

The background of the cover is a photograph of a stage. Two wooden podiums are positioned on either side of the center. Behind the podiums, a large American flag is displayed, with its red and white stripes visible. The top of the flag is gathered into a decorative valance. The floor of the stage is light-colored wood. The overall scene is brightly lit, suggesting a formal event or ceremony.

CITY OF MARYSVILLE

ADOPTED
BUDGET

2015

ADOPTED
CITY OF MARYSVILLE
FISCAL YEAR 2014-15 BUDGET

RICKY A. SAMAYOA
Mayor

JAMES KITCHEN
Vice Mayor

CHRISTOPHER PEDIGO
Councilmember



DALE WHITMORE
Councilmember

MICHAEL SELVIDGE
Councilmember

WALTER K. MUNCHHEIMER
City Manager

Prepared by
DEPARTMENT OF ADMINISTRATIVE SERVICES
Vacant, Manager

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

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CITY OF MARYSVILLE

RICKY A. SAMAYOA
MAYOR
COUNCIL MEMBERS
JAMES E. KITCHEN
CHRISTOPHER PEDIGO
MICHAEL SELVIDGE
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June 21, 2014

To the People of Marysville,

On behalf of the City Council, I am pleased to present the adopted budget for the 2014-15 Fiscal Year beginning July 1, 2014. 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, economic development, planning, infrastructure improvements, efficiency in service delivery and measurable outcomes.

It is also important to note, that for the first time in over 17 years, Marysville will staff 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 allocations to assure that the transition away from Cal Fire is seamless and without any disruptions to residents, business owners and visitors.

As a continuation from last year's budget, this current budget finally stabilizes the City from the fiscal slide caused by the economic downturn that began in 2008. What this budget does not do is restore the public services drain suffered during the recession, when we loss major revenue generators and property values dropped. The key to restoring and sustaining public services levels for the long term is private investment. In combination with our rich history and physical assets, such as Ellis Lake, the river front, a walkable downtown, regional hospital, and underdeveloped facilities, the City of Marysville has the required ingredients for an infusion of new capital investment. Our Bounce Back Initiative is the engine that will continue to focus on attracting the new businesses in combination with assuring current businesses have an opportunity to grow.

Towards a more prosperous Marysville, it is also expected that a sales tax measure will be place in the upcoming election. The new revenue will provide the short term "bridge" needed to improve our parks, streets, sidewalks, business relations and to restore level of services such as police and fire. The end result of this "bridge" is a more attractive and safe place poised for prosperity.

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

Message from the Mayor
2014-15 Adopted Budget
Page 2

through volunteering on committees or spending a morning cleaning up our parks and other public space. The City is truly fortunate for having such devoted people.

Sincerely,

Ricky A. Samayoa
Mayor



CITY OF MARYSVILLE

WALTER K. MUNCHHEIMER
CITY MANAGER

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May 27, 2014

Mayor and City Council
City of Marysville
City Hall
526 C Street
Marysville, California 95901

Honorable Mayor and Council Members:

I am pleased to submit the Proposed Budget for Fiscal Year (FY) 2014-15 for your consideration. The Proposed Budget total of \$11.7 million represents a modest increase of \$166,500 from last year's spending plan, all of it coming outside the General Fund. The General Fund is responsible for providing all of the City's core services, including police, fire and parks, as well as vital internal business services like legal, finance and human resources. The Proposed Budget continues the fiscal discipline needed to live within our means. The General Fund operating budget carries on the City's basic health and safety services at effective levels, and *without any use of fund balance* for the first time in several years. Only when the non-operating expense of long-term debt repayment is factored in, will the General Fund have an estimated shortfall, amounting to less than 2.1% for the new year.

Even in a small city with a small budget, it is important to continuously focus on priority needs of the community. With numerous big and small refinements, the Proposed Budget meets the challenge to serve and protect the residents, visitors and businesses of Marysville as economically as possible. Following are some of the actions for which funding has been provided in the FY 2014-15 Proposed Budget:

- **Municipal Election**—Adds \$12,000 funding in the City Clerk budget to cover the cost of conducting the biennial municipal election in November 2014.
- **Economic Development Planning**—Includes \$39,000 to complete the Bounce Back strategic economic plans for the five target districts in the City, and an additional \$70,000 in CDBG funding to begin implementation of the Bounce Back recommendations for each of the districts.
- **Police Investigation Bureau**—Adds \$70,000 funding to increase the number of full-time detectives to two.

Budget Decision Milestones

March 18

City Manager's Mid-Year
Report and Budget Outlook
for FY 2015

June 6

FY 2015 Proposed Budget
released

June 17

Budget hearing and adoption
of the FY 2015 Proposed
Budget and 2015-2019
Capital Investment Plan

- **Re-establish a City-Staffed Marysville Fire Department**—The recommended funding provides for a department of professional firefighters under the direction of a Fire Chief, rather than by contract to an outside service provider.
- **Targeted Street Repairs**—Increases funding by \$26,000 to address specific street damage caused by heavy waste hauling trucks using City streets.
- **Cemetery Headstone Repairs**—Earmarks funds donated to the Marysville Cemetery District for making headstone repairs.
- **Loan Repayments**—Provides funding of \$386,400 to meet annual interest payments on Certificates of Participation for acquisition of commercial property on B Street, between 12th and 14th Streets, and for the repayment by the former Redevelopment Agency of loans to the General Fund (\$49,200) and the Wastewater Enterprise Fund (\$87,750).
- **Bicycle and Pedestrian Safety**—Emphasizing the importance of walkability in a compact community like Marysville, the Proposed Budget makes \$100,000 funding available to complete a Bicycle-Pedestrian Master Plan, using grant funding secured from SACOG.
- **Sewer System Improvements**—A top priority is to complete all the environmental, design and construction related to connecting the City’s wastewater collection system to the regional treatment facility in Linda. Funding of \$4.11 million from the proceeds of sewer revenue bonds sold in 2012 is included in the Proposed Budget for that purpose.

Once again this year, City management and finance staff met the public in a series of community meetings to explain and to listen. Why do that? Because particularly during difficult financial times, it is so important that we level with the public that we will not be able to do everything we would like to for the community. That makes it all the more important that the public be well informed about its city government’s condition, and have meaningful opportunities to express itself concerning priorities for the future.

The future is what budgets are all about. More than simply a financial exercise, a municipal budget is, first and foremost, a direction-setting agenda to shape our future. It is *the* basic tool of governing; it provides the context, the objectives, the priorities and the means by which we advance the public’s aspirations for the sort of community it wants for itself and for future generations

How We Got To This Point

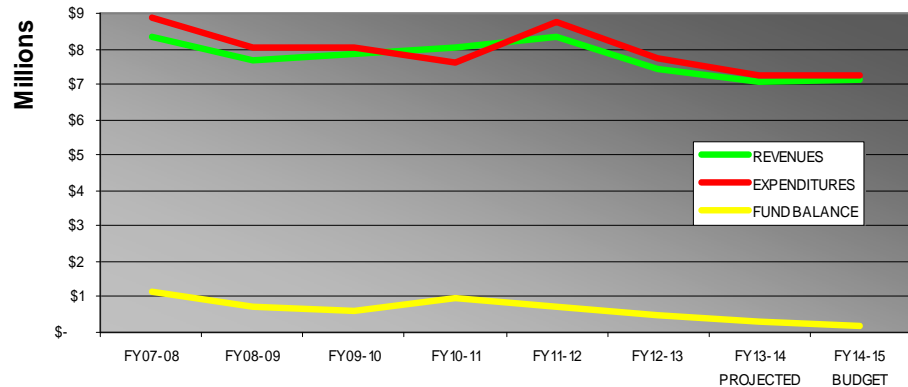
The recession years have been hard on Marysville, as they have been on other communities in the Central Valley, and the evidence tells us that recovery will be slow and lag behind the rest of the state and nation. Even within our own local region, Marysville has unique circumstances that are working against a return to pre-recession conditions very soon. The strength of our micro economy has been waning for many years, and with it, the capacity to provide good paying jobs and a rising standard of living for our residents and to generate tax revenues to support public services. Fiscal Year 2014-15 will be the seventh year of budget decreases made necessary by declining City revenues. In that time, annual income to the General Fund, the principal means for providing public services, has dropped nearly \$1.8 million from its peak in FY 2008, and the cumulative loss in revenue over that period now approaches \$6 million.

The chart at right traces that recent history and shows how City spending has fallen in most of those same years as we tightened our belt. Only through a series of cost reductions, including sacrifices made by our employees and cutbacks in service hours to the public, was that possible. Along the way, the City workforce shrank by one-quarter and the salaries of those remaining was

subject to furloughs which reduced the take-home pay of all city employees other than law enforcement personnel. In part, the City relied on using its fund balance to help ease the severity of decreases each year. But the economic upturn has been very slow getting started, and the City's financial reserves cannot now be counted on to prevent further service contractions. Seven years of cutbacks have produced a "service level deficit" that will become a long-term deficiency without a new source of revenue, working in tandem with an expanding local economy in general.

