

MEASURE "C" - FUND 061

RECEIPTS

Revenue:

Taxes	\$	6,100,000	
Charges For Services		345,673	
Return on Use of Money/Property		660	
From Other Agencies		283,022	\$ 6,729,355

Reimbursements:

Administrative Reimbursement			56,047
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Transfers In:

Unemployment			26,816
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,812,218

EXPENDITURES

Recommended Appropriations:

Salaries	5,520,827	
Materials, Supplies, and Services	438,514	5,959,341

Administrative Reimbursement		456,999
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Transfer Out

Street Maintenance/Lights	446,346	
Facilities	548	446,894

TOTAL APPROPRIATIONS AND TRANSFERS

6,863,234

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(51,016)

Estimated Balance - July 1, 2016

969,893

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 918,877

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 2015-16	City Manager Recommended 2016-17
Police Lieutenant	2	2
Police Sergeants	2	2
Police Officer/Senior/Trainee	16.99	16.99
Police Records Clerk I/II	2	2
Total Police	22.99	22.99
Fire Captain	2.80	2.80
Fire Fighter	11.00	11.00
Total Fire	13.80	13.80
Grand Total	36.79	36.79

**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.

Measure "C" Fire

ACCOUNT NO. 0926

E X P E N S E S	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses	1,733,850	1,745,823	1,766,861	1,952,615	1,952,173	0
Supplies and Services	465,948	478,994	536,314	574,738	580,357	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	493	511	529	548	548	0
TOTAL	2,200,291	2,225,328	2,303,704	2,527,901	2,533,078	0

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F I N A N C I N G S O U R C E S	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
Special Fire Dept Serv	63,626	76,538	58,184	74,007
PERS-EE Share 3% at 50	87,570	81,006	76,501	73,147
PERS-EE Share 2.7% @ 57	0	5,134	12,644	19,609
Other Revenues	2,049,095	2,062,650	2,156,375	2,366,315
TOTAL	2,200,291	2,225,328	2,303,704	2,533,078

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P E R S O N N E L	Number of Positions			
Classification	Funded In Budget 2015-16	Dept.Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval
Fire Captain	2.80	2.80	2.80	
Firefighter	11.00	11.00	11.00	
TOTAL	13.80	13.80	13.80	

BUDGET DETAIL EXPENSES

061-0926 Measure "C" Fire							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
521.01-00	Regular Salaries	916,584	881,411	907,491	922,027	922,027	0
521.04-01	Regular Overtime	102,985	117,047	111,866	159,973	159,973	0
521.04-03	OES Contingency	47,493	70,367	47,504	97,515	97,515	0
521.10-01	Holiday Pay	44,738	40,549	45,523	45,595	45,595	0
521.10-02	Unused Sick Leave	1,941	839	0	0	0	0
521.10-05	Retirement PERS Classic	307,073	293,863	293,358	300,918	300,918	0
521.10-06	Social Security-OASDI	68,064	67,551	67,890	75,303	75,304	0
521.10-07	Social Security-Medicare	15,918	15,798	15,878	17,612	17,611	0
521.10-10	Retirement-PERS New Membr	0	15,957	41,315	70,730	70,730	0
521.10-12	Workers Compensation	27,026	35,172	21,125	17,112	16,670	0
521.10-14	Clothing Allowance	0	0	0	10,350	10,350	0
521.10-17	Stand By Pay	0	251	256	269	269	0
521.10-19	Acting Pay	1,931	1,738	1,295	295	295	0
521.10-20	Earned Benefit	340	0	0	0	0	0
521.10-31	Education Incentitive Pay	9,501	8,371	8,095	19,135	19,135	0
521.10-33	Core Allowance	190,256	196,909	205,265	215,781	215,781	0
Personnel Services		1,733,850	1,745,823	1,766,861	1,952,615	1,952,173	0
522.11-00	Utilities	10,472	19,022	25,074	25,254	25,254	0
522.12-00	Telephone	250	1,071	2,987	4,638	4,638	0
522.13-00	Postage	0	10	350	364	364	0
522.15-00	Office Supplies	0	756	4,022	4,485	4,485	0
522.16-00	Printing	0	0	710	688	688	0
522.17-00	Professional Services	6,958	12,168	20,772	27,386	27,386	0
522.18-00	Travel and Meetings	2,861	2,685	3,369	7,805	7,805	0
522.20-00	Training Expense	663	8,557	10,084	10,084	10,084	0
522.22-00	Office Equipment O & M	0	0	650	736	736	0
522.23-00	Vehicle Operations/Maint	2,639	27,075	1,715	7,493	7,493	0
522.24-00	Memberships, Subscription	0	486	3,451	3,429	3,429	0
522.25-00	Maintenance Matls & Svcs	0	1,464	13,598	14,661	14,661	0
522.26-00	Other Equipment O & M	13,542	8,336	34,889	41,075	41,075	0
522.28-00	Safety Supplies	8,087	125	16,202	16,181	16,181	0
522.29-00	Other Materials Supplies	1,673	900	4,260	4,203	4,203	0
522.30-01	Dept Share of Insurance	14,992	14,807	19,093	22,149	21,681	0
522.32-00	Vehicle Replacement Fee	33,737	0	0	0	0	0
522.35-84	Retro Fee Expense	0	100	0	0	0	0
522.38-00	Support Services	50,742	51,932	54,804	61,850	62,344	0
Supplies and Services		146,616	149,494	216,030	252,481	252,507	0
524.91-01	Adm Exp-City Manager	14,535	8,204	11,740	9,868	14,870	0
524.91-02	Adm Exp-City Attorney	4,581	4,227	2,550	2,643	2,934	0
524.91-03	Adm Exp-City Clerk	0	15,324	7,343	7,613	7,616	0
524.91-09	Adm Exp-Finance	35,102	37,435	41,878	42,106	42,397	0
524.91-10	Adm Exp-Purchasing	4,832	4,779	4,977	5,650	5,652	0
524.91-16	Adm Exp-City Council	3,343	3,680	4,697	4,732	4,736	0
524.91-18	Adm Exp-Fire Admin	256,939	255,851	247,099	249,645	249,645	0
Other		319,332	329,500	320,284	322,257	327,850	0
968.93-71	Trsf-Facilities Main(671)	493	511	529	548	548	0
Other		493	511	529	548	548	0
**	Measure "C" Fire	2,200,291	2,225,328	2,303,704	2,527,901	2,533,078	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

