

MEASURE "C" - FUND 061

RECEIPTS

Revenue:

Taxes	\$	6,607,000	
Return on Use of Money/Property		14,470	
From Other Agencies		110,484	\$ 6,731,954

Reimbursements:

Administrative Reimbursement			106,633
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Transfer In:

Vehicle Abatement			1,440
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,840,027

EXPENDITURES

Recommended Appropriations:

Salaries	5,536,728	
Materials, Supplies, and Services	634,790	
Acquisitions	20,207	6,191,725

Administrative Reimbursement		565,477
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Transfer Out

Street Maintenance/Lights	100,000	
Support Services	82,236	
Facilities	609	182,845

TOTAL APPROPRIATIONS AND TRANSFERS

6,940,047

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(100,020)

Estimated Balance - July 1, 2019

1,561,071

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 1,461,051

The Measure "C" Fund is used to account for the 1/2 cent general transaction and use tax passed by the voters in November 2005 and sunsets in 2026.

Fund 061
Measure C Funded Positions

Position	Funded in Budget 2018-19	City Manager Recommended 2019-20
Police Lieutenant	2.00	2.00
Police Officer/Senior /Trainee	14.99	14.49
Police Sergeant	3.00	3.00
Police Records Clerk I/II	1.00	1.00
Total Police	20.99	20.49
Fire Captain	3.80	3.80
Fire Fighter/Fire Engr	9.00	8.50
Total Fire	12.80	12.30
Grand Total	33.79	32.79

**MEASURE "C" FUND-PUBLIC SAFETY, FIRE
FUND NO. 061
ACCOUNT NO. 0926**

PROGRAM

Measure C Fund accounts for one-half cent new transactions and use taxes effective April 1, 2006. The Measure was approved by area voters. Account Number 0926 is used for the Fire Department related expenditures from the revenues.

E X P E N S E S	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept. Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	1,846,346	1,914,330	2,022,319	2,151,992	2,056,302	0
Supplies and Services	500,725	555,212	814,568	697,920	674,763	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	50,003	0	119,454	11,943	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	548	568	27,437	32,339	32,339	0
TOTAL	2,347,619	2,520,113	2,864,324	3,001,705	2,775,347	0

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F I N A N C I N G S O U R C E S	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Special Fire Dept Serv	82,593	109,937	0	0
PERS-EE Share 3% at 50	69,431	0	74,156	0
PERS-EE Share 3% @ 55	5,071	0	0	0
PERS-EE Share 2.7% @ 57	12,940	0	21,529	0
PERS-EE Share 2% @ 62	410	0	0	0
Other Revenues	2,177,174	2,410,176	2,768,639	2,775,347
TOTAL	2,347,619	2,520,113	2,864,324	2,775,347

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P E R S O N N E L

Number of Positions

Classification	Funded In Budget 2018-19	Dept.Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval
Fire Captain	3.80	3.80	3.80	
Fire Fighter/Fire Engr	9.00	9.00	8.50	
TOTAL	12.80	12.80	12.30	

