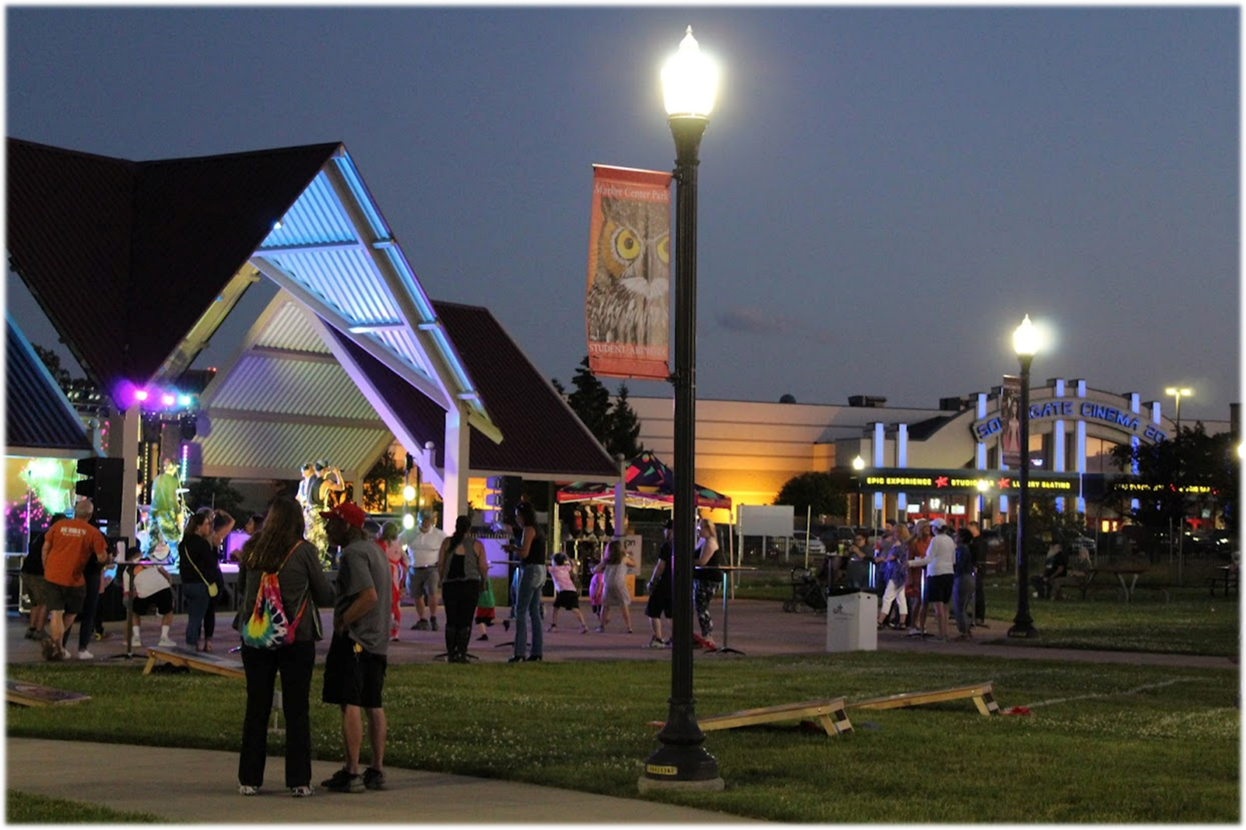

City of Southgate

Proposed Budget

Fiscal Year 2025-26

City of Southgate Budget

2025 - 2026

CITY OF SOUTHGATE

ELECTED OFFICIALS

ADMINISTRATIVE

JOSEPH G. KUSPA
MAYOR

JANICE FERENCZ
CITY CLERK

CHRISTOPHER ROLLET
CITY TREASURER

LEGISLATIVE

ZOEY KUSPA
PRESIDENT OF COUNCIL

CHRISTIAN GRAZIANI

KAREN GEORGE

PHILLIP RAUCH

PRISCILLA AYRES-REISS

EDWARD GAWLIK JR

VICTORIA ARAJ

JUDICIAL

ELISABETH MULLINS
DISTRICT JUDGE

CITY OF SOUTHGATE

APPOINTED OFFICIALS

CITY ADMINISTRATOR	DAN MARSH
ASSISTANT CITY ADMINISTRATOR	DOUGLAS DRYSDALE
DIRECTOR OF PUBLIC SAFETY	JOSEPH MARSH
POLICE CHIEF	MARK MYDLARZ
FIRE CHIEF	JUSTIN GRAVES
PUBLIC SERVICES DIRECTOR	KEVIN ANDERSON
BUILDING INSPECTIONS DIRECTOR	TIMOTHY LEACH
RECREATION DIRECTOR	JULIE GODDARD

<u>CITY ATTORNEY</u>
ED ZELENAK

<u>PROSECUTING ATTORNEY</u>
AMELIA ZELENAK

<u>ASSISTANT CITY / LABOR ATTORNEY</u>
BRANDON FOURNIER

<u>CITY ENGINEER</u>
JOHN HENNESSEY

<u>CITY AUDITORS</u>
PLANTE & MORAN

<u>PLANNING CONSULTANTS</u>
CARLISLE WORTMAN

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FINANCE
TREASURER
IT
GENERAL GOVERNMENT
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City of Southgate
Fiscal Yr 2025/26 Budget
Millage Rate History

CITY	2021/22 Adopted	2022/23 Adopted	2023/24 Adopted	2024/25 Adopted	2025/26 Proposed
Operating	10.1022	10.0304	10.0304	9.9581	9.8805
Rubbish	2.4242	2.4069	2.4069	2.3896	2.3710
Act 345 Police & Fire Retirement	10.3360	10.2630	10.3882	10.3882	11.2040
Act 359 of 1925	0.0650	0.0630	0.0630	0.0500	0.0561
Parks & Rec 2017	0.9966	0.9895	0.9895	0.9824	0.9747
Roads	1.9268	1.9131	1.9131	1.8993	1.7943
Library	0.8800	0.8800	0.9564	0.8800	0.8800
Total - City Millages	26.7308	26.5459	26.7475	26.5476	27.1606
STATE					
School Education Tax	6.0000	6.0000	6.0000	6.0000	6.0000
COUNTY					
Operating	6.6220	6.5928	6.5928	6.5708	6.5708
Jail	0.9358	0.9358	0.9358	0.9327	0.9327
Wayne County Parks	0.2453	0.2442	0.2442	0.2433	0.2433
Huron/Clinton Metroparks	0.2089	0.2070	0.2070	0.2062	0.2062
RESA - Intermediate School District	5.4520	5.4275	5.4275	5.4092	5.4092
Wayne County Community College	3.2379	3.2202	3.2202	3.2043	3.2043
Wayne County Transit Authority	0.9949	0.9949	0.9949	0.9916	0.9916
Zoo Authority	0.0997	0.0992	0.0992	0.0988	0.0988
DIA Authority	0.1995	0.1986	0.1986	0.1979	0.1979
EPA Levy	-	-	-	-	-
Total - County Millages	17.9960	17.9202	17.9202	17.8548	17.8548
SCHOOL					
Debt Retirement	5.8500	5.8500	5.8500	5.8500	5.8500
Sinking Fund	-	-	1.9000	1.8859	1.8859
Total - School Millages	5.8500	5.8500	7.7500	7.7359	7.7359
TOTAL MILLAGE - PRIMARY RESIDENCE	**56.5768**	**56.3161**	**58.4177**	**58.1383**	**58.7513**
SCHOOL					
Operating	18.0000	18.0000	18.0000	18.0000	18.0000
TOTAL MILLAGE - NON-PRIMARY RESIDENCE	**74.5768**	**74.3161**	**76.4177**	**76.1383**	**76.7513**

City of Southgate

Fiscal Yr 2025/26 Budget

Schedule of Property Tax Revenue

PROPERTY VALUE HISTORY

Fiscal Year	Real Property	Personal Property	Total Taxable Value	
2014-15	603,478,747	42,322,480	645,801,227	
2015-16	613,134,407	37,870,424	651,004,831	100.8%
2016-17	621,659,938	37,392,525	659,052,463	101.2%
2017-18	622,006,806	37,392,525	659,399,331	100.1%
2018-19	626,168,503	36,868,400	663,036,903	100.6%
2019-20	640,412,681	42,050,781	682,463,462	102.9%
2020-21	663,190,634	40,781,330	703,971,964	103.2%
2021-22	700,096,478	39,258,656	739,355,134	105.0%
2022-23	744,252,227	43,207,446	787,459,673	106.5%
2023-24	798,705,565	41,252,290	839,957,855	106.7%
2024-25	852,954,885	45,107,724	898,062,609	106.9%
2025-26	892,743,925	42,459,210	935,203,135	104.1%
			Total State Equalized Value (SEV)	
2014-15	610,676,520	42,322,480	652,999,000	
2015-16	653,383,190	37,870,424	691,253,614	105.9%
2016-17	669,217,703	37,392,525	706,610,228	102.2%
2017-18	694,328,600	37,392,525	731,721,125	103.6%
2018-19	732,279,100	36,926,100	769,205,200	105.1%
2019-20	757,807,000	41,420,600	799,227,600	103.9%
2020-21	809,007,814	40,845,400	849,853,214	106.3%
2021-22	915,515,951	42,725,900	958,241,851	112.8%
2022-23	998,313,119	43,260,600	1,041,573,719	108.7%
2023-24	1,096,938,619	41,301,800	1,138,240,419	109.3%
2024-25	1,199,312,800	45,150,100	1,244,462,900	109.3%
2025-26	1,283,140,178	42,498,300	1,325,638,478	106.5%

Source: Misc Totals Report, Assessing Database, v04.03.2025

City of Southgate
Fiscal Yr 2025/26 Budget
Property Tax Capture
Ad Valorem Parcels

General Fund	Type	Proposed Millage Rates	Ad Valorem TV	Captured TV TIFA	Captured TV DDA	Adjusted Ad Valorem TV	Net Prop Tax Revenue
City Operating	Real	9.8805	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 8,333,370
City Operating	Personal	9.8805	$ 42,459,210	$ -	$ -	$ 42,459,210	$ 419,520
Total - City Operating			$ 935,203,135	$ 34,945,785	$ 14,382,116	$ 885,875,234	$ 8,752,890
Rubbish	Real	2.3710	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 1,999,740
Rubbish	Personal	2.3710	$ 42,459,210	$ -	$ -	$ 42,459,210	$ 100,670
Total - Rubbish			$ 935,203,135	$ 34,945,785	$ 14,382,116	$ 885,875,234	$ 2,100,410
Act 345 (Police & Fire Retirement)	Real	11.2040	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 9,449,630
Act 345 (Police & Fire Retirement)	Personal	11.2040	$ 42,459,210	$ -	$ -	$ 42,459,210	$ 475,710
Total - Act 345			$ 935,203,135	$ 34,945,785	$ 14,382,116	$ 885,875,234	$ 9,925,340
Act 359 of 1925	Real	0.0561	$ 892,743,925			$ 892,743,925	$ 50,080
Act 359 of 1925	Personal	0.0561	$ 42,459,210	$ -	$ -	$ 42,459,210	$ 2,380
Total - Act 359			$ 935,203,135	$ -	$ -	$ 935,203,135	$ 52,460
Other City Funds							
Parks & Recreation 2017	Real	0.9747	$ 892,743,925			$ 892,743,925	$ 870,160
Parks & Recreation 2017	Personal	0.9747	$ 42,459,210	$ -	$ -	$ 42,459,210	$ 41,380
Total - Parks & Recreation			$ 935,203,135	$ -	$ -	$ 935,203,135	$ 911,540
Roads	Real	1.7943	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 1,513,340
Roads	Personal	1.7943	$ 42,459,210	$ -	$ -	$ 42,459,210	$ 76,180
Total - Roads			$ 935,203,135	$ 34,945,785	$ 14,382,116	$ 885,875,234	$ 1,589,520
Library Operating	Real	0.8800	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 742,210
Library Operating	Personal	0.8800	$ 42,459,210	$ -	$ -	$ 42,459,210	$ 37,360
Total - Library Operating			$ 935,203,135	$ 34,945,785	$ 14,382,116	$ 885,875,234	$ 779,570
Other Taxing Authorities							
County Operating (estimated)		6.5708	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 5,541,920
County Jail (estimated)		0.9327	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 786,650
Wayne County Parks (estimated)		0.2433	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 205,200
Huron Clinton Metro Parks (estimated)		0.2062	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 173,910
RESA (estimated)		5.4092	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 4,562,210
Wayne County Comm College (estimated)		3.2043	$ 892,743,925	$ 34,945,785	$ 14,382,116	$ 843,416,024	$ 2,702,560
Total - Other Taxing Authorities		16.5665					$ 13,972,450

DDA / TIFA Summary	TIFA	DDA
Captured Prop Tax Revenue	$ 1,492,056	$ 614,063
Less: Transfer of City Funds Back to General Fund	$ (428,138)	$ (176,202)
TIFA / DDA Prop Tax Revenue	$ 1,063,918	$ 437,861

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
1	Klonowski, Brian	09/17/1995	POLICE COA L
2	Anderson, Kevin	02/05/1996	DPW SUPV
3	Graham, Jason	09/22/1997	DPW SUPV
4	Hoagland, Wendy	12/01/1997	COURT
5	Stacy, Jerry	12/01/1997	DPW
6	Eno, Patrick	01/11/1999	DPW
7	Gray, Keriann	07/01/1999	COURT
8	Harwood, D Scott	10/25/1999	WATER
9	Good, Brent	10/26/1999	WATER
10	Walsh, Laura	11/17/1999	ADMIN
11	Kujat, Jason	11/29/1999	DPS
12	Bernath, Angela	04/04/2000	DPS REC
13	Blanton, Susan	07/31/2000	TREASURER
14	Swihart, Kenneth	09/17/2000	FIRE COA
15	Ash, Gregory	09/28/2000	COURT
16	Stacy, Emily	10/16/2000	CITY CLERK
17	Mydlarz, Mark	11/26/2000	POLICE CHIEF
18	Nieman, Jeffrey	04/14/2002	Fire Marshal
19	Kilander, Kenneth	04/15/2002	FIRE COA
20	Bovair, Sonya	05/13/2002	CLERK - WATER
21	Werling, Daniel	08/19/2002	FIRE COA
22	Hunt, Mark	08/26/2002	FIRE COA
23	Ferro, Jr., Philip	10/28/2002	WATER SUPV
24	Jewell, Kelly	05/05/2003	CLERK - TREASURER
25	Tank, Nicole	05/19/2003	CLERK - FINANCE
26	Lengyel, Trina	06/09/2003	POLICE
27	Graves, Esther	07/14/2003	ASSESSING
28	Kell, Michelle	07/14/2003	BUILDING
29	Selais, Craig	07/14/2003	FIRE
30	Graves, Justin	07/21/2003	FIRE
31	Marsh, Joseph	10/12/2003	DIR PS

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
32	Cheney, Darcie	01/05/2004	FINANCE
33	Murphy, Michael	12/31/2007	POLICE COA
34	Lukofsky, Robert	03/22/2008	POLICE COA
35	Georvassilis, Tim	08/10/2008	FIRE
36	Lesko, Brad	09/07/2008	FIRE
37	Lipsey, Derek	05/17/2009	POLICE COA
38	Winrow, Austin	05/31/2009	FIRE
39	Carigan, Nicholas	12/20/2009	FIRE
40	Newsted, Brent	10/18/2010	POLICE COA
41	Scott, Ryan	02/14/2011	POLICE COA
42	Mosczynski, Nathan	03/27/2011	POLICE COA
43	Brown, Kenneth	05/01/2011	FIRE
44	Rogowski, Casey	05/01/2011	FIRE
45	Cholette, Steven	05/01/2011	FIRE
46	McCue, Jonathon	07/03/2011	POLICE COA
47	Szymoniak, Matthias	10/16/2011	POLICE COA
48	Oldenburg, Nicholas	11/13/2011	FIRE
49	Pawlaczyk, Benden	11/13/2011	FIRE
50	Shurkus, Keith	11/13/2011	POLICE
51	Priest III, Donald	08/01/2013	LIBRARY
52	Merony, Nicholas	09/29/2013	POLICE
53	Tebedo, Michael	02/16/2014	POLICE
54	Martin, Joel	11/09/2014	FIRE
55	Venner, Ryan	06/07/2015	POLICE
56	Wasiukanis, Kevin	06/21/2015	POLICE
57	Jones, Jason	08/02/2015	POLICE
58	Wells, Christopher	08/01/2016	WATER
59	Davis, Bridget	11/06/2016	COURT

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
60	Waeghe, Michael	12/18/2016	POLICE
61	Kresslein, Jacob	07/16/2017	POLICE
62	Greenhill, Richard	07/17/2017	WATER
63	Trombly, Steven	07/30/2017	POLICE
64	Zielninski, Zachary	09/10/2017	POLICE
65	Goddard, Julie	01/01/2018	REC
66	Parsons, Chris	02/25/2018	POLICE
67	Keresztury, Barbara	04/22/2018	LIBRARY
68	McClure, Thomas	04/22/2018	POLICE
69	Leach, Timothy	05/14/2018	BUILDING
70	Parrish, Morgan	06/17/2018	POLICE
71	Stephens, Andrea	10/01/2018	CLERK - FINANCE
72	McDuffey, Alexandria	10/08/2018	COURT
73	Peters, Rachel	12/03/2018	COURT
74	Lynch, Ryan	02/03/2019	POLICE
75	Schwier, Adam	02/24/2019	FIRE
76	Bowman, Ian	03/03/2019	FIRE
77	Sword, Ricky	06/30/2019	FIRE
78	Mannino, Debora	07/01/2019	BUILDING
79	Willinger, Adam	07/26/2020	POLICE
80	Miller, Thomas	10/04/2020	FIRE
81	Flynn, Matthew	11/01/2020	COURT
82	Zielninski, Alexander	12/27/2020	POLICE
83	Holzhueter, Melissa	01/04/2021	CLERK - POLICE
84	Smith, Jeff	01/09/2021	COURT
85	Brandt, Bradley	02/07/2021	POLICE
86	Dube, Matthew	02/21/2021	POLICE

As of March 31, 2025

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
87	Rouse, Jennifer	03/22/2021	CLERK - POLICE
88	Sjoblom, Allison	05/30/2021	POLICE
89	Khamis, Raymond	05/30/2021	POLICE
90	Campbell, Chris	06/13/2021	FIRE
91	Maher, Marisa	07/01/2021	COURT
92	Brown, Kraig	07/12/2021	BUILDING
93	Berry, Josh	09/26/2021	WATER
94	Coleman, Randy	10/18/2021	CODE
95	Phillips, Jr., Kirk	11/01/2021	GARAGE
96	Rucker, Jason	02/13/2022	IT
97	Pickles, Jennifer	04/04/2022	LIBRARY
98	Fairbanks, Lance	05/01/2022	POLICE
99	Marsh, Daniel	06/02/2022	ADMIN
100	Craig, Robin	07/02/2022	CITY CLERK
101	Janeczko, Tammy	07/10/2022	COURT
102	Cruz, Samantha	08/16/2022	CLERK - POLICE
103	Walker, Kyle	08/22/2022	WATER
104	Drysdale, Douglas	10/02/2022	FINANCE DIRECTOR
105	Sembhi, Harkiran	10/02/2022	POLICE
106	Mondrella, Kaylee	10/05/2022	DDA
107	Karrick, Jr., Matthew	01/03/2023	GARAGE
108	Frederick, Jason	01/03/2023	WATER
109	Hicks, Brandon	08/13/2023	FIRE
110	Dassow, Nicholas	10/02/2023	WATER
111	Stein, Monica	10/15/2023	POLICE
112	Brown, Devin	11/12/2023	POLICE
113	Wilcox, Cavan	11/12/2023	POLICE

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
114	Goins, Jon-Michael	01/07/2024	POLICE
115	Cardosi, Joseph	01/22/2024	COURT
116	Gazdecki, Joshua	03/03/2024	DPS
117	Parkham, Andrew	04/22/2024	DPS
118	Gomez Llanos, Juan Pablo	05/26/2024	POLICE
119	Nickowski, Nickolas	06/10/2024	DPS
120	Wiedner, Emma	08/05/2024	WATER
121	Korogiannis, Samuel	08/26/2024	DPS
122	Taurence, Nicholas	09/11/2024	REC
123	Hesburn, Cameron	11/10/2024	POLICE
124	Garcia, Houston	12/15/2024	POLICE
125	Czarnecki, Antoinette	01/06/2025	COURT
126	Fuentes, Ami	02/24/2025	LIBRARY
127	Stanley, Jacob	03/17/2025	WATER
128	Grzywa, Cory	03/17/2025	WATER

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
1	Klonowski, Brian	09/17/1995	POLICE COA L
2	Anderson, Kevin	02/05/1996	DPW SUPV
3	Graham, Jason	09/22/1997	DPW SUPV
4	Hoagland, Wendy	12/01/1997	COURT
5	Stacy, Jerry	12/01/1997	DPW
6	Eno, Patrick	01/11/1999	DPW
7	Gray, Keriann	07/01/1999	COURT
8	Harwood, D Scott	10/25/1999	WATER
9	Good, Brent	10/26/1999	WATER
10	Miruk, Craig	10/27/1999	WATER
11	Zaker, Dennis	11/08/1999	DPW
12	Walsh, Laura	11/17/1999	CLERK
13	Kujat, Jason	11/29/1999	GARAGE
14	Bernath, Angela	04/04/2000	DPS REC
15	Iannucci, Gianni	05/10/2000	GARAGE SUPV
16	Blanton, Susan	07/31/2000	CLERK SUPV
17	Swihart, Kenneth	09/17/2000	FIRE COA
18	Ash, Gregory	09/28/2000	COURT
19	Stacy, Emily	10/16/2000	CLERK
20	Mydlarz, Mark	11/26/2000	POLICE CHIEF
21	Czopek, Scott	01/21/2001	POLICE
22	Nieman, Jeffrey	04/14/2002	Fire Marshal
23	Kilander, Kenneth	04/15/2002	FIRE COA
24	Bovair, Sonya	05/13/2002	CLERK
25	Werling, Daniel	08/19/2002	FIRE COA
26	Hunt, Mark	08/26/2002	FIRE COA
27	Ferro, Jr., Philip	10/28/2002	WATER SUPV
28	Jewell, Kelly	05/05/2003	CLERK
29	Tank, Nicole	05/19/2003	CLERK
30	Campbell, William	06/08/2003	POLICE COA L
31	Kment, Jason	06/08/2003	POLICE COA S

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
32	Lengyel, Trina	06/09/2003	CLERK
33	Graves, Esther	07/14/2003	ASSR SUPV
34	Gendron, Michelle	07/14/2003	CLERK
35	Selais, Craig	07/14/2003	FIRE
36	Graves, Justin	07/21/2003	FIRE
37	Marsh, Joseph	10/12/2003	DIR PS
38	Cheney, Darcie	01/05/2004	CLERK SUPV
39	Murphy, Michael	12/31/2007	POLICE COA
40	Lukofsky, Robert	03/22/2008	POLICE COA
41	Georvassilis, Tim	08/10/2008	FIRE
42	Lesko, Brad	09/07/2008	FIRE
43	Lipsey, Derek	05/17/2009	POLICE COA
44	Winrow, Austin	05/31/2009	FIRE
45	Carigan, Nicholas	12/20/2009	FIRE
46	Newsted, Brent	10/18/2010	POLICE COA
47	Scott, Ryan	02/14/2011	POLICE COA
48	Mosczynski, Nathan	03/27/2011	POLICE COA
49	Brown, Kenneth	05/01/2011	FIRE
50	Rogowski, Casey	05/01/2011	FIRE
51	Cholette, Steven	05/01/2011	FIRE
52	McCue, Jonathon	07/03/2011	POLICE COA
53	Szymoniak, Matthias	10/16/2011	POLICE COA
54	Oldenburg, Nicholas	11/13/2011	FIRE
55	Pawlaczyk, Benden	11/13/2011	FIRE
56	Shurkus, Keith	11/13/2011	POLICE
57	Priest III, Donald	08/01/2013	LIBRARY
58	Merony, Nicholas	09/29/2013	POLICE
59	Tebedo, Michael	02/16/2014	POLICE
60	Martin, Joel	11/09/2014	FIRE

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
61	Venner, Ryan	06/07/2015	POLICE
62	Wasiukanis, Kevin	06/21/2015	POLICE
63	Jones, Jason	08/02/2015	POLICE
64	Wells, Christopher	08/01/2016	WATER
65	Davis, Bridget	11/06/2016	COURT
66	Waeghe, Michael	12/18/2016	POLICE
67	Kresslein, Jacob	07/16/2017	POLICE
68	Greenhill, Richard	07/17/2017	WATER
69	Trombly, Steven	07/30/2017	POLICE
70	Zielninski, Zachary	09/10/2017	POLICE
71	Goddard, Julie	01/01/2018	REC
72	Parsons, Chris	02/25/2018	POLICE
73	Keresztury, Barbara	04/22/2018	LIBRARY
74	McClure, Thomas	04/22/2018	POLICE
75	Leach, Timothy	05/14/2018	BUILDING
76	Parrish, Morgan	06/17/2018	POLICE
77	Stephens, Andrea	10/01/2018	FINANCE
78	McDuffey, Alexandria	10/08/2018	COURT
79	Peters, Rachel	12/03/2018	COURT
80	Lynch, Ryan	02/03/2019	POLICE
81	Schwier, Adam	02/24/2019	FIRE
82	Bowman, Ian	03/03/2019	FIRE
83	Sword, Ricky	06/30/2019	FIRE
84	Mannino, Debora	07/01/2019	BUILDING
85	Willinger, Adam	07/26/2020	POLICE
86	Miller, Thomas	10/04/2020	FIRE
87	Flynn, Matthew	11/01/2020	COURT

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
88	Zielninski, Alexander	12/27/2020	POLICE
89	Holzhueter, Melissa	01/04/2021	Clerk
90	Smith, Jeff	01/09/2021	COURT
91	Brandt, Bradley	02/07/2021	POLICE
92	Dube, Matthew	02/21/2021	POLICE
93	Rouse, Jennifer	03/22/2021	CLERK
94	Sjoblom, Allison	05/30/2021	POLICE
95	Khamis, Raymond	05/30/2021	POLICE
96	Campbell, Chris	06/13/2021	FIRE
97	Maher, Marisa	07/01/2021	COURT
98	Brown, Kraig	07/12/2021	BUILDING
99	Berry, Josh	09/26/2021	WATER
100	Coleman, Randy	10/18/2021	CODE
101	Phillips, Jr., Kirk	11/01/2021	GARAGE
102	Rucker, Jason	02/13/2022	IT
103	Minella, Charles	03/07/2022	DPS
104	Larson, Nicholas	04/03/2022	FIRE
105	Pickles, Jennifer	04/04/2022	LIBRARY
106	Fairbanks, Lance	05/01/2022	POLICE
107	Marsh, Daniel	06/02/2022	Admin
108	Craig, Robin	07/02/2022	Clerk
109	Janeczko, Tammy	07/10/2022	COURT
110	Cruz, Samantha	08/16/2022	CLERK
111	Walker, Kyle	08/22/2022	WATER
112	Drysdale, Douglas	10/02/2022	Fin Dir
113	Sembhi, Harkiran	10/02/2022	POLICE
114	Mondrella, Kaylee	10/05/2022	DDA

CITY OF SOUTHGATE
SENIORITY LIST (ALL)

	EMPLOYEE	HIRE DATE	DEPARTMENT
115	Dotson, Jermaine	10/17/2022	GARAGE
116	Bell, Shelby	11/28/2022	REC
117	Karrick, Jr., Matthew	01/03/2023	GARAGE
118	Frederick, Jason	01/03/2023	WATER
119	Storm, Clara	04/17/2023	COURT
120	Hicks, Brandon	08/13/2023	FIRE
121	Dassow, Nicholas	10/02/2023	WATER
122	Stein, Monica	10/15/2023	POLICE
123	Brown, Devin	11/12/2023	POLICE
124	Wilcox, Cavan	11/12/2023	POLICE
125	Goins, Jon-Michael	01/07/2024	POLICE
126	Cardosi, Joseph	01/22/2024	COURT
127	Gazdecki, Joshua	03/03/2024	DPS

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 101 GENERAL FUND

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
401	PROPERTY TAX REVENUES	19,534,821	20,655,065	20,655,065	20,382,982	21,707,005	22,332,356
475	LICENSES AND PERMITS	1,982,954	799,500	799,500	805,190	1,114,047	974,600
501	FEDERAL SOURCES	941,014	40,000	40,000	1,495,823	2,313,324	40,000
539	STATE SOURCES	4,703,794	4,339,626	4,339,626	2,261,030	4,246,623	4,369,707
672	OTHER REVENUE	257,709	141,000	141,000	4,265	146,215	85,000
580	CONTRIBUTIONS FROM LOCAL UNITS	183,415	210,475	210,475	86,247	166,275	164,957
655	FINES AND FORFEITURES	906,345	767,724	767,724	486,589	900,771	920,224
600	CHARGES FOR SERVICES	878,304	722,500	722,500	719,914	970,443	841,000
664	INVESTMENT INCOME AND RENTALS	1,250,390	754,000	754,000	244,481	784,480	1,250,000
930	TRANSFERS IN	1,452,321	1,212,320	1,212,320	446,057	1,369,110	1,290,000
TOTAL ESTIMATED REVENUES		32,091,067	29,642,210	29,642,210	26,932,578	33,718,293	32,267,844
APPROPRIATIONS							
101	COUNCIL	47,117	48,536	48,536	31,321	47,865	49,236
171	ADMINISTRATION	281,257	290,253	290,253	182,441	289,820	318,541
215	CLERK	201,792	208,311	208,311	146,681	222,898	253,835
219	GENERAL GOVERNMENT	3,755,513	3,701,910	3,701,910	3,699,582	4,599,893	3,799,541
220	MUNICIPAL EMPLOYEES CIVIL SERVICE		650	650			650
221	POLICE & FIRE CIVIL SERVICE	7,510	10,500	10,500			10,500
223	FINANCE DEPARTMENT	529,064	513,581	513,581	309,755	494,838	543,195
228	INFORMATION TECHNOLOGY	333,261	302,937	302,937	171,379	282,999	401,321
253	TREASURER	330,616	324,938	324,938	212,820	350,359	368,594
257	ASSESSOR	251,819	210,375	210,375	162,803	245,438	279,205
262	ELECTIONS	43,720	70,890	70,890	73,832	99,206	73,270
266	ATTORNEY	173,124	192,000	192,000	139,631	198,740	200,705
286	DISTRICT COURT	1,246,009	1,423,851	1,423,851	783,459	1,232,085	1,431,137
301	POLICE DEPARTMENT	9,576,325	9,833,781	9,833,781	7,605,672	9,572,300	10,818,444
336	FIRE DEPARTMENT	5,478,917	5,798,405	5,798,405	4,568,222	5,582,473	6,503,666
371	BUILDING DEPARTMENT	720,746	693,756	693,756	571,462	896,891	891,668
426	POLICE RESERVES		5,040	5,040			
441	PUBLIC SERVICES	2,229,133	2,253,236	2,253,236	1,407,458	2,210,996	2,776,129
442	GARAGE	674,390	611,916	611,916	342,185	566,966	566,570
521	SANITATION	1,617,190	1,800,000	1,800,000	1,074,593	2,342,075	2,088,440
672	SENIOR CITIZEN CENTER	83,186	85,190	85,190	49,305	71,940	81,465
701	PLANNING COMMISSION	22,148	30,000	30,000	15,564	38,708	35,000
751	RECREATION	1,356,694	667,876	667,876	1,435,988	1,753,363	725,821
803	HISTORIC COMMISSION	1,711	2,250	2,250	824	1,746	2,000
966	TRANSFERS OUT	500,000	525,000	525,000		525,000	600,000
TOTAL APPROPRIATIONS		29,461,242	29,605,182	29,605,182	22,984,977	31,626,599	32,818,933
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,629,825	37,028	37,028	3,947,601	2,091,694	(551,089)
BEGINNING FUND BALANCE		6,401,428	9,031,256	9,031,256	9,031,256	9,031,256	11,122,950
ENDING FUND BALANCE		9,031,253	9,068,284	9,068,284	12,978,857	11,122,950	10,571,861

