

City of Southgate
Amended Budget

6/30/2022

	General Fund	Municipal Road Aid	Southgate Community Center, Inc	Spccial Projects Fund	Memo Totals
Fund Bal. Forward	\$888,676	\$303	\$2,733		\$891,712
	\$928,256	\$5,914	\$9,405	\$0	\$943,575
Estimated Revenues	\$2,938,105	\$567,683	\$45,375		\$3,551,163
	\$3,951,537	\$554,445	\$35,900	\$0	\$4,541,882
Transfer of Funds	(\$46,000)	89000	\$ (43,000)	\$ ()	\$0
	\$ (1,022,202)	\$27,000	\$ (44,000)	\$ 1,039,202	\$ -
Total Resources Available for Appropriation	\$3,780,781	\$656,986	\$5,108	\$0	\$4,442,875
	\$3,857,591	\$587,359	\$1,305	\$1,039,202	\$5,485,457
Anticipated Expenses					
Admin & General	\$ 434,221				\$ 434,221
	\$ 339,794				\$ 339,794
Police	\$ 1,130,694				\$ 1,130,694
	\$ 1,161,421				\$ 1,161,421
Streets	\$ 166,704	\$ 656,108			\$ 822,812
	\$ 178,576	\$ 585,682			\$ 764,258
Sewers	\$ 32,110				\$ 32,110
					\$ -
Waste Collection	\$ 184,289				\$ 184,289
	\$ 184,518				\$ 184,518
Fire	\$ 601,924				\$ 601,924
	\$ 649,119				\$ 649,119
Community Center	\$99,804		\$1,550		\$101,354
	\$ 128,558		\$ 50		\$ 128,608
Parks	\$80,075				\$80,075
	\$ 90,520				\$ 90,520
Garage	\$196,432				\$196,432
	\$ 200,991				\$ 200,991
Total Anticipated Appropriations	\$ 2,894,143	\$ 656,108	\$ 1,550		\$ 3,551,801
	\$ 2,965,607	\$ 585,682	\$ 50	\$ -	\$ 3,551,339
Excess Res. Available over/under Appropriations	\$ 886,638	\$878	\$3,558	\$0	\$891,074
	\$891,984	\$1,677	\$1,255	\$1,039,202	\$1,934,118
Est. Fund Balance of Fiscal Year End	\$886,638	\$878	\$3,558	\$0	\$891,074
	\$891,984	\$1,677	\$1,255	\$1,039,202	\$1,934,118

CHECK FIGURES:

NET INCOME \$ (36,272) \$ (4,237) \$ (8,150) \$ 1,039,202