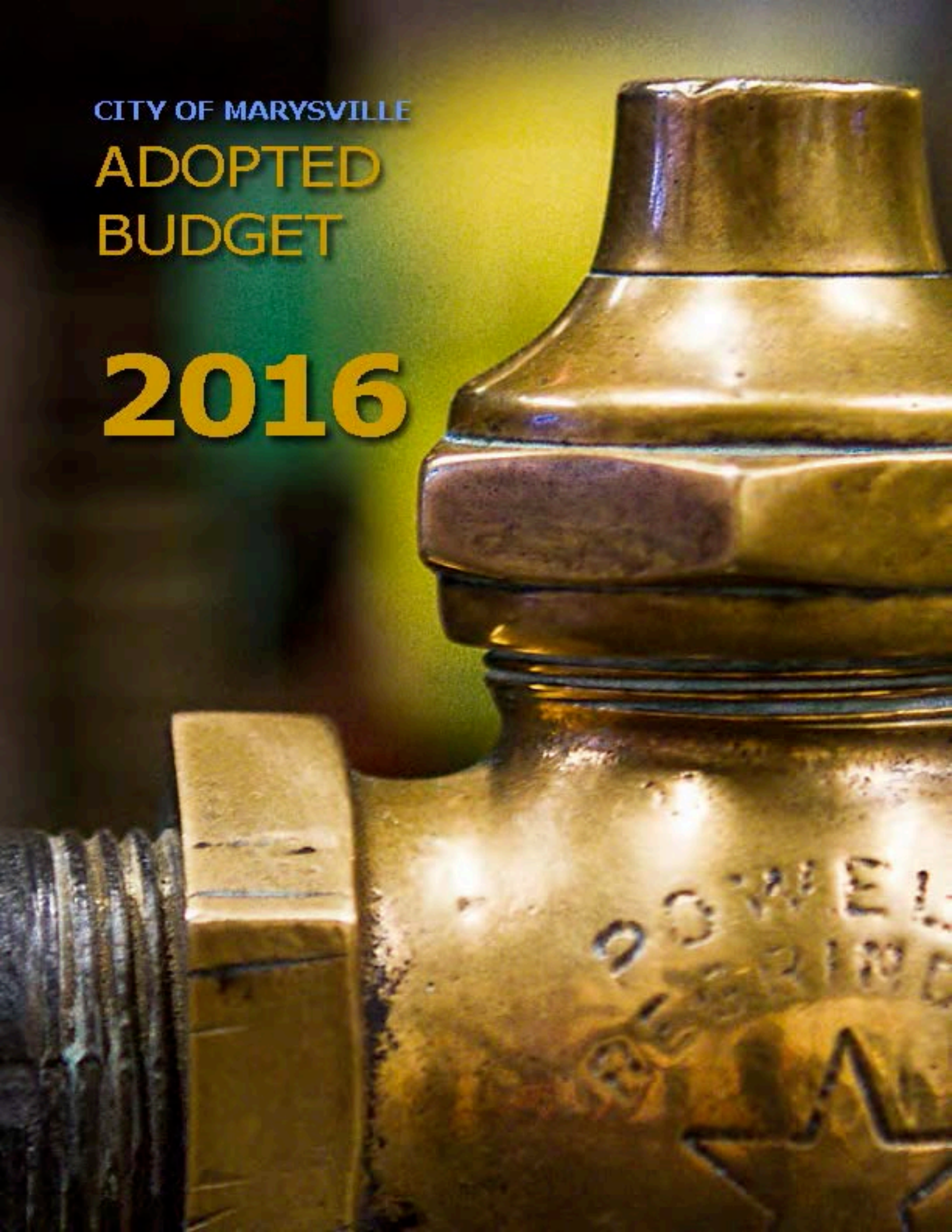
CITY OF MARYSVILLE

ADOPTED BUDGET

2016



ADOPTED

CITY OF MARYSVILLE
FISCAL YEAR 2015-16 BUDGET

RICKY A. SAMAYOA
Mayor

DALE WHITMORE
Vice Mayor

JAMES KITCHEN
Councilmember

BILL SIMMONS
Councilmember

CHRISTOPHER PEDIGO
Councilmember

WALTER K. MUNCHHEIMER
City Manager

Prepared by

DEPARTMENT OF ADMINISTRATIVE SERVICES
Satwant S. Takhar, Director

CITY HALL
526 C STREET, 1ST FLOOR
MARYSVILLE, CA 95901
(530) 749-3901

Table of Contents

General Information

Financial Summary 2015-2016 Total City Budget i
Budgeted Staff Positions by Department ii
Reader's Guide to Understanding the Budget iii
Organization Chart iv
Authorizing Resolutions v

Budget Financial Schedules

Schedule 1, All Funds Summary of Financing Sources and Uses, Fiscal Year 2015-16
Schedule 2A, Governmental Funds Summary of Financing Sources and Uses, Fiscal Year 2015-16
Schedule 2B, Other Funds Summary of Financing Sources and Uses, Fiscal Year 2015-16
Schedule 3, Fund Balance, Governmental Funds, Fiscal Year 2015-16
Schedule 4, Summary of New Revenue By Source and Fund, Governmental Funds, Fiscal Year 2015-16
Schedule 5A, Detail of New Revenue By Source and Fund, Fiscal Year 2015-16
Schedule 5B, Detail of New Revenue By Fund and Account, Fiscal Year 2015-16
Schedule 6, Summary of Financing Uses by Function and Fund, Fiscal Year 2015-16
Schedule 7, Summary of Expenditure Appropriations by Function and Budget Unit, Fiscal Year 2015-16

Budget Summaries—Governmental

Administrative Services Department 1.1
City Council 2.1
City Manager's Office 3.1
City Clerk 4.1
Police Department 5.1
Fire Department 6.1
City Services Department 7.1
SB 325 Local Transportation 8.1
Debt Service 9.1
Capital Projects 10.1
Parks, Recreation & Cultural Capital Improvements 11.1
Non-Departmental Special Accounts 12.1

Budget Summaries—Other

Redevelopment Successor Agency 13.1
Wastewater Enterprise Fund 14.1
Mary Aaron Museum Fund 15.1
Marysville Levee Commission Fund 16.1
Yuba County LAFCo 17.1
Bok Kai Event Fund 18.1

Capital Investment Plan (CIP)

Capital Investment Plan, FY 2016 – 2020 ..... 19.1

Appendix and Index

Statistics 20.1
Glossary 20.2
Index 20.4

CITY OF MARYSVILLE

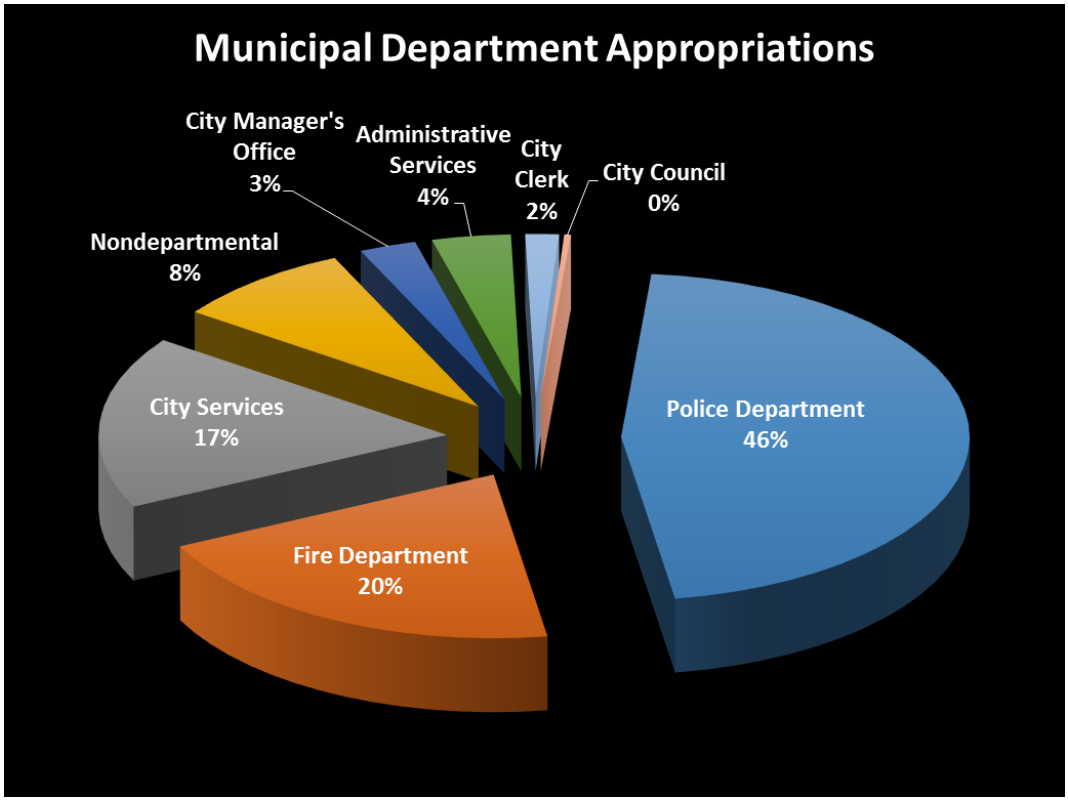
RICKY A. SAMAYOA
MAYOR
COUNCIL MEMBERS
DALE WHITMORE
JAMES E. KITCHEN
BILL SIMMONS
CHRISTOPHER PEDIGO

526 C STREET
MARYSVILLE, CALIFORNIA 95901
TELEPHONE
(530) 749-3901
FACSIMILE
(530) 749-3992

June 29, 2015

To the People of Marysville,

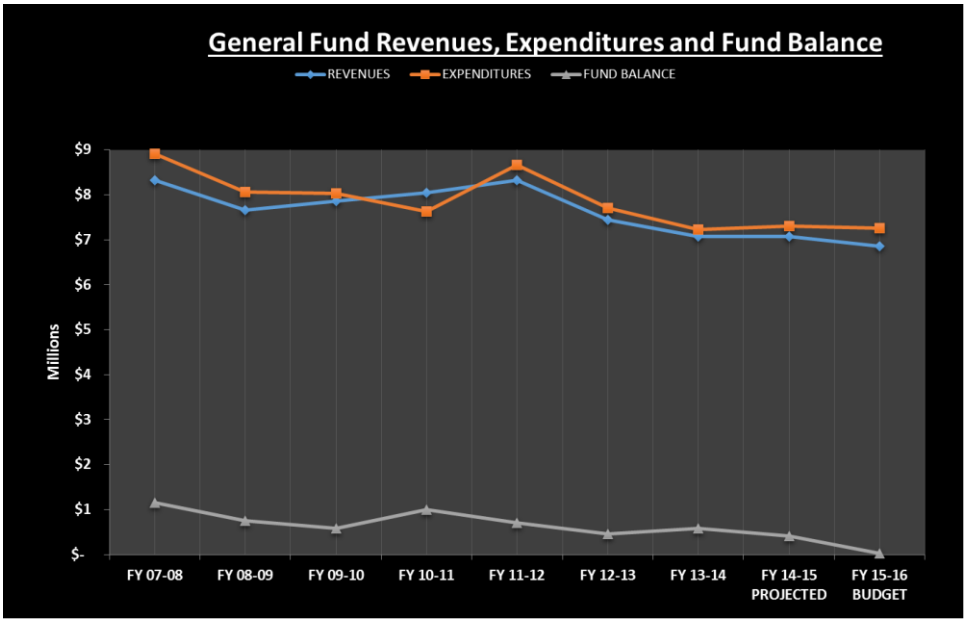
On behalf of the City Council, I present the adopted budget for the 2015-16 Fiscal Year beginning July 1, 2015. This budget is a result of many months of city staff meeting with residents, business owners and other stakeholders finding out what are the critical levels of public services that provide strong and healthy neighborhoods. The budget, which allocates your public dollars, stresses community involvement in public safety, planning, infrastructure improvements, efficiency in service delivery with measurable outcomes, and begins the important implementation phase of our Bounce Back economic development strategy.



Importantly, for the first time in 18 years, Marysville is staffing and operating its own Fire Department. We are thankful for the service that Cal Fire provided to the City during those years, but unfortunately, their cost structure became unaffordable. The adopted budget includes the

resources needed to ensure that the transition goes without any disruptions to residents, business owners and visitors.

The recession years have been hard on Marysville, as they have been on other communities in the Central Valley, and the recovery has been far slower than any of us wanted. Once again in this new budget, we have done what was needed to live within our means. Since the start of the economic downturn in 2008, living within our means has meant meeting our commitment to the people of Marysville with $8 million less to work with. That's a lot of emergency services, parks, street and sidewalk repairs that have had to be put on hold. We did that out of necessity to be responsible stewards of your tax dollars, not out of preference. But while this was all necessary in response to the prolonged economic downturn gripping the nation, seven years of cutbacks in funding have produced a "service level deficit" that cannot be sustained, and that will retard the community's long-term competitiveness for an economic recovery.



For the long haul, the key to our success depends on broadening and deepening our tax base so that a strong local economy can produce good jobs for our residents, contribute to a rising standard of living in the community, and generate the tax revenues needed to provide high quality, sustainable municipal services.

But there is a long-term dilemma: broadening our tax base depends on outside investors, and quality investors with a choice of locations will not pick a community in distress over one with good streets, parks, advance planning and community development, and reliable public safety and emergency services. Those are all things that the City of Marysville cannot now do for itself to position the community to compete effectively for its share of those investment dollars. Not without a major capital investment program, or the sustainable fire protection services or the reliable response times for police services that the voters told us in November 2014 they agreed with in the Measure Y spending plan. Long term, we do not want to rely on a stopgap special tax measure; we want a robust local economy that can get the job done under normal conditions. That is why I commend the City Council for its clear-headed decision in principle to return to the voters later this fiscal year with a renewed proposal to provide that all-important funding bridge that will make us

more attractive to the very outside investment that will eventually make a special tax measure unneeded, but which is essential in the short-term to get us there.

The FY 2015-16 budget is the City Council's pledge to the residents and businesses of Marysville that it remains focused on meeting both the immediate health and safety needs of the community, as well as the long-term vitality and quality of life of our town. This year, as rarely before, the public will have the opportunity to make a clear statement that it is ready to do what's necessary to turn the corner for a brighter community future.

As always, I want to thank our city staff for their tireless work and commitment to the City. I also want to thank all the volunteers that have spent numerous hours helping the City, whether it is through volunteering on committees or spending a morning cleaning up our parks and other public spaces. The City is truly fortunate for having such devoted people.

Sincerely,

Ricky A. Samayoa
Mayor

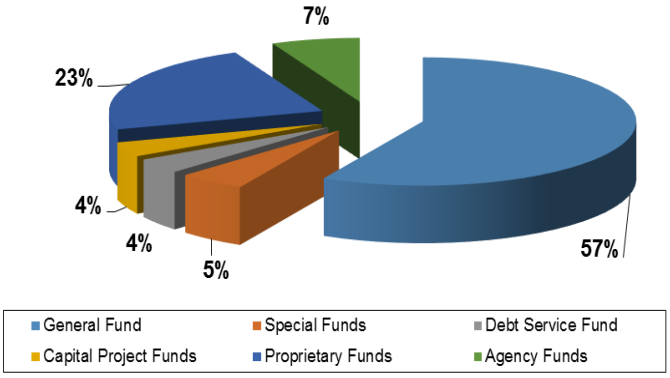
ADOPTED BUDGET
FINANCIAL SUMMARY FISCAL YEAR 2015-16
CITYWIDE TOTAL—ALL FUNDS

	2014-15 Adopted Budget	2015-16 Proposed Budget	$ Change	% Change
General Fund	$7,262,172	$7,258,454	-$3,718	> -0.1%
Special Revenue Funds	671,593	2,152,153	1,480,560	220.5%
Debt Service Fund	386,406	508,875	122,470	31.7%
Capital Project Funds	130,000	469,400	339,400	260.8%
Proprietary Funds	2,471,197	2,884,283	413,086	16.7%
Agency Funds	702,441	869,558	167,117	23.8%
TOTAL	**$11,623,808**	**$14,142,723**	**$2,518,915**	**21.7%**

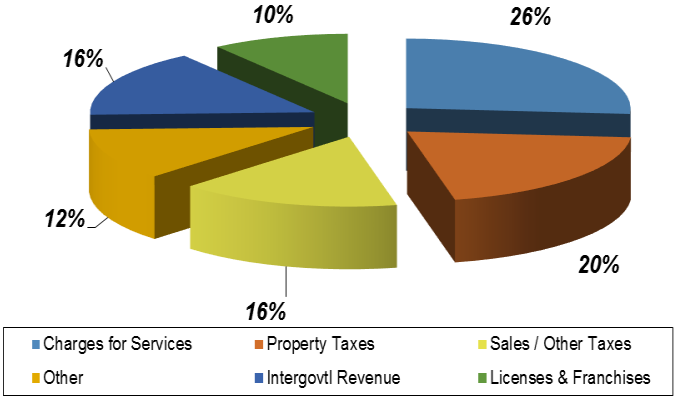
The 2015-16 all-funds budget totals $14,142,723, an increase of $2,518,915 or 21.7 percent more than the FY 2014-15 adopted budget. At an operational level, the budget is in balance across all governmental funds, even producing a surplus of $17,940 in the General Fund, net of transfers out for debt service payments. When those transfers are included, the operating surplus in the General Fund turns to a deficit of $400,935, or 5.5% of expenditures. Overall, the Adopted Budget is devoting the City's limited resources to the highest priority programs while maintaining basic services. These programs cover a wide range of functions, from street maintenance and recreation facilities to essential public safety services to protect the community from fire, crime and inadequate building safety standards. On June 5, 2015, the City Manager released the Proposed Budget for FY 2015-16. The proposals recommended in that Budget were considered in public hearings held on June 16, 2015, and subsequently adopted by the City Council by Resolution No. 2015-26.

The figures below reflect the revenues and expenditures of the City, as contained in the 2015-16 Adopted Budget.

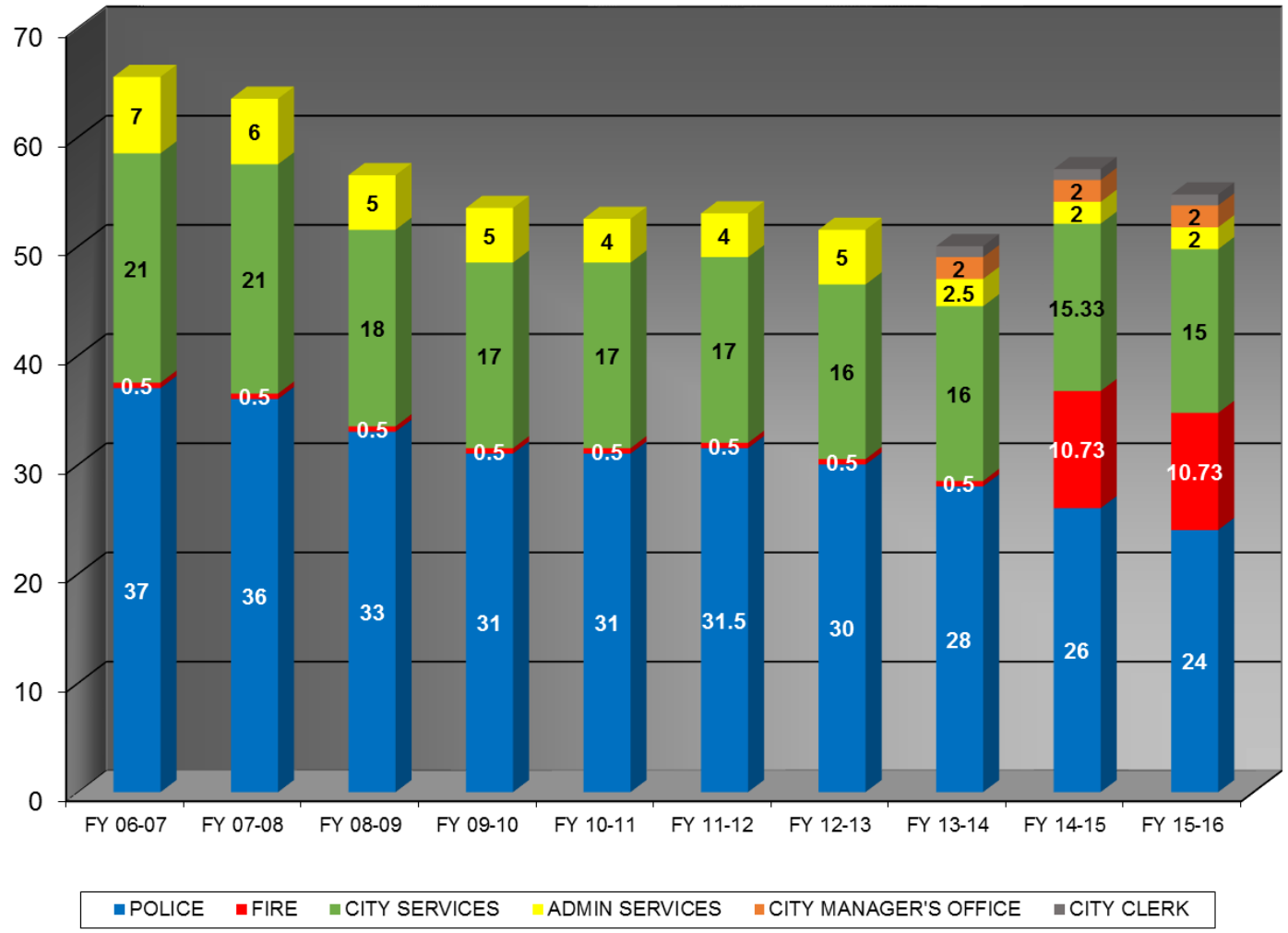
CITYWIDE TOTAL
EXPENDITURES: $12.583 Million



CITYWIDE TOTAL
REVENUES: $11.427 Million



BUDGETED STAFF POSITIONS
BY DEPARTMENT
TOTAL BUDGETED POSITIONS: 55



The 2015-16 Adopted Budget provides funding for 55 budgeted full-time equivalent (FTE) positions, which represents a decrease of 2 FTE from the 2014-15 approved staffing complement. As depicted in the chart, approximately 66 percent of the budgeted positions in the City are in the public safety departments of Police and Fire.

The staffing reduction of 2 FTE positions from the past year occurs in the Police Department where two authorized Police Officer positions are unfunded in FY 2015-16.

Reader's Guide to Understanding the Budget

The City of Marysville's Adopted Budget contains the approved financial and operating plan for the City for the fiscal year, which runs from July 1 through June 30. The following general outline is designed to assist the reader in understanding the information presented in the document. Additional information related to the City and its operations and services can be obtained on its Internet website at www.marysville.ca.us

THE GOVERNING BODY—CITY COUNCIL

A mayor and four-member elected City Council that has legislative authority governs the city, a charter city and municipal corporation of the State of California. Under the Charter, an appointed City Manager has executive authority on behalf of the Council to carry out the Council's priorities and policies, and to ensure that the organization is efficient and effective in the delivery of City services.

FINANCIAL STRUCTURE AND OPERATIONS

Although there are no uniform statewide accounting standards imposed on California's 482 cities, modern municipal budget practices are prescribed by the Government Finance Officers' Association that recommend practices and procedures relating to the form and content of the annual city Budget. In accordance with these practices, the City uses a modified accrual basis of accounting, and organizes and operates that system on a fund basis. Funds are separate legal or fiscal entities by which resources are allocated and controlled. The city Budget has six major types of funds.

I. General Fund

The General Fund is the principal fund in the city Budget and is used to finance most governmental operations that are general in purpose and not included in another fund.

II. Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of revenue sources that must be spent for specific purposes. Examples of Special Revenue Funds are the Business Development Fund and the Gas Tax Fund.

III. Enterprise Funds

Enterprise Funds are used to account for operations of governmental units where the users of the services include the general public, and the costs of providing the services are financed primarily by user charges, similar to a private business. An example is the Wastewater Enterprise Fund.

IV. Capital Project Funds

Capital Project Funds are used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds). Examples are the Capital Projects Fund and the Community Development Fund.

V. Debt Service Funds

Debt Service Funds are used to account for annual principal and interest payments owed by the city in general (not including debt incurred by enterprise funds, such as the Wastewater Enterprise Fund) for long-term debt incurred to finance the acquisition of property or construction of buildings and improvements other than buildings.

VI. Agency Funds

Included in this category are the Mary Aaron Memorial Museum and the Marysville Levee Commission, which are under the control of the City Council, but are separate legal entities, whose funds are held in trust by the City.

TRANSMITTAL LETTER

The Transmittal Letter provides an overview of the City Manager's Proposed Budget. The letter includes a summary of the key recommendations reflected in the budget and provides a discussion of funding recommendations for major City program areas. The Transmittal Letter also outlines the requirements and process for City Council adopting a final Budget.

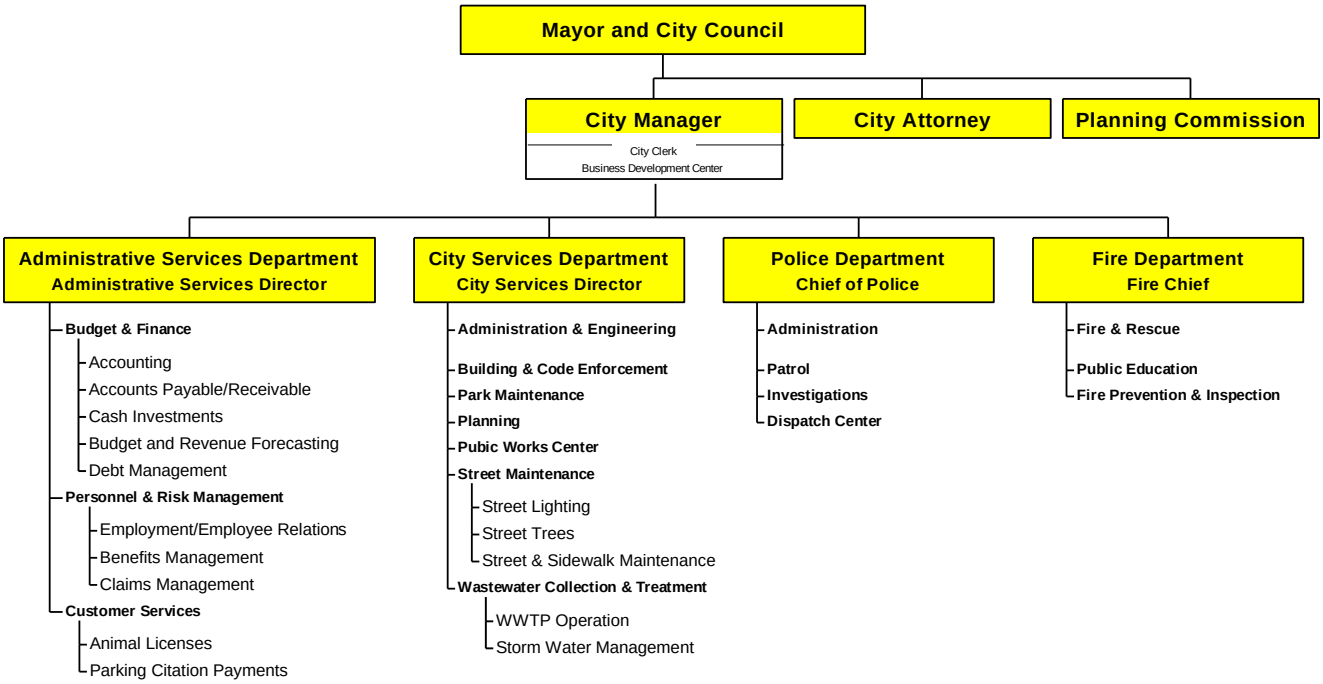
BUDGET FINANCIAL SCHEDULES

These schedules provide summary and detailed citywide financing and use information relating to all City funds. These schedules give the reader quick, at-a-glance information concerning fund balances, expected new revenues, allowable expenditure levels, and obligated reserve balances for each fund.

BUDGET SUMMARIES

The Budget Summaries section of the Adopted Budget provides detailed information about each budget. The following information is included in this section for each department:

- 2015-2016 Budget Summary
- Program Description and Mission
- 2015-2016 Budget Explanation
- Significant Developments During 2014-2015
- 2015-2016 Objectives at Recommended Funding Level
- Changes From FY 2014-2015 Budget
- Unmet Needs *(as applicable)*
- Departmental Budget Detail
- Departmental Program Summary
- Staffing Allocations


Mayor and City Council
City Manager
City Clerk
Business Development Center
City Attorney
Planning Commission
Administrative Services Department
Administrative Services Director
Budget & Finance
Accounting
Accounts Payable/Receivable
Cash Investments
Budget and Revenue Forecasting
Debt Management
Personnel & Risk Management
Employment/Employee Relations
Benefits Management
Claims Management
Customer Services
Animal Licenses
Parking Citation Payments
City Services Department
City Services Director
Administration & Engineering
Building & Code Enforcement
Park Maintenance
Planning
Pubic Works Center
Street Maintenance
Street Lighting
Street Trees
Street & Sidewalk Maintenance
Wastewater Collection & Treatment
WWTP Operation
Storm Water Management
Police Department
Chief of Police
Administration
Patrol
Investigations
Dispatch Center
Fire Department
Fire Chief
Fire & Rescue
Public Education
Fire Prevention & Inspection

RESOLUTION NO. 2015-26

RESOLUTION OF THE COUNCIL OF THE CITY OF MARYSVILLE ADOPTING THE 2015-16 ANNUAL OPERATING AND CAPITAL INVESTMENT PROGRAM BUDGET FOR THE CITY OF MARYSVILLE

At a regular meeting of the Council of the City of Marysville, State of California, held on the 16th day of June 2015.

WHEREAS, the City Manager has submitted the Fiscal Year 2015-2016 Proposed Budget for the City of Marysville as required by Section 2.10.040(6) of the Marysville Municipal Code; and

WHEREAS, the City Council has discussed numerous issues and sought supplemental information and explanations regarding the Proposed Budget for Fiscal Year 2015-2016; and

WHEREAS, the City Council has taken public testimony concerning recommendations and other provisions contained in said budget, and has further studied, debated and made such amendments to the budget as, in its judgment, are necessary and appropriate in the public interest.

NOW, THEREFORE, BE IT RESOLVED by the City Council as follows:

A. The "Summary of Changes in Appropriations", attached as Exhibit 1, is hereby approved;

B. The Annual Operating and Capital Investment Program Budget for Fiscal Year 2015-2016 is hereby adopted at the expenditure, reserve, inter-fund transfer and revenue appropriations for the respective City funds shown on Schedules 1, 2A, 2B, 3, 4, 5A, 5B, 6 and 7 attached hereto and by this reference made a part hereof as if fully set forth herein;

C. The 2016-2020 CIP, which provides a comprehensive five-year plan for the City's capital project forecast, is hereby approved;

D. The City Manager is authorized to incorporate final decisions of the City Council and to add/refine content as may be needed to the 2015-16 Proposed Operating and Capital Investment Program Budget in order to create the 2015-16 Adopted Operating and Capital Investment Budget and 2016-2020 CIP.

E. The City Manager is authorized to administer, control and ensure compliance with the Adopted Operating and Capital Investment Program Budget and to take such actions as he deems necessary or convenient to carry out the intent of the City Council in adopting the same.

I HEREBY CERTIFY that the foregoing Resolution was duly and regularly introduced and adopted by the Council of the City of Marysville, County of Yuba, State of California, on the 16th day of June, 2015, by the following vote:

AYES: Bill Simmons, Jim Kitchen, Christopher Pedigo, Ricky Samayoa

NOES: Dale Whitmore

ABSENT: None

ABSTAIN: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 16th day of June, 2015.

By: /s/ Billie J. Fangman
Billie J. Fangman, City Clerk

CITY OF MARYSVILLE, CALIFORNIA
BY ITS CITY COUNCIL

By: /s/ Ricky A. Samayoa
Ricky A. Samayoa, Mayor

EXHIBIT 1
SUMMARY OF CHANGES IN APPROPRIATIONS

Resolution No. 2015-26
Exhibit 1

FY 2015-16 Summary of Changes in Appropriations

DEPT/ DESIGNATION	FUND(S)	REVENUE/ OFFSET ADJUSTMENT	EXPENDITURE ADJUSTMENT	NET CHANGE/ SAVINGS	FUNDED FTE CHANGE	DESCRIPTION	COUNCIL VOTE M/S
CITY SERVICES	101-622-46	-	4,500	4,500	-	INCR. ELECTRICITY ACCT IN PARKS	W/P 5-0
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
	TOTAL CHANGE	**$ -**	**$ 4,500**	**$ 4,500**	**-**		

Total change reflects the changes from the City Manager's 2015-16 Proposed Budget

FY 2015-16 CIP Budget Amendments

(Projects and adjustments on this form will be included in the Adopted 2016-2020 CIP)

PROJECT NUMBER	PROJECT NAME	FUND	REVENUE	EXPENDITURE	NET CHANGE	FUNDING DETAILS	COUNCIL VOTE M/S
NONE					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
		TOTAL	**$ -**	**$ -**	**$ -**		

RESOLUTION NO. 2015-27

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2015-16

At a regular meeting of the Council of the City of Marysville, State of California held on the 16th day of June, 2015.

WHEREAS, the voters of California on November 6, 1979 added Article XIIIB to the State Constitution placing various limitations on the appropriations of the State and local governments; and

WHEREAS, Article XIIB provides that the appropriations limit for Fiscal Year 2015-16 is calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the cost-of-living and population; and

WHEREAS, the City of Marysville has complied with all the provisions of Article XIIIB, as amended, in determining the appropriations limit for Fiscal Year 2015-16.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitations of fiscal year 2015-16 shall be $15,247,371 for the City of Marysville pursuant to attached Exhibit A.

I HEREBY CERTIFY that the foregoing Resolution was duly and regularly introduced and adopted by the Council of the City of Marysville, County of Yuba, State of California, on the 16th day of June, 2015, by the following vote:

AYES: Bill Simmons, Jim Kitchen, Christopher Pedigo, Dale Whitmore, Ricky Samayoa

NOES: None

ABSENT: None

ABSTAIN: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 16th day of June, 2015.