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
PROPERTY TAX REVENUES						
101-000-402-000	CURRENT REAL PROPERTY TAX REVENUE	7,292,445	7,964,640	8,099,383	8,410,200	8,348,960
101-000-403-001	CURRENT TAXES-CITY OPERATING	219,083				
101-000-403-002	CURRENT TAXES-RUBBISH	1,898,380	2,043,010	2,049,260	2,123,238	2,105,638
101-000-403-003	CURRENT TAXES - POLICE & FIRE PENSION	8,192,136	8,731,470	8,908,804	9,207,578	9,941,758
101-000-403-004	CURRENT TAXES - ACT 359 OF 1925	52,331	49,380	42,827	44,179	49,579
101-000-403-494	DDA TAX SHARING	130,255	134,810		172,412	177,585
101-000-403-495	TIFA TAX SHARING	400,905	405,000		419,548	432,134
101-000-410-000	CURRENT PERSONAL PROPERTY TAXES	399,956	449,190	440,616	446,650	418,427
101-000-411-001	DEL TAX PMT WAYNE CO - CITY OPERATING	11,733		5,613	5,613	
101-000-411-002	DEL TAX PMT WAYNE CO - RUBBISH	2,812		1,225	1,225	
101-000-411-003	DEL TAX PMT WAYNE CO - POLICE & FIRE PE	11,724		5,254	5,254	
101-000-411-004	DEL TAX PMT WAYNE CO - ACT 359 OF 1925	77		78	78	
101-000-411-005	DEL TAX PMT WAYNE CO - ADMIN FEE	1,013		1,238	1,238	
101-000-411-006	DEL TAX PMT WYN CO - WTR ROLLOVER ADI	109				
101-000-412-000	DELINQUENT PERSONAL PROPERTY CITY OPI	12,574		3,691	3,691	
101-000-412-002	DELINQUENT PERSONAL PROPERTY RUBBISH	3,017		886	886	
101-000-412-003	DELINQUENT PERSONAL PROPERTY P/F PEN	12,974		3,823	3,823	
101-000-412-004	DELINQUENT PERSONAL PROPERTY ACT 359	79		23	23	
101-000-424-000	PAYMENT IN LIEU OF TAXES REV	144,972	150,000	99,027	99,055	98,700
101-000-424-002	PAYMENT IN LIEU OF TAXES REV (RUBBISH)	(316)	345	12	12	12
101-000-424-003	PAYMENT IN LIEU OF TAXES REV (PF PEN)	(1,363)	1,480	52	52	50
101-000-424-004	PAYMENT IN LIEU OF TAXES REV (ACT359)	4	10			
101-000-432-000	PAYMENT IN LIEU OF TAXES (PILT)	47,079	47,070	47,079	47,078	47,151
101-000-432-002	PAYMENT IN LIEU OF TAXES (PILT) RUBBISH	9,242	9,240	9,242	9,242	9,256
101-000-432-003	PAYMENT IN LIEU OF TAXES (PILT) PF PEN	17,324	17,320	17,324	17,323	17,350
101-000-433-000	COMMERCIAL FACILITIES TAX (PA 255 OF '78	22,936	22,770	22,771	22,770	22,593
101-000-433-002	COMM FAC TAX PA255 OF '78 RUBBISH	5,504	5,460	5,464	5,464	5,422
101-000-433-003	COMM FAC TAX PA 255 OF '78 P/F PEN	23,754	23,750	23,754	23,754	25,620
101-000-433-004	COMM FAC TAX PA 255 OF '78 ACT359	144	120	114	114	121
101-000-444-000	ADMINISTRATION FEE REVENUE	1,568				
101-000-445-000	PENALTY & INTEREST ON TAXES REVENUE	71,626	50,000	39,202	61,110	60,000
101-000-445-001	PENALTY & INTEREST ON TAXES - DLP	8,125		1,853	2,375	
101-000-447-000	PROPERTY TAX ADMINISTRATION FEE	542,619	550,000	554,367	573,020	572,000
PROPERTY TAX REVENUES		19,534,821	20,655,065	20,382,982	21,707,005	22,332,356
LICENSES AND PERMITS						
101-000-476-000	BUSINESS LICENSE REVENUE	42,579	40,000	45,043	45,445	45,000
101-000-478-000	OTHER LICENSE & FEE REVENUE	14,820	15,000	10,578	13,107	15,000
101-000-479-000	RENTAL FEE REVENUE	24,475	25,000	16,590	28,855	30,000
101-000-481-000	VACANT PROPERTY REGISTRATIONS	3,600	3,000	720	720	3,600

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
LICENSES AND PERMITS						
101-000-482-000	FIRE SUPPRESSION PERMIT REVENUE	1,120	1,500	975	1,275	1,000
101-000-494-000	BUILDING PERMIT REVENUE	1,385,505	600,000	458,704	713,145	700,000
101-000-495-000	EXTERIOR INSPECTIONS	72,300	75,000	58,700	85,680	80,000
101-000-496-000	APARTMENT INSPECTION REVENUE	438,555	40,000	213,880	225,820	100,000
LICENSES AND PERMITS		1,982,954	799,500	805,190	1,114,047	974,600
FEDERAL SOURCES						
101-000-528-000	OTHER FEDERAL GRANTS-AMER RESCUE PLA	705,672			765,214	
101-000-528-001	TOWER PROJ. BRIDGE & PARK FED GRANT-A	139,070		1,460,565	1,460,565	
101-000-529-000	FEDERAL GRANTS			41,491	46,725	
101-000-529-001	FEDERAL GRANTS - JUSTICE DEPT.	42,064	20,000	10,672	17,725	20,000
101-000-529-002	FEDERAL GRANTS - FEMA	8,513				
101-000-529-003	FEDERAL GRANTS LAW ENFORCEMENT			3,095	3,095	
101-000-529-213	FEDERAL REVENUE - CDBG	40,000	20,000	(20,000)	20,000	20,000
101-000-529-214	OPSG (OPERATION STONEGARDEN) GRANT	5,695				
FEDERAL SOURCES		941,014	40,000	1,495,823	2,313,324	40,000
STATE SOURCES						
101-000-540-000	STATE GRANT REVENUE	180,894		27,744		
101-000-551-000	ACT 302 TRAINING GRANT REVENUE	13,008	10,000	7,188	12,188	12,000
101-000-553-000	MICHIGAN PA 1 (2023) - LAW ENFORCE CPE	18,000		36,000	36,000	36,000
101-000-568-000	STATE LIQUOR LICENSE REVENUE	45,445	30,000	13,510	29,510	30,000
101-000-569-000	OTHER STATE GRANTS (BROWNFIELD-FORT	150,000				
101-000-573-000	LOCAL COMM STABILIZATION SHARE APPRC	334,797	210,000	152,773	152,773	175,000
101-000-574-000	STATE SALES TAX REVENUE	3,242,732	3,303,745	1,660,924	3,208,924	3,282,625
101-000-574-001	STATE STATUTORY REVENUE	707,578	771,592	360,623	804,960	834,082
101-000-574-002	STATE CVTRS PUBLIC SAFETY PMT	11,340	14,289	2,268	2,268	
STATE SOURCES		4,703,794	4,339,626	2,261,030	4,246,623	4,369,707
CONTRIBUTIONS FROM LOCAL UNITS						
101-000-548-000	SMART GRANT REVENUE	57,232	80,140	18,705	62,195	82,742
101-000-590-000	SCHOOL OFFICER	126,183	130,335	67,542	104,080	82,215
CONTRIBUTIONS FROM LOCAL UNITS		183,415	210,475	86,247	166,275	164,957
FINES AND FORFEITURES						
101-000-549-000	DIST COURT JUDGE GRANT REVENUE	45,949	45,724	22,862	45,724	45,724
101-000-656-000	COURT FINES	830,255	700,000	452,590	832,580	850,000
101-000-656-004	COURT REVENUE - DRUNK DRIVING CASEFL(	4,255	4,500		4,500	4,500
101-000-656-005	WORK PROGRAM	18,776	15,000	7,462	11,962	15,000
101-000-656-006	VETERANS COURT REVENUE (COURT MONTI	7,110	2,500	3,675	6,005	5,000
FINES AND FORFEITURES		906,345	767,724	486,589	900,771	920,224

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
101-000-613-000	ICE TIME RENTALS	302,219	375,000	318,944	423,235	400,000
101-000-613-001	FIGURE SKATING RENTALS	135,624	138,000	83,714	130,197	135,000
101-000-613-002	RECREATION ICE PROGRAMS	7,286	15,000	8,751	11,655	12,000
101-000-614-000	CIVIC CENTER RENT	22,032	12,000	30,032	45,725	60,000
101-000-615-000	YOUTH RECREATION PROGRAMS	27,416	30,000	10,782	35,935	30,000
101-000-615-001	ADULT RECREATION PROGRAMS	2,060	10,000	2,850	4,150	4,000
101-000-615-002	FIELD-SHELTER-PARK RENTAL	13,146	15,500	3,540	10,980	12,000
101-000-620-000	SERVICE CHARGES	730		1,320	1,650	1,000
101-000-630-000	SR. CENTER VAN SERVICE	4,583		3,042	5,350	5,000
101-000-632-000	REPORT COPIES	1,747	2,000	1,827	1,991	2,000
101-000-636-000	TREE PLANTINGS	18,195	5,000	2,635	2,635	5,000
101-000-637-000	POLICE DEPT SERVICES	131,221	45,000	35,304	62,500	65,000
101-000-640-000	SIDEWALK INSTALLATIONS	121,373		123,792	123,792	
101-000-646-000	WEED CUTTING	20,368	15,000	11,128	19,328	20,000
101-000-680-000	CY PROCESSING ADMIN FEE - DELQ W/S ROL	70,304	60,000	82,253	91,320	90,000
CHARGES FOR SERVICES		878,304	722,500	719,914	970,443	841,000
INVESTMENT INCOME AND RENTALS						
101-000-664-000	INTEREST ON DEPOSITS	673,563	180,000		250,000	650,000
101-000-668-000	RENTS & ROYALTIES	576,827	574,000	244,481	534,480	600,000
INVESTMENT INCOME AND RENTALS		1,250,390	754,000	244,481	784,480	1,250,000
OTHER REVENUE						
101-000-670-000	OTHER REVENUES	5,724	2,500	4,065	7,500	5,000
101-000-674-000	DONATIONS	7,930		200	215	
101-000-676-441	COST RECOVERY DPS	242				
101-000-683-000	WAYNE COUNTY VETERANS COURT GRANT	193,423	80,000		80,000	80,000
101-000-683-100	WAYNE COUNTY PARKS GRANT		58,500		58,500	
101-000-687-000	REFUNDS & REBATES	31,829				
OTHER REVENUE		239,148	141,000	4,265	146,215	85,000
UNK_REV						
101-000-681-000	SMIA REVENUE	18,561				
UNK_REV		18,561				
TRANSFERS IN						
101-000-699-202	TRANSFER IN FROM MAJOR STREET	318,728	174,300	226,937	340,410	350,000
101-000-699-203	TRANSFER IN FROM LOCAL STREET	446,660	323,000	219,120	328,680	330,000
101-000-699-247	TRANS IN FROM TIFA	35,000	35,000		35,000	35,000
101-000-699-248	TRANSFER IN FROM DDA	40,000	40,000		25,000	25,000
101-000-699-271	TRANSFERS IN FROM LIBRARY FUND	50,000	50,000		50,000	50,000

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TRANSFERS IN						
101-000-699-592	TRANSFER IN FROM WATER & SEWER	561,933	590,020		590,020	500,000
TRANSFERS IN		1,452,321	1,212,320	446,057	1,369,110	1,290,000
TOTAL ESTIMATED REVENUES		32,091,067	29,642,210	26,932,578	33,718,293	32,267,844

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-703-000	ELECTED OFFICALS	43,729	44,250	28,979	44,250	44,250
101-101-715-000	FICA	3,345	3,386	2,217	3,390	3,386
101-101-727-000	OFFICE SUPPLIES	43	200		100	200
101-101-860-000	TRAVEL & TRAINING		700	125	125	1,400
Totals for dept 101 - COUNCIL		47,117	48,536	31,321	47,865	49,236

BUDGET REPORT FOR CITY OF SOUTHGATE

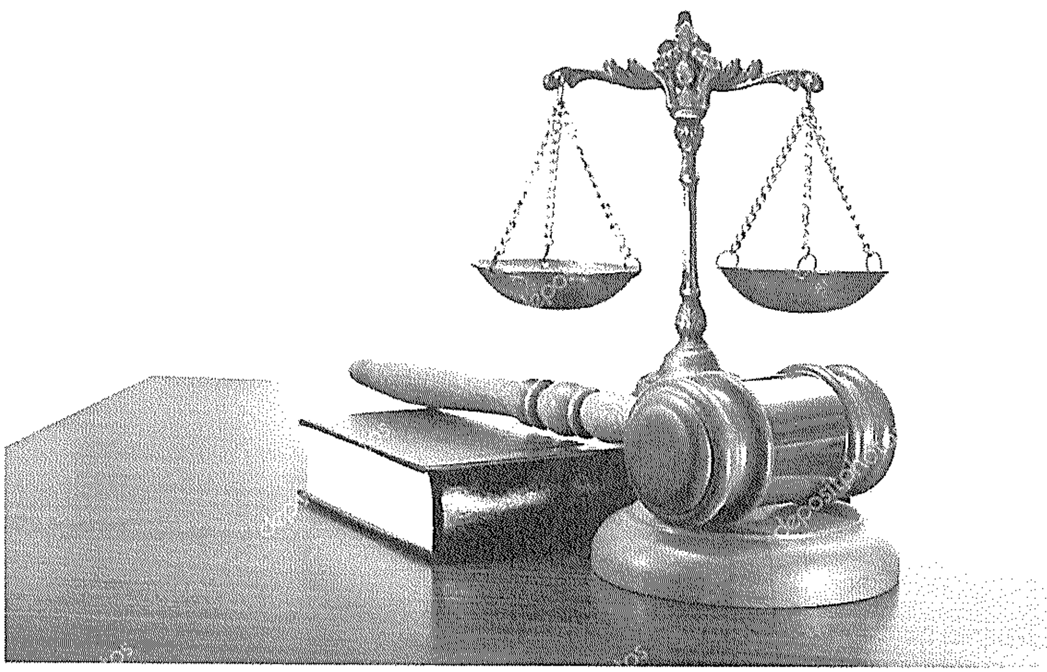
Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 171 - ADMINISTRATION						
101-171-703-000	ELECTED OFFICALS	13,750	13,750	9,167	13,750	13,750
101-171-704-000	APPOINTED	105,725	110,000	69,429	110,046	120,000
101-171-706-000	PERMANENT EMPLOYEES	54,421	55,093	36,693	58,190	59,026
101-171-712-000	OPTICAL INSURANCE	164	154	99	158	177
101-171-715-000	FICA	13,034	13,758	8,752	13,925	14,824
101-171-716-000	HOSPITALIZATION INSURANCE	25,125	23,113	15,123	23,979	26,557
101-171-716-003	CITY HSA CONTRIBUTION	5,610	6,000	1,680	1,680	1,680
101-171-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	2,115	2,200	1,389	2,206	2,400
101-171-717-000	EMPLOYEES' LIFE INSURANCE	61	59	36	56	89
101-171-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	48,775	52,905	30,862	52,920	64,116
101-171-718-002	RETIREMENT 401K- MUNI POST '08	7,401	7,700	4,860	7,705	8,400
101-171-719-000	DENTAL INSURANCE	1,531	1,466	879	1,354	1,422
101-171-721-000	LONGEVITY	1,000	1,000	1,000	1,000	1,000
101-171-727-000	OFFICE SUPPLIES	163	300	148	225	300
101-171-740-000	OPERATING SUPPLIES	179	100	129	280	200
101-171-830-000	DUES & SUBSCRIPTIONS		940	765	765	1,000
101-171-860-000	TRAVEL & TRAINING	1,687	1,515	1,427	1,477	3,400
101-171-900-000	PRINTING & PUBLISHING	200	100	3	4	100
101-171-956-000	MISCELLANEOUS	316	100		100	100
Totals for dept 171 - ADMINISTRATION		281,257	290,253	182,441	289,820	318,541

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 286 - DISTRICT COURT						
101-286-703-000	ELECTED OFFICALS	45,900	45,724	29,017	45,724	45,724
101-286-706-000	PERMANENT EMPLOYEES	549,335	573,587	362,830	573,710	590,133
101-286-707-000	PART TIME EMPLOYEES	56,226	131,738	26,295	43,636	132,986
101-286-707-002	PART-TIME EMPLOYEES - WORK PROGRAM	17,205	24,440	8,863	14,592	24,830
101-286-709-000	OVERTIME	993		3,145	4,425	1,000
101-286-712-000	OPTICAL INSURANCE	1,121	1,062	667	1,046	1,126
101-286-715-000	FICA	47,947	60,434	31,539	52,900	61,290
101-286-716-000	HOSPITALIZATION INSURANCE	189,220	178,440	114,501	170,785	150,400
101-286-716-003	CITY HSA CONTRIBUTION	24,310	24,300	7,233	7,235	7,280
101-286-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	7,338	7,525	4,930	7,341	7,675
101-286-717-000	EMPLOYEES LIFE INSURANCE	317	300	167	265	410
101-286-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	146,325	152,400	92,585	158,730	192,348
101-286-718-002	RETIREMENT 401K- MUNI POST '08	22,470	23,140	15,225	22,685	23,665
101-286-719-000	DENTAL INSURANCE	10,521	10,245	6,043	9,105	9,185
101-286-721-000	LONGEVITY PAY	3,000	3,000	3,000	3,000	3,000
101-286-723-000	GUN ALLOWANCE	500	500	500	500	500
101-286-723-001	COURT RECORDER CERTIFICATION	1,500	1,500	1,500	1,500	1,500
101-286-723-002	CERTIFIED CRIMINAL JUSTICE PROFESS	1,500	1,500	1,000	1,000	1,500
101-286-724-000	ON CALL ALLOWANCE	3,000	4,000	3,000	3,000	3,000
101-286-727-000	OFFICE SUPPLIES	2,263	1,525	189	690	1,525
101-286-727-002	OFFICE SUPPLIES WORK PROGRAM		500			500
101-286-740-000	OPERATING SUPPLIES	13,391	15,434	6,011	9,925	15,434
101-286-740-002	OPERATING SUPPLIES- WORK PROGRAM	967	1,000		1,000	1,000
101-286-740-003	VETERANS COURT OPERATING SUPPLIES	6,707	22,203	5,508	6,010	13,947
101-286-740-100	OPERATING SUPP DRUG COURT	43				
101-286-801-000	PROFESSIONAL FEES	21,190	12,500	14,634	18,000	12,500
101-286-801-001	JURY FEES		3,500	404	404	3,500
101-286-801-663	VETERANS COURT PROFESSIONAL FEES	9,199	12,600	5,369	8,549	12,420
101-286-807-000	BONDS & INSURANCE	2,162	3,325	2,274	2,275	3,325
101-286-811-000	SERVICE CONTRACTS	14,033	21,870	14,016	14,252	23,370
101-286-830-000	DUES & SUBSCRIPTIONS	8,164	7,265	6,148	9,200	7,345
101-286-850-000	COMMUNICATIONS	1,408	3,238	883	1,325	3,238
101-286-860-000	TRAVEL & TRAINING	2,222	6,450	96	2,096	7,150
101-286-860-003	VET COURT TRAVEL AND TRAINING	2,260				
101-286-920-000	PUBLIC UTILITIES	21,546	17,700	12,657	21,225	17,700
101-286-930-000	REPAIRS & MAINTENANCE	4,201	15,506	3,230	3,230	15,506
101-286-930-002	REPAIR MAINTENANCE - WORK PROGRAM		1,800			1,800
101-286-940-000	RENTALS	7,525	28,600		8,000	28,600
101-286-956-000	MISCELLANEOUS		5,000		4,725	4,725
Totals for dept 286 - DISTRICT COURT		1,246,009	1,423,851	783,459	1,232,085	1,431,137

28th District Court Downriver Veterans Court

BUDGET PROPOSAL 2025-2026



Jeffrey M. Smith

Court Administrator

Administrative Budget Memorandum

To: City of Southgate Administration

From: Jeffrey M. Smith, Court Administrator

Date: February 18, 2025

RE: 2025-2026 FY Budget Request

Attached is the budget request for the 28th District Court. This budget reflects the continued effort of the 28th District Court to maintain the lowest possible expenditures, while maintaining the highest standard of service possible. The Court continues to work closely with the City of Southgate Administration, the Southgate Police Department, the Wayne County Prosecutors Office, and the City of Southgate Finance Department, to closely monitor expenditures. The increase from last year to this year is primarily employee expenses. We are continuing to work with the Wayne County Veterans Programs to find funding to assist Veterans with their needs. The Veterans Treatment Court expenses are covered through grants. We receive an $80,000 reimbursement grant from Detroit Wayne Integrated Health Network and $38,000 reimbursement grant from the State of Michigan. This year the Michigan Indigent Defense Commission (MIDC) has granted $195,616.42 to cover the expense of court appointed attorneys, our local share of the grant is $4,723.58 and this portion has been added to the budget. This request also includes wage adjustments starting July 2025 for all full-time employees as well as January 2026 for part-time employees.

Respectfully Submitted,

Jeffrey M. Smith

Jeffrey M. Smith
Court Administrator

Cc Judge Mullins, Deputy Court Administrator Hoagland

***

STAFFING & ORGANIZATIONAL WORKSHEET
(Assignments Subject to Change)
28th District Court Downriver Veterans Court
FISCAL YEAR: 2025/2026

FULL TIME PERSONNEL

Administration

(1) Chief Judge
(1) Court Administrator
(1) Deputy Court Administrator
(1) Judicial Assistant

Probation Department

(2) Probation Officers
(1) Veterans Court Probation Officer
(1) Probation Court Clerk

Civil Department

(1) Civil Court Clerk

Traffic/General Court/Cashiers

(3) Court Clerks

Court Officer

(1) Court Officer

PART TIME PERSONNEL

(5) Court Officers (3) Work Program Supervisors
(1) Veterans Court Program Director (1) Magistrate

City of Southgate
2025-2026 Fiscal Year Budget
General Fund (FUND 101)
District Court (Depeartment 136)

Personal Services									
		FY 22/23 Request	FY 22/23 Actual	FY 23/24 Request	FY 23/24 Actual	FY 24/25 Request	FY 24/25 Actual	FY 25/26 Request	FY 25/26 Actual
703	Elected Officials	$45,724	$45,724	$45,724	$45,724	$45,724	$45,724	$49,222	
706	Permanent Employees	$587,565	$570,065	$602,955	$476,759	$573,587	$573,587	$632,857	
707	Part-Time Employees	$138,763	$100,000	$128,491	$49,545	$131,738	$131,738	$132,986	
707-02	Part-Time Employees - WP	$31,202	$3,022	$24,019	$21,500	$24,440	$24,440	$24,830	
709	Overtime/Step-Up	$1,500	$1,500	$3,000	$0	$0	$0	$1,000	
715	FICA	$58,559	$53,555	$58,902	$45,400	$60,434	$60,434	$61,290	
716	Hospitalization	$190,000	$174,500		$182,747		$178,440		
716-004	RHCSA MERS 2%	$4,996	$4,974	$6,369	$7,083		$24,300		
717	Life, Sick, Acc Insurance	$1,678	$1,613		$225		$300		
718	Retirement 70%	$182,765	$177,917	$126,421	$124,825	$129,544	$152,400	$131,453	
	Retirement 7%	$17,484		$16,875	$21,250	$17,620	$23,140	$18,091	
719	Dental Ins	$10,977	$12,648		$9,220		$10,245		
720	Optical Ins	$1,040	$1,135		$1,060				
721	Longevity	$4,450	$4,300	$3,000	$2,950	$3,000	$3,000	$3,000	
723	Gun Allowance				$500	$500	$500	$500	
723	Court Recorder Certification				$1,500	$1,500	$1,500	$1,500	
723	Cert. Crim. Justice Profess.				$1,500	$1,500	$1,500	$1,500	
724	On Call/Overtime	$3,000	$3,004	$5,000		$4,000	$4,000	$3,000	
	Sub Totals	$1,279,703	$1,153,957	$975,032	$991,788	$947,863	$1,235,248	$1,012,007	$0
Supplies									
727	Office Supplies	$925	$1,525	$1,525	$1,525	$1,525	$1,525	$1,525	
727-002	Office Supplies - WP	$500	$500	$500	$500	$500	$500	$500	
740	Operating Supplies	$15,039	$15,039	$15,434	$15,039	$15,434	$15,434	$15,434	
740-002	Operating Supplies - WP	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
740-003	VTC Operating Supplies	$30,000	$25,000	$26,274	$25,000	$22,203	$22,203	$13,947	
Sub Totals		$47,464	$43,064	$44,733	$43,064	$40,662	$40,662	$32,406	
Other Services and Charges									
801	Professional Fees	$30,000	$20,000	$12,500	$20,000	$12,500	$12,500	$12,500	
801-001	Jury Fees	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	
801-663	VTC Professional Fees	$17,425	$17,425	$12,500	$17,425	$12,600	$12,600	$12,420	
807	Bonds and Insurnace	$3,325	$2,162	$3,325	$2,825	$3,325	$3,325	$3,325	
811	Service Contracts	$13,430	$10,000	$21,870	$10,000	$21,870	$21,870	$23,370	
830	Dues and Subscriptions	$6,900	$6,845	$7,065	$6,845	$7,265	$7,265	$7,345	
850	Communications	$3,238	$3,238	$3,238	$3,238	$3,238	$3,238	$3,238	
850-002	Communications - WP	$0	$0	$0	$0	$0	$0	$0	

860	Travel and Training	$5,250	$4,675	$6,450	$4,675	$6,450	$6,450	$7,150	
920	Public Utilities	$17,700	$10,089	$17,700	$10,089	$17,700	$17,700	$17,700	
930	Repairs and Maintance	$9,456	$9,348	$15,506	$9,348	$15,506	$15,506	$15,506	
930-002	Repairs and Maintance - WP	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800	
940	Rentals	$28,600	$30,987	$28,600	$30,987	$28,600	$28,600	$28,600	
956	Miscellaneous						$5,000		
260	MIDC-local shares	$0	$0	$5,000	$4,723.58	$4,723.58	$4,724	$4,723.58	
960	Education Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
Sub Totals		$140,624	$120,069	$139,054	$125,456	$139,078	$144,078	$141,178	$0
Capital Outlay									
977	Machinery & Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total Department Budget		$1,467,791	$1,317,090	$1,158,819	$1,160,307	$1,127,603	$1,419,988	$1,185,590	$0

Personal Services Detail

FY 2025-2026

Part-Time Employee Breakdown

Name	Title	Hourly Rate	Hours per Week	Yearly Hours	Total	FICA - 7.65 %	Retirement - 70.0%	Total
Part Time								
Christopher Bogard	Magistrate				$20,250.00	$1,549.13	$0.00	$21,799.13
Rocco Rossi	Court Officer	$18.50	28	1,456	$26,936.00	$2,060.60	$0.00	$28,996.60
John Doyle	Court Officer	$18.00	28	1,456	$26,208.00	$2,004.91	$0.00	$28,212.91
Rob Fitzpatrick	Court Officer	$17.25	24	1,248	$21,528.00	$1,646.89	$0.00	$23,174.89
Vacant	Court Officer	$17.25	8	416	$7,176.00	$548.96	$0.00	$7,724.96
Vacant	Court Officer	$17.25	8	416	$7,176.00	$548.96	$0.00	$7,724.96
Vacant	Veterans Court	$17.75	24	1,248	$22,152.00	$1,694.63	$0.00	$23,846.63
Wage Increase	1/1/2026	$0.25	120	6,240	$1,560.00	$119.34	$0.00	$1,679.34
Subtotals				6,968	$132,986.00	$10,173.43	$0.00	$143,159.43

Name	Title	Hourly Rate	Hours per Week	Yearly Hours	Total	FICA - 7.65 %	Retirement - 70.0%	Total
Work Program								
Norm Loveday	Work Program	$15.75	10	780	$12,285.00	$939.80	$0.00	$13,224.80
Vacant	Work Program	$15.75	10	780	$12,285.00	$939.80	$0.00	$13,224.80
Vacant	Work Program	$15.75						
Wage Increase	1/1/2026	$0.25	20	1040	$260.00	$19.89	$0.00	$279.89
Subtotals					$24,830.00	$1,899.50	$0.00	$26,729.50

