

City of Southgate
 Amend Budget 2023-24
 6/5/2024

	General Fund	Special Projects Fund	Municipal Road Aid	Southgate Community Center, Inc	Memo Totals
Fund Bal. Forward**	\$739,239	\$647,702	\$7,906	\$4,905	\$1,399,752
	\$1,040,087	\$826,630	(\$3,242)	\$6,290	\$1,869,765
Estimated Revenues	\$3,231,464	\$0	\$91,000	\$40,900	\$3,363,364
	\$3,181,465	\$13,220	\$371,180	\$40,900	\$3,606,765
Transfer of Funds	(\$10,000)	\$	\$ 50,000	\$ (40,000)	\$0
	\$ 139,514	\$ (149,514)	\$50,000	\$ (40,000)	\$ -
Total Resources Available for Appropriation	\$3,960,703	\$647,702	\$148,906	\$5,805	\$4,763,116
	\$4,361,066	\$690,336	\$417,938	\$7,190	\$5,476,530
Anticipated Expenses					
Admin & General	\$ 405,581				\$ 405,581
	\$ 405,581				\$ 405,581
Police	\$ 1,232,535	\$ 22,000			\$ 1,254,535
	\$ 1,330,100				\$ 1,330,100
Streets	\$ 243,871	\$ 192,000	\$ 137,656		\$ 573,527
	\$ 182,871	\$ -	\$ 417,656		\$ 600,527
Sewers	\$ 32,882				\$ 32,882
	\$ 35,982				\$ 35,982
Waste Collection	\$ 195,000				\$ 195,000
	\$ 264,000				\$ 264,000
Fire	\$ 633,673	\$ 26,140			\$ 659,813
	\$ 640,173	\$ -			\$ 640,173
Community Center	\$161,209			\$50	\$161,259
	\$ 139,209			\$ 50	\$ 139,259
Parks	\$106,462	\$ 95,400			\$201,862
	\$ 115,462				\$ 115,462
Garage	\$178,601				\$178,601
	\$ 207,601				\$ 207,601
Total Anticipated Appropriations	\$ 3,189,814	\$ 335,540	\$ 137,656	\$ 50	\$ 3,663,060
	\$ 3,320,979	\$ 335,540	\$ 417,656	\$ 50	\$ 4,074,225
Excess Res. Available over/under Appropriations	\$ 770,889	\$312,162	\$11,250	\$5,755	\$1,100,056
	\$1,040,087	\$ 335,540	\$282	\$7,140	\$1,383,049
Est. Fund Balance of Fiscal Year End	\$770,889	\$312,162	\$11,250	\$5,755	\$1,100,056
	\$1,040,087	\$354,796	\$282	\$7,140	\$1,402,305

CHECK FIGURES:

NET INCOME \$ - \$ (471,834) \$ 3,524 \$ 850

** (only includes unrestricted fund balances)