

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		<u>283,022</u>	\$ 6,729,355

Reimbursements:

Administrative Reimbursement			56,047
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Transfers In:

Unemployment			<u>26,816</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,812,218

EXPENDITURES

Recommended Appropriations:

Salaries	5,520,827	
Materials, Supplies, and Services	<u>438,514</u>	5,959,341

Administrative Reimbursement		456,999
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Transfer Out

Street Maintenance/Lights	446,346	
Facilities	<u>548</u>	<u>446,894</u>

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 Council Approved 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

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	1,952,173
Supplies and Services	465,948	478,994	536,314	574,738	580,357	580,357
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	548
TOTAL	2,200,291	2,225,328	2,303,704	2,527,901	2,533,078	2,533,078

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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	2.80
Firefighter	11.00	11.00	11.00	11.00
TOTAL	13.80	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	922,027
521.04-01	Regular Overtime	102,985	117,047	111,866	159,973	159,973	159,973
521.04-03	OES Contingency	47,493	70,367	47,504	97,515	97,515	97,515
521.10-01	Holiday Pay	44,738	40,549	45,523	45,595	45,595	45,595
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	300,918
521.10-06	Social Security-OASDI	68,064	67,551	67,890	75,303	75,304	75,304
521.10-07	Social Security-Medicare	15,918	15,798	15,878	17,612	17,611	17,611
521.10-10	Retirement-PERS New Membr	0	15,957	41,315	70,730	70,730	70,730
521.10-12	Workers Compensation	27,026	35,172	21,125	17,112	16,670	16,670
521.10-14	Clothing Allowance	0	0	0	10,350	10,350	10,350
521.10-17	Stand By Pay	0	251	256	269	269	269
521.10-19	Acting Pay	1,931	1,738	1,295	295	295	295
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	19,135
521.10-33	Core Allowance	190,256	196,909	205,265	215,781	215,781	215,781
Personnel	Services	1,733,850	1,745,823	1,766,861	1,952,615	1,952,173	1,952,173
522.11-00	Utilities	10,472	19,022	25,074	25,254	25,254	25,254
522.12-00	Telephone	250	1,071	2,987	4,638	4,638	4,638
522.13-00	Postage	0	10	350	364	364	364
522.15-00	Office Supplies	0	756	4,022	4,485	4,485	4,485
522.16-00	Printing	0	0	710	688	688	688
522.17-00	Professional Services	6,958	12,168	20,772	27,386	27,386	27,386
522.18-00	Travel and Meetings	2,861	2,685	3,369	7,805	7,805	7,805
522.20-00	Training Expense	663	8,557	10,084	10,084	10,084	10,084
522.22-00	Office Equipment O & M	0	0	650	736	736	736
522.23-00	Vehicle Operations/Maint	2,639	27,075	1,715	7,493	7,493	7,493
522.24-00	Memberships, Subscription	0	486	3,451	3,429	3,429	3,429
522.25-00	Maintenance Matls & Svcs	0	1,464	13,598	14,661	14,661	14,661
522.26-00	Other Equipment O & M	13,542	8,336	34,889	41,075	41,075	41,075
522.28-00	Safety Supplies	8,087	125	16,202	16,181	16,181	16,181
522.29-00	Other Materials Supplies	1,673	900	4,260	4,203	4,203	4,203
522.30-01	Dept Share of Insurance	14,992	14,807	19,093	22,149	21,681	21,681
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	62,344
Supplies and Services		146,616	149,494	216,030	252,481	252,507	252,507
524.91-01	Adm Exp-City Manager	14,535	8,204	11,740	9,868	14,870	14,870
524.91-02	Adm Exp-City Attorney	4,581	4,227	2,550	2,643	2,934	2,934
524.91-03	Adm Exp-City Clerk	0	15,324	7,343	7,613	7,616	7,616
524.91-09	Adm Exp-Finance	35,102	37,435	41,878	42,106	42,397	42,397
524.91-10	Adm Exp-Purchasing	4,832	4,779	4,977	5,650	5,652	5,652
524.91-16	Adm Exp-City Council	3,343	3,680	4,697	4,732	4,736	4,736
524.91-18	Adm Exp-Fire Admin	256,939	255,851	247,099	249,645	249,645	249,645
Other		319,332	329,500	320,284	322,257	327,850	327,850
968.93-71	Trsf-Facilities Main(671)	493	511	529	548	548	548
Other		493	511	529	548	548	548
**	Measure "C" Fire	2,200,291	2,225,328	2,303,704	2,527,901	2,533,078	2,533,078

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	3,568,654
Supplies and Services	463,817	536,920	511,803	298,999	306,900	306,900
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	3,875,554