	A	B	C	D	E	F	G	H	I	J	K
1	Personnel Services Detail FY 2025-2026										
2	**Name**	**Base Salary**	**Less Furlough**	**Subtotal**	**Longevity**	**Subtotal**	**FICA - 7.65%**	**Subtotal**	**Retirement - 70.00%**	**401K 7.0%**	**Total**
3	Judge	$45,724.00	$0.00	$45,724.00	$0.00	$45,724.00	$3,497.89	$49,221.89	$0.00	$0.00	$ 49,221.89
4	Jeffrey Smith	$77,758.59	$0.00	$77,758.59	$0.00	$77,758.59	$5,948.53	$83,707.12	$0.00	$0.00	$ 83,707.12
5	Wendy Hoagland	$59,205.68	$0.00	$59,205.68	$1,000.00	$60,205.68	$4,605.73	$64,811.41	$45,367.99	$0.00	$ 110,179.40
6	Gregory Ash	$56,119.75	$0.00	$56,119.75	$1,000.00	$57,119.75	$4,369.66	$61,489.41	$43,042.59	$0.00	$ 104,532.00
7	Keriann Gray	$56,119.75	$0.00	$56,119.75	$1,000.00	$57,119.75	$4,369.66	$61,489.41	$43,042.59	$0.00	$ 104,532.00
8	Bridget Davis	$56,119.75	$0.00	$56,119.75	$0.00	$56,119.75	$4,293.16	$60,412.91	$0.00	$4,228.90	$ 64,641.81
9	Joseph Cardosi	$41,733.36	$0.00	$41,733.36	$0.00	$41,733.36	$3,192.60	$44,925.96	$0.00	$3,144.82	$ 48,070.78
10	Alexandria McDuffey	$40,085.99	$0.00	$40,085.99	$0.00	$40,085.99	$3,066.58	$43,152.57	$0.00	$3,020.68	$ 46,173.25
11	Rachel Peters	$40,085.99	$0.00	$40,085.99	$0.00	$40,085.99	$3,066.58	$43,152.57	$0.00	$3,020.68	$ 46,173.25
12	Marisa Maher	$37,340.37	$0.00	$37,340.37	$0.00	$37,340.37	$2,856.54	$40,196.91	$0.00	$2,813.78	$ 43,010.69
13	Tammy Janeczko	$35,143.88	$0.00	$35,143.88	$0.00	$35,143.88	$2,688.51	$37,832.39	$0.00	$2,648.27	$ 40,480.65
14	Antionette Czarnecki	$31,300.02	$0.00	$31,300.02	$0.00	$31,300.02	$2,394.45	$33,694.47	$0.00	$2,358.61	$ 36,053.08
15	Matt Flynn (VTC)	$56,119.75	$0.00	$56,119.75	$0.00	$56,119.75	$4,293.16	$60,412.91	$0.00	$4,228.90	$ 64,641.81
16	Subtotals	$632,856.88	$0.00	$632,856.88	$3,000.00	$635,856.88	$48,643.05	$684,499.93	$131,453.17	$18,090.93	$ 841,417.74
17	**Name**	**Title**	**Hourly Rate**	**Hours per Week**	**Yearly Hours**	**Total**	**FICA - 7.65 %**				**Total**
18	Part Time										
19	Christopher Bogard	Magistrate				$20,250.00	$1,549.13		$0.00	$0.00	$21,799.13
20	Rocco Rossi	Court Officer	$18.50	28	1,456	$26,936.00	$2,060.60		$0.00	$0.00	$28,996.60
21	John Doyle	Court Officer	$18.00	28	1,456	$26,208.00	$2,004.91		$0.00	$0.00	$28,212.91
22	Robert Fitzpatrick	Court Officer	$17.25	24	1,248	$21,528.00	$1,646.89		$0.00	$0.00	$23,174.89
23	Vacant	Court Officer	$17.25	8	416	$7,176.00	$548.96		$0.00	$0.00	$7,724.96
24	Vacant	Court Officer	$17.25	8	416	$7,176.00	$548.96		$0.00	$0.00	$7,724.96
25	Vacant	Veterans Court	$17.75	24	1,248	$22,152.00	$1,694.63		$0.00	$0.00	$23,846.63
26	Wage Increase	1/1/2026	$0.25	120	6,240	$1,560.00	$119.34		$0.00	$0.00	$1,679.34
27	Subtotals					$132,986.00	$10,173.43		$0.00	$0.00	$143,159.43
28	**Name**	**Title**	**Hourly Rate**	**Hours per Week**	**Yearly Hours**	**Total**	**FICA - 7.65 %**				**Total**
29	Work Program										
30	Norm Loveday	Work Program	$15.75	10	780	$12,285.00	$939.80		$0.00	$0.00	$13,224.80
31	Vacant	Work Program	$15.75	10	780	$12,285.00	$939.80		$0.00	$0.00	$13,224.80
32	Vacant	Work Program	$15.75						$0.00	$0.00	
33	Wage Increase	1/1/2026	$0.25	20	1,040	$260.00	$19.89				$279.89
34	Subtotals					$24,830.00	$1,899.50		$0.00		$26,729.50
35											
36	On Call		721-000	$3,000.00		$3,000.00	$229.50				$3,229.50
37	Overtime/Step up	IN COURT HRS		$1,000.00		$1,000.00	$76.50				$1,076.50
38	Court Recorder	3 X $500.00	723-001	$1,500.00		$1,500.00	$114.75				$1,614.75
39	Probation	3X $500.00	723-002	$1,500.00		$1,500.00	$114.75				$1,614.75
40	Court Officer	1 X $500.00	723.000	$500.00		$500.00	$38.25				$538.25
41	Subtotals	$0.00		$7,500.00		$7,500.00	$573.75		$0.00		$8,073.75
42	Total Personnel Services					$801,172.88	$61,289.73		$131,453.17	$18,090.93	$1,019,380.42

727 - Supplies			$1,525.00
	Calendars	$450.00	
	Rubber bands, pens, sticky notes	$600.00	
	Appointment Slips - probation	$85.00	
	Appointment Slips - Courtroom	$85.00	
	Misc Items	$150.00	
	Sanitizer/Court Jury Wipes	$75.00	
	Disinfectant Spray	$80.00	
727-002 Supplies WP			$500.00

740 - Operating Supplies			$15,434.00
	Toner - Printers	$ 700.00	
	Toner - Fax	$ 240.00	
	Monitor	$ 300.00	
	Keyboards	$ 300.00	
	Copy Paper - $38 per case - est.1.5 cases per week	$ 2,800.00	
	Forms - International Minute Press - Probation Referral	$ 297.00	
	Forms - International Minute Press - Probation Condition Bond	$ 207.00	
	NEEDS Surveys -	$ 600.00	
	Envelopes	$ 3,000.00	
	File Folders .39 each	$ 900.00	
	Probation Folders $15 per 50	$ 600.00	
	Civil ROA	$ 203.00	
	Criminal ROA	$ 219.00	
	Notice Non-Compliance	$ 150.00	
	14 day notice	$ 600.00	
	Default Judgement Notices - Civil Infraction	$ 150.00	
	Traffic Jackets- Civil Infractions $316 per 2,000	$ 1,500.00	
	Cash Envelopes - for daily receipts	$ 380.00	
	Bond and General Checks	$ 638.00	
	Security Bags - for daily deposits	$ 150.00	
	Drug Tests	$ 1,000.00	
	Misc Items - Fasteners, labels,	$ 500.00	
	Total Need	$ 15,434.00	
740-002 - Operating Supplies WP			$1,000.00

801-Professional Fees			$12,500.00
	Audit	$8,000.00	
	Interpreter	$3,000.00	
	Special (Judicial / Magistrate Training)	$1,500.00	

801-001 - Jury Fees			$3,500.00
	Yearly Fees (Reimbursable)	$3,500.00	
811--Service Contracts			$23,370.00
	Security Cameras	$10,930.00	
	Magistrate - Holiday/Weekend Program	$940.00	
	BIS Court Recording Computer and Software	$5,000.00	
	Revize LLC (Web-Site)	$1,500.00	
	PolyCom, 28thdistrict court.com	$5,000.00	

830 - Dues and Subscriptions			$7,345.00
	CER/CEO Renewal - court recorders - 4 @ $30	$120.00	
	ICLE - Books	$750.00	
	Lexis Nexis Search Program (credit Reports, Addresses)	$1,500.00	
	Thomas Reuters (online) Internet - case lookup, etc	$3,650.00	
	MCAA Dues and FBINA- Smith	$280.00	
	SEMCA Dues - Smith	$75.00	
	State Bar - Judge Mullins	$395.00	
	Probation Officer - Annual Dues	$300.00	
	Lawyers Weekly, NACM,	$275.00	

850 - Communications			$3,238.00
	Supplied by City	$3,238.00	

850 - Communications - WP			$0.00
860- Travel Training			$7,150.00
	Court Admin Conference - Hotel	$800.00	
	Court Admin Conference - Registration	$350.00	
	Judicial Conference	$1,000.00	
	Probation Officer Conference - Hotel	$1,200.00	
	Probation Officer Conference - Registration	$600.00	
	Probation Officer Contining Eduation - $500 per officer	$1,500.00	
	Misc Milage	$700.00	
	Collect Training	$1,000.00	
807 - Bonds and Insurnace			$3,325.00
	Judge Liability	$2,000.00	
	Magistrate - Liability	$175.00	
	Work Program - Liability Insurance	$1,150.00	
920 - Public Utilities			$17,700.00
	City Supplied - Using FY21/22 Estimate	$17,700.00	
930 - Repairs and Maintance			$15,506.00
	Hardware/Software	$7,356.00	
	Computers--Upgrades	$7,500.00	
	Pest Control - Rose	$650.00	
930-002 - Repair and Maintance - WP			$1,800.00
	Van Repair	$1,500.00	
	Misc. Repairs	$300.00	
940 - Rentals			$28,600.00
	JIS - AS400 System (case management)	$28,400.00	
	Water Filter System	$200.00	
977 - Capital Outlay			$0.00
Grand Total			**$142,493.00**

VTC Services and Charges

FY 2025-2026 Estimates

740-003 VTC Operating Supplies			$13,947.00
	Supplies & Materials (Paper, Files, Ink Cartridges, Misc.)	$2,527.00	
	Drug Tests	$3,500.00	
	LS/CM Year License and Forms	$1,455.00	
	GPS Tethers /Alcohol Tethers	$2,215.00	
	Travel / Transportation / Training	$2,960.00	
	Equipment	$500.00	
	MATCP Conference Registration	$790.00	
801-663 VTC Professional Fees			$12,420.00
	Defense Attorneys	$12,420.00	

707-003 VTC Employees			$92,200.81
	Vacant (Veterans Court Liason) Wage + FICA	$19,873.00	
	Matt Flynn (VTC Probation Officer) Wage + Fringe + FICA	$72,327.81	

		Total	$118,567.81

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-703-000	ELECTED OFFICALS	8,203	8,203	5,469	8,203	8,203
101-215-706-000	PERMANENT EMPLOYEES	75,938	78,773	59,498	90,997	102,836
101-215-707-000	Part Time Employees	13,877	17,472	4,724	5,000	10,000
101-215-709-000	OVERTIME	8,861	4,000	10,380	11,380	9,500
101-215-712-000	OPTICAL INSURANCE	147	154	121	194	218
101-215-715-000	FICA	8,035	8,278	6,093	8,842	9,222
101-215-716-000	HOSPITALIZATION INSURANCE	22,345	24,268	20,239	32,239	35,852
101-215-716-003	CITY HSA CONTRIBUTION	3,740	4,000	2,240	2,240	2,240
101-215-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	377	308	421	650	733
101-215-717-000	EMPLOYEES LIFE INSURANCE	31	40	31	47	76
101-215-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	48,775	52,905	30,862	52,920	64,116
101-215-718-002	RETIREMENT 401K- MUNI POST '08	1,318	1,076	1,473	2,260	2,565
101-215-719-000	DENTAL INSURANCE	1,577	1,684	1,158	1,920	1,874
101-215-727-000	OFFICE SUPPLIES	220	500	134	250	500
101-215-740-000	OPERATING SUPPLIES	291	500	158	300	500
101-215-801-000	PROFESSIONAL FEES	230	250	1,650	2,000	1,200
101-215-801-001	CITY CODE SUPPLEMENTS	857	2,400	566	850	1,200
101-215-830-000	DUES& SUBSCRIPTIONS	356	400	456	456	400
101-215-860-000	TRAVEL & TRAINING	1,835	1,500		1,000	1,000
101-215-860-002	MILEAGE	1,143	500	209	250	500
101-215-900-000	PRINTING & PUBLISHING	3,636	1,000	799	800	1,000
101-215-956-000	MISCELLANEOUS		100		100	100
Totals for dept 215 - CLERK		201,792	208,311	146,681	222,898	253,835

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 262 - ELECTIONS						
101-262-707-000	PART TIME EMPLOYEES	16,791	35,000	48,341	65,500	40,000
101-262-727-000	OFFICE SUPPLIES	139	1,000	574	1,000	1,000
101-262-740-000	OPERATING SUPPLIES	1,127	3,000	2,140	2,390	2,500
101-262-801-000	PROFESSIONAL FEES	3,680	8,140	11,376	11,376	6,020
101-262-860-000	TRAVEL & TRAINING	470	1,000			1,000
101-262-900-000	PRINTING & PUBLISHING	13,083	13,500	2,971	10,510	13,500
101-262-930-000	REPAIRS & MAINTENANCE	8,430	8,750	8,430	8,430	8,750
101-262-956-000	MISCELLANEOUS		500			500
Totals for dept 262 - ELECTIONS		43,720	70,890	73,832	99,206	73,270

BUDGET REPORT FOR CITY OF SOUTHGATE

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSOR						
101-257-706-000	PERMANENT EMPLOYEES	5,377	70,203	44,331	70,251	70,196
101-257-709-000	OVERTIME		2,000	405	1,085	2,000
101-257-711-000	REIMBURSEABLE WAGES		(151,446)	(73,514)	(150,368)	(164,447)
101-257-712-000	OPTICAL INSURANCE	6	118	76	120	136
101-257-715-000	FICA	120	5,524	3,422	5,460	5,523
101-257-716-000	HOSPITALIZATION INSURANCE	411	17,335	11,418	18,057	19,918
101-257-716-003	CITY HSA CONTRIBUTION		4,000	1,120	1,120	1,120
101-257-717-000	EMPLOYEES LIFE INSURANCE	1	30	18	30	45
101-257-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	3,264	50,800	30,862	52,920	64,116
101-257-719-000	DENTAL INSURANCE	(52)	1,436	861	1,325	1,393
101-257-727-000	OFFICE SUPPLIES	183		221	250	250
101-257-740-000	OPERATING SUPPLIES	51		14	15	50
101-257-801-000	PROFESSIONAL FEES	240,495	207,800	142,181	243,656	269,380
101-257-830-000	DUES & SUBSCRIPTIONS	792	875	520	520	875
101-257-860-000	TRAVEL & TRAINING	791	1,000	868	868	1,000
101-257-900-000	PRINTING & PUBLISHING	380	700		129	7,650
Totals for dept 257 - ASSESSOR		251,819	210,375	162,803	245,438	279,205

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 266 - ATTORNEY						
101-266-801-000	PROFESSIONAL FEES	173,124	192,000	139,631	198,740	200,705
Totals for dept 266 - ATTORNEY		173,124	192,000	139,631	198,740	200,705

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 220 - MUNICIPAL EMPLOYEES CIVIL SERVICE						
101-220-900-000	PRINTING & PUBLISHING		650			650
Totals for dept 220 - MUNICIPAL EMPLOYEES CIVIL SEF			650			650

BUDGET REPORT FOR CITY OF SOUTHGATE

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 221 - POLICE & FIRE CIVIL SERVICE						
101-221-801-000	PROFESSIONAL FEES	7,510	10,000			10,000
101-221-900-000	PRINTING & PUBLISHING		500			500
Totals for dept 221 - POLICE & FIRE CIVIL SERVICE		7,510	10,500			10,500

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 223 - FINANCE DEPARTMENT						
101-223-706-000	PERMANENT EMPLOYEES	255,996	261,467	164,320	260,891	267,836
101-223-707-000	PART-TIME EMPLOYEES	15,896	19,968	8,169	11,088	19,968
101-223-709-000	OVERTIME	10,049	8,750	5,138	7,880	9,750
101-223-712-000	OPTICAL INSURANCE	505	472	303	485	542
101-223-715-000	FICA	21,377	22,884	13,584	21,490	22,840
101-223-716-000	HOSPITALIZATION INSURANCE	65,897	60,003	39,305	61,685	59,753
101-223-716-003	CITY HSA CONTRIBUTION	11,220	12,000	3,360	3,360	3,360
101-223-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	2,847	2,955	1,848	2,949	2,907
101-223-717-000	EMPLOYEES LIFE INSURANCE	104	100	62	94	152
101-223-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	97,550	105,810	61,723	105,816	128,232
101-223-718-002	RETIREMENT 401K- MUNI POST '08	9,965	10,343	6,467	10,280	10,174
101-223-719-000	DENTAL INSURANCE	5,168	4,949	2,968	4,568	4,801
101-223-721-000	LONGEVITY PAY	900	950		950	1,000
101-223-727-000	OFFICE SUPPLIES	673	800	497	791	800
101-223-740-000	OPERATING SUPPLIES	712	1,000	686	1,056	4,200
101-223-830-000	DUES & SUBSCRIPTIONS	130	130		130	130
101-223-860-000	TRAVEL & TRAINING		250			4,250
101-223-900-000	PRINTING & PUBLISHING	428	750	1,325	1,325	2,500
101-223-977-000	CAPITAL OUTLAY-MACH & EQUIPMNT	29,647				
Totals for dept 223 - FINANCE DEPARTMENT		529,064	513,581	309,755	494,838	543,195

BUDGET REPORT FOR CITY OF SOUTHGATE

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-706-000	PERMANENT EMPLOYEES	83,454	88,703	55,498	88,760	91,421
101-228-712-000	OPTICAL INSURANCE	136	118	76	123	136
101-228-715-000	FICA	6,120	6,786	4,161	6,790	6,994
101-228-716-000	HOSPITALIZATION INSURANCE	20,690	17,335	11,418	18,060	19,918
101-228-716-003	CITY HSA CONTRIBUTION	3,740	3,740	1,120	1,120	1,120
101-228-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	1,669	1,775	1,110	1,642	1,829
101-228-717-000	EMPLOYEES LIFE INSURANCE	30	30	18	28	45
101-228-718-002	RETIREMENT 401K- MUNI POST '08	5,842	6,210	3,885	5,747	6,400
101-228-719-000	DENTAL INSURANCE	1,085	1,040	623	959	1,008
101-228-727-000	OFFICE SUPPLIES	94	100	55	80	100
101-228-740-000	OPERATING SUPPLIES	1,319	1,000	33	850	1,000
101-228-744-000	CLOTHING			134	134	
101-228-775-000	REPAIR & MAINTENANCE SUPPLIES	1,161	15,000	8,089	9,500	15,000
101-228-801-000	PROFESSIONAL FEES	26,607	25,000	16,800	28,800	39,250
101-228-830-000	DUES & SUBSCRIPTIONS	60,013	60,000	33,500	54,709	90,000
101-228-850-000	COMMUNICATIONS	9,349	10,000	6,200	9,300	51,000
101-228-860-000	TRAVEL & TRAINING	293	1,000	137	390	1,000
101-228-930-000	REPAIRS & MAINTENANCE	16,142	15,000	194	10,000	15,000
101-228-940-000	RENTALS	36,785	35,000	25,502	38,805	45,000
101-228-956-000	MISCELLANEOUS	52	100			100
101-228-977-000	CAP. OUTLAY - MACH & EQUIPMENT	58,680	15,000	2,826	7,202	15,000
Totals for dept 228 - INFORMATION TECHNOLOGY		333,261	302,937	171,379	282,999	401,321

BUDGET REPORT FOR CITY OF SOUTHGATE

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-703-000	ELECTED OFFICALS	6,562	6,562	4,375	6,562	6,562
101-253-706-000	PERMANENT EMPLOYEES	132,803	130,086	77,630	122,735	122,750
101-253-707-000	PART TIME EMPLOYEES	720		18,545	34,374	42,290
101-253-709-000	OVERTIME	5,988	6,750	9,435	14,215	8,000
101-253-712-000	OPTICAL INSURANCE	201	178	91	147	123
101-253-715-000	FICA	10,917	11,024	8,352	13,690	13,816
101-253-716-000	HOSPITALIZATION INSURANCE	41,075	34,669	18,490	29,143	22,574
101-253-716-003	CITY HSA CONTRIBUTION	11,220	12,000	2,240	2,240	1,680
101-253-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	260	168	15	15	
101-253-717-000	EMPLOYEES LIFE INSURANCE	73	61	31	47	76
101-253-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	97,550	105,810	61,723	105,810	128,232
101-253-718-002	RETIREMENT 401K- MUNI POST '08	910	586	52	52	
101-253-719-000	DENTAL INSURANCE	2,695	2,470	1,332	2,055	1,807
101-253-721-000	LONGEVITY PAY	900	950		950	1,000
101-253-727-000	OFFICE SUPPLIES	344	350	476	625	500
101-253-740-000	OPERATING SUPPLIES	31	100	41	61	100
101-253-801-000	PROFESSIONAL FEES	3,131	3,125	3,330	3,537	3,285
101-253-830-000	DUES & SUBSCRIPTIONS	149	149	199	199	199
101-253-860-000	TRAVEL & TRAINING	1,122	1,600	1,539	2,543	3,000
101-253-900-000	PRINTING & PUBLISHING	13,965	8,100	4,924	11,159	12,400
101-253-930-000	REPAIRS & MAINTENANCE		100		100	100
101-253-956-000	MISCELLANEOUS		100		100	100
Totals for dept 253 - TREASURER		330,616	324,938	212,820	350,359	368,594

BUDGET REPORT FOR CITY OF SOUTHGATE

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APPROPRIATIONS						
Dept 219 - GENERAL GOVERNMENT						
101-219-708-000	UNEMPLOYMENT INSURANCE	193				
101-219-715-000	FICA	61		61	61	61
101-219-727-000	OFFICE SUPPLIES	637	1,500	349	660	1,500
101-219-728-000	POSTAGE	35,395	40,000	22,717	39,780	42,000
101-219-740-000	OPERATING SUPPLIES	4,716	1,500	1,111	1,790	1,500
101-219-801-000	PROFESSIONAL FEES	325,828	280,500	301,871	310,345	344,250
101-219-801-012	BROWNFIELD GRANT EXPENDITURES	149,920				
101-219-807-000	BONDS & INSURANCE	422,269	460,000	445,847	453,630	490,000
101-219-808-000	SELF INSURANCE CLAIMS	29,244	25,000	7,420	13,707	15,000
101-219-811-000	SERVICE CONTRACTS	10,682	11,210	12,952	14,552	15,310
101-219-830-000	DUES & SUBSCRIPTIONS	50,849	52,200	47,340	51,340	54,500
101-219-850-000	COMMUNICATIONS	5,595	7,000	3,434	5,213	
101-219-878-000	HOSP INS-MUN EMP RETIREES	531,595	616,000	182,727	577,355	635,100
101-219-878-001	LIFE INS-MUN EMP RETIREES	11,438	12,000	7,377	11,065	12,180
101-219-878-002	SUPERVISOR RETIREE DELTA DENTA	26,017	30,000	14,372	24,535	26,990
101-219-879-000	HOSP INS-P & F EMP RETIREES	2,014,318	2,075,000	2,069,069	2,069,070	2,075,000
101-219-880-000	COMMUNITY PROMOTION	3,966	2,500	4,494	5,000	5,000
101-219-900-000	PRINTING & PUBLISHING	489	500	1,431	2,731	3,000
101-219-920-000	PUBLIC UTILITIES	45,453	50,000	26,086	47,031	50,000
101-219-930-000	REPAIRS & MAINTENANCE	55,111	10,000	698	1,015	
101-219-931-000	BUILDING REPAIR & MAINTENANCE	4,939				
101-219-940-000	RENTALS	1,898	2,000	1,423	2,209	3,150
101-219-956-000	MISCELLANEOUS	1				
101-219-958-000	PRIOR YEARS TAX REFUND	24,899	25,000	25,326	25,326	25,000
101-219-974-002	TOWER PROJECT - BRIDGE GRANT EXP			503,428	903,428	
101-219-974-003	TOWER PROJ - BRIDGE NON GRANT CITY			20,049	40,050	
Totals for dept 219 - GENERAL GOVERNMENT		3,755,513	3,701,910	3,699,582	4,599,893	3,799,541

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 371 - BUILDING DEPARTMENT						
101-371-706-000	PERMANENT EMPLOYEES	210,073	217,469	139,998	221,969	225,174
101-371-709-000	OVERTIME	152	600	88	148	600
101-371-712-000	OPTICAL INSURANCE	304	284	183	291	381
101-371-715-000	FICA	16,681	17,823	11,141	16,992	18,875
101-371-716-000	HOSPITALIZATION INSURANCE	45,883	46,564	27,810	42,521	17,703
101-371-716-002	HEALTH INSURANCE OPT OUT					20,000
101-371-716-003	CITY HSA CONTRIBUTION	3,740	4,000	1,120	1,120	
101-371-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	3,492	3,602	2,300	3,364	3,701
101-371-717-000	EMPLOYEES LIFE INSURANCE	96	92	56	88	139
101-371-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	48,775	52,905	30,862	52,920	64,116
101-371-718-002	RETIREMENT 401K- MUNI POST '08	12,220	12,607	8,049	12,754	12,952
101-371-719-000	DENTAL INSURANCE	2,375	2,275	1,364	2,105	2,837
101-371-721-000	LONGEVITY PAY	850	900	900	900	950
101-371-727-000	OFFICE SUPPLIES	1,019	1,000	592	957	1,000
101-371-740-000	OPERATING SUPPLIES	1,984	2,500	1,476	2,110	2,500
101-371-801-000	PROFESSIONAL FEES	100,870	137,120	62,312	111,290	111,500
101-371-811-000	SERVICE CONTRACTS- HOME INSPECTION	70,078	91,415	64,673	100,398	102,740
101-371-811-001	PLAN REVIEW FORMER DC	21,545	20,000	10,343	11,725	20,000
101-371-812-000	SERVICE CONTRACT - APARTMENT INSPE	175,799	30,000	165,143	271,525	286,000
101-371-830-000	DUES & SUBSCRIPTIONS	100	1,500	340	440	
101-371-860-000	TRAVEL & TRAINING	4,710	500		170	500
101-371-930-000	REPAIRS & MAINTENANCE			196	588	
101-371-939-000	VEHICLE REPAIR & MAINTENANCE		500			
101-371-956-000	MISCELLANEOUS		100			
101-371-967-200	CITY PROPERTY COSTS			151	151	
101-371-980-000	VEHICLES		50,000	42,365	42,365	
Totals for dept 371 - BUILDING DEPARTMENT		720,746	693,756	571,462	896,891	891,668

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APPROPRIATIONS						
Dept 521 - SANITATION						
101-521-802-001	CONTRACTS-COLLECTIONS-WASTE MG	719,743	800,000	481,541	1,076,586	2,048,440
101-521-802-002	CONTRACTS-DISPOSAL-RIVERVIEW	184,603	215,000	120,375	139,271	
101-521-802-003	CONTRACTS - RECYCLING	680,474	700,000	458,726	516,067	
101-521-802-004	COMPOSTING CONTRACT	32,370	85,000	13,951	31,951	40,000
101-521-977-000	CAP. OUTLAY - MACH & EQUIPMENT				578,200	
Totals for dept 521 - SANITATION		1,617,190	1,800,000	1,074,593	2,342,075	2,088,440

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 701 - PLANNING COMMISSION						
101-701-801-000	PROFESSIONAL FEES	22,148	30,000	15,564	38,708	35,000
Totals for dept 701 - PLANNING COMMISSION		22,148	30,000	15,564	38,708	35,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 803 - HISTORIC COMMISSION						
101-803-920-000	PUBLIC UTILITIES	1,711	2,250	824	1,746	2,000
Totals for dept 803 - HISTORIC COMMISSION		1,711	2,250	824	1,746	2,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 966 - TRANSFERS OUT						
101-966-995-677	TRANSFER TO WORKERS COMP FUND	100,000	125,000		125,000	150,000
101-966-995-734	TRANS/SEVERANCE RESERVE FUND	200,000	200,000		200,000	250,000
101-966-995-735	TRANS TO MUN EMPL RET H. C.	200,000	200,000		200,000	200,000
Totals for dept 966 - TRANSFERS OUT		500,000	525,000		525,000	600,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE DEPARTMENT						
PERSONNEL SERVICES						
101-301-705-000	ACT 345 EMPLOYEES	2,929,963	3,095,661	1,925,254	2,990,424	3,141,771
101-301-705-001	APPOINTED CHIEF/ACT #345	232,061	242,249	155,205	241,457	247,095
101-301-705-002	POLICE CADETS	51,541		25,055	25,055	
101-301-705-010	P&F OVERTIME	591,582	432,900	369,636	584,870	472,200
101-301-705-011	OPERATION SAFER POLICE OT	14,610	50,000		15,000	50,000
101-301-706-000	PERMANENT EMPLOYEES	209,974	224,428	137,643	218,909	229,617
101-301-707-000	PART TIME EMPOYEES	50,191	90,056	31,016	53,945	121,576
101-301-709-000	OVERTIME	1,310	5,000	1,277	2,380	5,000
101-301-710-000	HOLIDAY PAY		4,000			4,000
101-301-712-000	OPTICAL INSURANCE	3,824	3,785	2,352	3,745	4,273
101-301-715-000	FICA - EMPLOYER EXPENSE	80,568	89,450	53,005	60,360	86,188
101-301-716-000	HOSPITALIZATION INSURANCE	567,799	507,775	333,830	516,715	484,192
101-301-716-003	CITY HSA CONTRIBUTION	104,564	100,000	26,880	26,880	27,440
101-301-716-004	PD RETIREE HEALTH CARE SAVING-MERS	34,599	39,212	24,644	39,527	38,299
101-301-717-000	EMPLOYERS LIFE INSURANCE	978	971	601	927	1,559
101-301-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '		50,796		50,796	64,116
101-301-718-001	RETIREMENT CONT- P & F EMP	3,762,135	3,852,397	4,027,910	3,834,112	4,731,845
101-301-718-002	RETIREMENT 401K- MUNI POST '08	12,496	13,235	8,351	13,271	12,159
101-301-719-000	DENTAL INSURANCE	34,888	34,149	19,744	30,105	31,995
101-301-721-000	LONGEVITY PAY	900	950		950	1,000
101-301-724-000	POLICE ON CALL ALLOWANCE	27,046	27,586	29,235	29,235	28,138
PERSONNEL SERVICES		8,711,029	8,864,600	7,171,638	8,738,663	9,782,463
SUPPLIES						
101-301-727-000	OFFICE SUPPLIES	3,320	4,500	157	747	4,620
101-301-740-000	OPERATING SUPPLIES	38,170	48,239	17,238	34,545	50,990
101-301-744-000	CLOTHING	18,043	18,600	8,553	13,500	19,670
101-301-775-000	REPAIR & MAINTENANCE	266	900			900
101-301-781-000	EQUIPMENT SUPPLIES	1,038	2,680	63	180	2,900
SUPPLIES		60,837	74,919	26,011	48,972	79,080
OTHER SERVICES AND CHARGES						
101-301-801-000	PROFESSIONAL FEES	10,052	23,660	5,994	10,220	24,585
101-301-811-000	SERVICE CONTRACTS	652,277	740,645	331,921	643,750	772,252
101-301-830-000	DUES & SUBSCRIPTIONS	859	1,495	815	1,160	1,735
101-301-850-000	COMMUNICATIONS	18,984	19,200	10,233	16,800	900
101-301-860-000	TRAVEL & TRAINING	20,035	29,522	13,856	22,445	29,523
101-301-860-302	ACT 302 TRAINING	8,769	12,396	10,785	15,559	12,896
101-301-860-303	TRAINING ACT 1 OF 2023 CPE FUNDS			1,200	12,600	
101-301-900-000	PRINTING & PUBLISHING	1,662	6,308	83	1,125	6,308
101-301-920-000	PUBLIC UTILITIES	29,175	27,710	16,354	29,220	27,800
101-301-930-000	REPAIRS & MAINTENANCE	597	1,388	364	624	1,424
101-301-931-000	BUILDING REPAIR & MAINTANCE	4,488	900			900
101-301-933-000	EQUIMENT REPAIR & MAINTENANCE		2,350			2,350
101-301-934-000	OFFICE EQUIP REPAIR & MAINT.	12,831	16,328		12,830	16,328
101-301-939-000	VEHICLE REPAIR & MAINTENANCE	4,786	8,500	2,425	4,340	9,400
101-301-940-000	RENTALS		3,360			
101-301-956-000	MISCELLANEOUS		500	75	75	500
101-301-960-000	EDUCATION REIMBURSEMENT	27,524		13,918	13,917	

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE DEPARTMENT						
OTHER SERVICES AND CHARGES						
	OTHER SERVICES AND CHARGES	792,039	894,262	408,023	784,665	906,901
CAPITAL OUTLAY						
101-301-977-000	MACHINERY & EQUIPMENT	12,420				50,000
	CAPITAL OUTLAY	12,420				50,000
Totals for dept 301 - POLICE DEPARTMENT		9,576,325	9,833,781	7,605,672	9,572,300	10,818,444

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 426 - POLICE RESERVES						
SUPPLIES						
101-426-727-000	OFFICE SUPPLIES		140			
101-426-740-000	OPERATING SUPPLIES		2,000			
SUPPLIES			2,140			
OTHER SERVICES AND CHARGES						
101-426-801-000	PROFESSIONAL FEES		400			
101-426-850-000	COMMUNICATIONS		200			
101-426-860-000	TRAVEL & TRAINING		2,000			
101-426-930-000	REPAIRS & MAINTENANCE		100			
101-426-939-000	VEHICLE REPAIR & MAINTENANCE		200			
OTHER SERVICES AND CHARGES			2,900			
Totals for dept 426 - POLICE RESERVES			5,040			

SOUTHGATE POLICE DEPARTMENT

BUDGET PROPOSAL
2025-2026

Joseph L. Marsh
DIRECTOR OF PUBLIC SAFETY

DIRECTOR
OF PUBLIC SAFETY
JOSEPH L. MARSH

CHIEF
MARK A. MYDLARZ

ADMINISTRATION
(734) 258-3062

FAX: (734) 284-0640

City of Southgate

Police Department

14710 REAUME PARKWAY
CIVIC CENTER
SOUTHGATE, MICHIGAN 48195
(734) 258-3060

INVESTIGATIVE
BUREAU
(734) 258-3054

ORDINANCE
OFFICER
(734) 258-3036

FAX: (734) 246-1381

DATE: **March 18th, 2025**

TO: **Doug Drysdale, Finance Director**

FROM: **Joseph Marsh, Director of Public Safety**

RE: **2025/2026 PROPOSED DEPARTMENT BUDGET**

I have been a part of the Police Administration since 2020, this is my fourth year that I have prepared the budget for the upcoming fiscal year. The challenges of hiring and recruiting qualified personnel and maintaining current staffing levels is a top priority. The police administration is extremely happy to report that we are in the background stage with one certifiable police candidate and we are in the process actively recruiting additional applicants. Currently, the department has two full-time officers' vacancies. Each line item contained in this budget has been analyzed and what remains has been determined to be out of necessity. We have accomplished balancing the budget without reducing staffed positions. Other line items have been made based on the level of use and needs in the expenditures experienced during the current year. The continued goal of the Police Administration is to select and retain quality personnel who will best represent the police profession, and the City of Southgate, while providing a quality of service our residents expect. I believe the proposed budget for fiscal year 2025/2026 will permit us to accomplish this.

