MEASURE "C" FUND SUMMARY - FUND 061/(FUND 2001)

RECEIPTS		
Revenue:		
Taxes	$ 8,800,000	
Return on Use of Money/Property	89,860	
From Other Agencies	50,000	$ 8,939,860
Reimbursements:		
Administrative Reimbursement		123,931
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		9,063,791
EXPENDITURES		
Recommended Appropriations:		
Salaries	5,781,475	
Materials, Supplies, and Services	752,325	
Acquisitions	351,805	6,885,605
Administrative Reimbursement		590,955
Transfer Out		
Street Maintenance/Lights	145,000	
Support Services	56,933	
Facilities	538	202,471
TOTAL APPROPRIATIONS AND TRANSFERS		7,679,031
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		1,384,760
Estimated Balance - July 1, 2023		6,553,187
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		7,937,947
Capital Projects - New	1,210,000	
Carryover	1,798,240	3,008,240
RECOMMENDED ENDING BALANCE - June 30, 2024		$ 4,929,707

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.

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 2020-21	Actual 2021-22	Final Budget 2022-23	Dept.Head Request 2023-24	City Mgr. Recom. 2023-24	Council Approval 2023-24
Personnel Expenses	2,062,929	2,228,941	2,016,591	2,131,892	2,163,643	0
Supplies and Services	523,590	890,725	695,744	725,571	897,250	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	875,000	0	100,000	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	9,693	17,738	22,486	22,505	22,505	0
TOTAL	2,596,212	3,137,404	3,609,821	2,879,968	3,183,398	0

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

F I N A N C I N G S O U R C E S	Actual 2020-21	Actual 2021-22	Final Budget 2022-23	Estimated 2023-24
Special Fire Dept Serv	70,850	140,177	0	0
Unclassified	264	0	0	0
Other Revenues	2,525,098	2,997,227	3,609,821	3,183,398
TOTAL	2,596,212	3,137,404	3,609,821	3,183,398

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

P E R S O N N E L — Number of Positions

Classification	Funded In Budget 2022-23	Dept.Head Request 2023-24	City Mgr. Recom. 2023-24	Council Approval
Fire Captain	3.80	3.80	3.80	
Fire Fighter/Fire Engr	6.50	6.50	6.50	
TOTAL	10.30	10.30	10.30	

