

CITY OF SOUTHGATE  
ORIGINAL BUDGET  
6/30/2023

	General Fund	Municipal Road Aid	Southgate Community Center, Inc	Special Projects Fund	Memo Totals
Fund Bal. Forward	\$ 891,984	\$ 1,677	\$ 1,255	\$ 1,039,202	\$ 1,934,118
Estimated Revenues	\$ 3,056,079	\$ 75,180	\$ 46,900		\$ 3,178,159
Transfer of Funds	\$ 106,500	\$ 100,000	\$ (46,500)	\$ (160,000)	\$ -
Total Resources Available for Appropriation	\$ 4,054,563	\$ 176,857	\$ 1,655	\$ 879,202	\$ 5,112,277
<b>Anticipated Expenses</b>					
Admin & General	\$ 462,431			\$ 165,569	\$ 628,000
Police	\$ 1,143,165			\$ 34,370	\$ 1,177,535
Streets	\$ 317,971	\$ 173,741		\$ 130,110	\$ 621,822
Sewers	\$ 32,483				\$ 32,483
Waste Collection	\$ 184,518				\$ 184,518
Fire	\$ 643,468			\$ 21,119	\$ 664,587
Community Center	\$ 157,564		\$ 50	\$ 17,877	\$ 175,491
Parks	\$ 86,854				\$ 86,854
Garage	\$ 192,376				\$ 192,376
Total Anticipated Appropriations	\$ 3,220,830	\$ 173,741	\$ 50	\$ 369,045	\$ 3,763,666
Excess Res. Available over/under Appropriations	\$ 833,733	\$ 3,116	\$ 1,605	\$ 510,157	\$ 1,348,611
Est. Fund Balance End of Fiscal Year	\$ 833,733	\$ 3,116	\$ 1,605	\$ 510,157	\$ 1,348,611