

SAGINAW CHARTER TOWNSHIP  
GENERAL FUND  
REVENUE AND EXPENDITURE COMPARISON  
2017-18 & 2018-19

Assumptions:

Overall revenues are expected to remain constant. Minor adjustments were made based on past history or operational changes. Expense line items remained flat. Wage increases of 0.5%-4% reflect COLA adjustments, merit increases or union progression increases. Any substantial increases/decreases in individual line items reflect operational changes for the fiscal year.

ACCOUNT DESCRIPTION	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	CHANGE	
<b>Revenues</b>				
420.000	CURRENT PROPERTY TAXES	1,154,285.00	1,175,323.00	2.0% increase in taxable value
423.000	PAYMENT IN LIEU OF TAXES	1,855.00	1,800.00	per twp assessor
425.000	LESS TAX WRITE DOWN	(5,000.00)	(2,500.00)	
430.000	ADMINISTRATIVE FEE	404,000.00	424,000.00	
446.000	PENALTIES & INT ON TAX	13,500.00	15,000.00	
456.000	ORD NO 229 BUSINESS LIC	26,000.00	25,000.00	
456.500	MOBILE HOME FEES	4,000.00	4,200.00	
457.000	PEDDLERS PERMITS	2,300.00	2,500.00	
483.000	MISCELLANEOUS PERMITS	700.00	500.00	
492.000	FRANCHISE FEES	755,200.00	700,000.00	The historical trend is showing a decrease
493.000	TELECOMMUNICATIONS FEES	25,000.00	25,500.00	in this revenue source.
574.000	SALES TAX - CONSTITUT	3,115,200.00	3,374,230.00	Mid-year projections indicate a 6.4% increase
574.500	SALES TAX - STATUTORY	108,084.00	108,084.00	over the prior year.
619.000	ADMINISTRATION FEES-PFC	2,500.00	3,100.00	
621.000	LIQUOR LICENSE ADMIN FEES	1,000.00	1,500.00	
622.000	ZONING FEES	7,000.00	6,500.00	
624.000	SITE REVIEW FEES	7,000.00	7,000.00	
625.000	WITNESS FEES	100.00	100.00	
626.000	CONTRACT FOR SERVICES	45,500.00	26,500.00	The contract for commercial appraisals for Kochville
637.000	WEED CONTROL	500.00	500.00	Twp has expired.

645.000	MATERIAL SALES	3,000.00	3,000.00
645.500	LESS COST OF MATERIALS	(50.00)	(50.00)
648.000	MISCELLANEOUS SALES	85.00	85.00
650.100	FOOTBALL FEES	3,200.00	2,600.00
650.200	BASKETBALL-YOUTH	35,000.00	35,000.00
650.300	BASKETBALL-ADULT	21,000.00	22,000.00
650.400	SOFTBALL-YOUTH	12,000.00	12,000.00
650.500	SOFTBALL-MEN	39,000.00	40,000.00
650.600	SOFTBALL-WOMEN	2,000.00	2,000.00
650.650	SOFTBALL-COED	20,000.00	20,000.00
650.700	BASEBALL	5,000.00	0.00
650.800	VOLLEYBALL	23,000.00	23,000.00
650.850	LACROSSE	10,000.00	10,000.00
650.900	SPECIAL EVENTS-NEW PROGRM	40,000.00	38,000.00
651.000	GYM RENTAL	17,000.00	18,000.00
651.100	FIELDHOUSE ROOM RENT	18,000.00	19,000.00
651.200	FLDHOUSE SPEC ACTIVITIES	50,000.00	40,000.00
651.300	PUNCH CARD SALES	9,500.00	10,500.00
655.000	PARKING FINES	18,000.00	22,000.00
656.000	CIRCUIT COURT FINES	75,000.00	88,300.00
657.000	ORDINANCE FINES	1,000.00	1,000.00
664.000	INTEREST EARNINGS	7,000.00	10,000.00
668.000	CELL TOWER RENT	44,866.00	44,866.00
671.200	STREET LIGHT ASSESSMENTS	460,000.00	440,700.00
671.300	PROP MAINTENANCE ASSMTS	40,000.00	43,500.00
671.500	SPECIAL ASSESSMENT INCOME	0.00	40.00
672.000	INTEREST-SPECIAL ASSMTS	0.00	10.00
673.000	SALES OF FIXED ASSETS	6,000.00	12,000.00
675.000	DONATIONS-PRIVATE SOURCES	5,000.00	5,000.00
675.500	CENTER CTS - BRICKS/WALL	100.00	100.00
676.000	TRANSFER FOR ADMIN EXP	825,800.00	737,500.00
690.000	CELL PHONE REIMBURSEMENT	1,600.00	1,400.00
691.000	SUMMER TAX COLL REIMB	30,500.00	30,500.00
691.500	SOCCER REIMBURSEMENT	50,000.00	50,000.00