BUDGET DETAIL EXPENSES

061-0926 Measure "C" Fire

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
521.01-00	Regular Salaries	890,190	955,138	892,217	956,776	971,981	0
521.03-00	Extra Help	0	0	46,443	0	0	0
521.04-01	Regular Overtime	10,954	11,692	9,854	29,203	29,203	0
521.04-03	OES Contingency	65,109	111,563	0	0	0	0
521.04-05	Station Staffing	303,206	281,095	247,764	262,989	262,989	0
521.10-01	Holiday Pay	44,034	56,676	51,481	55,205	56,083	0
521.10-02	Unused Sick Leave	1,742	541	1,960	1,067	1,067	0
521.10-05	Retirement PERS Classic	134,297	121,956	122,397	145,501	165,420	0
521.10-06	Social Security-OASDI	80,011	84,915	74,056	80,016	81,161	0
521.10-07	Social Security-Medicare	18,873	20,164	17,993	18,713	18,981	0
521.10-10	Retirement-PERS New Membr	47,538	66,968	45,451	56,595	40,209	0
521.10-12	Workers Compensation	41,933	40,720	31,045	34,242	34,242	0
521.10-14	Clothing Allowance	10,833	14,603	10,814	10,814	10,814	0
521.10-19	Acting Pay	236	486	1,196	841	841	0
521.10-20	Earned Benefit	4,173	6,176	8,831	9,362	9,362	0
521.10-25	Swat/Bomb/Hzd Mtls Pay	2,175	2,157	2,160	2,160	2,160	0
521.10-27	PTS Plan FICA Alternative	0	0	604	0	0	0
521.10-31	Education Incentive Pay	26,344	27,693	26,279	27,479	28,679	0
521.10-33	Core Allowance	181,525	190,304	184,412	201,975	207,714	0
521.10-74	Retirement UAL Safety	199,756	236,094	241,634	238,954	242,737	0
Personnel Services		2,062,929	2,228,941	2,016,591	2,131,892	2,163,643	0
522.11-00	Utilities	6,306	7,086	32,737	45,175	45,175	0
522.12-00	Telephone	6,229	4,210	4,974	4,252	4,252	0
522.13-00	Postage	0	128	551	573	573	0
522.15-00	Office Supplies	0	3,699	3,708	3,856	3,856	0
522.16-00	Printing	0	84	579	603	603	0
522.17-00	Professional Services	4,171	22,320	17,976	30,236	100,236	0
522.18-00	Travel and Meetings	0	1,483	9,306	3,762	3,762	0
522.20-00	Training Expense	0	498	1,989	6,200	6,200	0
522.22-00	Office Equipment O & M	0	2,331	2,211	2,299	2,299	0
522.23-00	Vehicle Operations/Maint	11,779	154,452	15,036	7,170	7,170	0
522.24-00	Memberships, Subscription	5,504	27,835	25,474	30,909	30,909	0
522.25-00	Maintenance Matls & Svcs	15,060	5,163	15,832	28,017	119,217	0
522.26-00	Other Equipment O & M	5,406	27,808	27,176	37,454	37,454	0
522.28-00	Safety Supplies	0	20,343	22,535	24,889	24,889	0
522.29-00	Other Materials Supplies	2,389	2,479	4,094	2,334	2,334	0
522.30-01	Dept Share of Insurance	20,340	25,128	28,512	30,895	30,895	0
522.32-00	Vehicle Replacement Fee	0	105,520	0	0	0	0
522.38-00	Support Services	45,720	47,920	50,938	42,588	45,581	0
522.46-00	Computer Replacement Chrg	0	0	21,793	0	0	0
Supplies and Services		122,904	458,487	285,421	301,212	465,405	0
523.43-00	Machinery/Equipment	0	0	875,000	0	100,000	0
Property		0	0	875,000	0	100,000	0
524.91-01	Adm Exp-City Manager	19,350	18,430	17,563	18,248	18,951	0
524.91-02	Adm Exp-City Attorney	4,500	5,579	10,464	2,983	7,958	0
524.91-03	Adm Exp-City Clerk	7,705	7,651	8,000	8,373	8,512	0
524.91-09	Adm Exp-Finance	53,531	58,349	50,674	53,210	55,131	0
524.91-10	Adm Exp-Purchasing	5,776	5,913	5,381	5,875	6,022	0
524.91-16	Adm Exp-City Council	4,894	5,890	5,874	7,240	7,360	0
524.91-18	Adm Exp-Fire Admin	304,930	330,426	312,367	328,430	327,911	0
Other		400,686	432,238	410,323	424,359	431,845	0

061-0926 Measure "C" Fire

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
968.93-71	Trsf-Facilities Main(671)	631	653	519	538	538	0
968.93-72	Trsf-Support Service(672)	9,062	17,085	21,967	21,967	21,967	0
Other		9,693	17,738	22,486	22,505	22,505	0
**	Measure "C" Fire	2,596,212	3,137,404	3,609,821	2,879,968	3,183,398	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.

EXPENSES	Actual 2020-21	Actual 2021-22	Final Budget 2022-23	Dept.Head Request 2023-24	City Mgr. Recom. 2023-24	Council Approval 2023-24
Personnel Expenses	3,284,230	3,641,410	3,588,699	3,644,362	3,617,832	0
Supplies and Services	448,519	477,490	600,192	428,102	443,832	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	2,315	759,627	0	251,805	0
Capital Improvements	0	0	0	0	0	0
* Undefined *	14,173	27,150	34,907	34,907	34,907	0
TOTAL	3,746,922	4,148,365	4,983,425	4,107,371	4,348,376	0

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FINANCING SOURCES	Actual 2020-21	Actual 2021-22	Final Budget 2022-23	Estimated 2023-24
Other Federal Grants	14,107	5,743	0	0
BJA-Bulletproof Vest Grnt	8,797	17,883	35,000	50,000
Cost Recovery	0	18,165	0	0
Adm Reimb-CFD Public Safy	76,712	92,145	79,459	123,931
Other Revenues	3,647,306	4,014,429	4,868,966	4,174,445
TOTAL	3,746,922	4,148,365	4,983,425	4,348,376