By: /s/ Billie J. Fangman
Billie J. Fangman, City Clerk

CITY OF MARYSVILLE, CALIFORNIA
BY ITS CITY COUNCIL

By: /s/ Ricky A. Samayoa
Ricky A. Samayoa, Mayor

EXHIBIT A
2015-2016 APPROPRIATIONS LIMIT
(PROPOSITION 4)

California Per Capita Personal Income Index Change converted to a Ratio

$$\frac{3.82 + 100}{100} = 1.0382$$

Population Change converted to a Ratio

$$\frac{-3.58 + 100}{100} = 0.9642$$

Limitation Increase Ratio

1.0382 x 0.9642 = 1.0010

2014-15 Appropriation Limit (Adopted by Council Resolution No. 2014-30)	$15,232,139
Increase Ratio	1.0010
2015-16 Appropriation Limit	$15,247,371
2015-16 Proceeds of Taxes	$ 4,084,249
Appropriation Limit Surplus	3.73 times greater

CITY OF MARYSVILLE

ADOPED BUDGET

Financial Schedules

SCHEDULE 1
ALL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2015-16

FUND NAME (1)	TOTAL FINANCING SOURCES: BEGINNING FUND BAL AVAILABLE (2)	DECREASES TO RESERVES (3)	NEW REVENUE (4)	INTERFUND TRANSFERS (5)	TOTAL FINANCING SOURCES (6)	TOTAL FINANCING USES: EXPENDITURE APPROPRIATIONS (7)	INCREASES TO RESERVES (8)	TOTAL FINANCING USES (9)	ENDING FUND BAL AVAILABLE (10)
GOVERNMENTAL FUNDS									
GENERAL FUND	310,736	104,854	6,774,320	83,199	7,273,109	7,258,454	-	7,258,454	14,655
SPECIAL REVENUE FUNDS	283,312	1,628,668	611,393	(75,408)	2,447,965	641,735	1,510,418	2,152,153	295,812
CAPITAL PROJECT FUNDS	-	-	457,930	11,470	469,400	469,350	50	469,400	-
DEBT SERVICE FUNDS	-	-	-	508,875	508,875	483,875	25,000	508,875	-
TOTAL GOVERNMENTAL FUNDS	$ 594,048	$ 1,733,522	$ 7,843,643	$ 528,136	$ 10,699,349	$ 8,853,414	$ 1,535,468	$ 10,388,882	$ 310,467
OTHER FUNDS									
WASTEWATER ENTERPRISE FUND	5,616,540	-	2,938,750	(386,951)	8,168,339	2,884,283	-	2,884,283	5,284,056
AGENCY FUNDS	526,400	-	644,543	(141,185)	1,029,758	844,903	24,655	869,558	160,200
TOTAL OTHER FUNDS	$ 6,142,940	$ -	$ 3,583,293	$ (528,136)	$ 9,198,097	$ 3,729,186	$ 24,655	$ 3,753,841	$ 5,444,256
TOTAL ALL FUNDS	$ 6,736,988	$ 1,733,522	$ 11,426,936	$ -	$ 19,897,446	$ 12,582,600	$ 1,560,123	$ 14,142,723	$ 5,754,723
ARITHMETIC RESULTS					COL 2+3+4+5 COL 6=COL 9			COL 7+8 COL 9=COL 6	COL 6-9
TOTALS TRANSFERRED FROM	SCH 2A, COL 2 SCH 2B, COL 2	SCH 3, COL 4	SCH 4, COL 5	SCH 2A, COL 5 SCH 2B, COL 5		SCH 2A, COL 7	SCH 3, COL 5		

DETAIL OF INTERFUND TRANSFERS (COL 5)

⬇ TRANSFER FROM ⬇	⬇ TRANSFER TO ⬇: 101 GENERAL	208 CDBG P.I.	215 BUSINESS DEV	300 CAPITAL PROJ	761 DEBT SERVICE	TOTALS OF TRANSFERS FROM ⬇	
101 - GENERAL FUND			70,866		508,875	$ 579,741	101 - GENERAL FUND
105 - LAFCO FUND	7,286					$ 7,286	105 - LAFCO FUND
110 - GENERAL PLAN / HOUSING UPDATE FUND	50,000					$ 50,000	110 - GENERAL PLAN / HOUSING UPDATE FUND
209/210/211 - CDBG REVOLVING LOAN FUNDS	62,500	1,738,730				$ 1,801,230	209/210/211 - CDBG REVOLVING LOAN FUNDS
226 - GAS TAX FUND	22,304			11,470		$ 33,774	226 - GAS TAX FUND
321 - SUCCESSOR AGENCY FUND	133,899					$ 133,899	321 - SUCCESSOR AGENCY FUND
405 - WASTEWATER ENTERPRISE FUND	386,951					$ 386,951	405 - WASTEWATER ENTERPRISE FUND
TOTAL	$ 662,940	$ 1,738,730	$ 70,866	$ 11,470	$ 508,875		

SCHEDULE 2A
GOVERNMENTAL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES					TOTAL FINANCING USES			
FUND NAME (1)	BEGINNING FUND BAL AVAILABLE (2)	DECREASES TO RESERVES (3)	NEW REVENUE (4)	INTERFUND TRANSFERS (5)	TOTAL FINANCING SOURCES (6)	EXPENDITURE APPROPRIATIONS (7)	INCREASES TO RESERVES (8)	TOTAL FINANCING USES (9)	ENDING FUND BAL AVAILABLE (10)
GENERAL FUND									
101 - GENERAL FUND	310,736	104,854	6,774,320	83,199	7,273,109	7,258,454	-	7,258,454	14,655
TOTAL GENERAL FUND	$ 310,736	$ 104,854	$ 6,774,320	$ 83,199	$ 7,273,109	$ 7,258,454	$ -	$ 7,258,454	$ 14,655
SPECIAL REVENUE FUNDS									
110 - GENERAL PLAN / HOUSING UPDATE FUND	50,000	-	-	(50,000)	-	-	-	-	-
115 - STREET STRIPING RESERVE FUND	-	-	-	-	-	-	-	-	-
208 - CDBG PROGRAM INCOME FUND	-	-	-	1,738,730	1,738,730	-	1,505,418	1,505,418	233,312
209 - HOUSING REHAB RLF FUND	192,761	223,882	-	(416,643)	-	-	-	-	-
210 - ECON DEVELOPMENT RLF FUND	94,373	86,419	-	(180,792)	-	-	-	-	-
211 - CDBG/EDBG FUND	(53,822)	1,195,117	125,000	(1,203,795)	62,500	-	-	-	62,500
215 - BUSINESS DEVELOPMENT FUND	-	-	-	70,866	70,866	70,866	-	70,866	-
226 - GAS TAX FUND	-	123,250	317,999	(33,774)	407,475	402,475	5,000	407,475	-
227 - SIDEWALK FUND	-	-	-	-	-	-	-	-	-
290 - DUI GRANT FUND	-	-	-	-	-	-	-	-	-
291 - OTS TRAFFIC GRANT FUND	-	-	78,993	-	78,993	78,993	-	78,993	-
294 - ABC GRANT FUND	-	-	-	-	-	-	-	-	-
295 - AVOID THE 9 DUI GRANT FUND	-	-	89,401	-	89,401	89,401	-	89,401	-
296 - OTS DISTRACTED DRIVER GRANT FUND	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	$ 283,312	$ 1,628,668	$ 611,393	$ (75,408)	$ 2,447,965	$ 641,735	$ 1,510,418	$ 2,152,153	$ 295,812
CAPITAL PROJECT FUNDS									
300 - CAPITAL PROJECTS FUND	-	-	457,880	11,470	469,350	469,350	-	469,350	-
322 - PARK & REC CAPITAL IMPR FUND	-	-	-	-	-	-	-	-	-
324 - PUBLIC BUILDINGS CAPITAL IMPROVEMEN	-	-	50	-	50	-	50	50	-
327 - TRANSPORTATION & TRANSIT FUND	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	$ -	$ -	$ 457,930	$ 11,470	$ 469,400	$ 469,350	$ 50	$ 469,400	$ -
DEBT SERVICE FUNDS									
761 - PUBLIC FINANCING AUTHORITY DEBT SER	-	-	-	508,875	508,875	483,875	25,000	508,875	-
TOTAL DEBT SERVICE FUNDS	$ -	$ -	$ -	$ 508,875	$ 508,875	$ 483,875	$ 25,000	$ 508,875	$ -
TOTAL GOVERNMENTAL FUNDS	$ 594,048	$ 1,733,522	$ 7,843,643	$ 528,136	$ 10,699,349	$ 8,853,414	$ 1,535,468	$ 10,388,882	$ 310,467

ARITHMETIC RESULTS					COL 2+3+4+5 COL 6=COL 9			COL 7+8 COL 9=COL 6	COL 6-9
TOTALS TRANSFERRED FROM	SCH 3, COL 2	SCH 3, COL 4	SCH 4, COL 5			SCH 6, COL 5	SCH 3, COL 5		
TOTALS TRANSFERRED TO	SCH 1, COL 2			SCH 1, COL 5		SCH 1, COL 7			

SCHEDULE 2B
OTHER FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES					TOTAL FINANCING USES			
FUND NAME (1)	BEGINNING FUND BAL AVAILABLE (2)	DECREASES TO RESERVES (3)	NEW REVENUE (4)	INTERFUND TRANSFERS (5)	TOTAL FINANCING SOURCES (6)	EXPENDITURE APPROPRIATIONS (7)	INCREASES TO RESERVES (8)	TOTAL FINANCING USES (9)	ENDING FUND BAL AVAILABLE (10)
OTHER FUNDS									
105 - LAFCO FUND	114,006	-	151,847	(7,286)	258,567	233,912	24,655	258,567	-
205 - BOK KAI EVENT FUND	12,849	-	18,615		31,464	17,825	-	17,825	13,639
321 - SUCCESSOR AGENCY FUND	215,000	-	69,999	(133,899)	151,100	114,998	-	114,998	36,102
405 - WASTEWATER ENTERPRISE FUND	5,616,540	-	2,938,750	(386,951)	8,168,339	2,884,283	-	2,884,283	5,284,056
735 - MARY AARON MUSEUM FUND	6,498	-	10,800	-	17,298	11,600	-	11,600	5,698
736 - M'VILLE LEVEE COMMISSION FUND	178,047	-	393,282	-	571,329	466,568	-	466,568	104,761
TOTAL OTHER FUNDS	$ 6,142,940	$ -	$ 3,583,293	$ (528,136)	$ 9,198,097	$ 3,729,186	$ 24,655	$ 3,753,841	$ 5,444,256
TOTAL OTHER FUNDS	$ 6,142,940	$ -	$ 3,583,293	$ (528,136)	$ 9,198,097	$ 3,729,186	$ 24,655	$ 3,753,841	$ 5,444,256
ARITHMETIC RESULTS					COL 2+3+4+5 COL 6=COL 9			COL 7+8 COL 9=COL 6	COL 6-9

SCHEDULE 3
FUND BALANCE AND DETAIL OF PROVISIONS FOR RESERVES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	ESTIMATED FUND BALANCES JUNE 30, 2015 (2)	RESERVED OBLIGATIONS: RESERVED FUND BAL UNAVAILABLE JUNE 30, 2015 (3)	DECREASES OR CANCELLATIONS (4)	INCREASES OR NEW (5)	TOTAL RESERVED FUND BALANCES FOR FY 2015-16 (6)	ESTIMATED FUND BALANCES AVAIL JUNE 30, 2015 (7)
GENERAL FUND						
101 - GENERAL FUND	415,590	104,854	104,854	-	-	310,736
COMMITTED BY COUNCIL RESOLUTION		104,854	104,854	-	-	
TOTAL GENERAL FUND	$ 415,590	$ 104,854	$ 104,854	$ -	$ -	$ 310,736
SPECIAL REVENUE FUNDS						
110 - GENERAL PLAN / HOUSING UPDATE FUND	50,000	-			-	50,000
115 - STREET STRIPING RESERVE FUND	-	-			-	-
208 - CDBG PROGRAM INCOME FUND	-	-	-	1,505,418	1,505,418	-
RESTRICTED FOR NOTES RECEIVABLE		-	-	1,505,418	1,505,418	
209 - HOUSING REHAB RLF FUND	416,643	223,882	223,882		-	192,761
RESTRICTED FOR NOTES RECEIVABLE		223,882	223,882		-	
210 - ECON DEVELOPMENT RLF FUND	180,792	86,419	86,419		-	94,373
RESTRICTED FOR NOTES RECEIVABLE		86,419	86,419		-	
211 - CDBG/EDBG FUND	1,141,295	1,195,117	1,195,117		-	(53,822)
RESTRICTED FOR NOTES RECEIVABLE		1,195,117	1,195,117		-	
213 - HOME PROGRAM INCOME FUND	484,437	576,807			576,807	(92,370)
RESTRICTED FOR NOTES RECEIVABLE		576,807			576,807	
215 - BUSINESS DEVELOPMENT FUND	-	-			-	-
226 - GAS TAX FUND	510,436	510,436	123,250	5,000	392,186	-
ASSIGNED FOR FUTURE STREET CAPITAL PROJECTS		435,651	123,250		312,401	
ASSIGNED FOR DEFERRED 5TH STREET BRIDGE MTC		74,785		5,000	79,785	
227 - SIDEWALK FUND	23,148	23,148	-	-	23,148	-
ASSIGNED FOR FUTURE SIDEWALK CONSTRUCTION & MTC		23,148		-	23,148	
290 - DUI GRANT FUND	-				-	-
291 - OTS TRAFFIC GRANT FUND	-				-	-
294 - ABC GRANT FUND	-				-	-
295 - AVOID THE 9 DUI GRANT FUND	-				-	-
296 - OTS DISTRACTED DRIVER GRANT FUND	-				-	-
TOTAL SPECIAL REVENUE FUNDS	$ 2,806,751	$ 2,615,809	$ 1,628,668	$ 1,510,418	$ 2,497,559	$ 190,942
CAPITAL PROJECT FUNDS						
300 - CAPITAL PROJECTS FUND	-	-	-		-	-
322 - PARK & REC CAPITAL IMPR FUND	-	-			-	-
324 - PUBLIC BUILDINGS CAPITAL IMPROVEMENT FUND	22,578	22,578		50	22,628	-
RESTRICTED FOR PUBLIC BUILDINGS CAPITAL PROJECTS		22,578		50	22,628	

SCHEDULE 3
FUND BALANCE AND DETAIL OF PROVISIONS FOR RESERVES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME (1)	ESTIMATED FUND BALANCES JUNE 30, 2015 (2)	RESERVED OBLIGATIONS: RESERVED FUND BAL UNAVAILABLE JUNE 30, 2015 (3)	DECREASES OR CANCELLATIONS (4)	INCREASES OR NEW (5)	TOTAL RESERVED FUND BALANCES FOR FY 2015-16 (6)	ESTIMATED FUND BALANCES AVAIL JUNE 30, 2015 (7)
327 - TRANSPORTATION & TRANSIT FUND	97,554	97,554			97,554	-
ASSIGNED FOR FUTURE STREET CONSTRUCTION & MTC		97,554	-		97,554	
TOTAL CAPITAL PROJECT FUNDS	$ 120,132	$ 120,132	$ -	$ 50	$ 120,182	$ -
DEBT SERVICE FUNDS						
761 - PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND	$ 696,834	696,834	-	25,000	721,834	-
RESTRICTED FOR MARKETING PROJECTS		140,000				
ASSIGNED FOR FUTURE DEBT PAYMENTS		556,834		25,000		
TOTAL DEBT SERVICE FUNDS	$ 696,834	$ 696,834	$ -	$ 25,000	$ 721,834	$ -
TOTAL GOVERNMENTAL FUNDS	$ 4,039,307	$ 3,537,629	$ 1,733,522	$ 1,535,468	$ 3,339,575	$ 501,678

ARITHMETIC RESULTS					COL 3-4+5	COL 2-3
TOTALS TRANSFERRED TO			SCH 1, COL 3 SCH 2A, COL 3	SCH 1, COL 8 SCH 2A, COL 8 SCH 6, COL 5		SCH 2A, COL 2

SCHEDULE 4
SUMMARY OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 BUDGET (3)	FY 2014-15 PROJECTED (4)	FY 2015-16 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	2,302,891	2,385,649	2,287,847	2,173,967
OTHER TAXES	1,801,024	1,596,998	1,631,773	1,797,282
LICENSES PERMITS & FRANCHISES	981,240	1,090,191	1,003,849	1,120,800
FINES FORFEITURES & PENALTIES	344,884	541,443	319,737	507,500
REVENUE FROM USE OF MONEY & PROPERTY	142,888	206,429	182,803	212,750
INTERGOVERNMENTAL REVENUE - STATE	920,926	900,189	1,065,566	1,312,043
INTERGOVERNMENTAL REVENUE - FEDERAL	91,904	357,800	718,881	341,071
INTERGOVERNMENTAL REVENUE - OTHER	143,297	219,076	128,228	123,530
CHARGES FOR CURRENT SERVICES	168,464	190,700	172,627	174,000
MISCELLANEOUS REVENUE	167,204	106,949	109,957	80,700
TOTAL SUMMARIZATION BY SOURCE	$ 7,064,722	$ 7,595,424	$ 7,621,268	$ 7,843,643
SUMMARIZATION BY FUND				
GENERAL FUND				
101 - GENERAL FUND	6,372,437	6,878,018	6,840,283	6,774,320
TOTAL GENERAL FUND	$ 6,372,437	$ 6,878,018	$ 6,840,283	$ 6,774,320
SPECIAL REVENUE FUNDS				
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-	-	-
115 - STREET STRIPING RESERVE FUND	-	-	-	-
208 - CDBG PROGRAM INCOME FUND	-	-	-	-
209 - HOUSING REHAB RLF FUND	-	-	1,301	-
210 - ECON DEVELOPMENT RLF FUND	-	-	2,634	-
211 - CDBG/EDBG FUND	-	-	-	125,000
213 - HOME PROGRAM INCOME FUND	-	-	-	-
215 - BUSINESS DEVELOPMENT FUND	55,637	46,385	57,478	-
226 - GAS TAX FUND	425,957	373,800	396,230	317,999
290 - DUI GRANT FUND	3,694	-	-	-
291 - OTS TRAFFIC GRANT FUND	37,308	89,474	78,993	78,993
294 - ABC GRANT FUND	-	26,637	27,709	-
295 - AVOID THE 9 DUI GRANT FUND	61,591	92,430	89,401	89,401

SCHEDULE 4
SUMMARY OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 BUDGET (3)	FY 2014-15 PROJECTED (4)	FY 2015-16 ADOPTED (5)
296 - OTS DISTRACTED DRIVER GRANT FUND	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	$ 584,187	$ 628,726	$ 653,746	$ 611,393
CAPITAL PROJECT FUNDS				
300 - CAPITAL PROJECTS FUND	103,440	88,530	59,195	457,880
322 - PARK & REC CAPITAL IMPR FUND	-	50	50	-
324 - PUBLIC BUILDING CAPITAL IMPR FUND	-	50	50	50
327 - TRANSPORTATION & TRANSIT FUND	-	50	67,944	-
TOTAL CAPITAL PROJECT FUNDS	$ 103,440	$ 88,680	$ 127,239	$ 457,930
DEBT SERVICE FUNDS				
761 - PUBLIC FINANCING AUTHORITY FUND	$ 4,658	$ -	$ -	$ -
TOTAL DEBT SERVICE FUNDS	$ 4,658	$ -	$ -	$ -
TOTAL SUMMARIZATION BY FUND	$ 7,064,722	$ 7,595,424	$ 7,621,268	$ 7,843,643

ARITHMETIC RESULTS				TOTAL BY SOURCE= TOTAL BY FUND
TOTALS TRANSFERRED FROM	SCH 5A, COL 3	SCH 5A, COL 4	SCH 5A, COL 5	SCH 5A, COL 6
TOTALS TRANSFERRED TO				SCH 1, COL 4 SCH 2A, COL 4

SCHEDULE 5A
DETAIL OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
	TAXES					
	PROPERTY TAXES					
101	001	CURRENT SECURED	957,280	949,546	922,000	923,100
101	002	CURRENT UNSECURED	41,913	46,808	40,439	40,000
101	003	SUPPLEMENTAL CURRENT SECURED	7,258	4,000	4,000	4,000
101	037	PROPERTY TAX IN-LIEU OF VLF	809,014	905,000	811,874	845,000
101	038	IN-LIEU LOCAL SALES & USE	487,426	480,295	509,534	361,867
		TOTAL PROPERTY TAXES	$ 2,302,891	$ 2,385,649	$ 2,287,847	$ 2,173,967
	OTHER TAXES					
101	004	SALES & USE	1,553,926	1,365,000	1,400,466	1,569,282
101	005	TRANSIENT OCCUPANCY	93,906	76,550	76,056	75,000
101	007	BUSINESS LICENSE	134,216	143,000	140,198	140,000
101	008	DOCUMENTARY STAMP	18,976	12,448	15,053	13,000
		TOTAL OTHER TAXES	$ 1,801,024	$ 1,596,998	$ 1,631,773	$ 1,797,282
		TOTAL TAXES	$ 4,103,915	$ 3,982,647	$ 3,919,620	$ 3,971,249
	LICENSES PERMITS & FRANCHISES					
101	006	FRANCHISE FEES	375,946	375,000	350,000	440,000
226	006	FRANCHISE FEES	-	26,000	23,898	24,000
101	014	YSDI / RECOLOGY TIPPING FEES	440,265	476,291	461,257	475,000
101	032	BASEBALL LICENSE FEE	-	40,000	-	-
101	202	POLICE - ALARM PERMITS & SERVICE FEES	7,430	8,850	4,818	5,500
101	206	POLICE - OTHER FEES & PERMITS	4,095	5,000	2,264	4,000
101	210	POLICE - PARKING PERMITS	4,580	5,000	4,842	4,500
101	217	POLICE - TOWING COMPANY FEE	20,250	19,800	19,800	40,000
101	259	ANIMAL CONTROL REVENUE	4,327	4,300	3,919	4,400
101	301	FIRE - PREVENTION PERMITS/INSPECTIONS	4,309	4,000	3,764	3,800
101	302	FIRE - HAZARDOUS MATERIALS FEE	4,495	3,350	1,500	1,500
101	479	BLDG - TECHNOLOGY FEE	1,202	7,800	5,685	6,000
101	480	BUILDING PERMITS	49,621	50,000	51,012	52,000
101	481	PLUMBING PERMITS	5,239	4,900	6,794	6,500
101	482	ELECTRICAL PERMITS	10,851	9,000	18,431	14,000
101	483	MECHANICAL PERMITS	7,154	7,500	6,257	6,500

SCHEDULE 5A
DETAIL OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
101	487	ENCROACHMENT PERMITS	21,532	21,000	19,393	18,000
101	488	BLDG - SIGN PERMITS	-	250	-	-
101	490	PLANNING - USE PERMITS	3,760	5,200	2,064	3,000
101	491	PLANNING - EIR FEES	-	-	400	-
101	492	PLANNING - SUBDIVISION FILING FEE	800	500	850	500
101	493	PLANNING - VARIANCE FILING FEE	-	750	2,700	1,000
101	494	PLANNING - DESIGN REVIEW	2,860	3,000	1,932	2,000
101	500	FAC - USER PERMIT APP FEE	1,800	1,600	2,116	1,600
101	501	FAC - USER PERMIT FEE	7,080	7,000	6,360	4,000
101	502	FAC - ELECTRICITY FEE	84	-	84	-
101	504	FAC - SIGN FEE	3,560	4,100	3,709	3,000
		TOTAL LICENSES PERMITS & FRANCHISES	$ 981,240	$ 1,090,191	$ 1,003,849	$ 1,120,800
	FINES FORFEITURES & PENALTIES					
101	029	LIEN FEE	5,525	5,428	5,285	5,000
101	211	POLICE - PARKING CITATION FINES	8,474	50,000	17,251	15,000
101	212	POLICE - VEHICLE CODE FINES	310,936	475,000	276,043	475,000
101	215	POLICE - ASSET SEIZURE REVENUE	9,108	-	-	-
101	485	BLDG - CODE ENFORCEMENT FEES	10,841	9,500	20,891	12,000
101	486	BLDG - WEED ABATEMENT FEES	-	1,515	267	500
		TOTAL FINES FORFEITURES & PENALTIES	$ 344,884	$ 541,443	$ 319,737	$ 507,500
	USE OF MONEY & PROPERTY					
101	010	SALE OF REAL PROPERTY	-	-	-	-
101	015	SALE OF PERSONAL PROPERTY	11,550	9,900	-	5,000
101	022	PLUMAS LAKE GOLF COURSE CONCESSION	25,975	28,759	26,000	26,000
101	023	RENTS - TELEPHONE TOWERS	64,223	61,200	64,744	64,000
101	031	OHV LEASE REVENUE	-	60,000	13,438	65,000
101	052	USPS PARKING RENTAL	15,200	12,600	15,200	15,200
101	305	FIRE - STRIKE TEAM REIMBURSEMENT	21,074	21,000	55,645	35,000
101	440	INTEREST EARNINGS	1,620	10,000	491	500
209	440	INTEREST EARNINGS	-	-	-	-
210	440	INTEREST EARNINGS	-	-	-	-
211	440	INTEREST EARNINGS	-	-	-	-

SCHEDULE 5A
DETAIL OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
213	440	INTEREST EARNINGS	-	-	-	-
226	440	INTEREST EARNINGS	426	-	930	-
322	440	INTEREST EARNINGS	-	50	50	-
324	440	INTEREST EARNINGS	-	50	50	50
327	440	INTEREST EARNINGS	-	50	50	-
101	550	REC - SOFTBALL LEASE FEE	2,820	2,820	2,270	2,000
209	001	REVOLVING LOAN REVENUE	-	-	1,301	-
210	001	REVOLVING LOAN REVENUE	-	-	2,634	-
209	-	LOAN PRINCIPAL PAYMENTS	-	-	-	-
210	-	LOAN PRINCIPAL PAYMENTS	-	-	-	-
211	-	LOAN PRINCIPAL PAYMENTS	-	-	-	-
211	019	1996 STBG 1019 INCOME	-	-	-	-
211	397	1995 EDBG 397 INCOME	-	-	-	-
211	487	1990 STBD 487 INCOME	-	-	-	-
211	649	1992 STBD 649 INCOME	-	-	-	-
		TOTAL USE OF MONEY & PROPERTY	$ 142,888	$ 206,429	$ 182,803	$ 212,750
	INTERGOVERNMENTAL REVENUE					
	STATE					
101	009	MOTOR VEHICLE IN-LIEU FEES	5,459	19,783	6,328	7,500
101	011	HOPTR	17,268	16,916	14,862	15,000
101	012	STATE MANDATED REIMBURSEMENT	10,100	11,257	24,534	12,000
101	013	STATE HIGHWAY REIMBURSEMENT FEES	28,941	29,637	28,941	28,000
101	216	POLICE - C.O.P.S. STATE FUNDS	85,637	102,738	99,171	100,000
101	220	AB 109 REALIGNMENT FUNDING	81,717	76,517	118,861	118,800
101	255	PROP 172 PUBLIC SAFETY FUNDING	89,606	87,000	90,820	90,000
211	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	-	-	-	125,000
226	103	GASOLINE TAX - SECTION 2103	187,363	145,000	133,316	58,282
226	105	GASOLINE TAX - SECTION 2105	91,155	62,300	78,575	73,512
226	106	GASOLINE TAX - SECTION 2016	44,996	43,500	49,236	42,700
226	107	GASOLINE TAX - SECTION 2017	99,017	94,000	107,275	100,505
226	075	GASOLINE TAX - SECTION 2017.5	3,000	3,000	3,000	3,000
290	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	3,694	-	-	-

SCHEDULE 5A
DETAIL OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
291	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	37,308	89,474	78,993	78,993
294	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	-	26,637	27,709	-
295	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	61,591	92,430	89,401	89,401
296	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	-	-	-	-
300	017	INTERGOVERNMENTAL REVENUE - STATE SRTS GRANT	74,074	-	46,650	369,350
322	001	INTERGOVERNMENTAL REVENUE - STATE OHV GRANT	-	-	-	-
327	001	INTERGOVERNMENTAL REVENUE - SB 325 FUNDING	-	-	67,894	-
		TOTAL STATE	$ 920,926	$ 900,189	$ 1,065,566	$ 1,312,043
	FEDERAL					
101	314	FEMA - S.A.F.E.R. GRANT	91,904	357,800	433,881	325,071
101	315	FEMA - A.F.G. GRANT	-	-	285,000	-
226	049	COUNTY - MEASURE D FUNDS	-	-	-	16,000
324	001	HOMELAND SECURITY GRANT	-	-	-	-
		TOTAL FEDERAL	$ 91,904	$ 357,800	$ 718,881	$ 341,071
	OTHER					
101	049	COUNTY - MEASURE D FUNDS	18,044	18,227	17,000	-
101	213	COUNTY - ABANDONED VEHICLES	8,457	12,000	5,316	10,000
101	221	COUNTY - CORRECTIONS PARTNERSHIP GRANT	50,000	25,000	25,000	25,000
101	260	COUNTY - PTAF ANNUAL REPAYMENT INSTALLMENT	23,434	23,434	23,434	-
101	306	YUBA COLLEGE - STUDENT FIREFIGHTER PROGRAM	840	5,500	-	-
215	560	SACOG - BOUNCE BACK GRANT 2013	42,522	46,385	57,478	-
300	561	SACOG - BIKE / PEDESTRIAN MASTERPLAN GRANT 2013	-	88,530	-	88,530
		TOTAL OTHER	$ 143,297	$ 219,076	$ 128,228	$ 123,530
		TOTAL INTERGOVERNMENTAL REVENUE	$ 1,156,127	$ 1,477,065	$ 1,912,675	$ 1,776,644
	CHARGES FOR SERVICES					
101	203	POLICE - DUI COST RECOVERY	-	200	-	-
101	204	POLICE - OTHER SERVICES	58,197	80,000	63,062	65,000
101	300	FIRE - DISTRICT 10/HALLWOOD CONTRACT FEE	105,000	105,000	105,000	105,000
101	303	FIRE - OTHER SERVICES	80	-	30	-
101	304	FIRE - E.M.S. FIRST RESPONDER FEE	-	-	-	-
101	400	PUBLIC WORKS SERVICES	5,187	5,500	4,535	4,000
101	505	REC - RECREATION ACTIVITY FEES	-	-	-	-

SCHEDULE 5A
DETAIL OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
		TOTAL CHARGES FOR SERVICES	$ 168,464	$ 190,700	$ 172,627	$ 174,000
	MISCELLANEOUS REVENUE					
101	016	SALE OF DUPLICATED MATERIALS	248	300	307	300
101	017	OTHER REIMBURSED COSTS	-	5,000	-	-
215	017	OTHER REIMBURSED COSTS	8,115	-	-	-
101	018	DONATIONS & CONTRIBUTIONS	4,199	3,600	3,600	3,600
215	018	DONATIONS & CONTRIBUTIONS	5,000	-	-	-
300	018	DONATIONS & CONTRIBUTIONS	-	-	12,000	-
101	020	MISCELLANEOUS REVENUE	26,617	11,213	27,610	10,000
101	027	MISCELLANEOUS REIMBURSEMENTS	20,324	19,566	6,532	10,000
101	040	PEACH FESTIVAL SPONSORSHIPS	10,950	6,650	6,000	6,000
101	041	PEACH FESTIVAL BOOTH REVENUE	35,505	28,700	30,000	30,000
101	051	GARDEN PLOT RENTAL FEES	650	250	1,180	300
101	200	POLICE REPORT COPIES	5,044	3,000	6,335	3,500
101	201	FINGERPRINT FEES	945	2,170	612	1,000
101	207	POLICE - MISCELLANEOUS REIMBURSEMENTS	8,743	15,400	9,781	11,000
101	209	POLICE - DONATIONS	-	5,000	1,500	1,500
101	405	DONATIONS, HEADSTONES	-	1,000	-	-
101	509	REC - CHRISTMAS DONATIONS	6,840	5,100	3,955	3,500
101	-	RDA LOAN REPAYMENT	-	-	-	-
300	019	HOMEOWNER REIMBURSEMENTS FOR SIDEWALKS	29,366	-	545	-
761	-	FISCAL AGENT CASH DRAW DOWN	4,658	-	-	-
		TOTAL MISCELLANEOUS REVENUE	$ 167,204	$ 106,949	$ 109,957	$ 80,700
		TOTAL NEW REVENUE - ALL FUNDS	$ 7,064,722	$ 7,595,424	$ 7,621,268	$ 7,843,643

TOTALS TRANSFERRED FROM	SCH 5B, COL 4	SCH 5B, COL 5	SCH 5B, COL 6	SCH 5B, COL 7
TOTALS TRANSFERRED TO	SCH 4, COL 2	SCH 4, COL 3	SCH 4, COL 4	SCH 4, COL 5

SCHEDULE 5B
DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
GENERAL FUND						
101	001	CURRENT SECURED	957,280	949,546	922,000	923,100
101	002	CURRENT UNSECURED	41,913	46,808	40,439	40,000
101	003	SUPPLEMENTAL CURRENT SECURED	7,258	4,000	4,000	4,000
101	004	SALES & USE	1,553,926	1,365,000	1,400,466	1,569,282
101	005	TRANSIENT OCCUPANCY	93,906	76,550	76,056	75,000
101	006	FRANCHISE FEES	375,946	375,000	350,000	440,000
101	007	BUSINESS LICENSE	134,216	143,000	140,198	140,000
101	008	DOCUMENTARY STAMP	18,976	12,448	15,053	13,000
101	009	MOTOR VEHICLE IN-LIEU FEES	5,459	19,783	6,328	7,500
101	010	SALE OF REAL PROPERTY	-	-	-	-
101	011	HOPTR	17,268	16,916	14,862	15,000
101	012	STATE MANDATED REIMBURSEMENT	10,100	11,257	24,534	12,000
101	013	STATE HIGHWAY REIMBURSEMENT FEES	28,941	29,637	28,941	28,000
101	014	YSDI / RECOLOGY TIPPING FEES	440,265	476,291	461,257	475,000
101	015	SALE OF PERSONAL PROPERTY	11,550	9,900	-	5,000
101	016	SALE OF DUPLICATED MATERIALS	248	300	307	300
101	017	OTHER REIMBURSED COSTS	-	5,000	-	-
101	018	DONATIONS & CONTRIBUTIONS	4,199	3,600	3,600	3,600
101	020	MISCELLANEOUS REVENUE	26,617	11,213	27,610	10,000
101	022	PLUMAS LAKE GOLF COURSE CONCESSION	25,975	28,759	26,000	26,000
101	023	RENTS - TELEPHONE TOWERS	64,223	61,200	64,744	64,000
101	027	MISCELLANEOUS REIMBURSEMENTS	20,324	19,566	6,532	10,000
101	029	LIEN FEE	5,525	5,428	5,285	5,000
101	031	OHV LEASE REVENUE	-	60,000	13,438	65,000
101	032	BASEBALL LICENSE FEE	-	40,000	-	
101	037	PROPERTY TAX IN-LIEU OF VLF	809,014	905,000	811,874	845,000
101	038	IN-LIEU LOCAL SALES & USE	487,426	480,295	509,534	361,867
101	040	PEACH FESTIVAL SPONSORSHIPS	10,950	6,650	6,000	6,000
101	041	PEACH FESTIVAL BOOTH REVENUE	35,505	28,700	30,000	30,000
101	049	COUNTY - MEASURE D FUNDS	18,044	18,227	17,000	-
101	051	GARDEN PLOT RENTAL FEES	650	250	1,180	300

SCHEDULE 5B
DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
101	052	USPS PARKING RENTAL	15,200	12,600	15,200	15,200
101	200	POLICE REPORT COPIES	5,044	3,000	6,335	3,500
101	201	FINGERPRINT FEES	945	2,170	612	1,000
101	202	POLICE - ALARM PERMITS & SERVICE FEES	7,430	8,850	4,818	5,500
101	203	POLICE - DUI COST RECOVERY	-	200	-	-
101	204	POLICE - OTHER SERVICES	58,197	80,000	63,062	65,000
101	206	POLICE - OTHER FEES & PERMITS	4,095	5,000	2,264	4,000
101	207	POLICE - MISCELLANEOUS REIMBURSEMENTS	8,743	15,400	9,781	11,000
101	209	POLICE - DONATIONS	-	5,000	1,500	1,500
101	210	POLICE - PARKING PERMITS	4,580	5,000	4,842	4,500
101	211	POLICE - PARKING CITATION FINES	8,474	50,000	17,251	15,000
101	212	POLICE - VEHICLE CODE FINES	310,936	475,000	276,043	475,000
101	213	COUNTY - ABANDONED VEHICLES	8,457	12,000	5,316	10,000
101	215	POLICE - ASSET SEIZURE REVENUE	9,108	-	-	-
101	216	POLICE - C.O.P.S. STATE FUNDS	85,637	102,738	99,171	100,000
101	217	POLICE - TOWING COMPANY FEE	20,250	19,800	19,800	40,000
101	220	AB 109 REALIGNMENT FUNDING	81,717	76,517	118,861	118,800
101	221	COUNTY - CORRECTIONS PARTNERSHIP GRANT	50,000	25,000	25,000	25,000
101	255	PROP 172 PUBLIC SAFETY FUNDING	89,606	87,000	90,820	90,000
101	259	ANIMAL CONTROL REVENUE	4,327	4,300	3,919	4,400
101	260	COUNTY - PTAF ANNUAL REPAYMENT INSTALLMENT	23,434	23,434	23,434	-
101	300	FIRE - DISTRICT 10/HALLWOOD CONTRACT FEE	105,000	105,000	105,000	105,000
101	301	FIRE - PREVENTION PERMITS/INSPECTIONS	4,309	4,000	3,764	3,800
101	302	FIRE - HAZARDOUS MATERIALS FEE	4,495	3,350	1,500	1,500
101	303	FIRE - OTHER SERVICES	80	-	30	-
101	304	FIRE - E.M.S. FIRST RESPONDER FEE	-	-	-	-
101	305	FIRE - STRIKE TEAM REIMBURSEMENT	21,074	21,000	55,645	35,000
101	306	YUBA COLLEGE - STUDENT FIREFIGHTER PROGRAM	840	5,500	-	-
101	314	FEMA - S.A.F.E.R. GRANT	91,904	357,800	433,881	325,071
101	315	FEMA - A.F.G. GRANT	-	-	285,000	-
101	400	PUBLIC WORKS SERVICES	5,187	5,500	4,535	4,000
101	405	DONATIONS, HEADSTONES	-	1,000	-	-