BUDGET DETAIL EXPENSES

061-0926 Measure "C" Fire							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
521.01-00	Regular Salaries	871,249	869,486	939,411	964,906	934,226	0
521.03-00	Extra Help	0	0	16,213	0	0	0
521.04-01	Regular Overtime	196,377	281,663	199,629	292,772	292,772	0
521.04-03	OES Contingency	58,476	108,504	0	0	0	0
521.10-01	Holiday Pay	39,324	47,331	46,454	47,715	46,198	0
521.10-02	Unused Sick Leave	0	0	1,836	5,083	5,083	0
521.10-05	Retirement PERS Classic	213,098	123,334	138,433	169,034	153,364	0
521.10-06	Social Security-OASDI	66,792	74,197	73,615	90,284	79,711	0
521.10-07	Social Security-Medicare	15,731	17,531	17,451	21,865	18,642	0
521.10-08	State Unemployment	0	0	0	194	194	0
521.10-09	Retirement PERS Lateral	15,792	0	0	0	0	0
521.10-10	Retirement-PERS New Membr	34,357	26,017	33,612	38,011	31,918	0
521.10-12	Workers Compensation	16,670	20,708	22,500	43,128	35,096	0
521.10-14	Clothing Allowance	7,173	7,246	13,440	14,118	13,593	0
521.10-17	Stand By Pay	0	0	276	0	0	0
521.10-19	Acting Pay	788	595	313	1,310	1,310	0
521.10-20	Earned Benefit	6,740	1,065	8,951	10,834	10,834	0
521.10-21	Bilingual Pay Program	237	350	600	0	0	0
521.10-25	Swat/Bomb/Hzd Mtls Pay	0	0	0	8,640	7,560	0
521.10-27	PTS Plan FICA Alternative	0	0	211	0	0	0
521.10-31	Education Incentitive Pay	19,280	18,567	28,079	30,479	29,879	0
521.10-33	Core Allowance	196,410	201,627	233,391	226,669	220,091	0
521.10-74	Retirement UAL Safety	0	116,109	152,219	186,950	175,831	0
521.10-75	Ret-EE Share PERS Classic	69,431	0	74,156	0	0	0
521.10-76	Ret-EE Share PERS Lateral	5,071	0	0	0	0	0
521.10-77	Ret-EE Share PERS NewMemb	13,350	0	21,529	0	0	0
Personnel Services		1,846,346	1,914,330	2,022,319	2,151,992	2,056,302	0
522.11-00	Utilities	15,360	10,795	27,821	22,933	22,933	0
522.12-00	Telephone	327	4,028	6,051	5,614	5,614	0
522.13-00	Postage	0	144	558	900	900	0
522.15-00	Office Supplies	0	1,959	4,521	3,890	3,890	0
522.16-00	Printing	0	0	818	684	684	0
522.17-00	Professional Services	21,961	23,985	35,127	15,127	15,127	0
522.18-00	Travel and Meetings	64	4,920	7,391	5,572	5,572	0
522.20-00	Training Expense	1,571	4,579	14,217	6,340	6,340	0
522.22-00	Office Equipment O & M	736	891	1,302	1,357	1,357	0
522.23-00	Vehicle Operations/Maint	7,493	4,907	6,379	33,608	31,655	0
522.24-00	Memberships, Subscription	175	130	8,745	18,634	18,634	0
522.25-00	Maintenance Matls & Svcs	4,657	18,637	51,403	23,086	18,610	0
522.26-00	Other Equipment O & M	16,318	85,120	166,262	42,637	34,855	0
522.28-00	Safety Supplies	19,972	4,257	21,686	18,521	18,521	0
522.29-00	Other Materials Supplies	16	995	4,827	4,199	4,199	0
522.30-01	Dept Share of Insurance	21,681	17,773	16,642	15,869	13,996	0
522.35-84	Retro Fee Expense	200	200	0	0	0	0
522.38-00	Support Services	62,344	53,401	55,063	60,000	54,795	0
Supplies and Services		172,875	236,721	428,813	278,971	257,682	0
523.43-00	Machinery/Equipment	0	50,003	0	119,454	11,943	0
Property		0	50,003	0	119,454	11,943	0
524.91-01	Adm Exp-City Manager	14,870	17,548	19,038	19,457	20,383	0
524.91-02	Adm Exp-City Attorney	2,934	4,665	4,031	4,097	6,283	0
524.91-03	Adm Exp-City Clerk	7,616	7,173	6,994	7,925	7,562	0

BUDGET DETAIL EXPENSES

061-0926	Measure "C" Fire						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
524.91-09	Adm Exp-Finance	42,397	46,661	47,539	56,774	52,442	0
524.91-10	Adm Exp-Purchasing	5,652	5,675	5,089	5,996	5,615	0
524.91-16	Adm Exp-City Council	4,736	4,811	4,595	4,827	4,923	0
524.91-18	Adm Exp-Fire Admin	249,645	231,958	298,469	319,873	319,873	0
Other		327,850	318,491	385,755	418,949	417,081	0
968.93-71	Trsf-Facilities Main(671)	548	568	588	609	609	0
968.93-72	Trsf-Support Service(672)	0	0	26,849	31,730	31,730	0
Other		548	568	27,437	32,339	32,339	0
**	Measure "C" Fire	2,347,619	2,520,113	2,864,324	3,001,705	2,775,347	0

MEASURE "C" FUND-PUBLIC SAFETY, POLICE
FUND NO. 061
ACCOUNT NO. 1026

PROGRAM

Measure C Fund accounts for one-half cent new transactions and use taxes effective April 1, 2006. The Measure was approved by area voters. Account Number 1026 is used for the Police Department related expenditures from the revenues. Related expenditures consist of salary, benefits, equipment and supplies to support police officers, sergeants, lieutenants and clerks.