2025/2026 Budget: $10,188,295.19

If you have any questions, or need more information, please let me know.

Joseph L. Marsh
Director of Public Safety

SOUTHGATE POLICE DEPARTMENT

PERSONNEL SUMMARY

2025-2026

DIRECTOR OF PUBLIC SAFETY	1
CHIEF	1
LIEUTENANTS	5
SERGEANTS	8
OFFICERS	27
POLICE CADETS	2
PUBLIC SAFETY OPERATIONS ASSISTANT	1
POLICE RECORDS CLERK	3
CODE ENFORCEMENT OFFICER	1
IT COMPUTER CLERK Park-Time	1
SCHOOL CROSSING GUARDS Part-Time	10
SCHOOL CROSSING GUARDS (Substitutes) Part-Time	3
TOTAL POLICE DEPARTMENT PERSONNEL	**63**

STAFFING & ORGANIZATIONAL WORKSHEET
(Assignments Subject to Change)
SOUTHGATE POLICE DEPARTMENT
FISCAL YEAR: 2025/2026

FULL TIME PERSONNEL

Administration

(1) Director of Public Safety
(1) Chief of Police
(1) Public Safety Operations Assistant / Records

Detective Bureau

(1) Detective Lieutenant
(4) Detective Sergeants

Ordinance Enforcement

(1) Code Enforcement Officer: full-time

Patrol Platoons

(4) Lieutenants
(4) Sergeants
(27) Patrol Officers

Records Bureau

(3) Records Clerks

PART TIME PERSONNEL

(1) IT Computer Clerk (10) School Crossing Guards (3) School Crossing Guards (Substitutes)
(2) Police Cadets

SOUTHGATE POLICE DEPARTMENT

Under the direction of the Director of Public Safety, the Administrative Staff is responsible for organizing, planning, directing, training, and coordinating all Police resources to serve the population of the City of Southgate. It consists of the Director of Public Safety, Chief of Police, and a Public Safety Operations Assistant.

Uniform Patrol Division

This division responds to calls and conducts preliminary investigations. It is responsible for the protection of life and property, the preservation of peace, repression of crime, apprehension of criminal suspects, prevention of delinquency, traffic direction and control, accident investigation, and traffic law enforcement. It consists of four platoons (two Days platoons and two Nights Platoons), each headed by a Lieutenant and Sergeant. (4-Lieutenants, 4-Sergeants, and 27 Patrol Officers) an officer may be assigned to work in a special unit (DEA, FBI, School Resource Officer, or in Special Operations). Dispatching for the department is done by Downriver Central Dispatch (DCD), which operates out of the Wyandotte Police Department.

Ordinance Enforcement Bureau

This bureau is responsible for enforcement of all ordinances and conducting investigation of ordinance complaints. It consists of one full-time Ordinance Officer.

Investigative Bureau

This bureau is responsible for all follow up investigations of all misdemeanor and felony crimes that occur in the City with the addition of all traffic investigations as well as the detection, arrest, and prosecution of criminal offenders, the recovery of lost or stolen property, records and statistics of types of crimes and their locations, and the investigation and disposition of all juvenile offender cases. It consists of one Detective Lieutenants and four Detective Sergeants. Currently, one patrol officer is assigned to work with the Federal Drug Enforcement Agency in a Task Force Officer position and one assigned to the Federal Bureau of Investigations as a Task Force Officer. Additionally, our School Resource Officers are assigned to the investigative bureau.

Records Bureau

This section is responsible for the keeping, filing, and recording of all police reports, accident reports, and arrest reports. They handle Freedom of Information request, discovery orders, and general records requests. Personnel assigned also provide administrative support to the entire investigative bureau. They provide all gun permits and registrations for residents of the City. They are also responsible for the computer technology that runs the department. It consists of three full-time records clerks and one part-time Police Computer Clerk.

Police Cadets

Cadets are non-sworn part-time employees who report to the On-Duty Officer and Charge but have an identified command liaison for scheduling or other employee related matters. Cadets assist with various tasks including answering telephones or inquiries at the front window, prisoner checks, meals, and parking enforcement.

School Crossing Guards

Crossing Guards are trained and coordinated by the Administration. They are currently assigned at various posts throughout the City.

Southgate Police Department

As of March 4th, 2025

Administration

- Joseph Marsh, Director of Public Safety
  - Trina Lenygel, Police Records Coordinator
    - Crossing Guards (13) Part-Time
- Mark Mydlarz, Chief

Records Bureau Computer Operations

- Rebecca Dorosz, Computer Cler Part-Timek
- Melissa Holzhueter, Clerk
- Jennifer Rouse, Clerk
- Samantha Cruz

Investigative Bureau

- Brian Klonowski, Detective Lieutenant
- Michael Murphy, Detective Sergeant
- Derek Lipsey, Detective Sergeant
- Nathan Mosczynski, Detective Sergeant
- Jon McCue, Detective Sergeant
- Thomas McClure, DEA
- Jacob Kresslein, FBI
- Morgan Parrish, School resource Officer

Ordinance

- Randy Coleman, Code Enforcement Full-Time

Day Shift A

- Brent Newsted, Lieutenant
- Ryan Venner, Sergeant
- Michael Waeghe, Patrol Officer
- Steve Trombly, Patrol Office
- Ryan Lynch, Patrol Officer
- Monica Stein, Patrol Officer
- Juan Gomez Llanos, Patrol Officer
- Cavan Wilcox, Patrol Officer

Day Shift B

- Matt Szymoniak, Lieutenant
- Nick Merony, Sergeant
- Jason Jones, Patrol Officer
- Brad Brandt, Patrol Officer
- Matt Dube, Patrol Officer
- Harkiran Sembhi, Patrol Officer
- Devin Brown, Patrol Officer
- Patrol Officer, Vacant

Night Shift C

- Rob Lukofsky, Lieutenant
- Keith Shurkus, Sergeant
- Kevin Wasiukanis, Patrol Officer
- Zack Zielinski, Patrol Officer
- Adam Willinger, Patrol Officer
- Allison Sjoblom, Patrol Officer
- Cameron Hesburn, Patrol Officer
- Houston Garcia, Police Officer

Night Shift D

- Ryan Scott, Lieutenant
- Mike Tebedo, Sergeant
- Chris Parsons, Patrol Officer
- Alex Zielinski, Patrol Officer
- Raymond Khamis, Patrol Officer
- Lance Fairbanks, Patrol Officer
- Jon Michael Goins, Patrol Officer
- Vacant, Patrol Officer

Cadets

- Vacant Cadet
- Vacant Cadet

POLICE DEPARTMENT BUDGET

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-2025	BUDGET 2025-2026	BUDGET CHANGE	% INCREASE DECREASE
705-00	Act 345 Employees	3,095,661.49	3,181,971.85	86,310.36	2.8%
705-01	Director/Chief	242,249.62	247,094.61	4,844.99	2.0%
705-10	Police Overtime	432,900.00	472,200.00	39,300.00	9.1%
705-11	OP Safer Overtime	50,000.00	50,000.00	0.00	0.0%
706-00	Civilian Employees	224,428.45	235,482.61	11,054.16	4.9%
707-00	Part Time Employees	90,056.00	98,224.00	8,168.00	9.1%
709-00	Civilian Overtime	5,000.00	5,000.00	0.00	0.0%
710-00	Holiday Pay	4,000.00	4,000.00	0.00	0.0%
715-00	FICA	89,450.45	92,764.87	3,314.42	3.7%
716-00	Hospitalization	507,775.00	507,775.00	0.00	0.0%
716.03	City HSA Contribution	100,000.00	100,000.00		
716-04	RHCS-MERS	39,212.22	40,469.93	1,257.71	3.2%
717-00	Life Insurance	971.28	971.28	0.00	0.0%
718-00	Retirement-Civilian	50,787.74	51,516.90	729.16	1.4%
718-01	Retirement- P & F	3,852,397.60	3,983,404.70	131,007.10	3.4%
718-02	Retirement Deferred Comp	13,546.84	14,365.06		
719-00	Dental Insurance	34,149.00	34,149.00	0.00	0.0%
720-00	Optical Insurance	3,785.64	3,785.64	0.00	0.0%
721-00	Longevity	950.00	1,000.00	50.00	5.3%
724-00	On Call Allowance	27,586.49	28,138.24	551.75	2.0%
727-00	Office Supplies	4,500.00	4,620.00	120.00	2.7%
740-00	Operating Supplies	49,799.23	50,989.93	1,190.70	2.4%
744-00	Clothing	18,600.00	19,670.00	1,070.00	5.8%
751-00	Gas-Oil	0.00	0.00	0.00	0.0%
775-00	RepairMaint(Parts)	900.00	900.00	0.00	0.0%
781-00	Equipment Supplies	2,680.00	2,900.00	220.00	8.2%
801-00	Professional Fees	23,660.00	24,585.00	925.00	3.9%
811-00	Service Contracts	740,643.42	772,251.97	31,608.55	4.3%
830-00	Dues-Subscriptions	1,495.00	1,735.00	240.00	16.1%
850-00	Communications	19,200.00	900.00	(18,300.00)	-95.3%
860-00	Training Travel	29,522.80	29,522.80	0.00	0.0%
860-302	Act 302 Training Funds	12,396.00	12,896.00	500.00	4.0%
900-00	Printing & Publishing	6,308.00	6,308.00	0.00	0.0%
920-00	Public Utilities	27,710.00	27,800.00	90.00	0.3%
930-00	Maint (By Vendors)	1,388.00	1,424.00	36.00	2.6%
931-00	Building Maint.	900.00	900.00	0.00	0.0%
933-00	Equipment Maint.	2,350.00	2,350.00	0.00	0.0%
934-00	Maint. Contracts	16,328.80	16,328.80	0.00	0.0%
939-00	Vechicle Maint.	8,500.00	9,400.00	900.00	10.6%
940-00	Lease/Rental	3,360.00	0.00	(3,360.00)	-100.0%
956-00	Miscellaneous	500.00	500.00	0.00	0.0%
977-00	Cap. Outlay-Equip.	0.00	50,000.00	50,000.00	0.0%
978-00	Office Equip.-Cap Improv	0.00	0.00	0.00	#DIV/0!
980-00	Cap. Outlay-Vehicles	0.00	0.00	0.00	0.0%
991-00	Cap. Outlay-Computer	0.00	0.00	0.00	0.0%
995-00	Interest-Computer	0.00	0.00	0.00	0.0%
	TOTAL BUDGET	**9,835,649.07**	**10,188,295.19**	**351,827.90**	3.6%

Southgate Police Department
Current Wage Chart as of July 1, 2025

updated 01/27/25

Officers

RANK	SALARY	HR RATE	OT RATE
DIRECTOR	127,579.75	61.336	
CHIEF	119,514.86	57.459	

Officers

RANK	SALARY	HR RATE	OT RATE
Start Pay	54,951.36	26.419	39.628
1 YR	58,862.13	28.299	42.449
2 YR	63,264.88	30.416	45.624
3 YR	67,175.59	32.296	48.444
4 YR	71,086.38	34.176	51.264
5 YR	76,242.38	36.655	54.982
SGT 6 mths	81,860.70	39.356	59.034
SGT 6 + mths	90,252.85	43.391	65.086
LT (0-6 months)	92,436.94	44.441	66.661
LT (6 + mths)	95,349.02	45.841	68.761

Civilians

NAME/RANK	SALARY	HR RATE	OT RATE
Lengyel	55,919.35	26.884	40.326
Coleman	62,050.91	29.832	44.748
Holzheuter	40,085.99	19.272	28.908
Rouse	40,085.99	19.272	28.908
Cruz	37,340.37	17.952	26.928

Part-Time Employees

	HR RATE	1 1/2
Records Clerical	10.790	
Part Time Ord.	10.790	
Part Time Cadet	13.000	
Part Time Cadet	13.000	
Part Time IT	25.000	
Crossing Caurds		
Guard Captain	15.000	
Guard (1 YR)	14.000	

Miscellaneous

	SALARY	Hourly	1 1/2

Part-Time Employees

	HR RATE	

Proposed 2025/2026 Budget (Account #'s: 705-724)

705-0000 Act 345 Employees	
Senior Lieutenant (6 + months) 5 @ 95,349.02	476,745.10
Lieutenant (0-6 months) 0 @ 92,436.94	0.00
Sergeants (6 + monthss) 8 @ 90,252.85	722,022.80
Sergeants (0-6 months) 0 @ 81,860.70	0.00
Police Officers (5 yr) 17 @ 76,242.38	1,296,120.40
Police Officer (4 yr) 2 @ 71,086.38	142,172.76
Police Officer (3 yr) 0 @ 67,175.59	0.00
Police Officers (2 yr) 5 @ 63,264.88	316,324.40
Police Officers (1 yr) 3 @ 58,862.13	176,586.39
Starting Police Officer 0 @ 54,951.36	0.00
Shift Differential	28,000.00
Step-Up Pay	24,000.00
	3,181,971.85
705-0001 Chief of Police Wages	
Director	127,579.75
Chief of Police	119,514.86
	247,094.61
705-0010 Police Overtime	
Overtime- includes minimum manpower, court (including depositions & subpoenas) holidays, special events (Heritage Days, St. Pius Festival, Dream Cruise, etc.), sick time, duty injuries, personnel business time, Detective Bureau call-ins, training, and other unforeseen incidents.	468,000.00
FLSA Payment (42 Officers) (command and patrol)	4,200.00
	472,200.00
705-0011 Operation Safer/AET Overtime	
Operation Safer Overtime	50,000.00
	50,000.00
706-0000 Permanent (Civilian) Employees	
Code Enforcement Officer (1) Coleman	62,050.91
Public Safety Operations Assistant (1) Lengyel	55,919.35
Records Clerk (1) Holzheuter	40,085.99
Records Clerk (1) Rouse	40,085.99
Records Clerk (1) Cruz	37,340.37
	235,482.61
707-0000 Part Time Employees	
School Crossing Guards (10)	50,760.00
(9) Guards $14.00 per hour 360 hrs a year = 45,360	
(1) Captain= $15.00 per hour 360 hrs a year = 5400	

Police Cadets (2)	
(2) $18.00 per hour 624 hours a year each = 1248hrs	22,464.00
Part Time IT Clerk (1) Dorosz $25.00 per hour @1,000hrs	25,000.00
	98,224.00
709-0000 Overtime (Civilian Employees)	
Other Civilian (5)	
Public Safety Operations Assistant (1), Records Supervisor(1), Computer Records Clerk (1), Code Enforcement Officer (1)	
Misc. records, administration overtime, training	5,000.00
	5,000.00
710-000 Holiday Pay	
COA Holiday Pay for time and a half holidays worked	4,000.00
	4,000.00
715-0000 FICA + Medicare	
Civilian	
Full Time Employees Wages	235,482.61
Part Time Employees Wages	98,224.00
Civilian Overtime	5,000.00
Civilian Longevity	1,000.00
Subtotal	339,706.61
Preliminary Budgeted Rate	0.08
TOTAL OF CIVILIAN FICA	27,516.24
Police	
Regular Wages for all Police Personnel	3,429,066.46
Holiday Pay	4,000.00
On-Call Allowance	28,138.24
Overtime plus Safer/AET	518,000.00
Subtotal	3,979,204.70
Preliminary Budgeted Rate	0.02
TOTAL OF POLICE FICA	65,656.88
	93,173.11
716-0000 Health Insurance	
(Total Amount provided by Finance Department)	
42 Officers	

4 Clerical Employees	
1 Code Enforcement Officer	
	507,775.00
716-003 City HSA Contribution	
	100,000.00
717-0000 Life, Sickness, & Accident Insurance	
(Total Amount provided by Finance Department)	
42 Officers	
4 Clerical Employees	
1 Code Enforcement Officer	
	971.28
718-0000 Retirement-Civilian Employees	
Permanent Civilian Employees (1) Lengyel	55,919.35
Overtime	5,000.00
Longevity	1,000.00
Subtotal	61,919.35
Preliminary Budgeted Rate	0.83
	51,516.90
718-002 Retirement Deferred Comp for FT Employee	
Muni hired after 6/30/2008 (4) Coleman, Rouse, Holzhueter, & Cruz	179,563.26
	0.08
	14,365.06
Total	65,881.96
718-0001 Retirement-Police Employees	
Police and Fire Pension System	
Act 345 Employees	3,181,971.85
Director	127,579.75
Chief	119,514.86
Overtime	472,200.00
Safer & AET	50,000.00
Holiday Pay	4,000.00
On Call	28,138.24
Subtotal	3,983,404.70
	1.00
	3,983,404.70
P&F after 6/30/16, RHCS-MERS 716-0004	
Act 345 Employees (after 6/30/16) 21 employees on RHCS	2,023,496.37
	0.02
Subtotal	40,469.93
Total	4,023,874.63
719-0000 Dental Insurance	

(Total Amount provided by Finance Department)	
42 Officers	
4 Clerical Employees	
1 Code Enforcement Officer	
	34,149.00
712-0000 Optical Insurance	
(Total Amount provided by Finance Department)	
42 Officers	
4 Clerical Employees	
1 Code Enforcement Officer	
	3,785.64
721-0000 Longevity Pay	
Trina Lengyel	1,000.00
Civilians Total Longevity	**1,000.00**
724-0000 Annual On-Call Allowance (4% of base wage)	
(4% of base wage)	
Administration (2) 5103.19 + 4780.59	9,883.78
Detective Lieutenant at Top Pay	3,813.96
Detective Division (4 Sgt.) at Top Pay	14,440.50
	28,138.24
TOTAL OF ACCOUNTS 705-724:	**$ 9,152,721.93**

Proposed 2024-2025 Budget (Account #'s: 727-995)

ACCOUNT 727 - OFFICE SUPPLIES							
SPECIAL FILING SUPPLIES							
Special Order File Folders	2	x	300.00		600.00		
					600.00		
CALENDARS							
Yearly Dept. Order	12	x	35.00		420.00		
					420.00		
COMPUTER SUPPLIES							
Copy Paper	12	x	200.00		2,400.00		
					2,400.00		
Miscellaneous Office Supplies							
Miscellaneous Office Supplies	12	x	100.00		1,200.00		
					1,200.00		
							4,620.00
ACCOUNT 740 - OPERATING SUPPLIES							
BADGES							
New Badges	3	x	150.00		450.00		
Retirement Badges	3	x	150.00		450.00		
Badge Repairs	1	x	150.00		150.00		
					1,050.00		
BATTERIES							
Prep Radio Impres Li-Ion battery, 4850 mAH	10	x	225.00		2,250.00		
					2,250.00		
CAMERA SUPPLIES							
Memory Cards/Accessories	1	x	150.00		150.00		
					150.00		
FIRST AID SUPPLIES							
Disposable Blankets	24	x	2.00		48.00		
Infec.Wasteliners	1	x	25.50		25.50		
Sharps Containers	12	x	5.00		60.00		
Alcohol Wash	2	x	39.00		78.00		
Antibacterial Protection Kits	25	x	6.50		162.50		
MFAK mini first aid kit	7	x	82.29		576.03		
					950.03		
COMPUTER SUPPLIES							
Violation Printer Paper (144 Rolls Per Case)	3	x	300.00		900.00		
					900.00		
LOCKUP SUPPLIES							
Food & Supplies	8	x	425.00		3,400.00		
					3,400.00		
COPIERS							
Xerox Quarterly Maintenance (Admin)	12	x	65.00		780.00		
Xerox Quarterly Maintenance (DB)	12	x	65.00		780.00		
					1,560.00		
DB/TRAFFIC SUPPLIES							
Fingerprint/Crime Scene Materials	1	x	100.00		100.00		
Evidence Bags	3	x	125.00		375.00		
Drug Test Kits	1	x	100.00		100.00		
Glisine Envelopes	2	x	100.00		200.00		
Breathalyzer Dry Gas	3	x	30.00		90.00		
Rubber Gloves(Bx)	12	x	180.00		2,160.00		
Caution Tape	20	x	20.00		400.00		
Fedex Blood Test Kit Shipping	26	x	15.00		390.00		
Optimus Trackers for DB	12	x	40.00		480.00		
					-		
					4,295.00		
WEAPON SUPPLIES							
Range							
Service Ammo (Pistol)	2,232	x	1.00		2,232.00		
Service Ammo(Federal) 5.56 Rifle	700	x	1.50		1,050.00		
Practice Ammo 5.56	16,400	x	0.58		9,512.00		
Practice Ammo(Monthly Qualify)	41,000	x	0.32		13,120.00		
9mm UTM Ammo	4,100	x	0.60		2,460.00		
Tasers							
X2 Tasers	2	x	1,746.00		3,492.00		
Taser Air Cartridge (25 ft. Range)	10	x	50.00		500.00		
Taser Air Cartridge (15 ft. Range)	50	x	45.45		2,272.50		
Taser battery	12	x	87.20		1,046.40		

SINC Netmotion	1	x	1,300.00		1,300.00		
Axon Body Camera Year 5 Payment	1	x	35,015.49		35,015.49		
L3 Safe Fleet In Car Video Camera Coverage (System)	1	x	4,000.00		4,000.00		
Leads Online	1	x	4,500.00		4,500.00		
CellHawk	1	x	8,941.00		8,941.00		
SINC Tyler Technologies Cloud Data Storage Fee	1	x	$45,343.87		45,343.87		
DCC Annual Administration FEE SINC	1	x	769.24		769.24		
					-		
					772,251.97		**772,251.97**
ACCOUNT 830 - MEMBERSHIPS, SUBSCRIPTIONS							
MEMBERSHIPS							
MACP (Admin)	3	x	115.00		345.00		
WCACP (Admin)	2	x	40.00		80.00		
SEMACP (Admin)	2	x	40.00		80.00		
IACP (Admin)	2	x	190.00		380.00		
LERMA (Records)	1	x	60.00		60.00		
GPS Trackers	12	x	40.00		480.00		
Sams Club Membership	1	x	110.00		110.00		
					1,535.00		
MANUALS/PAMPLETS							
Text Books/Pamplets/Bulletins	1	x	200.00		200.00		
					200.00		**1,735.00**
ACCOUNT 850 - COMMUNICATIONS							
Phone Services							
Bandwidth.com (Phone System) BRCK moved to IT Budget	-	x	-		-		
Service Work not under Maintenance Contract	12	x	75.00		900.00		
					900.00		
CELLULAR PHONES							
Verizon (3 DB Sergeants and DB Phone) (4-total) moved to IT Budget	-	x	-		-		
					-		
INTERNET SERVICE							
(17) Laptop Connection Cards for PD (Verizon) moved to IT budget	-	x	-		-		
Cable Internet (Comcast/Xfinity) moved to IT Budget	-	x	-		-		
					-		**900.00**
ACCOUNT 860 - TRAVEL & TRAINING							
Detective Schools	1	x	2,500.00		2,500.00		
Records Training & Conference	1	x	800.00		800.00		
MPEDS	1	x	1,200.00		1,200.00		
Defensive Driving Courses	15	x	250.00		3,750.00		
Shield Leadership	1	x	1,395.00		1,395.00		
Management(Administrative)	2	x	400.00		800.00		
Motor Carrier Weight /Instruction	1	x	600.00		600.00		
State Required Update Training	1	x	500.00		500.00		
Workshop Seminars(CPR,Law,Biohazard,SWAT)	1	x	500.00		500.00		
Active Assailant Conference	4	x	275.00		1,100.00		
Meal Cost for Training	1	x	300.00		300.00		
Travel Costs for Training	1	x	500.00		500.00		
Court Parking	1	x	480.00		480.00		
Cadet Academy Reimbursement Sjoblom + Willinger	1	x	3,062.80		3,062.80		
College Reimbursement	1	x	5,000.00		5,000.00		
Virtual Academy (online course all officers 53 x $45.00)	1	x	2,385.00		2,385.00		
Range Rental Taylor and Downriver Guns Annual	1	x	4,650.00		4,650.00		
(An additional $6500 will also be in Mayor's Office Budget)							
					29,522.80		
							29,522.80
ACCOUNT 860-302 - STATE FUNDED TRAINING FUNDS							
ADMINISTRATION							
Conferences	4	x	330.00		1,320.00		
					1,320.00		
COMMAND							
Staff & Command	1	x	3,500.00		3,500.00		
Background Investigation	1	x	385.00		385.00		
					3,885.00		
PATROLMEN							
Motor Carrier Enforcement	1	x	850.00		850.00		
NAFTO Training	1	x	500.00		500.00		
Field Training Officer Course	1	x	845.00		845.00		
Firearms Range Officer Updates	1	x	500.00		500.00		
School Resource Officer Annual Training	1	x	800.00		800.00		
Interview Techniques/Child Offenders	1	x	300.00		300.00		
Tactical Response Training	1	x	300.00		300.00		
OUIL Field Sobriety	1	x	600.00		600.00		
Alice Instructor Recertification	4	x	749.00		2,996.00		

ACCOUNT 980 - VEHICLE CAPITAL IMPROVEMENT		
ACCOUNT 991 - PRINCIPAL		
ACCOUNT 995 - INTEREST		
TOTAL PERSONNEL ACCOUNTS(705-724)		8,964,120.53
TOTAL OPERATING(727-781)		79,399.93
TOTAL PROFESSIONAL SERVICES(801-860.302)		841,890.77
TOTAL MAINTENANCE(900-956)		65,010.80
TOTAL CAPITAL IMPROVEMENT(976-980)		50,000.00
TOTAL PRINCIPAL & INTEREST(991-995)		-
GRAND TOTAL:		**10,000,422.03**
TOTAL ALL ACCOUNTS FOR PROPOSED 2024/2025 FISCAL YEAR BUDGET		
PERSONAL ACCOUNTS		
705-0000	3,181,971.85	
705-0001	247,094.61	
705-0010	472,200.00	
705-0011	50,000.00	
706-0000	235,482.61	
707-0000	98,224.00	
709-0000	5,000.00	
710-0000	4,000.00	
715-0000	92,764.87	
716-0000	507,775.00	
716-0003	100,000.00	
717-0000	971.28	
718-0000	51,516.90	
718-0001	3,983,404.70	
718-0002	14,365.06	
716-0004	40,469.93	
719-0000	34,149.00	
720-0000	3,785.64	
721-0000	1,000.00	
724-0000	28,138.24	
		9,152,313.69
OPERATING SUPPLIES		
727-0000	4,620.00	
740-0000	50,989.93	
744-0000	19,670.00	
751-0000	-	
775-0000	900.00	
781-0000	2,900.00	
		79,079.93
PROFESSIONAL SERVICES		
801-0000	24,585.00	
811-0000	772,251.97	
830-0000	1,735.00	
850-0000	900.00	
860-0000	29,522.80	
860-0302	12,896.00	
		841,890.77
MAINTENANCE & REPAIR		
900-0000	6,308.00	
920-0000	27,800.00	
930-0000	1,424.00	
931-0000	900.00	
933-0000	2,350.00	
934-0000	16,328.80	
939-0000	9,400.00	
940-0000	-	
956-0000	500.00	
		65,010.80
CAPITAL OUTLAY		
976-0000	-	
977-0000	50,000.00	
978-0000	-	
980-0000	-	
		50,000.00
PRINCIPAL/INTEREST		
991-0000	-	
995-0000	-	
		-
TOTAL BUDGET REQUEST		**10,188,295.19**