SCHEDULE 5B
DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
101	440	INTEREST EARNINGS	1,620	10,000	491	500
101	479	BLDG - TECHNOLOGY FEE	1,202	7,800	5,685	6,000
101	480	BUILDING PERMITS	49,621	50,000	51,012	52,000
101	481	PLUMBING PERMITS	5,239	4,900	6,794	6,500
101	482	ELECTRICAL PERMITS	10,851	9,000	18,431	14,000
101	483	MECHANICAL PERMITS	7,154	7,500	6,257	6,500
101	485	BLDG - CODE ENFORCEMENT FEES	10,841	9,500	20,891	12,000
101	486	BLDG - WEED ABATEMENT FEES	-	1,515	267	500
101	487	ENCROACHMENT PERMITS	21,532	21,000	19,393	18,000
101	488	BLDG - SIGN PERMITS	-	250	-	-
101	490	PLANNING - USE PERMITS	3,760	5,200	2,064	3,000
101	491	PLANNING - EIR FEES	-	-	400	-
101	492	PLANNING - SUBDIVISION FILING FEE	800	500	850	500
101	493	PLANNING - VARIANCE FILING FEE	-	750	2,700	1,000
101	494	PLANNING - DESIGN REVIEW	2,860	3,000	1,932	2,000
101	500	FAC - USER PERMIT APP FEE	1,800	1,600	2,116	1,600
101	501	FAC - USER PERMIT FEE	7,080	7,000	6,360	4,000
101	502	FAC - ELECTRICITY FEE	84	-	84	-
101	504	FAC - SIGN FEE	3,560	4,100	3,709	3,000
101	505	REC - RECREATION ACTIVITY FEES	-	-	-	-
101	509	REC - CHRISTMAS DONATIONS	6,840	5,100	3,955	3,500
101	550	REC - SOFTBALL LEASE FEE	2,820	2,820	2,270	2,000
101		RDA LOAN REPAYMENT				
		TOTAL NEW REVENUE - GENERAL FUND	$ 6,372,437	$ 6,878,018	$ 6,840,283	$ 6,774,320
CDBG PROGRAM INCOME FUND						
208	001	REVOLVING LOAN REVENUE				-
208		LOAN PRINCIPAL PAYMENTS				-
208	440	INTEREST EARNINGS				-
		TOTAL NEW REVENUE - CDBG PROGRAM INCOME FUND	$ -	$ -	$ -	$ -

SCHEDULE 5B
DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
HOUSING REHAB RLF FUND						
209	001	REVOLVING LOAN REVENUE			1,301	-
209		LOAN PRINCIPAL PAYMENTS				-
209	440	INTEREST EARNINGS				-
		TOTAL NEW REVENUE - HOUSING REHAB RLF FUND	$ -	$ -	$ 1,301	$ -
ECONOMIC DEVELOPMENT RLF FUND						
210	001	REVOLVING LOAN REVENUE			2,634	-
210		LOAN PRINCIPAL PAYMENTS				-
210	440	INTEREST EARNINGS				-
		TOTAL NEW REVENUE - ECONOMIC DEVELOPMENT RLF FUND	$ -	$ -	$ 2,634	$ -
CDBG/EDBG GRANT FUND						
211	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	-	-	-	125,000
211	019	1996 STBG 1019 INCOME				-
211	397	1995 EDBG 397 INCOME				-
211	440	INTEREST EARNINGS				-
211	487	1990 STBD 487 INCOME				-
211	649	1992 STBD 649 INCOME				-
211		LOAN PRINCIPAL PAYMENTS				-
		TOTAL NEW REVENUE - CDBG/EDBG GRANT FUND	$ -	$ -	$ -	$ 125,000
H.O.M.E PROGRAM INCOME FUND						
213	440	INTEREST EARNINGS				-
		TOTAL NEW REVENUE - H.O.M.E. PROGRAM INCOME FUND	$ -	$ -	$ -	$ -
BUSINESS DEVELOPMENT FUND						
215	017	OTHER REIMBURSED COSTS	8,115	-	-	-
215	018	DONATIONS & CONTRIBUTIONS	5,000	-	-	-
215	560	SACOG - BOUNCE BACK GRANT 2013	42,522	46,385	57,478	-
		TOTAL NEW REVENUE - BUSINESS DEVELOPMENT FUND	$ 55,637	$ 46,385	$ 57,478	$ -
GAS TAX FUND						
226	006	FRANCHISE FEES	-	26,000	23,898	24,000
226	049	COUNTY - MEASURE D FUNDS	-	-	-	16,000
226	103	GASOLINE TAX - SECTION 2103	187,363	145,000	133,316	58,282

SCHEDULE 5B
DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
226	105	GASOLINE TAX - SECTION 2105	91,155	62,300	78,575	73,512
226	106	GASOLINE TAX - SECTION 2016	44,996	43,500	49,236	42,700
226	107	GASOLINE TAX - SECTION 2017	99,017	94,000	107,275	100,505
226	075	GASOLINE TAX - SECTION 2017.5	3,000	3,000	3,000	3,000
226	440	INTEREST EARNINGS	426	-	930	-
		TOTAL NEW REVENUE - GAS TAX FUND	$ 425,957	$ 373,800	$ 396,230	$ 317,999
DUI GRANT FUND						
290	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	3,694	-	-	-
		TOTAL NEW REVENUE - DUI GRANT FUND	$ 3,694	$ -	$ -	$ -
OTS TRAFFIC GRANT FUND						
291	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	37,308	89,474	78,993	78,993
		TOTAL NEW REVENUE - OTS GRANT FUND	$ 37,308	$ 89,474	$ 78,993	$ 78,993
ABC GRANT FUND						
294	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	-	26,637	27,709	-
		TOTAL NEW REVENUE - ABC GRANT FUND	$ -	$ 26,637	$ 27,709	$ -
AVOID THE 9 DUI GRANT FUND						
295	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	61,591	92,430	89,401	89,401
		TOTAL NEW REVENUE - AVOID THE 9 DUI GRANT FUND	$ 61,591	$ 92,430	$ 89,401	$ 89,401
OTS DISTRACTED DRIVER GRANT FUND						
296	001	INTERGOVERNMENTAL REVENUE - STATE GRANT	-	-	-	-
		TOTAL NEW REVENUE - DISTRACTED DRIVER GRANT FUND	$ -	$ -	$ -	$ -
CAPITAL PROJECTS FUND						
300	017	INTERGOVERNMENTAL REVENUE - STATE SRTS GRANT	74,074	-	46,650	369,350
300	018	DONATIONS & CONTRIBUTIONS	-	-	12,000	-
300	019	HOMEOWNER REIMBURSEMENTS FOR SIDEWALKS	29,366	-	545	-
300	561	SACOG - BIKE / PEDESTRIAN MASTERPLAN GRANT 2013	-	88,530	-	88,530
		TOTAL NEW REVENUE - CAPITAL PROJECTS FUND	$ 103,440	$ 88,530	$ 59,195	$ 457,880
PARKS & REC CAPITAL IMPROVEMENT FUND						
322	001	INTERGOVERNMENTAL REVENUE - STATE OHV GRANT	-	-	-	-
322	440	INTEREST EARNINGS	-	50	50	-
		TOTAL NEW REVENUE - PARKS & REC CAPITAL IMPR FUND	$ -	$ 50	$ 50	$ -

SCHEDULE 5B
DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2013-14 ACTUAL (4)	FY 2014-15 BUDGET (5)	FY 2014-15 PROJECTED (6)	FY 2015-16 ADOPTED (7)
PUBLIC BUILDINGS CAPITAL IMPROVEMENT FUND						
324	001	HOMELAND SECURITY GRANT	-	-	-	-
324	440	INTEREST EARNINGS	-	50	50	50
		TOTAL NEW REVENUE - PUBLIC BLDGS CAPITAL IMPR FUND	$ -	$ 50	$ 50	$ 50
TRANSPORTATION & TRANSIT FUND						
327	001	INTERGOVERNMENTAL REVENUE - SB 325 FUNDING	-	-	67,894	-
327	440	INTEREST EARNINGS	-	50	50	-
		TOTAL NEW REVENUE - TRANSPORTATION & TRANSIT FUND	$ -	$ 50	$ 67,944	$ -
PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND						
761		FISCAL AGENT CASH DRAW DOWN	4,658	-	-	-
		TOTAL NEW REVENUE - PFA DEBT SERVICE FUND	$ 4,658	$ -	$ -	$ -
		TOTAL NEW REVENUE - ALL FUNDS	$ 7,064,722	$ 7,595,424	$ 7,621,268	$ 7,843,643

ARITHMETIC RESULTS				
TOTALS TRANSFERRED FROM				
TOTALS TRANSFERRED TO	SCH 5A, COL 3	SCH 5A, COL 5	SCH 5A, COL 6	SCH 5A, COL 7

SCHEDULE 6
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 BUDGET (3)	FY 2014-15 PROJECTED (4)	FY 2015-16 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	551,717	544,842	538,664	574,365
PUBLIC SAFETY & PROTECTION	4,635,595	4,726,705	5,176,610	5,391,568
PUBLIC WORKS & FACILITIES	1,286,367	1,415,409	1,029,545	982,399
RECREATION	308,651	252,707	225,941	219,941
PROMOTION & ECONOMIC DEVELOPMENT	56,731	200,675	135,210	70,866
NONDEPARTMENTAL ACTIVITIES	582,106	917,456	923,091	1,144,925
CAPITAL IMPROVEMENTS	106,081	130,000	69,187	469,350
TOTAL EXPENDITURE APPROPRIATIONS BY FUNCTION	$ 7,527,248	$ 8,187,794	$ 8,098,248	$ 8,853,414
INCREASES TO RESERVES				
GENERAL FUND				
101 - GENERAL FUND	-	-	-	-
SPECIAL REVENUE FUNDS				
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-	-	-
115 - STREET STRIPING RESERVE FUND	-	-	-	-
208 - CDBG PROGRAM INCOME FUND				1,505,418
209 - HOUSING REHAB RLF FUND	-	-	-	-
210 - ECON DEVELOPMENT RLF FUND	-	-	-	-
211 - CDBG/EDBG FUND	-	-	-	-
213 - HOME PROGRAM INCOME FUND	-	-	-	-
215 - BUSINESS DEVELOPMENT FUND	-	-	-	-
226 - GAS TAX FUND	-	5,000	5,000	5,000
227 - SIDEWALK FUND	-	-	-	-
290 - DUI GRANT FUND	-	-	-	-
291 - OTS TRAFFIC GRANT FUND	-	-	-	-
294 - ABC GRANT FUND	-	-	-	-
295 - AVOID THE 9 DUI GRANT FUND	-	-	-	-
296 - OTS DISTRACTED DRIVER GRANT FUND	-	-	-	-
CAPITAL PROJECT FUNDS				
300 - CAPITAL PROJECTS FUND	-	-	-	-
322 - PARK & REC CAPITAL IMPR FUND	-	-	-	-
324 - PUBLIC BUILDING CAPITAL IMPR FUND	-	-	-	50

SCHEDULE 6
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 BUDGET (3)	FY 2014-15 PROJECTED (4)	FY 2015-16 ADOPTED (5)
327 - TRANSPORTATION & TRANSIT FUND	-	-	-	-
DEBT SERVICE FUNDS				
761 - PUBLIC FINANCING AUTHORITY FUND	-	-	-	25,000
TOTAL INCREASES TO RESERVES	$ -	$ 5,000	$ 5,000	$ 1,535,468
TOTAL FINANCING USES	$ 7,527,248	$ 8,192,794	$ 8,103,248	$ 10,388,882
SUMMARIZATION BY FUND				
GENERAL FUND				
101 - GENERAL FUND	6,977,174	7,262,172	7,300,498	7,258,454
SPECIAL REVENUE FUNDS				
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-	-	-
115 - STREET STRIPING RESERVE FUND	-	-	-	-
208 - CDBG PROGRAM INCOME FUND	-	-	-	1,505,418
209 - HOUSING REHAB RLF FUND	-	-	-	-
210 - ECON DEVELOPMENT RLF FUND	-	-	-	-
211 - CDBG/EDBG FUND	-	-	-	-
215 - BUSINESS DEVELOPMENT FUND	56,731	200,675	135,210	70,866
226 - GAS TAX FUND	127,083	5,000	13,374	407,475
227 - SIDEWALK FUND	-	-	-	-
290 - DUI GRANT FUND	12,643	-	-	-
291 - OTS TRAFFIC GRANT FUND	37,308	89,474	78,993	78,993
294 - ABC GRANT FUND	-	26,637	27,709	-
295 - AVOID THE 9 DUI GRANT FUND	60,101	92,430	89,871	89,401
CAPITAL PROJECT FUNDS				
300 - CAPITAL PROJECTS FUND	106,081	130,000	69,187	469,350
322 - PARK & REC CAPITAL IMPR FUND	-	-	-	-
324 - PUBLIC BUILDING CAPITAL IMPR FUND	-	-	-	50
327 - TRANSPORTATION & TRANSIT FUND	-	-	-	-
DEBT SERVICE FUNDS				
761 - PUBLIC FINANCING AUTHORITY FUND	150,127	386,406	388,406	508,875
TOTAL FINANCING USES	$ 7,527,248	$ 8,192,794	$ 8,103,248	$ 10,388,882

SCHEDULE 7
SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUNCTION AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 BUDGET (3)	FY 2014-15 PROJECTED (4)	FY 2015-16 ADOPTED (5)
GENERAL GOVERNMENT				
10 – ADMINISTRATIVE SERVICES	253,188	258,704	237,406	289,098
11 – CITY COUNCIL	19,833	31,000	25,023	24,664
12 – CITY MANAGER	148,290	137,500	149,832	137,835
13 – CITY CLERK	130,406	117,638	126,403	122,768
TOTAL GENERAL GOVERNMENT	$ 551,717	$ 544,842	$ 538,664	$ 574,365
PUBLIC SAFETY & PROTECTION				
20 – POLICE	2,943,586	3,062,372	2,944,540	3,474,803
30 – FIRE	1,429,368	1,304,802	1,888,582	1,598,492
48 – BUILDING & CODE ENFORCEMENT	145,741	141,637	143,815	141,479
49 – PLANNING	6,848	9,353	3,100	8,400
120 – D.U.I. GRANT	12,643	-	-	-
121 – O.T.S. GRANT	37,308	89,474	78,993	78,993
122 – A.B.C. GRANT	-	26,637	27,709	-
123 – AVOID THE 9 GRANT	60,101	92,430	89,871	89,401
TOTAL PUBLIC SAFETY & PROTECTION	$ 4,635,595	$ 4,726,705	$ 5,176,610	$ 5,391,568
PUBLIC WORKS & FACILITIES				
40 – PUBLIC WORKS ADMINISTRATION	288,881	283,562	289,038	303,828
41 – PUBLIC WORKS CENTER	269,144	201,700	177,429	174,546
42 – STREET TREES & PARKWAYS	20,004	29,713	30,083	-
43 – STREET MAINTENANCE	144,583	201,237	229,778	-
44 – STREET LIGHTING	53,321	90,369	37,753	-
45 – TRAFFIC SAFETY	287,134	524,000	156,069	-
47 – CITY HALL MAINTENANCE	88,402	76,800	90,953	91,100
50 – CEMETERY MAINTENANCE	7,815	8,028	10,068	10,450
51 – SB 325 LOCAL TRANSPORTATION	-	-	-	-
52 – GAS TAX	127,083	-	8,374	402,475
TOTAL PUBLIC WORKS & FACILITIES	$ 1,286,367	$ 1,415,409	$ 1,029,545	$ 982,399
RECREATION				
46 – PARKS MAINTENANCE	308,651	252,707	225,941	219,941

SCHEDULE 7
SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUNCTION AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 BUDGET (3)	FY 2014-15 PROJECTED (4)	FY 2015-16 ADOPTED (5)
TOTAL RECREATION	$ 308,651	$ 252,707	$ 225,941	$ 219,941
PROMOTION & ECONOMIC DEVELOPMENT				
15 – BUSINESS DEVELOPMENT CENTER	56,731	200,675	135,210	70,866
TOTAL PROMOTION & ECONOMIC DEVELOPMENT	$ 56,731	$ 200,675	$ 135,210	$ 70,866
NONDEPARTMENTAL ACTIVITIES				
70 – PUBLIC FINANCE AUTHORITY DEBT SERVICE	150,127	386,406	388,406	483,875
90 – NONDEPARTMENTAL SPECIAL ACCOUNTS	431,979	531,050	534,685	661,050
TOTAL NONDEPARTMENTAL ACTIVITIES	582,106	917,456	923,091	1,144,925
CAPITAL IMPROVEMENTS				
80 – CAPITAL PROJECTS	106,081	130,000	69,187	469,350
82 – PARKS RECREATION & CULTURAL CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	106,081	130,000	69,187	469,350
TOTAL EXPENDITURE APPROPRIATIONS	$ 7,527,248	$ 8,187,794	$ 8,098,248	$ 8,853,414
TOTALS TRANSFERRED TO	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5

CITY OF MARYSVILLE

ADOPTED BUDGET

Summaries - Governmental

Administrative Services Department

Satwant S. Takhar, Administrative Services Director

Administrative Services Department Budget Summary

FUND: 101—GENERAL

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 140,163	$ 157,300	$ 144,608	$ 144,900	$ 144,900	$ (12,400)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	2.0	2.0	0
SALARIES & EMPLOYEE BENEFITS	$ 232,179	$ 238,254	$ 217,628	$ 266,998	$ 266,998	$ 28,767
SERVICES & SUPPLIES	21,009	20,050	19,456	21,600	21,600	1,550
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	400	322	500	500	100
GROSS TOTAL	$ 253,188	$ 258,704	$ 237,406	$ 289,098	$ 289,098	$ 30,394
TRANSFERS	0	0	0	(76,535)	(76,535)	(76,535)
NET TOTAL	$ 253,188	$ 258,704	$ 237,406	$ 212,563	$ 212,563	$ (46,141)
NET FUND OBLIGATION	$ 113,025	$ 101,404	$ 92,798	$ 67,663	$ 67,663	$ (33,741)

Program Description and Mission

The Administrative Services Department is responsible for directing the City's budget and financial management services, including preparing the annual Operating and Capital Investments Budget on behalf of the City Manager, long-range revenue forecasting, debt management, and accounting activities. The department also manages the City's personnel and human resources services, risk management and claims against the City, and the disposition of all remaining outstanding obligations of the former Redevelopment Agency, after its dissolution in 2012.

2015-2016 Budget Explanation

The Administrative Services Department is set to embark on a major upgrade of the City's financial management capabilities and internal resources in FY 2015-16. The department will replace its old and limited capability financial accounting system with a new and more functional system. Initially, the conversion will replace only the financial accounting and business license software modules, but other operational modules can be added to better integrate all of the City's financial, budgetary and transactional systems into the financial system. The cost of the initial modules is contained in the Non-Departmental Special Accounts budget unit (B/U 90), beginning on page 12.1.

Also in this budget, provision has been made for additional part-time staffing help for better distribution of workload and improved backup for essential financial tasks. At the current staffing level, there is an unacceptably high risk of failing to meet critical milestones due to unplanned staff absences.

New for FY 2015-16 is the implementation of a systematic direct and indirect cost allocation system which better distributes the costs of support programs—such as those conducted in the Administrative Services Department and others—to non-General Fund programs which depend on such support services to varying extents, but which may not have shared in the costs of those services until now. Those costs are recovered by means of inter-fund transfers back to the General Fund. In the case of the Administrative Services Department, $76,535 is recovered from Fund 405, Wastewater Enterprise Fund.

Significant Developments During 2014-2015

- Welcomed a new Administrative Services Director when Satwant Takhar was appointed by the City Manager to lead the department, effective December 2014.
- Rewrote the City's outdated financial management policies dealing with fund balances and cash reserves; debt management; grants management; budget revisions, transfers and supplemental appropriations; cash handling and treasury functions; acquisition, accounting and retirement of tangible personal property assets; indirect cost allocation plan; and capital investments.
- Participated in extensive staff work to support the Council's decision to place a local option sales tax measure on the November 2014 municipal election ballot;

- Participated in annual retreat of the City Council in April 2015 to provide detailed budget and financial management information;
- Received an unqualified audit opinion for the year ended June 30, 2014;
- Continued steps for disposition of all outstanding RDA obligations, including receiving approval of the Long-Range Property Management Plan required by the state department of finance as the last step before disposing of the remaining 16 RDA properties;
- Successfully supervised the transfer of City-sponsored employee health insurance program to a new provider, resulting in better benefit coverage for employees at an annual savings to the City of $37,000 in FY 2015-16.

2015-2016 Objectives at Recommended Funding Level

- Complete the acquisition and successful conversion of the City's new computerized financial management system for improved financial tracking, reporting and public accountability [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✔
- Successfully complete all finance and accounting tasks to receive an unqualified audit opinion for the year ended June 30, 2015.
- Complete all remaining work for the disposal of properties owned by the former Redevelopment Agency.
- Working cooperatively with the Police and Fire Departments, help identify and seek funding for suitable technology upgrades to the City's Public Safety Dispatch Center to display the same digital map and locational images in all emergency vehicles that is presently available to dispatchers [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✔
- Working closely with the City Manager and City Services Director, develop the needed ordinance authority and financing plan for a new Downtown Parking District to be responsible for meeting the current and future parking needs of businesses locating in the Historic District, the E Street corridor/Gateway District and the Medical Arts District [This objective supports Council goal #5—to pursue the development of parking solutions to support commercial growth in the City] ✔
- Actively pursue outside grant funding for priority projects in the City's Capital Investment Plan and its adopted goals of the Comprehensive Economic Development Strategy for 2015.
- Provide financial analysis and research in support of a local option sales tax measure proposed for the June 2016 primary election [This objective supports Council goal #3—to pursue a new sales tax measure in 2016] ✔

Changes From FY 2014-2015 Budget

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
2014-15 Final Adopted Budget	**258,704**	**157,300**	**0**	**101,404**	**2.0**
Personnel & Labor-Related Changes					
1. **Extra Help Staffing Adjustment:** Reflects the addition of 29 hours per week of part-time extra help Finance Technician for better distribution of duties and to ensure adequate backup for critical finance functions.	26,181	0	(13,091)	13,090	0
2. **Employee Benefits:** Reflects increases of 10% in workers' compensation insurance premiums and approximately 8% in CalPERS retirement contributions, along with an average reduction of 3.87% in premiums for health insurance. Annual leave payout is not proposed to be funded this year.	4,213	0	0	4,213	0
Other Changes					
1. **Reduction in Anticipated Revenue**: Reflects a projected decrease in new revenue for the year.	0	(12,400)	0	12,400	0
2. **Cost Allocation**: Reflects inclusion of direct cost allocations for support services provided by the department to the Wastewater Enterprise Fund.	0	0	(63,444)	(63,444)	0
Total Changes	**30,394**	**(12,400)**	**(76,535)**	**(33,741)**	**0**
2015-16 Adopted Budget	**289,098**	**144,900**	**(76,535)**	**67,663**	**2.0**

ADMINISTRATIVE SERVICES DEPARTMENT BUDGET DETAIL — BUDGET UNIT 10

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
007 BUSINESS LICENSE	134,216	143,000	140,198	140,000	140,000	(3,000)
259 ANIMAL CONTROL REVENUE	4,327	4,300	3,919	4,400	4,400	100
440 INTEREST EARNINGS	1,620	10,000	491	500	500	(9,500)
TOTAL REVENUE	140,163	157,300	144,608	144,900	144,900	(12,400)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	112,490	132,756	113,158	132,617	132,617	(139)
602 SALARIES, TEMPORARY	34,040	22,600	37,484	47,362	47,362	24,762
603 SALARIES, OVERTIME	-	-	-	-	-	-
606 SALARIES, ANNUAL LEAVE	13,866	3,000	500	-	-	(3,000)
609 EMPLOYEE BENEFITS	71,783	79,898	66,486	87,019	87,019	7,121
TOTAL SALARIES & EMP BENEFITS	232,179	238,254	217,628	266,998	266,998	28,744
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	45	-	150	500	500	500
620 SOFTWARE MTC CONTRACTS	5,566	6,000	4,700	5,500	5,500	(500)
631 MATERIALS & SUPPLIES	7,608	7,000	6,900	7,000	7,000	-
634 REPAIRS & MTC--EQUIPMENT	-	-	685	500	500	500
641 RENTS & LEASES	2,091	4,000	3,500	4,000	4,000	-
651 POSTAGE	6	50	110	100	100	50
652 ADVERTISING	1,059	-	211	-	-	-
653 DUES & MEMBERSHIPS	504	500	700	1,000	1,000	500
661 OUTSIDE SERVICES	4,130	2,500	2,500	3,000	3,000	500
TOTAL SERVICES & SUPPLIES	21,009	20,050	19,456	21,600	21,600	1,550
CAPITAL ASSETS						
680 EQUIPMENT	-	400	322	500	500	100
TOTAL CAPITAL ASSETS	-	400	322	500	500	100
GROSS TOTAL	253,188	258,704	237,406	289,098	289,098	30,394
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	(76,535)	(76,535)	(76,535)
TOTAL TRANSFERS	-	-	-	(76,535)	(76,535)	(76,535)
NET TOTAL	253,188	258,704	237,406	212,563	212,563	(46,141)
NET FUND OBLIGATION	113,025	101,404	92,798	67,663	67,663	(33,741)
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	2.0	2.0	-

Interfund Transfers

- $76,535 from Fund 405 (Wastewater Enterprise Fund)

Departmental Program Summary

1. Budget and Finance

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	208,649	144,900	(59,874)	3,875	1.45

Authority: Discretionary program governed by Marysville Municipal Code

The Budget and Finance program is responsible for all aspects of the City's financial and budgetary accounting systems, including sale of animal licenses and selected payment collection services for wastewater system customers, and for the investment of idle City funds and issuance of animal licenses.

2. Employee Benefits and Risk Management

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	58,059	0	(16,661)	41,398	0.40

Authority: Discretionary program governed by Marysville Municipal Code and Personnel Policies.

This program has responsibility for managing the City's program of employee benefits, including major medical, dental and vision insurance coverages, and coordinating with the City's contract risk managers and City Attorney concerning claims against the City.

3. Redevelopment Successor Agency Support

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	22,390	0	0	22,390	0.15

Authority: Discretionary program governed by California Revenue & Taxation Code.

This program has responsibility for managing the disposal of remaining obligations of the former Redevelopment Agency, following the latter's dissolution in February 2012.

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	289,098	144,900	(76,535)	67,663	2.0

Staffing Allocations (FTE)

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Recommended	2015-16 Adopted
Administrative Services Director	Unclassified	1	1	1	1
Senior Accountant	444	1	1	1	1

City Council

Ricky A. Samayoa, Mayor

City Council Budget Summary

FUND: 101—GENERAL

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	$ 16,084	$ 16,000	$ 16,380	$ 16,164	$ 16,164	$ 164
SERVICES & SUPPLIES	3,749	15,000	8,643	8,500	8,500	(6,500)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	$ 19,833	$ 31,000	$ 25,023	$ 24,664	$ 24,664	$ (6,336)
TRANSFERS	0	0	0	0	0	0
NET TOTAL	$ 19,833	$ 31,000	$ 25,023	$ 24,664	$ 24,664	$ (6,336)
NET FUND OBLIGATION	$ 19,833	$ 31,000	$ 25,023	$ 24,664	$ 24,664	$ (6,336)

Program Description and Mission

The City Council is the legislative and governing body of the city government. A Mayor is elected by the voters to a four-year term as the ceremonial head of the city government and the presiding officer at Council meetings. Four Council members are also elected to four-year terms and, together, the Mayor and Council pass local laws and make policy for the community, appoint the city manager and city attorney, adopt the annual city budget, and work with businesses and residents to create the conditions in which the community can thrive and individuals can prosper and be safe.

2015-2016 Budget Explanation

As with all general City programs, this budget has taken some reductions to meet its balanced budget target. Overall, it has a reduced net fund obligation of $6,336 less than in FY 2014-15.

Significant Developments During 2014-2015

- Council participates in a facilitated one-day goal-setting retreat in April 2015 to consider a range of strategic goals and priorities for the community.
- Council adopts the Bounce Back Plan prepared by the 11-member citizen steering committee directing the work of a team of professional urban and economic consultants to serve as the strategic economic development plans for each of the five Bounce Back districts.
- Council authorizes filing of applications for $2 million in grants for community planning and infrastructure projects under the Community Development Block Grant (CDBG) program.
- Council adopts the report of its traffic engineering consultant Alta Design + Planning defining a plan for improved traffic circulation and personal safety of students going to and from various schools in Marysville, as part of the Safe Routes to School program.
- Council authorizes the preparation of a Bicycle and Pedestrian Master Plan for the City to help create more safe walkable routes within the city and to connect with regional bike and pedestrian trails throughout the Yuba-Sutter area.
- Council elects to stand-up a City-operated fire department to replace the long-time contract with the California Department of Forestry & Fire Protection (Calfire) after the state agency gave notice it would not extend its contract for another year.

- Council member Michael Selvidge resigns from the City Council and Bill Simmons is chosen to replace him for the balance of the term.

2015-2016 Objectives at Recommended Funding Level

- Conduct two semi-annual goal-setting retreats with the City Manager and department heads to agree on short- and long-term priorities for the Council, and to review progress in meeting its existing priority goals.

The Council has adopted six specific priority goals for the City for FY 2015-16:

✓ Emphasize use of technology to improve customer services.

✓ Pursue photovoltaic project opportunities as a means to achieve energy independence and reduce operating costs.

✓ Pursue a new sales tax (transaction and use tax) measure in 2016, providing stronger voter assurance that the tax proceeds will be used according to the adopted spending plan put forward by Council.

✓ Pursue available options for assuring groundwater and surface water rights for the City via an ad hoc Council committee, with a defined charge and term of existence as adopted by Council.

✓ Pursue the development of parking solutions in downtown Marysville, recognizing the need for parking to support commercial growth in the City.

✓ Pursue a program of suspending zoning and development restrictions in the Medical Arts District to encourage business development, including relaxing parking restrictions, as proposed in the City Manager's Mid-Year and Budget Outlook Report and more fully described in Issue Paper #2, dated April 16, 2015.

Changes From FY 2014-2015 Budget

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
2014-15 Final Adopted Budget	**31,000**	**0**	**0**	**31,000**	**0**
Other Changes					
1. Fiscal Limitation Impacts: Cost reductions were taken to meet budget target for this budget unit.	(6,336)	0	0	(6,336)	0
Total Changes	**(6,336)**	**0**	**0**	**(6,336)**	**0**
2015-16 Adopted Budget	**24,664**	**0**	**0**	**24,664**	**0**

CITY COUNCIL BUDGET DETAIL

BUDGET UNIT 11

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	-	-	-	-	-	-
602 SALARIES, TEMPORARY	15,300	15,300	14,994	15,300	15,300	-
606 SALARIES, ANNUAL LEAVE	-	-	-	-	-	-
609 EMPLOYEE BENEFITS	784	700	1,386	864	864	164
TOTAL SALARIES & EMP BENEFITS	16,084	16,000	16,380	16,164	16,164	164
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	300	2,693	1,000	1,000	700
615 REIMBURSEMENT ALLOWANCE	-	500	350	500	500	-
631 MATERIALS & SUPPLIES	2,636	2,200	1,400	2,000	2,000	(200)
652 ADVERTISING	1,113	2,000	1,200	2,000	2,000	-
653 DUES & MEMBERSHIPS	-	-	-	-	-	-
661 OUTSIDE SERVICES	-	10,000	3,000	3,000	3,000	(7,000)
TOTAL SERVICES & SUPPLIES	3,749	15,000	8,643	8,500	8,500	(6,500)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	19,833	31,000	25,023	24,664	24,664	(6,336)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	19,833	31,000	25,023	24,664	24,664	(6,336)
NET FUND OBLIGATION	19,833	31,000	25,023	24,664	24,664	(6,336)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Departmental Program Summary

1. City Government Services

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	24,664	0	0	24,664	0

Authority: Mandatory program with discretionary service levels – California Constitution, California Government Code 36501, Article II of the Marysville Charter.

The Council provides for the public welfare by establishing City ordinances and policies; adopts annual budgets; and sets salaries.

Staffing Allocations (FTE)

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Requested	2015-16 Recommended
None	N/A	0	0	0	0

City Manager's Office

Walter K. Munchheimer, City Manager

City Manager's Office Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 55,637	$ 46,385	$ 57,478	$ 0	$ 0	$ (46,385)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	2	2	2	2	2	0
SALARIES & EMPLOYEE BENEFITS	$ 152,750	$ 192,605	$ 217,373	$ 206,021	$ 206,021	$ 13,415
SERVICES & SUPPLIES	52,271	143,570	65,122	2,680	2,680	(140,890)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	2,000	2,547	0	0	0
GROSS TOTAL	$ 205,021	$ 338,175	$ 285,042	$ 208,701	$ 208,701	$ (129,474)
TRANSFERS	28,783	(194,622)	(121,713)	(105,150)	(105,150)	89,472
NET TOTAL	$ 233,804	$ 143,553	$ 163,329	$ 103,551	$ 103,551	$ (40,002)
NET FUND OBLIGATION	$ 178,167	$ 97,168	$ 105,851	$ 103,551	$ 103,551	$ 6,383

Program Description and Mission

The City Manager's Office provides leadership and supervision to the organization to carry out the policies and priorities of the City Council in the most effective and efficient manner for the benefit of the community. The City Manager is responsible for preparation of the City's annual Operating and Capital Investments Budget, personnel matters, contract administration and Council agenda preparation. The Manager works closely with the City Council to address policy and program issues and to respond to community concerns. The City Manager's Business Development Center (BDC) helps ensure that new and expanding businesses in Marysville find a partner and a business-friendly climate at City Hall.

2015-2016 Budget Explanation

The budget for the City Manager's Office consists of two budget units, BU 12 (City Manager) and BU 15 (Business Development Center). Funding for the Business Development Manager to direct the BDC was eliminated in FY 2014-15, so the mission of the BDC has been correspondingly curtailed, and now only organizes and manages City-sponsored festivals and community events, and issues event permits for non-City events sponsored by third party organizations and individuals.

New for FY 2015-16 is the implementation of a systematic direct and indirect cost allocation system which better distributes the costs of support program—such as the City Manager's Office and others—to non-General Fund programs which depend on such support services to varying extents, but which may not have shared in the costs of those services until now. Those costs are recovered by means of inter-fund transfers back to the General Fund. In the case of the City Manager's Office, $34,284 is recovered from Fund 405, Wastewater Enterprise Fund. Additional indirect charges are recovered from Fund 405 and Fund 226, Gas Tax Fund, but are accounted for in Budget Unit 90 (Non-Departmental Special Accounts), starting at page 11.1.

Significant Developments During 2014-2015

- Planned, organized and participated in a day-long facilitated goal-setting and team-building retreat with City Council in April 2015.
- Working in collaboration with the Bounce Back Steering Committee, supervised the preparation and completion of the economic development strategic plans for each of the five Bounce Back target districts.
- Working in collaboration with all department heads and the City's sales tax advisors, and incorporating public input from four "Community Conversation" town-hall meetings held around the City, prepared a comprehensive spending plan to identify how the proceeds of a proposed local option sales tax measure would be spent, if approved by the voters in November 2014. Although the tax measure itself was narrowly defeated, the companion measure defining the spending plan proposed by the city administration received the strong support of 78% of those voting.
- Participated with representatives of Yuba County, Wheatland Fire Authority, Olivehurst Public Utility District and Linda Fire Protection

District in continuing discussions to determine the feasibility and desirability of joining forces in a regional collaboration for providing fire protection throughout the communities of south Yuba County.

