City of Southgate

Adopted Budget

Fiscal Year 2024-25

City of Southgate
Fiscal Yr 2024-25 Budget
Millage Rate History

CITY	2020/21 Adopted	2021/22 Adopted	2022/23 Adopted	2023/24 Adopted	2024/25 Proposed
Operating	10.1295	10.1022	10.0304	10.0304	9.9582
Rubbish	2.4308	2.4242	2.4069	2.4069	2.3896
Act 345 Police & Fire Retirement	10.0310	10.3360	10.2630	10.3882	10.3882
Act 359 of 1925	0.0675	0.0650	0.0630	0.0630	0.0550
Parks & Rec 2017	0.9993	0.9966	0.9895	0.9895	0.9824
Roads	1.9320	1.9268	1.9131	1.9131	1.9131
Library	0.8800	0.8800	0.8800	0.9564	0.8800
Total - City Millages	26.4701	26.7308	26.5459	26.7475	26.5665
STATE					
School Education Tax	6.0000	6.0000	6.0000	6.0000	6.0000
COUNTY					
Operating	6.6380	6.6220	6.5928	6.5928	6.5928
Jail	0.9381	0.9358	0.9358	0.9358	0.9358
Wayne County Parks	0.2459	0.2453	0.2442	0.2442	0.2442
Huron/Clinton Metroparks	0.2104	0.2089	0.2070	0.2070	0.2070
RESA - Intermediate School District	5.4643	5.4520	5.4275	5.4275	5.4275
Wayne County Community College	3.2408	3.2379	3.2202	3.2202	3.2202
Wayne County Transit Authority	0.9991	0.9949	0.9949	0.9949	0.9949
Zoo Authority	0.1000	0.0997	0.0992	0.0992	0.0992
DIA Authority	0.2000	0.1995	0.1986	0.1986	0.1986
EPA Levy	-	-	-	-	-
Total - County Millages	18.0366	17.9960	17.9202	17.9202	17.9202
SCHOOL					
Debt Retirement	5.8500	5.8500	5.8500	5.8500	5.8500
Sinking Fund	-	-	-	1.9000	1.9000
Total - School Millages	5.8500	5.8500	5.8500	7.7500	7.7500
TOTAL MILLAGE - PRIMARY RESIDENCE	**56.3567**	**56.5768**	**56.3161**	**58.4177**	**58.2367**
SCHOOL					
Operating	18.0000	18.0000	18.0000	18.0000	18.0000
TOTAL MILLAGE - NON-PRIMARY RESIDENCE	**74.3567**	**74.5768**	**74.3161**	**76.4177**	**76.2367**

City of Southgate
Fiscal Yr 2024/25 Budget
Schedule of Property Tax Revenue

	Fiscal Yr 2023/24	Fiscal Yr 2024/25	% Increase in Taxable Value
Taxable Value	$ 839,957,855	$ 898,062,609	6.92%

General Fund Revenue	Adopted 2023/24 Millage Rate	2023/24 Property Tax Revenue	Proposed 2024/25 Millage Rate	2024/25 Budgeted Property Tax Revenue	Increase (Decrease)
City Operating	10.0304	$ 8,013,270	9.9582	$ 8,513,830	$ 500,560
Rubbish	2.4069	$ 1,922,870	2.3896	$ 2,043,010	$ 120,140
Act 345 (Police & Fire Retirement)	10.3882	$ 8,299,120	10.3882	$ 8,881,470	$ 582,350
Act 359 of 1925	0.0630	$ 49,977	0.0550	$ 49,380	$ (597)
	22.8885	$ 18,285,237	22.7910	$ 19,487,690	$ 1,202,453
Other Funds Revenue					
Parks & Recreation 2017	0.9895	$ 831,138	0.9824	$ 882,080	$ 50,942
Roads	1.9131	$ 1,606,923	1.9131	$ 1,635,620	$ 28,697
Library Operating	0.9564	$ 739,163	0.8800	$ 752,360	$ 13,197
	3.8590	$ 3,177,224	3.7755	$ 3,270,060	$ 92,836
TOTAL CITY MILLAGES / REVENUES	26.7475	$ 21,462,461	26.5665	$ 22,757,750	$ 1,295,289
ADMINISTRATIVE FEE		$ 500,000		$ 525,000	
TOTAL LEVY		**$ 21,962,461**		**$ 23,282,750**	

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	852,775,335	45,107,724	897,883,059	106.9%
			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	1,202,135,900	41,300,000	1,243,435,900	109.2%

Source: Misc Totals Report, Assessing Database, v02.21.2024

City of Southgate
Fiscal Yr 2024/25 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	9.9582	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 8,064,640
City Operating	Personal	9.9582	$ 45,107,724	$ -	$ -	$ 45,107,724	$ 449,190
Total - City Operating			$ 897,883,059	$ 32,452,853	$ 10,472,948	$ 854,957,258	$ 8,513,830
Rubbish	Real	2.3896	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 1,935,220
Rubbish	Personal	2.3896	$ 45,107,724	$ -	$ -	$ 45,107,724	$ 107,790
Total - Rubbish			$ 897,883,059	$ 32,452,853	$ 10,472,948	$ 854,957,258	$ 2,043,010
Act 345 (Police & Fire Retirement)	Real	10.3882	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 8,412,880
Act 345 (Police & Fire Retirement)	Personal	10.3882	$ 45,107,724	$ -	$ -	$ 45,107,724	$ 468,590
Total - Act 345			$ 897,883,059	$ 32,452,853	$ 10,472,948	$ 854,957,258	$ 8,881,470
Act 359 of 1925	Real	0.0550	$ 852,775,335			$ 852,775,335	$ 46,900
Act 359 of 1925	Personal	0.0550	$ 45,107,724	$ -	$ -	$ 45,107,724	$ 2,480
Total - Act 359			$ 897,883,059	$ -	$ -	$ 897,883,059	$ 49,380
Other City Funds							
Parks & Recreation 2017	Real	0.9824	$ 852,775,335			$ 852,775,335	$ 837,770
Parks & Recreation 2017	Personal	0.9824	$ 45,107,724	$ -	$ -	$ 45,107,724	$ 44,310
Total - Parks & Recreation			$ 897,883,059	$ -	$ -	$ 897,883,059	$ 882,080
Roads	Real	1.9131	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 1,549,320
Roads	Personal	1.9131	$ 45,107,724	$ -	$ -	$ 45,107,724	$ 86,300
Total - Roads			$ 897,883,059	$ 32,452,853	$ 10,472,948	$ 854,957,258	$ 1,635,620
Library Operating	Real	0.8800	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 712,670
Library Operating	Personal	0.8800	$ 45,107,724	$ -	$ -	$ 45,107,724	$ 39,690
Total - Library Operating			$ 897,883,059	$ 32,452,853	$ 10,472,948	$ 854,957,258	$ 752,360
Other Taxing Authorities							
County Operating (estimated)		6.5928	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 5,339,180
County Jail (estimated)		0.9358	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 757,860
Wayne County Parks (estimated)		0.2442	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 197,770
Huron Clinton Metro Parks (estimated)		0.2070	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 167,640
RESA (estimated)		0.0956	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 77,420
Wayne County Comm College (estimated)		3.2202	$ 852,775,335	$ 32,452,853	$ 10,472,948	$ 809,849,534	$ 2,607,880
Total - Other Taxing Authorities		11.2956					$ 9,147,750

DDA / TIFA Summary	TIFA	DDA
Captured Prop Tax Revenue	$ 1,195,067	$ 385,663
Less: Transfer of City Funds Back to General Fund	$ 400,721	$ 129,318
TIFA / DDA Prop Tax Revenue	$ 794,346	$ 256,345

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

CITY OF SOUTHGATE
ADOPTED BUDGET SUMMARY, BY FUND
FISCAL YEAR 2024-25

	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	MUNICIPAL STREET FUND	PARKS / RECREATION FUND	SOUTHGATE / WYANDOTTE O&M	SEVERENCE RESERVE FUND	WORKERS COMP FUND	TAX INCREMENT FINANCE AUTHORITY
REVENUES									
PROPERTY TAX REVENUES	20,655,065			1,637,070	875,880				1,251,320
LICENSES AND PERMITS	799,500								
FEDERAL SOURCES	40,000								
STATE SOURCES	4,339,626	2,609,603	1,656,751	18,250					
OTHER REVENUE	141,000								
CONTRIBUTIONS FROM LOCAL UNITS	210,475								
FINES AND FORFEITURES	767,724								
CHARGES FOR SERVICES	722,500								
INVESTMENT INCOME AND RENTALS	754,000	100,000	50,000	100,000		50,000			50,000
TRANSFERS IN	1,212,320						240,000	185,000	
SPECIAL ASSESSMENTS						1,415,100			
TOTAL REVENUES	29,642,210	2,709,603	1,706,751	1,755,320	875,880	1,465,100	240,000	185,000	1,301,320
EXPENDITURES									
COUNCIL	48,536								
ADMINISTRATION	290,253								
CLERK	208,311								
GENERAL GOVERNMENT	3,701,910			1,394,520		1,465,100	215,300	185,000	172,720
MUNICIPAL EMPLOYEES CIVIL SERVICE	650								
POLICE & FIRE CIVIL SERVICE	10,500								
FINANCE DEPARTMENT	513,581								
INFORMATION TECHNOLOGY	302,937								
TREASURER	324,938								
ASSESSOR	210,375								
ELECTIONS	70,890								
ATTORNEY	192,000								
DISTRICT COURT	1,423,851								
POLICE DEPARTMENT	9,833,781								
FIRE DEPARTMENT	5,798,405								
BUILDING DEPARTMENT	693,756								
POLICE RESERVES	5,040								
PUBLIC SERVICES	2,253,236	1,352,861	771,995						
GARAGE	611,916								
SANITATION	1,800,000								
WATER & SEWER									
GOLF COURSE									
SENIOR CITIZEN CENTER	85,190								
PLANNING COMMISSION	30,000								
RECREATION	667,876				1,986,636				
LIBRARY									
HISTORIC COMMISSION	2,250								
TRANSFERS OUT	525,000								1,246,830
TOTAL EXPENDITURES	29,605,182	1,352,861	771,995	1,394,520	1,986,636	1,465,100	215,300	185,000	1,419,550
Change In Fund Balance	37,028	1,356,742	934,756	360,800	(1,110,756)	-	24,700	-	(118,230)

CITY OF SOUTHGATE
ADOPTED BUDGET SUMMARY, BY FUND
FISCAL YEAR 2024-25

	DDA FUND	INDIGENT DEFENSE FUND (MIDC)	LIBRARY FUND	BUILDING AUTHORITY FUND	CAPITAL PROJECT FUND	DISTRICT COURT CAPITAL IMPROVEMENT FUND	GOLF COURSE FUND	DOWNRIVER SEWER FUND	TOTAL CITY BUDGET
REVENUES									
PROPERTY TAX REVENUES	419,972		747,920					5,000	25,592,227
LICENSES AND PERMITS									799,500
FEDERAL SOURCES									40,000
STATE SOURCES		178,435							8,802,665
OTHER REVENUE	55,000	5,000	2,000					25,000	228,000
CONTRIBUTIONS FROM LOCAL UNITS									210,475
FINES AND FORFEITURES			10,000						777,724
CHARGES FOR SERVICES						90,000	368,500	10,087,000	11,268,000
INVESTMENT INCOME AND RENTALS	25,000		63,000		50,000		9,600	50,000	1,301,600
TRANSFERS IN				673,540					2,310,860
SPECIAL ASSESSMENTS									1,415,100
TOTAL REVENUES	499,972	183,435	822,920	673,540	50,000	90,000	378,100	10,167,000	52,746,151
EXPENDITURES									
COUNCIL									48,536
ADMINISTRATION									290,253
CLERK									208,311
GENERAL GOVERNMENT	263,620			673,540		15,000			8,086,710
MUNICIPAL EMPLOYEES CIVIL SERVICE									650
POLICE & FIRE CIVIL SERVICE									10,500
FINANCE DEPARTMENT									513,581
INFORMATION TECHNOLOGY									302,937
TREASURER									324,938
ASSESSOR									210,375
ELECTIONS									70,890
ATTORNEY									192,000
DISTRICT COURT		183,435							1,607,286
POLICE DEPARTMENT					100,000				9,933,781
FIRE DEPARTMENT									5,798,405
BUILDING DEPARTMENT									693,756
POLICE RESERVES									5,040
PUBLIC SERVICES									4,378,092
GARAGE									611,916
SANITATION									1,800,000
WATER & SEWER								10,319,239	10,319,239
GOLF COURSE							345,490		345,490
SENIOR CITIZEN CENTER									85,190
PLANNING COMMISSION									30,000
RECREATION									2,654,512
LIBRARY			1,046,465						1,046,465
HISTORIC COMMISSION									2,250
TRANSFERS OUT	134,810								1,906,640
TOTAL EXPENDITURES	398,430	183,435	1,046,465	673,540	100,000	15,000	345,490	10,319,239	51,477,743
Change In Fund Balance	101,542	-	(223,545)	-	(50,000)	75,000	32,610	(152,239)	1,268,408