CITY OF SOUTHGATE
2025-2026 FISCAL YEAR BUDGET
GENERAL FUND 101
POLICE DEPARTMENT 301

		DEPT REQ FY 22/23	DEPT REQ FY 23/24	DEPT REQ FY 24/25	DEPT REQ FY 25/26	DEPT REQ	MAYORS RECOMM
PERSONAL SERVICES							
705-0000	Act 345 Employees	2,574,510	3,050,090	3,095,661	3,181,972		
705-0001	Director & Chief	211,685	236,567	242,250	247,095		
705-0010	Act 345 Overtime	284,200	378,700	432,900	472,200		
705-0011	Oper. Safer Overtime	100,000	100,000	50,000	50,000		
706-0000	Permanent Employees	225,161	250,828	224,428	235,483		
707-0000	Part Time Employees	110,076	90,056	90,056	98,224		
709-0000	Civilian Overtime	5,000	5,000	5,000	5,000		
710-0000	Holiday Pay	121,606	4,000	4,000	4,000		
715-0000	FICA	72,621	81,592	89,450	92,765		
716-0000	Hospitalization	627,548	721,586	507,775	507,775		
716-0003	City HSA Contribution			100,000	100,000		
716-0004	RHCS-MERS	21,964	38,502	39,212	40,470		
717-0000	Life, Sick & Acc Ins	6,744	933	971	971		
718-0000	Retirement - Municipal	68,422	84,615	50,788	51,517		
718-0001	Retirement - P&F	3,440,431	3,796,365	3,852,398	3,983,405		
718-0002	Retirement Deferred Comp for FT			13,547	14,365		
719-0000	Dental Insurance	47,447	37,764	34,149	34,149		
720-0000	Optical Insurance	4,005	4,500	3,786	3,786		
721-0000	Longevity	15,000	1,900	950	1,000		
722-0000	Expense Allowance	5,040	-	-	-		
723-0000	Gun Allowance	25,830	-	-	-		
724-0000	On Call Allowance	29,896	27,008	27,586	28,138		
		7,997,185	8,910,005	8,864,908	9,152,314		-
SUPPLIES							
727-0000	Office Supplies	4,100	4,175	4,500	4,620		
740-0000	Operating Supplies	46,388	45,939	49,800	50,990		
744-0000	Clothing	73,390	16,900	18,600	19,670		
775-0000	Repair & Maint. Supplies	106,900	900	900	900		
781-0000	Equipment Supplies	2,555	2,623	2,680	2,900		
		233,333	70,537	76,480	79,080		-
OTHER SERVICES & CHARGES							
801-0000	Professional Fees	22,110	23,660	23,660	24,585		
811-0000	Service Contracts	593,316	606,525	740,643	772,252		
830-0000	Dues & Subscriptions	1,015	1,123	1,495	1,735		
850-0000	Communications	19,678	19,138	19,200	900		
860-0000	Travel & Training	20,270	28,793	29,523	29,523		
860-0302	Act 302 Training	8,495	9,538	12,396	12,896		
900-0000	Printing & Publishing	5,018	6,018	6,308	6,308		
920-0000	Public Utilities	26,460	26,460	27,710	27,800		
930-0000	Repairs & Maintenance	1,304	1,304	1,388	1,424		
931-0000	Rep. & Maint. Buildings	900	900	900	900		
933-0000	Rep. & Maint. Equip.	2,350	2,350	2,350	2,350		
934-0000	Rep. & Maint. Office Equip.	10,995	11,995	16,329	16,329		
939-0000	Rep. & Maint. Vehicles	7,000	8,500	8,500	9,400		
940-0000	Rentals/Leases	3,360	3,360	3,360	-		
956-0000	Miscellaneous	500	500	500	500		
		722,772	750,164	894,262	906,902		-
CAPITAL OUTLAY							
977-0000	Machinery & Equip.				50,000		
978-0000	Office Furn. & Equip	1,560	1,560	-	-		
980-0000	Vehicle Capitol Improvement	-	-	-			
		1,560	1,560	-	50,000	-	-
DEBT SERVICE							
991-0000	Principal	-	-	-	-	-	
995-0000	Interest	-	-	-	-	-	
		-	-	-	-	-	-
TOTAL DEPARTMENT BUDGET		**8,954,850**	**9,732,266**	**9,835,650**	**10,188,295**		**-**

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
PERSONNEL SERVICES						
101-336-705-000	ACT 345 EMPLOYEES	1,952,442	2,182,190	1,195,270	1,890,845	2,219,751
101-336-705-001	APPOINTED CHIEF/ACT #345	116,647	118,270	74,382	117,672	120,632
101-336-705-010	P & F OVERTIME	273,629	196,165	250,583	363,000	199,593
101-336-707-000	PART TIME EMPLOYEES	7,395	12,000	4,500	7,377	12,000
101-336-712-000	OPTICAL INSURANCE	2,460	3,000	1,447	2,305	3,245
101-336-714-000	FOOD ALLOWANCE	28,560	31,500	25,875	25,875	31,500
101-336-715-000	FICA	35,442	37,970	23,235	35,910	38,597
101-336-716-000	HOSPITALIZATION INSURANCE	344,726	356,250	216,097	338,855	445,332
101-336-716-003	CITY HSA CONTRIBUTION	69,190	70,000	19,600	19,600	25,200
101-336-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	11,627	14,100	7,949	12,001	14,270
101-336-717-000	EMPLOYEES LIFE INSURANCE	556	550	312	481	915
101-336-718-001	RETIREMENT CONT- P & F EMP	2,477,905	2,557,890	2,654,991	2,555,317	3,121,495
101-336-719-000	DENTAL INSURANCE	28,480	28,100	15,974	82,158	32,496
101-336-722-000	EXPENSE ACCOUNT	1,505	720	871	1,440	1,440
101-336-724-000	ON CALL ALLOWANCE-FIRE	7,435	7,500	7,709	7,710	7,500
PERSONNEL SERVICES		5,357,999	5,616,205	4,498,795	5,460,546	6,273,966
SUPPLIES						
101-336-727-000	OFFICE SUPPLIES	184	1,000	111	211	1,000
101-336-740-000	OPERATING SUPPLIES	16,287	15,000	7,669	13,116	17,000
101-336-741-000	PUBLIC EDUCATION		1,000	267	270	1,000
101-336-744-000	CLOTHING	25,529	38,000	20,820	21,320	38,000
101-336-775-000	REPAIR & MAINTENANCE SUP.	198	2,000		200	2,000
101-336-781-000	EQUIPMENT SUPPLIES	1,869	5,000		2,000	5,000
SUPPLIES		44,067	62,000	28,867	37,117	64,000
OTHER SERVICES AND CHARGES						
101-336-801-000	PROFESSIONAL FEES	10,164	14,000	7,239	7,464	14,000
101-336-811-000	SERVICE CONTRACTS	17,216	25,000	6,695	14,865	29,000
101-336-830-000	DUES & SUBSCRIPTIONS	1,457	1,500	1,276	2,476	1,500
101-336-850-000	COMMUNICATIONS	3,926	8,500	2,134	4,140	8,500
101-336-860-000	TRAVEL & TRAINING	4,689	7,500	2,553	5,255	7,500
101-336-900-000	PRINTING & PUBLISHING	125	1,000	5	125	1,000
101-336-920-000	PUBLIC UTILITIES	23,093	27,500	12,831	22,670	27,500
101-336-930-000	REPAIRS & MAINTENANCE	3,708	11,000	2,937	3,440	12,500
101-336-939-000	VEHICLE REPAIR & MAINTENANCE	1,281	7,500	1,240	10,725	7,500
101-336-940-000	RENTALS		300			300
101-336-956-000	MISCELLANEOUS		400			400
OTHER SERVICES AND CHARGES		65,659	104,200	36,910	71,160	109,700
CAPITAL OUTLAY						
101-336-977-000	CAP OUTLAY-MACH & EQUIPMENT		16,000	3,650	13,650	56,000
101-336-978-000	OFFICE EQUIPM & FURNITURE	11,192				
CAPITAL OUTLAY		11,192	16,000	3,650	13,650	56,000
Totals for dept 336 - FIRE DEPARTMENT		5,478,917	5,798,405	4,568,222	5,582,473	6,503,666

Fire Department Budget Proposal 2025-2026
Personnel Services Items 2% Increase, 26 Firefighters

ACCOUNT NUMBER	TITLE	REQUESTED AMOUNT
336-705-0	ACT 345 EMPLOYEES	$ 2,219,751
336-705-1	APPOINTED CHIEFS	$ 120,632
336-705-10	OVERTIME	$ 199,593
336-707	PART-TIME EMPLOYEES	$ 12,000
336-710	HOLIDAY PAY	$ -
336-714	FOOD ALLOWANCE	$ 31,500
336-715	FICA	$ 38,597
336-716	HOSPITALIZATION & INSURANCE *	$ 445,332
336-716-003	CITY HSA CONTRIBUTION*	$ 25,200
336-717	LIFE, SICK & ACC INS *	$ 915
336-718	RETIREMENT CONTRIBUTIONS	$ 3,121,495
336-719	DENTAL INSURANCE *	$ 32,496
336-720	OPTICAL INSURANCE *	$ 3,245
336-721	LONGEVITY PAY	$ -
336-722	EXPENSE ALLOWANCE	$ 1,440
336-724	ON CALL ALLOWANCE	$ 7,500
336-725	RHCS-MERS	$ 14,270
PERSONAL SERVICES SECTION	TOTAL	$ 6,273,966

* provided by Finance Dept

Fire Department Budget Proposal 2025-2026

Personnel Items –2 %Increase+ Non-Personnel + Debt

26 FIREFIGHTERS

PERSONAL SERVICES SECTION	**TOTAL**	**$**	**6,273,966**
NON-PERSONNEL & DEBT		**$**	**202,200**
		$	**6,476,166**

Employee List
2025-2026

	NAME	TITLE	HIRE DATE	Prom Date
1	Graves, Justin	Chief	07/21/03	4/2/2023
2	Jeff Niemann	Fire Marshal	04/14/02	12/12/2021
3	Swihart, Kenneth	Captain	09/17/00	11/3/2019
4	Kilander, Kenneth	Captain	04/15/02	2/18/2024
5	Werling, Daniel	Lieutenant	08/19/02	11/3/2019
6	Hunt, Mark	Lieutenant	08/26/02	1/23/2022
7	Selais, Craig	Lieutenant	07/14/03	8/20/2023
8	Georvassilis, Timothy	Lieutenant	08/10/08	2/18/2024
9	Lesko, Brad	Sgt./Eng.	09/07/08	
10	Winrow, Austin	Sgt./Eng.	05/31/09	
11	Carignan, Nicholas	Sgt./Eng.	12/20/09	
12	Brown, Kenneth	Sgt./Eng.	05/01/11	
13	Rogowski, Casey	Sgt./Eng.	05/01/11	
14	Cholette, Steven	Sgt./Eng.	05/01/11	
15	Oldenburg, Nicholas	Firefighter	11/13/11	
16	Pawlaczyk, Brendon	Firefighter	11/13/11	
17	Martin, Joel	Firefighter	11/09/14	
18	Schwier Adam	Firefighter	02/24/19	
19	Bowman Ian	Firefighter	03/03/19	
20	Sword, Ricky	Firefighter	06/30/19	
21	Miller, Tom	Firefighter	10/04/20	
22	Campbell, Chris	Firefighter	06/13/21	
23	Hicks, Brandon	Firefighter	08/13/23	
24	open			
25	open			
26	open			
27	open			
28	open			

Fire Department - All Act 345 Employees

2% Wage increase 2025-2026 - **26 Firefighters** - Minimum Manpower 5

Name	Wages	Step - Up	Overtime	FLSA	Shift Diff	Off Bonus	EMS Bonus	Expense	On-Call	Uniform	Holiday	Food	Longevity	FICAMDCARE	Pension	RHCS-MERS
														1.45%	120.00%	2.00%
Graves	$120,531.85	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$720.00	$3,750.00	$1,000.00	$0.00	$1,125.00	$0.00	$1,844.79	$152,672.22	
Niemann	$112,064.02	$0.00	$10,225.84	$100.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$1,000.00	$0.00	$1,125.00	$0.00	$1,858.39	$153,917.84	
Swihart	$97,326.72	$0.00	$8,881.06	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,579.09	$130,803.34	
Kilander	$97,326.72	$0.00	$8,881.06	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,579.09	$130,803.34	
Werling	$92,167.15	$ 586.50	$8,410.25	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,505.95	$124,750.68	
Hunt	$92,167.15	$ 586.50	$8,410.25	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,505.95	$124,750.68	
Selais	$92,167.15	$ 561.00	$8,410.25	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,505.58	$124,720.08	
Georvasillis	$92,167.15	$ 561.00	$8,410.25	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,505.58	$124,720.08	
Lesko	$83,353.25	$ 561.00	$7,605.98	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,366.12	$113,178.28	
Winrow	$83,353.25	$ 561.00	$7,605.98	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,366.12	$113,178.28	
Carignan	$83,353.25	$ 561.00	$7,605.98	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,366.12	$113,178.28	
Brown	$83,353.25	$ 561.00	$7,605.98	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,366.12	$113,178.28	
Rogowski	$83,353.25	$ 561.00	$7,605.98	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,366.12	$113,178.28	
Cholette	$83,353.25	$ 561.00	$7,605.98	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,366.12	$113,178.28	
Oldenburg	$77,341.36	$ 561.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,270.99	$105,305.71	
Pawlaczyk	$77,341.36	$ 561.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,270.99	$105,305.71	
Martin	$77,341.36	$ 561.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,270.99	$105,305.71	
Schwier	$77,341.36	$ 408.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,268.78	$105,122.11	$1,546.83
Bowman	$77,341.36	$ 408.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,268.78	$105,122.11	$1,546.83
Sword	$77,341.36	$ 408.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,268.78	$105,122.11	$1,546.83
Miller	$77,341.36	$ 408.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,268.78	$105,122.11	$1,546.83
Campbell	$77,341.36	$ 408.00	$7,057.40	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,268.78	$105,122.11	$1,546.83
Hicks	$61,694.79	$ 408.00	$5,629.65	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,021.20	$84,632.93	$1,233.90
New Hire	$66,276.84	$ 408.00	$6,047.76	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,093.70	$90,633.12	$1,325.54
New Hire	$66,276.84	$ 408.00	$6,047.76	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$850.00	$0.00	$1,125.00	$0.00	$1,093.70	$90,633.12	$1,325.54
New Hire	$66,276.84	$ 408.00	$6,047.76	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$1,081.38	$89,613.12	$1,325.54
New Hire	$66,276.84	$0.00	$6,047.76	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$1,075.46	$89,123.52	$1,325.54
New Hire	$66,276.84	$0.00	$6,047.76	$100.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$1,075.46	$89,123.52	$1,325.54
TOTAL	**$2,307,847.21**	**$11,016.00**	**$199,592.53**	**$2,800.00**	**$18,720.00**	**$0.00**	**$0.00**	**$720.00**	**$7,500.00**	**$21,550.00**	**$0.00**	**$31,500.00**	**$0.00**	**$37,678.91**	**$3,121,494.89**	**$14,270.18**
	$32,536.00													**$918.00**		
	$2,340,383.21													**$38,596.91**		
Line Item Numbers			**336-705-010**					**366-722**	**366-724**	**366-744**	**366-710**	**366-714**	**366-721**	**366-715**	**366-718-001**	**336-725**

$64,977.29 1.02 $66,276.84

Civilian FICA
FICA 7.65%

Southgate Fire Department - Wages Report
Act 345 Employees
2% Officers 2% Non Officers Increase 2025-2026

Name	Rank	Months	Wages 25-26
		2% Officers Increase	
Graves	Chief	12	$120,531.85
Niemann	Fire Marshal	12	$112,064.02
Swihart	Captain - 1 Year	12	$97,326.72
Kilander	Captain - 1 Year	12	$97,326.72
Werling	Lt - 1 year	12	$92,167.15
Hunt	Lt - 1 year	12	$92,167.15
Selais	Lt-1 year	12	$92,167.15
Georvassilis	Lt - 1 year	12	$92,167.15
		2% Non Officers Increase	
Lesko	Sgt/Eng	12	$83,353.25
Winrow	Sgt/Eng	12	$83,353.25
Carignan	Sgt/Eng	12	$83,353.25
Brown	Sgt/Eng	12	$83,353.25
Rogowski	Sgt/Eng	12	$83,353.25
Cholette	Sgt/Eng	12	$83,353.25
Oldenburg	Firefighter - 60 mth	12	$77,341.36
Pawlaczyk	Firefighter - 60 mth	12	$77,341.36
Martin	Firefighter - 60 mth	12	$77,341.36
Schwier	Firefighter - 60 mth	12	$77,341.36
Bowman	Firefighter - 60 mth	12	$77,341.36
Sword	Firefighter - 48-60 mth	12	$77,341.36
Miller	Firefighter -48-60 mth	12	$77,341.36
Campbell	Firefighter - 48-60 mth	12	$77,341.36
Hicks	Firefighter- 24-36 mth	12	$61,694.79
New Hire	Firefighter	12	$66,276.84
New Hire	Firefighter	12	$66,276.84
New Hire	Firefighter	12	$66,276.84
New Hire	Firefighter	12	$66,276.84
New Hire	Firefighter	12	$66,276.84
TOTAL			**$2,307,847.21**

Fire Department - Act 345 Chiefs

Wages Chiefs - 2% Increase 2025-2026

Name	Wages	FLSA	Off Bonus	EMS Bonus
Graves	$120,531.85	$100.00	$0.00	$0.00
Total	**$120,531.85**	**$100.00**	**$0.00**	**$0.00**

Wages	$120,531.85
FLSA	$100.00
Officer Bonus	$0.00
EMS Bonus	$0.00
Total	**$120,631.85 Wages for Line Item #336-705-001**

Fire Department - Act 345 Employees

Wages Without Chiefs 2025-2026

2% Officers - 2% Non Officers

Name	Wages	Shift Diff	Off Bonus	EMS Bonus	FLSA
Niemann	$112,064.02	$0.00	$0.00	$0.00	$100.00
Swihart	$97,326.72	$720.00	$0.00	$0.00	$100.00
Kilander	$97,326.72	$720.00	$0.00	$0.00	$100.00
Werling	$92,167.15	$720.00	$0.00	$0.00	$100.00
Hunt	$92,167.15	$720.00	$0.00	$0.00	$100.00
Selais	$92,167.15	$720.00	$0.00	$0.00	$100.00
Georvasillis	$92,167.15	$720.00	$0.00	$0.00	$100.00
Lesko	$83,353.25	$720.00	$0.00	$0.00	$100.00
Winrow	$83,353.25	$720.00	$0.00	$0.00	$100.00
Carignan	$83,353.25	$720.00	$0.00	$0.00	$100.00
Brown	$83,353.25	$720.00	$0.00	$0.00	$100.00
Rogowski	$83,353.25	$720.00	$0.00	$0.00	$100.00
Cholette	$83,353.25	$720.00	$0.00	$0.00	$100.00
Oldenburg	$77,341.36	$720.00	$0.00	$0.00	$100.00
Pawlaczyk	$77,341.36	$720.00	$0.00	$0.00	$100.00
Martin	$77,341.36	$720.00	$0.00	$0.00	$100.00
Schwier	$77,341.36	$720.00	$0.00	$0.00	$100.00
Bowman	$77,341.36	$720.00	$0.00	$0.00	$100.00
Sword	$77,341.36	$720.00	$0.00	$0.00	$100.00
Miller	$77,341.36	$720.00	$0.00	$0.00	$100.00
Campbell	$77,341.36	$720.00	$0.00	$0.00	$100.00
Hicks	$61,694.79	$720.00	$0.00	$0.00	$100.00
New Hire	$66,276.84	$720.00	$0.00	$0.00	$100.00
New Hire	$66,276.84	$720.00	$0.00	$0.00	$100.00
New Hire	$66,276.84	$720.00	$0.00	$0.00	$100.00
New Hire	$66,276.84	$720.00	$0.00	$0.00	$100.00
New Hire	$66,276.84	$720.00	$0.00	$0.00	$100.00
Total	**$2,187,315.36**	**$18,720.00**	**$0.00**	**$0.00**	**$2,700.00**
	$11,016.00 Step Up				
	$2,198,331.36				

Wages	$2,198,331.36
Shift Diff	$18,720.00
Officer Bonus	$0.00
EMS Bonus	$0.00
FLSA	$2,700.00
Total	**$2,219,751.36** **Wages for Line Item #336-705-000**

2025-2026
Overtime Worksheet
8/9 People Scheduled
5 Minimum Manpower - 26 FF on Staff

Day	Scheduled	Min Man	Diff	S.K.	Sick	PB	Vac	D.I.	Other	OT Hours
1	216	120	96	24	24	0	48			(24)
2	216	120	96	24	24	0	48			0
3	192	120	72	24	24	0	48	24		(48)
4	216	120	96	24	24	0	48			0
5	216	120	96	24	24	0	48			0
6	192	120	72	24	24	0	48	24		(48)
7	216	120	96	24	24	0	48			0
8	216	120	96	24	24	0	48			0
9	192	120	72	24	24	0	48	24		(48)
10	216	120	96	24	24	0	48			0
11	216	120	96	24	24	0	48			0
12	192	120	72	24		0	48	24		(24)
13	216	120	96	24			48			24
14	216	120	96	24			48			24
15	192	120	72	24			48	24		(24)
16	216	120	96	24			48			24
17	216	120	96	24			48			24
18	192	120	72	24		48		24		(24)
19	216	120	96	24		48				24
20	216	120	96	24		48				24
21	192	120	72	24		48		24		(24)
22	216	120	96	24		48				24
23	216	120	96	24		48				24
24	192	120	72	24		48		24		(24)
25	216	120	96	24		24				48
26	216	120	96	24						72
27	192	120	72							72
28	216	120	96							96
Total	**6048**	**3360**	**2688**	**624**	**264**	**360**	**816**	**192**	**0**	**288**

Overtime Hours Used	288
Overtime Hours Not Used	880

OT Hrs / 28 Day Period	**OT Rate**	**OT / 28 Day Period**
288	$45.70	$13,160.72

$13,160.72	13	**$ 171,089.42**	Fire Suppression Overtime
		$ 28,618.00	Holiday OT
		$ 199,707.42	Projected Overtime 2024-2025

Note 1: Averaged each employee ACTUAL hourly rate (see "Wages Without Chiefs" tab), then multiplied by 1.5 for OT Rate

Note 2: Overtime hours (288) based on 28 day period; 13 represents the number of 28 day periods in 1 year

Secretary Wage Scale

	336-707			336-715
Budge Year	**Annual**	**Bi-Weekly**	**Hourly**	**FICA**
13-14	$ 13,416.00	$ 516.00	$ 10.75	$ 1,026.32
14-15	$ 13,416.00	$ 516.00	$ 10.75	$ 1,026.32
15-16	$ 13,416.00	$ 516.00	$ 10.75	$ 1,026.32
16-17	$ 11,232.00	$ 432.00	$ 9.00	$ 859.25
17-18	$ 11,544.00	$ 444.00	$ 9.25	$ 883.11
18-19	$ 14,560.00	$ 560.00	$ 10.00	$ 1,113.84
19-20	$ 17,220.00	$ 615.00	$ 10.25	$ 1,313.71
20-21	$ 12,000.00	$ 461.50	$ 10.25	$ 918.00
21-22	$ 12,000.00	$ 461.50	$ 10.50	$ 918.00
22-23	$ 12,000.00	$ 461.50	$ 10.50	$ 918.00
23-24	$ 12,000.00	$ 461.54	$ 10.33	$ 918.00
24-25	$ 12,000.00	$ 461.54	$ 12.00	$ 918.00
25-26	$ 12,000.00	$ 461.54	$ 15.00	$ 918.00

Fire Department Budget Proposal 2025-2026 Non-Personnel Service Items				
ACCOUNT 336- 727 - OFFICE SUPPLIES				
SPECIAL FILING SUPPLIES				
Special Order File Folders				
Pens, Pencils, Pads, Supplies, Paper,				
Paper Clips, copy machine paper				
Miscellaneous Office Supplies				
				1,000.00
ACCOUNT 336-740 - OPERATING SUPPLIES				
Firefighter Protective Equiptment				
Fire & Rescue Equiptment Replacements				
Batteries				
Towels, Rags				
Oxygen (refills), Misc. Equiptment				
Daily Department Operations				
				17,000.00
ACCOUNT 336-741 Public Education				
Poster materials, handout pamphlets				
Video tapes, films, slides				
Fire Department Open House Events				
Fire prevention information				
				1,000.00
ACCOUNT 336-744 Clothing				
Uniform Allowance PER CBA				
(28 Department Members)	21,550			
Cleaning Allowance-Chief ,				
FM/EMS Coordinator				
New hire uniforms and turnout gear	16,000 for 4			**38,000.00**
ACCOUNT 336-775 - MAINTENANCE & REPAIRS				
S.C.B.A Repairs (Parts)				
Nozzle Repairs (Parts)				
Gas Detectors (Parts)				
(MISC) Repair of Equipment				
Ladder testing				
				2,000.00

Fire Department Budget Proposal 2025-2026 Non-Personnel Service Items				
ACCOUNT 336-781 - Equiptment REPAIR PARTS/SUPPLIES				
Equiment (misc parts)				
Fire Hose Replacement				
(Misc) Repacement of Equipment				
Additional Fire& Rescue Equipment				
Carbon Monoxide Detectors				
(Misc.) EMS Equipment				
				5,000.00
ACCOUNT 336- 801 - PROFESSIONAL SERVICES				
Respiratory Fitness Test/Pulmonary test	2,700			
Fit Testing (Mask)				
T.B. Screening	500			
N95 Mask Testing	500			
Haz mat physical	1,500			**14,000.00**
Grant writer	8,000			
	13,200			
ACCOUNT 336- 811 - SERVICES CONTRACTS				
SCBA annual	1,600			
ESO Software Support Contract/PCR	7,000			
License Renewal	300			
Physio Service Agreement (Lifepak)	4,000			
PSTrax Software Tracking (Vehicles)	2,000			**29,000.00**
Jaws service	1,500			
HSI(online CE)	2,000			
new hire psy. Exams	3,000			
Scheduling software	5,000			
tornado siren service	2,500			
	28,900			
ACCOUNT 336-830 - Dues & Subscriptions SERVICE CONTRACTS				
Fire Engeering, Bressors Index				
Fire Chief Technolpogy Rescue				
National Auto Dealers				
Fire Chiefs Associations	100			
International	100			
Michigan	100			
Downriver	50			
NFPA	150			
Fire Marshal Associations	100			
EMS license	300			**1,500.00**
	900			

Fire Department Budget Proposal 2025-2026 Non-Personnel Service Items				
ACCOUNT 336-850 COMMUNICTIONS				
Radio repair	1,500			
Cellular Phones	600			
Ipad Data	4,300			
wow internet	720			
bandwidth	900			**8,500.00**
	8,020			
ACCOUNT 336-860 TRAVEL & TRAINING				
Inspectors Conferences	1,000			
Fire marshal Conferences	1,000			
Michigan Assoc of Fire Chiefs Conferences	500			
(MICS) Training	1,500			
Haz/Mat, Fire Officer, Pump Operator	2,500			
ACLS/PALS-every other year	2,500			
				7,500.00
	9,000			
ACCOUNT 336-900 - PRINTING & PULISHING				
Duty Absence Slips				
Run Incident Forms				
Incident Request Forms				
Weekly Time Slips				
Fire Inspection Forms				
				1,000.00
ACCOUNT 336-920 Public Utilities				
Per Finance Dept				

Fire Department Budget Proposal 2025-2026 Non-Personnel Service Items				
ACCOUNT 336-930 Annual Repair & Maintenance				
S.C.B.A. Recertifiction	2,000			
Annual S.C.B.A Maintenance				
Air Compressor & Filter Maintenance	1,500			
and Recertification				
Air Analysis	600			
Building Maintance	3,000			
(MISC) Unscheduled Repairs & Maint				
Annual Pump Test - All 3 Firetrucks	1,000			
Test and Recertify Aerail Ladder	2,000			
Test and Recertify All Ground Ladders	300			
Annual Hurst service	1,000			
Lucas annual	1,000			**12,500.00**
	12,400			
ACCOUNT 336-939 Vehicle Repair & Maintenance				
Fire Vehicle Repairs				
(not done by DPS)				
				7,500.00
ACCOUNT 336-940 Rentals				
Copier				
Oxygen Bottles				
				300.00
ACCOUNT 336-956 Miscellaneous				
Other Miscellaneous				
				400.00
ACCOUNT 336-977 - BUILDING CAPITAL IMPROVEMENT				
Machinery and Equiptment				

Fire Department Budget Proposal 2025-2026 Non-Personnel Service Items				
ACCOUNT336-978 - EQUIPMENT CAPITAL IMPROVEMENT				
AFG grant		10,000.00		
turnout gear-2 sets (back up gear)		6,000.00		
6 new radios		40,000.00		
				56,000.00
ACCOUNT 336-980 Vehicles				
TOTAL PERSONNEL ACCOUNTS(705-724)				**$ 202,200.00**