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PERSONNEL

Number of Positions

Classification	Funded In Budget 2022-23	Dept.Head Request 2023-24	City Mgr. Recom. 2023-24	Council Approval
Police Lieutenant	2.00	2.00	2.00	
Police Officer/Senior/Trainee	13.49	13.49	12.49	
Police Sergeant	2.00	2.00	2.00	
Police Records Clerk I/II	1.00	1.00	1.00	
TOTAL	18.49	18.49	17.49	

061-1026 Measure "C" - Police ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
521.01-00	Regular Salaries	1,432,815	1,631,347	1,691,022	1,753,296	1,679,198	0
521.03-00	Extra Help	339	59,576	111,726	0	116,200	0
521.04-01	Regular Overtime	245,837	276,091	260,000	260,000	260,000	0
521.04-02	Overtime-Court Appearance	10,813	10,514	16,000	12,500	12,500	0
521.10-01	Holiday Pay	42,305	63,072	59,594	69,643	65,692	0
521.10-02	Unused Sick Leave	10,577	7,673	10,000	8,000	8,000	0
521.10-04	Investigative Service Pay	2	0	0	0	0	0
521.10-05	Retirement PERS Classic	145,538	156,178	147,274	165,807	165,807	0
521.10-06	Social Security-OASDI	111,539	119,934	131,015	136,574	131,548	0
521.10-07	Social Security-Medicare	26,388	29,805	32,261	31,941	32,450	0
521.10-08	State Unemployment	0	11,700	0	0	0	0
521.10-09	Retirement PERS Lateral	0	768	0	0	0	0
521.10-10	Retirement-PERS New Membr	125,709	140,496	153,811	187,137	172,193	0
521.10-12	Workers Compensation	261,332	185,118	31,997	59,795	59,795	0
521.10-14	Clothing Allowance	15,279	15,125	18,362	18,362	17,313	0
521.10-17	Stand By Pay	23,833	33,539	26,000	50,000	50,000	0
521.10-20	Earned Benefit	78,928	57,836	40,000	40,000	40,000	0
521.10-21	Bilingual Pay Program	603	393	600	600	600	0
521.10-22	Field Trning Officer Pay	4,958	7,449	12,338	16,933	16,933	0
521.10-25	Swat/Bomb/Hzd Mtls Pay	1,289	1,908	1,700	1,751	1,751	0
521.10-27	PTS Plan FICA Alternative	10	770	1,452	0	1,511	0
521.10-28	Defensive Tactics Instruc	2,855	484	0	0	0	0
521.10-29	Canine Handlers	734	6,991	0	0	0	0
521.10-30	Crime Scene Resp Team Pay	2,450	1,572	1,559	1,625	1,625	0
521.10-31	Education Incentive Pay	6,827	14,352	13,368	13,368	16,968	0
521.10-32	Cash Back-Biweekly Allow	0	0	0	1,829	1,829	0
521.10-33	Core Allowance	326,506	325,350	341,145	349,446	319,062	0
521.10-35	Post Employment Benefits	30,718	31,836	31,610	26,712	26,712	0
521.10-36	DART Pay	5,012	3,397	0	0	0	0
521.10-37	GVSU Pay	2,419	0	0	0	0	0
521.10-38	MMNTF Pay	2,494	1,365	0	0	0	0
521.10-41	Hostage Negotiator Pay	0	2,195	1,849	1,923	1,923	0
521.10-42	ARCON Pay	0	1,633	2,267	2,335	2,335	0
521.10-46	Senior Sgt Differential	0	8,167	11,335	11,675	11,675	0
521.10-73	Retirement UAL Misc	7,106	8,059	8,655	7,900	8,761	0
521.10-74	Retirement UAL Safety	359,015	426,717	431,759	415,210	395,451	0
Personnel Services		3,284,230	3,641,410	3,588,699	3,644,362	3,617,832	0
522.17-00	Professional Services	96	79,695	146,600	4,000	4,000	0
522.20-00	Training Expense	0	82-	0	0	0	0
522.23-00	Vehicle Operations/Maint	12,306	10,395	7,102	8,299	8,299	0
522.24-00	Memberships, Subscription	133,278	29,839	9,234	9,155	9,155	0
522.28-00	Safety Supplies	0	0	1,000	1,040	1,040	0
522.29-00	Other Materials Supplies	9,218	34,813	45,887	48,000	48,000	0
522.30-01	Dept Share of Insurance	34,183	42,299	47,901	55,328	55,328	0
522.34-00	Contingency Reserve	0	0	35,000	50,000	50,000	0
522.35-84	Retro Fee Expense	200	407	0	0	0	0
522.38-00	Support Services	109,349	117,718	130,504	101,762	111,095	0
522.46-00	Computer Replacement Chrg	0	5,349	20,437	0	0	0
Supplies and Services		298,630	320,433	443,665	277,584	286,917	0
523.43-00	Machinery/Equipment	0	2,315	759,627	0	251,805	0
Property		0	2,315	759,627	0	251,805	0
524.91-01	Adm Exp-City Manager	30,289	28,430	28,064	28,632	28,612	0