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
PROPERTY TAX REVENUES							
101-000-402-000	CURRENT REAL PROPERTY TAX REVENUE				7,721,727	7,980,987	7,964,640
101-000-403-001	CURRENT TAXES-CITY OPERATING	7,536,132	8,013,270	8,013,270	20,446	20,445	
101-000-403-002	CURRENT TAXES-RUBBISH	1,806,258	1,922,870	1,922,870	1,953,731	1,961,052	2,043,010
101-000-403-003	CURRENT TAXES - POLICE & FIRE PEN	7,678,557	8,299,153	8,299,153	8,431,040	8,427,725	8,731,470
101-000-403-004	ACT 359 OF 1925	49,368	49,977	49,977	51,091	50,948	49,380
101-000-403-494	DDA TAX SHARING	92,059	106,509	106,509			134,810
101-000-403-495	TIFA TAX SHARING	371,483	404,154	404,154			405,000
101-000-410-000	CURRENT PERSONAL PROPERTY TAXES				399,956	413,260	449,190
101-000-412-000	DELINQUENT PERSONAL PROPERTY CITY				3,597	3,596	
101-000-412-002	DELINQUENT PERSONAL PROPERTY RUBB				863	863	
101-000-412-003	DELINQUENT PERSONAL PROPERTY P/F				3,678	3,678	
101-000-412-004	DELINQUENT PERSONAL PROPERTY ACT				23	22	
101-000-424-000	PAYMENT IN LIEU OF TAXES REV	143,692	75,250	75,250	146,564	146,765	150,000
101-000-424-002	PAYMENT IN LIEU OF TAXES REV (RUB				344	344	345
101-000-424-003	PAYMENT IN LIEU OF TAXES REV (PF				1,486	1,486	1,480
101-000-424-004	PAYMENT IN LIEU OF TAXES REV (ACT				9	9	10
101-000-432-000	PAYMENT IN LIEU OF TAXES (PILT)				47,079	47,078	47,070
101-000-432-002	PAYMENT IN LIEU OF TAXES (PILT) R				9,242	9,242	9,240
101-000-432-003	PAYMENT IN LIEU OF TAXES (PILT) P				17,324	17,323	17,320
101-000-433-000	COMMERCIAL FACILITIES TAX (PA 255				22,936	22,936	22,770
101-000-433-002	COMM FAC TAX PA255 OF '78 RUBBISH				5,504	5,503	5,460
101-000-433-003	COMM FAC TAX PA 255 OF '78 P/F PE				23,754	23,754	23,750
101-000-433-004	COMM FAC TAX PA 255 OF '78 ACT359				144	144	120
101-000-444-000	ADMINISTRATION FEE REVENUE	494,047	500,000	500,000	1,505		
101-000-445-000	PENALTY & INTEREST ON TAXES REVEN	83,595	50,000	50,000	46,778	46,670	50,000
101-000-445-001	PENALTY & INTEREST ON TAXES - DLP				3,226	3,225	
101-000-447-000	PROPERTY TAX ADMINISTRATION FEE				527,827	527,430	550,000
PROPERTY TAX REVENUES		18,255,191	19,421,183	19,421,183	19,439,874	19,714,485	20,655,065
LICENSES AND PERMITS							
101-000-476-000	BUSINESS LICENSE REVENUE	39,950	39,000	39,000	(2,561)	43,864	40,000
101-000-478-000	OTHER LICENSE & FEE REVENUE	17,681	12,000	12,000	11,419	12,379	15,000
101-000-479-000	RENTAL FEE REVENUE	65,740	35,000	35,000	13,290	15,295	25,000
101-000-481-000	VACANT PROPERTY REGISTRATIONS	2,160	3,000	3,000	1,680	1,920	3,000
101-000-482-000	FIRE SUPPRESSION PERMIT REVENUE	3,825	1,500	1,500	720	720	1,500
101-000-494-000	BUILDING PERMIT REVENUE	720,405	575,000	575,000	640,038	896,877	600,000
101-000-495-000	EXTERIOR INSPECTIONS	76,620	80,000	80,000	44,100	66,000	75,000
101-000-496-000	APARTMENT INSPECTION REVENUE				394,825	386,700	40,000
LICENSES AND PERMITS		926,381	745,500	745,500	1,103,511	1,423,755	799,500
FEDERAL SOURCES							
101-000-528-000	OTHER FEDERAL GRANTS-AMER RESCUE	493,669					
101-000-528-001	TOWER PROJ. BRIDGE & PARK FED GRA				56,070	106,070	
101-000-529-000	FEDERAL GRANTS	262					
101-000-529-001	FEDERAL GRANTS - JUSTICE DEPT.	30,438	22,000	22,000	1,743	8,383	20,000
101-000-529-002	FEDERAL GRANTS - FEMA	410,805			5,839	5,838	
101-000-529-003	FEDERAL GRANTS LAW ENFORCEMENT	390					
101-000-529-011	FEDERAL GRANT-USDA FOREST GRANT	7,382					
101-000-529-213	FEDERAL REVENUE - CDBG	20,000	20,000	20,000		20,000	20,000
101-000-685-336	COST RECOVERIES	39,429			2,230	2,230	

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
FEDERAL SOURCES							
FEDERAL SOURCES		1,002,375	42,000	42,000	65,882	142,521	40,000
STATE SOURCES							
101-000-540-000	STATE GRANT REVENUE	30,114	43,000	115,000	124,328	139,000	
101-000-551-000	ACT 302 TRAINING GRANT REVENUE	10,356	4,400	4,400	7,029	13,024	10,000
101-000-568-000	STATE LIQUOR LICENSE REVENUE	29,092	30,000	30,000	28,826	28,826	30,000
101-000-569-000	OTHER STATE GRANTS (BROWNFIELD-FOI				150,000	150,000	
101-000-573-000	LOCAL COMM STABILIZATION SHARE API	231,926	175,000	175,000	210,614	210,614	210,000
101-000-574-000	STATE SALES TAX REVENUE	3,298,041	3,287,040	3,287,040	1,702,605	3,312,672	3,303,745
101-000-574-001	STATE STATUTORY REVENUE	680,415	796,087	796,087	350,362	714,437	771,592
101-000-574-002	STATE CVTRS PUBLIC SAFETY PMT				4,536	13,608	14,289
STATE SOURCES		4,279,944	4,335,527	4,407,527	2,578,300	4,582,181	4,339,626
CONTRIBUTIONS FROM LOCAL UNITS							
101-000-548-000	SMART GRANT REVENUE	39,462	77,662	77,662	13,748	13,747	80,140
101-000-589-000	ENERGY GRANT FROM DTE	2,493					
101-000-590-000	SCHOOL OFFICER	80,335	80,000	80,000	75,865	133,468	130,335
CONTRIBUTIONS FROM LOCAL UNITS		122,290	157,662	157,662	89,613	147,215	210,475
FINES AND FORFEITURES							
101-000-549-000	DIST COURT JUDGE GRANT REVENUE	45,837	45,724	45,724	23,087	45,724	45,724
101-000-609-000	JUROR COMPENSATION FUND - FROM STA	89	1,000	1,000			
101-000-656-000	COURT FINES	773,538	700,000	700,000	453,725	776,359	700,000
101-000-656-004	COURT REVENUE - DRUNK DRIVING CASI	4,634	4,500	4,500		4,635	4,500
101-000-656-005	WORK PROGRAM	13,990	15,000	15,000	12,243	16,013	15,000
101-000-656-006	VETERANS COURT REVENUE (COURT MONT	2,500	2,500	2,500	3,845	3,865	2,500
FINES AND FORFEITURES		840,588	768,724	768,724	492,900	846,596	767,724
CHARGES FOR SERVICES							
101-000-613-000	ICE TIME RENTALS	377,675	350,000	350,000	117,812	356,000	375,000
101-000-613-001	FIGURE SKATING RENTALS	123,663	135,000	135,000	90,256	136,000	138,000
101-000-613-002	RECREATION ICE PROGRAMS	9,271	18,000	18,000	3,677	8,500	15,000
101-000-614-000	CIVIC CENTER RENT	45,575	45,000	45,000	16,215		12,000
101-000-615-000	YOUTH RECREATION PROGRAMS	30,928	35,000	35,000	5,284	25,000	30,000
101-000-615-001	ADULT RECREATION PROGRAMS	12,136	10,000	10,000	1,210	10,000	10,000
101-000-615-002	FIELD-SHELTER-PARK RENTAL	13,810	15,000	15,000	5,997	15,500	15,500
101-000-620-000	SERVICE CHARGES	1,355	2,000	2,000	370	400	
101-000-630-000	SR. CENTER VAN SERVICE	5,297			2,657		
101-000-632-000	REPORT COPIES	2,150	2,000	2,000	1,639	1,928	2,000
101-000-636-000	TREE PLANTINGS	14,285	5,000	5,000			5,000
101-000-637-000	POLICE DEPT SERVICES	57,178	44,400	44,400	95,796	105,000	45,000
101-000-640-000	SIDEWALK INSTALLATIONS				121,373	121,373	
101-000-646-000	WEED CUTTING	16,780	12,000	12,000	12,178	22,178	15,000
101-000-680-000	PROCESSING FEE - DELINQUENT W/S	52,901	51,000	51,000	60,739	60,827	60,000
CHARGES FOR SERVICES		763,004	724,400	724,400	535,203	862,706	722,500
INVESTMENT INCOME AND RENTALS							
101-000-664-000	INTEREST ON DEPOSITS	166,088	160,627	160,627	46,086	180,000	180,000
101-000-668-000	RENTS & ROYALTIES	621,349	726,000	726,000	287,076	599,291	574,000
INVESTMENT INCOME AND RENTALS		787,437	886,627	886,627	333,162	779,291	754,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
OTHER REVENUE							
101-000-670-000	OTHER REVENUES	(42,480)	2,500	2,500	2,162	2,500	2,500
101-000-674-000	DONATIONS				7,930	7,930	
101-000-683-000	WAYNE COUNTY VETERANS COURT GRANT		80,000	80,000	129,846	80,000	80,000
101-000-683-100	WAYNE COUNTY PARKS GRANT						58,500
101-000-687-000	REFUNDS & REBATES	8,745			31,829	31,828	
101-000-693-000	SALE OF CITY PROPERTY	201					
OTHER REVENUE		(33,534)	82,500	82,500	171,767	122,258	141,000
TRANSFERS IN							
101-000-699-202	TRANSFER IN FROM MAJOR STREET	192,157	225,000	225,000	158,045	125,250	174,300
101-000-699-203	TRANSFER IN FROM LOCAL STREET	395,487	275,000	275,000	299,072	337,500	323,000
101-000-699-247	TRANS IN FROM TIFA	35,000	35,000	35,000	35,000	35,000	35,000
101-000-699-248	TRANSFER IN FROM DDA	40,000	40,000	40,000	40,000	40,000	40,000
101-000-699-271	TRANSFERS IN FROM LIBRARY FUND	35,000	50,000	50,000	50,000	50,000	50,000
101-000-699-592	TRANSFER IN FROM WATER & SEWER	553,379	561,933	561,933		561,933	590,020
TRANSFERS IN		1,251,023	1,186,933	1,186,933	582,117	1,149,683	1,212,320
ESTIMATED REVENUES - FUND 101		28,194,699	28,351,056	28,423,056	25,392,329	29,770,691	29,642,210

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 101 - COUNCIL							
101-101-703-000	ELECTED OFFICALS	37,092	44,250	44,250	28,979	44,250	44,250
101-101-715-000	FICA	2,838	3,390	3,390	2,217	3,390	3,386
101-101-727-000	OFFICE SUPPLIES	109	200	200	43	125	200
101-101-740-000	OPERATING SUPPLIES	84					
101-101-860-000	TRAVEL & TRAINING		700	700		500	700
Totals for dept 101 - COUNCIL		40,123	48,540	48,540	31,239	48,265	48,536

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 171 - ADMINISTRATION							
101-171-703-000	ELECTED OFFICALS	11,688	13,750	13,750	9,167	13,750	13,750
101-171-704-000	APPOINTED	87,390	105,000	105,000	66,981	105,000	110,000
101-171-706-000	PERMANENT EMPLOYEES	52,908	54,020	54,020	34,473	54,020	55,093
101-171-712-000	OPTICAL INSURANCE	184	155	155	105	157	154
101-171-715-000	FICA	11,443	13,870	13,870	8,274	13,220	13,758
101-171-716-000	HOSPITALIZATION INSURANCE	26,655	29,027	29,027	17,072	24,587	23,113
101-171-716-003	CITY HSA CONTRIBUTION				5,610	5,610	6,000
101-171-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	2,031	2,100	2,100	1,340	2,100	2,200
101-171-717-000	EMPLOYEES' LIFE INSURANCE	61	60	60	48	58	59
101-171-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	269	37,900	37,900	28,452	48,775	52,905
101-171-718-002	RETIREMENT 401K- MUNI POST '08	6,841	7,350	7,350	4,689	7,350	7,700
101-171-719-000	DENTAL INSURANCE	1,552	1,470	1,470	1,344	1,465	1,466
101-171-721-000	LONGEVITY	1,000	1,000	1,000	1,000	1,000	1,000
101-171-727-000	OFFICE SUPPLIES	700	300	300	104	200	300
101-171-740-000	OPERATING SUPPLIES	716	100	100	129	150	100
101-171-830-000	DUES & SUBSCRIPTIONS	800	990	990		990	940
101-171-860-000	TRAVEL & TRAINING	2,014	500	500	1,072	1,072	1,515
101-171-900-000	PRINTING & PUBLISHING	81	100	100		100	100
101-171-956-000	MISCELLANEOUS		100	100	316	316	100
101-171-960-000	EDUCATION REIMBURSEMENT		500	500			
101-171-977-000	EQUIPMENT	864					
Totals for dept 171 - ADMINISTRATION		207,197	268,292	268,292	180,176	279,920	290,253

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 215 - CLERK							
101-215-703-000	ELECTED OFFICALS	6,738	8,203	8,203	5,469	8,203	8,203
101-215-706-000	PERMANENT EMPLOYEES	86,568	70,035	70,035	46,836	73,693	78,773
101-215-707-000	Part Time Employees	14,170	16,800	16,800	8,837	15,220	17,472
101-215-709-000	OVERTIME	6,102	3,000	3,000	3,709	5,500	4,000
101-215-712-000	OPTICAL INSURANCE	90	100	100	84	147	154
101-215-715-000	FICA	8,545	7,180	7,180	4,831	7,850	8,278
101-215-716-000	HOSPITALIZATION INSURANCE	16,819	22,386	22,386	13,251	21,251	24,268
101-215-716-003	CITY HSA CONTRIBUTION				3,740	3,740	4,000
101-215-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	275	1,410	1,410	230	468	308
101-215-717-000	EMPLOYEES LIFE INSURANCE	31	30	30	26	34	40
101-215-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	19			28,452	48,780	52,905
101-215-718-002	RETIREMENT 401K- MUNI POST '08	945	3,820	3,820	806	1,755	1,076
101-215-719-000	DENTAL INSURANCE	786	1,440	1,440	1,312	1,672	1,684
101-215-727-000	OFFICE SUPPLIES	346	500	500	92	200	500
101-215-740-000	OPERATING SUPPLIES	355	500	500	59	150	500
101-215-801-000	PROFESSIONAL FEES	110	500	500	171	300	250
101-215-801-001	CITY CODE SUPPLEMENTS	1,789	2,400	2,400	660	2,400	2,400
101-215-830-000	DUES& SUBSCRIPTIONS	486	350	350	356	356	400
101-215-860-000	TRAVEL & TRAINING	909	2,000	2,000	967	2,000	1,500
101-215-860-002	MILEAGE	138			489	750	500
101-215-900-000	PRINTING & PUBLISHING	644	250	250	1,061	1,500	1,000
101-215-956-000	MISCELLANEOUS	19	100	100		100	100
Totals for dept 215 - CLERK		145,884	141,004	141,004	121,438	196,069	208,311