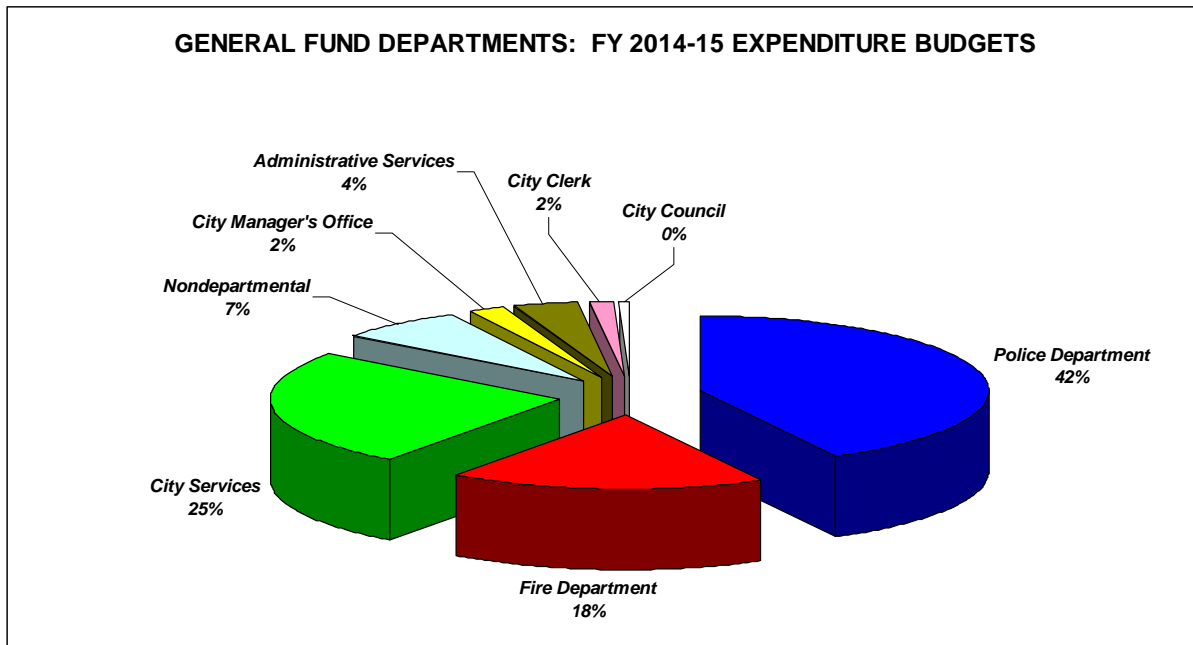
Through it all, the Proposed Budget maintains our long-standing priority emphasis on public safety, accounting for more than 60% of all spending in the General Fund, as the chart on the following page shows.

TOTAL GENERAL FUND REVENUES, EXPENDITURES, AND FUND BALANCE



Correcting the "Service Level Deficit"

Through a combination of service reductions, tough limitations on non-essential spending, and modest increases in revenues from a slowly strengthening economy, the General Fund has achieved a degree of fiscal stability. In the mid- to long-term, the business expansion solutions to emerge from the Bounce Back Initiative will help build a broader tax base and a more robust local economy. But until that time—in the near-term—the hard-won stability we are beginning to see in the budget will still leave us considerably short of what is needed to allow us to restore services to prior levels. This means that we likely will continue to fall short of community expectations. This gap is the "service level deficit" built up over the past years, affecting all municipal operations, from vital public protection services and essential infrastructure to mission-critical business functions. And with financial reserves now at historic low amounts, the City should be replenishing its fund balances, not depleting them any further. These things all require a new source of revenue to provide the needed resources to reverse the long-lasting impacts these conditions can have on the community, if left unchecked. This is especially true in critical priority areas like police, where there is a need to increase staffing to improve investigative services, drug and gang prevention strategies, stronger neighborhood connections, and quicker backup for our patrol officers, when the need arises. In fire and emergency rescue services, our response times, while still good, are dependent on outside grant funding just to maintain an acceptable minimum complement of trained, professional firefighters. The loss of those grants will hamper our



efforts to keep the City safe. City Hall office hours continue to be limited to four days per week. Maintenance and repair to City streets, sidewalks and parks falls further behind, leading to ever more costly deterioration of our essential infrastructure. These are not extravagances to be afforded only during “good” times. They are the building blocks of healthy communities where people can feel safe on the streets and in their homes, and which keep property values and business investments strong and growing; they are the hallmarks of desirable communities everywhere that provide their residents with a good quality of life. To a considerable degree, these things are now in jeopardy in our hometown as a result of the service level deficit.

Meeting with residents and business owners in the Community Conversation town hall gatherings, we regularly hear that the public recognizes this service level deficit. And the public by-and-large understands that there is a connection between a healthy community that meets people’s needs and wants, and their own quality of life. City Council has committed itself to giving the people of Marysville the opportunity to express their willingness to help turn these conditions around with a voter-approved initiative next November.

A Penny for Progress

The City has made extraordinary efforts to contain its costs through difficult reductions in services, by efficiencies in service delivery, and through sacrifices by City employees, including cuts to salaries and benefits, and targeted staffing reductions when necessary. In addition, the City is aggressively developing the Bounce Back Initiative as a strategy for strengthening the community’s tax base for the long term. Now, we need to take comparable steps to generate short-term new revenue to reverse the losses suffered during the economic downturn since 2008 and rebuild our service capacity and financial foundation. Based upon the City Council’s stated intent to place a sales tax measure on the November 2014 ballot, the Administration has conducted numerous community meetings to survey residents on spending priorities for the use of new resources, should they become available. Similarly, we have worked closely with industry-leading sales tax analysts to develop

financial projections to support the Council’s deliberations later this summer when a formal decision will be made concerning the revenue measure for November’s election. Lastly, the Administration will present a potential spending plan for how the new revenues will be put to work in the community, should the measure be passed by the voters in November.

A local sales tax is a particularly well-suited source of new revenue for Marysville. With two major state highways crossing through the city, many of the leading sales tax generating businesses cater to transient traffic on its way through town. In particular, service stations and fast food restaurants serve predominately out-of-town consumers. Data reported to the state Board of Equalization lead to the conclusion that a majority of a voter-approved local sales tax would be paid by non-residents of Marysville. The table below gives an indication of just how strongly the residents of Marysville would benefit from spending by outsiders.

Per Capita Sales and Tax Generation Projections			
Business Type	California	Marysville	% Spending by Non-Residents
Service Stations	\$1,474.65	\$3,228.69	54.3%
Fast Food Restaurants	676.24	1,396.55	52.6%

A second favorable consideration relates to sales of new cars and trucks. The loss of new car dealerships in recent years has cost the City sizable losses in sales tax revenues. But a voter-approved sales tax applied to new vehicle purchases by Marysville residents returns that portion of the tax back to Marysville. In that way, the community is able to recover some of its lost tax revenue on new car sales, even without new car dealerships located in town.

Within our general region, numerous communities already take advantage of this local source of revenue to support improved service levels and essential infrastructure. Wheatland, Woodland, West Sacramento, Davis, Nevada City, Grass Valley, Williams, Sacramento and Sacramento County all have existing voter-approved sales tax measures, and the voters in some of these communities have passed multiple measures. The voters of Roseville will decide on their own measure in November.

It is estimated that between \$1.7 million and \$1.9 million would be generated annually from a potential measure of one cent increase. A sales tax measure approved in November 2014 would take effect in April 2015, and so its benefits would be visible immediately within this budget year. The Administration’s spending priorities plan is described below. These priorities will be subject to debate by Council and modification as a result of public hearings that will take place during this summer’s Council deliberations.

The spending priorities plan the Administration will propose to the City Council for its consideration grows out of the many public meetings held around the community, along with sound budget policies. The priorities plan consists of spending in three broad categories:

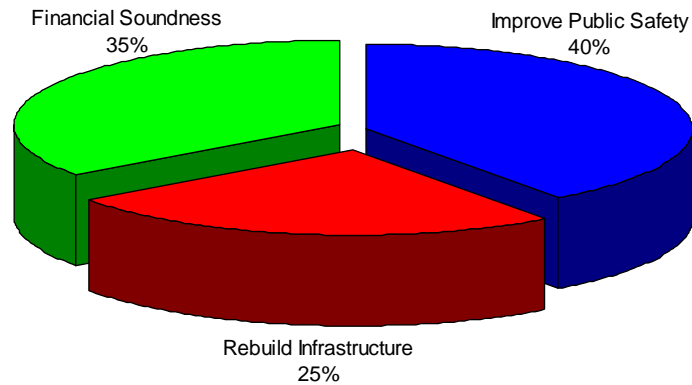
- Improve Public Safety (target of 40% of the funding)
- Rebuild and Maintain Community Infrastructure (target of 25% of the funding)
- Restore and Maintain Fiscal Soundness (target of 35% of the funding)

Each of these three broad priority categories has several immediate specific service goals to achieve. The goals will be reviewed each year to determine if other, new goals can be added, depending on the rate of tax collection of the one percent tax in each year. The table below summarizes the immediate service goals proposed for each of the three priority categories.

Service Priorities
Improve Public Safety (Target of 40%)
<p><i>Provide Sustainable Fire Protection</i> Hire permanent firefighters to replace grant funding and remove the threat that fire and emergency response times and fire insurance premiums for homeowners will increase when grants expire</p>
<p><i>Increase Neighborhood Police Patrols</i> Hire additional officers to expand the Community Oriented Policing and Problem Solving initiative in neighborhoods and into our schools</p>
<p><i>Gang and Drug Prevention Enforcement</i> Hire additional officers to expand the Police Department's level of support for gang and drug intervention in the community</p>
<p><i>Improve Traffic Safety</i> Hire additional officers to improve traffic safety awareness through better traffic enforcement</p>
Rebuild Community Infrastructure (Target of 25%)
<p><i>Street and Sidewalk Repair</i> Increase repairs to major City streets by funding a capital investment pool for accelerated program of street paving</p>
<p><i>Improve Park Appearance and Improvements</i> Hire additional maintenance workers, including one assigned to Ellis Lake, to upgrade the appearance and improvements of City parks for the enjoyment of the community</p>
Restore and Maintain Fiscal Soundness (Target of 35%)
<p><i>Rebuild Financial Reserves</i> Since the start of the great recession in 2008, General Fund reserves have declined dangerously from 13.8% down to 4.8% of expenditure appropriations. Reserves will be replenished to meet emergencies and maintain future service level stability</p>
<p><i>Manage Long-Term Obligations Responsibly</i> City debt requires a dedicated source of funding for loan repayment</p>
<p><i>Restore City Hall Services to Five Days per Week</i> End furlough Fridays and re-open all City Hall offices to serve the public five days per week, rather than just four</p>

We remain mindful that factors beyond our control can have dramatic consequences for the community, and quickly reverse the initial steps we have taken together on the path to restoring the prosperity of our City. Swings in the economy, adverse court decisions and actions by higher levels of government are real challenges, as we have all seen so clearly over the past seven years. Despite a remarkable, sustained discipline in managing City finances, we find ourselves able to provide services at levels that are well below what our community deserves and expects from the City. That can change.

