

MEASURE "C" - FUND 061

RECEIPTS

Revenue:

Taxes	\$	6,290,000	
Charges For Services		266,557	
Return on Use of Money/Property		1,900	
From Other Agencies		220,695	
Other Revenue		<u>55,570</u>	\$ 6,834,722

Reimbursements:

Administrative Reimbursement			97,520
------------------------------	--	--	--------

Transfers In:

AB109			<u>15,000</u>
-------	--	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,947,242

EXPENDITURES

Recommended Appropriations:

Salaries	5,455,353	
Materials, Supplies, and Services	808,073	
Acquisitions	<u>62,000</u>	6,325,426

Administrative Reimbursement		460,755
------------------------------	--	---------

Transfer Out

Street Maintenance/Lights	62,000	
Facilities	<u>568</u>	<u>62,568</u>

TOTAL APPROPRIATIONS AND TRANSFERS

6,848,749

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

98,493

Estimated Balance - July 1, 2017

1,051,250

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 1,149,743

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 2016-17	City Manager Recommended 2017-18
Police Lieutenant	2	2
Police Sergeants	2	2
Police Officer/Senior/Trainee	16.99	15.99
Police Records Clerk I/II	2	2
Total Police	22.99	21.99
Fire Captain	2.80	2.80
Fire Fighter	11.00	10.00
Total Fire	13.80	12.80
Grand Total	36.79	34.79

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 2014-15	Actual 2015-16	Final Budget 2016-17	Dept. Head Request 2017-18	City Mgr. Recom. 2017-18	Council Approval 2017-18
Personnel Expenses	1,745,823	1,885,725	1,952,173	1,985,914	1,871,751	0
Supplies and Services	478,994	469,736	580,357	595,317	715,262	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 *	511	529	548	568	568	0
TOTAL	2,225,328	2,355,990	2,533,078	2,581,799	2,587,581	0

XX

F I N A N C I N G S O U R C E S	Actual 2014-15	Actual 2015-16	Final Budget 2016-17	Estimated 2017-18
Special Fire Dept Serv	76,538	116,158	74,007	0
PERS-EE Share 3% at 50	81,006	74,367	73,147	70,585
PERS-EE Share 3% @ 55	0	948	0	5,826
PERS-EE Share 2.7% @ 57	5,134	12,609	19,609	14,358
PERS-EE Share 2% @ 62	0	357	0	0
Other Revenues	2,062,650	2,151,551	2,366,315	2,496,812
TOTAL	2,225,328	2,355,990	2,533,078	2,587,581

XX

P E R S O N N E L	Number of Positions			
Classification	Funded In Budget 2016-17	Dept. Head Request 2017-18	City Mgr. Recom. 2017-18	Council Approval
Fire Captain	2.80	2.80	2.80	
Firefighter	11.00	11.00	10.00	
TOTAL	13.80	13.80	12.80	