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 219 - GENERAL GOVERNMENT							
101-219-708-000	UNEMPLOYMENT INSURANCE				193	195	
101-219-715-000	FICA	61			61	61	
101-219-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	876,905					
101-219-727-000	OFFICE SUPPLIES	2,416	1,500	1,500	216	1,000	1,500
101-219-728-000	POSTAGE	33,217	38,000	38,000	29,084	35,000	40,000
101-219-740-000	OPERATING SUPPLIES	1,462	1,500	1,500	1,581	1,750	1,500
101-219-801-000	PROFESSIONAL FEES	99,384	75,360	75,360	253,996	270,000	280,500
101-219-801-012	BROWNFIELD GRANT EXPENDITURES				67,818	149,919	
101-219-807-000	BONDS & INSURANCE	496,759	467,100	467,100	412,974	418,686	460,000
101-219-808-000	SELF INSURANCE CLAIMS	23,900	25,000	25,000	28,360	29,243	25,000
101-219-811-000	SERVICE CONTRACTS	19,933	19,340	19,340	9,089	10,689	11,210
101-219-830-000	DUES & SUBSCRIPTIONS	50,417	47,660	47,660	46,855	50,554	52,200
101-219-850-000	COMMUNICATIONS	6,618	6,500	6,500	2,075	4,736	7,000
101-219-860-000	TRAVEL & TRAINING	25					
101-219-878-000	HOSP INS-MUN EMP RETIREES	543,575	695,600	695,600	371,389	532,161	616,000
101-219-878-001	LIFE INS-MUN EMP RETIREES	11,988	13,000	13,000	8,613	11,448	12,000
101-219-878-002	SUPERVISOR RETIREE DELTA DENTA	24,790	27,250	27,250	19,701	26,431	30,000
101-219-879-000	HOSP INS-P & F EMP RETIREES	1,891,879	2,008,780	2,008,780	2,014,318	2,014,318	2,075,000
101-219-880-000	COMMUNITY PROMOTION	4,106	2,000	2,000	2,480	2,479	2,500
101-219-900-000	PRINTING & PUBLISHING	233	500	500	97	96	500
101-219-920-000	PUBLIC UTILITIES	44,330	45,000	45,000	25,053	45,793	50,000
101-219-930-000	REPAIRS & MAINTENANCE	14,147	10,000	10,000	45,155	45,363	10,000
101-219-931-000	BUILDING REPAIR & MAINTENANCE				4,939	4,938	
101-219-940-000	RENTALS	7,245	9,000	9,000	1,423	1,900	2,000
101-219-956-000	MISCELLANEOUS	6,871			1	1	
101-219-958-000	PRIOR YEARS TAX REFUND	24,980	25,000	25,000	24,899	24,898	25,000
Totals for dept 219 - GENERAL GOVERNMENT		4,185,241	3,518,090	3,518,090	3,370,370	3,681,659	3,701,910

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 220 - MUNICIPAL EMPLOYEES CIVIL SERVICE							
101-220-900-000	PRINTING & PUBLISHING	325	650	650			650
Totals for dept 220 - MUNICIPAL EMPLOYEES CIVIL SEF		325	650	650			650

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 221 - POLICE & FIRE CIVIL SERVICE							
101-221-801-000	PROFESSIONAL FEES	12,135	10,000	10,000		10,000	10,000
101-221-900-000	PRINTING & PUBLISHING		500	500			500
Totals for dept 221 - POLICE & FIRE CIVIL SERVICE		12,135	10,500	10,500		10,000	10,500

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 223 - FINANCE DEPARTMENT							
101-223-706-000	PERMANENT EMPLOYEES	400,373	254,890	254,890	161,725	255,205	261,467
101-223-707-000	PART-TIME EMPLOYEES	15,527	19,200	19,200	10,302	16,950	19,968
101-223-709-000	OVERTIME	5,797	7,000	7,000	7,798	9,600	8,750
101-223-712-000	OPTICAL INSURANCE	532	576	576	322	445	472
101-223-715-000	FICA	32,288	20,970	20,970	13,494	20,820	22,884
101-223-716-000	HOSPITALIZATION INSURANCE	64,674	75,157	75,157	44,779	64,180	60,003
101-223-716-003	CITY HSA CONTRIBUTION				11,220	11,220	12,000
101-223-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	2,172	2,680	2,680	1,794	2,680	2,955
101-223-717-000	EMPLOYEES LIFE INSURANCE	100	102	102	85	100	100
101-223-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	53	84,670	84,670	56,904	97,560	105,810
101-223-718-002	RETIREMENT 401K- MUNI POST '08	7,549	9,380	9,380	6,280	9,360	10,343
101-223-719-000	DENTAL INSURANCE	5,081	4,968	4,968	4,536	4,944	4,949
101-223-721-000	LONGEVITY PAY	850	150	150		900	950
101-223-727-000	OFFICE SUPPLIES	1,010	1,000	1,000	394	600	800
101-223-740-000	OPERATING SUPPLIES	1,019	900	900	283	420	1,000
101-223-801-000	PROFESSIONAL FEES	112					
101-223-830-000	DUES & SUBSCRIPTIONS	175	125	125	130	130	130
101-223-860-000	TRAVEL & TRAINING	150	250	250		200	250
101-223-900-000	PRINTING & PUBLISHING	786	250	250	428	653	750
101-223-956-000	MISCELLANEOUS		100	100			
101-223-977-000	CAPITAL OUTLAY-MACH & EQUIPMNT		29,995	29,995	23,625	27,625	
Totals for dept 223 - FINANCE DEPARTMENT		538,248	512,363	512,363	344,099	523,592	513,581

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 228 - INFORMATION TECHNOLOGY							
101-228-706-000	PERMANENT EMPLOYEES	76,215	86,152	86,152	51,692	83,181	88,703
101-228-712-000	OPTICAL INSURANCE	133	180	180	91	132	118
101-228-715-000	FICA	5,623	6,591	6,591	3,739	6,370	6,786
101-228-716-000	HOSPITALIZATION INSURANCE	18,891	22,386	22,386	14,633	20,270	17,335
101-228-716-003	CITY HSA CONTRIBUTION				3,740	3,740	3,740
101-228-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	1,524	1,723	1,723	1,034	1,670	1,775
101-228-717-000	EMPLOYEES LIFE INSURANCE	22	30	30	24	30	30
101-228-718-002	RETIREMENT 401K- MUNI POST '08	5,336	6,031	6,031	3,618	5,820	6,210
101-228-719-000	DENTAL INSURANCE	779	1,080	1,080	952	1,044	1,040
101-228-727-000	OFFICE SUPPLIES	87	100	100	20	94	100
101-228-740-000	OPERATING SUPPLIES	976	1,000	1,000	233	888	1,000
101-228-775-000	REPAIR & MAINTENANCE SUPPLIES	6,110	1,000	1,000	26	950	15,000
101-228-801-000	PROFESSIONAL FEES	16,015	25,000	25,000	11,130	23,130	25,000
101-228-811-000	SERVICE CONTRACTS	15,825					
101-228-830-000	DUES & SUBSCRIPTIONS	42,849	55,000	55,000	36,014	58,444	60,000
101-228-850-000	COMMUNICATIONS	10,206	11,300	11,300	5,374	9,249	10,000
101-228-860-000	TRAVEL & TRAINING	849	1,000	1,000	80	180	1,000
101-228-930-000	REPAIRS & MAINTENANCE		15,000	15,000	4,719	14,555	15,000
101-228-940-000	RENTALS	29,341	35,000	35,000	24,112	33,778	35,000
101-228-956-000	MISCELLANEOUS	38	100	100		75	100
101-228-977-000	CAP. OUTLAY - MACH & EQUIPMENT	18,157	66,350	66,350	40,013	59,665	15,000
101-228-978-000	OFFICE EQUIP & FURNITURE	232					
Totals for dept 228 - INFORMATION TECHNOLOGY		249,208	335,023	335,023	201,244	323,265	302,937

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 253 - TREASURER							
101-253-703-000	ELECTED OFFICALS	5,578	6,562	6,562	4,375	6,562	6,562
101-253-706-000	PERMANENT EMPLOYEES	127,750	134,142	134,142	84,444	128,304	130,086
101-253-709-000	OVERTIME	5,991	3,000	3,000	2,415	4,115	6,750
101-253-712-000	OPTICAL INSURANCE	200	252	252	136	196	178
101-253-715-000	FICA	10,467	10,740	10,740	6,694	10,740	11,024
101-253-716-000	HOSPITALIZATION INSURANCE	41,536	52,987	52,987	29,566	34,720	34,669
101-253-716-003	CITY HSA CONTRIBUTION				11,220	11,220	12,000
101-253-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	286	310	310	171	284	168
101-253-717-000	EMPLOYEES LIFE INSURANCE	69	72	72	57	72	61
101-253-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	9	83,320	83,320	56,904	97,560	105,810
101-253-718-002	RETIREMENT 401K- MUNI POST '08	992	1,060	1,060	597	1,066	586
101-253-719-000	DENTAL INSURANCE	2,586	3,264	3,264	2,429	3,290	2,470
101-253-721-000	LONGEVITY PAY	850	1,000	1,000		900	950
101-253-727-000	OFFICE SUPPLIES	385	350	350	92	342	350
101-253-740-000	OPERATING SUPPLIES	66	100	100	15	70	100
101-253-801-000	PROFESSIONAL FEES	2,123	2,230	2,230	2,971	2,971	3,125
101-253-830-000	DUES & SUBSCRIPTIONS	149	150	150	99	149	149
101-253-860-000	TRAVEL & TRAINING	1,495	1,575	1,575	67	1,435	1,600
101-253-900-000	PRINTING & PUBLISHING	9,549	9,800	9,800	7,730	7,730	8,100
101-253-930-000	REPAIRS & MAINTENANCE		100	100			100
101-253-956-000	MISCELLANEOUS		100	100			100
Totals for dept 253 - TREASURER		210,081	311,114	311,114	209,982	311,726	324,938

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 257 - ASSESSOR							
101-257-706-000	PERMANENT EMPLOYEES	2,648			14,610		70,203
101-257-709-000	OVERTIME	(175)			405		2,000
101-257-711-000	REIMBURSEABLE WAGES						(151,446)
101-257-712-000	OPTICAL INSURANCE	11			20		118
101-257-715-000	FICA	168			857		5,524
101-257-716-000	HOSPITALIZATION INSURANCE	1,560			2,818		17,335
101-257-716-003	CITY HSA CONTRIBUTION				3,740		4,000
101-257-717-000	EMPLOYEES LIFE INSURANCE				10		30
101-257-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	(24,336)			7,329		50,800
101-257-719-000	DENTAL INSURANCE	120			478		1,436
101-257-727-000	OFFICE SUPPLIES	211	200	200	78	200	
101-257-740-000	OPERATING SUPPLIES	26	100	100		75	
101-257-801-000	PROFESSIONAL FEES	167,597	210,000	210,000	136,100	243,345	207,800
101-257-830-000	DUES & SUBSCRIPTIONS	567	800	800	792	792	875
101-257-860-000	TRAVEL & TRAINING	1,009	1,250	1,250	791	791	1,000
101-257-900-000	PRINTING & PUBLISHING	382	700	700	97	350	700
101-257-956-000	MISCELLANEOUS		100	100			
Totals for dept 257 - ASSESSOR		149,788	213,150	213,150	168,125	245,553	210,375

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 262 - ELECTIONS							
101-262-707-000	PART TIME EMPLOYEES	29,750	15,886	15,886	400	16,680	35,000
101-262-727-000	OFFICE SUPPLIES	310	1,000	1,000	77	250	1,000
101-262-740-000	OPERATING SUPPLIES	2,710	3,000	3,000	267	1,500	3,000
101-262-801-000	PROFESSIONAL FEES	7,146	5,000	5,000		4,445	8,140
101-262-860-000	TRAVEL & TRAINING	132	2,000	2,000	450	1,000	1,000
101-262-900-000	PRINTING & PUBLISHING	3,560	2,000	2,000	6,960	7,816	13,500
101-262-930-000	REPAIRS & MAINTENANCE	8,430	9,045	9,045	8,430	8,430	8,750
101-262-956-000	MISCELLANEOUS	1,830	500	500		500	500
101-262-977-000	MACHINERY & EQUIPMENT	4,655	8,810	8,810		8,810	
Totals for dept 262 - ELECTIONS		58,523	47,241	47,241	16,584	49,431	70,890