- Responding to an abrupt notice of termination of the contract for services by CalFire, effective June 30, 2015, provided City Council with a detailed evaluation of major options for fire protection service within the city for Council's selection of a preferred option.
- Once a final policy decision was reached on an option for fire protection service, carried out a comprehensive action plan to stand-up a City-run fire department, including recruiting all authorized fire personnel and bringing on interim fire chiefs to help develop operating policies, procedures and shift patterns for the new Marysville Fire Department, expected to take over all fire-rescue operations beginning July 1, 2015.

2015-2016 Objectives at Recommended Funding Level

- Prepare a first-year action plan to begin implementation of the recommendations contained in the Marysville Bounce Back Plan.
- Working closely with the City Services Director and Administrative Services Director, develop the needed ordinance authority and financial plan for a new Downtown Parking District to be responsible for meeting the current and future parking needs of businesses located in the Historic District, the Highway 70/E Street Gateway District and the Medical Arts District. [This objective supports Council goal #5—pursue the development of parking solutions to support commercial growth in the City.] ✔
- Working with the affected property owners, investors and Fremont Rideout Health Group, continue pursuing a successful mixed-use development plan and investors for the 5th Street Commerce Center project;
- Provide information to the public in connection with the anticipated ballot measure for a local transactions and use tax in 2016. [This objective supports Council goal #3—pursue a new sales tax measure in 2016.] ✔
- Working closely with the City Services Director, initiate negotiations for suitable franchise agreements with the Union Pacific Railroad company covering rail tracks through Marysville.
- Working closely with the City Services Director, Fremont Rideout Health Group and other business partners and consultants, develop standards and guidelines to implement a program of suspending zoning and development restrictions in the Medical Arts District to encourage business development, as proposed in the February 2015 *City Manager's Mid-Year Report and Budget Outlook*. [This objective supports Council goal #5—pursue development of parking solutions in downtown Marysville, recognizing the need for parking to support commercial growth in the City, and Council goal #6—pursue a program of suspending various zoning and development restrictions in the Medical Arts District.] ✔ ✔

Changes From FY 2014-2015 Budget

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
2014-15 Final Adopted Budget	**338,175**	**46,385**	**(194,622)**	**97,168**	**2**
Personnel & Employee-Related Changes					
1. **Employee Benefits:** Reflects increases of 10% in workers' compensation insurance premiums and approximately 8% in CalPERS retirement contributions, offset somewhat by health insurance premium decreases of an average of 3.87% for city-offered plans.	13,415	0	(10,721)	2,696	0
Other Changes					
1. **Non-Recurring Work Completed:** Consulting services for developing the Bounce Back strategic plans for five targeted commercial districts in the city ($39,060) were completed in FY 2014-15. An additional $70,000 in Phase II consulting did not receive the anticipated CDBG funding to undertake the work, and a planned market demand study ($10,000) was also not performed for lack of funding.	(119,060)	(46,385)	72,675	0	0
3. **Fiscal Limitation Impacts:** Cost reductions were taken to meet budget targets.	(23,829)	0	19,470	(4,359)	0
Total Changes	**(129,474)**	**(46,385)**	**89,472**	**6,383**	**0**
2015-16 Adopted Budget	**208,701**	**0**	**(105,150)**	**103,551**	**2**

CITY MANAGER BUDGET DETAIL

BUDGET UNIT 12 / FUND 101

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	101,939	101,938	101,939	101,939	101,939	1
606 SALARIES, ANNUAL LEAVE	7,726	-	5,766		-	-
609 EMPLOYEE BENEFITS	37,640	32,502	38,898	35,196	35,196	2,694
TOTAL SALARIES & EMP BENEFITS	147,305	134,440	146,603	137,135	137,135	2,695
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	243	500	-	-	-	(500)
615 REIMBURSEMENT ALLOWANCE	-	700	-	-	-	(700)
623 TELEPHONE	692	660	682	700	700	40
653 DUES & MEMBERSHIPS	50	1,200	-	-	-	(1,200)
TOTAL SERVICES & SUPPLIES	985	3,060	682	700	700	(2,360)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	2,547	-	-	-
TOTAL CAPITAL ASSETS	-	-	2,547	-	-	-
GROSS TOTAL	148,290	137,500	149,832	137,835	137,835	335
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(40,967)	(40,332)	(43,981)	(34,284)	(34,284)	6,048
TOTAL TRANSFERS	(40,967)	(40,332)	(43,981)	(34,284)	(34,284)	6,048
NET TOTAL	107,323	97,168	105,851	103,551	103,551	6,383
NET FUND OBLIGATION	107,323	97,168	105,851	103,551	103,551	6,383
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	1.0	-

Interfund Transfers

- $34,284 from Fund 405 (Wastewater Enterprise Fund)

BUSINESS DEVELOPMENT CENTER BUDGET DETAIL — BUDGET UNIT 15 / FUND 215

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL							
017	OTHER REIMBURSED COSTS	8,115	-	-	-	-	-
018	DONATIONS & CONTRIBUTIONS	5,000	-	-	-	-	-
560	SACOG - BOUNCE BACK GRANT 201	42,522	46,385	57,478	-	-	(46,385)
TOTAL REVENUE		55,637	46,385	57,478	-	-	(46,385)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
601	SALARIES, PERMANENT	-	31,584	31,584	31,584	31,584	-
603	SALARIES, OVERTIME	-	-	493	-		-
606	SALARIES, ANNUAL LEAVE	-	-	6,065	6,000	6,000	6,000
609	EMPLOYEE BENEFITS	5,445	26,581	32,628	31,302	31,302	4,721
TOTAL SALARIES & EMP BENEFITS		5,445	58,165	70,770	68,886	68,886	10,721
SERVICES & SUPPLIES							
612	TRAINING & TRAVEL	-	5,000	-	-	-	(5,000)
623	TELEPHONE	-	500	480	480	480	(20)
631	MATERIALS & SUPPLIES	3,109	3,700	1,500	1,500	1,500	(2,200)
635	REPAIRS & MTC--STRUCT/IMPRV/GR	-	1,000	-	-	-	(1,000)
641	RENTS & LEASES	-	2,000	-		-	(2,000)
651	POSTAGE	-	250	-		-	(250)
652	ADVERTISING	2,273	5,000	-		-	(5,000)
653	DUES & MEMBERSHIPS	332	4,000	-		-	(4,000)
661	OUTSIDE SERVICES	45,572	119,060	62,460		-	(119,060)
TOTAL SERVICES & SUPPLIES		51,286	140,510	64,440	1,980	1,980	(138,530)
CAPITAL ASSETS							
680	EQUIPMENT	-	2,000	-	-	-	(2,000)
TOTAL CAPITAL ASSETS		-	2,000	-	-	-	(2,000)
GROSS TOTAL		56,731	200,675	135,210	70,866	70,866	(129,809)
TRANSFERS							
701	OPERATING TRANS OUT/(IN)	69,750	(154,290)	(77,732)	(70,866)	(70,866)	83,424
TOTAL TRANSFERS		69,750	(154,290)	(77,732)	(70,866)	(70,866)	83,424
NET TOTAL		126,481	46,385	57,478	-	-	(46,385)
NET FUND OBLIGATION		70,844	-	-	-	-	-
BUDGETED POSITIONS (FTE)		1.0	1.0	1.0	1.0	1.0	-

Interfund Transfers

- $70,866 from Fund 101 (General Fund)

Departmental Program Summary

1. Administration and Council Support (B/U 12)

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	137,835	0	(34,284)	103,551	1

Authority: Mandated program with discretionary service levels authorized under Article II Section 33 of the Marysville Charter.

This program provides executive management and administrative support to city departments and City Council through agenda management, budget preparation/control and constituent services.

2. Business Development Center (B/U 15)

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	70,866	0	(70,866)	0	1

Authority: Discretionary program authorized under Minute Order action of City Council, April 16, 2013.

This program manages all city efforts directed at business retention, expansion, relocation and investment attraction into Marysville. This program ensures that the city is prepared to respond to all opportunities for creating new investments and business relocations into Marysville, and to aid businesses with all needed regulatory assistance to make investment and business development in Marysville effortless and timely.

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	208,701	0	(105,150)	103,551	2

Staffing Allocations (FTE)

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Recommended	2015-16 Adopted
City Manager	Unclassified	0	1	1	1
Business Development Manager	Unclassified	1	0	0	0
Business Services/Special Events Rep	356	0	1	1	1

City Clerk

Billie J. Fangman, City Clerk

City Clerk Budget Summary

FUND: 101—GENERAL

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	1	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	$ 129,535	$ 105,088	$ 114,746	$ 110,448	$ 110,448	$ 5,360
SERVICES & SUPPLIES	871	12,300	11,657	12,320	12,320	20
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	250	0	0	0	(250)
GROSS TOTAL	$ 130,406	$ 117,638	$ 126,403	$ 122,768	$ 122,829	$ 5,191
TRANSFERS	0	0	0	(13,104)	(13,104)	(13,104)
NET TOTAL	$ 130,406	$ 117,638	$ 126,403	$ 109,664	$ 109,664	$ (7,974)
NET FUND OBLIGATION	$ 130,406	$ 117,638	$ 126,403	$ 109,664	$ 109,664	$ (7,974)

Program Description and Mission

The City Clerk maintains the public's records, administers the records retention program, posts the City Council agenda, prepares the minutes of City Council meetings, distributes the City Council meeting packets, updates and maintains the Marysville Municipal Code and the Marysville Administrative Code and all the supporting City ordinances and Council resolutions, and coordinates Marysville municipal elections.

2015-2016 Budget Explanation

The proposed budget for the City Clerk is a status quo budget that incorporates only increases required for CalPERS retirement contributions of approximately 8% and for workers' compensation insurance premiums of 10% from the previous year, together with a modest increase of 4 hours per week temporary clerical support to help during heavy workload periods for the City Clerk. These are partly offset by a reduction of 3.87% in the cost of employee health insurance coverage as a result of the switch in insurance pools the City is making effective July 1, 2015.

New for FY 2015-16 is the implementation of a systematic indirect cost allocation system which better distributes the costs of support programs—such as the City Clerk, finance and others—to non-General Fund programs which depend on such support services to varying extents, but which may not have shared in the costs of those services until now. Those indirect costs are recovered by means of inter-fund transfers back to the General Fund. In the case of the City Clerk, $13,104 is recovered from Fund 405, Wastewater Enterprise Fund.

Significant Developments During 2014-2015

- Prepared for and successfully coordinated the 2014 municipal election.
- Successfully placed the Marysville Administrative Code online for easy access and viewing by the public over the Internet.

2015-2016 Objectives at Recommended Funding Level

- Support the City Council's work by preparing and distributing meeting agenda materials in a timely manner, and by preparing accurate minutes of Council proceedings as required by policy and law;
- Update online and hardcopy versions of the Marysville Municipal Code [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✔
- Prepare for and coordinate a special election in conjunction with the statewide primary election in June 2016 to hold a referendum on a local option sales tax measure in Marysville [This objective supports Council goal #3—to pursue a new sales tax measure in 2016] ✔

Changes From FY 2014-2015 Budget

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
2014-15 Final Adopted Budget	**117,638**	**0**	**0**	**117,638**	**1**
Personnel & Labor-Related Changes					
1. Longevity Salary Adjustment: Reflects full-year impact of longevity provision for the City Clerk.	632	0	(69)	624	0
1. Extra Help Staffing Adjustment: Reflects an increase in part-time extra help of 4 hours per week to provide increased clerical support to the City Clerk.	2,630	0	(658)	1,972	0
2. Employee Benefits: Reflects increases of 10% in workers' compensation insurance premiums and approximately 8% in CalPERS retirement contributions, along with an average reduction of 3.87% in premiums for health insurance.	2,098	0	0	2,098	0
Other Changes					
1. Cost Allocation: Reflects inclusion of indirect cost allocations for support services provided by the City Clerk to the Wastewater Enterprise Fund.	0	0	(12,377)	(12,377)	0
2. Fiscal Limitation Impacts: Cost reductions were taken to meet budget targets in the General Fund.	(230)	0	0	(230)	0
Total Changes	**5,130**	**0**	**(13,104)**	**(7,974)**	**0**
2015-16 Adopted Budget	**122,768**	**0**	**(13,104)**	**109,664**	**1**

CITY CLERK BUDGET DETAIL

BUDGET UNIT 13

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	62,857	62,625	63,318	63,257	63,257	632
602 SALARIES, TEMPORARY	9,418	10,000	7,100	12,630	12,630	2,630
606 SALARIES, ANNUAL LEAVE	21,077	-	6,568	-	-	-
609 EMPLOYEE BENEFITS	36,183	32,463	37,760	34,561	34,561	2,098
TOTAL SALARIES & EMP BENEFITS	129,535	105,088	114,746	110,448	110,448	5,360
SERVICES & SUPPLIES						
651 POSTAGE	9	75	-	75	75	-
653 DUES & MEMBERSHIPS	862	225	245	245	245	20
661 OUTSIDE SERVICES	-	12,000	11,412	12,000	12,000	-
TOTAL SERVICES & SUPPLIES	871	12,300	11,657	12,320	12,320	20
CAPITAL ASSETS						
680 EQUIPMENT	-	250	-	-	-	(250)
TOTAL CAPITAL ASSETS	-	250	-	-	-	(250)
GROSS TOTAL	130,406	117,638	126,403	122,768	122,768	5,130
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	(13,104)	(13,104)	(13,104)
TOTAL TRANSFERS	-	-	-	(13,104)	(13,104)	(13,104)
NET TOTAL	130,406	117,638	126,403	109,664	109,664	(7,974)
NET FUND OBLIGATION	130,406	117,638	126,403	109,664	109,664	(7,974)
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	1.0	-

Interfund Transfers

- $13,104 from Fund 405 (Wastewater Enterprise Fund)

Departmental Program Summary

1. Council Support

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	88,614	0	(11,532)	77,082	0.8

Authority. Mandated program by Government Code Section 40801 et seq., with discretionary service level

In this program, the City Clerk provides direct support to the City Council by preparing meeting agenda materials for distribution to members, taking and transcribing minutes of proceedings of Council meetings, and serving as secretarial support to members.

2. Records Management

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	11,077	0	(1,572)	9,505	0.1

Authority: Mandated program by Government Code Section 40801 et seq., with discretionary service level

In this program, the City Clerk keeps and maintains official records and responds to open records requests from the public.

3. Election Management

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	23,077	0	0	23,077	0.1

Authority: Mandated program by Government Code Section 40801 et seq., with discretionary service level

In this program, the City Clerk coordinates all aspects of the municipal election with the County Clerk to ensure a fair, accurate and timely election involving candidates for municipal office and municipal ballot measures.

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	122,768	0	(13,104)	109,664	1

Staffing Allocations (FTE)

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Recommended	2015-16 Adopted
City Clerk	Unclassified	1	1	1	1

Police Department

Aaron W. Easton, Chief

Police Department Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 846,704	$ 1,181,216	$ 941,579	$ 1,138,194	$ 1,138,194	$ (43,022)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	28	26	26	24	24	(2)
SALARIES & EMPLOYEE BENEFITS	$ 2,658,109	$ 2,858,154	$ 2,713,879	$ 2,802,852	$ 2,802,852	$ (55,302)
SERVICES & SUPPLIES	370,564	397,964	390,129	827,092	827,092	429,128
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	24,965	13,195	35,705	13,253	13,253	(142)
GROSS TOTAL	$ 3,053,638	$ 3,269,513	$ 3,139,713	$ 3,643,197	$ 3,643,197	$ 373,684
TRANSFERS	0	0	0	0	0	0
NET TOTAL	$ 3,053,638	$ 3,269,513	$ 3,139,713	$ 3,643,197	$ 3,643,197	$ 373,684
NET FUND OBLIGATION	$ 2,206,934	$ 2,088,297	$ 2,198,134	$ 2,505,003	$ 2,505,003	$ 416,706

Program Description and Mission

The Marysville Police Department is dedicated to providing public safety and maintaining order for the residents, businesses and visitors in our town. The department is charged with enforcing local and state laws, upholding the U.S. Constitution, and enhancing national security. The department is committed to advancing the City's goals of safe neighborhoods and a vibrant downtown business district.

2015-2016 Budget Explanation

The FY 2015-16 Proposed Budget reflects personnel freezes and operational modifications in the department. The Police Department is currently authorized 18 full time sworn positions. For FY 2015-16, two allocated full-time sworn positions are unfunded, leaving 16 full-time police officer positions funded. The operational effect is to reduce the second and third shifts by one police officer each, while the highest-demand first shift remains at its authorized full strength of two officers and their sergeant.

A second operational modification involves reducing paid overtime at premium hourly rates by greater use of Level 1 reserve officers at straight-time hourly rates. As proposed, this heavier reliance on reserve officers is projected to save approximately $47,000 in fiscal year 2015-16.

Coverage of traffic, evidence, parking, and photo enforcement will continue to be provided through the use of part-time temporary staff. To meet its budget target for FY 2015-16, the department has reduced its proposed General Fund spending for the year by $65,444 from FY 2014-15. The Proposed Budget also makes provision for an anticipated additional $168,394 in grant-funded programs to combat drunk driving, traffic-related enforcement, and equipment. The total grant award amounts are finalized by September of 2015.

Significant Developments During 2014-2015

- New Police Chief takes the helm of the department when Lt. Aaron Easton, a veteran MPD officer, is appointed to that leadership position by the City Manager on December 1, 2014. Joining Chief Easton on the executive team, Sgt. Jason Garringer promoted to Lieutenant on September 1, 2014 and Sgt. Christian Sachs promoted to Lieutenant on March 1, 2015.
- The Police Department continued its successful Community Policing and Problem Solving Program, developing and implementing the department's first-ever Citizen Academy. Two complete sessions of the Academy were conducted during FY 2014-15. Instruction was provided by various department personnel with expertise in a variety of public safety issues. By opening our doors to those we serve and providing greater insight into who we are, what we do, and why we do it, the department has gained positive feedback and expects the experience to be mutually beneficial to all involved.
- The department's Dispatch Mapping System was upgraded through use of grant funding made available from the Joint Terrorism Task Force. The upgrade provides aerial maps, and plots calls for service, including 911 calls. This upgrade allows emergency

dispatchers to provide greater, more accurate information to responding officers and fire personnel regarding neighborhood layouts, hazards, and potential routes of travel.

- One part-time temporary Community Service Officer (CSO) hired to handle traffic, parking enforcement, and vehicle abatement. One part-time temporary Evidence Technician hired to replace full-time position vacated. One part-time temporary CSO hired to handle photo enforcement program. Some of these changes were made necessary by the loss of retired annuitants after changes in CalPERS policy guidelines left key services without adequate staff coverage.
- Police Department staff joined with the Sutter-Yuba Homeless Consortium and Salvation Army to seek meaningful responses and effective solutions regarding homelessness issues within the region.

2015-2016 Objectives at Recommended Funding Level

- Establish municipal Cannabis cultivation restrictions—This is an uncompleted objective carried over from FY 2014-15. The Police Department is concerned by both the threat to the safety of its citizens and the public nuisance the cultivation of cannabis causes. The department has been working to finalize a proposal with appropriate restrictions, through ordinance amendment, similar to those enacted by neighboring agencies.
- Expand Citizen Academy—The Police Department launched its first Citizen Academy in October 2014 and completed the second academy class in the spring of 2015. This program is a large and important part of the department's on-going Community Oriented Policing and Problem Solving Program, designed to continuously improve police-community relations. The objective is to carry on this Citizen Academy in FY 2015-16 by conducting two new Academy classes during the year.
- Support the City's Bounce Back initiative by providing appropriate policing services at community events and attractions, and by participation in the City Manager's quarterly Community Conversation meetings in neighborhoods around the city;
- Working cooperatively with the Fire Department, help define standards and specifications for suitable technology upgrades to the City's Public Safety Dispatch Center to display the same digital map and locational images in all emergency vehicles that is presently available to dispatchers. Then, work with the Administrative Services Department to secure funding to implement the upgrades. [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✔
- Create the department's first long-term Strategic Plan—This is an uncompleted objective carried over from FY 2014-15. It is important for government entities to articulate a clear vision and mission, just as most successful private businesses do. During this year, the department will initiate work toward creating a 2016-2018 Strategic Operational Plan, setting clearly-defined goals with measurable objectives and employing realistic strategies for achievement.
- Research the need for adjustments in established rotational tow fees—This is an uncompleted objective carried over from FY 2014-15. In ongoing efforts to increase fiscal sustainability, while maintaining suitable rates and fees, the department will examine the current model used to contract with rotational tow services and explore other methods. It is anticipated that other methods examined will include, but not be limited to, extended contract options, increased base fees for contracted providers, and moving to a per-vehicle fee-for-services system.
- Body worn cameras—The Police Department supports the use of body worn cameras and their purpose of assisting officers in the performance of their official duties. Body worn cameras provide an objective, unbiased video and audio record of a contact and/or incident involving a police officer. The department will continue its efforts in research and development of department guidelines and grant funding to implement this new program [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✔

Changes From FY 2014-2015 Budget

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
2014-15 Final Adopted Budget	**3,269,513**	**1,181,216**	**0**	**2,088,297**	**26**
Personnel & Employee-Related Changes					
1. **Unfunded Staff Positions:** Reflects reductions for leaving two current vacant Police Officer positions unfunded for the year.	(164,788)	0	0	(164,788)	(2)
2. **Increased Reliance on Reserve Officers:** Reflects net annualized savings from greater use of Level 1 reserve officers in place of more costly premium pay for overtime hours worked by full-time officers.	(47,513)	0	0	(47,513)	0

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
3. Retirement: Reflects an increase of 59% in city-paid employer-share rates for CalPERS safety plan retirement, from 42.96% to 68.30% of salary, for safety employees hired prior to January 1, 2013, marginally offset by a small reduction of 0.35 percentage points from 11.5% to 11.15% for the five employees hired after that date. City-paid CalPERS rate for non-sworn employees of the department is increasing by more than 15%, from 6.55% to 7.54% of payroll.	170,288	0	0	170,288	0
3. Other Employee Benefits: Reflects an increase of 10% in workers' compensation insurance premiums, along with an average reduction of 3.87% in premiums for employee health insurance.	9,420	0	0	9,420	0
Other Changes					
1. Budget Reassignment: Reflects the assignment of photo violation equipment lease charges formerly budgeted in the City Services Department to this department as a better cost accounting practice. This change is neutral on the General Fund, as there is a corresponding decrease in the City Services budget.	475,000	0	0	475,000	0
2. Program Modifications: Reductions in expected grant funding for additional safety services related to drunk driving and other traffic-related threats.	(40,147)	(40,147)	0	0	0
3. Reduction in Fuel Usage and Price: Reflects reduced fuel usage due to two fewer officers and advantageous prices owing to lower cost of oil on the world market.	(20,000)	0	0	(20,000)	0
4. Fiscal Limitation Impacts: Overall reductions in funding available to meet the department's budget target in light of $123,698 less revenue available to the General Fund in the new budget year.	(11,376)	(2,875)	0	(8,501)	0
Total Changes	**373,684**	**(43,022)**	**0**	**416,706**	**(2)**
2015-16 Adopted Budget	**3,643,197**	**1,138,194**	**0**	**2,505,003**	**24**

POLICE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 20 / FUND 101

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
-							
200	POLICE - REPORT COPIES	5,044	3,000	6,335	3,500	3,500	500
201	POLICE - FINGERPRINT FEES	945	2,170	612	1,000	1,000	(1,170)
202	POLICE - ALARM PERMITS & SVC	7,430	8,850	4,818	5,500	5,500	(3,350)
203	POLICE - DUI COST RECOVERY	-	200	-	-	-	(200)
204	POLICE - OTHER SERVICES	58,197	80,000	63,062	65,000	65,000	(15,000)
206	POLICE - OTHER FEES & PERMITS	4,095	5,000	2,264	4,000	4,000	(1,000)
207	POLICE - MISC REIMBURSEMENTS	8,743	15,400	9,781	11,000	11,000	(4,400)
209	POLICE - DONATIONS	-	5,000	1,500	1,500	1,500	(3,500)
210	POLICE - PARKING PERMITS	4,580	5,000	4,842	4,500	4,500	(500)
211	POLICE - PARKING CITATION FINES	8,474	50,000	17,251	15,000	15,000	(35,000)
212	POLICE - VEHICLE CODE FINES	310,936	475,000	276,043	475,000	475,000	-
213	POLICE - ABANDONED VEHICLES	8,457	12,000	5,316	10,000	10,000	(2,000)
215	POLICE - ASSET SEIZURE REVENUE	9,108	-	-	-	-	-
216	POLICE - C.O.P.S. STATE FUNDS	85,637	102,738	99,171	100,000	100,000	(2,738)
217	POLICE - TOWING CO FEES	20,250	19,800	19,800	40,000	40,000	20,200
220	AB 109 REALIGNMENT FUNDING	81,717	76,517	118,861	118,800	118,800	42,283
221	COUNTY - CORRECTIONS PARTNERSHIF	50,000	25,000	25,000	25,000	25,000	-
255	PROP 172 PUBLIC SAFETY FUNDING	89,606	87,000	90,820	90,000	90,000	3,000
TOTAL REVENUE		753,219	972,675	745,476	969,800	969,800	(2,875)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
601	SALARIES, PERMANENT	1,211,853	1,232,964	1,131,008	1,183,754	1,183,754	(49,210)
602	SALARIES, TEMPORARY	162,295	134,153	98,563	143,640	143,640	9,487
603	SALARIES, OVERTIME	147,766	147,000	164,709	90,000	90,000	(57,000)
606	SALARIES, ANNUAL LEAVE	95,751	85,000	113,922	90,000	90,000	5,000
609	EMPLOYEE BENEFITS	981,411	1,134,984	1,079,876	1,186,509	1,186,509	51,525
TOTAL SALARIES & EMP BENEFITS		2,599,076	2,734,101	2,588,078	2,693,903	2,693,903	(40,198)
SERVICES & SUPPLIES							
611	UNIFORMS / GEAR	45,068	36,411	40,484	19,080	19,080	(17,331)
612	TRAINING & TRAVEL	18,846	10,000	13,301	10,000	10,000	-
614	SPECIAL EVENTS STIPENDS	1,650	2,500	1,800	2,500	2,500	-
620	SOFTWARE MTC CONTRACTS	34,976	23,215	38,719	40,285	40,285	17,070
623	TELEPHONE	16,542	19,300	23,287	19,100	19,100	(200)
631	MATERIALS & SUPPLIES	71,132	32,400	29,015	29,560	29,560	(2,840)
633	GAS & OIL	68,381	80,000	50,533	60,000	60,000	(20,000)
634	REPAIRS & MTC--EQUIPMENT	-	50,000	54,734	52,000	52,000	2,000
635	REPAIRS & MTC--STRUCT/IMPRV/GRDS	873	3,400	3,240	3,450	3,450	50
641	RENTS & LEASES	5,377	5,000	7,594	5,000	5,000	-
651	POSTAGE	1,480	1,400	1,200	1,400	1,400	-
653	DUES & MEMBERSHIPS	3,941	2,625	3,244	2,650	2,650	25
661	OUTSIDE SERVICES	76,244	62,020	77,180	535,875	535,875	473,855
TOTAL SERVICES & SUPPLIES		344,510	328,271	344,331	780,900	780,900	452,629
CAPITAL ASSETS							
680	EQUIPMENT	-	-	12,131	-	-	-
TOTAL CAPITAL ASSETS		-	-	12,131	-	-	-
GROSS TOTAL		2,943,586	3,062,372	2,944,540	3,474,803	3,474,803	412,431
TRANSFERS							
701	OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
NET TOTAL		2,943,586	3,062,372	2,944,540	3,474,803	3,474,803	412,431
NET FUND OBLIGATION		2,190,367	2,089,697	2,199,064	2,505,003	2,505,003	415,306
BUDGETED POSITIONS (FTE)		28.0	26.0	26.0	24.0	24.0	(2.0)

D.U.I. GRANT BUDGET DETAIL

BUDGET UNIT 120 / FUND 290

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	3,694	-	-	-	-	-
TOTAL REVENUE	3,694	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
603 SALARIES, OVERTIME	11,243	-	-	-	-	-
609 EMPLOYEE BENEFITS	400	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	11,643	-	-	-	-	-
SERVICES & SUPPLIES						
631 MATERIALS & SUPPLIES	1,000	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,000	-	-	-	-	-
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	12,643	-	-	-	-	-
NET TOTAL	12,643	-	-	-	-	-
NET FUND OBLIGATION	8,949	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

O.T.S. GRANT BUDGET DETAIL

BUDGET UNIT 121 / FUND 291

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	37,308	89,474	78,993	78,993	78,993	(10,481)
TOTAL REVENUE	37,308	89,474	78,993	78,993	78,993	(10,481)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	642	-	-	-	-	-
602 SALARIES, TEMPORARY	470	-	136	-	-	-
603 SALARIES, OVERTIME	20,120	65,345	52,173	57,700	57,700	(7,645)
609 EMPLOYEE BENEFITS	2,659	-	8,332	8,332	8,332	8,332
TOTAL SALARIES & EMP BENEFITS	23,891	65,345	60,641	66,032	66,032	687
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	6,096	5,670	5,208	5,208	(888)
623 TELEPHONE	684	-	342	-		-
631 MATERIALS & SUPPLIES	4,933	10,013	-	-	-	(10,013)
TOTAL SERVICES & SUPPLIES	5,617	16,109	6,012	5,208	5,208	(10,901)
CAPITAL ASSETS						
680 EQUIPMENT	7,800	8,020	12,340	7,753	7,753	(267)
TOTAL CAPITAL ASSETS	7,800	8,020	12,340	7,753	7,753	(267)
GROSS TOTAL	37,308	89,474	78,993	78,993	78,993	(10,481)
NET TOTAL	37,308	89,474	78,993	78,993	78,993	(10,481)
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

A.B.C. GRANT BUDGET DETAIL

BUDGET UNIT 122 / FUND 294

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	-	26,637	27,709	-	-	(26,637)
TOTAL REVENUE	-	26,637	27,709	-	-	(26,637)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
603 SALARIES, OVERTIME	-	21,687	22,709	-	-	(21,687)
609 EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	-	21,687	22,709	-	-	(21,687)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	2,000	2,000	-	-	(2,000)
631 MATERIALS & SUPPLIES	-	1,550	1,600	-	-	(1,550)
TOTAL SERVICES & SUPPLIES	-	3,550	3,600	-	-	(3,550)
CAPITAL ASSETS						
680 EQUIPMENT	-	1,400	1,400	-	-	(1,400)
TOTAL CAPITAL ASSETS	-	1,400	1,400	-	-	(1,400)
GROSS TOTAL	-	26,637	27,709	-	-	(26,637)
NET TOTAL	-	26,637	27,709	-	-	(26,637)
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

AVOID THE 9 GRANT BUDGET DETAIL

BUDGET UNIT 123 / FUND 295

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	61,591	92,430	89,401	89,401	89,401	(3,029)
TOTAL REVENUE	61,591	92,430	89,401	89,401	89,401	(3,029)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	464		54			-
602 SALARIES, TEMPORARY	975		515			-
603 SALARIES, OVERTIME	19,614	37,021	41,882	42,917	42,917	5,896
609 EMPLOYEE BENEFITS	2,446		-	-	-	-
TOTAL SALARIES & EMP BENEFITS	23,499	37,021	42,451	42,917	42,917	5,896
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	4,022	3,048	3,048	3,048	(974)
631 MATERIALS & SUPPLIES	7,265	18,224	10,366	9,896	9,896	(8,328)
661 OUTSIDE SERVICES	12,172	27,788	22,772	28,040	28,040	252
TOTAL SERVICES & SUPPLIES	19,437	50,034	36,186	40,984	40,984	(9,050)
CAPITAL ASSETS						
680 EQUIPMENT	17,165	5,375	11,234	5,500	5,500	125
TOTAL CAPITAL ASSETS	17,165	5,375	11,234	5,500	5,500	125
GROSS TOTAL	60,101	92,430	89,871	89,401	89,401	(3,029)
NET TOTAL	60,101	92,430	89,871	89,401	89,401	(3,029)
NET FUND OBLIGATION	(1,490)	-	470	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Departmental Program Summary

1. Administration & Operational Support

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	749,585	(a)	0	(a)	5

Authority. Discretionary program governed by Marysville Municipal Code and California Government Code.

This program provides administrative, managerial and supervisory support for all departmental programs and functions, including training, scheduling and grants procurement, administration and reporting. Also included is an equipment mechanic and fleet maintenance costs.

2. Patrol

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	1,505,633	(a)	0	(a)	11

Authority. Discretionary program governed by Marysville Municipal Code and California Government Code.

This program provides around the clock police protection to the community, and responds to calls for service from residents and businesses, as well as responding to traffic enforcement issues, including traffic collisions within the city limits of Marysville.

3. Investigations

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	245,864	(a)	0	(a)	2

Authority. Discretionary program governed by Marysville Municipal Code and California Government Code.

This program provides professional investigative support relating to criminal or potential criminal activities and security background checks.

4. Dispatch / Records

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	473,867	(a)	0	(a)	6

Authority. Discretionary program governed by Marysville Municipal Code and California Government Code.

This program provides around the clock communication support to police officers and fire fighters on duty, and is the 911 point of contact for callers reporting emergency conditions within the city limits of Marysville. In addition, all the records keeping functions of the Police Department are handled here.

5. Traffic Safety & Parking Enforcement

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	499,854	(a)	0	0	0

Authority. Discretionary services controlled by grant program guidelines and performance requirements.

This program provides parking enforcement function throughout the city, as well as supplemental traffic enforcement operations, including photo red light enforcement.

6. Enhanced Enforcement / Grants

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	168,394	168,394	0	0	0

Authority. Discretionary services controlled by grant program guidelines and performance requirements.

This program provides an enhanced level of enforcement relating to drunk and impaired or distracted drivers.

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	3,643,197	1,138,194	0	2,505,003	24

(a) Revenue other than from grant sources has not been associated with major program areas in order to not cause distortions due to allocation imprecision. Net Fund Obligation for Patrol, Investigation and Dispatch/Records programs can therefore also not be computed.

Staffing Allocations (FTE)

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Recommended	2015-16 Adopted
Chief of Police	Unclassified	1	1	1	1
Lieutenant	503	0	2	2	2
Sergeant	469	4	4	5	5
Police Officer	439	9	11	10	8
Community Services Officer II	373	1	0	0	0
Crime Scene Technician II	383	1	0	0	0
Dispatch/Records Supervisor	407	1	1	1	1
Public Safety Dispatcher	378	5	5	5	5
Equipment Mechanic II	401	1	1	1	1
Administrative Assistant	386	0	0	1	1
Senior Administrative Clerk	363	1	1	0	0
Special Events Representative	356	1	0	0	0

Fire Department

Vacant, Fire Chief

Fire Department Budget Summary

FUND: 101—GENERAL

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 227,702	$ 496,650	$ 599,820	$ 470,371	$ 470,371	$ (26,279)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0.73	10.73	10.73	10.73	10.73	0
SALARIES & EMPLOYEE BENEFITS	$ 1,332,226	$ 1,092,632	$ 1,383,845	$ 1,425,092	$ 1,425,092	$ 332,460
SERVICES & SUPPLIES	97,142	212,170	203,404	173,400	173,400	(38,770)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	301,333	0	0	0
GROSS TOTAL	$ 1,429,368	$ 1,304,801	$ 1,888,582	$ 1,598,492	$ 1,598,492	$ 293,690
TRANSFERS	0	0	0	0	0	0
NET TOTAL	$ 1,429,368	$ 1,304,802	$ 1,888,582	$ 1,598,492	$ 1,598,492	$ 293,690
NET FUND OBLIGATION	$ 1,201,666	$ 808,152	$ 1,288,762	$ 1,128,121	$ 1,128,121	$ 319,969

Program Description and Mission

The Marysville Fire Department was established in 1851, making it the second oldest fire service west of the Mississippi River. The department is responsible for responding to a variety of emergencies within the City and in the neighboring Hallwood/D10 unincorporated areas, including structure fires, vegetation fires, medical emergencies, vehicle accidents and hazardous material incidents. The department also conducts fire safety inspections of commercial businesses, public education and fire prevention activities. Since 1997, the California Department of Forestry & Fire Protection (CalFire) has provided the manpower to staff the department. That arrangement is set to come to an end on June 30, 2015, following CalFire's notice to the City that it would terminate its contract after 17 years. Beginning July 1, 2015, the new Marysville Fire Department will once again be a city-staffed and managed department.