ACCOUNT NO. 1026

E X P E N S E S	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Dept. Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval 2016-17
Personnel Expenses	2,747,205	3,128,612	3,449,471	3,569,546	3,568,654	0
Supplies and Services	463,817	536,920	511,803	298,999	306,900	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	3,211,022	3,665,532	3,961,274	3,868,545	3,875,554	0
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F I N A N C I N G S O U R C E S	Actual 2013-14	Actual 2014-15	Final Budget 2015-16	Estimated 2016-17
Other Federal Grants	74,360	250,988	407,830	283,022
PERS-EE Share 3% at 50	126,791	129,237	132,808	119,933
CORE ALLOW-EE Share	208	0	0	0
PERS-EE Share 2.5% @ 55	7,458	7,204	6,530	6,708
PERS-EE Share 2.7% @ 57	10,116	23,513	35,677	52,269
Adm Reimb-General Fund	0	0	74,309	56,047
Adm Reimb-CFD Public Safy	0	0	13,696	0
Other Revenues	2,992,089	3,254,590	3,290,424	3,357,575
TOTAL	3,211,022	3,665,532	3,961,274	3,875,554
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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2015-16	Dept. Head Request 2016-17	City Mgr. Recom. 2016-17	Council Approval
Police Lieutenant	2.00	2.00	2.00	
Police Sergeant	2.00	2.00	2.00	
Police Officer/Sr/Trainee	16.99	16.99	16.99	
Police Records Clerk I/II	2.00	2.00	2.00	
TOTAL	22.99	22.99	22.99	