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - PUBLIC SERVICES						
101-441-706-000	PERMANENT EMPLOYEES	528,510	552,659	370,784	563,933	545,306
101-441-707-000	PART TIME EMPLOYEES	69,955	95,534	36,379	60,165	79,518
101-441-709-000	OVERTIME	34,527	57,500	45,065	60,935	66,500
101-441-712-000	OPTICAL INSURANCE	921	838	524	843	774
101-441-715-000	FICA	50,952	57,818	36,647	53,170	46,293
101-441-716-000	HOSPITALIZATION INSURANCE	96,735	89,069	60,421	78,050	93,064
101-441-716-003	CITY HSA CONTRIBUTION	13,090	13,000	5,040	5,040	4,480
101-441-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	2,166	2,215	1,782	3,256	3,654
101-441-717-000	EMPLOYEES LIFE INSURANCE	270	232	147	245	353
101-441-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	341,424	365,888	216,031	370,332	320,580
101-441-718-002	RETIREMENT 401K- MUNI POST '08	7,580	7,752	6,235	11,340	12,790
101-441-719-000	DENTAL INSURANCE	10,744	9,540	5,515	8,405	6,981
101-441-721-000	LONGEVITY PAY	5,000	5,000	3,000	4,000	4,000
101-441-723-003	S1-S4 LICENSE CERTIFICATION	500	500	500	500	500
101-441-724-000	ON CALL ALLOWANCE	5,320	5,491	5,491	5,490	5,616
101-441-727-000	OFFICE SUPPLIES	849	1,500	298	663	1,500
101-441-740-000	OPERATING SUPPLIES	15,430	7,500	11,383	15,115	10,000
101-441-744-000	CLOTHING	5,221	3,500	3,892	4,550	3,500
101-441-775-000	R&M SUPPLIES	61,819	109,200	6,610	69,919	118,200
101-441-778-000	EXPENDABLE TOOLS/ALLOW	2,782	2,000	1,290	1,964	2,000
101-441-781-000	EQUIPMENT SUPPLIES	2,728	1,000	4,681	6,381	1,000
101-441-801-000	PROFESSIONAL FEES	12,845	10,000	3,579	12,640	10,000
101-441-811-000	SERVICE CONTRACTS	108,383	159,900	60,540	110,730	179,900
101-441-830-000	DUES & SUBSCRIPTIONS	454	500		230	500
101-441-850-000	COMMUNICATIONS	3,608	4,000	2,112	3,845	4,000
101-441-860-000	TRAVEL & TRAINING	1,251	1,000	705	1,570	
101-441-861-000	MEAL ALLOWANCE	1,507	2,000	914	2,255	2,500
101-441-900-000	PRINTING & PUBLISHING	102	100	538	810	100
101-441-920-000	PUBLIC UTILITIES	611,950	600,000	417,549	625,495	600,000
101-441-930-000	REPAIRS & MAINTENANCE	7,577	3,500	1,838	3,337	3,500
101-441-931-000	REPAIRS & MAINT. - BLDG.	103,073	82,500	50,491	78,311	92,500
101-441-939-000	VEHICLE REPARI & MAINTENANCE	1,839				
101-441-956-000	MISCELLANEOUS	55	1,000			1,000
101-441-975-000	BUILDINGS/BUILDING IMPROVEMENT	119,966		47,477	47,477	554,520
101-441-977-000	CAPITAL OUTLAY-MACH & EQUIPMEN		1,000			1,000
Totals for dept 441 - PUBLIC SERVICES		2,229,133	2,253,236	1,407,458	2,210,996	2,776,129

City of Southgate
Department of Public Services
Budget Request: 2025 - 2026

Personal Services		FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
706	Permanent Employee	503,110.28	526,098.00		545,305.91
707	Part-Time Employee	71,518.61	82,500.00		79,518.40
709	Overtime	36,342.80	58,500.00		66,500.00
712	Optical Insurance	997.05	890.00		773.64
715	FICA	49,815.62	51,860.00		46,293.41
716	Hospitalization	100,493.55	109,075.00		93,064.00
716-003	City HSA Contribution	0.00	0.00		4,480.00
716-004	RHCS MERS	1,858.50	2,402.00		3,654.37
717	Life, Sick & Accident Insurance	242.13	216.00		353.40
718	Retirement	111.29	332,736.00		320,580.00
718-002	401K	6,393.09	8,405.00		12,790.26
719	Dental Insurance	10,106.43	8,150.00		6,980.76
721	Longevity	4,000.00	4,000.00		4,000.00
723-003	S1-S4 License Certification	500.00	500.00		500.00
724	On-Call Allowance	4,946.04	5,320.00		5,616.22
Total - Personal Services		790,435.39	1,190,652.00	0.00	1,190,410.37

Supplies		FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
727	Office Supplies	550.60	1,500.00		1,500.00
740	Operating Supplies	8,544.58	7,500.00		10,000.00
744	Uniforms	2,631.97	3,300.00		3,500.00
775	Repair & Maintenance Supplies	127,201.28	109,200.00		118,200.00
778	Expendable Tools	4,085.16	2,000.00		2,000.00
781	Equipment Supplies	7,511.59	1,000.00		1,000.00
Total - Supplies		150,525.18	124,500.00	0.00	136,200.00

Other Services and Charges		FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
801	Professional Fees	9,214.86	10,000.00	0.00	10,000.00
811	Service Contracts	-1,985.99	159,900.00	0.00	179,900.00
830	Dues & Subscriptions	816.00	500.00	0.00	500.00
850	Communications	3,652.83	4,000.00	0.00	4,000.00
860	Education	655.00	1,000.00	0.00	0.00
861	Meal Allowance	2,502.48	2,000.00	0.00	2,500.00
900	Printing & Publishing	1,327.89	100.00	0.00	100.00
920	Public Utilities	553,525.70	521,220.00		600,000.00
930	Repairs & Maintenance - Grounds	5,333.20	3,500.00	0.00	3,500.00
931	Repairs & Maintenance - Building	120,899.05	82,500.00	0.00	92,500.00
933	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00
939	Repairs & Maintenance - Vehicles	135.00	0.00	0.00	0.00
947	Equipment Rental	0.00	0.00	0.00	0.00
956	Miscellaneous	-55.00	1,000.00	0.00	1,000.00
Total - Other Services and Charges		696,021.02	785,720.00	0.00	894,000.00

City of Southgate
Department of Public Services
Budget Request: 2024 - 2025

Capital Outlay		FY 22 / 23 Activity	FY 23 / 24 Budget	FY 23 / 24 Projected	Dept. Req. FY 24 / 25
975	Buildings/Building Improvements	224,229			0.00
977	Machinery & Equipment	0.00	1,000.00	0.00	1,000.00
980	Vehicles				0.00
Total - Capital Outlay		224,228.99	1,000.00	0.00	1,000.00

Debt Service		FY 22 / 23 Activity	FY 23 / 24 Budget	FY 23 / 24 Projected	Dept. Req. FY 24 / 25
991	Principal				0.00
995	Interest & Fees				0.00
Total - Debt Service					0.00

Department Budget	FY 22 / 23 Activity	FY 23 / 24 Budget	FY 23 / 24 Projected	Dept. Req. FY 24 / 25
Total - Personal Service	790,435.39	1,190,652.00	0.00	1,190,410.37
Total - Supplies	150,525.18	124,500.00	0.00	136,200.00
Total - Other Services and Charges	696,021.02	785,720.00	0.00	894,000.00
Total - Capital Outlay	224,228.99	1,000.00	0.00	1,000.00
Total - Debt Service		0.00	0.00	0.00
GRAND TOTAL	1,861,210.58	2,101,872.00	0.00	2,221,610.37

Dept. Req. FY 24/ 25	2,101,872.00
Dept. Req. FY 25 / 26	2,221,610.37
Increase	119,738.37

Comments:

441-727 Office Supplies		
Vendor	**Items**	**$ Amount**
Office Max	General Office Supplies	500.00
Sam's Club	General Office Supplies	500.00
Various Vendors	Chairs, Computers, Desks, File Cabine	500.00
	Total:	**1,500.00**

441-740 Operating Supplies		
Vendor	**Items**	**$ Amount**
Michigan Poly Supplies	Plastic Bags (Building & Park Maint. / Resale)	1,000.00
Allied Eagle	Cleaners / Paper Products	9,000.00
Zep Manufacturing Supply	Cleaning Supplies	
	Total:	**10,000.00**

441-744 Uniforms		
Vendor	**Items**	**$ Amount**
Northern Safety	Various Clothing Supplies	500.00
Carhartt	Foul Weather Gear	1,000.00
Triple Crown	Work Uniforms	2,000.00
	Total:	**3,500.00**

441-775 Repair & Maintenance Supplies		
Vendor	**Items**	**$ Amount**
American Lock & Key	Locks / Duplicate Keys	200.00
Ajax Materials Corp. / Barrett-Gooding	Cold Patch (Roads)	7,000.00
Dornbos / Hall	Sign Materials & Decals	7,000.00
Co-Pipe	Misc. Storm Pipes	
Detroit Salt Company	Road Salt	86,000.00
Dix Block	Mortar / Block	
John Deere	Equipment Parts / Sprinklers	
John Deere / Lowe's	Fertilizer (Forestry)	2,000.00
John Deere / Schichtel's / Low Bid	Tree Planting Program	8,500.00
Lowe's	Construction & Maintenance Supplies	5,000.00
Wyandotte Electric Supply / Service Electric	Starters / Light Bulbs (Parking Lot)	500.00
Owens Fence	Fence Materials	
Sherwin Williams	Paint / Supplies (multi-buildings)	1,000.00
Low Bidder	Saws / Shears	1,000.00
Low Bidder	Concrete	
Low Bidder	Sod	
	Total:	**118,200.00**

441-778 Expendable Tools		
Vendor	**Items**	**$ Amount**
Lowe's	Various Parts / Tools	2,000.00
	Total:	**2,000.00**

441-781 Equipment Supplies		
Vendor	**Items**	**$ Amount**
Graingers / Lowe's / Various Vendors	Various	800.00
Wm. F. Sell & Son / Southgate Bike & Mower	Blades	200.00
	Total:	**1,000.00**

441-801 Professional Fees		
Vendor	**Items**	**$ Amount**
Hennessey Engineers, Inc.	Consulting: Street & Sidewalk inspecti	7,000.00
Henry Ford Health Care	Pre-Employment Physicals / C.D.L.	3,000.00
	Total:	**10,000.00**

441-811 Service Contracts		
Vendor	**Items**	**$ Amount**
Cintas / Low Bidder	Maintenance of Fire Extinguishers	1,300.00
D & A Central / Wyandotte Alarm	Alarm System Maintenance	7,500.00
Leader Business	Copy Machine Maintenance / Toner	500.00
Corporate Matting	Mat Rental	4,800.00
Kone	Maintenance Agreement	2,500.00
Rose Exterminator	Exterminating Pests	300.00
Simplex Time Recorder	Time Cards / Maintenance & Repair	500.00
Low Bidder/Park Trees	Tree Service	110,000.00
Low Bidder	Weed Cutting/Parks/ROWS/Vacant Homes	40,000.00
MSDS Online	Velocity	1,100.00
All Season's		10,000.00
Parker Engineering	Carbon Monoxide Monitoring	1,400.00
	Total:	**179,900.00**

441-830 Dues & Subscriptions		
Vendor	**Items**	**$ Amount**
APWA / AWWA / MWPA / Tree City U.S.A.	Organizational Dues & Subscriptions	500.00
	Total:	**500.00**

441-850 Communications		
Vendor	**Items**	**$ Amount**
Ameritech	Telephones	1,000.00
A T & T	Cellular Service	3,000.00
	Total:	**4,000.00**

441-860 Education		
Vendor	**Items**	**$ Amount**
MML / CEU (Mandatory only)	Seminars	
APWA / AWWA / Etc. (Mandatory only)	Meetings / Seminars	0.00
Confined Spaces / Safety (Mandatory only)	Seminars / Updates	0.00
	Total:	**0.00**

441-861 Meal Allowance		
Vendor	**Items**	**$ Amount**
Six Stars	Meals	2,500.00
	Total:	**2,500.00**

441-900 Printing		
Vendor	**Items**	**$ Amount**
International Minute Press	Worksheets / Daily Logs / Forms / Etc.	100.00
	Total:	**100.00**

441-920 Public Utilities		
Vendor	**Items**	**$ Amount**
Detroit Water	Water	1,000.00
DTE	Electricity / Street Lights	595,000.00
DTE	Gas	4,000.00
	Total:	**600,000.00**

441-930 Repairs & Maintenance - Grounds		
Vendor	**Items**	**$ Amount**
Industrial Fence / Shamrock Fence/Owen Fence	Fencing Repair	1,500.00
Various Vendors/Back to Nature	Landscape	2,000.00
Various Vendors/Kone Elevator	Elavator	
Various Vendors		
	Total:	**3,500.00**

441-931 Repairs & Maintenance - Building		
Vendor	**Items**	**$ Amount**
Asphalt Renew / P.K. Contracting	Street Striping (major & local)	2,000.00
Highway Maintenance	Chip Seal: Alleys / Pentaseal	2,000.00
K & K Commercial Carpet Cleaners	Cleaning (Multi-Buildings)	2,000.00
West Metro Door	Overhead Door Repairs / Replacement	20,000.00
Royal Roofing	Roof Repairs	5,000.00
Kone Elevator	Elevator	
Civic Center / Clubhouse	Capital Improvement	
Low Bidder	Electrical Maintenance	8,000.00
Low Bidder	Fire / DPW / Police: Pedestrian Doors	4,000.00
Low Bidder	Plumbing / Furnaces / Flooring / Maint.	10,000.00
Low Bidder	Heating & Cooling - Civic Center	2,500.00
Low Bidder	Heating & Cooling Repairs & Maint..6 b	30,000.00
Low Bidder	Street Lights (City Hall)	3,000.00
Low Bidder	Window & Wall Cleaning	2,000.00
Low Bidder	Window Repair: City Hall (Caulking)	2,000.00
Low Bidder		
Low Bidder		
	Total:	**92,500.00**

441-933 Repairs & Maintenance - Equipment		
Vendor	**Items**	**$ Amount**
Mueller Co.	Zamboni Blades	
Sell & Son / Southgate Bike & Mower	Decks / Links / Pins	
Various Vendors	Loader / Truck Blades	
Various Vendors	Commercial Repair	
	Total:	**0.00**

441-939 Repairs & Maintenance - Vehicles		
Vendor	**Items**	**$ Amount**
Miscellaneous	Vehicle Maintenance	
	Total:	**0.00**

441-947 Equipment Rental		
Vendor	**Items**	**$ Amount**
Lowe's	Miscellaneous	
United Rental/Various Garden City	Compactors / Plates / Trailers / Etc.	
	Total:	**0.00**

441-956 Miscellaneous		
Vendor	**Items**	**$ Amount**
Miscellaneous	Various	1,000.00
	Total:	**1,000.00**

441-975 Buildings/Building Improvements		
Vendor	**Items**	**$ Amount**
Various Vendors	Mishellaneous/Low Bid	
	Total:	**0.00**

441-977 Machinery & Equipment		
Vendor	**Items**	**$ Amount**
Various Vendors	DPW & Forestry Equipment	1,000.00
	Total:	**1,000.00**

441-980 Vehicles		
Vendor	**Items**	**$ Amount**
2 Salt & Plow Trucks		
	Total:	**0.00**

441-991 Principal		
Vendor	**Items**	**$ Amount**
	Total:	**0.00**

441-995 Interest & Fees		
Vendor	**Items**	**$ Amount**
	Total:	**0.00**

Department of Public Works: 2025 - 2026

Name	Position	Wages	Call-In	Longevity	L1-4 License	Over Time	Med/SS	Hospitalization	Life/Sick/Acc	Retirement	401K	Dental	Optical	HSA	Health/MERS
Anderson, Kevin	Director	91,420.02	0.00	1,000.00		0.00	6,993.63	15,934.08	44.16	64,116.00	0.00	762.12	81.60	1,120.00	
Stacy, Jerry	DPS Supervisor	70,202.68	2,808.11	0.00		12,000.00	5,369.98	8,000.00	44.16	64,116.00	0.00	1,392.24	135.48		
Graham, Jason	Rec. Supervisor	70,202.68	2,808.11	0.00		13,000.00	5,369.98	8,000.00	44.16	64,116.00	0.00	1,392.24	135.48		
Barry, Joshua	Skilled Trades	61,133.90	0.00	1,000.00		10,000.00	3,152.55	6,639.12	31.56	0.00	2,884.68	255.96	40.80	560.00	824.20
Bernath, Angie	PSW III	55,547.23	0.00	1,000.00	500.00	10,000.00	4,249.36	19,917.60	31.56	64,116.00	0.00	1,392.24	135.48	1,120.00	
Eno, Patrick	PSW III	55,547.80	0.00	1,000.00		500.00	4,249.36	15,934.08	31.56	64,116.00	0.00	762.12	81.60	1,120.00	
Gazdecki, Joshua	PWE (1 yr)	35,566.34	0.00	0.00	0.00	6,000.00	2,743.75	6,639.12	31.56	0.00	2,510.62	255.96	40.80	560.00	717.32
Korogiannis, Sam	PWE (1 yr)	34,806.02	0.00	0.00		6,000.00	2,662.73	4,000.00	31.56	0.00	2,436.48	255.96	40.80		696.14
Nickowski, Nick	PWE (1 yr)	35,143.94	0.00	0.00		5,000.00	2,698.18	4,000.00	31.56	0.00	2,468.92	255.96	40.80		705.41
Parkham, Andrew	PWE (1 yr)	35,735.30	0.00	0.00		4,000.00	2,720.73	4,000.00	31.56	0.00	2,489.56	255.96	40.80		711.30
Dube, Zachariah	P-T Custodian	18,928.00	0.00	0.00		0.00	1,448.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Eltervoog, Robert	P-T DPW	18,158.40	0.00	0.00		0.00	1,389.12	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Tarabula, Bob	P-T Forester	42,432.00	0.00	0.00		0.00	3,246.04	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Totals		**624,824.31**	**5,616.22**	**4,000.00**	**500.00**	**66,500.00**	**46,293.41**	**93,064.00**	**353.40**	**320,580.00**	**12,790.26**	**6,980.76**	**773.64**	**4,480.00**	**3,654.37**
									Total			1,190,410.37			

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 442 - GARAGE						
101-442-706-000	PERMANENT EMPLOYEES	191,439	191,921	103,385	162,258	153,480
101-442-709-000	OVERTIME	15,205	32,000	13,033	20,840	21,000
101-442-712-000	OPTICAL INSURANCE	185	177	69	164	217
101-442-715-000	FICA	16,557	17,066	9,605	14,380	11,950
101-442-716-000	HOSPITALIZATION	30,238	27,646	9,310	12,401	13,778
101-442-716-003	CITY HSA CONTRIBUTION	5,610	5,600			
101-442-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	1,942	2,745	1,345	2,123	1,857
101-442-717-000	LIFE, SICK & ACC. INS.	68	91	43	73	107
101-442-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	97,550	52,905	30,862	52,920	64,116
101-442-718-002	RETIREMENT 401K- MUNI POST '08	6,798	9,606	4,709	7,461	6,500
101-442-719-000	DENTAL INSURANCE	1,533	1,451	577	1,418	1,904
101-442-721-000	LONGEVITY	850				
101-442-723-003	S1-S4 LICENSE CERTIFICATION	2,000	2,000	2,000	2,000	
101-442-724-000	ON CALL ALLOWANCE	2,808	2,808	2,808	2,808	2,511
101-442-727-000	OFFICE SUPPLIES	574	200		200	200
101-442-740-000	OPERATING SUPPLIES	590	1,500	443	800	2,000
101-442-744-000	CLOTHING	3,359	3,000	1,642	2,460	3,000
101-442-751-000	GASOLINE, OIL & GREASE	151,739	130,000	96,307	156,540	135,000
101-442-775-000	REPAIR & MAINT. SUP.	283				
101-442-778-000	EXPENDABLE TOOLS/ALLOW.	5,364	4,500	4,461	5,175	7,250
101-442-781-000	EQUIPMENT SUPPLIES	90,790	90,000	51,229	93,050	100,000
101-442-801-000	PROFESSIONAL FEES	559		204	333	
101-442-830-000	DUES & SUBSCRIPTIONS	4,868	6,500	2,723	5,123	6,500
101-442-860-000	TRAVEL & TRAINING	223	2,000		200	2,000
101-442-861-000	MEAL ALLOWANCE		200			200
101-442-933-000	EQUIPMENT REPAIR & MAINT.	11,801	2,000	1,870	1,869	3,000
101-442-939-000	VEHICLE REPAIRS & MAINT.	31,457	26,000	5,560	22,370	30,000
Totals for dept 442 - GARAGE		674,390	611,916	342,185	566,966	566,570

Department of Public Services

Budget Request: 2025 - 2026

Personal Services		FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
706	Permanent Employee	176,427.20	253,805.00		153,479.91
709	Overtime	13,663.11	25,000.00		21,000.00
720	Optical Insurance	195.90	240.00		217.08
715	FICA	15,704.11	21,608.00		11,950.10
716	Hospitalization	26,993.94	34,946.00		13,778.24
716-003	City HSA Contribution	0.00	0.00		0.00
716-004	RHCS MERS	1,271.98	1,520.00		1,857.04
717	Life, Sick & Accident Insurance	67.10	93.00		107.28
718	Retirement	62.57	144,515.00		64,116.00
718-002	401K	4,389.19	5,320.00		6,499.65
719	Dental Insurance	1,687.34	1,630.00		1,904.16
721	Longevity	1,750.00	850.00		0.00
723-003	Tool Allowance	2,000.00	0.00		2,250.00
724	On-Call Allowance	2,700.10	2,808.00		2,511.46
Total - Personal Services		246,912.54	492,335.00	0.00	279,670.92

Supplies		FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
727	Office Supplies	41.14	200.00	0.00	200.00
740	Operating Supplies	2,402.73	1,300.00	0.00	2,000.00
744	Uniforms	3,651.88	3,000.00	0.00	3,000.00
751	Gasoline, Oil & Grease	164,560.56	125,000.00	0.00	135,000.00
775	Repair & Maintenance Supplies	0.00	0.00		
778	Expendable Tools	4,837.87	4,500.00	0.00	5,000.00
781	Equipment Supplies - Vehicles	95,310.24	90,000.00	0.00	100,000.00
Total - Supplies		270,804.42	224,000.00	0.00	245,200.00

Other Services And Charges		FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
801	Professional Fees	1,329.72	0.00	0.00	0.00
830	Dues & Subscriptions	3,396.00	6,500.00	0.00	6,500.00
860	Travel & Training	629.95	2,000.00	0.00	2,000.00
861	Meal Allowance	0.00	200.00	0.00	200.00
930	Repairs & Maintenance	1,161.81	0.00	0.00	0.00
933	Repairs & Maintenance - Equipment	4,032.40	2,000.00	0.00	3,000.00
939	Repairs & Maintenance - Vehicles	44,088.00	26,000.00	0.00	30,000.00
940	Rentals	0.00	0.00	0.00	0.00
956	Miscellaneous	0.00	0.00	0.00	0.00
Total - Other Services And Charges		54,637.88	36,700.00	0.00	41,700.00

Capital Outlay		FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
977	Machinery & Equipment				0.00
Total - Capital Outlay		0.00	0.00	0.00	0.00

City of Southgate
Department of Public Services
Budget Request: 2025 - 2026

Proposed Expenditures
General Fund: 101 / Public Garage: 442

Department Budget	FY 23 / 24 Activity	FY 24 / 25 Budget	FY 24 / 25 Projected	Dept. Req. FY 25 / 26
Total - Personal Services	246,912.54	492,335.00	0.00	279,670.92
Total - Supplies	270,804.42	224,000.00	0.00	245,200.00
Total- Other Services & Charges	54,637.88	36,700.00	0.00	41,700.00
Total - Capital Outlay	0.00	0.00	0.00	0.00
GRAND TOTAL	572,354.84	753,035.00	0.00	566,570.92

Dept. Req.	FY 24 / 25	753,035.00
Dept. Req.	FY 25 / 26	566,570.92
	Increase	-186,464.08

Comments:

442-727 Office Supplies

Vendor	Items	$ Amount
International Minute Press	Forms / Maintenance Logs	100.00
Office Depot / Office Max	Pens / Paper / Etc.	100.00
	Total:	**200.00**

442-740 Operating Supplies

Vendor	Items	$ Amount
Anchor Wiping Cloth	Disposable rags	300.00
Parts Associates, Inc.	Parts / Wire	300.00
Wyandotte Welding Supply	Miscellaneous Welding Parts	300.00
Zep Manufacturing Company	Cleaners / Lubricants / Etc.	900.00
Various Vendors	Miscellaneous Parts	200.00
	Total:	**2,000.00**

442-744 Uniforms

Vendor	Items	$ Amount
Direct Safety	Welding Jackets/Face & Eye Protectior	300.00
Cintas	Uniforms (Cleaning)	2,700.00
	Total:	**3,000.00**

442-751 Gasoline / Oil / Grease (For All Departments)

Vendor	Items	$ Amount
Amsoil, Inc.	Grease & Oil	15,000.00
Buck Oil	Oil Recovery	3,000.00
Certified Labs	Oil & Fluids	7,000.00
DCC: Corrigan	Gasoline	110,000.00
	Total:	**135,000.00**

442-778 Expendable / Allowance

Vendor	Items	$ Amount
Matco / Snap-On	Drives / Sockets / Etc.	2,000.00
Mechanics Tool Allowance	Miscellaneous Tools	3,000.00
	Total:	**5,000.00**

442-781 Equipment Supplies		
Vendor	**Items**	**$ Amount**
Auto Trim Design	Decals	500.00
Bell Equipment	Sweeper Parts	6,500.00
Downriver Glass / Henderson	Windshields	1,000.00
Downriver Spring / Certified	Parts	3,000.00
Genthe Chevrolet	Auto Parts	5,500.00
Fleet Pride	Parts	5,000.00
Harris Battery	Batteries	5,500.00
Ecorse Electric	Starters	1,000.00
Mueller's	Zamboni Parts	3,000.00
Low Bidder	General Parts	20,000.00
Old Dominion / Morbark, Inc.	Leaf Vac/Chipper	3,000.00
Wm. F. Sell & Son	Tractor Parts	1,000.00
Shults Equipment	Parts	1,500.00
Southgate Ford	Truck Parts	18,000.00
Southgate Transmission	Transmission Parts	2,500.00
Winder Police Equipment	Light / Bars / Etc.	4,000.00
* Low Bidder * / State Bid	Tires	19,000.00
	Total:	**100,000.00**

442-801 Professional Fees		
Vendor	**Items**	**$ Amount**
Varies	Professional Fees	0.00
	Total:	**0.00**

442-830 Dues & Subscriptions		
Vendor	**Items**	**$ Amount**
"Industry" Magazines	Dues / Subscriptions	6,500.00
	Total:	**6,500.00**

442-860 Education		
Vendor	**Items**	**$ Amount**
Internet (on-line) / MML	Various Classes	2,000.00
	Total:	**2,000.00**

442-861 Meal Allowance		
Vendor	**Items**	**$ Amount**
Six Stars	Meals	200.00
	Total:	**200.00**

442-930 Repairs & Maintenance - Grounds		
Vendor	**Items**	**$ Amount**
H. Domine (Gas Boy)	Repair to Gas Tanks / Etc.	
	Total:	**0.00**

442-933 Repairs & Maintenance - Equipment		
Vendor	**Items**	**$ Amount**
Doheny Supply / Standby Power	Repairs to Pumps	1,500.00
Exotic Rubber / Michigan CAT / Sell & Son	Repairs to Backhoe / Etc.	1,500.00
	Total:	**3,000.00**

442-939 Repairs & Maintenance - Vehicles		
Vendor	**Items**	**$ Amount**
Winder / Various Vendors	Parts / Frame Work	4,000.00
Downriver Body Works	Paint & Body Work	5,000.00
Downriver Glass / Glass Master	Windows / Windshields / Seat Repair	1,000.00
Michigan CAT	Various Parts & Repairs	10,000.00
Southgate Transmission	Transmissions	2,000.00
Top Value Muffler	Exhaust System Repairs	2,000.00
Various Vendors	Various Work	6,000.00
	Total:	**30,000.00**

442-940 Equipment Rentals		
Vendor	**Items**	**$ Amount**
	Equipment Rental	
	Total:	**0.00**

442-956 Miscellaneous		
Vendor	**Items**	**$ Amount**
	Miscellaneous Items	
	Total:	**0.00**

442-977 Machinery & Equipment		
Vendor	**Items**	**$ Amount**
	Total:	**0.00**

City Garage: 2025 - 2026

Name	Position	Wages	Call-In	Longevity	Tool Allowance	Over Time	Med/SS	Hospitalization	Life/Sick/Acc	Retirement	401K	Dental	Optical	HSA	Health/MERS
Kujat, Jason	Fleet Supervisor	62,050.91	2,511.46	0.00	750.00	10,000.00	4,746.90	5,778.24	44.16	64,116.00		1,392.24	135.48		
Phillips, Kirk	Equip. Mechanic	52,990.34	0.00	0.00	750.00	8,000.00	4,106.88	4,000.00	31.56		3,757.92	255.96	40.80		1,073.69
Karrick, Matthew	PWE (3 yr)	38,438.66	0.00	0.00	750.00	3,000.00	3,096.32	4,000.00	31.56		2,741.73	255.96	40.80		783.35
Blank	PWE (Starting)	35,685.78	0.00	0.00		3,000.00		4,000.00	31.56			255.96	40.80		
Totals		**153,479.91**	**2,511.46**	**0.00**	**2,250.00**	**21,000.00**	**11,950.10**	**13,778.24**	**107.28**	**64,116.00**	**6,499.65**	**1,904.16**	**217.08**	**0.00**	**1,857.04**
									Total			**279,670.92**			

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 672 - SENIOR CITIZEN CENTER						
101-672-707-000	PART TIME EMPLOYEES	57,908	60,000	32,965	49,500	59,085
101-672-715-000	FICA	4,430	4,590	2,522	3,780	4,580
101-672-727-000	OFFICE SUPPLIES	39	300	36	150	300
101-672-740-000	OPERATING SUPPLIES	4,954	2,500	4,884	5,000	2,500
101-672-801-000	PROFESSIONAL FEES	2,109	2,500	490	800	1,500
101-672-850-000	COMMUNICATIONS	2,181	2,400	1,256	1,860	2,000
101-672-900-000	PRINTING & PUBLISHING	318	400	73	150	300
101-672-920-000	PUBLIC UTILITIES	11,247	12,500	7,079	10,700	11,200
Totals for dept 672 - SENIOR CITIZEN CENTER		83,186	85,190	49,305	71,940	81,465