In addition to paid staff, the department makes use of an active volunteer component of 9 paid-call firefighters.

2015-2016 Budget Explanation

The 2014-15 Adopted Budget reflects City operations of the fire department for the first time in 18 years. The "new" department will continue to operate at the same staffing levels as the contract operations it replaces, with three professional fire personnel on shift around the clock; only the shift pattern will change from 72-hour shifts to the more conventional 56-hour shifts common to most municipal fire agencies, including Marysville's largest neighboring fire departments.

Two significant budgetary issues will affect the fire department in FY 2015-16 and, depending on the policy decisions the City Council makes on each one, adverse operational and service level implications, along with higher property owners' insurance premiums could follow. The department's "Staffing for Adequate Fire & Emergency Response" (SAFER) grant funding that has provided three firefighters for the past several years, assuring us of 3/0 staffing, continues only through the third quarter of FY 2015-16. When that outside funding expires, the City will need to substitute approximately $325,000 funding per year in order to sustain the current minimum staffing. For that reason, the two budgetary issues described below are urgent.

- The city is contractually committed to provide fire protection to the large unincorporated territory of D10/Hallwood, encompassing some 66 square miles from Marysville city limits to the Butte County line on the north. This is a legacy contract that does not recover the fair share of today's costs associated with providing fire services to that area of the county. This is not a new concern. In the FY 2014-15 Proposed Budget, we reported on an analysis of data covering the most recent five years of calls responded to by the Marysville Fire Department. That analysis concluded that, on average over the five-year period, 9.6% of all calls went to locations in that unincorporated area of the county. At then-current budget rates, the variable cost alone for 9.6% of the direct fire department expenses totaled $136,963. Including other associated costs accounted for outside the fire department budget—liability insurance, dispatch costs, equipment repair and maintenance, building and apparatus depreciation, payroll, A/R and A/P and administrative overhead—

added an additional 22.4% for a true cost of $167,300 in FY 2013-14. The existing contract fee of $105,000 is no longer justified, effectively requiring the taxpayers of Marysville to provide a sizable subsidy each year to residents and taxpayers outside the City. We hope to engage with officials of the community services district which contracts with the City in an effort to reach a more equitable, balanced fee for these services. If the contracting agency is unwilling to consider an adjustment, the City should give notice that when the contract expires, it will only re-new it on a fair share, unsubsidized basis, involving full cost recovery to the taxpayers of Marysville.

- Per the approval-in-concept given by Council, we are evaluating implementation of an EMS/First Responder fee, similar to fees that ambulance companies charge for transporting individuals to the hospital. Whenever our fire department is the first responder on the scene of a medical aid call or traffic collision, victims are stabilized and triaged, often before the ambulance even arrives. A growing number of cities and counties are implementing such a fee to help cover the cost of that service. The analysis necessary to bring a fee to Council for action is proceeding with the assistance of a commercial service bureau, but at the time the budget goes to press, has not yet been completed. A supplemental proposal for Council consideration will be submitted during budget hearings in June.

Under foreseeable circumstances, our known revenue sources will fall at least $325,000 short of meeting our basic fire-rescue service level as early as the end of this budget year. That fact alone makes it vital that user fees cover the true costs of providing for these services without putting undue pressure on the General Fund.

Significant Developments During 2014-2015

- City Council decides to stand-up a City-operated fire department to replace the contract services of Calfire, set to expire at the end of June, 2015.
- Calfire ends 18 years of contract service on June 30, 2015. All of the resource, operational and policy requirements necessary to operate a new City-staffed and managed fire department are put in place by the City by June 1, 2015, ready to take over when the state contract expires at the end-of-shift on June 30, 2015.
- Continued exploratory discussions with representatives from Yuba County and three fire protection agencies to determine the desirability and feasibility of closer collaboration of service delivery. A consultant's report concluded that there were opportunities for closer operational cooperation, but that questions of governance and financing would require additional discussions before any sort of structural consolidation was possible.

2015-2016 Objectives at Recommended Funding Level

- Working cooperatively with the Police Department, help define standards and specifications for suitable technology upgrades to the City's Public Safety Dispatch Center to display the same digital map and locational images in all emergency vehicles that is presently available to dispatchers. Then, work with the Administrative Services Department to secure funding to implement the upgrades. [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✔
- Continue participation in discussions begun in FY 2013-14 with the regional fire protection agencies looking for opportunities for closer collaboration.
- Refine the allocation and deployment of resources to best respond to departmental call types and numbers most economically.
- Plan for the effective integration and full use of paid-call volunteers.
- Oversee the implementation of appropriate administrative systems, policies and procedures.

Changes From FY 2014-2015 Budget

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
2014-15 Final Adopted Budget	**1,304,802**	**496,650**	**0**	**808,152**	**10.73**
New/Expanded Program					
1. **Refine First Year Operating Costs**: Reflects numerous refinements to anticipate first full year operations, particularly in relation to coverage for the adopted 56-hour shift pattern, and to accommodate large increases in required CalPERS retirement contributions.	293,690	(26,279)	0	319,969	0
Total Changes	**293,690**	**(26,279)**	**0**	**319,969**	**0**
2015-16 Adopted Budget	**1,598,492**	**470,371**	**0**	**1,128,121**	**10.73**

FIRE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 30

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL							
300	FIRE - DISTRICT 10/HALLWOOD FEE	105,000	105,000	105,000	105,000	105,000	-
301	FIRE - PREVENTION PERMITS	4,309	4,000	3,764	3,800	3,800	(200)
302	FIRE - HAZARDOUS MATLS FEE	4,495	3,350	1,500	1,500	1,500	(1,850)
303	FIRE - OTHER SERVICES	80	-	30	-	-	-
304	FIRE - E.M.S. FIRST RESPONDER FE	-	-	-	-	-	-
305	FIRE - STRIKE TEAM REIMB	21,074	21,000	55,645	35,000	35,000	14,000
306	FIRE - STUDENT FIREFIGHTER	840	5,500	-	-	-	(5,500)
314	FIRE - SAFER GRANT	91,904	357,800	433,881	325,071	325,071	(32,729)
TOTAL REVENUE		227,702	496,650	599,820	470,371	470,371	(26,279)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
601	SALARIES, PERMANENT	19,598	561,015	44,415	543,164	543,164	(17,851)
602	SALARIES, TEMPORARY	17,350	20,000	13,276	20,000	20,000	-
603	SALARIES, OVERTIME	-	90,000	-	190,000	190,000	100,000
606	SALARIES, ANNUAL LEAVE	131	18,000	-	-	-	(18,000)
607	OUTSIDE LABOR	1,286,675	-	1,276,930	-	-	-
609	EMPLOYEE BENEFITS	8,472	403,617	49,224	671,928	671,928	268,311
TOTAL SALARIES & EMP BENEFITS		1,332,226	1,092,632	1,383,845	1,425,092	1,425,092	332,460
SERVICES & SUPPLIES							
611	UNIFORMS / GEAR	5,105	64,320	30,000	35,000	35,000	(29,320)
612	TRAINING & TRAVEL	-	20,000	3,000	15,000	15,000	(5,000)
621	WATER	1,647	2,000	1,760	1,800	1,800	(200)
622	ELECTRICITY & GAS	16,150	13,000	14,333	15,000	15,000	2,000
623	TELEPHONE	2,737	2,500	2,840	2,800	2,800	300
631	MATERIALS & SUPPLIES	19,567	20,000	12,000	15,000	15,000	(5,000)
633	GAS & OIL	21,045	25,000	20,153	22,000	22,000	(3,000)
634	REPAIRS & MTC--EQUIPMENT	866	32,500	76,808	35,000	35,000	2,500
635	REPAIRS & MTC--STRUCT/IMPRV/GR	14,199	15,000	12,000	15,000	15,000	-
651	POSTAGE	223	450	200	300	300	(150)
652	ADVERTISING	-	-	1,744	-	-	-
653	DUES & MEMBERSHIPS	1,371	1,400	500	500	500	(900)
661	OUTSIDE SERVICES	14,232	16,000	28,066	16,000	16,000	-
TOTAL SERVICES & SUPPLIES		97,142	212,170	203,404	173,400	173,400	(38,770)
CAPITAL ASSETS							
680	EQUIPMENT	-	-	301,333	-		-
TOTAL CAPITAL ASSETS		-	-	301,333	-	-	-
GROSS TOTAL		1,429,368	1,304,802	1,888,582	1,598,492	1,598,492	293,690
TRANSFERS							
701	OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
NET TOTAL		1,429,368	1,304,802	1,888,582	1,598,492	1,598,492	293,690
NET FUND OBLIGATION		1,201,666	808,152	1,288,762	1,128,121	1,128,121	319,969
BUDGETED POSITIONS (FTE)		0.73	10.73	10.73	10.73	10.73	-

Staffing Allocations (FTE)

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Recommended	2015-16 Adopted
Fire Chief	Unclassified	0	1	1	1
Fire Captain	489	0	3	3	3
Fire Engineer	459	0	3	3	3
Firefighter/EMT	429	0	3	3	3
Administrative Clerk II	313	0.73	0.73	0.73	0.73

City Services Department

David Lamon, PE, City Services Director

City Services Department Budget Summary

FUND: 101—GENERAL

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 544,016	$ 539,315	$ 536,506	$ 443,599	$ 443,559	$ (95,716)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE) §	12.0	11.33	11.33	11.0	11.0	(0.33)
SALARIES & EMPLOYEE BENEFITS	$ 798,944	$ 777,596	$ 786,121	$ 791,860	$ 796,360	$ 18,764
SERVICES & SUPPLIES	938,345	1,041,510	616,280	555,859	555,859	(485,651)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	10,318	0	0	0	0	0
GROSS TOTAL	$ 1,747,607	$ 1,819,106	$ 1,402,401	$ 1,347,719	$ 1,352,219	$ (466,887)
TRANSFERS	(543,953)	(118,422)	(139,097)	(140,771)	(140,771)	(22,349)
NET TOTAL	$ 1,203,654	$ 1,700,684	$ 1,263,304	$ 1,206,948	$ 1,211,448	$ (489,236)
NET FUND OBLIGATION	$ 659,638	$ 1,161,369	$ 726,798	$ 763,349	$ 767,849	$ (393,520)

§ Staffing and operating costs for 4 FTE are accounted for in the Wastewater Enterprise Fund (Fund 405), and are not shown in this display.

Program Description and Mission

The City Services Department consolidates municipal functions dealing with the maintenance, operation and repair of city streets, traffic signs and signals, street lights, sidewalks, sewers, storm drains, parks and municipal buildings, together with the management of programs for community planning, zoning and building safety, and the enforcement of codes ensuring building standards and neighborhood health and safety.

2015-2016 Budget Explanation

After several years of reductions to meet declining budget targets, FY 2015-16 is a status quo budget, generally maintaining services at the current spending levels authorized in FY 2014-15.

The Adopted Budget of the City Services Department reflects three material developments for FY 2015-16:

1. In the past, the City employed a non-standard budgeting practice of receiving and accounting for its Gas Tax revenue in a special revenue fund, as required, but then spending the tax proceeds in the General Fund by annual transfers from the Gas Tax Fund. This created an additional layer of unnecessary accounting transactions and complicated the City's annual audit reporting to the State Controller that has been removed for FY 2015-16. To further simplify both budgetary and financial accounting, as well as to improve transparency, a single budget unit (B/U 52—Street Maintenance) now centralizes all street-related program costs, absorbing four budget units that were formerly used. Budget units 42, 43, 44 and 45 are being retired in this fiscal year, to be taken over by budget unit 52. This is a structural change to the budget only, and does not reduce the amount of funding devoted to street maintenance purposes.

2. In a second reassignment of program costs in line with improved accounting practices, the annual lease costs of the City's photo red light camera equipment have been moved to the police department budget, where the associated revenue is also reported. This brings the handling of both revenue and expenditure together into the same cost center, as required by generally accepted accounting practices in the U.S.

3. The City receives Gas Tax revenues pursuant to five separate sections of the Streets and Highways Code. Each of those sections has a specific purpose and a separate formula for calculating each city and county's share of statewide motor fuel tax revenues. For this fiscal year, Section 2103 revenues are forecast to decrease by 56%, leading to an estimated reduction of nearly Ninety Thousand dollars for Marysville from that source alone. As a result, the Proposed Budget recommends the use of approximately $120,000 in fund balance in order to maintain the street maintenance program at essentially status quo levels in FY 2015-16. Section 2103 revenue is derived through a complex set of factors, including sales tax, population, and lagging "true ups" for estimates made the preceding year. Falling gasoline prices and consumption during the past year only exacerbated the unpredictability of revenue from this source.

Significant Developments During 2014-2015

- Worked cooperatively with the Planning and Historic Preservation Commission and local businesses and successfully completed a comprehensive update of the City's sign ordinance to allow more effective enforcement of unlawful signs and remove visual clutter throughout commercial districts of the community. The amended code provisions were adopted by the City Council.
- Working with PMC of Rancho Cordova, successfully completed zoning code amendments adopted by Council that conform to the mandatory Housing Element of the General Plan updated in the preceding year.
- Was awarded an Active Transportation Program grant to implement some of the recommendations contained in the Safe Routes to School community plan prepared the previous year in conjunction with schools in the city.
- Working cooperatively with the Administrative Services Director, prepared and submitted an application for $2 million funding for community planning and infrastructure projects under the Community Development Block Grant (CDBG) program.
- Working closely with the City Manager, prepared a concept proposal for suspending zoning and land use regulations in most of the Medical Arts District of West Marysville in order to provide regulatory incentives for rapid development within that area. City Council gave the proposal concept approval in April 2015, and the go-ahead to proceed to the development of implementation actions in the new fiscal year.
- Awarded a construction contract in December 2014 to RGW Construction, Inc. in the amount of $5,230,975 for construction of a pump station and force main pipeline as part of the connection to the regional wastewater treatment plant in Linda.

2015-2016 Objectives at Recommended Funding Level

- Complete construction of the sewer intertie pipeline connection to the new regional wastewater treatment plant at the Linda County Water District.
- Supervise the work of the City's consultant to successfully complete an update to the Bicycle-Pedestrian Master Plan, using funding provided to the City under a SACOG Community Design Grant.
- Working closely with the City Manager and Administrative Services Manager, develop the needed ordinance authority and financing plan for a new Downtown Parking District to be responsible for meeting the current and future parking needs of businesses locating in the Historic District, the E Street corridor/Gateway District and the Medical Arts District [This objective supports Council goal #5—to pursue the development of parking solutions to support commercial growth in the City] ✔
- Seek grant funding to undertake urgent repairs to sidewalk segments and cobblestone embankments around portions of North Ellis Lake where ground sloughing has created unstable foundation conditions and possible trip hazards for pedestrians;
- This is an uncompleted objective carried over from FY 2014-15. Continue to pursue feasible options for the development of energy efficiency and energy independence through alternate energy sources, particularly the use of photovoltaic systems at City-owned facilities [This objective supports Council goal #2—to pursue photovoltaic project opportunities as a means to achieve energy independence and reduce operating costs]; ✔
- Working closely with the City Manager, initiate negotiations for suitable franchise agreements with the Union Pacific Railroad Company covering rail tracks through Marysville.

Changes From FY 2014-2015 Budget

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
2014-15 Final Adopted Budget	**1,819,106**	**539,315**	**(118,422)**	**1,161,369**	**11.0**
Personnel & Labor-Related Changes					
1. **Employee benefits:** Reflects an increase of 10% in workers' compensation insurance premiums and 8% generally in employer-paid retirement contributions to CalPERS, although the rate for one long-term employee of the department is increasing by more than 470%. These increases are partially offset by an average reduction of 3.9% in health insurance premiums, the result of the City's change in insurance pools.	22,443	0	(6,802)	15,641	0
Other Changes					
1. **Budget Reassignment**: Reflects the assignment of traffic enforcement photo violation equipment lease charges to the police department as a better cost accounting practice.	(465,000)	0	0	(465,000)	0
2. **Fiscal Limitation Impacts**: Overall reductions in funding available to meet the department's budget target.	(28,830)	(95,716)	(15,547)	(51,339)	0

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Changes	**(466,887)**	**(95,716)**	**(22,349)**	**(393,520)**	**0**
2015-16 Adopted Budget	**1,352,219**	**443,599**	**(140,771)**	**767,849**	**11.0**

ADMINISTRATION AND ENGINEERING BUDGET DETAIL — BUDGET UNIT 40

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
400 PUBLIC WORKS SERVICES	5,187	5,500	4,535	4,000	4,000	(1,500)
487 ENCROACHMENT PERMITS	21,532	21,000	19,393	18,000	18,000	(3,000)
TOTAL REVENUE	26,719	26,500	23,928	22,000	22,000	(4,500)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	172,482	173,090	173,824	176,056	176,056	2,966
602 SALARIES, TEMPORARY		-	-	-	-	-
606 SALARIES, ANNUAL LEAVE	17,938	11,665	9,263	10,000	10,000	(1,665)
609 EMPLOYEE BENEFITS	93,635	90,257	99,351	108,702	108,702	18,445
TOTAL SALARIES & EMP BENEFITS	284,055	275,012	282,438	294,758	294,758	19,746
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	1,000	300	1,000	1,000	-
623 TELEPHONE	1,396	1,400	1,200	1,320	1,320	(80)
631 MATERIALS & SUPPLIES	2,432	3,000	2,000	2,000	2,000	(1,000)
635 REPAIRS & MTC--STRUCT/IMPRV/GR	-	850	400	850	850	-
641 RENTS & LEASES	-	1,200	1,747	2,500	2,500	1,300
651 POSTAGE	-	-	-	-	-	-
652 ADVERTISING	-	400	-	400	400	-
653 DUES & MEMBERSHIPS	224	200	200	200	200	-
661 OUTSIDE SERVICES	774	500	753	800	800	300
TOTAL SERVICES & SUPPLIES	4,826	8,550	6,600	9,070	9,070	520
GROSS TOTAL	288,881	283,562	289,038	303,828	303,828	20,266
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(106,422)	(106,422)	(127,097)	(127,104)	(127,104)	(20,682)
TOTAL TRANSFERS	(106,422)	(106,422)	(127,097)	(127,104)	(127,104)	(20,682)
NET TOTAL	182,459	177,140	161,941	176,724	176,724	(416)
NET FUND OBLIGATION	155,740	150,640	138,013	154,724	154,724	4,084
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0	3.0	-

Interfund Transfers

- $127,104 from Fund 405 (Wastewater Enterprise Fund)

PUBLIC WORKS CENTER BUDGET DETAIL — BUDGET UNIT 41

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	47,761	47,346	47,530	48,381	48,381	1,035
602 SALARIES, TEMPORARY	-	-	38		-	-
603 SALARIES, OVERTIME	130	500	384	-	-	(500)
606 SALARIES, ANNUAL LEAVE	2,686	3,757	5,600	4,900	4,900	1,143
609 EMPLOYEE BENEFITS	31,446	36,137	33,318	34,415	34,415	(1,722)
TOTAL SALARIES & EMP BENEFITS	82,023	87,740	86,870	87,696	87,696	(44)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	1,000	1,000	944	1,050	1,050	50
612 TRAINING & TRAVEL	-	500	150	500	500	-
613 VEHICLE ALLOWANCE	900	900	900	900	900	-
621 WATER	2,692	3,360	2,697	2,700	2,700	(660)
622 ELECTRICITY & GAS	13,908	13,200	14,763	13,200	13,200	-
623 TELEPHONE	2,421	4,000	3,000	4,000	4,000	-
624 REPAIRS & MTC, POLICE	47,741	-	-	-	-	-
625 REPAIRS & MTC, FIRE	29,905	-	-	-	-	-
626 REPAIRS & MTC, CSD	26,529	-	-	-	-	-
631 MATERIALS & SUPPLIES	18,116	20,000	18,728	16,000	16,000	(4,000)
633 GAS & OIL	33,975	30,000	27,980	23,500	23,500	(6,500)
634 REPAIRS & MTC--EQUIPMENT	-	30,000	13,108	15,000	15,000	(15,000)
635 REPAIRS & MTC--STRUCT/IMPRV/GR	1,622	4,000	1,000	4,000	4,000	-
653 DUES & MEMBERSHIPS	-	-	-		-	-
661 OUTSIDE SERVICES	8,312	7,000	7,289	6,000	6,000	(1,000)
TOTAL SERVICES & SUPPLIES	187,121	113,960	90,559	86,850	86,850	(27,110)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	269,144	201,700	177,429	174,546	174,546	(27,154)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(12,000)	(12,000)	(13,667)	(13,667)	(1,667)
TOTAL TRANSFERS	-	(12,000)	(12,000)	(13,667)	(13,667)	(1,667)
NET TOTAL	269,144	189,700	165,429	160,879	160,879	(28,821)
NET FUND OBLIGATION	269,144	189,700	165,429	160,879	160,879	(28,821)
BUDGETED POSITIONS (FTE)	1.25	1.25	1.25	1.25	1.25	-

Interfund Transfers

$13,667 from Fund 405 (Wastewater Enterprise Fund)

STREET TREES & PARKWAYS BUDGET DETAIL — BUDGET UNIT 42

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	8,127	10,981	11,079	-	-	(10,981)
603 SALARIES, OVERTIME	409	160	427	-	-	(160)
606 SALARIES, ANNUAL LEAVE	761	787	958	-	-	(787)
609 EMPLOYEE BENEFITS	2,648	6,585	6,819	-	-	(6,585)
TOTAL SALARIES & EMP BENEFITS	11,945	18,513	19,283	-	-	(18,513)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	451	200	300	-	-	(200)
621 WATER	-	-	-	-	-	-
631 MATERIALS & SUPPLIES	3,883	4,000	3,000	-	-	(4,000)
635 REPAIRS & MTC--STRUCT/IMPRV/GR	950	1,000	500	-	-	(1,000)
661 OUTSIDE SERVICES	2,775	6,000	7,000	-	-	(6,000)
TOTAL SERVICES & SUPPLIES	8,059	11,200	10,800	-	-	(11,200)
GROSS TOTAL	20,004	29,713	30,083	-	-	(30,083)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(29,713)	(30,083)	-	-	29,713
TOTAL TRANSFERS	-	(29,713)	(30,083)	-	-	29,713
NET TOTAL	20,004	-	-	-	-	-
NET FUND OBLIGATION	20,004	-	-	-	-	-
BUDGETED POSITIONS (FTE)	0.4	0.4	0.4	-	-	(0.4)

STREET MAINTENANCE BUDGET DETAIL — BUDGET UNIT 43

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	79,123	82,531	96,740		-	(82,531)
603 SALARIES, OVERTIME	1,833	3,140	2,292		-	(3,140)
606 SALARIES, ANNUAL LEAVE	6,315	5,000	14,320		-	(5,000)
609 EMPLOYEE BENEFITS	48,884	61,916	70,197		-	(61,916)
TOTAL SALARIES & EMP BENEFITS	136,155	152,587	183,549	-	-	(152,587)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	874	1,050	1,529		-	(1,050)
612 TRAINING & TRAVEL	-	3,000	500		-	(3,000)
613 VEHICLE ALLOWANCE	1,800	1,800	1,800		-	(1,800)
631 MATERIALS & SUPPLIES	5,754	42,000	42,000		-	(42,000)
635 REPAIRS & MTC--STRUCT/IMPRV/GR	-	800	400		-	(800)
661 OUTSIDE SERVICES	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	8,428	48,650	46,229	-	-	(48,650)
GROSS TOTAL	144,583	201,237	229,778	-	-	(201,237)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(144,583)	(201,237)	(229,778)	-	-	201,237
TOTAL TRANSFERS	(144,583)	(201,237)	(229,778)	-	-	201,237
NET TOTAL	-	-	-	-	-	-
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	2.6	2.6	2.6	-	-	(2.6)

STREET LIGHTING BUDGET DETAIL — BUDGET UNIT 44

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	8,687	13,446	1,524		-	(13,446)
603 SALARIES, OVERTIME	31	200	-		-	(200)
606 SALARIES, ANNUAL LEAVE	-	3,460	62		-	(3,460)
609 EMPLOYEE BENEFITS	10,167	12,013	4,643		-	(12,013)
TOTAL SALARIES & EMP BENEFITS	18,885	29,119	6,229	-	-	(29,119)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	-	250	150		-	(250)
622 ELECTRICITY & GAS	15,855	53,000	25,000		-	(53,000)
631 MATERIALS & SUPPLIES	3,452	6,000	4,238		-	(6,000)
661 OUTSIDE SERVICES	15,129	2,000	2,136		-	(2,000)
TOTAL SERVICES & SUPPLIES	34,436	61,250	31,524	-	-	(61,250)
GROSS TOTAL	53,321	90,369	37,753	-	-	(90,369)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(90,369)	(37,753)	-	-	90,369
TOTAL TRANSFERS	-	(90,369)	(37,753)	-	-	90,369
NET TOTAL	53,321	-	-	-	-	-
NET FUND OBLIGATION	53,321	-	-	-	-	-
BUDGETED POSITIONS (FTE)	0.5	0.5	0.5	-	-	(0.5)

TRAFFIC SAFETY BUDGET DETAIL

BUDGET UNIT 45

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
622 ELECTRICITY & GAS	12,448	13,000	12,500	-	-	(13,000)
631 MATERIALS & SUPPLIES	22,350	25,000	15,000	-	-	(25,000)
635 REPAIRS & MTC--STRUCT/IMPRV/GR	-	1,000	500	-	-	(1,000)
661 OUTSIDE SERVICES	242,018	465,000	118,069	-	-	(465,000)
665 OUTSIDE SERVICES - SIG MTC	-	20,000	10,000	-	-	(20,000)
TOTAL SERVICES & SUPPLIES	276,816	524,000	156,069	-	-	(524,000)
CAPITAL ASSETS						
680 EQUIPMENT	10,318	-	-	-	-	-
TOTAL CAPITAL ASSETS	10,318	-	-	-	-	-
GROSS TOTAL	287,134	524,000	156,069	-	-	(524,000)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(45,116)	(59,000)	(38,000)	-	-	59,000
TOTAL TRANSFERS	(45,116)	(59,000)	(38,000)	-	-	59,000
NET TOTAL	242,018	465,000	118,069	-	-	(465,000)
NET FUND OBLIGATION	242,018	465,000	118,069	-	-	(465,000)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

PARKS MAINTENANCE BUDGET DETAIL — BUDGET UNIT 46

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
018 DONATIONS	4,199	3,600	3,600	3,600	3,600	-
032 BASEBALL LICENSE FEE	-	40,000	-	-	-	(40,000)
TOTAL REVENUE	4,199	43,600	3,600	3,600	3,600	(40,000)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	65,212	50,056	38,880	39,742	39,742	(10,314)
602 SALARIES, TEMPORARY	-	-	-	-	-	-
603 SALARIES, OVERTIME	4,147	1,033	1,613	500	500	(533)
606 SALARIES, ANNUAL LEAVE	6,682	3,000	4,785	4,256	4,256	1,256
609 EMPLOYEE BENEFITS	61,388	29,918	27,062	22,568	22,568	(7,350)
TOTAL SALARIES & EMP BENEFITS	137,429	84,007	72,340	67,066	67,066	(16,941)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	1,000	1,000	1,000	625	625	(375)
613 VEHICLE ALLOWANCE	900	900	900	900	900	-
621 WATER	59,938	65,800	48,064	49,350	49,350	(16,450)
622 ELECTRICITY & GAS	57,799	58,000	57,762	55,500	60,000	2,000
623 TELEPHONE	(447)	-	126	-	-	-
631 MATERIALS & SUPPLIES	21,264	19,000	19,133	18,000	18,000	(1,000)
635 REPAIRS & MTC--STRUCT/IMPRV/GR	-	1,000	737	1,000	1,000	-
641 RENTS & LEASES	19,148	18,000	18,000	18,000	18,000	-
661 OUTSIDE SERVICES	11,620	5,000	7,879	5,000	5,000	-
TOTAL SERVICES & SUPPLIES	171,222	168,700	153,601	148,375	152,875	(15,825)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	308,651	252,707	225,941	215,441	219,941	(32,766)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	308,651	252,707	225,941	215,441	219,941	(32,766)
NET FUND OBLIGATION	304,452	209,107	222,341	211,841	216,341	7,234
BUDGETED POSITIONS (FTE)	2.25	1.58	1.58	1.25	1.25	(0.33)

CITY HALL MAINTENANCE BUDGET DETAIL

BUDGET UNIT 47

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
621 WATER	2,164	3,000	2,500	2,100	2,100	(900)
622 ELECTRICITY & GAS	48,396	45,000	49,924	49,000	49,000	4,000
631 MATERIALS & SUPPLIES	3,931	5,000	6,128	5,000	5,000	-
661 OUTSIDE SERVICES	33,911	23,800	32,401	35,000	35,000	11,200
TOTAL SERVICES & SUPPLIES	88,402	76,800	90,953	91,100	91,100	14,300
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	88,402	76,800	90,953	91,100	91,100	14,300
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	88,402	76,800	90,953	91,100	91,100	14,300
NET FUND OBLIGATION	88,402	76,800	90,953	91,100	91,100	14,300
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

BUILDING & CODE ENFORCEMENT BUDGET DETAIL — BUDGET UNIT 48

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL							
479	BLDG - TECHNOLOGY FEE	1,202	7,800	5,685	6,000	6,000	(1,800)
480	BUILDING PERMITS	49,621	50,000	51,012	52,000	52,000	2,000
481	PLUMBING PERMITS	5,239	4,900	6,794	6,500	6,500	1,600
482	ELECTRICAL PERMITS	10,851	9,000	18,431	14,000	14,000	5,000
483	MECHANICAL PERMITS	7,154	7,500	6,257	6,500	6,500	(1,000)
485	BLDG - CODE ENFORCEMENT FEES	10,841	9,500	20,891	12,000	12,000	2,500
486	BLDG - WEED ABATEMENT FEES	-	1,515	267	500	500	(1,015)
488	BLDG - SIGN PERMITS	-	250	-	-	-	(250)
TOTAL REVENUE		84,908	90,465	109,337	97,500	97,500	7,035
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
601	SALARIES, PERMANENT	68,820	68,820	69,041	68,983	68,983	163
602	SALARIES, TEMPORARY	414		967	-	-	-
603	SALARIES, OVERTIME	-		-	-	-	-
606	SALARIES, ANNUAL LEAVE	1,938	2,701	3,063	-	-	(2,701)
609	EMPLOYEE BENEFITS	57,143	57,016	61,797	60,496	60,496	3,480
TOTAL SALARIES & EMP BENEFITS		128,315	128,537	134,868	129,479	129,479	942
SERVICES & SUPPLIES							
611	UNIFORMS / GEAR	300	300	300	-	-	(300)
612	TRAINING & TRAVEL	611	800	600	800	800	-
619	TECHNOLOGY EXPENSE	882	6,000	3,000	6,000	6,000	-
623	TELEPHONE	727	650	872	800	800	150
631	MATERIALS & SUPPLIES	2,306	3,500	2,300	2,500	2,500	(1,000)
633	GAS & OIL	1,344	900	1,025	950	950	50
635	REPAIRS & MTC--STRUCT/IMPRV/GRDS	-	300	150	300	300	-
641	RENTS & LEASES	-	-	-	-	-	-
653	DUES & MEMBERSHIPS	340	650	400	650	650	-
661	OUTSIDE SERVICES	10,916	-	300	-	-	-
TOTAL SERVICES & SUPPLIES		17,426	13,100	8,947	12,000	12,000	(1,100)
CAPITAL ASSETS							
680	EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS		-	-	-	-	-	-
GROSS TOTAL		145,741	141,637	143,815	141,479	141,479	(158)
TRANSFERS							
701	OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
NET TOTAL		145,741	141,637	143,815	141,479	141,479	(158)
NET FUND OBLIGATION		60,833	51,172	34,478	43,979	43,979	(7,193)
BUDGETED POSITIONS (FTE)		2.0	2.0	2.0	2.0	2.0	-

PLANNING BUDGET DETAIL

BUDGET UNIT 49

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL							
490	PLANNING - USE PERMITS	3,760	5,200	2,064	3,000	3,000	(2,200)
491	PLANNING - EIR FEES	-	-	400	-	-	-
492	PLANNING - SUBDIVISION FILING FEE	800	500	850	500	500	-
493	PLANNING - VARIANCE FILING FEE	-	750	2,700	1,000	1,000	250
494	PLANNING - DESIGN REVIEW	2,860	3,000	1,932	2,000	2,000	(1,000)
TOTAL REVENUE		7,420	9,450	7,946	6,500	6,500	(2,950)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
601	SALARIES, PERMANENT	-	-	-	-	-	-
602	SALARIES, TEMPORARY	75	1,260	-	1,260	1,260	-
603	SALARIES, OVERTIME	-	-	-	-	-	-
606	SALARIES, ANNUAL LEAVE	-	-	-	-	-	-
609	EMPLOYEE BENEFITS	30	93	-	140	140	47
TOTAL SALARIES & EMP BENEFITS		105	1,353	-	1,400	1,400	47
SERVICES & SUPPLIES							
623	TELEPHONE	-	-	-	-	-	-
631	MATERIALS & SUPPLIES	248	2,000	800	2,000	2,000	-
635	REPAIRS & MTC--STRUCT/IMPRV/GRDS	-	-	-	-	-	-
641	RENTS & LEASES	-	-	-	-	-	-
652	ADVERTISING	347	3,000	1,300	3,000	3,000	-
653	DUES & MEMBERSHIPS	-	-	-	-	-	-
661	OUTSIDE SERVICES	6,148	3,000	1,000	2,000	2,000	(1,000)
TOTAL SERVICES & SUPPLIES		6,743	8,000	3,100	7,000	7,000	(1,000)
CAPITAL ASSETS							
680	EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS		-	-	-	-	-	-
GROSS TOTAL		6,848	9,353	3,100	8,400	8,400	(953)
TRANSFERS							
701	OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
NET TOTAL		6,848	9,353	3,100	8,400	8,400	(953)
NET FUND OBLIGATION		(572)	(97)	(4,846)	1,900	1,900	1,997
BUDGETED POSITIONS (FTE)		-	-	-	-	-	-

CEMETERY MAINTENANCE BUDGET DETAIL — BUDGET UNIT 50

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
405 DONATIONS, HEADSTONES	-	1,000	-	-	-	(1,000)
TOTAL REVENUE	-	1,000	-	-	-	(1,000)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
602 SALARIES, TEMPORARY	30	720	500	720	720	-
609 EMPLOYEE BENEFITS	2	8	44	80	80	72
TOTAL SALARIES & EMP BENEFITS	32	728	544	800	800	72
SERVICES & SUPPLIES						
622 ELECTRICITY & GAS	5,554	5,000	7,024	7,200	7,200	2,200
631 MATERIALS & SUPPLIES	157	300	500	450	450	150
655 HEADSTONE REPAIRS	-	1,000	-	-	-	(1,000)
661 OUTSIDE SERVICES	2,072	1,000	2,000	2,000	2,000	1,000
TOTAL SERVICES & SUPPLIES	7,783	7,300	9,524	9,650	9,650	2,350
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	7,815	8,028	10,068	10,450	10,450	2,422
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	7,815	8,028	10,068	10,450	10,450	2,422
NET FUND OBLIGATION	7,815	7,028	10,068	10,450	10,450	3,422
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

STREET MAINTENANCE BUDGET DETAIL — BUDGET UNIT 52 / FUND 226

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL							
006	FRANCHISE FEES	-	26,000	23,898	24,000	24,000	(2,000)
049	COUNTY - MEASURE D FUNDS	-	-	-	16,000	16,000	16,000
103	GASOLINE TAX - SECTION 2103	187,363	145,000	133,316	58,282	58,282	(86,718)
105	GASOLINE TAX - SECTION 2105	91,155	62,300	78,575	73,512	73,512	11,212
106	GASOLINE TAX - SECTION 2106	44,996	43,500	49,236	42,700	42,700	(800)
107	GASOLINE TAX - SECTION 2017	99,017	94,000	107,275	100,505	100,505	6,505
075	GASOLINE TAX - SECTION 2017.5	3,000	3,000	3,000	3,000	3,000	-
440	INTEREST EARNINGS	426	-	930	-	-	-
TOTAL REVENUE		425,957	373,800	396,230	317,999	317,999	(55,801)
EXPENDITURE/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS							
601	SALARIES, PERMANENT	-	-	-	110,562	110,562	110,562
603	SALARIES, OVERTIME	-	-	-	3,350	3,350	3,350
606	SALARIES, ANNUAL LEAVE	-	-	-	6,764	6,764	6,764
609	EMPLOYEE BENEFITS	-	-	-	89,985	89,985	89,985
TOTAL SALARIES & EMP BENEFITS		-	-	-	210,661	210,661	210,661
SERVICES & SUPPLIES							
611	UNIFORMS / GEAR	-	-	-	1,750	1,750	1,750
612	TRAINING & TRAVEL	-	-	-	3,000	3,000	3,000
613	VEHICLE ALLOWANCE	-	-	-	1,800	1,800	1,800
621	WATER	-	-	-	500	500	500
622	ELECTRICITY & GAS	-	-	-	66,000	66,000	66,000
631	MATERIALS & SUPPLIES	-	-	-	77,000	77,000	77,000
635	REPAIRS & MTC--STRUCT/IMPRV/GR	-	-	-	2,800	2,800	2,800
643	LIABILITY INSURANCE	-	-	8,374	8,964	8,964	8,964
661	OUTSIDE SERVICES	127,083	-	-	30,000	30,000	30,000
TOTAL SERVICES & SUPPLIES		127,083	-	8,374	191,814	191,814	191,814
CAPITAL ASSETS							
680	EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS		-	-	-	-	-	-
GROSS TOTAL		127,083	-	8,374	402,475	402,475	402,475
TRANSFERS							
701	OPERATING TRANS OUT/(IN)	277,832	421,789	335,614	33,774	33,774	(388,015)
TOTAL TRANSFERS		277,832	421,789	335,614	33,774	33,774	(388,015)
NET TOTAL		404,915	421,789	343,988	436,249	436,249	14,460
NET FUND OBLIGATION		(21,042)	47,989	(52,242)	118,250	118,250	70,261
BUDGETED POSITIONS (FTE)		-	-	-	3.5	3.5	3.5

Interfund Transfers

- $22,304 to Fund 101 (General Fund)
- $11,470 to Fund 300 (Capital Projects Fund)

Departmental Program Summary

1. Department & Project Management

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	303,828	22,000	(127,104)	154,724	3.0

Authority: Discretionary program operating under provisions of the Marysville Municipal Code.