692.000	MISC REIMB & REFUNDS	0.00	20,000.00
695.000	MISCELLANEOUS REVENUE	2,500.00	2,500.00
<b>Total Revenues:</b>		<u>7,543,825.00</u>	<u>7,703,388.00</u>

**Expenditures**

**Dept 103-TOWNSHIP BOARD**

715.000	SOCIAL SECURITY	631.00	612.00
725.000	FEES & PER DIEM	20,400.00	20,400.00
740.000	SUPPLIES-OPERATING	200.00	200.00
900.000	BROCHURES/MARKETING	9,200.00	9,200.00
903.000	LEGAL NOTICES	2,000.00	2,000.00
958.000	DUES-MTA & OTHER	6,925.00	6,925.00
960.000	EDUCATION & TRAINING	740.00	1,922.00
Total Dept 103-TOWNSHIP BOARD		<u>40,096.00</u>	<u>41,259.00</u>

**Dept 175-SUPERVISOR**

701.000	SALARY-SUPERVISOR	20,014.00	20,014.00
715.000	SOCIAL SECURITY	315.00	290.00
728.000	SUPPLIES-OFFICE	50.00	50.00
818.000	CELLULAR PHONE	780.00	780.00
960.000	EDUCATION & TRAINING	650.00	1,044.00
Total Dept 175-SUPERVISOR		<u>21,809.00</u>	<u>22,178.00</u>

**Dept 178-MANAGER**

701.000	SALARIES-MANAGER'S OFFICE	190,364.00	233,275.00	Additional staff person added.
715.000	SOCIAL SECURITY	14,563.00	17,846.00	
728.000	SUPPLIES-OFFICE	400.00	400.00	
817.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	
818.000	CELLULAR PHONE	1,060.00	1,120.00	
960.000	EDUCATION & TRAINING	4,020.00	4,800.00	
961.000	MANAGER'S EXPENSE ACCOUNT	500.00	639.00	
Total Dept 178-MANAGER		<u>215,907.00</u>	<u>263,080.00</u>	

**Dept 179-FISCAL SERVICES**

701.000	SALARIES-FISCAL SERVICES	219,777.00	225,285.00
715.000	SOCIAL SECURITY	16,813.00	17,234.00
728.000	SUPPLIES-OFFICE	250.00	250.00
933.000	REPAIRS & MAINTENANCE	100.00	100.00
960.000	EDUCATION & TRAINING	1,285.00	1,285.00
983.000	OFFICE EQUIPMENT	750.00	
Total Dept 179-FISCAL SERVICES		<u>238,975.00</u>	<u>244,154.00</u>

**Dept 195-ELECTIONS**

704.000	SALARIES-ELECTIONS	41,150.00	62,706.00	Two scheduled elections for fiscal year 2018/19
715.000	SOCIAL SECURITY	3,148.00	4,797.00	
725.000	FEES & PER DIEM	0.00	52,445.00	
728.000	SUPPLIES-OFFICE	4,000.00	16,000.00	
903.000	LEGAL NOTICES	0.00	500.00	
933.000	REPAIRS & MAINTENANCE	5,000.00	500.00	
940.000	RENTALS	0.00	1,200.00	
960.000	EDUCATION & TRAINING	0.00	200.00	
962.000	MISCELLANEOUS	0.00	200.00	
Total Dept 195-ELECTIONS		<u>53,298.00</u>	<u>138,548.00</u>	

**Dept 200-SERVER NETWORK**

728.000	SUPPLIES-NETWORK	3,000.00	3,000.00
817.000	NETWORK CONSULTANT SVC	16,320.00	16,320.00
931.000	REPAIRS & MAINTENANCE	5,600.00	4,000.00
983.000	EQUIPMENT	5,000.00	2,500.00
Total Dept 200-SERVER NETWORK		<u>29,920.00</u>	<u>25,820.00</u>

**Dept 201-DATA PROCESSING**

740.000	SUPPLIES-OPERATING	300.00	300.00
818.000	OPERATIONS - TWP	6,755.00	6,000.00
933.000	REPAIRS & MAINTENANCE	8,945.00	9,075.00
941.000	INTERNET SERVICES	12,775.00	12,830.00
Total Dept 201-DATA PROCESSING		<u>28,775.00</u>	<u>28,205.00</u>