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 266 - ATTORNEY							
101-266-801-000	PROFESSIONAL FEES	165,410	171,504	171,504	121,759	171,504	192,000
Totals for dept 266 - ATTORNEY		165,410	171,504	171,504	121,759	171,504	192,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 286 - DISTRICT COURT							
101-286-703-000	ELECTED OFFICALS	45,724	45,724	45,724	29,193	45,724	45,724
101-286-706-000	PERMANENT EMPLOYEES	510,321	557,231	557,231	351,334	555,215	573,587
101-286-707-000	PART TIME EMPLOYEES	46,542	128,491	128,491	37,260	57,960	131,738
101-286-707-002	PART-TIME EMPLOYEES - WORK PROGRAM	17,992	24,019	24,019	10,745	19,765	24,440
101-286-709-000	OVERTIME		3,000	3,000			
101-286-712-000	OPTICAL INSURANCE	1,018	1,100	1,100	716	1,056	1,062
101-286-715-000	FICA	44,546	58,902	58,902	30,489	51,920	60,434
101-286-716-000	HOSPITALIZATION INSURANCE	162,261	191,267	191,267	123,414	188,835	178,440
101-286-716-003	CITY HSA CONTRIBUTION				24,310	24,310	24,300
101-286-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	6,941	6,369	6,369	4,599	7,308	7,525
101-286-717-000	EMPLOYEES LIFE INSURANCE	217	300	300	246	300	300
101-286-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	124,823	126,421	126,421	85,356	146,322	152,400
101-286-718-002	RETIREMENT 401K- MUNI POST '08	20,671	16,875	16,875	14,052	22,405	23,140
101-286-719-000	DENTAL INSURANCE	9,144	9,240	9,240	9,235	10,800	10,245
101-286-721-000	LONGEVITY PAY	2,950	3,000	3,000	3,000	3,000	3,000
101-286-723-000	GUN ALLOWANCE	500	500	500	500	500	500
101-286-723-001	COURT RECORDER CERTIFICATION	1,500	1,500	1,500	1,500	1,500	1,500
101-286-723-002	CERTIFIED CRIMINAL JUSTICE PROFESS	1,500	1,500	1,500	1,500	1,500	1,500
101-286-724-000	ON CALL ALLOWANCE	3,000	5,000	5,000	3,000	3,000	4,000
101-286-727-000	OFFICE SUPPLIES	1,749	1,525	1,525	2,263	2,750	1,525
101-286-727-002	OFFICE SUPPLIES WORK PROGRAM		500	500			500
101-286-740-000	OPERATING SUPPLIES	11,933	15,434	15,434	6,973	15,000	15,434
101-286-740-002	OPERATING SUPPLIES- WORK PROGRAM	999	1,000	1,000		700	1,000
101-286-740-003	VETERANS COURT OPERATING SUPPLIES	8,880	26,274	26,274	3,288	9,500	22,203
101-286-801-000	PROFESSIONAL FEES	24,866	12,500	12,500	17,865	21,090	12,500
101-286-801-001	JURY FEES	178	3,500	3,500			3,500
101-286-801-663	VETERANS COURT PROFESSIONAL FEES	6,622	12,500	12,500	3,414	13,335	12,600
101-286-807-000	BONDS & INSURANCE	2,162	3,325	3,325		2,161	3,325
101-286-811-000	SERVICE CONTRACTS	2,500	21,870	21,870	13,801	13,800	21,870
101-286-830-000	DUES & SUBSCRIPTIONS	7,551	7,065	7,065	4,827	8,156	7,265
101-286-850-000	COMMUNICATIONS	1,347	3,238	3,238	634	1,323	3,238
101-286-860-000	TRAVEL & TRAINING	1,631	6,450	6,450	210	2,010	6,450
101-286-860-003	VET COURT TRAVEL AND TRAINING	1,520			1,077	1,077	
101-286-920-000	PUBLIC UTILITIES	20,522	17,700	17,700	13,012	21,900	17,700
101-286-930-000	REPAIRS & MAINTENANCE	17,442	15,506	15,506	4,201	6,701	15,506
101-286-930-002	REPAIR MAINTENANCE - WORK PROGRAM		1,800	1,800			1,800
101-286-940-000	RENTALS	29,941	28,600	28,600	7,525	30,100	28,600
101-286-956-000	MISCELLANEOUS		5,000	5,000			5,000
Totals for dept 286 - DISTRICT COURT		1,139,493	1,364,226	1,364,226	809,539	1,291,023	1,423,851

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 301 - POLICE DEPARTMENT							
101-301-705-000	ACT 345 EMPLOYEES	2,595,613	3,050,090	3,050,090	1,790,660	2,835,660	3,095,661
101-301-705-001	APPOINTED CHIEF/ACT #345	221,603	236,567	236,567	151,568	238,350	242,249
101-301-705-002	POLICE CADETS				40,176	47,376	
101-301-705-010	P&F OVERTIME	505,788	378,700	378,700	373,576	563,575	432,900
101-301-705-011	OPERATION SAFER POLICE OT	9,023	100,000	100,000	6,534	11,285	50,000
101-301-706-000	PERMANENT EMPLOYEES	223,815	250,828	250,828	131,982	208,693	224,428
101-301-707-000	PART TIME EMPOYEES	66,578	90,056	90,056	30,602	60,602	90,056
101-301-709-000	OVERTIME	1,757	5,000	5,000	83	1,500	5,000
101-301-710-000	HOLIDAY PAY	58,642	4,000	4,000			4,000
101-301-712-000	OPTICAL INSURANCE	4,141	4,500	4,500	2,390	3,840	3,785
101-301-715-000	FICA - EMPLOYER EXPENSE	75,939	81,592	81,592	50,078	79,528	89,450
101-301-716-000	HOSPITALIZATION INSURANCE	571,257	605,976	605,976	380,427	552,910	507,775
101-301-716-003	CITY HSA CONTRIBUTION				102,850	102,850	100,000
101-301-716-004	PD RETIREE HEALTH CARE SAVING-MERS	28,547	38,502	38,502	21,594	34,415	39,212
101-301-717-000	EMPLOYERS LIFE INSURANCE	908	933	933	784	960	971
101-301-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	328	73,971	73,971		47,000	50,796
101-301-718-001	RETIREMENT CONT- P & F EMP	3,447,077	3,796,365	3,796,365	3,934,588	3,934,590	3,852,397
101-301-718-002	RETIREMENT 401K- MUNI POST '08	10,728	10,644	10,644	7,740	12,348	13,235
101-301-719-000	DENTAL INSURANCE	35,094	37,764	37,764	30,567	34,980	34,149
101-301-721-000	LONGEVITY PAY	8,250	1,900	1,900		900	950
101-301-722-000	EXPENSE ALLOWANCE	3,780					
101-301-724-000	POLICE ON CALL ALLOWANCE	24,577	27,008	27,008	27,046	27,045	27,586
101-301-727-000	OFFICE SUPPLIES	3,375	4,175	4,175	2,483	3,500	4,500
101-301-740-000	OPERATING SUPPLIES	22,587	45,939	45,939	21,588	32,400	48,239
101-301-744-000	CLOTHING	50,974	16,900	16,900	14,334	16,900	18,600
101-301-751-000	GASOLINE, OIL & GREASE	268					
101-301-775-000	REPAIR & MAINTENANCE		900	900	504	900	900
101-301-781-000	EQUIPMENT SUPPLIES	1,422	2,623	2,623	564	1,500	2,680
101-301-801-000	PROFESSIONAL FEES	9,055	23,660	23,660	4,478	10,480	23,660
101-301-811-000	SERVICE CONTRACTS	540,241	616,525	616,525	344,941	628,940	740,645
101-301-830-000	DUES & SUBSCRIPTIONS	575	1,123	1,123	500	600	1,495
101-301-850-000	COMMUNICATIONS	17,474	19,138	19,138	11,571	17,250	19,200
101-301-860-000	TRAVEL & TRAINING	22,386	28,793	28,793	11,990	23,284	29,522
101-301-860-302	ACT 302 TRAINING	13,505	9,538	9,538	4,570	9,520	12,396
101-301-900-000	PRINTING & PUBLISHING	4,834	6,018	6,018	620	3,079	6,308
101-301-920-000	PUBLIC UTILITIES	28,281	26,460	26,460	15,442	29,640	27,710
101-301-930-000	REPAIRS & MAINTENANCE	515	1,304	1,304	343	588	1,388
101-301-931-000	BUILDING REPAIR & MAINTANCE	360	900	900	4,488	4,488	900
101-301-933-000	EQUIMENT REPAIR & MAINTENANCE	3,986	2,350	2,350		2,000	2,350
101-301-934-000	OFFICE EQUIP REPAIR & MAINT.	10,934	11,995	11,995		9,335	16,328
101-301-939-000	VEHICLE REPAIR & MAINTENANCE	4,326	8,500	8,500	2,513	4,500	8,500
101-301-940-000	RENTALS		3,360	3,360			3,360
101-301-956-000	MISCELLANEOUS		500	500			500
101-301-960-000	EDUCATION REIMBURSEMENT			20,810	20,810	27,810	
101-301-977-000	MACHINERY & EQUIPMENT	114,639			12,420	12,420	
101-301-978-000	OFFICE EQUIPM & FURNITURE		1,560	1,560			
Totals for dept 301 - POLICE DEPARTMENT		8,743,182	9,626,657	9,647,467	7,557,404	9,637,541	9,833,781

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 336 - FIRE DEPARTMENT							
101-336-705-000	ACT 345 EMPLOYEES	1,984,260	2,125,092	2,125,092	1,317,268	2,087,630	2,182,190
101-336-705-001	APPOINTED CHIEF/ACT #345	119,025	115,951	115,951	73,934	116,258	118,270
101-336-705-010	P & F OVERTIME	226,579	196,723	196,723	169,085	241,200	196,165
101-336-707-000	PART TIME EMPLOYEES	6,366	12,000	12,000	4,680	7,460	12,000
101-336-712-000	OPTICAL INSURANCE	2,809	3,000	3,000	1,582	2,400	3,000
101-336-714-000	FOOD ALLOWANCE	30,224	31,500	31,500	28,560	28,560	31,500
101-336-715-000	FICA	38,253	37,041	37,041	23,780	42,840	37,970
101-336-716-000	HOSPITALIZATION INSURANCE	331,664	287,667	287,667	226,750	335,910	356,250
101-336-716-003	CITY HSA CONTRIBUTION				69,190	69,190	70,000
101-336-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	9,795			7,333	11,405	14,100
101-336-717-000	EMPLOYEES LIFE INSURANCE	567	550	550	446	540	550
101-336-718-001	RETIREMENT CONT- P & F EMP	2,382,999	2,494,008	2,494,008	2,597,430	2,597,430	2,557,890
101-336-719-000	DENTAL INSURANCE	29,564	28,100	28,100	25,351	28,200	28,100
101-336-722-000	EXPENSE ACCOUNT	1,762	1,440	1,440	936	935	720
101-336-724-000	ON CALL ALLOWANCE-FIRE	8,270	7,500	7,500	7,644	7,645	7,500
101-336-727-000	OFFICE SUPPLIES	531	1,000	1,000	69	500	1,000
101-336-740-000	OPERATING SUPPLIES	10,603	15,000	15,000	7,326	10,500	15,000
101-336-741-000	PUBLIC EDUCATION	999	1,000	1,000		1,000	1,000
101-336-744-000	CLOTHING	28,257	30,000	30,000	25,235	29,330	38,000
101-336-775-000	REPAIR & MAINTENANCE SUP.	772	2,000	2,000	99	750	2,000
101-336-781-000	EQUIPMENT SUPPLIES	4,379	5,000	5,000	1,019	4,519	5,000
101-336-801-000	PROFESSIONAL FEES	6,622	7,000	7,000	1,937	10,625	14,000
101-336-811-000	SERVICE CONTRACTS	13,295	16,000	16,000	9,248	15,715	25,000
101-336-830-000	DUES & SUBSCRIPTIONS	168	1,500	1,500	75	200	1,500
101-336-850-000	COMMUNICATIONS	5,394	8,500	8,500	2,152	3,688	8,500
101-336-860-000	TRAVEL & TRAINING	3,990	7,500	7,500	1,996	4,000	7,500
101-336-900-000	PRINTING & PUBLISHING	660	1,000	1,000	10	700	1,000
101-336-920-000	PUBLIC UTILITIES	23,033	22,500	22,500	11,838	24,560	27,500
101-336-930-000	REPAIRS & MAINTENANCE	6,390	10,000	10,000	1,728	5,700	11,000
101-336-939-000	VEHICLE REPAIR & MAINTENANCE	5,424	7,500	7,500	941	4,440	7,500
101-336-940-000	RENTALS						300
101-336-956-000	MISCELLANEOUS						400
101-336-977-000	CAP OUTLAY-MACH & EQUIPMENT						16,000
101-336-978-000	OFFICE EQUIPM & FURNITURE	679,053	49,058	49,058			
Totals for dept 336 - FIRE DEPARTMENT		5,961,707	5,525,130	5,525,130	4,617,642	5,693,830	5,798,405

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 371 - BUILDING DEPARTMENT							
101-371-706-000	PERMANENT EMPLOYEES	198,171	208,940	208,940	133,064	209,300	217,469
101-371-709-000	OVERTIME	152	100	100	75	100	600
101-371-712-000	OPTICAL INSURANCE	321	360	360	194	300	284
101-371-715-000	FICA	15,909	16,130	16,130	10,560	16,020	17,823
101-371-716-000	HOSPITALIZATION INSURANCE	44,171	49,325	49,325	30,352	44,870	46,564
101-371-716-003	CITY HSA CONTRIBUTION				3,740	3,740	4,000
101-371-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	3,326	3,210	3,210	2,219	3,500	3,602
101-371-717-000	EMPLOYEES LIFE INSURANCE	91	100	100	76	96	92
101-371-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	260			28,452	48,780	52,905
101-371-718-002	RETIREMENT 401K- MUNI POST '08	11,381	14,630	14,630	7,766	12,230	12,607
101-371-719-000	DENTAL INSURANCE	2,274	2,300	2,300	2,085	2,280	2,275
101-371-721-000	LONGEVITY PAY	800	850	850	850	850	900
101-371-727-000	OFFICE SUPPLIES	922	1,200	1,200	414	750	1,000
101-371-740-000	OPERATING SUPPLIES	2,154	2,500	2,500	1,350	1,700	2,500
101-371-801-000	PROFESSIONAL FEES	134,431	134,000	134,000	66,569	109,600	137,120
101-371-811-000	SERVICE CONTRACTS- HOME INSPECTION	79,200	82,000	82,000	40,111	84,395	91,415
101-371-811-001	PLAN REVIEW FORMER DC	13,348	15,000	15,000	10,538	18,025	20,000
101-371-812-000	SERVICE CONTRACT - APARTMENT INSPE				29,399	35,900	30,000
101-371-830-000	DUES & SUBSCRIPTIONS		600	600		600	1,500
101-371-860-000	TRAVEL & TRAINING	822	550	4,950	4,550	5,000	500
101-371-939-000	VEHICLE REPAIR & MAINTENANCE		500	500			500
101-371-956-000	MISCELLANEOUS		100	100			100
101-371-980-000	VEHICLES						50,000
Totals for dept 371 - BUILDING DEPARTMENT		507,733	532,395	536,795	372,364	598,036	693,756

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 426 - POLICE RESERVES							
101-426-727-000	OFFICE SUPPLIES						140
101-426-740-000	OPERATING SUPPLIES	2,725	2,140	2,140			2,000
101-426-801-000	PROFESSIONAL FEES	395	400	400			400
101-426-850-000	COMMUNICATIONS		200	200			200
101-426-860-000	TRAVEL & TRAINING	495	2,000	2,000			2,000
101-426-930-000	REPAIRS & MAINTENANCE		100	100			100
101-426-939-000	VEHICLE REPAIR & MAINTENANCE		200	200			200
Totals for dept 426 - POLICE RESERVES		3,615	5,040	5,040			5,040