In this program, the department director and his immediate engineering and administrative staff are responsible for managing all the programs of the City Services Department and special engineering projects assigned to the department.

2. Public Works Center

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	174,546	0	(13,667)	160,879	1.25

Authority: Discretionary program with discretionary service levels

This program takes responsibility for managing the City's public works vehicles and provides supervision over street and park maintenance workers.

3. Street Maintenance

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	404,820	317,999	33,774	120,595	3.5

Authority: Discretionary program with discretionary service levels

In this program, all routine maintenance and minor repairs are carried out on the 60 miles of City-maintained streets, including pavement repairs, sidewalk repairs, repairs and replacement of street signs and street lights, maintenance of traffic signals, replacement of street trees located in street rights-of-way, operating and maintaining the 1,119 street lights in the City street network, and traffic planning. All costs of this program are obligations of the Gas Tax Fund (Fund 226).

4. Parks Maintenance

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	215,441	3,600	0	211,841	1.25

Authority: Discretionary program with discretionary service levels

In this program, the City's park system is maintained for the use and enjoyment of residents and visitors.

5. City Hall Maintenance

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	91,100	0	0	91,100	0

Authority: Discretionary program with discretionary service levels

This program provides maintenance service for the City Hall and Police Department building, including repairs on building systems, and custodial services, hired from Yuba County under contract.

6. Building & Code Enforcement

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	141,479	97,500	0	43,979	2.0

Authority: Some mandated activities carried out at discretionary service levels

This is the principal public protection program of the City to ensure that structures are built to safe standards, and that the health, welfare and safety of the community is protected against substandard dwellings or unsafe buildings or nuisance conditions.

7. Planning

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	8,400	6,500	0	1,900	0

Authority: Some mandated activities carried out at discretionary service levels

This is the City's land use planning and zoning program, enforcing provisions of the City's General Plan and Zoning Code. Staffing for the program is provided from the department's Engineering & Administration budget (B/U 40).

8. Cemetery Maintenance

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	10,450	0	0	10,450	0

Authority: Discretionary program with discretionary service levels

This program provides basic maintenance services and pays for utilities for the Marysville Cemetery.

	Gross Appropriation ($)	Revenue ($)	Interfund Transfers ($)	Net Fund Obligation ($)	Budgeted Positions (FTE)
Total Program Costs	1,347,719	443,599	(140,771)	763,349	11.0

Staffing Allocations (FTE) [a]

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Recommended	2015-16 Adopted
City Services Director	Unclassified	1	1	1	1
Assistant Engineer	460	1	1	1	1
Building Inspector	402	1	1	1	1
Administrative Assistant	356	1	1	1	1
Senior Administrative Clerk	333	1	1	1	1
Public Works Superintendent	439	1	1	1	1
Senior Maintenance Worker	363	1	0.33	0	0
Maintenance Worker I	323	4	4	4	4
Equipment Mechanic II	371	1	1	1	1

(a) Staffing for the Wastewater program is accounted for in the Wastewater Enterprise Fund (Fund 405), and is not shown in this display.

SB 325 Local Transportation

SB 325 Local Transportation Budget Summary

FUND: 327—TRANSPORTATION & TRANSIT

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 0	$ 50	$ 67,944	$ 0	$ 0	$ (50)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SERVICES & SUPPLIES	0	0	0	0	0	0
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFERS	14,752	0	0	0	0	0
NET TOTAL	$ 14,752	$ 0	$ 0	$ 0	$ 0	$ 0
NET FUND OBLIGATION	$ 14,752	$ (50)	$ (67,944)	$ 0	$ 0	$ 50

Program Description and Mission

The Transportation & Transit Fund accounts for revenues received by the City under the Local Transportation Act passed by the California Legislature as Senate Bill 325. The Act requires cities and counties to apply these funds toward unmet transit needs in the community and, after meeting those needs, these state-shared revenues can only then be used for street maintenance purposes. Locally, the Yuba-Sutter Transit Authority, of which the City of Marysville is a member, determines the area's unmet transit needs, and they regularly use all of the city's annual allocation of SB 325 revenue, so little remains for street maintenance purposes. Typically, the small amounts of revenue which the City does receive are allowed to accumulate in this fund until they are transferred to Fund 227 (Sidewalk Fund) for routine sidewalk maintenance and repairs or to Fund 300 (Capital Projects Fund) for street or sidewalk construction projects.

2015-2016 Budget Explanation

No activity is planned for this budget unit in FY 2015-16.

SB 325 LOCAL TRANSPORTATION BUDGET DETAIL

BUDGET UNIT 51

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - SB 325 FUNDING	-	-	67,894	-	-	-
440 INTEREST EARNINGS	-	50	50	-	-	(50)
TOTAL REVENUE	-	50	67,944	-	-	(50)
EXPENDITURE/APPROPRIATIONS						
CAPITAL ASSETS						
771 CONCRETE REPLACEMENT	-	-	-	-	-	-
772 SIDEWALK IMPROVEMENTS	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	-	-	-	-	-	-
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	14,752	-	-	-	-	-
TOTAL TRANSFERS	14,752	-	-	-	-	-
NET TOTAL	14,752	-	-	-	-	-
NET FUND OBLIGATION	14,752	(50)	(67,944)	-	-	50
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Debt Service

Satwant S. Takhar, Administrative Services Director

Debt Service Budget Summary

FUND: 761—PUBLIC FINANCE AUTHORITY DEBT SERVICE

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 4,658	$ 0	$ 0	$ 0	$ 0	$ 0
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SERVICES & SUPPLIES	4,658	0	0	0	0	0
OTHER CHARGES	145,469	386,406	388,406	483,875	483,875	97,469
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	$ 150,127	$ 386,406	$ 388,406	$ 483,875	$ 483,875	$ 97,469
TRANSFERS	(145,469)	(386,406)	(388,406)	(508,875)	(508,875)	(122,469)
NET TOTAL	$ 4,658	$ 0	$ 0	$ (25,000)	$ (25,000)	$ (25,000)
NET FUND OBLIGATION	$ 0	$ 0	$ 0	$ (25,000)	$ (25,000)	$ (25,000)

Program Description and Mission

The Public Finance Authority Debt Service Fund was created in 2011 with the sale and delivery of $7 million of taxable Certificates of Participation (COPs). Proceeds of the Certificates were used to (a) establish a 2006 Redemption Fund to refund a previous issue of COPs by the city, (b) finance the cost of the city retaining consultants to facilitate the sale or lease of the property to commercial interests, (c) fund a reserve fund for the COPs, (d) fund capitalized interest with respect to a portion of the COPs through October 1, 2014, and (e) pay delivery costs incurred in connection with the execution, delivery and sale of the Certificates. Interest payments to date have largely been made by the trustee from proceeds, and only partly from the General Fund. All the capitalized interest has now been exhausted.

2015-2016 Budget Explanation

This budget unit was newly created in FY 2013-14, used to account for annual lease payments made by the city as the rental for property on B Street between 12th and 14th Streets, pursuant to a lease-back agreement with the Marysville Public Financing Authority, and miscellaneous fees to the trustee. The 2015-16 Adopted Budget includes provision for payment of $25,000 to augment the Reserve Fund held by the trustee, and for one full interest payment of $240,938 due on October 1, 2015 and one full interest payment of $240,937 due April 1, 2016. FY 2015-16 is the last year of interest-only payments; beginning in FY 2016-17, annual payments will consist of both principal and interest. Under terms of the bond covenants and accompanying agreements, the annual lease payments are payable by the city from its general fund. A summarized debt service schedule is shown below. The full repayment schedule appears on page 9.3.

Annual Debt Service Schedule

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST	TOTAL
10/1/2012	--	$484,552	$484,552
10/1/2013	--	481,875	481,875
10/1/2014	--	481,875	481,875
10/1/2015	--	481,875	481,875
10/1/2016	$160,000	481,875	641,875
10/1/2017	175,000	471,875	646,875
10/1/2018	185,000	460,937	645,937
10/1/2019	195,000	449,375	644,375
10/1/2020	205,000	437,187	642,187
10/1/2021	220,000	424,375	644,375
10/1/2022	235,000	410,625	645,625
10/1/2023	250,000	395,937	645,937
10/1/2024	265,000	380,312	645,312
10/1/2025	280,000	362,425	642,425
10/1/2026	300,000	343,525	643,525
10/1/2027	320,000	323,275	643,275
10/1/2028	345,000	301,675	646,675
10/1/2029	365,000	278,387	643,387
10/1/2030	400,000	253,750	653,750
10/1/2031	430,000	224,750	645,750
10/1/2032	460,000	193,575	653,575
10/1/2033	495,000	160,225	655,225
10/1/2034	530,000	124,337	654,337
10/1/2035	570,000	85,912	655,912
10/1/2036	615,000	44,587	659,587
	$7,000,000	$8,539,102	$15,539,102

DEBT SERVICE BUDGET DETAIL

BUDGET UNIT 70

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
FISCAL AGENT CASH DRAW DOWN	4,658	-	-	-	-	-
TOTAL REVENUE	4,658	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
661 OUTSIDE SERVICES	4,658	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	4,658	-	-	-	-	-
OTHER CHARGES						
692 DEBT SERVICE - INTEREST	120,469	361,406	361,406	481,875	481,875	120,469
693 DEBT SERVICE - FEES	25,000	25,000	27,000	2,000	2,000	(23,000)
TOTAL OTHER CHARGES	145,469	386,406	388,406	483,875	483,875	97,469
GROSS TOTAL	150,127	386,406	388,406	483,875	483,875	97,469
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(145,469)	(386,406)	(388,406)	(508,875)	(508,875)	(122,469)
TOTAL TRANSFERS	(145,469)	(386,406)	(388,406)	(508,875)	(508,875)	(122,469)
NET TOTAL	4,658	-	-	(25,000)	(25,000)	(25,000)
NET FUND OBLIGATION	-	-	-	(25,000)	(25,000)	(25,000)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

$508,875 from Fund 101 (General Fund)

CITY OF MARYSVILLE PUBLIC FINANCING AUTHORITY
2011 Taxable Certificates of Participation
(B STREET DEVELOPMENT PROJECT)

Date	Principal	Coupon	Interest	Capitalized Interest Fund Payment	City General Fund Interest Payment	City General Fund Period Total	Obligation by Fiscal Year City Total	Obligation by Fiscal Year Fiscal Year
4/1/2012			243,614.58	243,614.58	0.00	0.00	0.00	FY 2012
10/1/2012			240,937.50	240,937.50	0.00	0.00	0.00	FY 2013
4/1/2013			240,937.50	240,937.50	0.00	0.00		
10/1/2013			240,937.50	180,703.13	60,234.37	60,234.37	120,468.74	FY 2014
4/1/2014			240,937.50	180,703.13	60,234.37	60,234.37		
10/1/2014			240,937.50	120,468.75	120,468.75	120,468.75	361,406.25	FY 2015
4/1/2015			240,937.50	0.00	240,937.50	240,937.50		
10/1/2015			240,937.50	0.00	240,937.50	240,937.50	481,875.00	FY 2016
4/1/2016			240,937.50	0.00	240,937.50	240,937.50		
10/1/2016	160,000.00	6.25	240,937.50	0.00	240,937.50	400,937.50	636,875.00	FY 2017
4/1/2017			235,937.50	0.00	235,937.50	235,937.50		
10/1/2017	175,000.00	6.25	235,937.50	0.00	235,937.50	410,937.50	641,406.25	FY 2018
4/1/2018			230,468.75	0.00	230,468.75	230,468.75		
10/1/2018	185,000.00	6.25	230,468.75	0.00	230,468.75	415,468.75	640,156.25	FY 2019
4/1/2019			224,687.50	0.00	224,687.50	224,687.50		
10/1/2019	195,000.00	6.25	224,687.50	0.00	224,687.50	419,687.50	638,281.25	FY 2020
4/1/2020			218,593.75	0.00	218,593.75	218,593.75		
10/1/2020	205,000.00	6.25	218,593.75	0.00	218,593.75	423,593.75	635,781.25	FY 2021
4/1/2021			212,187.50	0.00	212,187.50	212,187.50		
10/1/2021	220,000.00	6.25	212,187.50	0.00	212,187.50	432,187.50	637,500.00	FY 2022
4/1/2022			205,312.50	0.00	205,312.50	205,312.50		
10/1/2022	235,000.00	6.25	205,312.50	0.00	205,312.50	440,312.50	638,281.25	FY 2023
4/1/2023			197,968.75	0.00	197,968.75	197,968.75		
10/1/2023	250,000.00	6.25	197,968.75	0.00	197,968.75	447,968.75	638,125.00	FY 2024
4/1/2024			190,156.25	0.00	190,156.25	190,156.25		
10/1/2024	265,000.00	6.75	190,156.25	0.00	190,156.25	455,156.25	636,368.75	FY 2025
4/1/2025			181,212.50	0.00	181,212.50	181,212.50		
10/1/2025	280,000.00	6.75	181,212.50	0.00	181,212.50	461,212.50	632,975.00	FY 2026
4/1/2026			171,762.50	0.00	171,762.50	171,762.50		
10/1/2026	300,000.00	6.75	171,762.50	0.00	171,762.50	471,762.50	633,400.00	FY 2027
4/1/2027			161,637.50	0.00	161,637.50	161,637.50		
10/1/2027	320,000.00	6.75	161,637.50	0.00	161,637.50	481,637.50	632,475.00	FY 2028
4/1/2028			150,837.50	0.00	150,837.50	150,837.50		
10/1/2028	345,000.00	6.75	150,837.50	0.00	150,837.50	495,837.50	635,031.25	FY 2029
4/1/2029			139,193.75	0.00	139,193.75	139,193.75		
10/1/2029	365,000.00	6.75	139,193.75	0.00	139,193.75	504,193.75	631,068.75	FY 2030
4/1/2030			126,875.00	0.00	126,875.00	126,875.00		
10/1/2030	400,000.00	7.25	126,875.00	0.00	126,875.00	526,875.00	639,250.00	FY 2031
4/1/2031			112,375.00	0.00	112,375.00	112,375.00		
10/1/2031	430,000.00	7.25	112,375.00	0.00	112,375.00	542,375.00	639,162.50	FY 2032
4/1/2032			96,787.50	0.00	96,787.50	96,787.50		
10/1/2032	460,000.00	7.25	96,787.50	0.00	96,787.50	556,787.50	636,900.00	FY 2033
4/1/2033			80,112.50	0.00	80,112.50	80,112.50		
10/1/2033	495,000.00	7.25	80,112.50	0.00	80,112.50	575,112.50	637,281.25	FY 2034
4/1/2034			62,168.75	0.00	62,168.75	62,168.75		
10/1/2034	530,000.00	7.25	62,168.75	0.00	62,168.75	592,168.75	635,125.00	FY 2035
4/1/2035			42,956.25	0.00	42,956.25	42,956.25		
10/1/2035	570,000.00	7.25	42,956.25	0.00	42,956.25	612,956.25	635,250.00	FY 2036
4/1/2036			22,293.75	0.00	22,293.75	22,293.75		
10/1/2036	615,000.00	7.25	22,293.75	0.00	22,293.75	637,293.75	637,293.75	FY 2037
	7,000,000.00		**8,539,102.08**	**1,207,364.59**	**7,331,737.49**	**14,331,737.49**		

Capital Projects

Capital Projects Budget Summary

FUND: 300—CAPITAL PROJECTS

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 103,440	$ 88,530	$ 47,195	$ 457,880	$ 457,880	$ 369,350
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SERVICES & SUPPLIES	106,081	130,000	69,187	436,350	436,350	306,350
OTHER CHARGES	0	0	0	33,000	33,000	33,000
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	$ 106,081	$ 130,000	$ 69,187	$ 469,350	$ 469,350	$ 339,350
TRANSFERS	(6,900)	(41,470)	(28,881)	(11,470)	(11,470)	30,000
NET TOTAL	$ 99,181	$ 88,530	$ 40,306	$ 457,880	$ 457,880	$ 369,350
NET FUND OBLIGATION	$ (4,259)	$ 0	$ (6,889)	$ 0	$ 0	$ 0

Program Description and Mission

The Capital Projects budget displays the City Manager's funding recommendations for the acquisition, development, design, construction, and refurbishment of capital assets and infrastructure funded from governmental funds. For the reader's convenience and transparency, all governmental fund projects are listed here in this budget unit, rather than distributed throughout the departments responsible for the individual projects. These recommendations support projects that are currently funded and underway, as well as projects that are anticipated to commence in the coming fiscal year and for which viable and sufficient funding has been identified. Capital expenditures expected to be made in non-governmental funds, including the Wastewater Enterprise Fund, are not contained in this budget unit, but rather are displayed in the respective proprietary or bond funds from which those expenditures will be made.

The projects listed for funding in this year's budget represent the first year of the adopted 2016-2020 Capital Investment Plan (CIP). The entire CIP, including projects in both governmental and non-governmental funds, is presented in the Capital Investment Plan portion of the budget, beginning at page 19.1.

2015-2016 Budget Explanation

The 2015-16 Adopted Budget reflects capital expenditures expected to be incurred during the fiscal period, funded from new and continuing revenues and/or obligated fund balances in the General Fund and special revenue funds, including Gas Tax and grant sources. The Adopted Budget includes funding only for the two projects listed in the table immediately below. The FY 2016 Safe Routes to School project appropriation of $336,350 is the city portion only of the grant. An additional $33,000 per year for 3 years goes to the Marysville Joint Unified School District for carrying out safety awareness programs.

Funding for seven other projects was applied for last fiscal year in order to meet grant deadlines, but as yet that funding has not been awarded. Funding commitments are expected in the second quarter of FY 2015-16, so some or all of the unfunded projects listed below may receive project approvals later in the year.

Funded Capital Projects

PROJECT	PRIOR YEARS AMOUNT	FY 2016 APPROP AMOUNT	FY 2016 OFFSETS TRANSFERS	FY 2016 OFFSETS REVENUE
Safe Routes to School	120,724	336,350	0	336,350
Bke & Ped Master Plan	0	100,000	11,470	88,530
	$120,724	$436,350	$11,470	$424,880

Unfunded Capital Projects

PROJECT	PRIOR YEAR AMOUNT	PROJECT AMOUNT	ANTICIPATED FUNDING SOURCE
Ellis Lake Sidewalk Repairs	0	100,000	Community Design Cat. 3
Sidewalk Rehab/ADA Comply	0	2,000,000	Community Design Cat 1B
5th St Rehab, E St to J St	0	3,250,000	CalTrans Regional Local
Parking Study, Med Arts Dist	0	100,000	Community Design Cat. 3
Feasibility Study, 2nd Street	0	150,000	Community Design Cat 1A
Planning Support, Med Arts	0	100,000	Community Design Cat. 3
Bike Lane Striping, Citywide	0	75,000	State Active Trans Prog
	$0	$5,775,000	

CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 80

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
017 SRTS GRANT	74,074	-	46,650	369,350	369,350	369,350
019 HOMEOWNER REIMBURSEMENTS FOR S	29,366	-	545	-	-	-
561 SACOG - BIKE / PEDESTRIAN MASTERPL	-	88,530	-	88,530	88,530	-
TOTAL REVENUE	103,440	88,530	47,195	457,880	457,880	369,350
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
661 OUTSIDE SERVICES	106,081	130,000	69,187	436,350	436,350	306,350
TOTAL SERVICES & SUPPLIES	106,081	130,000	69,187	436,350	436,350	306,350
OTHER CHARGES						
699 CONTRIBUTION TO OTHER AGENCIE	-	-	-	33,000	33,000	33,000
TOTAL CAPITAL ASSETS	-	-	-	33,000	33,000	33,000
GROSS TOTAL	106,081	130,000	69,187	469,350	469,350	339,350
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(6,900)	(41,470)	(28,881)	(11,470)	(11,470)	30,000
TOTAL TRANSFERS	(6,900)	(41,470)	(28,881)	(11,470)	(11,470)	30,000
NET TOTAL	99,181	88,530	40,306	457,880	457,880	369,350
NET FUND OBLIGATION	(4,259)	-	(6,889)	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

$11,470 from Fund 226 (Gas Tax Fund)

Parks, Recreation & Cultural Capital Improvements

Parks, Recreation & Cultural Capital Improvements Budget Summary

FUND: 322—PARKS & REC CAP IMPRVMT

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SERVICES & SUPPLIES	0	0	0	0	0	0
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFERS	0	0	28,881	0	0	0
NET TOTAL	$ 0	$ 0	$ 28,881	$ 0	$ 0	$ 0
NET FUND OBLIGATION	$ 0	$ 0	$ 28,881	$ 0	$ 0	$ 0

Program Description and Mission

The Parks & Recreation Capital Improvement Fund accounts for revenues received by the City with restrictions requiring it to be used for making capital improvements to City parks.

2015-2016 Budget Explanation

This Parks, Recreation & Cultural Capital Improvements budget unit was newly-created in FY 2013-14. In previous years, expenditure transactions were posted directly against the P&R Capital Improvements Fund, a non-standard budgeting practice for governmental funds. No activity is planned for this budget unit in 2015-16.

PARKS RECREATION & CULTURAL CAP IMPROVEMENTS BUDGET DETAIL — BUDGET UNIT 82

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
CAPITAL ASSETS						
740 OHV IMPROVEMENTS	-	-	-	-	-	-
744 COMMUNITY GARDEN	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	-	-	-	-	-	-
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	28,881	-	-	-
TOTAL TRANSFERS	-	-	28,881	-	-	-
NET TOTAL	-	-	28,881	-	-	-
NET FUND OBLIGATION	-	-	28,881	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Non-Departmental Special Accounts

Non-Departmental Special Accounts Budget Summary

FUND: 101—GENERAL

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 5,100,398	$ 5,054,330	$ 4,896,789	$ 5,040,549	$ 5,040,549	$ (13,781)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SERVICES & SUPPLIES	429,902	531,050	534,100	635,400	635,400	104,350
OTHER CHARGES	2,077	0	585	650	650	650
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	$ 431,979	$ 531,050	$ 534,685	$ 661,050	$ 661,050	$ 130,000
TRANSFERS	0	(160,000)	(239,206)	(158,399)	(158,399)	1,601
NET TOTAL	$ 431,979	$ 371,050	$ 295,479	$ 502,651	$ 502,651	$ 131,601
NET FUND OBLIGATION	$ (4,668,419)	$ (4,683,280)	$ (4,601,310)	$ (4,537,898)	$ (4,537,898)	$ 145,382

Program Description and Mission

The Non-departmental Special Accounts budget provides for special General Fund expenditures and revenues which are not directly related to any single city department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of citywide benefit and for special contracts that are not related to any single department's main mission.

2015-2016 Budget Explanation

The Adopted Budget for FY 2015-16 reflects:

- The Administrative Services Department is set to undertake a major upgrade of the City's financial management capabilities in FY 2015-16. This budget unit contains $75,000 proposed funding for the acquisition of a new financial accounting system. The General Fund share of that cost is $50,500, with an additional $17,500 contributed by Fund 405 (Wastewater Enterprise) and $7,000 allocated to Fund 226 (Gas Tax).
- An increase of $18,350 from the past year in the cost of casualty and liability insurance premiums.
- An appropriation of $25,000 as the first of three years' equal installments for repayment of excess vehicle code fines received by the City from the County over the past several years. The adjustment is being made as a result of an audit by the State Controller's Office of the Superior Court in Yuba County.
- A continuation of two transfers in from Fund 321 (Redevelopment Successor Agency Fund) in a total amount of $133,899. The transfers represent financial support to the General Fund for administrative overhead costs attributable to the Redevelopment Successor Fund ($40,000) and for the current year's principal and interest payments on City loans approved as allowable obligations by the Oversight Board and the state department of finance. Two other transfers recover $24,500 from Funds 226 and 405 as shares of cost for the acquisition of the proposed new financial accounting computerized system.

NON-DEPARTMENTAL SPECIAL ACCOUNTS BUDGET DETAIL — BUDGET UNIT 90

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROPERTY TAXES	2,302,891	2,385,649	2,287,847	2,173,967	2,173,967	(211,682)
OTHER TAXES	1,666,808	1,453,998	1,491,575	1,657,282	1,657,282	203,284
LICENSES PERMITS & FRANCHISES	816,211	851,291	811,257	915,000	915,000	63,709
USE OF MONEY & PROPERTY	116,948	172,459	119,382	175,200	175,200	2,741
INTERGOVT REVENUE - STATE	61,768	77,593	74,665	62,500	62,500	(15,093)
INTERGOVT REVENUE - OTHER	41,478	41,661	40,434	-	-	(41,661)
MISCELLANEOUS REVENUE	94,294	71,679	71,629	56,600	56,600	(15,079)
TOTAL REVENUE	5,100,398	5,054,330	4,896,789	5,040,549	5,040,549	(13,781)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	-	-	-	-	-
613 VEHICLE ALLOWANCE	-	-	-	-	-	-
620 SOFTWARE MTC CONTRACTS	(498)	2,500	5,216	75,000	75,000	72,500
623 TELEPHONE	8,000	10,000	8,206	8,500	8,500	(1,500)
631 MATERIALS & SUPPLIES	5,179	5,000	4,914	5,000	5,000	-
642 PROPERTY TAXES	561	650	563	650	650	-
643 LIABILITY INSURANCE	156,906	210,300	209,066	228,650	228,650	18,350
647 PEACH FESTIVAL	25,141	30,000	27,000	30,000	30,000	-
649 CHRISTMAS EXPENSE	2,564	2,600	2,550	2,600	2,600	-
651 POSTAGE	8,794	10,000	8,500	10,000	10,000	-
652 ADVERTISING	-	-	468	-	-	-
653 DUES & MEMBERSHIPS	9,324	10,000	9,040	10,000	10,000	-
661 OUTSIDE SERVICES	98,304	100,000	95,000	100,000	100,000	-
663 LEGAL FEES	115,627	100,000	113,577	115,000	115,000	15,000
664 PROPERTY TAX ADMIN COST	-	50,000	50,000	50,000	50,000	-
TOTAL SERVICES & SUPPLIES	429,902	531,050	534,100	635,400	635,400	104,350
OTHER CHARGES						
691 DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-
692 DEBT SERVICE - INTEREST	-	-	-	-	-	-
697 INTEREST EXPENSE	2,077	-	585	650	650	650
698 PAYMENTS TO OTHER AGENCIES	-	-	-	25,000	25,000	25,000
TOTAL OTHER CHARGES	2,077	-	585	25,650	25,650	25,650
GROSS TOTAL	431,979	531,050	534,685	661,050	661,050	130,000
TRANSFERS						
701 OPERATING TRANS OUT/(IN)		(160,000)	(239,206)	(158,399)	(158,399)	1,601
TOTAL TRANSFERS	-	(160,000)	(239,206)	(158,399)	(158,399)	1,601
NET TOTAL	431,979	371,050	295,479	502,651	502,651	131,601
NET FUND OBLIGATION	(4,668,419)	(4,683,280)	(4,601,310)	(4,537,898)	(4,537,898)	145,382
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

- $7,000 from Fund 226 (Gas Tax Fund)
- $133,899 from Fund 321 (Redevelopment Successor Agency Fund)
- $17,500 from Fund 405 (Wastewater Enterprise Fund)

CITY OF MARYSVILLE

ADOPTED BUDGET

Summaries - Other

Redevelopment Successor Agency

Satwant S. Takhar, Administrative Services Director

Redevelopment Successor Agency Budget Summary

FUND: 321—SUCCESSOR AGENCY

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	$ 372,419	$ 380,418	$ 355,828	$ 69,999	$ 69,999	$ (310,419)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
SERVICES & SUPPLIES	1,056	5,000	0	40,000	40,000	35,000
OTHER CHARGES	92,399	211,118	72,792	74,998	74,998	(136,120)
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	$ 93,455	$ 216,118	$ 72,792	$ 114,998	$ 114,998	$ (101,120)
TRANSFERS	87,006	50,000	129,206	133,899	133,899	83,899
NET TOTAL	$ 180,461	$ 266,118	$ 201,998	$ 248,897	$ 248,897	$ (17,221)
NET FUND OBLIGATION	$ (191,958)	$ (114,300)	$ (153,830)	$ 178,898	$ 178,898	$ 293,198

Program Description and Mission

On December 29, 2011, the California Supreme Court upheld the constitutionality of Assembly Bill 1x 26 requiring the dissolution of all redevelopment agencies in California. The new law provided that upon dissolution of a redevelopment agency, either the city or another unit of local government could agree to serve as the "successor agency" to hold the assets of the former redevelopment agency until they can be distributed to other units of state and local government pursuant to AB1x 26. On January 17, 2012, the City Council elected to become the Successor Agency and to fulfill that asset distribution function. The agency accomplishes this with the oversight and approval of the City Council in its capacity as the Successor Agency's governing body and subject to the direction of a five member appointed Oversight Board.

The dissolution of redevelopment agencies on February 1, 2012 ceased all new redevelopment activities, eliminated economic and community development activities related to redevelopment and canceled projects not under contract. The dissolution of the Marysville Community Development Agency means an annual loss of property tax increment derived from project areas for public infrastructure, private projects, rehabilitation of commercial business structures, financing for community parks and recreational facilities, tourism and marketing assistance, community clean-up activities, new business development services funding, and financing for the creation and preservation of affordable housing and residential rehabilitation.

One of the provisions of the Redevelopment Dissolution Act requires a Successor Agency to adopt a Recognized Obligation Payment Schedule (ROPS) which lists all of the enforceable obligations of the former redevelopment agency, including an administrative budget and expenses associated with supporting the Successor Agency. The state initially rejected at least two of the reported obligations, causing the further repayment of an initiation loan from the City to the former redevelopment agency to be suspended with a loss of approximately $48,000 to the General Fund each year for the next three years, and a similar loan from the Wastewater Enterprise Fund with a remaining unpaid principal balance of nearly $465,000. The city successfully appealed those rejections and won a reversal. As a result, both the General Fund and the Enterprise Fund are anticipating installment payment revenue in the new budget, amounting to a total of $93,899.

2015-2016 Budget Explanation

Since redevelopment has been eliminated and the City has assumed the role of Successor Agency, the sole purpose of the Redevelopment Successor Agency Fund is to segregate the paying off of old redevelopment obligations. Prior to the elimination of redevelopment, the City received property tax increment from the RDA project area amounting to $250,000 to $300,000 annually. Currently, the City will only be receiving enough property tax increment to cover obligations as approved by the State Department of Finance. These annual amounts will be equal to the total amounts as indicated on the approved ROPS. The following section describes all three outstanding obligations. Additionally, time spent by City staff on matters relating to the Successor Agency—estimated at $40,000 in FY 2016—is an allowable obligation.

Among the obligations of the Successor Agency in disposing of the assets of the former Redevelopment Agency was the preparation of a Long-Range Property Management Plan. That was accomplished in the past fiscal year and received the approval of the state department of finance in May 2015. That approval clears the way for the disposal of the 16 remaining RDA assets. The Proposed Budget for FY 2015-16 includes $40,000 funding for appraisal work to bring the real property assets to market.

Debt Owed to City's General Fund by Redevelopment Agency

Upon the creation of the Marysville Plaza Project in 1991, the City Council approved a Disposition and Development Agreement with Geweke Land Development to acquire property to be used for a retail motor vehicle dealership. To fulfill the terms of the DDA, City's General Fund lent the Agency $530,000. The below schedule represents outstanding payments from the Agency to the City's General Fund.

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT	BALANCE
2013-14	$41,632	$7,868	$49,500	$142,800
2014-15	49,200	5,334	54,534	93,600
2015-16	93,600	3,496	97,096	--
	$184,432	$16,698	$201,130	

Debt Owed to the City Sewer Fund by Redevelopment Agency

Upon the creation of the Marysville Plaza Project in 1991, the City Council approved a loan agreement to acquire property to be used for certain improvements to Bryant Field. The City's Sewer Fund lent $500,000 to Feather River Baseball, LLC. The outstanding amount owed to the Sewer Fund is $464,903. Initially, there was no repayment schedule because the loan agreement specified that the loan would be repaid with interest to the extent that funds were available to the Redevelopment Agency, now defunct. When the state department of finance, in March 2014, reversed its earlier decision to reject this obligation, a ten-year repayment schedule was adopted for the full amortization of this debt.