**Dept 202-ASSESSING**

701.000	SALARIES-ASSESSING	321,444.00	301,288.00	One staff position eliminated as of 7/1/2017.
715.000	SOCIAL SECURITY	24,591.00	23,049.00	
728.000	SUPPLIES-OFFICE	2,240.00	2,100.00	
729.000	SUPPLIES-TAX ROLL	16,205.00	16,825.00	
818.000	CONTRACTUAL SERVICES	240.00	480.00	
820.000	MTT FEES	500.00	500.00	
933.000	REPAIRS & MAINTENANCE	500.00	500.00	
960.000	EDUCATION & TRAINING	4,550.00	5,275.00	
983.000	OFFICE EQUIPMENT	420.00	0.00	
Total Dept 202-ASSESSING		370,690.00	350,017.00	

**Dept 203-ATTORNEY**

817.000	LABOR CONSULTANT	25,000.00	25,000.00
826.000	ATTORNEY	90,000.00	85,000.00
827.000	ATTORNEY FEES-OTHER	1,000.00	1,000.00
Total Dept 203-ATTORNEY		116,000.00	111,000.00

**Dept 215-CLERK**

701.000	SALARY-CLERK	16,635.00	16,635.00
703.000	SALARIES-CLERICAL	67,547.00	66,001.00
715.000	SOCIAL SECURITY	5,429.00	5,290.00
728.000	SUPPLIES-OFFICE	1,500.00	1,500.00
818.000	CONTRACTUAL SERVICES	12,875.00	11,200.00
933.000	REPAIRS & MAINTENANCE	300.00	300.00
960.000	EDUCATION & TRAINING	5,300.00	4,800.00
Total Dept 215-CLERK		109,586.00	105,726.00

**Dept 232-AUDIT**

807.000	AUDIT FEES	25,400.00	26,000.00
817.000	CONSULTANT FEES	550.00	550.00
Total Dept 232-AUDIT		25,950.00	26,550.00

**Dept 247-BOARD OF REVIEW**

715.000	SOCIAL SECURITY	275.00	275.00
725.000	FEES & PER DIEM	3,600.00	3,600.00
962.000	MISCELLANEOUS	350.00	350.00
Total Dept 247-BOARD OF REVIEW		<u>4,225.00</u>	<u>4,225.00</u>

**Dept 253-TREASURER**

701.000	SALARY-TREASURER	16,635.00	16,635.00
703.000	SALARIES-ACCOUNTING	55,481.00	53,931.00
715.000	SOCIAL SECURITY	4,505.00	4,300.00
728.000	SUPPLIES-OFFICE	500.00	600.00
818.000	CELLULAR PHONE	0.00	350.00
819.000	BANK SERVICE FEES	100.00	300.00
933.000	REPAIRS & MAINTENANCE	500.00	2,245.00
960.000	EDUCATION & TRAINING	2,245.00	100.00
962.000	MISCELLANEOUS	100.00	0.00
983.000	OFFICE EQUIPMENT	2,500.00	800.00
Total Dept 253-TREASURER		<u>82,566.00</u>	<u>79,261.00</u>

**Dept 254-TAX COLLECTION**

703.000	SALARIES-TAX COLLECTION	28,533.00	29,687.00
704.000	SALARIES-SUMMER TAX COLL	24,305.00	24,305.00
715.000	SOCIAL SECURITY	4,042.00	4,051.00
728.000	SUPPLIES-OFFICE	109.00	300.00
729.000	SUPPLIES-TAX ROLL	100.00	100.00
818.000	TAX COLLECTION SERVICES	455.00	475.00
Total Dept 254-TAX COLLECTION		<u>57,544.00</u>	<u>58,918.00</u>

**Dept 269-TOWNSHIP PROPERTY**

711.000	SALARIES-CUSTODIAL	26,572.00	27,242.00
715.000	SOCIAL SECURITY	2,033.00	2,084.00
730.000	POSTAGE & METER	40,000.00	40,000.00
740.000	SUPPLIES-OPERATING	13,500.00	14,000.00
817.000	CONTRACTUAL SERVICES	480.00	480.00