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 441 - PUBLIC SERVICES							
101-441-706-000	PERMANENT EMPLOYEES	503,110	526,098	526,098	343,105	540,460	552,659
101-441-707-000	PART TIME EMPLOYEES	71,519	82,500	82,500	40,014	65,274	95,534
101-441-709-000	OVERTIME	36,343	58,500	58,500	22,348	40,584	57,500
101-441-712-000	OPTICAL INSURANCE	997	890	890	613	924	838
101-441-715-000	FICA	49,816	51,860	51,860	33,016	49,445	57,818
101-441-716-000	HOSPITALIZATION INSURANCE	100,494	109,075	109,075	65,590	94,535	89,069
101-441-716-003	CITY HSA CONTRIBUTION				13,090	13,090	13,000
101-441-716-004	RETIREE HEALTH CARE SAVING-MERS-RH	1,859	2,402	2,402	1,459	2,651	2,215
101-441-717-000	EMPLOYEES LIFE INSURANCE	242	216	216	209	252	232
101-441-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	111	332,736	332,736	199,164	341,460	365,888
101-441-718-002	RETIREMENT 401K- MUNI POST '08	6,393	8,405	8,405	5,105	7,853	7,752
101-441-719-000	DENTAL INSURANCE	10,106	8,150	8,150	9,331	10,320	9,540
101-441-721-000	LONGEVITY PAY	4,000	4,000	4,000	4,000	5,000	5,000
101-441-723-003	S1-S4 LICENSE CERTIFICATION	500	500	500	500	500	500
101-441-724-000	ON CALL ALLOWANCE	4,946	5,320	5,320	5,320	5,320	5,491
101-441-727-000	OFFICE SUPPLIES	551	1,500	1,500	555	800	1,500
101-441-740-000	OPERATING SUPPLIES	8,545	7,500	7,500	7,904	10,193	7,500
101-441-744-000	CLOTHING	2,632	3,300	3,300	4,783	4,783	3,500
101-441-775-000	R&M SUPPLIES	127,201	109,200	109,200	35,164	76,383	109,200
101-441-778-000	EXPENDABLE TOOLS/ALLOW	4,085	2,000	2,000	684	2,160	2,000
101-441-781-000	EQUIPMENT SUPPLIES	7,512	1,000	1,000	1,072	1,072	1,000
101-441-801-000	PROFESSIONAL FEES	9,215	10,000	10,000	4,334	8,750	10,000
101-441-811-000	SERVICE CONTRACTS	(1,986)	159,900	159,900	60,532	102,495	159,900
101-441-830-000	DUES & SUBSCRIPTIONS	816	500	500	454	454	500
101-441-850-000	COMMUNICATIONS	3,653	4,000	4,000	2,010	3,259	4,000
101-441-860-000	TRAVEL & TRAINING	655	1,000	1,000	751	751	1,000
101-441-861-000	MEAL ALLOWANCE	2,502	2,000	2,000	1,006	1,806	2,000
101-441-900-000	PRINTING & PUBLISHING	1,328	100	100	(495)	100	100
101-441-920-000	PUBLIC UTILITIES	553,526	521,220	521,220	351,266	614,517	600,000
101-441-930-000	REPAIRS & MAINTENANCE	5,333	3,500	3,500	1,437	1,436	3,500
101-441-931-000	REPAIRS & MAINT. - BLDG.	120,899	82,500	82,500	48,580	77,500	82,500
101-441-939-000	VEHICLE REPARI & MAINTENANCE	135					
101-441-956-000	MISCELLANEOUS	(55)	1,000	1,000	55	55	1,000
101-441-975-000	BUILDINGS/BUILDING IMPROVEMENT	224,229					
101-441-977-000	CAPITAL OUTLAY-MACH & EQUIPMEN		1,000	1,000			1,000
Totals for dept 441 - PUBLIC SERVICES		1,861,212	2,101,872	2,101,872	1,262,956	2,084,182	2,253,236

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 442 - GARAGE							
101-442-706-000	PERMANENT EMPLOYEES	176,427	253,805	253,805	123,709	210,307	191,921
101-442-707-000	PART TIME EMPLOYEES	3,360					
101-442-709-000	OVERTIME	13,663	25,000	25,000	12,037	15,593	32,000
101-442-712-000	OPTICAL INSURANCE	196	240	240	121	1,380	177
101-442-715-000	FICA	15,704	21,608	21,608	10,830	18,921	17,066
101-442-716-000	HOSPITALIZATION	26,994	34,946	34,946	20,818	28,723	27,646
101-442-716-003	CITY HSA CONTRIBUTION				5,610	5,610	5,600
101-442-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	1,272	1,520	1,520	1,047	1,706	2,745
101-442-717-000	LIFE, SICK & ACC. INS.	67	93	93	59	83	91
101-442-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	63	144,515	144,515	56,904	97,550	52,905
101-442-718-002	RETIREMENT 401K- MUNI POST '08	4,389	5,320	5,320	3,665	5,897	9,606
101-442-719-000	DENTAL INSURANCE	1,687	1,630	1,630	1,469	1,761	1,451
101-442-721-000	LONGEVITY	1,750	850	850	850	850	
101-442-723-003	S1-S4 LICENSE CERTIFICATION	2,000			2,000	2,000	2,000
101-442-724-000	ON CALL ALLOWANCE	2,700	2,808	2,808	2,808	2,808	2,808
101-442-727-000	OFFICE SUPPLIES	41	200	200	545	750	200
101-442-740-000	OPERATING SUPPLIES	2,403	1,300	1,300	423	1,300	1,500
101-442-744-000	CLOTHING	3,652	3,000	3,000	1,919	3,000	3,000
101-442-751-000	GASOLINE, OIL & GREASE	164,561	125,000	125,000	102,799	125,000	130,000
101-442-778-000	EXPENDABLE TOOLS/ALLOW.	4,838	4,500	4,500	2,414	2,413	4,500
101-442-781-000	EQUIPMENT SUPPLIES	95,310	90,000	90,000	54,117	76,867	90,000
101-442-801-000	PROFESSIONAL FEES	1,330			431	430	
101-442-830-000	DUES & SUBSCRIPTIONS	3,396	6,500	6,500	2,468	4,868	6,500
101-442-860-000	TRAVEL & TRAINING	630	2,000	2,000	223	500	2,000
101-442-861-000	MEAL ALLOWANCE		200	200			200
101-442-930-000	REPAIRS & MAINTENANCE	1,162					
101-442-933-000	EQUIPMENT REPAIR & MAINT.	4,032	2,000	2,000	7,228	7,228	2,000
101-442-939-000	VEHICLE REPAIRS & MAINT.	44,088	26,000	26,000	15,818	26,008	26,000
Totals for dept 442 - GARAGE		575,715	753,035	753,035	430,312	641,553	611,916

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 521 - SANITATION							
101-521-802-001	CONTRACTS-COLLECTIONS-WASTE MG	710,760	715,770	715,770	424,804	721,891	800,000
101-521-802-002	CONTRACTS-DISPOSAL-RIVERVIEW	181,406	181,622	181,622	108,985	183,766	215,000
101-521-802-003	CONTRACTS - RECYCLING	670,768	670,770	670,770	395,462	677,956	700,000
101-521-802-004	COMPOSTING CONTRACT	69,183	62,500	62,500	14,733	45,135	85,000
Totals for dept 521 - SANITATION		1,632,117	1,630,662	1,630,662	943,984	1,628,748	1,800,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 672 - SENIOR CITIZEN CENTER							
101-672-707-000	PART TIME EMPLOYEES	53,123	65,700	65,700	37,318	60,524	60,000
101-672-715-000	FICA	4,064	4,896	4,896	2,855	4,630	4,590
101-672-727-000	OFFICE SUPPLIES	79	300	300	39	200	300
101-672-740-000	OPERATING SUPPLIES	1,677	1,000	1,000	2,159	2,500	2,500
101-672-801-000	PROFESSIONAL FEES	1,895	500	500	974	1,500	2,500
101-672-850-000	COMMUNICATIONS	1,713	2,200	2,200	935	1,890	2,400
101-672-900-000	PRINTING & PUBLISHING				318	318	400
101-672-920-000	PUBLIC UTILITIES	11,533	11,000	11,000	6,672	11,650	12,500
Totals for dept 672 - SENIOR CITIZEN CENTER		74,084	85,596	85,596	51,270	83,212	85,190

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 701 - PLANNING COMMISSION							
101-701-801-000	PROFESSIONAL FEES	28,319	24,000	24,000	10,686	23,875	30,000
Totals for dept 701 - PLANNING COMMISSION		28,319	24,000	24,000	10,686	23,875	30,000

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 751 - RECREATION							
101-751-706-000	PERMANENT EMPLOYEES	91,488	106,145	106,145	68,683	106,145	111,110
101-751-707-000	PART TIME EMPLOYEES	129,157	169,012	169,012	63,841	95,000	158,700
101-751-709-000	OVERTIME	5,328			24,016	30,000	
101-751-712-000	OPTICAL INSURANCE	46	100	100	26	75	36
101-751-715-000	FICA	17,898	20,625	20,625	12,402	20,625	22,091
101-751-716-000	HOSPITALIZATION INSURANCE	13,489	12,000	12,000	7,862	12,000	12,000
101-751-716-004	REC RETIREE HEALTH CARE SAVING-MEI	2,066	2,012	2,012	1,783	2,012	2,209
101-751-717-000	EMPLOYEES LIFE INSURANCE	51	60	60	47	60	60
101-751-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	173					
101-751-718-002	RETIREMENT 401K- MUNI POST '08	7,056	7,042	7,042	6,239	7,042	7,731
101-751-719-000	DENTAL INSURANCE	327	265	265	524		528
101-751-727-000	OFFICE SUPPLIES	1,803	2,000	2,000	1,082	2,000	2,000
101-751-740-000	OPERATING SUPPLIES-ICE	35,945	35,000	35,000	39,563	40,000	37,000
101-751-740-001	YOUTH-OPERATING SUPPLIES	17,496	16,000	16,000	11,026		16,000
101-751-775-000	REPAIR & MAINTENANCE SUPPLIES	406			50		
101-751-801-000	PROFESSIONAL FEES	22,184	16,000	16,000	20,230	25,000	20,000
101-751-806-000	RECREATION ONLINE REGISTRATION FEI	11,960	12,500	12,500	6,644	12,500	12,500
101-751-830-000	DUES & SUBSCRIPTIONS	3,276	2,000	2,000	1,591	2,000	3,300
101-751-850-000	COMMUNICATIONS	1,718	1,900	1,900	750	1,560	1,740
101-751-860-000	TRAVEL & TRAINING	2,062	2,500	2,500	2,971	2,971	5,000
101-751-861-000	MEAL ALLOWANCE	188			1,247		
101-751-900-000	PRINTING & PUBLISHING	439	200	200	192	300	500
101-751-920-000	PUBLIC UTILITIES	180,342	156,150	156,150	105,962	193,121	202,777
101-751-920-001	PUBLIC UTILITIES - BANQUET HALL	16,809	17,200	17,200	10,024	18,093	18,997
101-751-920-002	PUBLIC UTILITIES - CONCESSION	1,240	1,575	1,575	579	1,045	1,097
101-751-930-000	REPAIRS & MAINTENANCE	47,734	26,000	26,000	13,138	26,000	30,000
101-751-940-000	RENTALS	6,459	2,600	2,600	1,876	3,000	2,500
101-751-974-000	CAPITAL OUTLAY-LAND IMPROVEMNT	1,250			22,261		
101-751-974-002	TOWER PROJECT - PARK GRANT EXP				56,070		
101-751-974-003	TOWER PROJ - PARK NON GRANT CITY E				811		
101-751-975-000	BUILDING ADDITIONS/IMPROVEMENT	7,559					
101-751-977-000	CAPITAL OUTLAY-MACH & EQUIPMEN	13,234					
Totals for dept 751 - RECREATION		639,183	608,886	608,886	481,490	600,549	667,876

BUDGET REPORT FOR CITY OF SOUTHGATE

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 803 - HISTORIC COMMISSION							
101-803-920-000	PUBLIC UTILITIES	2,114	2,000	2,000	668	2,175	2,250
Totals for dept 803 - HISTORIC COMMISSION		2,114	2,000	2,000	668	2,175	2,250

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
Fund: 101 GENERAL FUND							
Dept 966 - TRANSFERS OUT							
101-966-995-677	TRANSFER TO WORKERS COMP FUND	50,000	100,000	100,000	100,000	100,000	125,000
101-966-995-734	TRANS/SEVERANCE RESERVE FUND	200,000	200,000	200,000	200,000	275,000	200,000
101-966-995-735	TRANS TO MUN EMPL RET H. C.	200,000	200,000	200,000	200,000	200,000	200,000
Totals for dept 966 - TRANSFERS OUT		450,000	500,000	500,000	500,000	575,000	525,000
APPROPRIATIONS - FUND 101		27,580,637	28,336,970	28,362,180	21,803,331	28,700,708	29,605,182