Measure "C" - Police

E X P E N S E S	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Dept.Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval 2019-20
Personnel Expenses	3,279,417	2,930,178	3,787,350	3,705,140	3,480,426	0
Supplies and Services	302,934	443,016	358,281	698,109	523,476	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	58,710	120,300	8,264	8,264	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	0	0	42,664	50,421	50,421	0
TOTAL	3,582,351	3,431,904	4,308,595	4,461,934	4,062,587	0

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F I N A N C I N G S O U R C E S	Actual 2016-17	Actual 2017-18	Final Budget 2018-19	Estimated 2019-20
Other Federal Grants	153,351	205,348	199,469	110,484
PERS-EE Share 3% at 50	112,271	0	92,237	0
PERS-EE Share 2.5% @ 55	6,583	0	3,517	0
PERS-EE Share 3% @ 55	6,643	0	0	0
PERS-EE Share 2.7% @ 57	35,200	0	92,743	0
PERS-EE Share 2% @ 62	593	0	0	0
Sale of Equipment	0	1,410	0	0
Adm Reimb-General Fund	56,047	80,258	33,897	2,206
Adm Reimb-CFD Public Safy	0	17,262	76,297	104,427
Other Revenues	3,211,663	3,127,626	3,810,435	3,845,470
TOTAL	3,582,351	3,431,904	4,308,595	4,062,587

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P E R S O N N E L	Number of Positions			
Classification	Funded In Budget 2018-19	Dept.Head Request 2019-20	City Mgr. Recom. 2019-20	Council Approval
Police Lieutenant	2.00	2.00	2.00	
Police Officer/Senior/Trainee	14.99	14.99	14.49	
Police Sergeant	3.00	3.00	3.00	
Police Records Clerk I/II	1.00	1.00	1.00	
TOTAL	20.99	20.99	20.49	

BUDGET DETAIL EXPENSES

061-1026 Measure "C" - Police							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
521.01-00	Regular Salaries	1,649,111	1,473,436	1,844,428	1,784,779	1,736,802	0
521.04-01	Regular Overtime	183,044	196,440	200,000	200,000	200,000	0
521.04-02	Overtime-Court Appearance	26,177	9,245	22,000	22,000	22,000	0
521.10-01	Holiday Pay	51,106	44,638	64,644	61,862	59,885	0
521.10-02	Unused Sick Leave	5,467	2,261	5,638	4,110	4,110	0
521.10-04	Investigative Service Pay	1,599	0	0	0	0	0
521.10-05	Retirement PERS Classic	362,057	182,938	176,100	213,271	163,851	0
521.10-06	Social Security-OASDI	115,286	107,102	134,345	138,184	126,472	0
521.10-07	Social Security-Medicare	27,466	25,305	31,420	35,240	29,578	0
521.10-09	Retirement PERS Lateral	20,684	641	0	0	0	0
521.10-10	Retirement-PERS New Membr	92,492	65,494	144,792	149,292	161,296	0
521.10-12	Workers Compensation	69,236	119,203	130,495	221,174	185,895	0
521.10-14	Clothing Allowance	18,674	19,091	22,040	20,990	20,465	0
521.10-17	Stand By Pay	152	0	0	0	0	0
521.10-20	Earned Benefit	42,421	47,686	41,000	40,000	40,000	0
521.10-21	Bilingual Pay Program	369	0	0	0	0	0
521.10-22	Field Trning Officer Pay	0	3,256	4,169	12,781	12,781	0
521.10-25	Swat/Bomb/Hzd Mtls Pay	7,007	3,620	2,384	2,859	1,282	0
521.10-28	Defensive Tactics Instruc	2,422	2,231	1,251	1,266	2,428	0
521.10-30	Crime Scene Resp Team Pay	1,502	1,147	1,134	1,270	1,270	0
521.10-31	Education Incentitive Pay	6,590	4,835	2,400	6,552	4,800	0
521.10-33	Core Allowance	411,822	365,282	431,022	413,846	372,923	0
521.10-35	Post Employment Benefits	18,878	27,284	34,768	29,808	29,808	0
521.10-37	GVSU Pay	4,567	2,687	2,267	2,564	4,888	0
521.10-39	MJGTF Pay	69	0	0	0	0	0
521.10-73	Retirement UAL Misc	0	8,993	11,071	6,537	6,337	0
521.10-74	Retirement UAL Safety	0	217,363	291,485	336,755	293,555	0
521.10-75	Ret-EE Share PERS Classic	118,854	0	95,754	0	0	0
521.10-76	Ret-EE Share PERS Lateral	6,643	0	0	0	0	0
521.10-77	Ret-EE Share PERS NewMemb	35,722	0	92,743	0	0	0
Personnel Services		3,279,417	2,930,178	3,787,350	3,705,140	3,480,426	0
522.17-00	Professional Services	14,700	3,544	18,700	178,900	25,240	0
522.18-00	Travel and Meetings	0	10,971	0	0	0	0
522.20-00	Training Expense	0	15,823	0	0	0	0
522.23-00	Vehicle Operations/Maint	23,765	98,387	20,104	23,793	22,410	0
522.24-00	Memberships, Subscription	0	0	0	140,282	140,282	0
522.28-00	Safety Supplies	984	0	1,000	1,000	1,000	0
522.29-00	Other Materials Supplies	800	43,985	29,000	44,457	44,457	0
522.30-01	Dept Share of Insurance	36,341	30,680	28,810	26,311	23,133	0
522.35-84	Retro Fee Expense	250	150	0	0	0	0
522.38-00	Support Services	105,122	104,410	119,136	134,020	120,303	0
Supplies and Services		181,962	307,950	216,750	548,763	376,825	0
523.43-00	Machinery/Equipment	0	58,710	120,300	8,264	8,264	0
Property		0	58,710	120,300	8,264	8,264	0
524.91-01	Adm Exp-City Manager	23,002	27,389	30,869	29,329	30,751	0
524.91-02	Adm Exp-City Attorney	4,538	7,282	6,536	6,176	9,478	0
524.91-03	Adm Exp-City Clerk	11,781	11,196	11,341	11,946	11,408	0
524.91-09	Adm Exp-Finance	65,582	72,831	77,083	85,580	79,116	0
524.91-10	Adm Exp-Purchasing	8,743	8,858	8,252	9,039	8,471	0
524.91-16	Adm Exp-City Council	7,326	7,510	7,450	7,276	7,427	0
Other		120,972	135,066	141,531	149,346	146,651	0

