR BUDGET  
TIFA FUND (FUND 495)  
FUNDS STATEMENT

Unrestricted Net Position AT 6-30-17	\$ 1,274,892
ADD: PROJECTED REVENUE 2017/2018 FISCAL YEAR	\$ 550,000
TOTAL FUNDS AVAILABLE	\$ 1,824,892
LESS: PROJECTED EXPENDITURES 2017/2018 FISCAL YEAR	\$ 711,025
Unrestricted Net Position AT 6-30-18	<u>\$ 1,113,867</u>
ADD: BUDGETED REVENUE 2018/2019 FISCAL YEAR	\$ 551,214
TOTAL FUNDS AVAILABLE	\$ 1,665,081
LESS: BUDGETED EXPENDITURES 2018/2019 FISCAL YEAR	\$ 715,000
Unrestricted Net Position AT 6-30-19	<u>\$ 950,081</u>

CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
**TIFA (FUND 495)**

<u>PROPOSED REVENUE</u>	FY 18/19
403-000 Current Taxes	536,214
539-000 State Grant	
573-000 PA 86 Comm Stabilization	
664-000 Interest	15,000
694-000 Misc Rev	
	<b>551,214</b>

<u>PROPOSED EXPENDITURES</u>	FY 18/19
<u>CONTRACTUAL SERVICES</u>	
<u>OTHER SERVICES &amp; CHARGES</u>	
<u>299</u> 801 Professional Fees	
811 Service Contracts	
956 Misc	
957 Overhead	
	-

<u>CAPITAL OUTLAY</u>		
974 Land Improvement		-
		-
965 999-305 Transf to Bldg Authority		664,375
965 999-494 Transf to DDA		5,000
		<b>669,375</b>

<b>TOTAL DEPARTMENT BUDGET</b>	<b>669,375</b>
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CITY OF SOUTHGATE  
 2018 - 2019 FISCAL YEAR BUDGET  
 TRUST FUND BALANCE STATEMENT

	WORKERS COMP	SEVERANCE RESERVE
	<u>FUND (677)</u>	<u>FUND (734)</u>
FUND BALANCE AT 6-30-17	\$ 404,220	\$ 687,500
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
TOTAL SOURCES	<u>\$ 120,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	340,000	50,000
TOTAL USES	<u>\$ 340,000</u>	<u>\$ 50,000</u>
PROJECTED FUND BAL AT 6-30-18	\$ 184,220	\$ 877,500
<u>SOURCES OF FUNDS:</u>		
Transfer in from Water	45,000	40,000
Transfer in from General Fund	75,000	200,000
TOTAL SOURCES	<u>\$ 120,000</u>	<u>\$ 240,000</u>
<u>USES OF FUNDS:</u>		
Contractual Services	300,000	280,000
TOTAL USES	<u>\$ 300,000</u>	<u>\$ 280,000</u>
PROJECTED FUND BAL AT 6-30-19	\$ 4,220	\$ 837,500



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