BUDGET DETAIL EXPENSES

061-0926 Measure "C" Fire							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2014-15	ACTUAL 2015-16	FINAL BUDGET 2016-17	DEPT. HEAD REQUEST 2017-18	CITY MGR. RECOM. 2017-18	COUNCIL APPROVAL 2017-18
521.01-00	Regular Salaries	881,411	875,068	922,027	962,981	907,627	0
521.04-01	Regular Overtime	117,047	197,903	159,973	199,629	199,629	0
521.04-03	OES Contingency	70,367	96,847	97,515	0	0	0
521.10-01	Holiday Pay	40,549	42,286	45,595	47,620	44,883	0
521.10-02	Unused Sick Leave	839	0	0	0	0	0
521.10-05	Retirement PERS Classic	293,863	293,876	300,918	128,197	128,197	0
521.10-06	Social Security-OASDI	67,551	73,836	75,304	73,993	70,336	0
521.10-07	Social Security-Medicare	15,798	17,268	17,611	17,305	16,450	0
521.10-09	Retirement PERS Lateral	0	3,767	0	10,581	10,581	0
521.10-10	Retirement-PERS New Membr	15,957	43,648	70,730	31,475	21,832	0
521.10-12	Workers Compensation	35,172	21,125	16,670	23,556	20,708	0
521.10-14	Clothing Allowance	0	9,000	10,350	9,750	9,750	0
521.10-17	Stand By Pay	251	0	269	269	269	0
521.10-19	Acting Pay	1,738	950	295	0	0	0
521.10-20	Earned Benefit	0	16	0	0	0	0
521.10-21	Bilingual Pay Program	0	0	0	600	600	0
521.10-31	Education Incentitive Pay	8,371	15,477	19,135	22,862	21,961	0
521.10-33	Core Allowance	196,909	194,658	215,781	228,633	207,775	0
521.10-74	Retirement UAL Safety	0	0	0	131,352	120,384	0
521.10-75	Ret-EE Share PERS Classic	0	0	0	70,585	70,585	0
521.10-76	Ret-EE Share PERS Lateral	0	0	0	5,826	5,826	0
521.10-77	Ret-EE Share PERS NewMembr	0	0	0	20,700	14,358	0
Personnel Services		1,745,823	1,885,725	1,952,173	1,985,914	1,871,751	0
522.11-00	Utilities	19,022	0	25,254	24,570	24,570	0
522.12-00	Telephone	1,071	2,088	4,638	5,345	5,345	0
522.13-00	Postage	10	90	364	494	494	0
522.15-00	Office Supplies	756	293	4,485	3,994	3,994	0
522.16-00	Printing	0	119	688	723	723	0
522.17-00	Professional Services	12,168	10,428	27,386	21,335	32,089	0
522.18-00	Travel and Meetings	2,685	1,446	7,805	6,528	6,528	0
522.20-00	Training Expense	8,557	2,536	10,084	12,556	12,556	0
522.22-00	Office Equipment O & M	0	203	736	1,150	1,150	0
522.23-00	Vehicle Operations/Maint	27,075	1,715	7,493	4,907	4,907	0
522.24-00	Memberships, Subscription	486	2,003	3,429	3,530	3,530	0
522.25-00	Maintenance Matls & Svcs	1,464	12,239	14,661	19,085	48,294	0
522.26-00	Other Equipment O & M	8,336	29,467	41,075	45,398	158,002	0
522.28-00	Safety Supplies	125	0	16,181	19,152	19,152	0
522.29-00	Other Materials Supplies	900	0	4,203	4,263	4,263	0
522.30-01	Dept Share of Insurance	14,807	19,093	21,681	20,225	17,773	0
522.32-00	Vehicle Replacement Fee	0	12,778	0	0	0	0
522.35-84	Retro Fee Expense	100	150	0	0	0	0
522.38-00	Support Services	51,932	54,804	62,344	58,166	53,401	0
Supplies and Services		149,494	149,452	252,507	251,421	396,771	0
524.91-01	Adm Exp-City Manager	8,204	11,740	14,870	16,925	17,548	0
524.91-02	Adm Exp-City Attorney	4,227	2,550	2,934	5,092	4,665	0
524.91-03	Adm Exp-City Clerk	15,324	7,343	7,616	7,651	7,173	0
524.91-09	Adm Exp-Finance	37,435	41,878	42,397	48,559	46,661	0
524.91-10	Adm Exp-Purchasing	4,779	4,977	5,652	6,125	5,675	0
524.91-16	Adm Exp-City Council	3,680	4,697	4,736	5,077	4,811	0
524.91-18	Adm Exp-Fire Admin	255,851	247,099	249,645	254,467	231,958	0
Other		329,500	320,284	327,850	343,896	318,491	0

BUDGET DETAIL EXPENSES

061-0926	Measure "C" Fire						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2014-15	ACTUAL 2015-16	FINAL BUDGET 2016-17	DEPT. HEAD REQUEST 2017-18	CITY MGR. RECOM. 2017-18	COUNCIL APPROVAL 2017-18
968.93-71	Trsf-Facilities Main(671)	511	529	548	568	568	0
	Other	511	529	548	568	568	0
**	Measure "C" Fire	2,225,328	2,355,990	2,533,078	2,581,799	2,587,581	0