061-1026 Measure "C" - Police ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
524.91-02	Adm Exp-City Attorney	7,044	8,606	16,721	4,681	12,014	0
524.91-03	Adm Exp-City Clerk	12,061	11,803	12,783	13,137	12,851	0
524.91-09	Adm Exp-Finance	83,793	90,010	80,974	83,489	83,235	0
524.91-10	Adm Exp-Purchasing	9,041	9,122	8,599	9,219	9,092	0
524.91-16	Adm Exp-City Council	7,661	9,086	9,386	11,360	11,111	0
Other		149,889	157,057	156,527	150,518	156,915	0
968.93-72	Trsf-Support Service(672)	14,173	27,150	34,907	34,907	34,907	0
Other		14,173	27,150	34,907	34,907	34,907	0
**	Measure "C" - Police	3,746,922	4,148,365	4,983,425	4,107,371	4,348,376	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.

Measure "C"- Public Works

EXPENSES	Actual 2020-21	Actual 2021-22	Final Budget 2022-23	Dept.Head Request 2023-24	City Mgr. Recom. 2023-24	Council Approval 2023-24
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	5,128	5,106	1,949	2,136	2,198	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	51,821	1,994,620	2,008,240	3,008,240	0
* Undefined *	125,046	125,046	125,059	125,059	145,059	0
TOTAL	130,174	181,973	2,121,628	2,135,435	3,155,497	0

FINANCING SOURCES	Actual 2020-21	Actual 2021-22	Final Budget 2022-23	Estimated 2023-24
General Sales and Use	8,295,121	9,229,225	7,674,827	8,800,000
Investment Earnings	52,269	93,656	56,410	89,860
Trsf-General Fund (001)	31,862	0	0	0
Trsf-Vehicle Abate (080)	0	110	0	0
Trsf-ARPA (087)	60,916	3,673	0	0
Other Revenues	8,309,994-	9,144,691-	5,609,609-	5,734,363-
TOTAL	130,174	181,973	2,121,628	3,155,497

061-1126 Measure "C"- Public Works

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
532.38-00	Support Services	8	7	3	3	3	0
Supplies and Services		8	7	3	3	3	0
534.91-01	Adm Exp-City Manager	1,034	923	349	406	400	0
534.91-02	Adm Exp-City Attorney	241	279	208	66	168	0
534.91-03	Adm Exp-City Clerk	412	383	159	186	180	0
534.91-09	Adm Exp-Finance	2,862	2,923	1,006	1,183	1,165	0
534.91-10	Adm Exp-Purchasing	309	296	107	131	127	0
534.91-16	Adm Exp-City Council	262	295	117	161	155	0
Administrative		5,120	5,099	1,946	2,133	2,195	0
637.65-00	Capital Imp. Projects	0	51,821	1,994,620	2,008,240	3,008,240	0
Capital Outlay		0	51,821	1,994,620	2,008,240	3,008,240	0
908.93-22	Trsf-Street Maint/Lt(022)	125,000	125,000	125,000	125,000	145,000	0
Other		125,000	125,000	125,000	125,000	145,000	0
968.93-72	Trsf-Support Service(672)	46	46	59	59	59	0
Other		46	46	59	59	59	0
**	Measure "C"- Public Works	130,174	181,973	2,121,628	2,135,435	3,155,497	0