A PENNY FOR PROGRESS--SPENDING PRIORITY CATEGORIES



Acknowledgements

I recommend that Council set the public meeting for considering the adoption of the 2014-15 Proposed Budget for the evening of Tuesday, June 17, 2014 at 7:00 o'clock. If an additional meeting is needed before the budget can be finally adopted, you should schedule a special meeting for the following Tuesday, June 24, 2014.

My thanks to all the dedicated employees of the City who have contributed to the development of this Budget, and all who will work diligently each day to carry out their duties on behalf of the people of this wonderful City.

Respectfully Submitted,

WALTER MUNCHHEIMER
City Manager

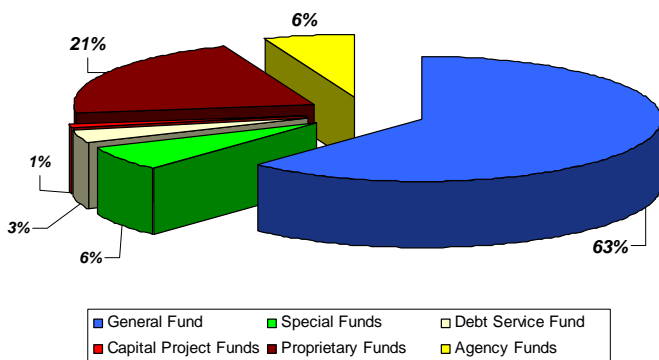
**ADOPTED BUDGET
FINANCIAL SUMMARY 2014-15
CITYWIDE TOTAL—ALL FUNDS**

	2013-14 Adopted Budget	2014-15 Proposed Budget	\$ Change	% Change
General Fund	\$7,482,965	\$7,262,172	-\$220,793	-3.0%
Special Revenue Funds	736,940	654,990	-81,950	-11.1%
Debt Service Fund	145,000	386,406	241,406	166.5%
Capital Project Funds	140,915	130,000	-10,915	-7.7%
Proprietary Funds	2,288,781	2,471,197	182,416	8.0%
Agency Funds	738,404	702,441	-35,963	-4.9%
TOTAL	\$11,533,005	\$11,607,205	\$74,200	0.6%

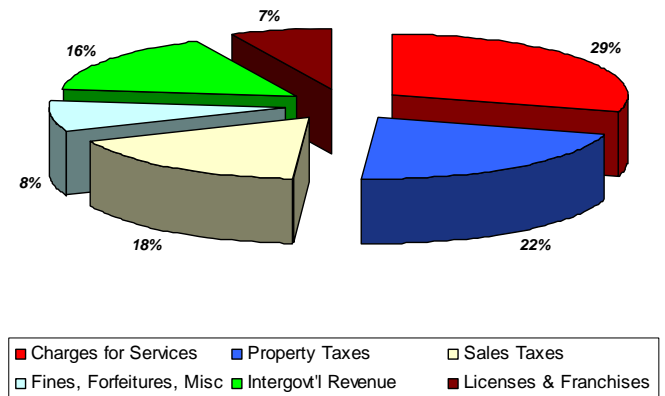
The 2014-15 adopted all-funds budget totals \$11,607,205, an increase of \$74,200 or 0.6 percent more than the FY 2013-14 adopted budget. At an operational level, the budget is in balance across all governmental funds, even producing a surplus of \$279,830 in the General Fund, net of transfers out for debt service payments. When those transfers are included, the operating surplus in the General Fund turns to a small deficit of 1.6%. Overall, the Proposed 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. The City Council adopted the final budget on June 17, 2014.

The figures displayed below reflect the revenues and expenditures of the City, as contained in the 2014-15 Adopted Budget.

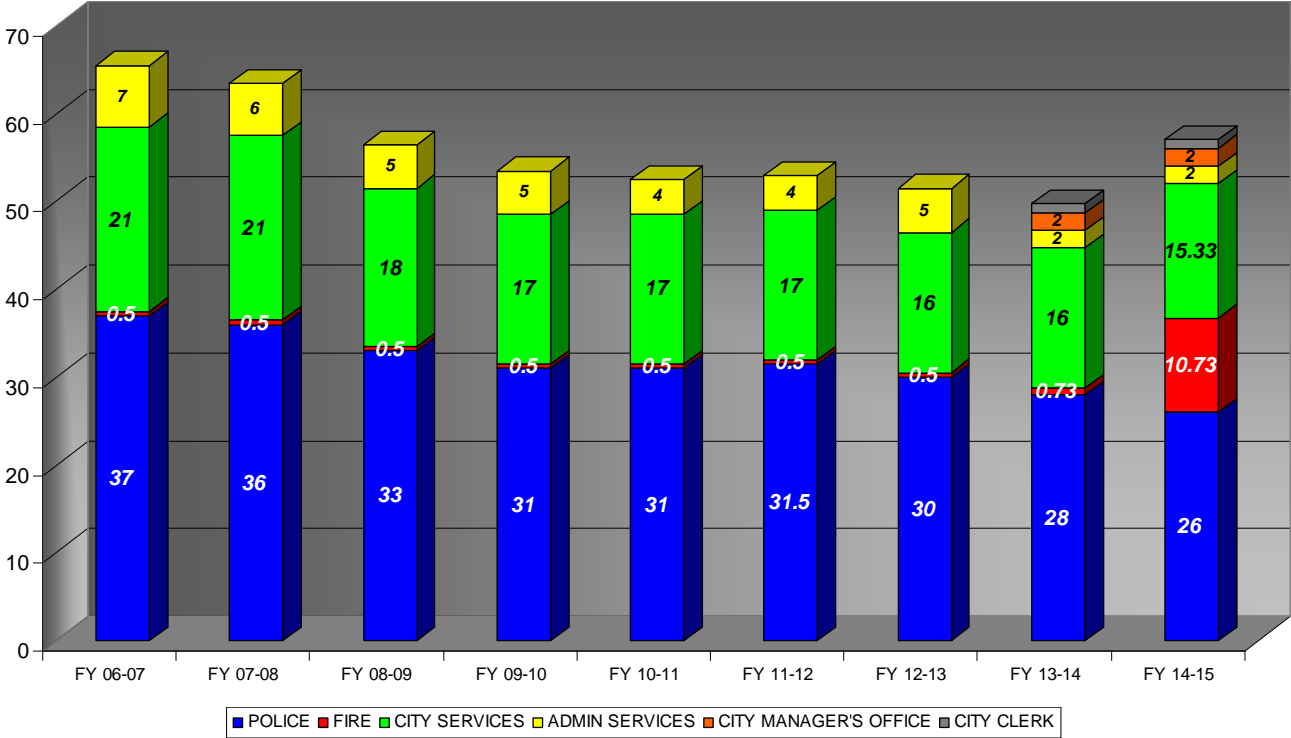
**CITYWIDE TOTAL
EXPENDITURES: \$11.607 Million**



**CITYWIDE TOTAL
REVENUES: \$11.602 Million**



**BUDGETED STAFF POSITIONS
BY DEPARTMENT**
TOTAL BUDGETED POSITIONS: 57



The 2014-15 Proposed Budget provides funding for 57 budgeted full-time equivalent (FTE) positions, which represents an increase of 7.25 FTE from the 2013-14 approved staffing complement. As depicted in the chart, approximately 64 percent of the budgeted positions in the City are in the public safety departments of Police and Fire.

The staffing changes from the past year occur in the following:

- City Manager's Office (0.0) reflects the reassignment of one Business and Special Events Representative position from the Police Department, and the elimination of the Business Development Manager position.
- Police Department (-2.0) reflects the reassignment of the Business and Special Events Representative to the City Manager's Office, and the reduction of one permanent full-time Crime Scene Technician to temporary part-time status.
- Fire Department (+10.0) reflects the staffing of the department following termination of contract services with CalFire. The new staffing consists of 1-Fire Chief, 3-Fire Captains, 3-Fire Engineers, 3-Firefighters/EMTs.
- City Services Department—Parks Maintenance (-0.67) reflects a vacancy created by the retirement of an employee at the end of October 2014, which has not been funded for the balance of the year.

Reader's Guide to Understanding the Budget

The Adopted Budget contains both the City Manager's recommended financial and operating plan for the City and the City Council's final approved budget for the fiscal year, which runs from July 1 to 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 the City Manager's overview of the 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 adopting a Final City Budget.

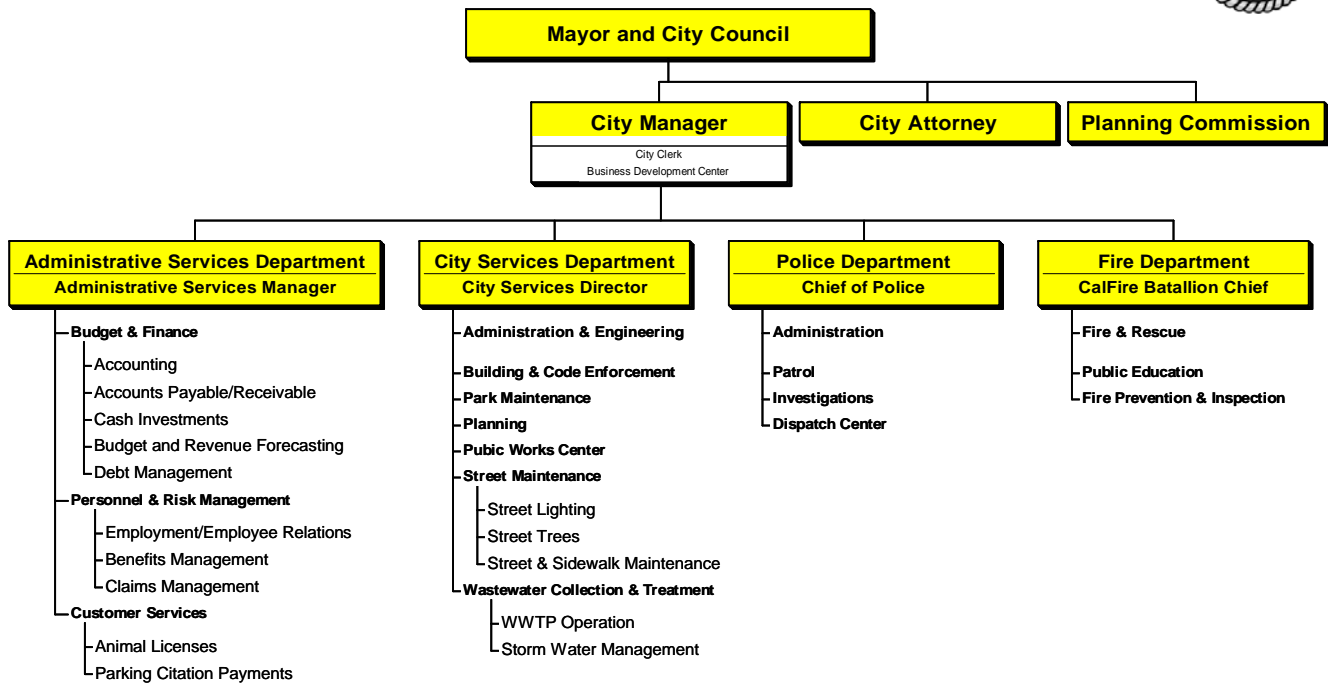
BUDGET FINANCIAL SCHEDULES

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 department's budget. The following information is included in this section for each department:

- 2014-2015 Budget Summary
- Program Description and Mission
- 2014-2015 Budget Explanation
- Significant Developments During 2013-2014
- 2014-2015 Objectives at Recommended Funding Level
- Changes From FY 2013-2014 Budget
- Unmet Needs (*as applicable*)
- Departmental Budget Detail
- Departmental Program Summary
- Staffing Allocations



RESOLUTION NO. 2014-29

RESOLUTION OF THE COUNCIL OF THE CITY OF MARYSVILLE
ADOPTING THE 2014-15 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 17th day of June 2014.

WHEREAS, the City Manager has submitted the Fiscal Year 2014-2015 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 2014-2015; 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 2014-2015 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 2015-2019 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 2014-15 Proposed Operating and Capital Investment Program Budget in order to create the 2014-15 Adopted Operating and Capital Investment Budget and 2015-2019 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 18th day of June, 2013, by the following vote:

AYES: Kitchen, Pedigo, Samayoa, Whitmore

NOES: Selvidge

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 17th day of June, 2014.

/s/ Billie J. Fangman

Billie J. Fangman, City Clerk

CITY OF MARYSVILLE, CALIFORNIA
BY ITS CITY COUNCIL

/s/ Ricky A. Samayoa

Ricky A. Samayoa, Mayor

EXHIBIT 1
SUMMARY OF CHANGES IN APPROPRIATIONS

Resolution No. 2014-29
Exhibit 1

FY 2014-15 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
15 - BUSINESS DEVELOPMENT CENTER	215 - BUSINESS DEVELOPMENT FUND	92,300	92,300	-	-1.0	ELIMINATE BUSINESS DEVELOPMENT MANAGER POSITION	P/W 3-2
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
TOTAL CHANGE		\$ 92,300	\$ 92,300	\$ -	-1.0		

Total change reflects the changes from the City Manager's 2014-15 Proposed Budget

FY 2014-15 CIP Budget Amendments

(Projects and adjustments on this form will be included in the Adopted 2015-2019 CIP)

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

RESOLUTION NO. 2014-30
RESOLUTION OF THE COUNCIL OF THE CITY OF MARYSVILLE
APPROVING AND ADOPTING
THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2014-2015

At a regular meeting of the Council of the City of Marysville, State of California held on the 17th day of June, 2014.

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

WHEREAS, Article XIII B provides that the appropriations limit for the Fiscal Year 2014-2015 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 XIII B, as amended, in determining the appropriations limit for Fiscal Year 2014-2015,

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation of fiscal year 2014-2015 shall be \$15,232,139 for the City of Marysville.

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 17th day of June, 2014, by the following vote:

AYES: Kitchen, Pedigo, Selvidge, Samayoa, Whitmore

NOES: None

ABSENT: None

ABSTAIN: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 17th day of June, 2014.

 /s/ Billie J. Fangman

Billie J. Fangman, City Clerk

CITY OF MARYSVILLE, CALIFORNIA
BY ITS CITY COUNCIL

 /s/ Ricky A. Samayoa

Ricky A. Samayoa, Mayor

EXHIBIT A
2014-2015 APPROPRIATIONS LIMIT
(PROPOSITION 4)

California Per Capita Personal Income Index Change converted to a Ratio:

$$(-5.12 + 100) / 100 = 0.9977$$

Population Change Converted to a Ratio:

$$(0.34 + 100) / 100 = 1.0034$$

Limitation Increase Ratio:

$$0.997 \times 1.0034 = 1.0011$$

2013-14 Appropriation Limit (Adopted by Resolution No. 2013-34)	\$16,803,676
Audit Adjustment for Overstatement in Resolution No. 2012-34	\$15,215,402
Increase Ratio	1.0011
2014-15 Appropriation Limit	\$15,232,139
2014-15 Proceeds from Tax Revenue	\$4,393,647
Appropriation Limit Surplus	3.47 times greater

CITY OF MARYSVILLE

ADOPTED
BUDGET

**Financial
Schedules**

SCHEDULE 1
ALL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	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)	
GOVERNMENTAL FUNDS										
GENERAL FUND	256,786	-	6,927,218	228,378	7,412,382	7,262,172	-	7,262,172	150,210	
SPECIAL REVENUE FUNDS	388,545	52,989	796,658	(337,499)	900,693	654,990	16,603	671,593	229,100	
CAPITAL PROJECT FUNDS	-	-	88,580	41,470	130,050	130,000	-	130,000	50	
DEBT SERVICE FUNDS	-	-	-	386,406	386,406	386,406	-	386,406	-	
TOTAL GOVERNMENTAL FUNDS	\$ 645,331	\$ 52,989	\$ 7,812,456	\$ 318,754	\$ 8,829,530	\$ 8,433,567	\$ 16,603	\$ 8,450,170	\$ 379,360	
OTHER FUNDS										
WASTEWATER ENTERPRISE FUND	1,376,047	-	3,038,750	(268,754)	4,146,043	2,471,197	-	2,471,197	1,674,846	
AGENCY FUNDS	803,147	-	750,785	(50,000)	1,503,932	702,441	-	702,441	801,491	
TOTAL OTHER FUNDS	\$ 2,179,194	\$ -	\$ 3,789,535	\$ (318,754)	\$ 5,649,975	\$ 3,173,638	\$ -	\$ 3,173,638	\$ 2,476,337	
TOTAL ALL FUNDS	\$ 2,824,525	\$ 52,989	\$ 11,601,991	\$ -	\$ 14,479,505	\$ 11,607,205	\$ 16,603	\$ 11,623,808	\$ 2,855,697	

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 TO ↓					
↓ TRANSFER FROM ↓	101 GENERAL	215 BUSINESS DEV	300 CAPITAL PROJ	760 DEBT SERVICE	TOTALS OF TRANSFERS FROM ↓	
101 - GENERAL FUND		84,290		386,406	\$ 470,696	101 - GENERAL FUND
210 - ECON DEVELOPMENT RLF FUND		70,000			\$ 70,000	210 - ECON DEVELOPMENT RLF FUND
226 - GAS TAX FUND	380,319		41,470		\$ 421,789	226 - GAS TAX FUND
321 - SUCCESSOR AGENCY FUND	50,000				\$ 50,000	321 - SUCCESSOR AGENCY FUND
405 - WASTEWATER ENTERPRISE FUND	268,754				\$ 268,754	405 - WASTEWATER ENTERPRISE FUND
TOTAL	\$ 699,073	\$ 154,290	\$ 41,470	\$ 386,406	\$ 1,281,239	

SCHEDULE 2A
GOVERNMENTAL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	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	256,786	-	6,927,218	228,378	7,412,382	7,262,172	-	7,262,172	150,210	
TOTAL GENERAL FUND	\$ 256,786	\$ -	\$ 6,927,218	\$ 228,378	\$ 7,412,382	\$ 7,262,172	\$ -	\$ 7,262,172	\$ 150,210	
SPECIAL REVENUE FUNDS										
105 - LAFCO FUND	92,637	-	149,281	-	241,918	228,219	11,603	239,822	2,096	
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-	-	-	-	-	-	-	-	
115 - STREET STRIPING RESERVE FUND	-	-	-	-	-	-	-	-	-	
205 - BOK KAI EVENT FUND	9,743	-	18,651	-	28,394	17,555	-	17,555	10,839	
209 - HOUSING REHAB RLF FUND	181,976	-	-	-	181,976	-	-	-	181,976	
210 - ECON DEVELOPMENT RLF FUND	86,554	-	-	(70,000)	16,554	-	-	-	16,554	
211 - CDBG/EDBG FUND	17,635	-	-	-	17,635	-	-	-	17,635	
215 - BUSINESS DEVELOPMENT FUND	-	-	46,385	154,290	200,675	200,675	-	200,675	-	
226 - GAS TAX FUND	-	52,989	373,800	(421,789)	5,000	-	5,000	5,000	-	
290 - DUI GRANT FUND	-	-	-	-	-	-	-	-	-	
291 - OTS TRAFFIC GRANT FUND	-	-	89,474	-	89,474	89,474	-	89,474	-	
294 - ABC GRANT FUND	-	-	26,637	-	26,637	26,637	-	26,637	-	
295 - AVOID THE 9 DUI GRANT FUND	-	-	92,430	-	92,430	92,430	-	92,430	-	
296 - OTS DISTRACTED DRIVER GRANT FUND	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL REVENUE FUNDS	\$ 388,545	\$ 52,989	\$ 796,658	\$ (337,499)	\$ 900,693	\$ 654,990	\$ 16,603	\$ 671,593	\$ 229,100	
CAPITAL PROJECT FUNDS										
300 - CAPITAL PROJECTS FUND	-	-	88,530	41,470	130,000	130,000	-	130,000	-	
322 - PARK & REC CAPITAL IMPR FUND	-	-	-	-	-	-	-	-	-	
324 - PUBLIC BUILDINGS CAPITAL IMPROVEMEN	-	-	50	-	50	-	-	-	50	
327 - TRANSPORTATION & TRANSIT FUND	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ -	\$ 88,580	\$ 41,470	\$ 130,050	\$ 130,000	\$ -	\$ 130,000	\$ 50	
DEBT SERVICE FUNDS										
760 - PUBLIC FINANCING AUTHORITY DEBT SER'	-	-	-	386,406	386,406	386,406	-	386,406	-	
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 386,406	\$ 386,406	\$ 386,406	\$ -	\$ 386,406	\$ -	
TOTAL GOVERNMENTAL FUNDS	\$ 645,331	\$ 52,989	\$ 7,812,456	\$ 318,754	\$ 8,829,530	\$ 8,433,567	\$ 16,603	\$ 8,450,170	\$ 379,360	