853.000	TELEPHONE	15,810.00	14,560.00	
910.000	INSURANCE	57,800.00	60,000.00	
920.000	PUBLIC UTILITIES	37,500.00	38,500.00	
931.000	REPAIRS & MAINT.-BUILDING	32,500.00	59,750.00	Includes asphalt & curb repair
933.000	REPAIRS & MAINT.-EQUIPMENT	13,400.00	14,870.00	
940.000	RENTALS	0.00	250.00	
962.000	MISCELLANEOUS	250.00	10,000.00	New copier.
Total Dept 269-TOWNSHIP PROPERTY		239,845.00	281,736.00	

**Dept 272-MOTOR POOL**

740.000	SUPPLIES-MOTOR POOL	15,000.00	17,500.00	
863.000	REPAIRS & MAINT.-VEHICLES	7,500.00	7,500.00	
867.000	GAS & OIL	25,000.00	25,000.00	
870.000	MILEAGE ALLOWANCE	0.00	28,000.00	
910.000	INSURANCE	26,000.00	5,500.00	
933.000	REPAIRS & MAINT.-EQUIPMENT	7,500.00	300.00	
962.000	MISCELLANEOUS	300.00	0.00	
977.000	EQUIPMENT	51,500.00	50,000.00	
Total Dept 272-MOTOR POOL		132,800.00	133,800.00	

**Dept 325-PARKING ENFORCEMENT**

701.000	SALARIES-PARKING ENFORCEMENT	16,588.00	17,003.00	
715.000	SOCIAL SECURITY	1,269.00	1,301.00	
740.000	SUPPLIES-OPERATING	250.00	250.00	
861.000	VEHICLE EXPENSE	6,000.00	5,000.00	
933.000	REPAIRS & MAINTENANCE	250.00	250.00	
983.000	PARKING ENFORCEMENT EQUIP	250.00	250.00	
Total Dept 325-PARKING ENFORCEMENT		24,607.00	24,054.00	

**Dept 385-PROPERTY MAINTENANCE**

702.000	SALARIES - PROPERTY MAINTENANCE	10,000.00	10,250.00	
715.000	SOCIAL SECURITY	765.00	784.00	
931.000	PROPERTY MAINTENANCE	40,000.00	30,000.00	
Total Dept 385-PROPERTY MAINTENANCE		50,765.00	41,034.00	

**Dept 410-PLANNING & ZONING**

701.000	SALARIES-PLANNING & ZONING	338,105.00	338,502.00
714.000	SALARIES-CLERICAL	480.00	480.00
715.000	SOCIAL SECURITY	26,207.00	26,238.00
725.000	FEES & PER DIEM	4,000.00	4,000.00
728.000	SUPPLIES-OFFICE	2,000.00	2,100.00
740.000	SUPPLIES-OPERATING	1,700.00	1,700.00
818.000	CONTRACTUAL SERVICES	4,175.00	4,175.00
819.000	GIS AUTHORITY	24,375.00	24,375.00
821.000	ENGINEERING-SITE DRAINAGE	10,000.00	10,000.00
903.000	LEGAL NOTICES	750.00	750.00
933.000	REPAIRS & MAINT.-EQUIPMENT	500.00	500.00
960.000	EDUCATION & TRAINING	7,000.00	6,300.00
962.000	MISCELLANEOUS	1,000.00	1,000.00
965.000	DEVELOPMENT PLAN	11,200.00	11,200.00
Total Dept 410-PLANNING & ZONING		<u>431,492.00</u>	<u>431,320.00</u>

**Dept 415-BOARD OF APPEALS**

714.000	SALARIES-PLANNING & ZONING	240.00	180.00
715.000	SOCIAL SECURITY	129.00	96.00
725.000	FEES & PER DIEM	1,440.00	1,080.00
903.000	LEGAL NOTICES	480.00	360.00
960.000	EDUCATION & TRAINING	600.00	300.00
Total Dept 415-BOARD OF APPEALS		<u>2,889.00</u>	<u>2,016.00</u>

**Dept 441-DEPARTMENT OF PUBLIC SERVICES**

701.000	SALARIES-ADMIN	95,509.00	92,778.00
702.000	SALARIES-UNION	369,079.00	376,110.00
706.000	LESS REIMB FOR MVP WAGES	(49,000.00)	(40,000.00)
715.000	SOCIAL SECURITY	31,792.00	32,810.00
728.000	SUPPLIES-OFFICE	900.00	900.00
740.000	SUPPLIES-OPERATING	12,000.00	12,000.00
744.000	SUPPLIES-UNIFORMS	5,841.00	6,000.00