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-546-000	MAJOR STATE GAS & WEIGHT TAX	2,436,893	2,487,037	2,487,037	1,286,280	2,548,408	2,609,603
202-000-664-000	INTEREST ON DEPOSITS	104,212			28,917	100,000	100,000
Totals for dept 000 -		2,541,105	2,487,037	2,487,037	1,315,197	2,648,408	2,709,603
TOTAL ESTIMATED REVENUES		2,541,105	2,487,037	2,487,037	1,315,197	2,648,408	2,709,603
APPROPRIATIONS							
Dept 441 - PUBLIC SERVICES							
202-441-801-000	PROFESSIONAL FEES	33,543	15,000	15,000	145,477	172,500	25,000
202-441-967-020	SURFACE MAINTENANCE	54,687	125,000	125,000	23,439	45,000	60,000
202-441-967-030	SWEEPING AND FLUSHING	55,594	75,000	75,000	54,522	75,000	105,000
202-441-967-040	MAINT.-TREES & SHRUBS	66,893	85,000	85,000	26,504	62,500	75,000
202-441-967-050	MAINT.-DRAINS & DITCHES	178	1,000	1,000	110	1,000	1,000
202-441-967-060	MAINT. - GRAS & WEEDS	10,287	10,000	10,000	6,077	11,500	12,500
202-441-967-070	MAINT. TRAFFIC SIGNALS	45,581	80,000	80,000	22,179	45,000	52,000
202-441-967-080	MAINT. PAVEMENT MARKINGS		3,000	3,000			3,000
202-441-967-090	WINTER MAINTENANCE	22,229	50,000	50,000	55,622	56,305	62,000
202-441-967-110	ADMINISTRATION	80,671	35,000	35,000	53,780	82,480	260,960
202-441-967-120	ENGINEERING	2,940	4,000	4,000	1,470	3,564	4,000
202-441-967-140	JOINT & CRACK SEALING	36,072	80,000	80,000		40,000	40,000
202-441-975-000	BUILDINGS/BUILDING IMPROVEMENT	437,893			2,107	2,107	
202-441-995-203	TRANSFER TO LOCAL STREET FUND	557,707	621,760	621,760	(51,828)	637,102	652,401
Totals for dept 441 - PUBLIC SERVICES		1,404,275	1,184,760	1,184,760	339,459	1,234,058	1,352,861
TOTAL APPROPRIATIONS		1,404,275	1,184,760	1,184,760	339,459	1,234,058	1,352,861
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,136,830	1,302,277	1,302,277	975,738	1,414,350	1,356,742
BEGINNING FUND BALANCE		7,277,847	8,414,677	8,414,677	8,414,677	8,414,677	9,829,027
ENDING FUND BALANCE		8,414,677	9,716,954	9,716,954	9,390,415	9,829,027	11,185,769

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-546-000	LOCAL STATE GAS & TAX WEIGHT	937,086	956,290	956,290	495,042	980,798	1,004,350
203-000-546-001	25% 13(6) (A) TRANSFER	557,707	621,760	621,760	(51,828)	637,102	652,401
203-000-664-000	INTEREST ON DEPOSITS	51,020			14,157	50,000	50,000
Totals for dept 000 -		1,545,813	1,578,050	1,578,050	457,371	1,667,900	1,706,751
TOTAL ESTIMATED REVENUES		1,545,813	1,578,050	1,578,050	457,371	1,667,900	1,706,751
APPROPRIATIONS							
Dept 441 - PUBLIC SERVICES							
203-441-801-000	PROFESSIONAL FEES	4,887			127,290		
203-441-967-010	CONSTRUCTION	65,005	300,000	300,000			
203-441-967-020	SURFACE MAINTENANCE	66,910	72,500	72,500	31,383	55,000	72,000
203-441-967-030	SWEEPING & FLUSHING	98,500	132,500	132,500	129,417	145,000	125,000
203-441-967-040	MAINT.-TREES & SHRUBS	377,844	100,000	100,000	132,795	175,000	205,000
203-441-967-050	MAINT.-DRAINS & DITCHES		4,000	4,000	200	2,000	2,500
203-441-967-060	MAINT.-GRASS & WEEDS	5,717	4,000	4,000	3,065	4,250	5,000
203-441-967-070	MAINT.-TRAFFIC SIGNALS	93,252			7,152	10,500	10,500
203-441-967-080	MAINT.-PAVEMENT MARKINGS	510	2,000	2,000	6,335	215,134	5,000
203-441-967-090	WINTER MAINTENANCE	27,544	40,000	40,000	92,561	91,000	105,000
203-441-967-110	ADMINSTRATION	34,573	25,000	25,000	23,048	98,080	100,435
203-441-967-120	ENGINEERING	1,260	2,000	2,000	630	1,634	1,560
203-441-967-140	JOINT & CRACK SEALING	36,072	80,000	80,000		40,000	40,000
203-441-972-000	CAPITAL OUTLAY - SIDEWALKS				99,379	99,378	100,000
203-441-982-000	LOCAL STREETS VEHICLES		300,000	300,000	278,135	278,135	
Totals for dept 441 - PUBLIC SERVICES		812,074	1,062,000	1,062,000	931,390	1,215,111	771,995
TOTAL APPROPRIATIONS		812,074	1,062,000	1,062,000	931,390	1,215,111	771,995
NET OF REVENUES/APPROPRIATIONS - FUND 203		733,739	516,050	516,050	(474,019)	452,789	934,756
BEGINNING FUND BALANCE		6,539,824	7,273,563	7,273,563	7,273,563	7,273,563	7,726,352
ENDING FUND BALANCE		7,273,563	7,789,613	7,789,613	6,799,544	7,726,352	8,661,108

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
204-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAI	1,437,512	1,606,920	1,606,920	1,552,955	1,560,347	1,635,320
204-000-412-000	DELINQUENT PERSONAL PROPERTY STREI				686	686	
204-000-424-000	PAYMENT IN LIEU OF TAXES REV				274	274	
204-000-432-000	PAYMENT IN LIEU OF TAXES (PILT)				8,980	8,980	
204-000-433-000	COMMERCIAL FACILITIES TAX (PA 255				4,375	4,375	
204-000-445-000	PENALTY & INTEREST ON TAXES REVENU				1,582	1,700	1,750
204-000-573-000	LOCAL COMM STABILIZATION SHARE API				18,247	18,247	18,250
204-000-664-000	INTEREST ON INVESTMENTS	195,397			54,219	125,000	100,000
Totals for dept 000 -		1,632,909	1,606,920	1,606,920	1,641,318	1,719,609	1,755,320
TOTAL ESTIMATED REVENUES		1,632,909	1,606,920	1,606,920	1,641,318	1,719,609	1,755,320
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
204-219-801-000	PROFESSIONAL FEES	2,100	2,500	2,500	1,050	2,520	2,520
204-219-926-000	SUPERIOR RECONSTRUCT-DIX TO BURNS	1,369,176					
204-219-967-001	CONST. IN PROGRESS-STREET PROJECTS	878,114	1,200,000	1,200,000	334,259	1,150,000	1,142,000
204-219-967-002	CONST IN PROGRESS-CATCH BASIN		250,000	250,000		245,000	250,000
204-219-967-008	MCCANN RECONSTRUCTION - LEROY TO I	10,092					
Totals for dept 219 - GENERAL GOVERNMENT		2,259,482	1,452,500	1,452,500	335,309	1,397,520	1,394,520
TOTAL APPROPRIATIONS		2,259,482	1,452,500	1,452,500	335,309	1,397,520	1,394,520
NET OF REVENUES/APPROPRIATIONS - FUND 204		(626,573)	154,420	154,420	1,306,009	322,089	360,800
BEGINNING FUND BALANCE		2,296,414	1,669,842	1,669,842	1,669,842	1,669,842	1,991,931
ENDING FUND BALANCE		1,669,841	1,824,262	1,824,262	2,975,851	1,991,931	2,352,731

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
208-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAI	774,716	793,000	793,000	802,716	802,720	875,880
208-000-412-000	DELINQUENT PERSONAL PROPERTY PK &				355	355	
208-000-424-000	PAYMENT IN LIEU OF TAXES REV				142	142	
208-000-433-000	COMMERCIAL FACILITIES TAX (PA 255				2,263	2,625	
208-000-445-000	PENALTY & INTEREST ON TAXES REVENU				818	820	
208-000-573-000	LOCAL COMM STABILIZATION SHARE API				9,438	9,440	
208-000-699-247	TRANSFER IN FROM TIFA					155,560	
Totals for dept 000 -		774,716	793,000	793,000	815,732	971,662	875,880
TOTAL ESTIMATED REVENUES		774,716	793,000	793,000	815,732	971,662	875,880
APPROPRIATIONS							
Dept 751 - RECREATION							
208-751-706-000	PERMANENT EMPLOYEES						41,750
208-751-712-000	OPTICAL INSURANCE						72
208-751-715-000	FICA						3,195
208-751-716-000	HOSPITALIZATION INSURANCE						13,900
208-751-716-003	CITY HSA CONTRIBUTION						2,500
208-751-716-004	RETIREE HEALTH CARE SAVING-MERS-RH						835
208-751-717-000	EMPLOYEES LIFE INSURANCE						25
208-751-718-002	RETIREMENT 401K- MUNI POST '08						2,925
208-751-719-000	DENTAL INSURANCE						500
208-751-739-000	PARK SUPPLIES	1,779			10,273	10,275	10,000
208-751-818-000	CONTRACTUAL SERVICES	43,941	25,017	25,017	25,642		60,034
208-751-850-000	COMMUNICATIONS				673	900	900
208-751-974-000	CAPITAL OUTLAY-LAND IMPROVEMNT	9,846	50,034	50,034	40,879	1,146,000	1,775,000
208-751-974-001	CAP OUT - LAND IMP - SPLASH PAD	28,884					
208-751-975-000	BUILDINGS/BUILDING IMPROVEMENT	37,025			19,055		
208-751-977-000	CAP. OUTLAY - MACH & EQUIPMENT	102,187	26,300	26,300	51,488		75,000
Totals for dept 751 - RECREATION		223,662	101,351	101,351	148,010	1,157,175	1,986,636
TOTAL APPROPRIATIONS		223,662	101,351	101,351	148,010	1,157,175	1,986,636
NET OF REVENUES/APPROPRIATIONS - FUND 208		551,054	691,649	691,649	667,722	(185,513)	(1,110,756)
BEGINNING FUND BALANCE		823,557	1,374,610	1,374,610	1,374,610	1,374,610	1,189,097
ENDING FUND BALANCE		1,374,611	2,066,259	2,066,259	2,042,332	1,189,097	78,341

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-445-000	PENALTY & INTEREST ON TAXES REVENU				1,098	1,100	
211-000-451-000	SOUTHGATE WYANDOTTE SPECIAL ASSESS				1,169,665	1,169,654	1,415,100
211-000-620-000	SERVICE CHARGES	1,220,413	1,136,930	1,136,930	1,317	1,317	
211-000-664-000	INTEREST ON DEPOSITS	200,825			55,725	75,000	50,000
Totals for dept 000 -		1,421,238	1,136,930	1,136,930	1,227,805	1,247,071	1,465,100
TOTAL ESTIMATED REVENUES		1,421,238	1,136,930	1,136,930	1,227,805	1,247,071	1,465,100
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
211-219-801-000	PROFESSIONAL SERVICES	903,471	786,930	786,930	760,731	904,201	3,600
211-219-801-110	FORDLINE AVE & EUREKA ALLEY STORM/	1,234					
211-219-801-120	SWRDDD ASSESSMENTS						924,500
211-219-929-000	BARBERRY AVENUE RELIEF SEWER	1,666	50,000	50,000			50,000
211-219-930-000	REPAIRS & MAINTENANCE	239,900			2,303	2,305	
211-219-967-001	CONSTRUCTION		300,000	300,000		100,000	450,000
211-219-991-000	PRINCIPAL	28,270			28,270	28,270	30,500
211-219-994-000	INTEREST	7,883			7,176	7,180	6,500
Totals for dept 219 - GENERAL GOVERNMENT		1,182,424	1,136,930	1,136,930	798,480	1,041,956	1,465,100
TOTAL APPROPRIATIONS		1,182,424	1,136,930	1,136,930	798,480	1,041,956	1,465,100
NET OF REVENUES/APPROPRIATIONS - FUND 211		238,814			429,325	205,115	
BEGINNING FUND BALANCE		6,716,995	6,955,809	6,955,809	6,955,809	6,955,809	7,160,924
ENDING FUND BALANCE		6,955,809	6,955,809	6,955,809	7,385,134	7,160,924	7,160,924

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
247-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAI	753,267	857,250	857,250		820,440	1,251,320
247-000-664-000	INTEREST ON DEPOSITS	124,837			34,640	50,000	50,000
Totals for dept 000 -		878,104	857,250	857,250	34,640	870,440	1,301,320
TOTAL ESTIMATED REVENUES		878,104	857,250	857,250	34,640	870,440	1,301,320
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
247-219-801-000	PROFESSIONAL FEES	3,375	3,300	3,300	17,845	23,270	34,720
247-219-811-000	SERVICE CONTRACTS		3,000	3,000		2,786	3,000
247-219-957-000	OVERHEAD	35,000	35,000	35,000	35,000	35,000	35,000
247-219-974-000	LAND IMPROVEMNT		100,000	100,000		50,000	100,000
Totals for dept 219 - GENERAL GOVERNMENT		38,375	141,300	141,300	52,845	111,056	172,720
Dept 966 - TRANSFERS OUT							
247-966-995-101	TRANSFER TO GENERAL FUND						417,730
247-966-995-208	TRANSFER TO PARKS & REC FUND						155,560
247-966-995-369	TRANSFER TO BUILDING AUTHORITY	670,615	670,160	670,160	670,160	670,160	673,540
Totals for dept 966 - TRANSFERS OUT		670,615	670,160	670,160	670,160	670,160	1,246,830
TOTAL APPROPRIATIONS		708,990	811,460	811,460	723,005	781,216	1,419,550
NET OF REVENUES/APPROPRIATIONS - FUND 247		169,114	45,790	45,790	(688,365)	89,224	(118,230)
BEGINNING FUND BALANCE		1,323,343	1,492,458	1,492,458	1,492,458	1,492,458	1,581,682
ENDING FUND BALANCE		1,492,457	1,538,248	1,538,248	804,093	1,581,682	1,463,452