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - RECREATION						
101-751-706-000	PERMANENT EMPLOYEES	111,748	111,110	86,851	132,369	116,215
101-751-707-000	PART TIME EMPLOYEES	105,259	158,700	82,989	149,597	170,000
101-751-709-000	OVERTIME	32,623		7,848	15,975	12,500
101-751-712-000	OPTICAL INSURANCE	114	36	144	260	271
101-751-715-000	FICA	19,782	22,091	14,301	22,800	23,810
101-751-716-000	HOSPITALIZATION INSURANCE	13,299	12,000	11,674	11,674	
101-751-716-002	HEALTH INSURANCE OPT OUT				4,677	16,000
101-751-716-004	REC RETIREE HEALTH CARE SAVING-MEI	2,811	2,209	2,090	3,120	2,645
101-751-717-000	EMPLOYEES LIFE INSURANCE	69	60	45	58	90
101-751-718-002	RETIREMENT 401K- MUNI POST '08	9,839	7,731	7,313	10,937	9,255
101-751-719-000	DENTAL INSURANCE	850	528	1,147	2,011	2,015
101-751-727-000	OFFICE SUPPLIES	1,869	2,000	1,704	2,000	2,500
101-751-740-000	OPERATING SUPPLIES-ICE	60,814	37,000	34,351	37,000	35,000
101-751-740-001	YOUTH-OPERATING SUPPLIES	15,027	16,000	10,139	13,000	15,000
101-751-775-000	REPAIR & MAINTENANCE SUPPLIES	81				
101-751-801-000	PROFESSIONAL FEES	32,817	20,000	23,617	28,000	30,000
101-751-806-000	RECREATION ONLINE REGISTRATION FEI	7,664	12,500	6,900	6,900	10,000
101-751-830-000	DUES & SUBSCRIPTIONS	1,634	3,300	1,455	2,000	2,500
101-751-850-000	COMMUNICATIONS	2,043	1,740	1,100	1,680	1,700
101-751-860-000	TRAVEL & TRAINING	3,014	5,000	2,999	5,000	4,000
101-751-861-000	MEAL ALLOWANCE	1,390		191		
101-751-900-000	PRINTING & PUBLISHING	282	500	6,695	7,575	3,820
101-751-920-000	PUBLIC UTILITIES	178,669	202,777	143,916	216,000	220,000
101-751-920-001	PUBLIC UTILITIES - BANQUET HALL	16,903	18,997	10,862	16,320	16,500
101-751-920-002	PUBLIC UTILITIES - CONCESSION	976	1,097	614	924	1,000
101-751-930-000	REPAIRS & MAINTENANCE	37,016	30,000	19,906	30,000	30,000
101-751-940-000	RENTALS	1,876	2,500		690	1,000
101-751-974-002	TOWER PROJECT - PARK GRANT EXP	139,070		957,137	1,032,796	
101-751-974-003	TOWER PROJ - PARK NON GRANT CITY I	811				
101-751-975-000	BUILDING ADDITIONS/IMPROVEMENT	560,404				
101-751-977-000	CAPITAL OUTLAY-MACH & EQUIPMEN	(2,060)				
Totals for dept 751 - RECREATION		1,356,694	667,876	1,435,988	1,753,363	725,821
TOTAL APPROPRIATIONS		1,439,880	753,066	1,485,293	1,825,303	807,286

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
202-000-546-000	MAJOR STATE GAS & WEIGHT TAX	2,497,770	2,609,603	1,339,223	2,579,268	2,647,106
202-000-664-000	INTEREST ON DEPOSITS	398,958	100,000		100,000	100,000
TOTAL ESTIMATED REVENUES		2,896,728	2,709,603	1,339,223	2,679,268	2,747,106
APPROPRIATIONS						
202-441-801-000	PROFESSIONAL FEES	145,477	25,000			
202-441-967-020	SURFACE MAINTENANCE	32,640	60,000	15,967	32,066	32,100
202-441-967-030	SWEEPING AND FLUSHING	74,923	105,000	52,706	74,342	74,400
202-441-967-040	MAINT.-TREES & SHRUBS	34,515	75,000	35,343	52,523	52,600
202-441-967-050	MAINT.-DRAINS & DITCHES	199	1,000	123	216	250
202-441-967-060	MAINT. - GRAS & WEEDS	9,758	12,500	11,136	18,163	18,200
202-441-967-070	MAINT. TRAFFIC SIGNALS	40,274	52,000	20,754	44,590	44,600
202-441-967-080	MAINT. PAVEMENT MARKINGS		3,000	28	28	3,000
202-441-967-090	WINTER MAINTENANCE	56,267	62,000	16,508	24,268	50,000
202-441-967-110	ADMINISTRATION	101,177	260,960	76,332	124,044	125,000
202-441-967-120	ENGINEERING	3,356	4,000	2,058	4,023	4,025
202-441-967-130	RECORD KEEPING	76,894		55,660	90,448	80,000
202-441-967-140	JOINT & CRACK SEALING		40,000			40,000
202-441-975-000	BUILDINGS/BUILDING IMPROVEMENT	2,107				
202-441-995-203	TRANSFER TO LOCAL STREET FUND	575,844	652,401		652,401	1,323,553
TOTAL APPROPRIATIONS		1,153,431	1,352,861	286,615	1,117,112	1,847,728
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,743,297	1,356,742	1,052,608	1,562,156	899,378
	BEGINNING FUND BALANCE	8,414,677	10,157,976	10,157,976	10,157,976	11,720,132
	ENDING FUND BALANCE	10,157,974	11,514,718	11,210,584	11,720,132	12,619,510

CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES

FOR THE PERIOD OF 10/2025 - 09/2026

Based on ORTA Revenue Estimate of 02/05/2025

Includes $600M Redirected Income Tax Revenue and $123.2M Recreational Marijuana Tax Revenue

Includes $33M Local Road Program

Does not include any special payments (Snow or Jurisdictional Transfers) at individual agency level

Prepared: 2/19/2025

$763,975,919
NET DISTRIBUTION CITIES AND VILLAGES

$572,981,939 — 75% TO MAJOR STREETS

$343,789,164 60% ON POPULATION	/	5,105,070 POPULATION AS OF 12/31/24	=	$67.34 PER CAPITA
$229,192,776 40% ON MILEAGE	/	11,811.871 E.M.M. MILEAGE AS OF 12/31/24	=	$19,404 PER MILE

$190,993,980 — 25% TO LOCAL STREETS

$114,596,388 60% ON POPULATION	/	5,105,070 POPULATION AS OF 12/31/24	=	$22.45 PER CAPITA
$76,397,592 40% ON MILEAGE	/	14,936.63 LOCAL MILEAGE AS OF 12/31/24	=	$5,115 PER MILE

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

1.0 for population of 2,000 or less.
1.1 for population from 2,001 to 10,000.
1.2 for population from 10,001 to 20,000.
1.3 for population from 20,001 to 30,000.
1.4 for population from 30,001 to 40,000.
1.5 for population from 40,001 to 50,000.
1.6 for population from 50,001 to 65,000.
1.7 for population from 65,001 to 80,000.
1.8 for population from 80,001 to 95,000.
1.9 for population from 95,001 to 160,000.
2.0 for population from 160,001 to 320,000.
Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

	FACTOR	UNITS		PF		UNIT VALUE		SHARE	
MAJOR STREETS:	POPULATION	30,014			x	$67.34	=	$2,021,224	
	MAJOR MILES	16.18	x	1.40	x	$19,404	=	$439,530	
	* 2 x TRUNKLINE MILES	6.86	x	1.40	x	$19,404	=	$186,352	$ 2,647,106
LOCAL STREETS:	POPULATION	30,014			x	$22.45	=	$673,741	
	LOCAL MILES	67.55			x	$5,115	=	$345,503	$ 1,019,245
						TOTAL SHARE		$3,666,351	

MTF Distribution

City/Village Population and Mileage

MTF Distribution Month: January, 2025

Name	Population Factor	Adj St Trunkline	Major Miles	Equivalent Major Miles	Population	Local Miles
Rogers City	1.10	0.00	8.93	9.823	2,850	17.77
Romeo	1.10	0.00	1.41	1.551	3,767	11.51
Romulus	1.30	21.40	39.94	79.742	25,178	76.27
Roosevelt Park	1.10	0.00	4.74	5.214	4,172	9.34
Roscommon	1.00	0.00	3.30	3.300	981	7.45
Rose City	1.00	0.00	3.16	3.160	577	4.39
Rosebush	1.00	0.00	1.96	1.960	353	1.29
Roseville	1.50	24.68	26.65	76.995	47,710	102.35
Rothbury	1.00	0.00	2.00	2.000	462	4.08
Royal Oak	1.60	14.19	64.21	125.440	58,211	148.16
Saginaw	1.50	36.01	95.66	197.505	44,202	182.87
Saline	1.10	0.00	13.56	14.916	8,948	21.62
Sand Lake	1.00	0.00	2.65	2.650	522	2.44
Sandusky	1.10	0.00	6.08	6.688	2,709	13.88
Sanford	1.00	0.00	2.96	2.960	813	5.11
Saranac	1.00	0.00	3.60	3.600	1,376	3.83
Saugatuck	1.00	0.00	3.03	3.030	865	9.79
Sault Ste Marie	1.20	0.00	28.15	33.780	13,337	60.38
Schoolcraft	1.00	0.00	5.50	5.500	1,466	6.20
Scottville	1.00	0.00	3.87	3.870	1,356	5.96
Sebewaing	1.00	0.00	4.88	4.880	1,721	9.85
Shelby	1.00	0.00	6.14	6.140	1,964	7.46
Shepherd	1.00	0.00	3.63	3.630	1,469	5.15
Sheridan	1.00	0.00	1.96	1.960	692	5.40
Sherwood	1.00	0.00	2.23	2.230	285	1.61
Shoreham	1.00	0.00	0.47	0.470	844	2.27
South Haven	1.10	0.00	15.37	16.907	3,964	22.08
South Lyon	1.20	0.00	4.43	5.316	11,746	23.50
South Range	1.00	0.00	1.00	1.000	750	4.66
South Rockwood	1.00	0.00	5.01	5.010	1,587	7.59
Southfield	1.70	45.50	64.92	187.714	76,618	182.30
Southgate	1.40	6.86	16.18	32.256	30,014	67.55
Sparta	1.10	0.00	4.98	5.478	4,244	12.03
Spring Lake	1.10	0.00	5.32	5.852	2,497	7.13
Springfield	1.10	0.00	14.53	15.983	5,292	20.84
Springport	1.00	0.00	1.65	1.650	776	1.63
St. Charles	1.00	0.00	5.41	5.410	1,992	10.68
St. Clair	1.10	0.00	9.08	9.988	5,464	20.43
St. Clair Shores	1.60	10.34	35.08	72.672	58,874	152.00
St. Ignace	1.10	0.00	7.90	8.690	2,306	16.33
St. Johns	1.10	0.00	15.83	17.413	7,698	27.04
St. Joseph	1.10	0.00	13.32	14.652	7,856	29.74
St. Louis	1.10	0.00	7.36	8.096	7,010	16.88
Standish	1.00	0.00	5.07	5.070	1,458	7.78
Stanton	1.00	0.00	2.73	2.730	1,348	8.48
Stanwood	1.00	0.00	0.66	0.660	194	1.59
Stephenson	1.00	0.00	4.44	4.440	816	4.95

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
203-000-529-000	FEDERAL GRANTS - CDBG				489,720	
203-000-546-000	LOCAL STATE GAS & TAX WEIGHT	961,313	1,004,350	515,656	993,124	1,019,245
203-000-546-001	25% 13(6) (A) TRANSFER	575,844	652,401		652,401	1,323,553
203-000-664-000	INTEREST ON DEPOSITS	288,811	50,000		50,000	50,000
TOTAL ESTIMATED REVENUES		1,825,968	1,706,751	515,656	2,185,245	2,392,798
APPROPRIATIONS						
203-441-801-000	PROFESSIONAL FEES	234,551		20,375		
203-441-967-010	CONSTRUCTION	141,256		195,075	287,805	
203-441-967-020	SURFACE MAINTENANCE	42,326	72,000	14,921	26,570	40,000
203-441-967-030	SWEEPING & FLUSHING	154,339	125,000	86,201	172,402	175,000
203-441-967-040	MAINT.-TREES & SHRUBS	184,446	205,000	159,036	206,135	210,000
203-441-967-050	MAINT.-DRAINS & DITCHES	200	2,500		500	2,000
203-441-967-060	MAINT.-GRASS & WEEDS	4,887	5,000	2,391	4,191	5,000
203-441-967-070	MAINT.-TRAFFIC SIGNALS	12,032	10,500	9,843	12,538	13,000
203-441-967-080	MAINT.-PAVEMENT MARKINGS	11,004	5,000			5,000
203-441-967-090	WINTER MAINTENANCE	93,206	105,000	32,496	32,495	35,750
203-441-967-110	ADMINSTRATION	43,362	100,435	32,713	49,073	51,530
203-441-967-120	ENGINEERING	1,508	1,560	882	2,010	2,010
203-441-967-130	RECORD KEEPING	32,954		23,874	35,813	37,610
203-441-967-140	JOINT & CRACK SEALING		40,000			40,000
203-441-972-000	CAPITAL OUTLAY - SIDEWALKS	99,379	100,000		253,220	260,817
203-441-972-101	CAPITAL OUTLAY - CDBG CITY HALL DRIVE				736,080	
203-441-972-102	CAPITAL OUTLAY - ALLEY RECONSTRUCTION					360,000
203-441-982-000	LOCAL STREETS VEHICLES	278,135				
TOTAL APPROPRIATIONS		1,333,585	771,995	577,807	1,818,832	1,237,717
NET OF REVENUES/APPROPRIATIONS - FUND 203		492,383	934,756	(62,151)	366,413	1,155,081
BEGINNING FUND BALANCE		7,273,563	7,765,944	7,765,944	7,765,944	8,132,357
ENDING FUND BALANCE		7,765,946	8,700,700	7,703,793	8,132,357	9,287,438

CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES

FOR THE PERIOD OF 10/2025 - 09/2026

Based on ORTA Revenue Estimate of 02/05/2025

Includes $600M Redirected Income Tax Revenue and $123.2M Recreational Marijuana Tax Revenue

Includes $33M Local Road Program

Does not include any special payments (Snow or Jurisdictional Transfers) at individual agency level

Prepared: 2/19/2025

$763,975,919
NET DISTRIBUTION
CITIES AND VILLAGES

$572,981,939
75% TO MAJOR STREETS

$343,789,164 60% ON POPULATION	/	5,105,070 POPULATION AS OF 12/31/24	=	$67.34 PER CAPITA
$229,192,776 40% ON MILEAGE	/	11,811.871 E.M.M. MILEAGE AS OF 12/31/24	=	$19,404 PER MILE

$190,993,980
25% TO LOCAL STREETS

$114,596,388 60% ON POPULATION	/	5,105,070 POPULATION AS OF 12/31/24	=	$22.45 PER CAPITA
$76,397,592 40% ON MILEAGE	/	14,936.63 LOCAL MILEAGE AS OF 12/31/24	=	$5,115 PER MILE

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

1.0 for population of 2,000 or less.
1.1 for population from 2,001 to 10,000.
1.2 for population from 10,001 to 20,000.
1.3 for population from 20,001 to 30,000.
1.4 for population from 30,001 to 40,000.
1.5 for population from 40,001 to 50,000.
1.6 for population from 50,001 to 65,000.
1.7 for population from 65,001 to 80,000.
1.8 for population from 80,001 to 95,000.
1.9 for population from 95,001 to 160,000.
2.0 for population from 160,001 to 320,000.
Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

	FACTOR	UNITS		PF		UNIT VALUE		SHARE	
MAJOR STREETS:	POPULATION	30,014			x	$67.34	=	$2,021,224	
	MAJOR MILES	16.18	x	1.40	x	$19,404	=	$439,530	
	* 2 x TRUNKLINE MILES	6.86	x	1.40	x	$19,404	=	$186,352	$ 2,647,106
LOCAL STREETS:	POPULATION	30,014			x	$22.45	=	$673,741	
	LOCAL MILES	67.55			x	$5,115	=	$345,503	$ 1,019,245
						TOTAL SHARE		$3,666,351	

MTF Distribution

City/Village Population and Mileage

MTF Distribution Month: January, 2025

Name	Population Factor	Adj St Trunkline	Major Miles	Equivalent Major Miles	Population	Local Miles
Rogers City	1.10	0.00	8.93	9.823	2,850	17.77
Romeo	1.10	0.00	1.41	1.551	3,767	11.51
Romulus	1.30	21.40	39.94	79.742	25,178	76.27
Roosevelt Park	1.10	0.00	4.74	5.214	4,172	9.34
Roscommon	1.00	0.00	3.30	3.300	981	7.45
Rose City	1.00	0.00	3.16	3.160	577	4.39
Rosebush	1.00	0.00	1.96	1.960	353	1.29
Roseville	1.50	24.68	26.65	76.995	47,710	102.35
Rothbury	1.00	0.00	2.00	2.000	462	4.08
Royal Oak	1.60	14.19	64.21	125.440	58,211	148.16
Saginaw	1.50	36.01	95.66	197.505	44,202	182.87
Saline	1.10	0.00	13.56	14.916	8,948	21.62
Sand Lake	1.00	0.00	2.65	2.650	522	2.44
Sandusky	1.10	0.00	6.08	6.688	2,709	13.88
Sanford	1.00	0.00	2.96	2.960	813	5.11
Saranac	1.00	0.00	3.60	3.600	1,376	3.83
Saugatuck	1.00	0.00	3.03	3.030	865	9.79
Sault Ste Marie	1.20	0.00	28.15	33.780	13,337	60.38
Schoolcraft	1.00	0.00	5.50	5.500	1,466	6.20
Scottville	1.00	0.00	3.87	3.870	1,356	5.96
Sebewaing	1.00	0.00	4.88	4.880	1,721	9.85
Shelby	1.00	0.00	6.14	6.140	1,964	7.46
Shepherd	1.00	0.00	3.63	3.630	1,469	5.15
Sheridan	1.00	0.00	1.96	1.960	692	5.40
Sherwood	1.00	0.00	2.23	2.230	285	1.61
Shoreham	1.00	0.00	0.47	0.470	844	2.27
South Haven	1.10	0.00	15.37	16.907	3,964	22.08
South Lyon	1.20	0.00	4.43	5.316	11,746	23.50
South Range	1.00	0.00	1.00	1.000	750	4.66
South Rockwood	1.00	0.00	5.01	5.010	1,587	7.59
Southfield	1.70	45.50	64.92	187.714	76,618	182.30
Southgate	1.40	6.86	16.18	32.256	30,014	67.55
Sparta	1.10	0.00	4.98	5.478	4,244	12.03
Spring Lake	1.10	0.00	5.32	5.852	2,497	7.13
Springfield	1.10	0.00	14.53	15.983	5,292	20.84
Springport	1.00	0.00	1.65	1.650	776	1.63
St. Charles	1.00	0.00	5.41	5.410	1,992	10.68
St. Clair	1.10	0.00	9.08	9.988	5,464	20.43
St. Clair Shores	1.60	10.34	35.08	72.672	58,874	152.00
St. Ignace	1.10	0.00	7.90	8.690	2,306	16.33
St. Johns	1.10	0.00	15.83	17.413	7,698	27.04
St. Joseph	1.10	0.00	13.32	14.652	7,856	29.74
St. Louis	1.10	0.00	7.36	8.096	7,010	16.88
Standish	1.00	0.00	5.07	5.070	1,458	7.78
Stanton	1.00	0.00	2.73	2.730	1,348	8.48
Stanwood	1.00	0.00	0.66	0.660	194	1.59
Stephenson	1.00	0.00	4.44	4.440	816	4.95

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 204 MUNICIPAL STREET FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
204-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAL VO	1,508,962	1,635,320	1,628,782	1,689,515	1,704,474
204-000-411-000	DELINQUENT REAL PROPERTY TAXES	2,014		893	1,415	
204-000-412-000	DELINQUENT PERSONAL PROPERTY STREETS	2,398		704	727	
204-000-424-000	PAYMENT IN LIEU OF TAXES REV	(251)		9		
204-000-432-000	PAYMENT IN LIEU OF TAXES (PILT)	8,980		8,980	8,980	8,994
204-000-433-000	COMMERCIAL FACILITIES TAX (PA 255 OF '78	4,375		4,343	4,343	4,375
204-000-445-000	PENALTY & INTEREST ON TAXES REVENUE	1,811	1,750	1,487	1,581	1,500
204-000-445-001	PENALTY & INTEREST ON TAXES REVENUE-D	38		36	36	
204-000-573-000	LOCAL COMM STABILIZATION SHARE APPRO	37,253	18,250	14,414	14,414	15,000
204-000-664-000	INTEREST ON INVESTMENTS	200,238	100,000		25,000	25,000
TOTAL ESTIMATED REVENUES		1,765,818	1,755,320	1,659,648	1,746,011	1,759,343
APPROPRIATIONS						
204-219-801-000	PROFESSIONAL FEES	2,310	2,520	1,470	2,520	2,520
204-219-926-000	SUPERIOR RECONSTRUCT-DIX TO BURNS	1,007				
204-219-967-001	CONST. IN PROGRESS-STREET PROJECTS	1,176,970	1,142,000	397,003	1,578,435	1,500,000
204-219-967-002	CONST IN PROGRESS-CATCH BASIN	11,524	250,000	63,736	98,359	250,000
TOTAL APPROPRIATIONS		1,191,811	1,394,520	462,209	1,679,314	1,752,520
NET OF REVENUES/APPROPRIATIONS - FUND 204		574,007	360,800	1,197,439	66,697	6,823
	BEGINNING FUND BALANCE	1,669,842	2,243,848	2,243,848	2,243,848	2,310,545
	ENDING FUND BALANCE	2,243,849	2,604,648	3,441,287	2,310,545	2,317,368

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
271-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAL VO	754,159	747,920	754,634	782,700	784,035
271-000-411-000	DELINQUENT REAL PROPERTY TAXES	922		410	425	
271-000-412-000	DELINQUENT PERSONAL PROPERTY	1,171		352	360	
271-000-424-000	PAYMENT IN LIEU OF TAXES REV (LIB)	(125)		4		
271-000-432-000	PAYMENT IN LIEU OF TAXES (PILT)	4,087		4,087	4,087	4,087
271-000-433-000	COMMERCIAL FACILITIES TAX (PA 255 OF '78	2,187		2,012	2,012	2,012
271-000-445-000	PENALTY & INTEREST ON TAXES REVENUE	894		688	700	800
271-000-445-001	PENALTY & INTEREST ON TAXES REVENUE-D	19		18	20	
271-000-573-000	LOCAL COMM STABILIZATION SHARE APPRO	17,136		6,630	12,630	12,500
271-000-632-000	REPORT COPIES	1,593		771	1,271	
271-000-659-000	LIBRARY FINES & FEES	10,318	10,000	7,005	11,590	10,000
271-000-664-000	INTEREST ON DEPOSITS	64,101	15,000		15,000	64,000
271-000-666-000	STATE AID	49,021	48,000	42,232	57,330	60,000
271-000-674-000	DONATIONS	100				
271-000-693-000	SALE OF BOOKS	2,282	2,000	1,689	2,489	2,000
TOTAL ESTIMATED REVENUES		907,865	822,920	820,532	890,614	939,434

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
271-790-706-000	PERMANENT EMPLOYEES	157,716	201,909	112,863	176,516	207,890
271-790-707-000	PART TIME EMPLOYEES	100,239	111,330	62,403	103,340	122,707
271-790-712-000	OPTICAL INSURANCE	114	227	80	137	163
271-790-715-000	FICA	19,395	23,965	13,236	21,408	25,289
271-790-716-000	HOSPITALIZATION	18,876	60,116	14,223	21,591	22,113
271-790-716-003	CITY HSA CONTRIBUTION	1,870	3,740	560	560	560
271-790-716-004	LIBRARY RET HEALTH SAVING-MERS-RHS-ER	3,145	4,038	2,248	3,521	4,157
271-790-717-000	LIFE, SICK & ACCIDENT INSURANC	74	113	47	79	138
271-790-718-002	RETIREMENT 401K- MUNI POST '08	9,137	14,134	6,671	10,489	12,656
271-790-719-000	DENTAL INSURANCE	827	1,872	555	895	1,023
271-790-727-000	OFFICE SUPPLIES	3,244	3,000	2,389	2,800	4,000
271-790-740-000	OPERATING SUPPLIES	4,859	4,000	3,958	4,500	5,000
271-790-801-000	PROFESSIONAL FEES	10,934	15,000	6,077	11,195	15,000
271-790-802-000	CONTRACTS/AGREEMENTS	131,473	178,021	98,750	153,900	214,140
271-790-850-000	COMMUNICATIONS	624				
271-790-860-000	TRAVEL & TRAINING	861	3,000	1,340	1,864	5,000
271-790-880-000	PUBLIC RELATIONS	435	2,000	1,250	2,000	2,000
271-790-920-000	PUBLIC UTILITIES	34,086	32,000	20,622	35,167	32,000
271-790-930-000	REPAIRS & MAINTENANCE	5,660	5,000	3,116	3,116	5,000
271-790-956-000	MISCELLANEOUS	4,262	6,000	7,024	8,249	7,000
271-790-957-000	OVERHEAD	50,000	50,000		50,000	50,000
271-790-975-000	CAP OUTLAY - BLDG IMPROVEMENT	54,977	200,000	32,387	182,386	120,000
271-790-978-000	OFFICE EQUIP & FURNITURE	5,387	127,000	18,031	146,030	80,000
TOTAL APPROPRIATIONS		618,195	1,046,465	407,830	939,743	935,836
NET OF REVENUES/APPROPRIATIONS - FUND 271		289,670	(223,545)	412,702	(49,129)	3,598
	BEGINNING FUND BALANCE	729,708	1,019,379	1,019,379	1,019,379	970,250
	ENDING FUND BALANCE	1,019,378	795,834	1,432,081	970,250	973,848

Library Budget 2025-2026

PROPOSED REVENUE (ESTIMATED)

Current Taxes:	829,000
Library Fines & Fees:	10,000
Interest:	64,000
State Aid:	60,000
Book Sale:	2,000
TOTAL:	**965,000**

PROPOSED EXPENDITURES

Personnel Services:	396,136
Contracts/Agreements	214,140
Supplies:	9,000
Other Services & Charges:	116,000
Capital Outlay:	200,000
TOTAL:	**935,276**
REVENUE MINUS EXPENDITURES:	**29,724**

Library Staff

	Pay rate	Hrs/Wk	Hrs/Yr	Total
Catrina Bunch	16.36	28	1,450	23,820
Ariel Diaz	13.70	28	1,450	19,947
Cody Draper	13.70	28	1,450	19,947
Edwardo Garcia	13.90	28	1,450	20,238
Cecilia Olvera	14.50	9	468	6,786
Alan Toubeaux	14.30	20	1,040	14,872
Sherry Wessman	13.70	24	1,248	17,097
PART-TIME EMPLOYEES TOTAL		**165**		**122,707**
		FTE: 4.1		
Don Priest, Director			40	63,147
Amie Fuentes, Librarian			40	43,133
Jennifer Pickles, Children & Youth Services Librarian			40	49,057
Barbara Keresztury, Adult Services Librarian			40	52,553
PERMANENT EMPLOYEES TOTAL		**160**		**207,890**
		FTE: 4		

TOTAL STAFF PAY: 330,597
TOTAL FTE: 8.1

Notes

Other staff expenses

Optical insurance	163
FICA	25,289
Hospitalization (health insurance)	22,113
MERS RHS ER 2	4,157
Life, Sick, Accident insurance	138
MERS ER Muni	12,656
Dental insurance	1,023
TOTAL:	**65,539**
TOTAL STAFF EXPENDITURES:	**396,136**

Contracts/Agreements

Collection Development

Magazines/Newspapers	3,700
Overdrive	15,000
Audiobooks	6,500[1]
Blackstone Unlimited	5,000
Kanopy	3,000
Craft & Hobby	1,750[2]
Movies/CDs	7,000
Adult Books	45,000
Juvenile Books	30,000
Videogames	1,500
Hoopla	15,000[3]
Library of Things	3,500[4]
Hotspots	4,000
Niche Academy	5,000[5]
TOTAL:	**145,950**

TLN Charges

Delivery	3,090
SAS, BDBS, Capital Reserve	35,000
Telecommunications (100 MB circuit)	5,400
Technology Services	6,000
TOTAL:	**49,490**

Miscellaneous extras under Contracts/Agreements

Ancestry Online	1,600
Copier	3,000[6]
Collection Agency	2,500[7]
ABC Mouse Home Access	1,200
Website update	10,000[8]
Educate Station	400[9]
TOTAL:	**18,700**

TOTAL CONTRACTS/AGREEMENTS: 214,140

Notes

1. Physical audiobook usage is declining, budget reduced to reflect need for fewer titles.
2. Craft & Hobby is an online platform offering in-depth instructional videos and classes on various crafts and hobbies, like drawing, painting, woodworking, cake design, yoga, & more. We had initially looked at another similar option, Creativebug, but the future of that platform is currently unsure, due to the bankruptcy of its parent company.
3. Use of Hoopla continues to rise, budget increased to accommodate growing demand.

4. Planning to expand Library of Things with addition of several Chromebooks.
5. Niche Academy is a service we have been using since August. It provides video tutorials that can be made available to both the public and library staff, on a wide variety of subjects.
6. Copier replacement is planned. Expectation is a monthly lease for several years, exact costs unknown, and a continued payment for each page printed.
7. Collection referrals are now sent to all patrons when they meet the criteria, not only Southgate residents. This has resulted in more referrals, and increased costs.
8. We are looking at options for creating a new website. The current one is a bit old and unwieldy. New ADA website compliance rules go into effect in April 2026, which we will likely need to make changes for anyway, making this a good time for a complete overhaul.
9. Educate Station is an online collection of educational resources, touted as an excellent resource for homeschooling families and teachers, with lesson plans and activities for Pre-Kindergarten through 5th grade.

SUPPLIES

Office Supplies	4,000
Operating Supplies	5,000
TOTAL:	**9,000**[1]

OTHER SERVICES & CHARGES (sans Contracts/Agreements)

Professional Fees	15,000
Travel & Training	5,000[2]
Public Relations	2,000
Public Utilities	32,000
Repairs & Maintenance	5,000
Miscellaneous	7,000
Overhead	50,000
TOTAL:	**116,000**

CAPITAL OUTLAY

Building	120,000[3][4]
Office Equip & Furn	80,000[5]
TOTAL:	**200,000**

Notes

1. Increase to cover higher costs.
2. Increased to allow staff to attend more training workshops, conferences, institutes, etc.
3. Further updates to the building are anticipated, such as replacing carpet in the conference room, and installing new ADA compliant sinks in the public restrooms. I also plan to look at pushing out the front entrance, to create an after-hours space for patron use.
4. A mural in our youth space was painted over in 2020, due to being old and damaged. We are considering having a new mural put up.
5. Considering installing new material shelves in a few locations, as well as benches at entrance, a second outdoor patio table, and possible RFID hardware. Other improvements to be considered are updates to the computer lab, replacing book carts, staff and public office chairs, staff work and break rooms, etc.