POLICE

**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 2014-15	Actual 2015-16	Final Budget 2016-17	Dept.Head Request 2017-18	City Mgr. Recom. 2017-18	Council Approval 2017-18
Personnel Expenses	3,128,612	2,996,032	3,568,654	3,675,248	3,583,602	0
Supplies and Services	536,920	371,506	306,900	335,288	495,208	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	3,665,532	3,367,538	3,875,554	4,010,536	4,078,810	0
XX						

F I N A N C I N G S O U R C E S	Actual 2014-15	Actual 2015-16	Final Budget 2016-17	Estimated 2017-18
Other Federal Grants	250,988	118,147	283,022	220,695
PERS-EE Share 3% at 50	129,237	114,954	119,933	116,729
PERS-EE Share 2.5% @ 55	7,204	6,598	6,708	6,885
PERS-EE Share 3% @ 55	0	1,621	0	7,001
PERS-EE Share 2.7% @ 57	23,513	23,017	52,269	45,173
Reimb Special DeptExpense	0	0	0	55,570
Adm Reimb-General Fund	0	74,309	56,047	80,258
Adm Reimb-CFD Public Safy	0	13,696	0	17,262
Other Revenues	3,254,590	3,015,196	3,357,575	3,529,237
TOTAL	3,665,532	3,367,538	3,875,554	4,078,810
XX				

P E R S O N N E L	Number of Positions			
Classification	Funded In Budget 2016-17	Dept.Head Request 2017-18	City Mgr. Recom. 2017-18	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	15.99	
Police Records Clerk I/II	2.00	2.00	2.00	
TOTAL	22.99	22.99	21.99	