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 248 DDA FUND

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
248-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAI	186,905	158,000	158,000		384,587	419,972
248-000-664-000	INTEREST ON DEPOSIT	40,165			11,145	25,000	25,000
248-000-674-000	DDA SPONSORSHIPS	8,600	4,000	4,000	7,060	8,650	1,000
248-000-674-001	DDA SPONSORSHIPS - HERITAGE DAYS						10,000
248-000-674-002	DDA SPONSORSHIPS - MARKET IN THE I						7,500
248-000-674-003	DDA SPONSORSHIPS - HARVEST FEST						5,000
248-000-674-004	DDA SPONSORSHIPS - TREE LIGHTING						3,000
248-000-675-001	DDA EVENTS	4,400			5,952	9,060	
248-000-675-002	MARKET IN THE PARK	3,400	3,500	3,500	1,240	4,240	3,500
248-000-675-003	HERITAGE DAYS REVENUE	32,131	25,000	25,000	500	25,500	25,000
248-000-678-000	DDA VENDORS		200	200			
248-000-684-000	MISC REVENUE				309	309	
Totals for dept 000 -		275,601	190,700	190,700	26,206	457,346	499,972
TOTAL ESTIMATED REVENUES		275,601	190,700	190,700	26,206	457,346	499,972
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
248-219-704-000	APPOINTED	40,899	50,000	50,000	31,865	50,000	58,000
248-219-707-000	PART TIME EMPLOYEES						4,000
248-219-712-000	OPTICAL INSURANCE	53	85	85	48	72	73
248-219-715-000	FICA	2,961	4,750	4,750	2,645	3,825	4,590
248-219-716-000	HOSPITALIZATION INSURANCE	4,246	6,000	6,000	3,908	6,835	8,000
248-219-716-004	RETIREE HEALTH CARE SAVING-MERS-RI	800	1,160	1,160	716	1,142	1,200
248-219-717-000	EMPLOYEES LIFE INSURANCE	14	25	25	18	40	30
248-219-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	175					
248-219-718-002	RETIREMENT 401K- MUNI POST '08	2,626	4,060	4,060	2,504	3,994	4,200
248-219-719-000	DENTAL INSURANCE	331	540	540	455	855	497
248-219-727-000	OFFICE SUPPLIES	174	1,750	1,750	59	250	250
248-219-740-000	OPERATING SUPPLIES	3,063	750	750		250	1,000
248-219-801-000	PROFESSIONAL FEES	3,823	3,500	3,500	8,600	10,100	14,000
248-219-811-000	SERVICE CONTRACTS	3,465	3,650	3,650	3,401	3,401	3,650
248-219-850-000	COMMUNICATIONS	1,201	1,032	1,032	598	865	1,030
248-219-860-000	TRAVEL & TRAINING	783	1,550	1,550	50	250	600
248-219-880-000	COMMUNITY PROMOTION	1,672	2,000	2,000	811	1,500	5,000
248-219-880-001	DDA EVENTS	12,021	18,000	18,000	23,868	26,490	30,000
248-219-880-002	MARKET IN THE PARK	11,537	12,000	12,000	7,930	8,313	15,000
248-219-880-003	HERITAGE DAYS	33,832	25,000	25,000	11,475	36,475	25,000
248-219-880-004	DDA PROMOTIONS	156	3,500	3,500	1,886	2,232	4,000
248-219-900-000	PRINTING & PUBLISHING	697	2,000	2,000	13	513	2,500
248-219-920-000	PUBLIC UTILITIES	8,818	7,000	7,000	4,919	8,189	8,000
248-219-955-000	DDA GRANTS - BUSINESS IMPROVEMENTS				10,000	10,000	30,000
248-219-956-000	MISCELLANEOUS	1,915	4,000	4,000	534	1,100	3,000
248-219-957-000	OVERHEAD	40,000	27,000	27,000	40,000	27,000	25,000
248-219-974-000	LAND IMPROVEMENTS		15,000	15,000		7,225	10,000
248-219-975-000	BUILDINGS/BUILDING IMPROVEMENT	6,138	5,000	5,000			5,000
248-219-999-000	DEPRECIATION EXPENSE	5,347					
Totals for dept 219 - GENERAL GOVERNMENT		186,747	199,352	199,352	156,303	210,916	263,620
Dept 966 - TRANSFERS OUT							
248-966-995-101	TRANSFER TO GENERAL FUND					128,386	134,810

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 248 DDA FUND

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
Totals for dept 966 - TRANSFERS OUT						128,386	134,810
TOTAL APPROPRIATIONS		186,747	199,352	199,352	156,303	339,302	398,430
NET OF REVENUES/APPROPRIATIONS - FUND 248		88,854	(8,652)	(8,652)	(130,097)	118,044	101,542
	BEGINNING FUND BALANCE	670,078	758,932	758,932	758,932	758,932	876,976
	ENDING FUND BALANCE	758,932	750,280	750,280	628,835	876,976	978,518

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-571-000	INDIGENT DEFENSE GRANT	142,450	167,500	167,500	67,122	138,990	178,435
260-000-635-000	MIDC ATTORNEY FEES COLLECTED BY CO	5,411			1,190	1,200	
260-000-670-000	OTHER REVENUES	9,365	5,000	5,000	4,724	4,725	5,000
Totals for dept 000 -		157,226	172,500	172,500	73,036	144,915	183,435
TOTAL ESTIMATED REVENUES		157,226	172,500	172,500	73,036	144,915	183,435
APPROPRIATIONS							
Dept 286 - DISTRICT COURT							
260-286-706-000	PERMANENT EMPLOYEES	9,833					
260-286-707-000	PART TIME EMPLOYEES	9,136					
260-286-712-000	OPTICAL INSURANCE	53					
260-286-715-000	FICA	1,451					
260-286-716-000	HOSPITALIZATION INSURANCE	1,010					
260-286-717-000	LIFE, SICK & ACC INSURANCE	74					
260-286-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	3,993					
260-286-719-000	DENTAL INSURANCE	292					
260-286-740-000	OPERATING SUPPLIES				38		
260-286-801-000	PROFESSIONAL FEES	131,381	172,500	172,500	92,396	143,715	183,435
Totals for dept 286 - DISTRICT COURT		157,223	172,500	172,500	92,434	143,715	183,435
Dept 966 - TRANSFERS OUT							
260-966-995-101	TRANSFER TO GENERAL FUND					1,200	
Totals for dept 966 - TRANSFERS OUT						1,200	
TOTAL APPROPRIATIONS		157,223	172,500	172,500	92,434	144,915	183,435
NET OF REVENUES/APPROPRIATIONS - FUND 260		3			(19,398)		
BEGINNING FUND BALANCE		(1)					
ENDING FUND BALANCE		2			(19,398)		

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 271 LIBRARY FUND

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
271-000-403-000	CURRENT PROPERTY TAX EXTRA SPECIAI	661,124	739,160	739,160	776,160	776,160	747,920
271-000-412-000	DELINQUENT PERSONAL PROPERTY				315	315	
271-000-424-000	PAYMENT IN LIEU OF TAXES REV (LIB)				137	137	
271-000-432-000	PAYMENT IN LIEU OF TAXES (PILT)				4,087	4,087	
271-000-433-000	COMMERCIAL FACILITIES TAX (PA 255				2,187	2,187	
271-000-445-000	PENALTY & INTEREST ON TAXES REVENU				791	791	
271-000-573-000	LOCAL COMM STABILIZATION SHARE API				8,393	8,393	
271-000-632-000	REPORT COPIES	747			1,574	1,574	
271-000-659-000	LIBRARY FINES & FEES	10,657	8,600	8,600	5,733	8,600	10,000
271-000-664-000	INTEREST ON DEPOSITS	35,823	1,100	1,100	9,940	15,000	15,000
271-000-666-000	STATE AID	48,487	46,000	46,000	33,910	33,910	48,000
271-000-674-000	DONATIONS				100	100	
271-000-693-000	SALE OF BOOKS	2,332	2,000	2,000	1,469	2,000	2,000
Totals for dept 000 -		759,170	796,860	796,860	844,796	853,254	822,920
TOTAL ESTIMATED REVENUES		759,170	796,860	796,860	844,796	853,254	822,920
APPROPRIATIONS							
Dept 790 - LIBRARY							
271-790-706-000	PERMANENT EMPLOYEES	150,104	154,743	154,743	99,812	156,810	201,909
271-790-707-000	PART TIME EMPLOYEES	87,524	106,157	106,157	60,860	93,282	111,330
271-790-712-000	OPTICAL INSURANCE	120	120	120	73	110	227
271-790-715-000	FICA	17,936	19,960	19,960	12,041	19,132	23,965
271-790-716-000	HOSPITALIZATION	18,753	19,926	19,926	12,238	18,505	60,116
271-790-716-003	CITY HSA CONTRIBUTION				1,870	1,870	3,740
271-790-716-004	LIBRARY RET HEALTH SAVING-MERS-RHS	3,002	3,060	3,060	1,987	3,190	4,038
271-790-717-000	LIFE, SICK & ACCIDENT INSURANC	71	60	60	59	70	113
271-790-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	193	10,690	10,690			
271-790-718-002	RETIREMENT 401K- MUNI POST '08	8,493			5,769	9,075	14,134
271-790-719-000	DENTAL INSURANCE	792	810	810	726	792	1,872
271-790-727-000	OFFICE SUPPLIES	2,369	3,000	3,000	1,062	1,600	3,000
271-790-740-000	OPERATING SUPPLIES	3,949	7,700	7,700	2,761	4,150	4,000
271-790-801-000	PROFESSIONAL FEES	6,311	7,000	17,000	5,173	17,000	15,000
271-790-802-000	CONTRACTS/AGREEMENTS	135,524	148,891	148,891	75,155	150,000	178,021
271-790-850-000	COMMUNICATIONS	858	936	936	624	624	
271-790-860-000	TRAVEL & TRAINING	625	1,000	1,000	440	1,000	3,000
271-790-880-000	PUBLIC RELATIONS	269	1,000	1,000	435	800	2,000
271-790-920-000	PUBLIC UTILITIES	32,886	32,000	32,000	19,532	35,810	32,000
271-790-930-000	REPAIRS & MAINTENANCE	1,025	4,000	4,000	3,939	3,939	5,000
271-790-956-000	MISCELLANEOUS	5,046	6,000	6,000	2,837	5,000	6,000
271-790-957-000	OVERHEAD	35,000	45,000	45,000	50,000	50,000	50,000
271-790-975-000	CAP OUTLAY - BLDG IMPROVEMENT	61	50,000	50,000	54,977	54,977	200,000
271-790-978-000	OFFICE EQUIP & FURNITURE	3,142	7,000	7,000	2,969	2,969	127,000
Totals for dept 790 - LIBRARY		514,053	629,053	639,053	415,339	630,705	1,046,465
Dept 966 - TRANSFERS OUT							
271-966-995-369	TRANSF TO BUILDING AUTH FUND	103,225					
Totals for dept 966 - TRANSFERS OUT		103,225					
TOTAL APPROPRIATIONS		617,278	629,053	639,053	415,339	630,705	1,046,465

BUDGET REPORT FOR CITY OF SOUTHGATE
Fund: 271 LIBRARY FUND

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 271		141,892	167,807	157,807	429,457	222,549	(223,545)
	BEGINNING FUND BALANCE	587,815	729,708	729,708	729,708	729,708	952,257
	ENDING FUND BALANCE	729,707	897,515	887,515	1,159,165	952,257	728,712

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
369-000-699-247	TRANSFER FROM TIFA FUND	670,615	670,160	670,160	670,160	670,160	673,540
369-000-699-271	TRANSF IN FROM LIBRARY FUND	103,225					
Totals for dept 000 -		773,840	670,160	670,160	670,160	670,160	673,540
TOTAL ESTIMATED REVENUES		773,840	670,160	670,160	670,160	670,160	673,540
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
369-219-801-000	PROFESSIONAL FEES	500					
369-219-991-000	PRINCIPAL	705,000	620,000	620,000		620,000	640,000
369-219-994-000	INTEREST	68,390	49,660	49,660	24,830	49,660	33,540
369-219-998-000	PAYING AGENT FEES		500	500			
Totals for dept 219 - GENERAL GOVERNMENT		773,890	670,160	670,160	24,830	669,660	673,540
TOTAL APPROPRIATIONS		773,890	670,160	670,160	24,830	669,660	673,540
NET OF REVENUES/APPROPRIATIONS - FUND 369		(50)			645,330	500	
BEGINNING FUND BALANCE		4,819	4,769	4,769	4,769	4,769	5,269
ENDING FUND BALANCE		4,769	4,769	4,769	650,099	5,269	5,269

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
401-000-664-003	INTEREST ON DEPOSIT - OTHER	74,902			20,784	50,000	50,000
401-000-676-200	DEMO HOUSE COST RECOVERY				26,900	26,900	
401-000-693-000	SALE OF CITY PROPERTY	3,430					
401-000-698-000	BOND OR INSURANCE RECOVERIES				8,335	8,335	
Totals for dept 000 -		78,332			56,019	85,235	50,000
TOTAL ESTIMATED REVENUES		78,332			56,019	85,235	50,000
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
401-219-971-001	PROPERTY ACQUISITION, P A 123	12,971			26,900	26,900	
Totals for dept 219 - GENERAL GOVERNMENT		12,971			26,900	26,900	
Dept 301 - POLICE DEPARTMENT							
401-301-980-000	CAPITAL OUTLAY-POLICE VEHICLES				196,008	196,008	100,000
Totals for dept 301 - POLICE DEPARTMENT					196,008	196,008	100,000
TOTAL APPROPRIATIONS		12,971			222,908	222,908	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		65,361			(166,889)	(137,673)	(50,000)
BEGINNING FUND BALANCE		492,759	558,121	558,121	558,121	558,121	420,448
ENDING FUND BALANCE		558,120	558,121	558,121	391,232	420,448	370,448

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
404-000-620-000	SERVICE CHARGES	86,419	82,000	82,000	58,466	90,000	90,000
Totals for dept 000 -		86,419	82,000	82,000	58,466	90,000	90,000
TOTAL ESTIMATED REVENUES		86,419	82,000	82,000	58,466	90,000	90,000
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
404-219-976-000	CAPITAL OUTLAY-BLDG IMPRVMENTS	5,673	15,000	15,000		15,000	15,000
Totals for dept 219 - GENERAL GOVERNMENT		5,673	15,000	15,000		15,000	15,000
TOTAL APPROPRIATIONS		5,673	15,000	15,000		15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		80,746	67,000	67,000	58,466	75,000	75,000
BEGINNING FUND BALANCE		28,956	109,703	109,703	109,703	109,703	184,703
ENDING FUND BALANCE		109,702	176,703	176,703	168,169	184,703	259,703