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
584-000-642-000	SALES	19,726		3,298	12,797	12,000	12,000
584-000-642-002	SOUTH WINDS RENTAL FEE REVENUE	7,560	8,400	5,040	8,400	8,400	8,400
584-000-643-000	GREEN FEES	259,882	245,000	123,788	269,000	265,000	265,000
584-000-644-001	TOURNAMENT FEES	95,890		11,134	11,134	12,000	12,000
584-000-644-005	GOLF CART FEES		110,000	32,144	70,000	75,000	75,000
584-000-644-006	GOLF RANGE FEES		1,500	5			
584-000-644-007	GOLF MERCHANDISE SALES		12,000	7,149	12,000	12,000	12,000
584-000-664-000	INTEREST ON DEPOSITS	9,652	1,200				
584-000-684-000	MISC REVENUE	15					
584-000-699-208	TRANSFER IN FROM PARKS & REC MILLAGE I	13,561					
TOTAL ESTIMATED REVENUES		406,286	378,100	182,558	383,331	384,400	384,400

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 584 GOLF COURSE FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
584-590-728-000	POSTAGE	488					
584-590-740-000	OPERATING SUPPLIES	31,166	15,000	16,522	20,000	18,000	18,000
584-590-775-000	REPAIR & MAINTENANCE SUPPLIES	14,609	14,000	5,982	11,000	12,000	12,000
584-590-801-000	PROFESSIONAL FEES	5	1,200	300	800	1,000	1,000
584-590-818-000	CONTRACTUAL SERVICES	299,359	289,140	199,084	292,383	343,000	343,000
584-590-850-000	COMMUNICATIONS	581	650	392	600	650	650
584-590-900-000	PRINTING & PUBLISHING		500			200	200
584-590-920-000	PUBLIC UTILITIES	15,810	17,000	11,679	17,520	17,700	17,700
584-590-930-000	REPAIRS & MAINTENANCE	1,230		643			
584-590-940-000	RENTALS	2,340	8,000	4,626	5,316	2,400	2,400
584-590-968-000	DEPRECIATION	42,888					
584-590-980-000	CAPITAL OUTLAY - VEHICLES	13,561					
584-590-989-999	ASSETS CAPITALIZED	(13,561)					
TOTAL APPROPRIATIONS		408,476	345,490	239,228	347,619	394,950	394,950
NET OF REVENUES/APPROPRIATIONS - FUND 584		(2,190)	32,610	(56,670)	35,712	(10,550)	(10,550)
BEGINNING FUND BALANCE		566,643	564,454	564,454	564,454	600,166	600,166
ENDING FUND BALANCE		564,453	597,064	507,784	600,166	589,616	589,616

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 592 DOWNRIVER SEWER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
592-000-411-000	DELINQUENT REAL PROPERTY TAXES	10,880					
592-000-445-000	PENALTY & INTEREST ON TAXES REVENUE	2,697	5,000	2,804	2,804	4,000	4,000
592-000-540-000	STATE GRANT REVENUE	38,892					
592-000-602-000	INSTALLATIONS	489	2,500	1,065	1,065	2,000	2,000
592-000-617-000	TAP IN FEES	10,600	12,000	21,700	21,700	12,000	12,000
592-000-620-000	SERVICE CHARGES	3,200	3,000	2,500	2,500	3,000	3,000
592-000-632-000	REPORT COPIES	4,018	4,000	2,648	3,616	4,000	4,000
592-000-643-000	METERED WATER SALES	3,516,726	3,880,180	2,554,537	3,635,813	4,212,510	4,212,510
592-000-645-000	SEWAGE DISPOSAL CHARGES	4,544,672	5,001,840	3,296,815	4,692,710	5,429,780	5,429,780
592-000-647-000	NON-RESIDENTIAL USER CHARGE	19,492	30,420	20,654	23,996	30,380	30,380
592-000-649-000	CAPITAL IMPROVEMENTS	821,384	978,060	634,629	864,237	1,013,510	1,013,510
592-000-658-000	PENALTIES	236,674	175,000	184,442	243,179	250,000	250,000
592-000-664-000	INTEREST ON DEPOSITS	61,297	50,000		50,000	50,000	50,000
592-000-676-592	COST RECOVERY WATER DEPT	10,070		23,173	23,173		
592-000-684-000	MISC REVENUE	146,264	25,000	92,000	136,323	100,000	100,000
592-000-693-000	SALE OF CITY PROPERTY-GAIN(LOS	47,500					
592-536-495-000	EXTERIOR INSPECTIONS	(2,034,910)					
TOTAL ESTIMATED REVENUES		7,439,945	10,167,000	6,836,967	9,701,116	11,111,180	11,111,180

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 592 DOWNRIVER SEWER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
592-000-999-000	OPEB EXPENSE	(63,698)					
592-219-801-400	SANITARY MANHOLE INSPECTION/GPS	16,654					
592-536-706-000	PERMANENT EMPLOYEES	519,904	583,644	343,788	549,086	540,760	540,760
592-536-709-000	OVERTIME	66,823	110,500	68,981	83,265	105,700	105,700
592-536-712-000	OPTICAL INSURANCE	576	650	383	640	707	707
592-536-715-000	FICA	46,008	54,440	32,559	49,210	41,042	41,042
592-536-716-000	HOSPITALIZATION INSURANCE	106,693	129,130	61,668	104,505	107,289	107,289
592-536-716-003	CITY HSA CONTRIBUTION	14,960	14,960	2,260	2,260	2,800	2,800
592-536-716-004	WATER RET CARE SAVING-MERS-RHS-ER 2	5,027	7,353	4,569	7,162	5,993	5,993
592-536-717-000	EMPLOYEES LIFE INSURANCE	251	278	162	257	391	391
592-536-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '08	292,650	264,525	154,308	264,528	256,464	256,464
592-536-718-002	RETIREMENT 401K- MUNI POST '08	17,594	25,737	15,990	25,186	20,976	20,976
592-536-719-000	DENTAL INSURANCE	5,268	6,493	3,447	5,506	5,658	5,658
592-536-721-000	LONGEVITY PAY	4,650	4,000	3,000	4,000	3,000	3,000
592-536-723-003	S1-S4 LICENSE CERTIFICATION	4,000	4,000	4,000	4,000	4,000	4,000
592-536-724-000	ON CALL ALLOWANCE	2,808	2,808	2,808	2,808	2,808	2,808
592-536-727-000	OFFICE SUPPLIES	2,024	2,500	593	845	2,500	2,500
592-536-728-000	POSTAGE	43,975	22,000	23,291	35,690	22,000	22,000
592-536-744-000	CLOTHING	6,606	4,000	4,087	5,112	5,000	5,000
592-536-751-000	GASOLINE, OIL & GREASE	19,340	30,000	13,791	20,345	35,000	35,000
592-536-775-000	REPAIR & MAINTENANCE SUPPLIES	118,356	180,000	120,647	141,352	240,000	240,000
592-536-778-000	EXPENDABLE TOOLS/ALLOWANCE	5,484	10,000	13,160	14,175	15,000	15,000
592-536-781-000	EQUIPMENT SUPPLIES	48,306	65,000	38,867	47,420	65,000	65,000
592-536-795-000	REPLACEMENT METERS & PARTS	168,580	70,000	80,860	125,115	80,000	80,000
592-536-801-000	PROFESSIONAL FEES	1,149,265	400,000	318,109	699,200	237,500	237,500
592-536-801-400	SANITARY MANHOLE INSPECTION/GPS	10,288		428	15,532		
592-536-811-000	CONTRACTUAL SVC-MAIN BREAK DIS	59,932	316,500	229,059	292,230	391,500	391,500
592-536-818-000	CONTRACTUAL SERVICES	2,330,752	2,417,933	1,431,923	2,377,777	2,584,204	2,584,204
592-536-818-002	CONTRACTUAL SVC-SEWAGE DISPOSAL	1,996,306	2,785,965	1,723,274	2,661,962	3,489,705	3,489,705
592-536-825-000	WATER METER TESTING	2,520		2,460	2,460	1,000	1,000
592-536-830-000	DUES & SUBSCRIPTIONS	7,432	7,500	155	7,665	7,500	7,500
592-536-840-000	PENSION EXPENSE (902 FUND ACTIVITY)	93,324					
592-536-850-000	COMMUNICATIONS	6,396	4,000	1,895	3,092	4,000	4,000
592-536-860-000	TRAVEL & TRAINING	1,712	4,000	45	1,717	4,000	4,000
592-536-861-000	MEAL ALLOWANCE	6,108	5,000	8,150	10,223	7,000	7,000
592-536-878-000	HOSP INS-MUN EMP RETIREES	98,264	107,787	25,626	106,410	117,060	117,060
592-536-878-001	LIFE INS-MUN EMP RETIREES	1,884	704	2,005		2,080	2,080
592-536-878-002	SUPERVISOR RETIREE DELTA DENTA	4,762	4,281	2,712		4,281	4,281
592-536-900-000	PRINTING & PUBLISHING	8,917	20,000	14,090	17,278	20,000	20,000
592-536-920-000	PUBLIC UTILITIES	11,885	15,501	6,988	10,815	12,200	12,200
592-536-930-000	REPAIRS & MAINTENANCE	13,142	70,000	7,940	9,062	100,000	100,000

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 592 DOWNRIVER SEWER FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
592-536-931-000	BUILDING REPAIR & MAINTENANCE	300	5,000	575	575	5,000	5,000
592-536-933-000	EQUIPMENT REPAIR & MAINTENANCE		15,000	6,958	14,125	15,000	15,000
592-536-939-000	VEHICLE REPAIR & MAINTENANCE	12,258	9,000	1,611	3,928	9,000	9,000
592-536-942-000	DATA SYSTEMS RENTAL		3,500			3,500	3,500
592-536-947-000	EQUIPMENT RENTAL		800			800	800
592-536-956-000	MISCELLANEOUS	1,156	1,000			1,000	1,000
592-536-957-000	OVERHEAD	561,933			561,933	500,000	500,000
592-536-968-000	DEPRECIATION	1,329,372		413	413		
592-536-972-100	CAPITAL OUTLAY - STREETS	11,200	175,000	113,625	154,705	212,500	212,500
592-536-973-000	WATER SEWER LINES	28,032	900,000	480	14,614	30,000	30,000
592-536-973-001	CAPITAL OUTLAY - CDBG DR SEWER LINING				5,950		
592-536-977-000	CAP. OUTLAY - MACH & EQUIPMENT	115,542	25,000		13,981	25,000	25,000
592-536-982-000	WATER DEPT VEHICLES	934,171	600,000	531,040	531,040	420,000	420,000
592-536-989-999	ASSETS CAPITALIZED	(3,347,831)					
592-536-991-000	PRINCIPAL		510,000	254,640	499,905	512,375	512,375
592-536-994-000	INTEREST	404,308	148,750	104,212	140,711	128,543	128,543
592-536-995-677	TRANS TO WORKERS COMP FUND		60,000		60,000	75,000	75,000
592-536-995-734	TRSFR TO SEV RESERVE FUND		40,000		40,000	50,000	50,000
592-536-995-735	TRANS TO MUN EMPL RET H. C.	75,000	75,000		75,000	75,000	75,000
TOTAL APPROPRIATIONS		7,381,169	10,319,239	5,781,632	9,824,770	10,606,836	10,606,836
NET OF REVENUES/APPROPRIATIONS - FUND 592		58,776	(152,239)	1,055,335	(123,654)	504,344	504,344
	BEGINNING FUND BALANCE	28,738,199	28,796,975	28,796,975	28,796,975	28,673,321	28,673,321
	ENDING FUND BALANCE	28,796,975	28,644,736	29,852,310	28,673,321	29,177,665	29,177,665
ESTIMATED REVENUES - ALL FUNDS		7,846,231	10,545,100	7,019,525	10,084,447	11,495,580	11,495,580
APPROPRIATIONS - ALL FUNDS		7,789,645	10,664,729	6,020,860	10,172,389	11,001,786	11,001,786
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		56,586	(119,629)	998,665	(87,942)	493,794	493,794
BEGINNING FUND BALANCE - ALL FUNDS		29,304,842	29,361,429	29,361,429	29,361,429	29,273,487	29,273,487
ENDING FUND BALANCE - ALL FUNDS		29,361,428	29,241,800	30,360,094	29,273,487	29,767,281	29,767,281

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 208 PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
208-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAL VO	822,219	875,880	842,445	869,213	911,838
208-000-411-000	DELINQUENT REAL PROPERTY TAXES	966		462	462	
208-000-412-000	DELINQUENT PERSONAL PROPERTY PK & RE	1,240		364	364	
208-000-424-000	PAYMENT IN LIEU OF TAXES REV	63		5	5	
208-000-433-000	COMMERCIAL FACILITIES TAX (PA 255 OF '78	2,263		2,246	2,246	2,229
208-000-445-000	PENALTY & INTEREST ON TAXES REVENUE	914		769	769	800
208-000-445-001	PENALTY & INTEREST ON TAXES REVENUE-D	20		19	18	
208-000-573-000	LOCAL COMM STABILIZATION SHARE APPRC	19,268		7,455	7,455	
TOTAL ESTIMATED REVENUES		846,953	875,880	853,765	880,532	914,867
APPROPRIATIONS						
208-751-706-000	PERMANENT EMPLOYEES		41,750		18,728	41,750
208-751-709-000	OVERTIME				2,328	
208-751-712-000	OPTICAL INSURANCE		72		54	72
208-751-715-000	FICA		3,195		1,855	3,195
208-751-716-000	HOSPITALIZATION INSURANCE		13,900		3,692	13,900
208-751-716-003	CITY HSA CONTRIBUTION		2,500			2,500
208-751-716-004	RETIREE HEALTH CARE SAVING-MERS-RHS-E		835		495	
208-751-717-000	EMPLOYEES LIFE INSURANCE		25		9	
208-751-718-002	RETIREMENT 401K- MUNI POST '08		2,925		1,732	
208-751-719-000	DENTAL INSURANCE		500		420	
208-751-739-000	PARK SUPPLIES	22,138	10,000	16,333	18,000	185,000
208-751-818-000	CONTRACTUAL SERVICES	71,081	60,034	40,447	59,947	60,000
208-751-850-000	COMMUNICATIONS	898	900	315	480	550
208-751-974-000	CAPITAL OUTLAY-LAND IMPROVEMNT	535,046	1,775,000	360,046	360,046	1,700,000
208-751-975-000	BUILDINGS/BUILDING IMPROVEMENT	22,936		8,374	22,411	360,000
208-751-977-000	CAP. OUTLAY - MACH & EQUIPMENT	42,747	75,000	167,041	167,041	
208-751-995-584	TRANSFER TO GOLF COURSE FUND	13,561				
TOTAL APPROPRIATIONS		708,407	1,986,636	592,556	657,238	2,366,967
NET OF REVENUES/APPROPRIATIONS - FUND 208		138,546	(1,110,756)	261,209	223,294	(1,452,100)
BEGINNING FUND BALANCE		1,374,610	1,513,157	1,513,157	1,513,157	1,736,451
ENDING FUND BALANCE		1,513,156	402,401	1,774,366	1,736,451	284,351

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 211 SOUTHGATE/WYANDOTTE O&M

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
211-000-411-000	DELINQUENT REAL PROPERTY TAXES	(12,526)		1,168	1,168	
211-000-445-000	PENALTY & INTEREST ON TAXES REVENUE	187		1,463	1,463	
211-000-451-000	SOUTHGATE WYANDOTTE SPECIAL ASSESSM	1,372,358	1,415,100	1,361,185	1,415,184	1,575,810
211-000-620-000	SERVICE CHARGES	1,501				
211-000-664-000	INTEREST ON DEPOSITS	346,299	50,000		50,000	50,000
TOTAL ESTIMATED REVENUES		1,707,819	1,465,100	1,363,816	1,467,815	1,625,810
APPROPRIATIONS						
211-219-801-000	PROFESSIONAL SERVICES	833,680	3,600	3,412	4,829	3,600
211-219-801-110	FORDLINE AVE & EUREKA ALLEY STORM/DR/	61				
211-219-801-120	SWRDDD ASSESSMENTS		924,500	696,815	961,816	1,035,910
211-219-929-000	BARBERRY AVENUE RELIEF SEWER	117,825	50,000		259,652	50,000
211-219-930-000	REPAIRS & MAINTENANCE	12,220				
211-219-967-001	CONSTRUCTION		450,000	307,405	307,405	250,000
211-219-991-000	PRINCIPAL	28,270	30,500		30,500	30,500
211-219-994-000	INTEREST	7,176	6,500	3,235	6,500	5,800
TOTAL APPROPRIATIONS		999,232	1,465,100	1,010,867	1,570,702	1,375,810
NET OF REVENUES/APPROPRIATIONS - FUND 211		708,587		352,949	(102,887)	250,000
BEGINNING FUND BALANCE		6,955,809	7,664,396	7,664,396	7,664,396	7,561,509
ENDING FUND BALANCE		7,664,396	7,664,396	8,017,345	7,561,509	7,811,509

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 247 TAX INCREMENT FINANCE AUTHORITY

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
247-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAL VO	820,441	1,251,320		1,279,745	1,318,137
247-000-664-000	INTEREST ON DEPOSITS	99,258	50,000		45,000	40,500
TOTAL ESTIMATED REVENUES		919,699	1,301,320		1,324,745	1,358,637
APPROPRIATIONS						
247-219-801-000	PROFESSIONAL FEES	35,970	34,720	6,610	16,950	16,950
247-219-811-000	SERVICE CONTRACTS		3,000	3,222	3,225	3,500
247-219-957-000	OVERHEAD	35,000	35,000		35,000	35,000
247-219-974-000	LAND IMPROVEMNT	3,969	100,000		100,000	50,000
247-966-995-101	TRANSFER TO GENERAL FUND		417,730		419,548	432,134
247-966-995-208	TRANSFER TO PARKS & REC FUND		155,560		155,560	
247-966-995-369	TRANSFER TO BUILDING AUTHORITY	670,160	673,540		673,540	666,900
TOTAL APPROPRIATIONS		745,099	1,419,550	9,832	1,403,823	1,204,484
NET OF REVENUES/APPROPRIATIONS - FUND 247		174,600	(118,230)	(9,832)	(79,078)	154,153
	BEGINNING FUND BALANCE	1,492,458	1,667,057	1,667,057	1,667,057	1,587,979
	ENDING FUND BALANCE	1,667,058	1,548,827	1,657,225	1,587,979	1,742,132

BUDGET REPORT FOR CITY OF SOUTHGATE

Fund: 248 DDA FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
248-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAL VO	266,564	419,972		525,904	541,681
248-000-664-000	INTEREST ON DEPOSIT	26,799	25,000		20,000	18,000
248-000-670-000	OTHER REVENUES		10,000	5,000		
248-000-674-000	DDA SPONSORSHIPS	7,060	1,000			
248-000-674-001	DDA SPONSORSHIPS - HERITAGE DAYS	9,900	10,000	3,750	10,000	10,000
248-000-674-002	DDA SPONSORSHIPS - MARKET IN THE PARK	7,025	7,500	3,000	7,500	8,000
248-000-674-003	DDA SPONSORSHIPS - HARVEST FEST		5,000	4,750	4,750	4,000
248-000-674-004	DDA SPONSORSHIPS - TREE LIGHTING		3,000	2,877	2,877	3,000
248-000-675-001	DDA EVENTS	7,767		1,255	501	500
248-000-675-002	MARKET IN THE PARK	3,900	3,500	1,995	1,995	
248-000-675-003	HERITAGE DAYS REVENUE	15,680	25,000	2,365	20,000	25,000
248-000-675-005	MARKET CTR PARK REVENUE SHARING AGR		11,520	5,763	5,763	
248-000-684-000	MISC REVENUE	309				
TOTAL ESTIMATED REVENUES		345,004	521,492	30,755	599,290	610,181
APPROPRIATIONS						
248-219-704-000	APPOINTED	50,344	58,000	34,694	54,999	64,100
248-219-707-000	PART TIME EMPLOYEES	476	4,000	1,631	1,631	
248-219-712-000	OPTICAL INSURANCE	102	73	77	123	136
248-219-715-000	FICA	4,288	4,590	3,105		4,904
248-219-716-000	HOSPITALIZATION INSURANCE	6,855	8,000	5,052	8,026	
248-219-716-004	RETIREE HEALTH CARE SAVING-MERS-RHS-E	1,144	1,200	795	1,270	1,282
248-219-717-000	EMPLOYEES LIFE INSURANCE	22	30	17	24	32
248-219-718-002	RETIREMENT 401K- MUNI POST '08	4,004	4,200	2,782	4,417	4,487
248-219-719-000	DENTAL INSURANCE	814	497	623	959	1,008
248-219-727-000	OFFICE SUPPLIES	1,434	250	123	1,475	250
248-219-740-000	OPERATING SUPPLIES	2,155	1,000	200	1,000	500
248-219-801-000	PROFESSIONAL FEES	10,260	14,000	9,380	10,880	10,000
248-219-811-000	SERVICE CONTRACTS	3,401	3,650	3,840	3,840	4,000
248-219-850-000	COMMUNICATIONS	1,025	1,030	599	1,032	1,000
248-219-860-000	TRAVEL & TRAINING	546	600	404	954	600
248-219-880-000	COMMUNITY PROMOTION	976	5,000	1,343	1,845	5,000
248-219-880-001	DDA EVENTS	32,705		16,825	23,950	33,500
248-219-880-002	MARKET IN THE PARK	10,507	15,000	5,770	7,970	18,000
248-219-880-003	HERITAGE DAYS	36,213	25,000	14,004	43,080	30,000
248-219-880-004	DDA PROMOTIONS	3,410	4,000	1,745	3,275	3,000
248-219-900-000	PRINTING & PUBLISHING	708	2,500	472	1,255	2,000
248-219-920-000	PUBLIC UTILITIES	8,024	67,700	29,753	47,502	50,000
248-219-955-000	DDA GRANTS - BUSINESS IMPROVEMENTS	10,000	30,000	12,677	22,676	40,000
248-219-956-000	MISCELLANEOUS	1,397	3,000	533	1,250	2,500
248-219-957-000	OVERHEAD	40,000	25,000		25,000	25,000

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 248 DDA FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
248-219-974-000	LAND IMPROVEMENTS	67,425	10,000	555	555	
248-219-974-010	LAND IMP. SOUTHGATE PUBLIC MKT	13,795		(9,408)	(9,408)	
248-219-975-000	BUILDINGS/BUILDING IMPROVEMENT	30,286	5,000	370	370	
248-219-989-999	ASSETS CAPITALIZED	(111,170)				
248-219-999-000	DEPRECIATION EXPENSE	72,279				
248-590-931-000	BUILDING REPAIR & MAINTENANCE					1,000
248-966-995-101	TRANSFER TO GENERAL FUND		134,810		172,412	177,585
TOTAL APPROPRIATIONS		303,425	428,130	137,961	432,362	479,884
NET OF REVENUES/APPROPRIATIONS - FUND 248		41,579	93,362	(107,206)	166,928	130,297
BEGINNING FUND BALANCE		758,932	800,509	800,509	800,509	967,437
ENDING FUND BALANCE		800,511	893,871	693,303	967,437	1,097,734

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 260 INDIGENT DEFENSE FUND (MIDC)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
260-000-571-000	INDIGENT DEFENSE GRANT	142,809	178,435	84,836	129,806	161,815
260-000-635-000	MIDC ATTORNEY FEES COLLECTED BY COUR	3,575		2,085	2,085	
260-000-670-000	OTHER REVENUES	4,724	5,000	4,724	4,724	5,000
TOTAL ESTIMATED REVENUES		151,108	183,435	91,645	136,615	166,815
APPROPRIATIONS						
260-286-740-000	OPERATING SUPPLIES	38				
260-286-801-000	PROFESSIONAL FEES	151,068	183,435	82,011	136,614	166,815
TOTAL APPROPRIATIONS		151,106	183,435	82,011	136,614	166,815
NET OF REVENUES/APPROPRIATIONS - FUND 260		2		9,634	1	
	BEGINNING FUND BALANCE		1	1	1	2
	ENDING FUND BALANCE	2	1	9,635	2	2

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 369 BUILDING AUTHORITY FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
369-000-699-247	TRANSFER FROM TIFA FUND	670,160	673,540		673,540	666,900
TOTAL ESTIMATED REVENUES		670,160	673,540		673,540	666,900
APPROPRIATIONS						
369-219-991-000	PRINCIPAL	620,000	640,000		640,000	650,000
369-219-994-000	INTEREST	49,660	33,540	16,770	33,540	16,900
TOTAL APPROPRIATIONS		669,660	673,540	16,770	673,540	666,900
NET OF REVENUES/APPROPRIATIONS - FUND 369		500		(16,770)		
	BEGINNING FUND BALANCE	4,769	5,269	5,269	5,269	5,269
	ENDING FUND BALANCE	5,269	5,269	(11,501)	5,269	5,269

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SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

$6,360,000
CITY OF SOUTHGATE
COUNTY OF WAYNE, STATE OF MICHIGAN
CITY OF SOUTHGATE CAPITAL IMPROVEMENT REFUNDING BONDS, SERIES 2015B
FINAL - SOLD JUNE 23, 2015

9.16.15

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2015			37,665.33	37,665.33	
04/01/2016	550,000	2.600%	82,680.00	632,680.00	670,345.33
10/01/2016			75,530.00	75,530.00	
04/01/2017	510,000	2.600%	75,530.00	585,530.00	661,060.00
10/01/2017			68,900.00	68,900.00	
04/01/2018	525,000	2.600%	68,900.00	593,900.00	662,800.00
10/01/2018			62,075.00	62,075.00	
04/01/2019	540,000	2.600%	62,075.00	602,075.00	664,150.00
10/01/2019			55,055.00	55,055.00	
04/01/2020	555,000	2.600%	55,055.00	610,055.00	665,110.00
10/01/2020			47,840.00	47,840.00	
04/01/2021	575,000	2.600%	47,840.00	622,840.00	670,680.00
10/01/2021			40,365.00	40,365.00	
04/01/2022	590,000	2.600%	40,365.00	630,365.00	670,730.00
10/01/2022			32,695.00	32,695.00	
04/01/2023	605,000	2.600%	32,695.00	637,695.00	670,390.00
10/01/2023			24,830.00	24,830.00	
04/01/2024	620,000	2.600%	24,830.00	644,830.00	669,660.00
10/01/2024			16,770.00	16,770.00	
04/01/2025	640,000	2.600%	16,770.00	656,770.00	673,540.00
10/01/2025			8,450.00	8,450.00	
04/01/2026	650,000	2.600%	8,450.00	658,450.00	666,900.00
	6,360,000		985,365.33	7,345,365.33	7,345,365.33

FY 2022-23

FY 2023-24

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 401 CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
401-000-664-003	INTEREST ON DEPOSIT - OTHER	62,638	50,000		50,000	50,000
401-000-676-200	DEMO HOUSE COST RECOVERY	40,018		10,950	10,950	
401-000-676-336	COST RECOVERY FIRE DEPT			10,148	10,148	
401-000-698-000	BOND OR INSURANCE RECOVERIES	8,335				
TOTAL ESTIMATED REVENUES		110,991	50,000	21,098	71,098	50,000
APPROPRIATIONS						
401-219-971-001	PROPERTY ACQUISITION, P A 123	26,900				
401-219-976-001	DEMO ACCT- UNSAFE BLDG OR CLEAN UP	13,118		26,141	26,141	
401-301-980-000	CAPITAL OUTLAY-POLICE VEHICLES	196,008	100,000	124,332	124,332	150,000
TOTAL APPROPRIATIONS		236,026	100,000	150,473	150,473	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(125,035)	(50,000)	(129,375)	(79,375)	(100,000)
BEGINNING FUND BALANCE		558,121	433,085	433,085	433,085	353,710
ENDING FUND BALANCE		433,086	383,085	303,710	353,710	253,710

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 404 DISTRICT COURT CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
404-000-620-000	SERVICE CHARGES	107,708	90,000	57,356	100,650	100,000
TOTAL ESTIMATED REVENUES		107,708	90,000	57,356	100,650	100,000
APPROPRIATIONS						
404-219-976-000	CAPITAL OUTLAY-BLDG IMPRVMENTS		15,000		25,000	25,000
TOTAL APPROPRIATIONS			15,000		25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		107,708	75,000	57,356	75,650	75,000
	BEGINNING FUND BALANCE	109,703	217,410	217,410	217,410	293,060
	ENDING FUND BALANCE	217,411	292,410	274,766	293,060	368,060
ESTIMATED REVENUES - ALL FUNDS		218,699	140,000	78,454	171,748	150,000
APPROPRIATIONS - ALL FUNDS		236,026	115,000	150,473	175,473	175,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(17,327)	25,000	(72,019)	(3,725)	(25,000)
BEGINNING FUND BALANCE - ALL FUNDS		667,823	650,496	650,496	650,496	646,771
ENDING FUND BALANCE - ALL FUNDS		650,496	675,496	578,477	646,771	621,771

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 677 WORKERS COMP FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
677-000-699-101	TRANSFER IN FROM GENERAL FUND	75,000	125,000		125,000	150,000
677-000-699-592	TRANSFER IN FROM WATER & SEWER	25,000	60,000		60,000	75,000
TOTAL ESTIMATED REVENUES		100,000	185,000		185,000	225,000
APPROPRIATIONS						
677-219-801-000	PROFESSIONAL FEES	160,764	185,000	169,918	192,675	200,100
TOTAL APPROPRIATIONS		160,764	185,000	169,918	192,675	200,100
NET OF REVENUES/APPROPRIATIONS - FUND 677		(60,764)		(169,918)	(7,675)	24,900
	BEGINNING FUND BALANCE	14,838	(45,926)	(45,926)	(45,926)	(53,601)
	ENDING FUND BALANCE	(45,926)	(45,926)	(215,844)	(53,601)	(28,701)

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 734 SEVERENCE RESERVE FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
734-000-699-101	TRANSFER IN FROM GENERAL FUND	200,000	200,000		200,000	250,000
734-000-699-592	TRANSFER IN FROM WATER & SEWER		40,000		40,000	50,000
TOTAL ESTIMATED REVENUES		200,000	240,000		240,000	300,000
APPROPRIATIONS						
734-219-711-000	SEVERANCE PAY	196,161	200,000		197,050	275,000
734-219-715-000	FICA	6,030	15,300		15,075	21,040
TOTAL APPROPRIATIONS		202,191	215,300		212,125	296,040
NET OF REVENUES/APPROPRIATIONS - FUND 734		(2,191)	24,700		27,875	3,960
	BEGINNING FUND BALANCE	(22,869)	(25,060)	(25,060)	(25,060)	2,815
	ENDING FUND BALANCE	(25,060)	(360)	(25,060)	2,815	6,775
ESTIMATED REVENUES - ALL FUNDS		4,940,743	5,445,767	2,339,981	5,507,537	5,868,210
APPROPRIATIONS - ALL FUNDS		3,939,884	6,556,691	2,019,915	5,279,079	6,757,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,000,859	(1,110,924)	320,066	228,458	(888,790)
BEGINNING FUND BALANCE - ALL FUNDS		10,578,547	11,579,403	11,579,403	11,579,403	11,807,861
ENDING FUND BALANCE - ALL FUNDS		11,579,406	10,468,479	11,899,469	11,807,861	10,919,071