ABAG Refunding Bonds Series 2001

On June 1, 1992 the City issued Tax Allocation Refunding Bonds for the purpose of providing funds to refinance redevelopment activities within the Redevelopment Agency's Marysville Plaza Project Area. On July 1, 2001, the series 1992 bonds were refinanced under the Series 2001 bonds issued through the Association of Bay Area Governments (ABAG). The refunding loan is a shared obligation of the former Redevelopment Agency (64% share) and the City's Wastewater Enterprise Fund (36% share). The amortization schedule for the RDA share of the loan, now a recognized obligation of the Successor Agency for repayment, is shown in the table below. A separate amortization schedule for the Wastewater Enterprise Fund share is shown on page 14.4

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT	BALANCE
2013-14	$51,127	$24,198	$75,325	$434,578
2014-15	54,322	21,876	76,168	380,256
2015-16	54,322	19,292	73,614	325,934
2016-17	57,518	16,440	73,958	268,416
2017-18	63,909	13,420	77,329	204,507
2018-19	63,909	10,226	74,135	140,598
2019-20	70,299	7,030	77,329	70,299
2020-21	70,299	3,514	73,813	--
	$485,707	$115,966	$601,673	

REDEVELOPMENT SUCCESSOR AGENCY BUDGET DETAIL — BUDGET UNIT 401

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 CURRENT SECURED	323,464	379,418	350,000	69,999	69,999	(309,419)
002 CURRENT UNSECURED	17,311	-	-	-	-	-
011 RDA SUCCESSOR TAXES	27,047	-	-	-	-	-
440 INTEREST EARNINGS	4,597	1,000	5,828	-	-	(1,000)
TOTAL REVENUE	372,419	380,418	355,828	69,999	69,999	(310,419)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	-	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	-	-	-	-	-	-
SERVICES & SUPPLIES						
631 MATERIALS & SUPPLIES	38	-	-	-	-	-
661 OUTSIDE SERVICES	1,018	5,000	-	40,000	40,000	35,000
664 PROPERTY TAX ADMIN COST	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,056	5,000	-	40,000	40,000	35,000
OTHER CHARGES						
691 DEBT SERVICE - PRINCIPAL	53,810	153,543	51,200	54,400	54,400	(99,143)
692 DEBT SERVICE - INTEREST	36,870	57,575	19,883	20,598	20,598	(36,977)
693 DEBT SERVICE - FEES	97	-	87	-	-	-
697 INTEREST EXPENSE	1,622	-	1,622	-	-	-
TOTAL OTHER CHARGES	92,399	211,118	72,792	74,998	74,998	(136,120)
GROSS TOTAL	93,455	216,118	72,792	114,998	114,998	(101,120)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	87,006	50,000	129,206	133,899	133,899	83,899
TOTAL TRANSFERS	87,006	50,000	129,206	133,899	133,899	83,899
NET TOTAL	180,461	266,118	201,998	248,897	248,897	(17,221)
NET FUND OBLIGATION	(191,958)	(114,300)	(153,830)	178,898	178,898	293,198
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

$133,899 to Fund 101 (General Fund)

Wastewater Enterprise Fund

David Lamon, PE, City Services Director

Wastewater Enterprise Fund Summary

FUND: 405—WASTEWATER ENTERPRISE

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
OPERATING INCOME						
CHGS FOR SERVICES - SEWER FEES	2,510,632	2,850,000	2,611,457	2,750,000	2,750,000	(100,000)
CHGS FOR SERVICES - CONNECTION	7,650	15,000	6,000	15,000	15,000	-
OTHER REIMBURSED COSTS	40,523	20,000	-	20,000	20,000	-
MISCELLANEOUS REVENUE	11,898	60,000	34,147	60,000	60,000	-
INTEREST EARNINGS	3,496	-	89,976	-	-	-
TOTAL OPERATING INCOME	$ 2,574,199	$ 2,945,000	$ 2,741,580	$ 2,845,000	$ 2,845,000	$ (100,000)
OPERATING EXPENSES						
SALARIES & EMPLOYEE BENEFITS	269,597	287,986	287,715	290,027	290,027	2,041
SERVICES & SUPPLIES	428,841	560,100	653,652	809,642	809,642	249,542
OTHER CHARGES	1,062,372	1,555,111	1,818,708	1,551,614	1,551,614	(3,497)
CAPITAL ASSETS	-	68,000	-	233,000	233,000	165,000
TOTAL OPERATING EXPENSES	$ 1,760,810	$ 2,471,197	$ 2,760,075	$ 2,884,283	$ 2,884,283	$ 413,086
NET OPERATING INCOME/(LOSS)	$ 813,389	$ 473,803	$ (18,495)	$ (39,283)	$ (39,283)	$ (513,086)
NONOPERATING INCOME/(EXPENSES)						
INTERGOVTL - STATE, SWRCB GRANT	93,125	171,739	-	-	-	(171,739)
INTEREST EARNINGS	9,365	7,837	8,000	8,000	8,000	163
RDA LOAN REPAYMENT	-	-	-	85,750	85,750	85,750
TOTAL NONOPERATING INCOME/(EXPENSES)	$ 102,490	$ 179,576	$ 8,000	$ 93,750	$ 93,750	$ (85,826)
NET INCOME/(LOSS) BEFORE TRANSFERS	$ 915,879	$ 653,379	$ (10,495)	$ 54,467	$ 54,467	$ (598,912)
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
TRANSFER TO FUND 101	(257,389)	(268,754)	(303,727)	(386,951)	(386,951)	(118,197)
CHANGE IN NET ASSETS	$ 658,490	$ 384,625	$ (314,222)	$ (332,484)	$ (332,484)	$ (717,109)
NET ASSETS - BEGINNING BALANCE	$ 5,272,272	$ 5,930,762	$ 5,930,762	$ 5,616,540	$ 5,616,540	$ (314,222)
NET ASSETS - ENDING BALANCE	$ 5,930,762	$ 6,315,387	$ 5,616,540	$ 5,284,056	$ 5,284,056	$ (1,031,331)
BUDGETED POSITIONS (FTE)	4.00	4.00	4.00	4.00	4.00	-

Program Description and Mission

The Wastewater Enterprise Fund accounts for the operation of the citywide sewer system, including pipelines, pump stations, treatment plant and disposal ponds. Pursuant to an agreement between the City and the State Water Quality Control Board, the city's treatment plant and ponds will be decommissioned as soon as an intertie pipeline can be constructed linking the Marysville system to a regional wastewater plant in Linda, expected to occur in mid-FY 2015-16. Thereafter, all wastewater flows originating in Marysville will be pumped through the new transmission pipeline for treatment and disposal at the regional plant.

2015-2016 Budget Explanation

The Wastewater Enterprise Fund consists of two budget units, BU 401 for the maintenance and operation of the wastewater treatment plant and sewerage, and BU 402 for the storm sewer system. The 2015-16 Proposed Budget includes funding for most of the construction costs of the transmission pipeline from Marysville south to the new regional treatment plant operated by the Linda County Water District. Also included are debt service payments for four outstanding long-term obligations of the Enterprise Fund, amounting to $1,469,160 in this fiscal period. The complete debt service payment schedule is contained on page 14.4.

Significant Developments During 2014-2015

- Completed engineering design and bidding, and started construction of the pipeline from Marysville to the regional treatment plant in Linda.

2015-2016 Objectives at Recommended Funding Level

- Complete the construction of the transmission pipeline from Marysville to the regional treatment plant scheduled for completion in early 2016.
- Initiate planning for decommissioning of the existing wastewater ponds and treatment plant and re-use of those lands for best commercial and/or recreational purposes.

WASTEWATER TREATMENT BUDGET DETAIL — BUDGET UNIT 501

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
OPERATING EXPENSES							
SALARIES & EMPLOYEE BENEFITS							
601	SALARIES, PERMANENT	148,141	150,762	153,018	138,950	138,950	(11,812)
603	SALARIES, OVERTIME	14,708	14,000	20,658	15,200	15,200	1,200
606	SALARIES, ANNUAL LEAVE	12,680	22,000	12,999	10,645	10,645	(11,355)
609	EMPLOYEE BENEFITS	94,068	101,224	101,040	125,232	125,232	24,008
TOTAL SALARIES & EMP BENEFITS		269,597	287,986	287,715	290,027	290,027	2,041
SERVICES & SUPPLIES							
611	UNIFORMS / GEAR	4,307	4,000	4,711	4,000	4,000	-
612	TRAINING & TRAVEL	1,352	4,000	1,500	4,000	4,000	-
613	VEHICLE ALLOWANCE	2,000	3,600	3,600	3,600	3,600	-
621	WATER	1,662	2,000	2,386	2,500	2,500	500
622	ELECTRICITY & GAS	85,838	100,000	99,923	100,000	100,000	-
623	TELEPHONE	2,677	4,000	3,460	2,500	2,500	(1,500)
631	MATERIALS & SUPPLIES	76,686	100,000	103,031	103,000	103,000	3,000
633	GAS & OIL	18,473	20,000	17,730	20,000	20,000	-
634	REPAIRS & MTC--EQUIPMENT	12,531	8,000	13,671	12,000	12,000	4,000
635	REPAIRS & MTC--STRUCT/IMPRV/GRDS	3,359	12,000	5,000	8,000	8,000	(4,000)
641	RENTS & LEASES	-	80,000	15,000	10,000	10,000	(70,000)
643	LIABILITY INSURANCE	39,145	36,000	29,232	31,842	31,842	(4,158)
651	POSTAGE	8	500	17	500	500	-
653	DUES & MEMBERSHIPS	1,049	1,500	2,216	1,700	1,700	200
661	OUTSIDE SERVICES	158,801	150,000	325,000	470,000	470,000	320,000
TOTAL SERVICES & SUPPLIES		407,888	525,600	626,477	773,642	773,642	248,042
OTHER CHARGES							
691	DEBT SERVICE - PRINCIPAL	-	482,716	832,833	844,377	844,377	361,661
692	DEBT SERVICE - INTEREST	793,629	593,917	708,716	700,684	700,684	106,767
693	DEBT SERVICE - FEES	5,755	300	2,900	5,000	5,000	4,700
694	BOND AMORTIZATION	(10,741)	1,553	(10,741)	1,553	1,553	-
695	DEPRECIATION EXPENSE	273,729	285,000	285,000	-	-	(285,000)
696	LINDA COUNTY WATER PAYMENTS	-	476,625	-	-	-	(476,625)
698	SEWER LINE DEBT SERVICE	-	-	-		-	-
	LOAN TO RDA (NET DEPRECIATION EXP)	-	(285,000)	-	-	-	285,000
TOTAL OTHER CHARGES		1,062,372	1,555,111	1,818,708	1,551,614	1,551,614	(3,497)
CAPITAL ASSETS							
710	MISC SEWER LINE REPAIRS	-	50,000	-	50,000	50,000	-
725	YUBA ST LIFT STATION REPAIRS	-	8,000	-	8,000	8,000	-
726	7TH & YUBA ST SEWER LINE RPLCMT	-	-	-	165,000	165,000	165,000
TOTAL CAPITAL ASSETS		-	58,000	-	223,000	223,000	165,000
TOTAL OPERATING EXPENSES		1,739,857	2,426,697	2,732,900	2,838,283	2,838,283	411,586

STORM SEWER BUDGET DETAIL — BUDGET UNIT 502

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
OPERATING EXPENSES							
SERVICES & SUPPLIES							
622	ELECTRICITY & GAS	4,848	8,500	5,697	10,000	10,000	1,500
631	MATERIALS & SUPPLIES	5,099	6,000	5,000	6,000	6,000	-
633	GAS & OIL	-	7,000	6,619	7,000	7,000	-
635	REPAIRS & MTC--STRUCT/IMPRV/GRDS	-	3,000	1,000	3,000	3,000	-
661	OUTSIDE SERVICES	11,006	10,000	8,859	10,000	10,000	-
TOTAL SERVICES & SUPPLIES		20,953	34,500	27,175	36,000	36,000	1,500
CAPITAL ASSETS							
710	MISC STORM SEWER REPAIRS	-	10,000	-	10,000	10,000	-
TOTAL CAPITAL ASSETS		-	10,000	-	10,000	10,000	-
TOTAL OPERATING EXPENSES		20,953	44,500	27,175	46,000	46,000	1,500

REGIONAL TREATMENT SYSTEM CONSTRUCTION BUDGET DETAIL — BUDGET UNIT 503

	CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 RECOMMENDED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
OPERATING EXPENSES							
CAPITAL ASSETS							
720	ENVIR DOCUMENTS / NPDES PERMIT	-	40,000	-	25,000	25,000	(15,000)
721	CITY FACILITY IMPROVEMENTS / PIPELINE	1,796	2,000,000	115,630	5,000,000	5,000,000	3,000,000
722	LCWD PHASE 2.1	-	2,000,000	705,891	3,500,000	3,500,000	1,500,000
724	PIPELINE RIGHT-OF-WAY	-	70,000	-	80,000	80,000	10,000
726	7TH & YUBA ST SEWER LINE RPLCMT	-	-	-	60,000	60,000	60,000
TOTAL CAPITAL ASSETS		1,796	4,110,000	821,521	8,665,000	8,665,000	4,555,000
TOTAL OPERATING EXPENSES		1,796	4,110,000	821,521	8,665,000	8,665,000	4,555,000

Memo: All capital projects in this budget unit are funded by proceeds of the Series 2012 Sewer Revenue Bonds, and are paid directly out of the bond construction fund held by the bond trustee, rather than as a charge against the Wastewater Enterprise Fund. They are listed here for information only.

WASTEWATER ENTERPRISE FUND
FISCAL SUMMARY OF ANNUAL DEBT SERVICE PAYMENTS

FISCAL YEAR	STATE LOAN[a]	2001 SERIES A LEASE REVENUE BONDS[b]	CITY'S SHARE OF LCWD PHASE 1 LOAN[c]	SERIES 2012 REVENUE BONDS[d]	TOTAL DEBT SERVICE
2012-2013	$ 179,450	$ 89,096	$ 238,313	$ 248,391	$ 755,250
2013-2014	179,449	42,538	476,625	769,816	1,468,428
2014-2015	179,450	43,015	476,625	768,419	1,467,509
2015-2016	179,449	41,573	476,625	771,513	1,469,160
2016-2017	179,449	41,767	476,625	774,175	1,472,016
2017-2018	179,449	41,541	476,625	775,638	1,473,253
2018-2019		41,685	476,625	771,038	1,289,348
2019-2020		41,686	476,625	781,288	1,299,599
2020-2021			476,625	781,338	1,257,963
2021-2022			476,625	780,969	1,257,594
2022-2023			476,625	782,800	1,259,425
2023-2024			476,625	782,000	1,258,625
2024-2025			476,625	782,225	1,258,850
2025-2026			476,625	783,525	1,260,150
2026-2027			476,625	784,525	1,261,150
2027-2028			476,625	785,225	1,261,850
2028-2029			476,625	782,375	1,259,000
2029-2030			476,625	785,625	1,262,250
2030-2031			476,625	783,000	1,259,625
2031-2032			476,625	784,500	1,261,125
2032-2033			476,625	785,000	1,261,625
2033-2034			476,625	784,500	1,261,125
2034-2035			476,625	783,000	1,259,625
2035-2036			476,625	785,375	1,262,000
2036-2037			476,625	786,500	1,263,125
2037-2038			476,625	786,375	1,263,000
2038-2039			476,625	785,000	1,261,625
2039-2040			476,625	782,375	1,259,000
2040-2041			476,625	783,375	1,260,000
2041-2042			476,625	782,875	1,259,500
2042-2043			-	785,750	785,750
2043-2044			-	782,000	782,000
2044-2045			-	786,500	786,500
2045-2046			-	784,125	784,125
	$ 1,076,696	$ 382,901	$ 14,060,438	$ 26,041,135	$ 41,561,170

(a) State Water Resources Control Board loan dated June 6, 1995 to finance improvements to the wastewater system. The maximum allowable loan is $2,633,254. Payments of $179,449 are due annually through December 19, 2017, including interest at 3%.

(b) Series 2001A Lease Revenue Bonds issued on July 20, 2001 to refinance two outstanding debt issues of the City issued in 1992. The bonds were issued by the Association of Bay Area Governments (ABAG). Principal payments ranging from $110,000 to $200,000 are due annually on July 1 through July 1, 2021, with interest payments ranging from $2,570 to $46,354 due semi-annually on January 1 and July 1 through July 1, 2021.

(c) Pro rata share of loan incurred by Linda County Water District to construct Phase 1 improvements to the regional treatment plant. Technically, these are not debt service of the Wastewater Enterprise Fund, since the debt obligation was not incurred by the Enterprise, but by LCWD.

(d) Series 2012 Sewer Revenue Bonds issued November 21, 2012 to finance the cost of transmission pipeline from Marysville to LCWD and appurtenances.

Mary Aaron Museum Fund

Mary Aaron Museum Fund Summary

FUND: 735—MARY AARON MUSEUM

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
FINANCING SOURCES					
002 TRUST REVENUE	10,800	10,800	10,800	10,800	-
440 INTEREST EARNINGS	7	-	17	-	-
TOTAL FINANCING SOURCES	$ 10,807	$ 10,800	$ 10,817	$ 10,800	$ -
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	-	-	-	-	-
SERVICES & SUPPLIES					
621 WATER	1,219	1,439	1,389	1,400	(39)
622 ELECTRICITY & GAS	2,087	1,958	2,150	2,000	42
623 TELEPHONE	1,687	339	1,242	1,200	861
631 MATERIALS & SUPPLIES	-	-	330	-	-
635 REPAIRS & MTC--STRUCT/IMPRV/GRDS	1,107	7,000	1,313	7,000	-
661 OUTSIDE SERVICES	-	-	8,198	-	-
OTHER CHARGES	-	-	-	-	-
CAPITAL ASSETS	-	-	-	-	-
TOTAL FINANCING USES	$ 6,100	$ 10,736	$ 14,622	$ 11,600	$ 864
BEGINNING FUND BALANCE	$ 5,596	$ 10,303	$ 10,303	$ 6,498	(3,805)
ENDING FUND BALANCE	$ 10,303	$ 10,367	$ 6,498	$ 5,698	$ (4,669)

Program Description and Mission

The Mary Aaron Museum fund is an agency fund that accounts for income derived primarily from the Mary Aaron Museum Trust established in 1953 by the heirs of Mary Aaron to support the maintenance and repairs of the building upon its donation to the City of Marysville. As with other funds which the City holds in trust for outside parties, the City has no discretionary responsibility or authority for how the assets of the fund are used.

The museum is housed in the gothic revival Aaron residence, designed and built by Warren P. Miller in 1855. Since 1953, the house has been held in trust by the City of Marysville, and the museum is operated under agreement by the non-profit Mary Aaron Memorial Museum.

Marysville Levee Commission Fund

Marysville Levee Commission Fund Summary

FUND: 736—MARYSVILLE LEVEE COMMISSION

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
FINANCING SOURCES					
001 CURRENT SECURED	50,135	38,944	38,175	50,000	11,056
002 CURRENT UNSECURED	1,635	1,832	1,579	1,600	(232)
003 SUPPLEMENTAL CURRENT	56	232	50	50	(182)
004 SPECIAL ASSESSMENTS	300,200	220,113	250,000	250,000	29,887
005 HOPTR	621	670	500	500	(170)
006 MISCELLANEOUS REVENUE	4,051	526	1,176	500	(26)
440 INTEREST EARNINGS	72	3,518	150	500	(3,018)
YCWA BORROWING	385,824	93,732	95,718	90,132	(3,600)
TOTAL FINANCING SOURCES	$ 742,594	$ 359,567	$ 387,348	$ 393,282	$ 33,715
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS					
601 SALARIES, PERMANENT	43,503	46,617	43,503	48,016	1,399
602 SALARIES, TEMPORARY	14,270	20,000	15,000	20,000	-
606 SALARIES, ANNUAL LEAVE	5,018	5,000	5,020	8,000	3,000
609 EMPLOYEE BENEFITS	42,331	38,600	43,870	38,600	-
SERVICES & SUPPLIES					
611 UNIFORMS / GEAR	-	300	100	400	100
612 TRAINING & TRAVEL	-	400	100	400	-
621 WATER	297	400	300	400	-
622 ELECTRICITY & GAS	-	1,000	-	1,000	-
623 TELEPHONE	1,432	1,500	1,400	1,500	-
631 MATERIALS & SUPPLIES	4,679	8,800	5,500	8,800	-
633 GAS & OIL	4,434	16,000	7,500	1,600	(14,400)
634 REPAIRS & MTC--EQUIPMENT	1,269	4,000	2,000	4,500	500
635 REPAIRS & MTC--STRUCT/IMPRV/GRDS	426	4,800	1,500	2,800	(2,000)
641 RENTS & LEASES	-	1,500	200	2,000	500
642 PROPERTY TAXES	302	400	309	400	-
643 LIABILITY INSURANCE	23,006	26,000	29,727	29,000	3,000
651 POSTAGE	12	100	50	100	-
652 ADVERTISING	-	200	-	200	-
661 OUTSIDE SERVICES	24,957	200,000	190,000	200,000	-
663 LEGAL FEES	1,500	1,500	1,500	1,500	-
664 PROPERTY TAX ADMIN COST	-	2,220	2,000	2,220	-
OTHER CHARGES					
691 DEBT SERVICE - PRINCIPAL	94,066		-		-
692 DEBT SERVICE - INTEREST	80,389		-		-
697 INTEREST EXPENSE	66	96,250	95,718	90,132	(6,118)
CAPITAL ASSETS	140,581	-	-	5,000	5,000
TOTAL FINANCING USES	$ 482,538	$ 475,587	$ 445,297	$ 466,568	$ (9,019)
BEGINNING FUND BALANCE	$ (24,060)	$ 235,996	$ 235,996	$ 178,047	$ (57,949)
ENDING FUND BALANCE	$ 235,996	$ 119,976	$ 178,047	$ 104,761	$ (15,215)

Program Description and Mission

The Marysville Levee Commission fund is an agency fund that accounts for income and expenses of the independent entity for which the City of Marysville provides accounting support, but has no direct control or authority over the actions of the Levee Commission.

Yuba County Local Agency Formation Commission

Local Agency Formation Commission Budget Summary

FUND: 105—LAFCO

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 REQUESTED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
FINANCING SOURCES						
001 CITY & COUNTY PYMTS	116,758	123,781	123,781	126,347	126,347	2,566
002 LAFCO REVENUE	20,404	25,000	7,500	25,000	25,000	-
440 INTEREST EARNINGS	240	500	397	500	500	-
TOTAL FINANCING SOURCES	137,402	149,281	131,678	151,847	151,847	2,566
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	49,104	49,295	47,034	52,716	52,716	3,421
603 SALARIES, OVERTIME	456	380	684	500	500	120
606 SALARIES, ANNUAL LEAVE	-	-	-	-	-	-
609 EMPLOYEE BENEFITS	35,313	35,325	35,738	37,461	37,461	2,136
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	3,800	4,000	5,656	4,000	4,000	-
623 TELEPHONE	85	700	100	700	700	-
631 MATERIALS & SUPPLIES	2,022	1,500	1,103	1,500	1,500	-
637 MAPPING - LAFCO	423	7,000	1,500	7,000	7,000	-
638 COPIES	362	1,200	500	1,200	1,200	-
643 LIABILITY INSURANCE	2,136	2,250	2,250	2,250	2,250	-
648 CONTINGENCY	-	13,000	-	13,000	13,000	-
651 POSTAGE	14	800	-	800	800	-
652 ADVERTISING	2,044	1,500	2,014	1,500	1,500	-
653 DUES & MEMBERSHIPS	758	769	769	785	785	16
661 OUTSIDE SERVICES	46,322	88,500	46,000	88,500	88,500	-
663 LEGAL FEES	7,273	22,000	10,000	22,000	22,000	-
OTHER CHARGES						
INCREASES TO RESERVES	-	-	11,603	50,000	24,655	24,655
CAPITAL ASSETS						
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	7,286	7,286
TOTAL FINANCING USES	150,112	228,219	164,951	283,912	265,853	37,634
BEGINNING FUND BALANCE	$ 159,989	$ 147,279	$ 147,279	$ 114,006	$ 114,006	$ (33,273)
ENDING FUND BALANCE	$ 147,279	$ 68,341	$ 114,006	$ (18,059)	$ -	$ (68,341)
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	1.0	-

Program Description and Mission

The Yuba County Local Agency Formation Commission (LAFCo) is an independent regulatory entity created by the California Legislature to control the boundaries of cities and most special districts within Yuba County. Each county in the state has a Local Agency Formation Commission, governed by a commission appointed jointly by the county and its incorporated cities, applying the state law known as the Cortese-Knox-Hertzberg Act. As envisioned by the legislature, the LAFCo enabling statute was adopted to control sprawl and encourage orderly government.

In Yuba County, LAFCo contracts with the City of Marysville to manage its finances, but the City has no decision-making authority over the Commission budget or its finances, except as one of three public agency voting members represented on the Commission.

2015-2016 Budget Explanation

The LAFCO Fund is an agency fund that accounts for income and expenses of the independent entity for which the City of Marysville provides accounting support, but has no direct control or authority over the actions of the event organizers. As with other funds which the City holds in trust for outside parties, the City has no discretionary responsibility or authority for how the assets of the fund are used.

The Commission has tentatively approved a preliminary budget that includes a financial reserve of $50,000 for FY 2015-16. However, the fund does not have enough uncommitted fund balance and new revenues anticipated to set aside that much of a reserve, unless the expenditures are reduced by $13,742 or an equal amount of additional revenues is raised. A reserve of $36,258 is funded.

New for FY 2015-16 is the implementation of a direct and indirect allocation system for the recovery of costs attributable to LAFCO, but borne outside the LAFCO budget. For this budget year, the indirect costs reflect administrative and finance overhead charges of $2,810; direct charges of $4,376 are for casualty, liability and fidelity insurance premiums incurred by the City based upon gross payroll, including $52,716 for LAFCO staff (representing 1.6% of all payroll).

Bok Kai Event

Bok Kai Event Budget Summary

FUND: 205—BOK KAI EVENT

CLASSIFICATION		FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 PROJECTED	FY 2015-16 ADOPTED	CHANGE FROM BUDGET
FINANCING SOURCES						
004	SPONSORSHIPS	8,713	8,620	8,500	8,600	(20)
005	PARADE ENTRIES	1,840	1,500	1,500	1,500	-
006	VENDORS	3,935	3,500	3,500	3,500	-
007	SALES & USE	7,237	5,000	5,000	5,000	-
440	INTEREST EARNINGS	10	31	21	15	(16)
TOTAL FINANCING SOURCES		21,735	18,651	18,521	18,615	(36)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS		-	-	-	-	-
SERVICES & SUPPLIES						
631	MATERIALS & SUPPLIES	312	650	625	650	-
651	POSTAGE	155	175	175	175	-
652	ADVERTISING	2,703	4,100	3,500	4,000	(100)
661	OUTSIDE SERVICES	13,692	12,630	12,500	13,000	370
CAPITAL ASSETS						
680	EQUIPMENT	-	-	-	-	-
TRANSFERS						
701	OPERATING TRANS OUT/(IN)	-	-	-	-	-
TOTAL FINANCING USES		16,862	17,555	16,800	17,825	270
BEGINNING FUND BALANCE		$ 6,255	$ 11,128	$ 11,128	$ 12,849	$ 1,721
ENDING FUND BALANCE		$ 11,128	$ 12,224	$ 12,849	$ 13,639	$ 1,415

Program Description and Mission

The Bok Kai Event Fund accounts for all financial activities related to the annual Bok Kai Parade festivities. The parade is the highlight of a two-day celebration of the city's once-vibrant Chinese culture, and it remains the oldest continuous community event staged in the Yuba-Sutter region, having presented its 135th annual version in March 2015.

2015-2016 Budget Explanation

The Bok Kai Event Fund is an agency fund that accounts for income and expenses of the independent entity for which the City of Marysville provides accounting support, but has no direct control or authority over the actions of the event organizers. As with other funds which the City holds in trust for outside parties, the City has no discretionary responsibility or authority for how the assets of the fund are used.

CITY OF MARYSVILLE

ADOPTED BUDGET

Capital Investment Plan

Introduction and Purpose of the Capital Investment Plan

A Capital Investment Plan (CIP) is a multi-year planning instrument used by the City to identify needed capital projects and to coordinate the financing and timing of improvements in a way that maximizes the return to the public. The first year of the CIP is called the "Capital Budget." The Capital Budget is incorporated in the Adopted Budget that appropriates funds for specific studies, facilities, equipment, and improvements. Projects slated for subsequent years in the program are approved on a planning basis and do not receive ultimate expenditure authority until they are eventually incorporated in a Capital Budget. The CIP is a "rolling" process because subsequent year items in the CIP are moved up in each future year. Each project must, however, be reconsidered for the Capital Budget.

The City of Marysville's Capital Investment Program is a planning tool that is intended to evaluate the City's long-range capital needs and prioritize them over a five-year period. Each year, the City Council adopts the entire five year CIP, however funding is appropriated only for the current year Capital Budget.

As part of the annual budget development process, the City Manager collects specific staff project requests and suggestions received directly from the City Council. These are evaluated and prioritized based on need and the amount of funding available. The CIP is then subjected to further reviews by the City Manager's Office and finally by the City Council for approval of the budget during budget hearings.

FY 2015-16 Capital Budget

The total budget for the five-year CIP is approximately $41 million. Of this amount, the FY 2015-16 Capital Budget is $12.93 million. The emphasis in the 2015-16 CIP is on continuing the large wastewater construction activities related to the pending connection to the regional wastewater treatment plant in Linda, and on beginning to rebuild failing streets and funding of projects designed to improve safety of children walking and riding bicycles to and from school.

The CIP is funded by a variety of sources, including the General Fund, Gas Tax, Enterprise Fund, bond proceeds and grant funding. Of these funding sources, the General Fund and Gas Tax can be used on the widest array of projects. Other funding sources have specific, legally restricted uses. Of the $12.93 million of projects proposed to be undertaken in 2015-16, $200 thousand is for planning studies, $2.48 million is street related, and $10.1 million is for wastewater and storm drainage projects. Table II illustrates the various funding sources for the five-year CIP, including gas tax, bond proceeds, state/federal grants and enterprise funding.

Generally, it is not considered good practice to include projects in the CIP for which viable funding has not been secured. The 2015-16 CIP deviates from this general practice, by listing several highly significant projects that will almost certainly require large amounts of outside funding, mostly from competitive state and federal sources. The decision to nevertheless include those projects results from their importance to the future well-being of the community, and from the reality that the City has almost no locally-controlled sources of money to make such investments on its own. Their inclusion in the CIP is meant to serve as a policy statement that pursuing these grants must be an essential goal of the City for many years to come, and to underscore how important a proposed local option sales tax is in correcting much of the community's failing infrastructure

Before FY 2013-14, the City had not previously prepared an updated Capital Investment Plan for some years, so the new CIP is a return to modern municipal budgeting practices, fiscal discipline and greater transparency in the use of public resources. We were also hampered by the absence of established City Council goals and priorities to guide the development of this year's CIP. The Council will be asked to set a few basic priorities during public hearings on the adoption of the 2015-16 Proposed Budget and during hearings planned for considering what the anticipated local Transactions & Use Tax measure on the ballot in 2016 will include that can help refine the CIP in the balance of the five-year planning period out through 2019-20. Similarly, in future years—after preparation of a new municipal General Plan—as the CIP is updated, it should be reviewed by the Planning and Historic Preservation Commission for General Plan consistency before it is approved by the City Council. However, the state of the city's administrative infrastructure, including its budget, CIP and General Plan, made that impossible with all the other restructuring necessities.

Nevertheless, a few guiding principles were established by the management staff to help craft the 2015-16 CIP. Our goals were:

- Meet all of the City's critical project milestones for connecting to the new regional wastewater treatment plant;
- Complete several planning studies that will allow the City to take full advantage of grant funding opportunities for large-scale projects to upgrade critical infrastructure needed to support economic development in the community;
- Create a strong, sustainable economic base for the community, and position the City to transform itself for the long-term;
- Enhance our city's cultural, historic and recreational amenities.

The projects in the 2016-2020 CIP were developed with these goals in mind.

Conclusion

The 2016-2020 CIP was developed with limited financial resources and with a number of unresolved financial challenges in the future. City funding sources are far from adequate to fund all of the necessary infrastructure improvements identified in the City. Years of failing to invest have created a condition that cannot be reversed quickly. Staff will continue to pursue grants, but additional funding mechanisms will be needed in the future to adequately fund adopted capital plans and ongoing maintenance of existing and future facilities. The Capital Investment Plan is our roadmap as we attempt to transform our City back into a community with a bright and sustainable future. But the community and its elected leaders must begin to take our failing infrastructure seriously. With every passing year, the size, complexity and cost of rebuilding our streets, parks, and municipal buildings becomes more challenging.