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
584-000-642-000	SALES	18,675	20,000	20,000	8,548		
584-000-642-002	SOUTH WINDS RENTAL FEE REVENUE	8,400	11,200	11,200	4,200	8,400	8,400
584-000-643-000	GREEN FEES	254,104	210,000	210,000	119,746	220,000	245,000
584-000-644-001	TOURNAMENT FEES	89,562	107,000	107,000	51,567	102,000	
584-000-644-002	FOOTE GOLF REVENUE	447	600	600			
584-000-644-005	GOLF CART FEES						110,000
584-000-644-006	GOLF RANGE FEES						1,500
584-000-644-007	GOLF MERCHANDISE SALES						12,000
584-000-664-000	INTEREST ON DEPOSITS	2,171			602	1,000	1,200
584-000-670-000	OTHER REVENUES	(130)					
584-000-684-000	MISC REVENUE	115					
Totals for dept 000 -		373,344	348,800	348,800	184,663	331,400	378,100
TOTAL ESTIMATED REVENUES		373,344	348,800	348,800	184,663	331,400	378,100
APPROPRIATIONS							
Dept 590 - GOLF COURSE							
584-590-740-000	OPERATING SUPPLIES	10,241	10,000	10,000	11,568	20,000	15,000
584-590-775-000	REPAIR & MAINTENANCE SUPPLIES	21,813	14,000	14,000	5,259	14,000	14,000
584-590-801-000	PROFESSIONAL FEES	272			4	200	1,200
584-590-811-000	SERVICE CONTRACTS	247					
584-590-818-000	CONTRACTUAL SERVICES	279,155	275,375	275,375	169,716	249,153	289,140
584-590-850-000	COMMUNICATIONS	599	600	600	237	600	650
584-590-900-000	PRINTING & PUBLISHING						500
584-590-920-000	PUBLIC UTILITIES	14,820	16,500	16,500	9,098	15,000	17,000
584-590-930-000	REPAIRS & MAINTENANCE	756			670	670	
584-590-940-000	RENTALS	10,489	16,500	16,500	1,650	8,000	8,000
584-590-968-000	DEPRECIATION	7,963					
Totals for dept 590 - GOLF COURSE		346,355	332,975	332,975	198,202	307,623	345,490
TOTAL APPROPRIATIONS		346,355	332,975	332,975	198,202	307,623	345,490
NET OF REVENUES/APPROPRIATIONS - FUND 584		26,989	15,825	15,825	(13,539)	23,777	32,610
BEGINNING FUND BALANCE		539,653	566,643	566,643	566,643	566,643	590,420
ENDING FUND BALANCE		566,642	582,468	582,468	553,104	590,420	623,030

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
592-000-445-000	PENALTY & INTEREST ON TAXES REVENU	6,989	5,000	5,000	1,824	4,825	5,000
592-000-540-000	STATE GRANT REVENUE	11,980			38,892	38,895	
592-000-602-000	INSTALLATIONS	1,220	5,000	5,000	176	176	2,500
592-000-617-000	TAP IN FEES	21,200	12,000	12,000	10,600	10,600	12,000
592-000-620-000	SERVICE CHARGES	4,050	3,000	3,000	2,350	3,275	3,000
592-000-632-000	REPORT COPIES	4,295	4,000	4,000	2,617	4,036	4,000
592-000-643-000	METERED WATER SALES	3,525,703	4,270,140	4,270,140	2,403,451	3,612,221	3,880,180
592-000-645-000	SEWAGE DISPOSAL CHARGES	4,520,819	4,938,074	4,938,074	3,108,764	4,743,628	5,001,840
592-000-647-000	NON-RESIDENTIAL USER CHARGE	24,135	27,500	27,500	15,892	25,145	30,420
592-000-649-000	CAPITAL IMPROVEMENTS	889,960	900,000	900,000	587,842	868,010	978,060
592-000-658-000	PENALTIES	208,788	150,000	150,000	167,253	232,675	175,000
592-000-664-000	INTEREST ON DEPOSITS	56,330	10,000	10,000	13,856	50,000	50,000
592-000-684-000	MISC REVENUE	25,510	25,000	25,000	68,564	83,700	25,000
Totals for dept 000 -		9,300,979	10,349,714	10,349,714	6,422,081	9,677,186	10,167,000
Dept 536 - WATER & SEWER							
592-536-495-000	EXTERIOR INSPECTIONS	2,066,899					
Totals for dept 536 - WATER & SEWER		2,066,899					
TOTAL ESTIMATED REVENUES		11,367,878	10,349,714	10,349,714	6,422,081	9,677,186	10,167,000
APPROPRIATIONS							
Dept 000							
592-000-999-000	OPEB EXPENSE	(1,584,121)					
Totals for dept 000 -		(1,584,121)					
Dept 219 - GENERAL GOVERNMENT							
592-219-801-000	PROFESSIONAL FEES	6,437					
592-219-801-400	SANITARY MANHOLE INSPECTION/GPS	111,376			16,654		
592-219-923-000	DWRF GRANT (DRINKING WTR REVOLVINC	1,000					
Totals for dept 219 - GENERAL GOVERNMENT		118,813			16,654		
Dept 536 - WATER & SEWER							
592-536-706-000	PERMANENT EMPLOYEES	487,555	508,695	508,695	357,145	553,434	583,644
592-536-707-000	PART TIME EMPLOYEES	3,934	29,952	29,952			
592-536-709-000	OVERTIME	87,431	123,500	123,500	55,468	96,422	110,500
592-536-712-000	OPTICAL INSURANCE	561	524	524	366	600	650
592-536-715-000	FICA	46,031	50,570	50,570	31,788	49,715	54,440
592-536-716-000	HOSPITALIZATION INSURANCE	105,727	105,490	105,490	73,758	110,325	129,130
592-536-716-003	CITY HSA CONTRIBUTION				14,960	14,960	14,960
592-536-716-004	WATER RET CARE SAVING-MERS-RHS-ER	3,914	3,258	3,258	3,242	5,308	7,353
592-536-717-000	EMPLOYEES LIFE INSURANCE	220	1,512	1,512	204	240	278
592-536-718-000	RETIREMENT CONTRIBUTION-MUNI PRE '	299,822	294,864	294,864	170,712	292,650	264,525
592-536-718-001	GASB 45 OPEB		16,787	16,787			
592-536-718-002	RETIREMENT 401K- MUNI POST '08	13,459			11,348	21,061	25,737
592-536-719-000	DENTAL INSURANCE	5,173	5,191	5,191	4,892	4,800	6,493
592-536-721-000	LONGEVITY PAY	4,550	4,650	4,650	3,700	4,650	4,000
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	2,700	2,808	2,808	2,808	2,808	2,808
592-536-727-000	OFFICE SUPPLIES	1,234	2,500	2,500	1,412	1,750	2,500
592-536-728-000	POSTAGE	31,478	22,000	22,000	29,491	38,840	22,000

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
APPROPRIATIONS							
Dept 536 - WATER & SEWER							
592-536-740-000	OPERATING SUPPLIES	11					
592-536-744-000	CLOTHING	3,500	4,000	4,000	5,289	5,845	4,000
592-536-751-000	GASOLINE, OIL & GREASE	21,344	30,000	30,000	12,700	23,600	30,000
592-536-775-000	REPAIR & MAINTENANCE SUPPLIES	156,699	175,000	175,000	90,440	142,285	180,000
592-536-778-000	EXPENDABLE TOOLS/ALLOWANCE	12,596	10,000	10,000	1,434	10,163	10,000
592-536-781-000	EQUIPMENT SUPPLIES	49,543	65,000	65,000	771,790	40,140	65,000
592-536-795-000	REPLACEMENT METERS & PARTS	88,170	65,000	65,000	155,134	165,135	70,000
592-536-801-000	PROFESSIONAL FEES	2,288,309	400,000	400,000	727,050	773,141	400,000
592-536-811-000	CONTRACTUAL SVC-MAIN BREAK DIS	10,832	216,500	216,500	5,259	5,259	316,500
592-536-818-000	CONTRACTUAL SERVICES	2,451,437	2,314,987	2,314,987	1,193,772	2,385,700	2,417,933
592-536-818-002	CONTRACTUAL SVC-SEWAGE DISPOSAL	1,837,568	1,947,920	1,947,920	1,463,582	2,412,410	2,785,965
592-536-825-000	WATER METER TESTING	3,076	1,000	1,000	2,520	3,520	
592-536-830-000	DUES & SUBSCRIPTIONS	7,228	7,500	7,500	3,942	7,402	7,500
592-536-840-000	PENSION EXPENSE (902 FUND ACTIVITY	259,009					
592-536-850-000	COMMUNICATIONS	1,901	4,000	4,000	1,223	4,793	4,000
592-536-860-000	TRAVEL & TRAINING	3,728	4,000	4,000	480	3,540	4,000
592-536-861-000	MEAL ALLOWANCE	5,224	5,000	5,000	4,736	6,585	5,000
592-536-878-000	HOSP INS-MUN EMP RETIREES	93,343	107,787	107,787	61,947	110,880	107,787
592-536-878-001	LIFE INS-MUN EMP RETIREES	1,884	704	704	1,413	1,892	704
592-536-878-002	SUPERVISOR RETIREE DELTA DENTA	4,385	4,281	4,281	3,499	5,200	4,281
592-536-900-000	PRINTING & PUBLISHING	16,967	20,000	20,000	4,465	14,147	20,000
592-536-920-000	PUBLIC UTILITIES	12,601	15,501	15,501	7,279	13,425	15,501
592-536-930-000	REPAIRS & MAINTENANCE	32,994	60,000	60,000	12,510	37,010	70,000
592-536-931-000	BUILDING REPAIR & MAINTENANCE		5,000	5,000	300	1,500	5,000
592-536-933-000	EQUIPMENT REPAIR & MAINTENANCE	3,635	15,000	15,000		4,000	15,000
592-536-939-000	VEHICLE REPAIR & MAINTENANCE	8,238	9,000	9,000	10,420	10,500	9,000
592-536-942-000	DATA SYSTEMS RENTAL		2,500	2,500			3,500
592-536-947-000	EQUIPMENT RENTAL		800	800			800
592-536-956-000	MISCELLANEOUS	(295)	1,000	1,000	1,126	1,125	1,000
592-536-957-000	OVERHEAD	553,379	561,933	561,933		561,933	
592-536-968-000	DEPRECIATION	1,265,422					
592-536-972-100	CAPITAL OUTLAY - STREETS						175,000
592-536-973-000	WATER SEWER LINES						900,000
592-536-977-000	CAP. OUTLAY - MACH & EQUIPMENT	(115,542)	25,000	25,000		25,000	25,000
592-536-982-000	WATER DEPT VEHICLES		1,000,000	1,000,000		746,640	600,000
592-536-991-000	PRINCIPAL		625,000	625,000	478,765	478,765	510,000
592-536-994-000	INTEREST	420,115	410,000	410,000	115,952	150,325	148,750
592-536-995-592	TRANSF TO DOWNRIVER SEWER FUND		900,000	900,000			
592-536-995-677	TRANS TO WORKERS COMP FUND	45,000	45,000	45,000		100,000	60,000
592-536-995-734	TRSFR TO SEV RESERVE FUND	40,000	40,000	40,000		40,000	40,000
592-536-995-735	TRANS TO MUN EMPL RET H. C.	75,000	75,000	75,000		75,000	75,000
Totals for dept 536 - WATER & SEWER		10,755,090	10,349,714	10,349,714	5,902,321	9,568,423	10,319,239
TOTAL APPROPRIATIONS		9,289,782	10,349,714	10,349,714	5,918,975	9,568,423	10,319,239
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,078,096			503,106	108,763	(152,239)
BEGINNING FUND BALANCE		26,591,244	28,738,199	28,738,199	28,738,199	28,738,199	28,846,962
FUND BALANCE ADJUSTMENTS		68,862					
ENDING FUND BALANCE		28,738,202	28,738,199	28,738,199	29,241,305	28,846,962	28,694,723

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
677-000-699-101	TRANSFER IN FROM GENERAL FUND	50,000	100,000	100,000	75,000	100,000	125,000
677-000-699-592	TRANSFER IN FROM WATER & SEWER	45,000	100,000	100,000	25,000	100,000	60,000
Totals for dept 000 -		95,000	200,000	200,000	100,000	200,000	185,000
TOTAL ESTIMATED REVENUES		95,000	200,000	200,000	100,000	200,000	185,000
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
677-219-801-000	PROFESSIONAL FEES	203,555	152,000	152,000	144,096	164,095	185,000
Totals for dept 219 - GENERAL GOVERNMENT		203,555	152,000	152,000	144,096	164,095	185,000
TOTAL APPROPRIATIONS		203,555	152,000	152,000	144,096	164,095	185,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(108,555)	48,000	48,000	(44,096)	35,905	
BEGINNING FUND BALANCE		123,392	14,838	14,838	14,838	14,838	50,743
ENDING FUND BALANCE		14,837	62,838	62,838	(29,258)	50,743	50,743
ESTIMATED REVENUES - ALL FUNDS		22,973,194	21,269,921	21,269,921	14,094,695	21,634,586	22,863,941
APPROPRIATIONS - ALL FUNDS		18,557,609	18,269,755	18,279,755	10,533,073	18,889,667	21,657,261
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,415,585	3,000,166	2,990,166	3,561,622	2,744,919	1,206,680
BEGINNING FUND BALANCE - ALL FUNDS		54,692,725	59,177,171	59,177,171	59,177,171	59,177,171	61,922,090
FUND BALANCE ADJUSTMENTS - ALL FUNDS		68,862					
ENDING FUND BALANCE - ALL FUNDS		59,177,172	62,177,337	62,167,337	62,738,793	61,922,090	63,128,770

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

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 02/29/24	2023-24 PROJECTED ACTIVITY	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
734-000-699-101	TRANSFER IN FROM GENERAL FUND	200,000	200,000	200,000	200,000	275,000	200,000
734-000-699-592	TRANSFER IN FROM WATER & SEWER	40,000	40,000	40,000		40,000	40,000
Totals for dept 000 -		240,000	240,000	240,000	200,000	315,000	240,000
TOTAL ESTIMATED REVENUES		240,000	240,000	240,000	200,000	315,000	240,000
APPROPRIATIONS							
Dept 219 - GENERAL GOVERNMENT							
734-219-711-000	SEVERANCE PAY	277,740	150,000	150,000		280,000	200,000
734-219-715-000	FICA	11,157	11,475	11,475		21,420	15,300
Totals for dept 219 - GENERAL GOVERNMENT		288,897	161,475	161,475		301,420	215,300
TOTAL APPROPRIATIONS		288,897	161,475	161,475		301,420	215,300
NET OF REVENUES/APPROPRIATIONS - FUND 734		(48,897)	78,525	78,525	200,000	13,580	24,700
BEGINNING FUND BALANCE		26,028	(22,869)	(22,869)	(22,869)	(22,869)	(9,289)
ENDING FUND BALANCE		(22,869)	55,656	55,656	177,131	(9,289)	15,411