767.000	SUPPLIES-TRAFFIC CONTROL	0.00	0.00
818.000	CONTRACTUAL SERVICES	9,480.00	9,480.00
828.000	MEDICAL SERVICES	3,000.00	3,000.00
960.000	EDUCATION & TRAINING	750.00	750.00
962.000	MISCELLANEOUS	1,000.00	1,000.00
Total Dept 441-DEPARTMENT OF PUBLIC SERVICES		480,351.00	494,828.00

**Dept 442-SIDEWALKS**

931.000	REPAIRS & MAINT.-SIDEWALKS	25,000.00	25,000.00
962.000	MISCELLANEOUS	200.00	0.00
996.000	SIDEWALK CONSTRUCTION	25,000.00	25,000.00
Total Dept 442-SIDEWALKS		50,200.00	50,000.00

**Dept 443-DRAINS**

818.000	STORMWATER AUTHORITY	5,834.00	4,500.00
995.000	DRAINS AT LARGE	55,000.00	65,600.00
998.000	DRAINS PUBLIC BENEFIT	28,400.00	27,100.00
Total Dept 443-DRAINS		89,234.00	97,200.00

**Dept 447-ROAD COMMISSION**

740.000	SUPPLIES-OPERATING	750.00	750.00
933.000	TRAFFIC LIGHT MAINTENANCE	2,600.00	2,600.00
969.000	VARIOUS PROJECTS	1,000.00	1,000.00
969.100	SHATTUCKVILLE ROAD	0.00	0.00
978.000	50% SHARE CONCRETE REPLAC	50,000.00	50,000.00
982.000	CARDINAL SQUARE IMPROVMNT	13,000.00	17,000.00
983.000	ROAD PROJECTS/CHIP & SEAL	80,000.00	50,000.00
Total Dept 447-ROAD COMMISSION		147,350.00	121,350.00

Reduction in chip & seal work to be done.

**Dept 450-STREET LIGHTING**

920.000	STREET LIGHTS	480,000.00	474,000.00
Total Dept 450-STREET LIGHTING		480,000.00	474,000.00

**Dept 707-RECREATION**

701.000	SALARIES-RECREATION ADMIN	156,978.00	156,887.00	
702.000	SALARIES-PROGRAM SUPV	5,000.00	4,000.00	
703.000	SALARIES-GAME OFFICIALS	65,000.00	65,000.00	
704.000	SALARIES-POOL	15,000.00	12,500.00	
705.000	SALARIES-GROUNDS MAINT/BALLFIELDS	23,488.00	24,985.00	
715.000	SOCIAL SECURITY	20,473.00	20,313.00	
725.000	FEES & PER DIEM	2,160.00	2,160.00	
728.000	SUPPLIES-OFFICE	2,000.00	2,000.00	
740.000	SUPPLIES-OPERATING	500.00	500.00	
741.000	SUPPLIES-PROGRAM/TROPHIES	23,000.00	24,000.00	
742.000	SUPPLIES-LACROSSE	7,500.00	7,500.00	
755.000	BASEBALL	400.00	0.00	
818.000	CONTRACTUAL SERVICES	17,000.00	9,000.00	Master Plan update completed in 2017/2018.
819.000	BANK SERVICE FEES	3,500.00	3,500.00	
920.000	PUBLIC UTILITIES-IRRIGATION	5,100.00	4,500.00	
933.000	REPAIRS & MAINT.-EQUIPMENT	1,200.00	1,200.00	
940.000	RENTALS	550.00	550.00	
960.000	EDUCATION & TRAINING	300.00	600.00	
962.000	MISCELLANEOUS	100.00	100.00	
	Total Dept 707-RECREATION	<u>349,249.00</u>	<u>339,295.00</u>	

**Dept 710-CENTER COURTS FIELDHOUSE**

702.000	SALARIES-FIELDHOUSE STAFF	51,083.00	55,543.00
703.000	SALARIES-INSTRUCTORS	25,000.00	25,000.00
711.000	SALARIES-JANITORIAL	56,912.00	56,912.00
715.000	SOCIAL SECURITY	10,174.00	10,174.00
730.000	MARKETING/PROMOTIONS	4,000.00	4,000.00
740.000	SUPPLIES-OPERATING	8,700.00	8,700.00
741.000	SUPPLIES-PROGRAM	2,000.00	3,000.00
744.000	SUPPLIES-UNIFORMS	1,200.00	1,500.00
818.000	CONTRACTUAL SERVICES	2,684.00	2,684.00
853.000	CELLULAR PHONE	876.00	876.00
920.000	PUBLIC UTILITIES	80,000.00	75,000.00
931.000	REPAIRS & MAINT.-BLDG	32,500.00	31,500.00