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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	2.00
Police Sergeant	2.00	2.00	2.00	2.00
Police Officer/Sr/Trainee	16.99	16.99	16.99	16.99
Police Records Clerk I/II	2.00	2.00	2.00	2.00
TOTAL	22.99	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	1,801,566
521.04-01	Regular Overtime	153,269	208,142	200,000	200,000	200,000	200,000
521.04-02	Overtime-Court Appearance	10,388	21,035	32,841	30,000	30,000	30,000
521.10-01	Holiday Pay	42,157	46,217	54,546	61,521	61,521	61,521
521.10-02	Unused Sick Leave	8,472	5,389	7,000	6,000	6,000	6,000
521.10-05	Retirement PERS Classic	451,742	482,868	530,129	516,072	516,072	516,072
521.10-06	Social Security-OASDI	105,701	118,755	131,833	133,223	133,223	133,223
521.10-07	Social Security-Medicare	24,968	28,065	30,832	31,157	31,157	31,157
521.10-10	Retirement-PERS New Membr	30,463	72,928	116,582	188,532	188,532	188,532
521.10-12	Workers Compensation	57,245	70,824	64,123	70,127	69,236	69,236
521.10-14	Clothing Allowance	8,391	17,524	20,990	22,040	22,040	22,040
521.10-17	Stand By Pay	0	182	500	200	200	200
521.10-20	Earned Benefit	51,028	42,298	44,000	44,000	44,000	44,000
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	3,959
521.10-25	SWAT/Bomb Unit Pay	5,330	4,841	4,936	6,075	6,075	6,075
521.10-28	Defensive Tactics Instruc	1,209	2,282	2,323	2,375	2,375	2,375
521.10-30	Crime Scene Resp Team Pay	2,282	2,279	2,323	2,375	2,375	2,375
521.10-31	Education Incentitive Pay	8,094	7,968	8,136	8,136	8,136	8,136
521.10-33	Core Allowance	288,630	346,352	391,079	418,489	418,488	418,488
521.10-35	Post Employment Benefits	17,127	17,100	17,978	18,878	18,878	18,878
521.10-37	GVSU Pay	0	616	2,973	3,040	3,040	3,040
521.10-39	MJGTF Pay	0	367	1,796	1,781	1,781	1,781
Personnel Services		2,747,205	3,128,612	3,449,471	3,569,546	3,568,654	3,568,654
522.17-00	Professional Services	0	0	169,000	18,700	18,700	18,700
522.23-00	Vehicle Operations/Maint	131,515	117,938	97,581	23,765	23,765	23,765
522.28-00	Safety Supplies	0	0	1,000	1,000	1,000	1,000
522.29-00	Other Materials Supplies	0	0	1,000	1,000	1,000	1,000
522.30-01	Dept Share of Insurance	20,762	24,746	32,070	37,119	36,341	36,341
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	105,122
Supplies and Services		232,638	233,126	396,284	185,805	185,928	185,928
524.91-01	Adm Exp-City Manager	19,992	12,967	18,531	15,383	23,002	23,002
524.91-02	Adm Exp-City Attorney	6,301	6,781	4,025	4,120	4,538	4,538
524.91-03	Adm Exp-City Clerk	0	23,854	11,590	11,867	11,781	11,781
524.91-09	Adm Exp-Finance	48,282	59,168	66,103	65,639	65,582	65,582
524.91-10	Adm Exp-Purchasing	6,646	7,553	7,856	8,808	8,743	8,743
524.91-16	Adm Exp-City Council	4,598	5,816	7,414	7,377	7,326	7,326
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	120,972
**	Measure "C" - Police	3,211,022	3,665,532	3,961,274	3,868,545	3,875,554	3,875,554

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.

Measure "C"- Public Works

ACCOUNT NO. 1126

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	0	0	0	0	0	0
Supplies and Services	3,172	187,763	4,850	7,560	8,256	8,256
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	1,813	408,399	760,784	0	0	0
* Undefined *	0	0	374,689	446,346	446,346	446,346
TOTAL	4,985	596,162	1,140,323	453,906	454,602	454,602
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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		
General Sales and Use	5,453,218	5,568,158	6,167,000	6,100,000		
Investment Earnings	4,138	1,557	2,120	660		
Trsf-Unemployment Fn(668)	0	0	0	26,816		
Other Revenues	5,452,371-	4,973,553-	5,028,797-	5,672,874-		
TOTAL	4,985	596,162	1,140,323	454,602		
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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	79
	Supplies and Services	0	178,791	56	85	79	79
534.91-01	Adm Exp-City Manager	739	969	769	1,016	1,555	1,555
534.91-02	Adm Exp-City Attorney	233	293	167	272	307	307
534.91-03	Adm Exp-City Clerk	0	2,287	481	784	796	796
534.91-09	Adm Exp-Finance	1,784	4,423	2,743	4,334	4,433	4,433
534.91-10	Adm Exp-Purchasing	246	565	326	582	591	591
534.91-16	Adm Exp-City Council	170	435	308	487	495	495
	Administrative	3,172	8,972	4,794	7,475	8,177	8,177
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	446,346
	Other	0	0	374,689	446,346	446,346	446,346
**	Measure "C"- Public Works	4,985	596,162	1,140,323	453,906	454,602	454,602