BUDGET DETAIL EXPENSES

061-1026	Measure "C" - Police						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
968.93-72	Trsf-Support Service(672)	0	0	42,664	50,421	50,421	0
	Other	0	0	42,664	50,421	50,421	0
**	Measure "C" - Police	3,582,351	3,431,904	4,308,595	4,461,934	4,062,587	0

MEASURE "C" FUND-PUBLIC WORKS
FUND NO. 061
ACCOUNT NO. 1126

PROGRAM

Measure C Fund accounts for one-half cent new transactions and use taxes effective April 1, 2006. The Measure was approved by area voters. Account Number 1126 is used for the public works related expenditures from the collected tax revenues.

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BUDGET DETAIL EXPENSES

061-1126 Measure "C"- Public Works

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	FINAL BUDGET 2018-19	DEPT. HEAD REQUEST 2019-20	CITY MGR. RECOM. 2019-20	COUNCIL APPROVAL 2019-20
532.38-00	Support Services	79	48	26	280	283	0
	Supplies and Services	79	48	26	280	283	0
534.91-01	Adm Exp-City Manager	1,555	1,460	0	347	366	0
534.91-02	Adm Exp-City Attorney	307	388	0	73	113	0
534.91-03	Adm Exp-City Clerk	796	597	0	141	136	0
534.91-09	Adm Exp-Finance	4,433	3,881	1	1,013	941	0
534.91-10	Adm Exp-Purchasing	591	472	0	107	101	0
534.91-16	Adm Exp-City Council	495	400	0	86	88	0
	Administrative	8,177	7,198	1	1,767	1,745	0
908.93-22	Trsf-Street Maint/Lt(022)	446,346	82,942	100,000	100,000	100,000	0
	Other	446,346	82,942	100,000	100,000	100,000	0
968.93-66	Trsf-Workers Comp (666)	0	50,000	0	0	0	0
968.93-72	Trsf-Support Service(672)	0	0	72	85	85	0
	Other	0	50,000	72	85	85	0
**	Measure "C"- Public Works	454,602	140,188	100,099	102,132	102,113	0