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 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	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										
321 - SUCCESSOR AGENCY FUND	619,942	-	380,418	(50,000)	950,360	216,118	-	216,118	734,242	
405 - WASTEWATER ENTERPRISE FUND	1,376,047	-	3,038,750	(268,754)	4,146,043	2,471,197	-	2,471,197	1,674,846	
735 - MARY AARON MUSEUM FUND	7,012	-	10,800	-	17,812	10,736	-	10,736	7,076	
736 - M'VILLE LEVEE COMMISSION FUND	176,193	-	359,567	-	535,760	475,587	-	475,587	60,173	
TOTAL OTHER FUNDS	\$ 2,179,194	\$ -	\$ 3,789,535	\$ (318,754)	\$ 5,649,975	\$ 3,173,638	\$ -	\$ 3,173,638	\$ 2,476,337	
TOTAL OTHER FUNDS	\$ 2,179,194	\$ -	\$ 3,789,535	\$ (318,754)	\$ 5,649,975	\$ 3,173,638	\$ -	\$ 3,173,638	\$ 2,476,337	

ARITHMETIC RESULTS					COL 2+3+4+5 COL 6=COL 9			COL 7+8 COL 9=COL 6	COL 6-9
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SCHEDULE 3
 FUND BALANCE AND DETAIL OF PROVISIONS FOR RESERVES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND NAME (1)	ESTIMATED FUND BALANCES JUNE 30, 2014 (2)	RESERVED OBLIGATIONS				ESTIMATED FUND BALANCES AVAIL JUNE 30, 2014 (7)
		RESERVED FUND BAL UNAVAILABLE JUNE 30, 2014 (3)	DECREASES OR CANCELLATIONS (4)	INCREASES OR NEW (5)	TOTAL RESERVED FUND BALANCES FOR FY 2014-15 (6)	
GENERAL FUND						
101 - GENERAL FUND	361,640	104,854	-	-	104,854	256,786
COMMITTED BY COUNCIL RESOLUTION		104,854	-	-	104,854	
TOTAL GENERAL FUND	\$ 361,640	\$ 104,854	\$ -	\$ -	\$ 104,854	\$ 256,786
SPECIAL REVENUE FUNDS						
105 - LAFCO FUND	131,034	38,397		11,603	50,000	92,637
RESTRICTED FOR GENERAL RESERVE		38,397		11,603	50,000	
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-			-	-
115 - STREET STRIPING RESERVE FUND	26,400	26,400			26,400	-
205 - BOK KAI EVENT FUND	9,743	-			-	9,743
209 - HOUSING REHAB RLF FUND	406,107	224,131			224,131	181,976
RESTRICTED FOR NOTES RECEIVABLE		224,131			224,131	
210 - ECON DEVELOPMENT RLF FUND	178,979	92,425			92,425	86,554
RESTRICTED FOR NOTES RECEIVABLE		92,425			92,425	
211 - CDBG/EDBG FUND	1,216,582	1,198,947			1,198,947	17,635
RESTRICTED FOR NOTES RECEIVABLE		1,198,947			1,198,947	
213 - HOME PROGRAM INCOME FUND	567,069	567,069			567,069	-
RESTRICTED FOR NOTES RECEIVABLE		567,069			567,069	
215 - BUSINESS DEVELOPMENT FUND	-	-			-	-
226 - GAS TAX FUND	443,661	443,661	52,989	5,000	395,672	-
ASSIGNED FOR FUTURE STREET CAPITAL PROJECTS		373,876	52,989		320,887	
ASSIGNED FOR DEFERRED 5TH STREET BRIDGE MTC		69,785		5,000	74,785	
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	\$ 2,979,575	\$ 2,591,030	\$ 52,989	\$ 16,603	\$ 2,554,644	\$ 388,545
CAPITAL PROJECT FUNDS						
300 - CAPITAL PROJECTS FUND	29,601	29,601			29,601	-
RESTRICTED FOR UNKNOWN ENCUMBRANCE		29,601			29,601	
322 - PARK & REC CAPITAL IMPR FUND	35,793	35,793			35,793	-
RESTRICTED FOR PARKS CAPITAL PROJECTS		35,793			35,793	
324 - PUBLIC BUILDINGS CAPITAL IMPROVEMENT FUND	45,287	45,287			45,287	-
RESTRICTED FOR PUBLIC BUILDINGS CAPITAL PROJECTS		45,287			45,287	
327 - TRANSPORTATION & TRANSIT FUND	29,673	29,673			29,673	-
ASSIGNED FOR FUTURE STREET/SIDEWALK MTC		29,673			29,673	
TOTAL CAPITAL PROJECT FUNDS	\$ 140,354	\$ 140,354	\$ -	\$ -	\$ 140,354	\$ -

SCHEDULE 3
 FUND BALANCE AND DETAIL OF PROVISIONS FOR RESERVES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND NAME (1)	RESERVED OBLIGATIONS					
	ESTIMATED FUND BALANCES JUNE 30, 2014 (2)	RESERVED FUND BAL UNAVAILABLE JUNE 30, 2014 (3)	DECREASES OR CANCELLATIONS (4)	INCREASES OR NEW (5)	TOTAL RESERVED FUND BALANCES FOR FY 2014-15 (6)	ESTIMATED FUND BALANCES AVAIL JUNE 30, 2014 (7)
DEBT SERVICE FUNDS						
760 - PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL GOVERNMENTAL FUNDS	\$ 3,481,569	\$ 2,836,238	\$ 52,989	\$ 16,603	\$ 2,799,852	\$ 645,331

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 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 PROJECTED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 ADOPTED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	2,374,631	2,337,540	2,301,835	2,385,649
OTHER TAXES	1,731,472	1,638,719	1,686,307	1,596,998
LICENSES PERMITS & FRANCHISES	994,673	1,047,750	1,077,586	1,090,191
FINES FORFEITURES & PENALTIES	718,501	386,643	935,513	541,443
REVENUE FROM USE OF MONEY & PROPERTY	385,209	261,811	262,100	206,860
INTERGOVERNMENTAL REVENUE - STATE	875,280	920,000	924,146	900,189
INTERGOVERNMENTAL REVENUE - FEDERAL	1,171,291	230,797	186,762	357,800
INTERGOVERNMENTAL REVENUE - OTHER	154,263	247,788	157,738	342,857
CHARGES FOR CURRENT SERVICES	227,341	206,122	240,956	215,700
MISCELLANEOUS REVENUE	224,050	183,096	259,460	174,769
TOTAL SUMMARIZATION BY SOURCE	\$ 8,856,711	\$ 7,460,266	\$ 8,032,403	\$ 7,812,456
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUND</u>				
101 - GENERAL FUND	7,051,572	6,537,705	7,030,990	6,927,218
TOTAL GENERAL FUND	\$ 7,051,572	\$ 6,537,705	\$ 7,030,990	\$ 6,927,218
<u>SPECIAL REVENUE FUNDS</u>				
105 - LAFCO FUND	136,049	135,104	142,258	149,281
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-	-	-
115 - STREET STRIPING RESERVE FUND	-	-	-	-
205 - BOK KAI EVENT FUND	14,418	19,330	17,597	18,651
209 - HOUSING REHAB RLF FUND	16,954	10,982	2,256	-
210 - ECON DEVELOPMENT RLF FUND	6,155	7,018	-	-
211 - CDBG/EDBG FUND	31,051	20,899	22,317	-
213 - HOME PROGRAM INCOME FUND	15,038	-	-	-
215 - BUSINESS DEVELOPMENT FUND	-	66,730	-	46,385
226 - GAS TAX FUND	1,126,314	346,425	355,500	373,800
290 - DUI GRANT FUND	4,377	-	12,643	-
291 - OTS TRAFFIC GRANT FUND	45,199	74,000	88,147	89,474
294 - ABC GRANT FUND	12,966	-	40,174	26,637

SCHEDULE 4
SUMMARY OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 PROJECTED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 ADOPTED (5)
295 - AVOID THE 9 DUI GRANT FUND	66,612	90,143	111,091	92,430
296 - OTS DISTRACTED DRIVER GRANT FUND	-	-	5,280	-
TOTAL SPECIAL REVENUE FUNDS	\$ 1,475,133	\$ 770,631	\$ 797,263	\$ 796,658
<u>CAPITAL PROJECT FUNDS</u>				
300 - CAPITAL PROJECTS FUND	212,225	119,000	104,000	88,530
322 - PARK & REC CAPITAL IMPR FUND	17,138	50	50	-
324 - PUBLIC BUILDING CAPITAL IMPR FUND	100,643	28,172	50	50
327 - TRANSPORTATION & TRANSIT FUND	-	50	50	-
TOTAL CAPITAL PROJECT FUNDS	\$ 330,006	\$ 147,272	\$ 104,150	\$ 88,580
<u>DEBT SERVICE FUNDS</u>				
760 - PUBLIC FINANCING AUTHORITY FUND	-	4,658	100,000	-
TOTAL DEBT SERVICE FUNDS	-	4,658	100,000	-
TOTAL SUMMARIZATION BY FUND	\$ 8,856,711	\$ 7,460,266	\$ 8,032,403	\$ 7,812,456