BUDGET DETAIL EXPENSES

061-1026 Measure "C" - Police							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2014-15	ACTUAL 2015-16	FINAL BUDGET 2016-17	DEPT. HEAD REQUEST 2017-18	CITY MGR. RECOM. 2017-18	COUNCIL APPROVAL 2017-18
521.01-00	Regular Salaries	1,628,769	1,517,765	1,801,566	1,829,215	1,788,072	0
521.04-01	Regular Overtime	208,142	213,098	200,000	200,000	200,000	0
521.04-02	Overtime-Court Appearance	21,035	24,604	30,000	30,000	30,000	0
521.10-01	Holiday Pay	46,217	47,151	61,521	62,119	60,333	0
521.10-02	Unused Sick Leave	5,389	5,473	6,000	6,000	6,000	0
521.10-05	Retirement PERS Classic	482,868	476,295	516,072	218,761	218,937	0
521.10-06	Social Security-OASDI	118,755	107,324	133,223	133,798	131,072	0
521.10-07	Social Security-Medicare	28,065	25,565	31,157	31,292	30,655	0
521.10-09	Retirement PERS Lateral	0	6,442	0	12,715	12,715	0
521.10-10	Retirement-PERS New Membr	72,928	77,401	188,532	75,882	68,689	0
521.10-12	Workers Compensation	70,824	64,123	69,236	121,415	119,203	0
521.10-14	Clothing Allowance	17,524	21,211	22,040	22,040	20,990	0
521.10-17	Stand By Pay	182	0	200	300	300	0
521.10-20	Earned Benefit	42,298	35,524	44,000	44,000	44,000	0
521.10-21	Bilingual Pay Program	0	185	0	0	0	0
521.10-22	Field Trning Officer Pay	3,811	3,740	3,959	0	0	0
521.10-25	SWAT/Bomb Unit Pay	4,841	5,713	6,075	5,369	5,369	0
521.10-28	Defensive Tactics Instruc	2,282	2,271	2,375	2,437	2,437	0
521.10-30	Crime Scene Resp Team Pay	2,279	2,310	2,375	1,104	1,104	0
521.10-31	Education Incentitive Pay	7,968	8,044	8,136	6,336	6,336	0
521.10-33	Core Allowance	346,352	329,125	418,488	416,133	395,274	0
521.10-35	Post Employment Benefits	17,100	17,978	18,878	26,309	26,309	0
521.10-37	GVSU Pay	616	2,918	3,040	5,328	5,328	0
521.10-39	MJGTF Pay	367	1,772	1,781	0	0	0
521.10-73	Retirement UAL Misc	0	0	0	9,876	9,324	0
521.10-74	Retirement UAL Safety	0	0	0	234,396	225,367	0
521.10-75	Ret-EE Share PERS Classic	0	0	0	123,518	123,614	0
521.10-76	Ret-EE Share PERS Lateral	0	0	0	7,001	7,001	0
521.10-77	Ret-EE Share PERS NewMemb	0	0	0	49,904	45,173	0
Personnel Services		3,128,612	2,996,032	3,568,654	3,675,248	3,583,602	0
522.17-00	Professional Services	0	30,000	18,700	18,700	44,200	0
522.23-00	Vehicle Operations/Maint	117,938	97,581	23,765	33,575	98,387	0
522.28-00	Safety Supplies	0	0	1,000	1,000	1,000	0
522.29-00	Other Materials Supplies	0	403	1,000	1,000	81,465	0
522.30-01	Dept Share of Insurance	24,746	32,070	36,341	33,842	30,680	0
522.35-84	Retro Fee Expense	50	300	0	0	0	0
522.38-00	Support Services	90,392	95,633	105,122	109,502	104,410	0
Supplies and Services		233,126	255,987	185,928	197,619	360,142	0
524.91-01	Adm Exp-City Manager	12,967	18,531	23,002	26,054	27,389	0
524.91-02	Adm Exp-City Attorney	6,781	4,025	4,538	7,839	7,282	0
524.91-03	Adm Exp-City Clerk	23,854	11,590	11,781	11,779	11,196	0
524.91-09	Adm Exp-Finance	59,168	66,103	65,582	74,753	72,831	0
524.91-10	Adm Exp-Purchasing	7,553	7,856	8,743	9,429	8,858	0
524.91-16	Adm Exp-City Council	5,816	7,414	7,326	7,815	7,510	0
524.91-17	Adm Exp-Police Admin	187,655	0	0	0	0	0
Other		303,794	115,519	120,972	137,669	135,066	0
**	Measure "C" - Police	3,665,532	3,367,538	3,875,554	4,010,536	4,078,810	0

STREET AND STREETLIGHT MAINTENANCE

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.

[illegible][illegible]

BUDGET DETAIL EXPENSES

061-1126 Measure "C"- Public Works

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2014-15	ACTUAL 2015-16	FINAL BUDGET 2016-17	DEPT. HEAD REQUEST 2017-18	CITY MGR. RECOM. 2017-18	COUNCIL APPROVAL 2017-18
532.25-00	Maintenance Matls & Svcs	178,714	0	0	0	0	0
532.38-00	Support Services	77	56	79	58	48	0
	Supplies and Services	178,791	56	79	58	48	0
534.91-01	Adm Exp-City Manager	969	769	1,555	1,294	1,460	0
534.91-02	Adm Exp-City Attorney	293	167	307	389	388	0
534.91-03	Adm Exp-City Clerk	2,287	481	796	585	597	0
534.91-09	Adm Exp-Finance	4,423	2,743	4,433	3,712	3,881	0
534.91-10	Adm Exp-Purchasing	565	326	591	468	472	0
534.91-16	Adm Exp-City Council	435	308	495	388	400	0
	Administrative	8,972	4,794	8,177	6,836	7,198	0
637.65-00	Capital Imp. Projects	408,399	64,788	0	0	0	0
	Capital Outlay	408,399	64,788	0	0	0	0
908.93-22	Trsf-Street Maint/Lt(022)	0	374,689	446,346	121,279	62,000	0
	Other	0	374,689	446,346	121,279	62,000	0
**	Measure "C"- Public Works	596,162	444,327	454,602	128,173	69,246	0