962.000	MISCELLANEOUS	200.00	200.00
Total Dept 710-CENTER COURTS FIELDHOUSE		275,329.00	275,089.00

**Dept 717-PARKS MAINTENANCE**

701.000	SALARIES-ADMIN	65,818.00	66,900.00	
704.000	SALARIES-PARK MAINT	126,574.00	130,025.00	
705.000	SALARIES-SOCCER COMPLEX	24,000.00	24,000.00	
715.000	SOCIAL SECURITY	16,554.00	16,900.00	
740.000	SUPPLIES-OPERATING	17,000.00	14,500.00	
818.000	CONTRACTUAL SERVICES	1,300.00	1,350.00	
861.000	REPAIRS & MAINT.-VEHICLES	32,000.00	35,000.00	
920.000	UTILITIES-SOCCER COMPLEX	32,500.00	32,500.00	
921.000	PUBLIC UTILITIES-PARKS	15,500.00	15,500.00	
930.000	MAINT.-SOCCER COMPLEX	33,000.00	30,000.00	
931.000	MAINT.-BLDGS & GROUNDS	103,500.00	118,500.00	Park upgrades.
933.000	REPAIRS & MAINT.-EQUIPMENT	2,500.00	2,500.00	
940.000	RENTALS	4,402.00	5,000.00	
960.000	EDUCATION & TRAINING	600.00	600.00	
Total Dept 717-PARKS MAINTENANCE		475,248.00	493,275.00	

**Dept 738-LIBRARY**

711.000	SALARIES-JANITORIAL	24,878.00	25,505.00
715.000	SOCIAL SECURITY	1,903.00	1,950.00
740.000	SUPPLIES-OPERATING	6,250.00	6,250.00
827.000	LIBRARY SERVICE	707,000.00	707,000.00
920.000	PUBLIC UTILITIES	32,000.00	30,000.00
931.000	REPAIRS & MAINT.-BLDG	39,000.00	25,000.00
Total Dept 738-LIBRARY		811,031.00	795,705.00

**Dept 920-EMPLOYEE BENEFITS**

715.000	SOCIAL SECURITY	(14,540.00)	(14,355.00)
717.000	HEALTH-EMP. CASH BENEFIT	6,000.00	8,400.00
719.000	HOSPITALIZATION	512,217.00	537,000.00
719.100	MEDIGAP FUNDING	9,463.00	9,220.00

719.200	RETIREE INSURANCE FUNDING	150,000.00	150,000.00
720.000	LIFE INSURANCE	10,788.00	9,900.00
721.000	SHORT TERM DISABILITY INSURANCE	20,488.00	20,750.00
722.000	PENSION CONTRIBUTION	328,000.00	342,400.00
723.000	LONG TERM DISABILITY INSURANCE	4,884.00	4,980.00
724.000	UNEMPLOYMENT EXPENSE	1,500.00	1,500.00
917.000	WORKERS COMPENSATION	41,769.00	40,000.00
918.000	LESS WORKERS COMP DIVIDEND	(9,000.00)	(9,400.00)
Total Dept 920-EMPLOYEE BENEFITS		<u>1,061,569.00</u>	<u>1,100,395.00</u>

**Dept 942-OTHER FUNCTIONS**

962.000	MISC-SAG. FUTURES,FLAGS,MAPS	7,375.00	7,600.00
Total Dept 942-OTHER FUNCTIONS		<u>7,375.00</u>	<u>7,600.00</u>

**Dept 965-TRANSFER TO OTHER FUNDS**

962.000	TRANSFER TO POLICE	932,000.00	932,000.00
966.000	TRANSFER TO COMMUNITY DEV	46,887.00	36,750.00
Total Dept 965-TRANSFER TO OTHER FUNDS		<u>978,887.00</u>	<u>968,750.00</u>

**Dept 988-CONTINGENCIES**

701.000	COMPENSATION ADJUSTMENTS	60,263.00	73,000.00
Total Dept 988-CONTINGENCIES		<u>60,263.00</u>	<u>73,000.00</u>

TOTAL EXPENDITURES		<u>7,543,825.00</u>	<u>7,703,388.00</u>
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TOTAL REVENUES		<u>7,543,825.00</u>	<u>7,703,388.00</u>
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TOTAL EXPENDITURES		<u>7,543,825.00</u>	<u>7,703,388.00</u>
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NET OF REVENUES & EXPENDITURES		0.00	0.00
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