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 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)	
<u>TAXES</u>						
PROPERTY TAXES						
101	001	CURRENT SECURED	913,084	923,469	923,591	949,546
101	002	CURRENT UNSECURED	79,371	46,487	45,284	46,808
101	003	SUPPLEMENTAL CURRENT	(1,592)	2,340	8,660	4,000
101	037	PROPERTY TAX IN-LIEU OF VLF	1,097,315	890,023	831,426	905,000
101	038	IN-LIEU LOCAL SALES & USE	286,453	475,221	492,874	480,295
		TOTAL PROPERTY TAXES	\$ 2,374,631	\$ 2,337,540	\$ 2,301,835	\$ 2,385,649
OTHER TAXES						
101	004	SALES & USE	1,514,233	1,399,868	1,454,482	1,365,000
101	005	TRANSIENT OCCUPANCY	60,575	88,962	80,000	76,550
101	007	BUSINESS LICENSE	142,809	139,658	140,000	143,000
101	008	DOCUMENTARY STAMP	13,855	10,231	11,825	12,448
		TOTAL OTHER TAXES	\$ 1,731,472	\$ 1,638,719	\$ 1,686,307	\$ 1,596,998
		TOTAL TAXES	\$ 4,106,103	\$ 3,976,259	\$ 3,988,142	\$ 3,982,647
<u>LICENSES PERMITS & FRANCHISES</u>						
101	006	FRANCHISE	367,508	360,051	370,000	375,000
226	006	FRANCHISE	-	-	-	26,000
101	014	YSDI TIPPING FEES	464,487	473,033	480,912	476,291
101	032	BASEBALL LICENSE FEE	-	40,000	40,000	40,000
101	202	POLICE - ALARM PERMITS & SERVICE FEES	10,940	8,402	8,860	8,850
101	206	POLICE - OTHER FEES & PERMITS	5,027	3,119	7,048	5,000
101	210	POLICE - PARKING PERMITS	4,515	6,453	4,978	5,000
101	217	POLICE - TOWING COMPANY FEE	21,500	19,133	19,133	19,800
101	259	ANIMAL CONTROL REVENUE	4,314	4,291	4,788	4,300
101	301	FIRE - PREVENTION PERMITS/INSPECTIONS	3,850	3,957	4,267	4,000
101	302	FIRE - HAZARDOUS MATERIALS FEE	1,495	6,563	-	3,350
101	479	BLDG - TECHNOLOGY FEE	5,583	7,622	6,000	7,800
101	480	BUILDING PERMITS	44,694	51,510	70,000	50,000
101	481	PLUMBING PERMITS	4,194	5,100	6,000	4,900
101	482	ELECTRICAL PERMITS	7,579	10,290	9,000	9,000
101	483	MECHANICAL PERMITS	7,602	7,410	6,000	7,500

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)		FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
101	487	ENCROACHMENT PERMITS	17,251	19,551	25,000	21,000
101	488	BLDG - SIGN PERMITS	-	-	-	250
101	490	PLANNING - USE PERMITS	6,040	5,028	4,000	5,200
101	491	PLANNING - EIR FEES	-	-	1,000	-
101	492	PLANNING - SUBDIVISION FILING FEE	400	584	400	500
101	493	PLANNING - VARIANCE FILING FEE	1,900	-	2,000	750
101	494	PLANNING - DESIGN REVIEW	2,920	3,343	1,500	3,000
101	500	FAC - USER PERMIT APP FEE	2,320	1,518	1,600	1,600
101	501	FAC - USER PERMIT FEE	5,510	6,844	2,000	7,000
101	502	FAC - ELECTRICITY FEE	84	70	100	-
101	504	FAC - SIGN FEE	4,960	3,878	3,000	4,100
	TOTAL LICENSES PERMITS & FRANCHISES		\$ 994,673	\$ 1,047,750	\$ 1,077,586	\$ 1,090,191
<u>FINES FORFEITURES & PENALTIES</u>						
101	029	LIEN FEE	3,527	5,800	4,013	5,428
101	211	POLICE - PARKING CITATION FINES	20,321	40,000	75,000	50,000
101	212	POLICE - VEHICLE CODE FINES	687,511	327,410	850,000	475,000
101	215	POLICE - ASSET SEIZURE REVENUE	-	-	500	-
101	485	BLDG - CODE ENFORCEMENT FEES	2,697	13,433	6,000	9,500
101	486	BLDG - WEED ABATEMENT FEES	4,445	-	-	1,515
	TOTAL FINES FORFEITURES & PENALTIES		\$ 718,501	\$ 386,643	\$ 935,513	\$ 541,443
<u>USE OF MONEY & PROPERTY</u>						
101	010	SALE OF REAL PROPERTY	20,250	-	-	-
101	015	SALE OF PERSONAL PROPERTY	68,544	21,550	10,000	9,900
101	022	PLUMAS LAKE GOLF COURSE CONCESSION	26,675	29,407	32,285	28,759
101	023	RENTS - TELEPHONE TOWERS	64,415	61,856	60,000	61,200
101	031	OHV LEASE REVENUE	31,500	60,000	65,000	60,000
101	052	USPS PARKING RENTAL	15,200	12,600	12,600	12,600
101	305	FIRE - STRIKE TEAM REIMBURSEMENT	84,206	30,768	40,000	21,000
101	440	INTEREST EARNINGS	1,831	2,120	15,000	10,000
105	440	INTEREST EARNINGS	279	738	500	500
205	440	INTEREST EARNINGS	13	33	28	31
209	440	INTEREST EARNINGS	1,736	109	856	-

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)		FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
210	440	INTEREST EARNINGS	108	140	-	-
211	440	INTEREST EARNINGS	23,358	11,099	14,017	-
213	440	INTEREST EARNINGS	15,038	-	-	-
226	440	INTEREST EARNINGS	278	920	-	-
322	440	INTEREST EARNINGS	-	50	50	-
324	440	INTEREST EARNINGS	-	-	50	50
327	440	INTEREST EARNINGS	-	50	50	-
101	550	REC - SOFTBALL LEASE FEE	2,820	2,820	1,964	2,820
209	001	REVOLVING LOAN REVENUE	3,226	3,058	1,400	-
210	001	REVOLVING LOAN REVENUE	4,297	3,711	-	-
209	-	LOAN PRINCIPAL PAYMENTS	11,992	7,815	-	-
210	-	LOAN PRINCIPAL PAYMENTS	1,750	3,167	-	-
211	-	LOAN PRINCIPAL PAYMENTS	-	-	-	-
211	019	1996 STBG 1019 INCOME	3,103	3,885	4,000	-
211	397	1995 EDBG 397 INCOME	1,042	3,554	853	-
211	487	1990 STBD 487 INCOME	-	314	812	-
211	649	1992 STBD 649 INCOME	3,548	2,047	2,635	-
TOTAL USE OF MONEY & PROPERTY			\$ 385,209	\$ 261,811	\$ 262,100	\$ 206,860
<u>INTERGOVERNMENTAL REVENUE</u>						
STATE						
101	009	MOTOR VEHICLE IN-LIEU FEES	6,596	7,969	2,000	19,783
101	011	HOPTR	16,693	16,933	16,147	16,916
101	012	STATE MANDATED REIMBURSEMENT	11,747	11,630	9,795	11,257
101	013	STATE HIGHWAY REIMBURSEMENT FEES	28,941	31,689	28,956	29,637
101	216	POLICE - C.O.P.S. STATE FUNDS	89,034	104,621	104,621	102,738
101	220	POLICE - AB 109 REALIGNMENT FUNDING	71,316	81,717	-	76,517
101	255	PROPOSITION 172 PUBLIC SAFETY FUNDING	99,872	86,793	80,792	87,000
226	103	GASOLINE TAX - SECTION 2013	110,341	148,664	153,654	145,000
226	105	GASOLINE TAX - SECTION 2015	56,538	62,276	66,238	62,300
226	106	GASOLINE TAX - SECTION 2016	41,356	42,878	44,342	43,500
226	107	GASOLINE TAX - SECTION 2017	97,365	88,687	91,266	94,000
226	075	GASOLINE TAX - SECTION 2017.5	-	3,000	-	3,000

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
290	001 INTERGOVERNMENTAL REVENUE - STATE GRANT	4,377	-	12,643	-
291	001 INTERGOVERNMENTAL REVENUE - STATE GRANT	45,199	74,000	88,147	89,474
294	001 INTERGOVERNMENTAL REVENUE - STATE GRANT	12,966	-	40,174	26,637
295	001 INTERGOVERNMENTAL REVENUE - STATE GRANT	66,612	90,143	111,091	92,430
296	001 INTERGOVERNMENTAL REVENUE - STATE GRANT	-	-	5,280	-
300	017 INTERGOVERNMENTAL REVENUE - STATE SRYS GRANT	6,000	69,000	69,000	-
300	018 INTERGOVERNMENTAL REVENUE - STATE RUBBER BARK GRANT	93,189	-	-	-
322	001 INTERGOVERNMENTAL REVENUE - STATE OHV GRANT	17,138	-	-	-
	TOTAL STATE	\$ 875,280	\$ 920,000	\$ 924,146	\$ 900,189
FEDERAL					
101	314 FIRE - S.A.F.E.R. GRANT	250,212	202,625	186,762	357,800
226	008 ARRA FUNDS	820,436	-	-	-
324	001 HOMELAND SECURITY GRANT	100,643	28,172	-	-
	TOTAL FEDERAL	\$ 1,171,291	\$ 230,797	\$ 186,762	\$ 357,800
OTHER					
101	049 COUNTY - MEASURE D FUNDS	18,537	17,581	18,840	18,227
101	213 COUNTY - ABANDONED VEHICLES	6,956	10,174	16,225	12,000
101	221 COUNTY - CORRECTIONS PARTNERSHIP GRANT	-	25,000	-	25,000
101	250 POLICE - NET 5 REIMBURSEMENTS	7,590	-	-	-
101	260 COUNTY - PTAFF ANNUAL REPAYMENT INSTALLMENT	-	23,434	-	23,434
101	306 YUBA COLLEGE - STUDENT FIREFIGHTER PROGRAM	7,090	1,226	5,915	5,500
105	001 LAFCO - CITY & COUNTY PAYMENTS	114,090	116,758	116,758	123,781
215	560 SACOG - BOUNCE BACK GRANT 2013	-	53,615	-	46,385
300	561 SACOG - BIKE/PEDESTRIAN MASTERPLAN GRANT 2013	-	-	-	88,530
	TOTAL OTHER	\$ 154,263	\$ 247,788	\$ 157,738	\$ 342,857
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,200,834	\$ 1,398,585	\$ 1,268,646	\$ 1,600,846
<u>CHARGES FOR SERVICES</u>					
101	203 POLICE - DUI COST RECOVERY	422	252	114	200
101	204 POLICE - OTHER SERVICES	91,061	77,717	71,935	80,000
101	300 FIRE - DISTRICT 10/HALLWOOD CONTRACT FEE	105,000	105,000	140,000	105,000
101	303 FIRE - OTHER SERVICES	188	29	907	-