BUDGET DETAIL EXPENSES

061-1026 Measure "C" - Police							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
521.01-00	Regular Salaries	1,477,990	1,628,769	1,780,680	1,801,566	1,801,566	0
521.04-01	Regular Overtime	153,269	208,142	200,000	200,000	200,000	0
521.04-02	Overtime-Court Appearance	10,388	21,035	32,841	30,000	30,000	0
521.10-01	Holiday Pay	42,157	46,217	54,546	61,521	61,521	0
521.10-02	Unused Sick Leave	8,472	5,389	7,000	6,000	6,000	0
521.10-05	Retirement PERS Classic	451,742	482,868	530,129	516,072	516,072	0
521.10-06	Social Security-OASDI	105,701	118,755	131,833	133,223	133,223	0
521.10-07	Social Security-Medicare	24,968	28,065	30,832	31,157	31,157	0
521.10-10	Retirement-PERS New Membr	30,463	72,928	116,582	188,532	188,532	0
521.10-12	Workers Compensation	57,245	70,824	64,123	70,127	69,236	0
521.10-14	Clothing Allowance	8,391	17,524	20,990	22,040	22,040	0
521.10-17	Stand By Pay	0	182	500	200	200	0
521.10-20	Earned Benefit	51,028	42,298	44,000	44,000	44,000	0
521.10-21	Bilingual Pay Program	12	0	0	0	0	0
521.10-22	Field Trning Officer Pay	2,707	3,811	3,871	3,959	3,959	0
521.10-25	SWAT/Bomb Unit Pay	5,330	4,841	4,936	6,075	6,075	0
521.10-28	Defensive Tactics Instruc	1,209	2,282	2,323	2,375	2,375	0
521.10-30	Crime Scene Resp Team Pay	2,282	2,279	2,323	2,375	2,375	0
521.10-31	Education Incentitive Pay	8,094	7,968	8,136	8,136	8,136	0
521.10-33	Core Allowance	288,630	346,352	391,079	418,489	418,488	0
521.10-35	Post Employment Benefits	17,127	17,100	17,978	18,878	18,878	0
521.10-37	GVSU Pay	0	616	2,973	3,040	3,040	0
521.10-39	MJGTF Pay	0	367	1,796	1,781	1,781	0
Personnel Services		2,747,205	3,128,612	3,449,471	3,569,546	3,568,654	0
522.17-00	Professional Services	0	0	169,000	18,700	18,700	0
522.23-00	Vehicle Operations/Maint	131,515	117,938	97,581	23,765	23,765	0
522.28-00	Safety Supplies	0	0	1,000	1,000	1,000	0
522.29-00	Other Materials Supplies	0	0	1,000	1,000	1,000	0
522.30-01	Dept Share of Insurance	20,762	24,746	32,070	37,119	36,341	0
522.35-84	Retro Fee Expense	100	50	0	0	0	0
522.38-00	Support Services	80,261	90,392	95,633	104,221	105,122	0
Supplies and Services		232,638	233,126	396,284	185,805	185,928	0
524.91-01	Adm Exp-City Manager	19,992	12,967	18,531	15,383	23,002	0
524.91-02	Adm Exp-City Attorney	6,301	6,781	4,025	4,120	4,538	0
524.91-03	Adm Exp-City Clerk	0	23,854	11,590	11,867	11,781	0
524.91-09	Adm Exp-Finance	48,282	59,168	66,103	65,639	65,582	0
524.91-10	Adm Exp-Purchasing	6,646	7,553	7,856	8,808	8,743	0
524.91-16	Adm Exp-City Council	4,598	5,816	7,414	7,377	7,326	0
524.91-17	Adm Exp-Police Admin	145,360	187,655	0	0	0	0
Other		231,179	303,794	115,519	113,194	120,972	0
**	Measure "C" - Police	3,211,022	3,665,532	3,961,274	3,868,545	3,875,554	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 revenues.

BUDGET DETAIL EXPENSES

061-1126 Measure "C"- Public Works

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2013-14	ACTUAL 2014-15	FINAL BUDGET 2015-16	DEPT. HEAD REQUEST 2016-17	CITY MGR. RECOM. 2016-17	COUNCIL APPROVAL 2016-17
532.25-00	Maintenance Matls & Svcs	0	178,714	0	0	0	0
532.38-00	Support Services	0	77	56	85	79	0
	Supplies and Services	0	178,791	56	85	79	0
534.91-01	Adm Exp-City Manager	739	969	769	1,016	1,555	0
534.91-02	Adm Exp-City Attorney	233	293	167	272	307	0
534.91-03	Adm Exp-City Clerk	0	2,287	481	784	796	0
534.91-09	Adm Exp-Finance	1,784	4,423	2,743	4,334	4,433	0
534.91-10	Adm Exp-Purchasing	246	565	326	582	591	0
534.91-16	Adm Exp-City Council	170	435	308	487	495	0
	Administrative	3,172	8,972	4,794	7,475	8,177	0
637.65-00	Capital Imp. Projects	1,813	408,399	760,784	0	0	0
	Capital Outlay	1,813	408,399	760,784	0	0	0
908.93-22	Trsf-Street Maint/Lt(022)	0	0	374,689	446,346	446,346	0
	Other	0	0	374,689	446,346	446,346	0
**	Measure "C"- Public Works	4,985	596,162	1,140,323	453,906	454,602	0