

CITY OF SOUTHGATE  
ORIGINAL BUDGET  
7/1/2024-6/30/2025

	General Fund	Municipal Road Aid	Southgate Community Center, Inc	Special Projects Fund	Memo Totals
Fund Bal. Forward	\$ 1,040,087	\$ 282	\$ 7,140	\$ 504,310	\$ 1,551,819
Estimated Revenues	\$ 3,476,653	\$ 333,033	\$ 40,900	\$ -	\$ 3,850,586
Transfer of Funds	\$ (10,000)	\$ 50,000	\$ (40,000)	\$ -	\$ -
Total Resources Available for Appropriation	\$ 4,506,740	\$ 383,315	\$ 8,040	\$ 504,310	\$ 5,402,405
<b>Anticipated Expenses</b>					
Admin & General	\$ 416,654			\$ 15,000	\$ 431,654
Police	\$ 1,383,933			\$ 187,000	\$ 1,570,933
Streets	\$ 201,384	\$ 383,315		\$ 35,000	\$ 619,699
Sewers	\$ 35,672			\$ -	\$ 35,672
Waste Collection	\$ 267,900			\$ -	\$ 267,900
Fire	\$ 757,531			\$ -	\$ 757,531
Community Center	\$ 166,047		\$ 50	\$ 12,788	\$ 178,885
Parks	\$ 102,077			\$ 22,660	\$ 124,737
Garage	\$ 189,411			\$ 72,842	\$ 262,253
Total Anticipated Appropriations	\$ 3,520,609	\$ 383,315	\$ 50	\$ 345,290	\$ 4,249,264
Excess Res. Available over/under Appropriations	\$ 986,131	\$ -	\$ 7,990	\$ 159,020	\$ 1,153,141
Est. Fund Balance End of Fiscal Year	\$ 986,131	\$ -	\$ 7,990	\$ 159,020	\$ 1,153,141

Check figure - net income    \$        (53,956)    \$                (282)    \$                850    \$        (345,290)