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)		FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
101	400	PUBLIC WORKS SERVICES	6,106	5,516	3,000	5,500
101	505	REC - RECREATION ACTIVITY FEES	2,884	-	-	-
105	002	LAFCO REVENUE	21,680	17,608	25,000	25,000
		TOTAL CHARGES FOR SERVICES	\$ 227,341	\$ 206,122	\$ 240,956	\$ 215,700
<u>MISCELLANEOUS REVENUE</u>						
101	016	SALE OF DUPLICATED MATERIALS	259	305	404	300
101	017	OTHER REIMBURSED COSTS	-	-	8,178	5,000
215	017	OTHER REIMBURSED COSTS	-	8,115	-	-
101	018	DONATIONS & CONTRIBUTIONS	3,673	8,600	3,600	3,600
215	018	DONATIONS & CONTRIBUTIONS	-	5,000	-	-
101	020	MISCELLANEOUS REVENUE	(3,461)	12,505	6,000	11,213
101	027	MISCELLANEOUS REIMBURSEMENTS	33,413	11,912	11,800	19,566
101	040	PEACH FESTIVAL SPONSORSHIPS	5,300	6,550	8,000	6,650
101	041	PEACH FESTIVAL BOOTH REVENUE	29,096	28,569	32,033	28,700
101	051	GARDEN PLOT RENTAL FEES	735	88	883	250
101	200	POLICE REPORT COPIES	2,211	4,764	2,491	3,000
101	201	FINGERPRINT FEES	1,540	2,135	2,557	2,170
101	207	POLICE - MISCELLANEOUS REIMBURSEMENTS	10,720	12,912	18,162	15,400
101	209	POLICE - DONATIONS	5,000	-	6,953	5,000
101	251	POLICE - VEST PURCHASE REIMBURSEMENT	-	-	190	-
101	405	DONATIONS, HEADSTONES	1,883	846	1,000	1,000
101	406	INSURANCE, HEADSTONES	2,575	-	-	-
101	509	REC - CHRISTMAS DONATIONS	3,665	6,840	4,640	5,100
101	-	RDA LOAN REPAYMENT	-	-	-	49,200
205	004	SPONSORSHIPS	5,685	8,463	8,620	8,620
205	005	PARADE ENTRIES	1,245	1,480	1,610	1,500
205	006	VENDORS	2,835	3,865	3,043	3,500
205	007	SALES & USE	4,640	5,489	4,296	5,000
300	016	PG&E STREET LIGHT RETROFIT REBATE	74,850	20,000	20,000	-
300	019	HOMEOWNER REIMBURSEMENTS FOR SIDEWALKS	38,186	30,000	15,000	-
760	-	FISCAL AGENT CASH DRAW DOWN	-	4,658	100,000	-
		TOTAL MISCELLANEOUS REVENUE	\$ 224,050	\$ 183,096	\$ 259,460	\$ 174,769

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
	TOTAL NEW REVENUE - ALL FUNDS	\$ 8,856,711	\$ 7,460,266	\$ 8,032,403	\$ 7,812,456

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

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)	
<u>GENERAL FUND</u>						
101	001	CURRENT SECURED	913,084	923,469	923,591	949,546
101	002	CURRENT UNSECURED	79,371	46,487	45,284	46,808
101	003	SUPPLEMENTAL CURRENT	(1,592)	2,340	8,660	4,000
101	004	SALES & USE	1,514,233	1,399,868	1,454,482	1,365,000
101	005	TRANSIENT OCCUPANCY	60,575	88,962	80,000	76,550
101	006	FRANCHISE	367,508	360,051	370,000	375,000
101	007	BUSINESS LICENSE	142,809	139,658	140,000	143,000
101	008	DOCUMENTARY STAMP	13,855	10,231	11,825	12,448
101	009	MOTOR VEHICLE IN-LIEU FEES	6,596	7,969	2,000	19,783
101	010	SALE OF REAL PROPERTY	20,250	-	-	-
101	011	HOPTR	16,693	16,933	16,147	16,916
101	012	STATE MANDATED REIMBURSEMENT	11,747	11,630	9,795	11,257
101	013	STATE HIGHWAY REIMBURSEMENT FEES	28,941	31,689	28,956	29,637
101	014	YSDI TIPPING FEES	464,487	473,033	480,912	476,291
101	015	SALE OF PERSONAL PROPERTY	68,544	21,550	10,000	9,900
101	016	SALE OF DUPLICATED MATERIALS	259	305	404	300
101	017	OTHER REIMBURSED COSTS	-	-	8,178	5,000
101	018	DONATIONS & CONTRIBUTIONS	3,673	8,600	3,600	3,600
101	020	MISCELLANEOUS REVENUE	(3,461)	12,505	6,000	11,213
101	022	PLUMAS LAKE GOLF COURSE CONCESSION	26,675	29,407	32,285	28,759
101	023	RENTS - TELEPHONE TOWERS	64,415	61,856	60,000	61,200
101	027	MISCELLANEOUS REIMBURSEMENTS	33,413	11,912	11,800	19,566
101	029	LIEN FEE	3,527	5,800	4,013	5,428
101	031	OHV LEASE REVENUE	31,500	60,000	65,000	60,000
101	032	BASEBALL LICENSE FEE	-	40,000	40,000	40,000
101	037	PROPERTY TAX IN-LIEU OF VLF	1,097,315	890,023	831,426	905,000
101	038	IN-LIEU LOCAL SALES & USE	286,453	475,221	492,874	480,295
101	040	PEACH FESTIVAL SPONSORSHIPS	5,300	6,550	8,000	6,650
101	041	PEACH FESTIVAL BOOTH REVENUE	29,096	28,569	32,033	28,700
101	049	COUNTY - MEASURE D FUNDS	18,537	17,581	18,840	18,227
101	051	GARDEN PLOT RENTAL FEES	735	88	883	250

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
101	052 USPS PARKING RENTAL	15,200	12,600	12,600	12,600
101	200 POLICE REPORT COPIES	2,211	4,764	2,491	3,000
101	201 FINGERPRINT FEES	1,540	2,135	2,557	2,170
101	202 POLICE - ALARM PERMITS & SERVICE FEES	10,940	8,402	8,860	8,850
101	203 POLICE - DUI COST RECOVERY	422	252	114	200
101	204 POLICE - OTHER SERVICES	91,061	77,717	71,935	80,000
101	206 POLICE - OTHER FEES & PERMITS	5,027	3,119	7,048	5,000
101	207 POLICE - MISCELLANEOUS REIMBURSEMENTS	10,720	12,912	18,162	15,400
101	209 POLICE - DONATIONS	5,000	-	6,953	5,000
101	210 POLICE - PARKING PERMITS	4,515	6,453	4,978	5,000
101	211 POLICE - PARKING CITATION FINES	20,321	40,000	75,000	50,000
101	212 POLICE - VEHICLE CODE FINES	687,511	327,410	850,000	475,000
101	213 COUNTY - ABANDONED VEHICLES	6,956	10,174	16,225	12,000
101	215 POLICE - ASSET SEIZURE REVENUE	-	-	500	-
101	216 POLICE - C.O.P.S. STATE FUNDS	89,034	104,621	104,621	102,738
101	217 POLICE - TOWING COMPANY FEE	21,500	19,133	19,133	19,800
101	220 POLICE - AB 109 REALIGNMENT FUNDING	71,316	81,717	-	76,517
101	221 COUNTY - CORRECTIONS PARTNERSHIP GRANT	-	25,000	-	25,000
101	250 POLICE - NET 5 REIMBURSEMENTS	7,590	-	-	-
101	251 POLICE - VEST PURCHASE REIMBURSEMENT	-	-	190	-
101	255 PROPOSITION 172 PUBLIC SAFETY FUNDING	99,872	86,793	80,792	87,000
101	259 ANIMAL CONTROL REVENUE	4,314	4,291	4,788	4,300
101	260 COUNTY - PTAF ANNUAL REPAYMENT INSTALLMENT	-	23,434	-	23,434
101	300 FIRE - DISTRICT 10/HALLWOOD CONTRACT FEE	105,000	105,000	140,000	105,000
101	301 FIRE - PREVENTION PERMITS/INSPECTIONS	3,850	3,957	4,267	4,000
101	302 FIRE - HAZARDOUS MATERIALS FEE	1,495	6,563	-	3,350
101	303 FIRE - OTHER SERVICES	188	29	907	-
101	305 FIRE - STRIKE TEAM REIMBURSEMENT	84,206	30,768	40,000	21,000
101	306 YUBA COLLEGE - STUDENT FIREFIGHTER PROGRAM	7,090	1,226	5,915	5,500
101	314 FIRE - S.A.F.E.R. GRANT	250,212	202,625	186,762	357,800
101	400 PUBLIC WORKS SERVICES	6,106	5,516	3,000	5,500
101	405 DONATIONS, HEADSTONES	1,883	846	1,000	1,000