TABLE I
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY
FISCAL YEARS 2015-16 TO 2019-2020

CATEGORY	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
City Buildings and Facilities	**$ 50,000**	$ 295,000	$ 2,556,000	$ -	$ -	$ 2,901,000
Parks, Recreation & Cultural	**100,000**	2,375,000	3,210,000	1,000,000	-	6,685,000
Planning & Economic Development	**200,000**	550,000	-	-	-	750,000
Streets & Transportation	**2,475,000**	7,835,000	1,535,000	5,635,000	535,000	18,015,000
Wastewater and Storm Water	**10,105,000**	1,423,000	445,000	430,000	500,000	12,903,000
Grand Total	**$ 12,930,000**	$ 12,478,000	$ 7,746,000	$ 7,065,000	$ 1,035,000	$ 41,254,000

Cumulative Prior Year Funding	**$ 1,540,000**
Total 5-Year Funding	**41,254,000**
Total Estimated Funding	**$ 42,794,000**

TABLE II
CAPITAL INVESTMENT PROGRAM SOURCES OF FUNDING
FISCAL YEARS 2015-16 TO 2019-2020

CATEGORY	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
CDBG	**1,350,000**	60,000	1,206,000	-	-	2,616,000
Gas Tax Fund	**11,470**	35,000	35,000	35,000	535,000	651,470
Grant Funding (Other Than CDBG)	**2,763,530**	8,635,000	3,496,212	5,027,273	-	19,922,015
Local Transactions & Use Tax	**-**	755,000	388,788	772,727	-	1,916,515
Series 2012 Sewer Revenue Bonds	**8,640,000**	1,323,000	-	-	-	9,963,000
Wastewater Enterprise Fund	**165,000**	100,000	445,000	430,000	500,000	1,640,000
Unidentified Funding Source	**-**	1,570,000	2,175,000	800,000	-	4,545,000
Grand Total	**$ 12,930,000**	$ 12,478,000	$ 7,746,000	$ 7,065,000	$ 1,035,000	$ 41,254,000

Cumulative Prior Year Funding	**$ 1,540,000**
Total 5-Year Funding	**41,254,000**
Total Estimated Funding	**$ 42,794,000**

TABLE III
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
FISCAL YEARS 2015-16 TO 2019-2020

CATEGORY	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
City Buildings and Facilities						
City Hall - Refurbish/Update	**$ -**	$ 175,000	$ 175,000	$ -	$ -	$ 350,000
Fire Station - Rehabilitation	**-**	-	206,000	-	-	206,000
Community Center	**50,000**	-	2,000,000	-	-	2,050,000
City Hall Annex - Refurbish/Update	**-**	120,000	-	-	-	120,000
Municipal Parking Lot, 4th & C St - Resurface	**-**	-	175,000	-	-	175,000
City Buildings and Facilities Total	**$ 50,000**	**$ 295,000**	**$ 2,556,000**	**$ -**	**$ -**	**$ 2,901,000**
Parks, Recreation & Cultural						
Ellis Lake - Sidewalk & Cobblestone Bank	**100,000**	-	-	-	-	100,000
Replace Irrigation System - Various Parks	**-**	150,000	150,000	-	-	300,000
Install Water Well - Various Parks	**-**	-	60,000	-	-	60,000
Parks - Replace 2 Large Mowers	**-**	30,000	-	-	-	30,000
State Theater - Acquire & Restore	**-**	2,000,000	-	-	-	2,000,000
Rehabilitate the River District	**-**	-	-	1,000,000	-	1,000,000
Ellis Lake Restoration	**-**	-	1,000,000	-	-	1,000,000
Regional "Bike Hub"	**-**	-	2,000,000	-	-	2,000,000
Sidewalks at Partks - Various Locations	**-**	120,000	-	-	-	120,000
Tree Removal at Yuba Park	**-**	75,000	-	-	-	75,000
Parks, Recreation & Cultural Total	**$ 100,000**	**$ 2,375,000**	**$ 3,210,000**	**$ 1,000,000**	**$ -**	**$ 6,685,000**
Planning & Economic Development						
Bicycle & Pedestrian Masterplan - Prepare	**100,000**	-	-	-	-	100,000
Complete Bounce Back Plan/General Plan	**-**	550,000	-	-	-	550,000
Parking Study - Downtown & Medical Arts Dist.	**100,000**	-	-	-	-	100,000
Planning & Economic Development Total	**$ 200,000**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**
Streets & Transportation						
Bicycle Lane Street Striping - Citywide	**-**	75,000	-	-	-	75,000
Pedestrian Railroad Crossings - 3 Locations	**-**	-	-	800,000	-	800,000
Street Rehabilitation - 80 City Blocks	**-**	2,800,000	-	2,800,000	-	5,600,000
Sidewalk Repairs & ADA Ramps - Various Locations	**2,000,000**	35,000	35,000	35,000	35,000	2,140,000
Street Construction - 2nd St from E St. to J St.	**150,000**	-	500,000	2,000,000	-	2,650,000
Streetscape Improvements - SR 70 from 1st to 6th	**-**	1,000,000	1,000,000	-	-	2,000,000
Traffic Signal Refurbish - 5 Locations	**-**	-	-	-	500,000	500,000
Re-route/Decommission Railroad Tracks	**-**	**1,000,000**	**-**	**-**	**-**	1,000,000
Street Rehabilitation - 5th St from E St. to J St.	**325,000**	2,925,000	-	-	-	3,250,000
Streets & Transportation Total	**$ 2,475,000**	**$ 7,835,000**	**$ 1,535,000**	**$ 5,635,000**	**$ 535,000**	**$ 18,015,000**

TABLE III
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
FISCAL YEARS 2015-16 TO 2019-2020

CATEGORY	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Wastewater & Stormwater						
Regional Wastewater Phase 2.1	**3,500,000**	-	-	-	-	3,500,000
Improvements to City WWTP - Design	**5,000,000**	-	-	-	-	5,000,000
Regional Wastewater Pipeline - R-O-W	**80,000**	-	-	-	-	80,000
Improvements to City WWTP - Decommissioning	**-**	1,323,000	-	-	-	1,323,000
Major Sewer Line Rehabilitation - 7th/8th & Yuba	**225,000**	-	-	-	-	225,000
Thorntree Sewer Lift Station - Backup Generator	**-**	-	-	30,000	-	30,000
Sewer Outfall Repairs - 17th & Hall Street	**-**	-	45,000	-	-	45,000
Relocate Rear Yard Sewer Lines - Various Locations	**-**	-	400,000	400,000	500,000	1,300,000
Reline Sewer - Blue Street at SR 20	**-**	100,000	-	-	-	100,000
Sewer/Storm - 12th & J Streets	**1,300,000**	-	-	-	-	1,300,000
Wastewater & Stormwater Total	**$ 10,105,000**	**$ 1,423,000**	**$ 445,000**	**$ 430,000**	**$ 500,000**	**$ 12,903,000**
Grand Total	**$ 12,930,000**	**$ 12,478,000**	**$ 7,746,000**	**$ 7,065,000**	**$ 1,035,000**	**$ 41,254,000**

Cumulative Prior Year Funding	**$ 1,540,000**
Total 5-Year Funding	**41,254,000**
Total Estimated Funding	**$ 42,794,000**

City Hall – Refurbish and Update

Project No.: 2014-1.01

Project Description: This project involves refurbishing the 1939 City Hall building by replacing all windows with high efficiency glazing, upgrading wiring and replacing floor covering throughout, updating HVAC control systems, updating technology capabilities in City Council chamber and replacing auditorium seating with modern comfortable seating.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-1
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
California Cap-and-Trade	$ -	$ 175,000	$ 175,000	$ -	$ -	$ 350,000
Sub Total	**$ -**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**	**$ 350,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**350,000**
Total Estimated Funding	**$ 350,000**

Fire Station – Refurbish and Update

Project No.: 2016-1.01

Project Description: This project involves refurbishing the 1965 fire station building by remodeling and updating the showers and restroom, installing new carpet in dorm and day room, making ceiling repairs, new roofing, updating the building HVAC, patch and seal parking lot.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-2
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Community Development Block Grant	$ -		$ 206,000	$ -	$ -	$ 206,000
Sub Total	**$ -**	**$ -**	**$ 206,000**	**$ -**	**$ -**	**$ 206,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**206,000**
Total Estimated Funding	**$ 206,000**

Community Center

Project No.: 2016-1.02

Project Description: This project involves constructing a community center in downtown Marysville to serve as an attraction to bring people into the commercial center of the city. The center would consist of multi-purpose facilities to serve all ages, including community meeting rooms, exercise rooms, gymnasium. Funding is for design, construction and project management costs. The first phase of the project involves a feasibility and siting plan, followed in the second phase by A&E services and construction.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-3
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Community Development Block Grant	**50,000**	-	-	-	-	50,000
Unidentified Funding Source	-	-	2,000,000	-	-	2,000,000
Sub Total	**$ 50,000**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,050,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**2,050,000**
Total Estimated Funding	**$ 2,050,000**

City Hall Annex — Refurbish and Update

Project No.: 2016-1.03

Project Description: This project involves updating the small annex building located at Washington Square Park by replacing the windows with high-efficiency glazing, new HVAC equipment and controls, ADA accessibility modifications, restroom updates, and general repairs to the building.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-4
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000
Sub Total	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ 120,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**120,000**
Total Estimated Funding	**$ 120,000**

Municipal Parking Lot Rehabilitation — 4th and C Streets

Project No.: 2016-1.04

Project Description: This project involves repairs and deferred maintenance to the municipal parking lot at the southeast corner of 4th and C Streets. Curbs and pavement will be repaired where damaged by existing trees, and trees previously removed will be replaced. Construct asphalt overlay, restripe parking spaces and upgrade parking lot lighting.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-5
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	$ -	$ -	$ 175,000	$ -	$ -	$ 175,000
Sub Total	**$ -**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ 175,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**175,000**
Total Estimated Funding	**$ 175,000**

Ellis Lake – Sidewalk and Cobblestone Bank Repairs

Project No.: 2014-2.01

Project Description: The sidewalks and cobblestone banks around Ellis Lake are subject to erosion and settlement over time, and require repairs at times to maintain their integrity and safety. Considerable funding was devoted to repairs around the main portion of Ellis Lake in past years, but work at North Ellis Lake was not done. A portion of the sidewalk around the Lake outlet structure is in need of immediate repair.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-6
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
SACOG Grant Funding	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Sub Total	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**100,000**
Total Estimated Funding	**$ 100,000**

Replace Park Irrigation Systems – Various Locations

Project No.: 2014-2.03

Project Description: Gavin Park, Veteran's Park, Washington Square Park, Miner Park, Triplett Park, and Yuba Park. Most of the park irrigation systems were installed prior to 1960. Even the system for Gavin Park, the newest of the City parks, was installed in the late 1970's. The irrigation systems exhibit a number of problems, including corroded pipes, low pressure, and improper spacing of irrigation heads. All of the problems result in uneven irrigation coverage and poor health of the grass in the parks. The proposed work would replace old and damaged pipelines, increase system pressure, and install new sprinkler heads on a layout to insure effective coverage.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-7
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	$ -	$ 150,000	$ 150,000	$ -	$ -	$ 300,000
Sub Total	**$ -**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**	**$ 300,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**300,000**
Total Estimated Funding	**$ 300,000**

Install Park Irrigation Wells – Various Locations

Project No.: 2014-2.04

Project Description: Two of the City parks—Gavin Park and Washington Square—do not have wells for irrigation and rely on service from the local supplier, California Water Service Company. It is not necessary to irrigate the parks with potable water treated for domestic use, and the switch to wells for irrigation would save considerable funds over the long run.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-8
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	$ -	$ -	$ 60,000	$ -	$ -	$ 60,000
Sub Total	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ 60,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**60,000**
Total Estimated Funding	**$ 60,000**

Replace Two Large Park Mowers

Project No.: 2014-2.05

Project Description: City mowers get considerable use over the course of each summer. While the Public Works crews are able to make repairs in-house to keep the mowers in operation, our current mowers have accumulated so much wear and tear that continuing repairs become too difficult and expensive. The mowers spend more time in the shop than doing work in the parks. The City has two mowers that are well beyond their useful life, and must be replaced with new equipment.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-9
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
Sub Total	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**30,000**
Total Estimated Funding	**$ 30,000**

State Theater – Acquire and Restore

Project No.: 2014-2.06

Project Description: This 1920s-era movie palace has sat vacant for many years. In this project, the City would acquire the building for a community foundation and restore it as a community theater for both live performances and film showings. The main auditorium seats 800+, has a full proscenium stage, flyspace above and dressing rooms in the basement. The project would involve period-correct restoration of interior and exterior walls, ceilings, lighting fixtures and marquee, arts and entertainment services, replacement of all seating and floor coverings, and updating to current codes. Project funding assumes economic development grant funding with 50% match requirement. As of May 2015, this property has a large delinquent code enforcement fine and penalty lien and delinquent taxes owing the City. If the Tax Collector conducts an auction, the City may be able to take control of the building for its outstanding lien amount, and the project cost could be less than $2 Million.

Responsible Department: City Manager

Contact Person: Walter Munchheimer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-10
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Economic Development Grant	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
Unidentified Source		1,000,000	-			1,000,000
Sub Total	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**2,000,000**
Total Estimated Funding	**$ 2,000,000**

Rehabilitate the River District for Recreation and Eco-Tourism

Project No.: 2014-2.07

Project Description: A public works project to rehabilitate the waterfront setback areas along the Feather and Yuba Rivers from the levees to the streambeds of both rivers. The area includes Riverfront Park Complex and boat launch ramp, restrooms, soccer fields, vehicle parking lots, bicycle and pedestrian/jogging pathways. The project will take into consideration the Bounce Back consultant's plan for the River District commercial potential. Project grant funding assumes a 10% local match requirement.

Responsible Department: City Manager; City Services

Contact Person: Walter Munchheimer; David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-11
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	$ -	$ -	$ -	$ 909,091	$ -	$ 909,091
Local Transactions & Use Tax	-	-	-	90,909	-	90,909
Sub Total	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**1,000,000**
Total Estimated Funding	**$ 1,000,000**

Ellis Lake Restoration

Project No.: 2016-2.02

Project Description: A public works project to restore the 37-acre heart of the Bounce Back Lake District. This park and open space is a regional landmark attracting visitors throughout the Yuba-Sutter area and the north state region. The lake was developed in the 1930s by the Works Progress Administration. The intended scope of work would involve a master plan for facility improvements around the lake, including pedestrian promenades, parking, lighting, landscaping and irrigation, together with water quality improvements for the lake itself.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-12
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	$ -	$ -	$ 833,333		$ -	$ 833,333
SACOG Grant Funding	-	-	100,000	-	-	100,000
Local Transactions & Use Tax	-	-	66,667	-	-	66,667
Sub Total	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ 1,000,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**1,000,000**
Total Estimated Funding	**$ 1,000,000**

Regional "Bike Hub"

Project No.: 2016-2.03

Project Description: This project combines recreational opportunities with economic development, by capitalizing on the expected completion of the Bicycle and Pedestrian Master Plan. When our bike & ped master plan is completed, it will define an entire bike/ped path system throughout the city, joining to an existing regional pathway throughout Yuba County and Yuba City. That's a great regional amenity by itself, but there is a real economic development opportunity for Marysville if that regional bike trail system can be made to seem that it originates in Marysville, and that Marysville is the portal to, and "hub" of, that regional trail system, with bicycle and pedestrian-related retail services available under one roof, including bike rental and repair shops, outdoor apparel, juice bar, community meeting center and visitor center.

Responsible Department: City Manager; City Services

Contact Person: Walter Munchheimer; David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-13
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	$ -	$ -	$ 833,333		$ -	$ 833,333
SACOG Grant Funding	-	-	100,000	-	-	100,000
Community Development Block Grant	-	-	1,000,000	-	-	1,000,000
Local Transactions & Use Tax	-	-	66,667	-	-	66,667
Sub Total	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**2,000,000**
Total Estimated Funding	**$ 2,000,000**

Sidewalks at Parks — Various Locations

Project No.: 2016-2.04

Project Description: This is a public works project to install sidewalks around parks which currently lack perimeter walkways. Included are Motor, Miner, Triplett, Yuba and Circle Parks.

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-14
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
SACOG Grant Funding	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
Community Development Block Grant	-	60,000	-	-	-	60,000
Sub Total	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ 120,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**120,000**
Total Estimated Funding	**$ 120,000**

Tree Removal at Yuba Park

Project No.: 2016-2.05

Project Description: This is a public works project to remove dead and diseased trees at Yuba Park, as recommended by a state forester. This will include grading to open up larger grass areas for recreational activities, including team sports.

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-15
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Local Transactions & Use Tax	-	75,000	-	-	-	75,000
Sub Total	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**75,000**
Total Estimated Funding	**$ 75,000**

Bicycle and Pedestrian Master Plan

Project No.: 2015-3.01

Project Description: This will provide a new Bicycle and Pedestrian Master Plan for the City of Marysville. This replaces a regional master plan written in 1995 that covered both counties, Yuba City, and Marysville. The new Master Plan will include implementation guidelines and provide the basis for future funding of projects. The five Bounce Back districts will also be integrated into the Bicycle and Pedestrian Master Plan.

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: Circulation Element Policy 4 and Policy 8

City Council Goal: Bounce Back

TABLE IV-16
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Gas Tax Fund	$ 11,470					$ 11,470
SACOG Grant	88,530					88,530
Sub Total	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**100,000**
Total Estimated Funding	**$ 100,000**

Complete Final Phases of Bounce Back Plan / General Plan Update

Project No.: 2014-3.03

Project Description: As proposed, the full Bounce Back program consists of several phases, including a transportation/mobility phase, an economic potential phase and a General Plan/Zoning Code update phase. This project is to complete all remaining phases not covered by the initial City funding of $100,000. Specifically, it includes the development of form-based code for the Historic Downtown and the Medical Arts District, and the first update of the General Plan in 30 years.

Responsible Department: City Manager; City Services

Contact Persons: Walter Munchheimer; David Lamon

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-17
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000
SACOG Grant		$ 100,000				100,000
Sub Total	**$ -**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Cumulative Prior Year Funding	**$ 100,000**
Total 5-Year Funding	**550,000**
Total Estimated Funding	**$ 650,000**

Parking Study For Downtown & Medical Arts District

Project No.: 2016-3.01

Project Description: Per Council 2015 priority goal, this project will conduct a parking study of the downtown and Medical Arts District to establish parking demand and deficiencies as the basis for establishing a parking district and funding mechanisms to provide adequate parking in the future to support new growth in the community.

Responsible Department: City Services

Contact Persons: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: 2015 Council priority goal #5: pursue the development of parking solutions, recognizing the need for parking to support commercial growth in the City.

TABLE IV-18
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
SACOG Grant	**100,000**	-	-	-	-	100,000
Sub Total	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**100,000**
Total Estimated Funding	**$ 100,000**

Bicycle Lane Street Striping

Project No.: 2016-4.01

Project Description: Following completion of the Bicycle & Pedestrian Master Plan in FY 2015-16, bike lane legends and lane striping will be painted on city streets to conform to the new standards and specifications of the Master Plan.

Responsible Department: City Services

Contact Person: Cathy Dykes

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-19
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Active Transportation Program Grant		$ 75,000				$ 75,000
Sub Total	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**75,000**
Total Estimated Funding	**$ 75,000**

Pedestrian Crossings — Various Locations

Project No.: 2016-4.02

Project Description: This is a public works project to construct pedestrian access at three existing railroad crossings in the City. These are located on the Union Pacific Railroad east line (along A Street) at 6th, 7th and 10th Streets. The project will require ADA accessible sidewalks and ramps from the existing sidewalk segments at each location to the railroad tracks, and railroad crossing panels at the tracks themselves. Approvals will be required from the California Public Utilities Commission and Union Pacific Railroad Company prior to construction.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-20
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Unspecified Funding Source				$ 800,000		$ 800,000
Sub Total	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ 800,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**800,000**
Total Estimated Funding	**$ 800,000**

Street Overlay Paving – 80 Square City Blocks

Project No.: 2014-4.04

Project Description: To support the aggressive economic development strategy adopted by City Council, most City streets in the four downtown Bounce Back target districts are in need to repaving. In this project, City streets in 80 square City blocks will be repaved, including generally all streets between C Street and J Street, from 1st Street to 8th Street. The project is dependent on securing a public works grant from the U.S. Economic Development Administration, with local match from a SACOG grant, other grant source or securitizing the proceeds of a local transaction & use tax set-aside for infrastructure.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-21
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	$ -	$ 1,400,000	$ -	$ 1,400,000	$ -	$ 2,800,000
SACOG Community Design Grant		900,000		900,000		1,800,000
Local Transaction & Use Tax		500,000		500,000		1,000,000
Sub Total	**$ -**	**$ 2,800,000**	**$ -**	**$ 2,800,000**	**$ -**	**$ 5,600,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**5,600,000**
Total Estimated Funding	**$ 5,600,000**

Street Overlay Paving – 80 Square City Blocks

Project No.: 2014-4.04

Project Description: To support the aggressive economic development strategy adopted by City Council, most City streets in the four downtown Bounce Back target districts are in need to repaving. In this project, City streets in 80 square City blocks will be repaved, including generally all streets between C Street and J Street, from 1st Street to 8th Street. The project is dependent on securing a public works grant from the U.S. Economic Development Administration, with local match from a SACOG grant, other grant source or securitizing the proceeds of a local transaction & use tax set-aside for infrastructure.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-21
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	$ -	$ 1,400,000	$ -	$ 1,400,000	$ -	$ 2,800,000
SACOG Community Design Grant		900,000		900,000		1,800,000
Local Transaction & Use Tax		500,000		500,000		1,000,000
Sub Total	**$ -**	**$ 2,800,000**	**$ -**	**$ 2,800,000**	**$ -**	**$ 5,600,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**5,600,000**
Total Estimated Funding	**$ 5,600,000**

Sidewalk Repairs & ADA Ramps – Various Locations

Project No.: 2014-4.05

Project Description: In order to comply with the federal Americans with Disabilities Act, the City needs to pursue a specific program to make those changes in the City infrastructure to achieve the required level of accessibility. The project focuses on making sidewalk repairs to eliminate impediments to accessibility, and constructing curb ramps between sidewalks and crosswalks in compliance with current standards.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-22
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Gas Tax Fund		$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 140,000
SACOG Community Design Grant	**2,000,000**					2,000,000
Sub Total	**$ 2,000,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 2,140,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**2,140,000**
Total Estimated Funding	**$ 2,140,000**

Street Construction – 2nd Street from E Street to J Street

Project No.: 2014-4.06

Project Description: This project would extend 2nd Street from SR 70 to J Street. This would improve circulation through the medical arts district around the newly-expanded Rideout Regional Health Center, as well as commuter through-traffic between Marysville and Yuba City across the 5th Street bridge. The project includes land acquisition, engineering and construction. The project funding assumes an estimated 10% local match requirement. The project would be completed in three phases: a preliminary study report in FY 2015-16, followed by right-of-way acquisition and engineering in the next two years, and then construction beginning in FY 2019.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-23
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	$ -	$ -	$ 454,545	$ 1,818,182	$ -	$ 2,272,727
SACOG Grant	150,000					150,000
Local Transactions & Use Tax	-	-	45,455	181,818	-	227,273
Sub Total	**$ 150,000**	**$ -**	**$ 500,000**	**$ 2,000,000**	**$ -**	**$ 2,650,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**2,650,000**
Total Estimated Funding	**$ 2,650,000**

Streetscape Improvements – SR 70 from 1st Street To 6th Street

Project No.: 2014-4.07

Project Description: A highway streetscape improvement project of the first six blocks of SR 70 from the southern city limits. The principal objectives are to improve the visual appearance of the entry into Marysville and to improve connectivity and walkability between the medical arts and the historic downtown districts, as recommended by the Bounce Back for the SR 70 Gateway District. The EDA grant assumes a 50% match, for which a SACOG grant will be sought. Partial costs may also qualify for Active Transportation Program funding, inasmuch as bicycle and pedestrian safety and crossing features are included in the improvements.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-24
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000
SACOG Community Design Grant	-	500,000	500,000		-	1,000,000
Sub Total	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 2,000,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**2,000,000**
Total Estimated Funding	**$ 2,000,000**

Traffic Signal Refurbish – Five Locations

Project No.: 2014-4.08

Project Description: The City of Marysville operates traffic signals at 5 locations with equipment that is decades old. Some of the operating hardware and software are difficult to maintain or repair. Signal locations and signal arms are not up to current traffic design standards, and the pedestrian signal and controls do not meet current standards. The locations are 5th and J, 5th and H, 3rd and H, 3rd and F, and 14th and E Streets. Funding would cover the replacement of controllers, signal poles and arms where necessary, and an upgrade of the pedestrian signal system.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-25
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Gas Tax Fund	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
Sub Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**500,000**
Total Estimated Funding	**$ 500,000**

Union Pacific Railroad Track – Reroute and Decommission

Project No.: 2016-4.03

Project Description: Union Pacific Railroad track beds crisscross the community, effectively dividing neighborhoods and impeding the Lake District's potential of being prime development areas for upscale commercial and residential construction, as well as creating the potential for catastrophic hazards due to derailments, and vehicular, pedestrian and bicycle access restrictions. The current track running out of Sutter County, turning south along B Street would be re-routed to the westerly city limits before turning south along a new double track bed along the Feather River levee and rejoining the existing track bed south of the city limits at approximately Erle Road in Linda. As proposed, the project would consist of 4 phases: (1) feasibility study and route selection; (2) preliminary design and environmental review; (3) final design, agreement of UPRR and right-of-way acquisition; and (4) construction. The current estimate is that the entire project would likely cost at least $50 million, and take 8–10 years to complete.

Responsible Department: City Services

Contact Person: David Lamon, P.E.

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-26
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Federal Budget Appropriation	-	1,000,000	-	-		1,000,000
Sub Total	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**1,000,000**
Total Estimated Funding	**$ 1,000,000**

Street Rehabilitation – 5th Street from E Street to J Street

Project No.: 2016-4.04

Project Description: This project would rebuild 5th Street from SR 70 to J Street to "Complete Streets" standards to accommodate recent and expected development within the Medical Arts District. As a principal arterial route across the Feather River and the central access for the growing Medical Arts District, 5th Street carries large amounts of traffic and is the primary bicycle route into and out of Marysville from the west. The project includes engineering and construction. Funding for the first year has been sought but has not yet been committed by the grantor.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Bounce Back

TABLE IV-27
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
CalTrans Regional Local Grant	$ 325,000	$ 2,925,000				$ 3,250,000
Sub Total	**$ 325,000**	**$ 2,925,000**	**$ -**	**$ -**	**$ -**	**$ 3,250,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**3,250,000**
Total Estimated Funding	**$ 3,250,000**

Regional Wastewater System Phase 2.1

Project No.: 2014-5.02

Project Description: Phase 2.1 improvements to the Linda County Water District wastewater treatment facility will include the second stage of improvements needed to comply with the most recent state permit and accommodate the addition of flows from the City of Marysville. Under its agreement with Linda County Water District, the City will contribute proportionally to the cost of the design of the required improvements. Provision for this payment was included in the bond financing package completed by the City in 2012. Funding in FY 2014 and FY 2015 was for engineering design, with construction largely in FY 2015-16.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-28
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	$ 3,500,000	$ -	$ -	$ -	$ -	$ 3,500,000
Sub Total	**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500,000**

Cumulative Prior Year Funding	**$ 600,000**
Total 5-Year Funding	**3,500,000**
Total Estimated Funding	**$ 4,100,000**

Improvements to Marysville Wastewater Treatment Plant

Project No.: 2014-5.03

Project Description: In order to connect the City sewer collection system with the regional wastewater treatment facility, the City must construct a 2.8 mile pipeline to the Linda County Water District plant, an improved pump station at the Marysville plant, and make other modifications to the Marysville treatment plant. This work will cover all of the necessary design, and is included in the bond financing package completed by the City in 2012.

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-29
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000
Sub Total	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**

Cumulative Prior Year Funding	**$ 700,000**
Total 5-Year Funding	**5,000,000**
Total Estimated Funding	**$ 5,700,000**

Regional Wastewater System Pipeline – Right of Way

Project No.: 2014-5.04

Project Description: In order to connect the City sewer collection system with the Regional wastewater treatment facility (Linda County Water District), the City will need to construct a 2.8 mile pipeline to the Linda plant, an improved pump station at the Marysville plant, and make other modifications to the Marysville plant. Prior to construction of the pipeline, the City will have to acquire easements and other access rights. Acquisition of the necessary rights of way is included in the bond financing package completed by the City in 2012.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-30
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	$ 80,000	-	$ -	$ -	$ -	$ 80,000
Sub Total	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**80,000**
Total Estimated Funding	**$ 80,000**

Improvements to Marysville Wastewater Treatment Plant – Decommissioning

Project No.: 2014-5.05

Project Description: After completion of the connection between the City and the Regional WWTP, portions of the City treatment plant and the sewer ponds will no longer be used. These facilities will need to be decommissioned and the sewer ponds closed as required by the State. This project will include both the design and the construction work for decommissioning, and is included in the bond financing package completed by the City in 2012.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-31
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	$ -	$ 1,323,000	$ -	$ -	$ -	$ 1,323,000
Sub Total	**$ -**	**$ 1,323,000**	**$ -**	**$ -**	**$ -**	**$ 1,323,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**1,323,000**
Total Estimated Funding	**$ 1,323,000**

Major Sewer Line Rehabilitation – 7th/8th Streets & Yuba Street

Project No.: 2014-5.07

Project Description: As a part of the bond financing package, the City identified the need for improvements in the collection system beyond what the normal operating budget could fund. The specific project areas will be identified each year prior to budget approval. Funds for this work are part of the bond financing package completed by the City in 2012. A portion of the main sewer line along 14th Street west of H Street has already been replaced as part of this project. That project installed a new line south to Pine Street, avoiding the grade problems at the railroad overpass at 14th and I Streets, and was completed in FY 2013-14.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-32
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
Wastewater Enterprise Fund	165,000					165,000
Sub Total	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**

Cumulative Prior Year Funding	**$ 140,000**
Total 5-Year Funding	**225,000**
Total Estimated Funding	**$ 365,000**

Backup Generator – Thorntree Sewer Lift Station

Project No.: 2014-5.11

Project Description: The Thorntree sewer lift station currently operates without a back-up generator, affecting operation in the event of a power outage. The City's major lift stations all have on-site back-up generators, but smaller lift stations are often covered with portable generators. This allows more flexibility in the use of the generators, and they can cover multiple locations. This would be the only generator used for the sewer system.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-33
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
Sub Total	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**30,000**
Total Estimated Funding	**$ 30,000**

Sewer Outfall Repairs – 17th and Hall Streets

Project No.: 2014-5.12

Project Description: The storm water pump plant at East 17th and Hall Streets discharges through a pipeline to the Yuba River. The short channel at the pipe outlet has been eroding for a number of years, undermining the pipeline. If there is sufficient erosion, the last section of pipe could collapse into the channel. This project would include armoring the discharge channel at the pipe outlet and beyond with cobblestone. This will help prevent the erosion of the channel, and dissipate the water energy to prevent carrying more soil and silt into the Yuba River.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-34
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	$ -	$ -	$ 45,000	$ -	$ -	$ 45,000
Sub Total	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**45,000**
Total Estimated Funding	**$ 45,000**

Relocate Rear-Yard Sewer Lines – Various Locations

Project No.: 2014-5.13

Project Description: There are two general areas in East Marysville where the main sewer lines run along the back of residential lots rather than within City streets. This location creates problems with normal maintenance and cleaning of the lines, and major difficulties if a sewer line must be replaced. The plan for these two areas is to relocate the main sewer lines to the adjacent street. This will require running the sewer laterals from the rear yards of the houses to the front yards. Timing of this work will depend on the completion of the connection of the city sewer collection system to the Linda County Water District regional treatment plant.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-35
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	$ -	$ -	$ 400,000	$ 400,000	$ 500,000	$ 1,300,000
Sub Total	**$ -**	**$ -**	**$ 400,000**	**$ 400,000**	**$ 500,000**	**$ 1,300,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**1,300,000**
Total Estimated Funding	**$ 1,300,000**

Reline Sewer Line – Blue Street at SR 20

Project No.: 2014-5.14

Project Description: The sewer line that runs in Blue Street has shown evidence of deterioration in the stretch across East 12th Street. At this time, the pipeline does not require replacement, but preventive maintenance would avoid a problem in the future. Because the line crosses the State Highway, relining the pipeline appears to be the best solution.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-36
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
Sub Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**100,000**
Total Estimated Funding	**$ 100,000**

Sewer and Storm Drain Repairs – 12th & J Streets

Project No.: 2014-5.15

Project Description: One of the only areas without curb, gutter, and sidewalk is the area of J Street between 11th and 13th Streets. This area, one of the older areas of Marysville, experiences surface drainage problems. While the installation of gutters would help with the problem, other improvements to the storm drain piping system are needed to improve storm drainage. This project would combine sewer funds for some of the pipeline improvements on the storm and sewer system with CDBG funding for the balance of the improvements. This neighborhood is the general location where the City previously built a number of houses for low-moderate income homeowners. In later years, the YouthBuild program built some additional homes. There are currently about three lots still available for home construction.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-37
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2015-16 TO 2019-2020

FUNDING SOURCE	**REQUESTED FUNDING 2015-2016**	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	TOTAL 5-YEAR FUNDING
Community Development Block Grant	1,300,000	-	-	-	-	1,300,000
Sub Total	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300,000**

Cumulative Prior Year Funding	**$ -**
Total 5-Year Funding	**1,300,000**
Total Estimated Funding	**$ 1,300,000**

CITY OF MARYSVILLE

ADOPTED BUDGET

Appendix Index

Statistics

Geography

The City of Marysville has an area of 3.6 square miles with an elevation of 62 feet above sea level. It sits in the heart of California's Central Valley, approximately 40 miles north of the state capital Sacramento, and 100 air miles east of the Pacific Ocean.

Weather

Annual mean temperature (for calendar year 2012) ..... 61.4 degrees Farenheit/16.4 degrees Celsius
Annual precipitation (for calendar year 2012) ..... 24.2 inches/615.5 millimeters

Government

On November 7, 2006, voters approved a Charter amendment establishing the Council-Manager form of government for the City of Marysville, which took effect on January 1, 2007, with an elected Mayor and four City Council members, each elected to four-year terms, and an appointed professional City Manager. There are no term limits for the Mayor and Council members.

Elected Officials

City
- 1 Mayor
- 4 City Council Members

State Legislature
- 1 Senator
- 1 Assembly Member

Congressional Delegation
- 2 Senators
- 1 Member of the House of Representatives

Registered Voters

4,369 as of May 27, 2015

Assessed Valuation

Local Assessed, Secured + Unsecured (2014-15) $582,810,965
(Net of exemptions)

Population

12,051 as of January 1, 2015 (State Department of Finance estimate)
Rank: 353 out of 482 California cities

Glossary

ACTUAL FISCAL YEAR: Amounts represent actual expenditures and financing sources for two fiscal years prior to the Recommended Budget fiscal year.

AGENCY FUND: Includes the Marysville Levee Commission and the Mary Aaron Museum, which are under the authority of the Council, but are separate legal entities.

APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes.

BUDGET EXPLANATION: A general discussion of the Recommended Budget as presented in writing to the City Council. The budget explanation contains a description of the principal budget items and their financial status at the time of budget development.

BUDGET FINANCIAL SCHEDULES: Provides summary and detailed information on financing sources/uses.

BUDGET UNIT: The classification of expenditures and revenue into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Such units are devised at the discretion of the City**.**

BUDGETED POSITION: A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full time equivalent represents one employee working full-time for one year.

CANCEL (OR DECREASE) RESERVES: An accounting transaction to release obligated fund balances to finance appropriations.

CAPITAL ASSETS: Expenditures for the acquisition of property or construction of buildings and other improvements and durable goods.

CAPITAL PROJECT: Capital improvements to buildings that result in an increase of square footage, construction of new facilities, or the acquisition of land, along with related professional services.

CHANGE FROM BUDGET: The resulting variance when the Recommended Budget is compared to the adopted budget of the preceding year.

DEBT SERVICE FUND: A fund used to account for the accumulation of resources to make payments of principal and interest on general obligation bonds and other long-term debt.

DEPARTMENTAL PROGRAM SUMMARY: Provides information such as the legal authority for the program, whether the program is mandated or discretionary, the description of the program and summary budget information reflecting the base budget.

ENTERPRISE FUND A fund used to account for those operations that are financed and run like commercial entities, where the intent is to recover the cost of providing ongoing services, primarily by user charges. An example is the Wastewater Enterprise Fund, supported financially by monthly rates and charges paid by businesses and residents.

ESTIMATED FISCAL YEAR: Reflects estimated expenditures and financing sources for the entire current fiscal year.

EXPENDITURE: The spending or disbursement of financial resources.

FTE: Full time equivalents. The number of employees working full time. In other words, one FTE is equivalent to one employee working full time.

FINANCING SOURCES: Reflects the total resources utilized to finance expenditure needs.

FINANCING USES: Total needs requiring financing for the fiscal year, consisting of expenditure appropriations and increases to reserves.

FISCAL YEAR: A yearly accounting period, beginning on July 1 and lasting through June 30 of the next year, to which the annual operating budget applies. Fiscal years are designated by either the calendar year in which they begin and end or only in which they end. Abbreviation: FY

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.

FUND: A separate fiscal and accounting entity with a self-balancing set of accounts recording financing sources, financing uses, assets and liabilities.

FUND BALANCE: The amount remaining at year-end representing the difference between current assets and current liabilities. In enterprise funds, this is also referred to as Retained Earnings.

FUND BALANCE AVAILABLE: That portion of the fund balance not obligated and therefore available for financing the budgetary requirements of the Proposed Budget.

GENERAL FUND: The fund used to account for all citywide operations except those required to be accounted for in another fund.

MODIFIED ACCRUAL BASIS OF ACCOUNTING: The City's basis of accounting. Revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

NET FUND OBLIGATION: The amount of the operation financed by general purpose revenues, such as property taxes, after deducting revenues generated by the operation and transfers from other funds attributable to the operation in question

OTHER CHARGES: An object of expense that reflects costs not directly associated with the daily expenses of running an operation. Includes payments for interest and principal charges, capital lease payments, payments to other governmental agencies, and judgments and/or settlements.

PROPOSED BUDGET: The recommendations of the City Manager for how the resources of the City should be prioritized and spent in the upcoming fiscal year. Upon submittal of the Proposed Budget by the City Manager to the City Council, public hearings are held before the City Council approves the final budget, not later than June 30.

RESERVES: Portions of fund balance set aside due to legal or contractual restrictions and not available for appropriation.

REVENUE: Source of income to an operation other than debt issue proceeds, transfers from another fund, or use of reserves.

SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the City's costs for employee compensation. Includes salaries and wages, insurance (health, dental, life, and unemployment), workers' compensation, retirement, overtime, and flexible benefit plans.

SERVICES AND SUPPLIES: An object of expense reflecting the purchase of goods and services within the year.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources that are restricted in the way they may be spent. An example is the Gas Tax Fund, whose proceeds (motor vehicle fuel taxes from the state) may only be spent on maintenance of City streets.

TRANSFERS IN: The transfers in of funding from one governmental fund to another. This increase in current financial resources is reported separately from revenue to avoid distorting revenue trends.

TRANSFERS OUT: All interfund transfers legally authorized from a fund receiving subsidy to the fund through which the resources are to be expended.

Index

A
Administrative Services Department 1.1

B
Bok Kai Event 18.1
Building & Code Enforcement 7.12
Business Development Center 3.4
Budget Financial Schedules

C
Capital Investment Plan 19.1
Capital Projects 10.1
City Clerk 4.1
City Council 2.1
City Manager's Office 3.1
  City Manager 3.3
  Business Development Center 3.4
City Services Department
  Administration & Engineering 7.4
  Building & Code Enforcement 7.12
  Park Maintenance 7.10
  Planning 7.13
  Public Works Center 7.5
  Street Lighting (closed) 7.8
  Street Maintenance (closed) 7.7
  Street Maintenance 7.15
  Street Trees (closed) 7.6
  Traffic Safety (closed) 7.9

D
Debt Service 9.1

F
Fire Department 6.1

G
Glossary 20.2

M
Mary Aaron Museum Fund 15.1
Marysville Levee Commission Fund 16.1

N
Non-Departmental Special Accounts 11.1

O
Organization Chart v

P
Park Maintenance 7.10
Parks, Recreation & Cultural Capital Improvements 12.1
Planning 7.13
Police Department 5.1
  Police 5.4
  D.U.I. Grant 5.5
  O.T.S. Grant 5.6
  A.B.C. Grant 5.7
  Avoid the 9 Grant 5.8
Public Financing Authority Debt Service 9.1
Public Works Center 7.5

R
Reader's Guide to Understanding the Budget iv
Redevelopment Successor Agency 13.1

S
SB 325 Local Transportation 8.1
Statistics 20.1
Street Lighting (closed) 7.8
Street Maintenance (closed) 7.7
Street Maintenance 7.15
Street Trees (closed) 7.6

Y
Yuba County LAFCO 17.1