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
101	406 INSURANCE, HEADSTONES	2,575	-	-	-
101	440 INTEREST EARNINGS	1,831	2,120	15,000	10,000
101	479 BLDG - TECHNOLOGY FEE	5,583	7,622	6,000	7,800
101	480 BUILDING PERMITS	44,694	51,510	70,000	50,000
101	481 PLUMBING PERMITS	4,194	5,100	6,000	4,900
101	482 ELECTRICAL PERMITS	7,579	10,290	9,000	9,000
101	483 MECHANICAL PERMITS	7,602	7,410	6,000	7,500
101	485 BLDG - CODE ENFORCEMENT FEES	2,697	13,433	6,000	9,500
101	486 BLDG - WEED ABATEMENT FEES	4,445	-	-	1,515
101	487 ENCROACHMENT PERMITS	17,251	19,551	25,000	21,000
101	488 BLDG - SIGN PERMITS	-	-	-	250
101	490 PLANNING - USE PERMITS	6,040	5,028	4,000	5,200
101	491 PLANNING - EIR FEES	-	-	1,000	-
101	492 PLANNING - SUBDIVISION FILING FEE	400	584	400	500
101	493 PLANNING - VARIANCE FILING FEE	1,900	-	2,000	750
101	494 PLANNING - DESIGN REVIEW	2,920	3,343	1,500	3,000
101	500 FAC - USER PERMIT APP FEE	2,320	1,518	1,600	1,600
101	501 FAC - USER PERMIT FEE	5,510	6,844	2,000	7,000
101	502 FAC - ELECTRICITY FEE	84	70	100	-
101	504 FAC - SIGN FEE	4,960	3,878	3,000	4,100
101	505 REC - RECREATION ACTIVITY FEES	2,884	-	-	-
101	509 REC - CHRISTMAS DONATIONS	3,665	6,840	4,640	5,100
101	550 REC - SOFTBALL LEASE FEE	2,820	2,820	1,964	2,820
101	RDA LOAN REPAYMENT	-	-	-	49,200
	TOTAL NEW REVENUE - GENERAL FUND	\$ 7,051,572	\$ 6,537,705	\$ 7,030,990	\$ 6,927,218
<u>LAFCO FUND</u>					
105	001 LAFCO - CITY & COUNTY PAYMENTS	114,090	116,758	116,758	123,781
105	002 LAFCO REVENUE	21,680	17,608	25,000	25,000
105	440 INTEREST EARNINGS	279	738	500	500
	TOTAL NEW REVENUE - LAFCO FUND	\$ 136,049	\$ 135,104	\$ 142,258	\$ 149,281

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
<u>BOK KAI FUND</u>					
205	004 SPONSORSHIPS	5,685	8,463	8,620	8,620
205	005 PARADE ENTRIES	1,245	1,480	1,610	1,500
205	006 VENDORS	2,835	3,865	3,043	3,500
205	007 SALES & USE	4,640	5,489	4,296	5,000
205	440 INTEREST EARNINGS	13	33	28	31
	TOTAL NEW REVENUE - BOK KAI FUND	\$ 14,418	\$ 19,330	\$ 17,597	\$ 18,651
<u>HOUSING REHAB RLF FUND</u>					
209	001 REVOLVING LOAN REVENUE	3,226	3,058	1,400	-
209	LOAN PRINCIPAL PAYMENTS	11,992	7,815	-	-
209	440 INTEREST EARNINGS	1,736	109	856	-
	TOTAL NEW REVENUE - HOUSING REHAB RLF FUND	\$ 16,954	\$ 10,982	\$ 2,256	-
<u>ECONOMIC DEVELOPMENT RLF FUND</u>					
210	001 REVOLVING LOAN REVENUE	4,297	3,711	-	-
210	LOAN PRINCIPAL PAYMENTS	1,750	3,167	-	-
210	440 INTEREST EARNINGS	108	140	-	-
	TOTAL NEW REVENUE - ECONOMIC DEVELOPMENT RLF FUND	\$ 6,155	\$ 7,018	\$ -	-
<u>CDBG/EDBG GRANT FUND</u>					
211	019 1996 STBG 1019 INCOME	3,103	3,885	4,000	-
211	397 1995 EDBG 397 INCOME	1,042	3,554	853	-
211	440 INTEREST EARNINGS	23,358	11,099	14,017	-
211	487 1990 STBD 487 INCOME	-	314	812	-
211	649 1992 STBD 649 INCOME	3,548	2,047	2,635	-
211	LOAN PRINCIPAL PAYMENTS	-	-	-	-
	TOTAL NEW REVENUE - CDBG/EDBG GRANT FUND	\$ 31,051	\$ 20,899	\$ 22,317	-
<u>H.O.M.E PROGRAM INCOME FUND</u>					
213	440 INTEREST EARNINGS	15,038	-	-	-
	TOTAL NEW REVENUE - H.O.M.E. PROGRAM INCOME FUND	\$ 15,038	\$ -	\$ -	-

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
<u>BUSINESS DEVELOPMENT FUND</u>					
215	017	-	8,115	-	-
215	018	-	5,000	-	-
215	560	-	53,615	-	46,385
TOTAL NEW REVENUE - BUSINESS DEVELOPMENT FUND		\$ -	\$ 66,730	\$ -	\$ 46,385
<u>GAS TAX FUND</u>					
226	006	-	-	-	26,000
226	008	820,436	-	-	-
226	103	110,341	148,664	153,654	145,000
226	105	56,538	62,276	66,238	62,300
226	106	41,356	42,878	44,342	43,500
226	107	97,365	88,687	91,266	94,000
226	075	-	3,000	-	3,000
226	440	278	920	-	-
TOTAL NEW REVENUE - GAS TAX FUND		\$ 1,126,314	\$ 346,425	\$ 355,500	\$ 373,800
<u>DUI GRANT FUND</u>					
290	001	4,377	-	12,643	-
TOTAL NEW REVENUE - DUI GRANT FUND		\$ 4,377	\$ -	\$ 12,643	\$ -
<u>OTS TRAFFIC GRANT FUND</u>					
291	001	45,199	74,000	88,147	89,474
TOTAL NEW REVENUE - OTS GRANT FUND		\$ 45,199	\$ 74,000	\$ 88,147	\$ 89,474
<u>ABC GRANT FUND</u>					
294	001	12,966	-	40,174	26,637
TOTAL NEW REVENUE - ABC GRANT FUND		\$ 12,966	\$ -	\$ 40,174	\$ 26,637
<u>AVOID THE 9 DUI GRANT FUND</u>					
295	001	66,612	90,143	111,091	92,430
TOTAL NEW REVENUE - AVOID THE 9 DUI GRANT FUND		\$ 66,612	\$ 90,143	\$ 111,091	\$ 92,430
<u>OTS DISTRACTED DRIVER GRANT FUND</u>					
296	001	-	-	5,280	-
TOTAL NEW REVENUE - DISTRACTED DRIVER GRANT FUND		\$ -	\$ -	\$ 5,280	\$ -

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2014-15

FUND (1)	REVENUE SOURCE ACCOUNT (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 PROJECTED (4)	FY 2013-14 BUDGET (5)	FY 2014-15 ADOPTED (6)
<u>CAPITAL PROJECTS FUND</u>					
300	016 PG&E STREET LIGHT RETROFIT REBATE	74,850	20,000	20,000	-
300	017 INTERGOVERNMENTAL REVENUE - STATE SRTS GRANT	6,000	69,000	69,000	-
300	018 INTERGOVERNMENTAL REVENUE - STATE RUBBER BARK GRANT	93,189	-	-	-
300	019 HOMEOWNER REIMBURSEMENTS FOR SIDEWALKS	38,186	30,000	15,000	-
300	561 SACOG - BIKE/PEDESTRIAN MASTERPLAN GRANT 2013	-	-	-	88,530
	TOTAL NEW REVENUE - CAPITAL PROJECTS FUND	\$ 212,225	\$ 119,000	\$ 104,000	\$ 88,530
<u>PARKS & REC CAPITAL IMPROVEMENT FUND</u>					
322	001 INTERGOVERNMENTAL REVENUE - STATE OHV GRANT	17,138	-	-	-
322	440 INTEREST EARNINGS	-	50	50	-
	TOTAL NEW REVENUE - PARKS & REC CAPITAL IMPR FUND	\$ 17,138	\$ 50	\$ 50	-
<u>PUBLIC BUILDINGS CAPITAL IMPROVEMENT FUND</u>					
324	001 HOMELAND SECURITY GRANT	100,643	28,172	-	-
324	440 INTEREST EARNINGS	-	-	50	50
	TOTAL NEW REVENUE - PUBLIC BLDGS CAPITAL IMPR FUND	\$ 100,643	\$ 28,172	\$ 50	\$ 50
<u>TRANSPORTATION & TRANSIT FUND</u>					
327	440 INTEREST EARNINGS	-	50	50	-
	TOTAL NEW REVENUE - TRANSPORTATION & TRANSIT FUND	\$ -	\$ 50	\$ 50	-
<u>PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND</u>					
760	FISCAL AGENT CASH DRAW DOWN	-	4,658	100,000	-
	TOTAL NEW REVENUE - PFA DEBT SERVICE FUND	\$ -	\$ 4,658	\$ 100,000	-
	TOTAL NEW REVENUE - ALL FUNDS	\$ 8,856,711	\$ 7,460,266	\$ 8,032,403	\$ 7,812,456

ARITHMETIC RESULTS				
TOTALS TRANSFERRED FROM				
TOTALS TRANSFERRED TO	SCH 4, COL 3 SCH 5A, COL 3	SCH 4, COL 4 SCH 5A, COL 4	SCH 4, COL 5 SCH 5A, COL 5	SCH 4, COL 6 SCH 5A, COL 6

SCHEDULE 6
SUMMARY OF FINANCING USES BY FUND TYPE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 PROJECTED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	533,822	539,460	545,355	544,842
PUBLIC SAFETY & PROTECTION	5,087,806	4,577,094	4,963,672	4,726,705
PUBLIC WORKS & FACILITIES	1,482,187	1,433,145	1,499,368	1,415,409
RECREATION	302,927	315,763	345,418	270,262
PROMOTION & ECONOMIC DEVELOPMENT	0	78,037	219,750	200,675
NONDEPARTMENTAL ACTIVITIES	516,936	739,868	902,008	1,145,675
CAPITAL IMPROVEMENTS	1,295,451	100,615	140,915	130,000
TOTAL EXPENDITURE APPROPRIATIONS BY FUNCTION	\$ 9,219,129	\$ 7,783,982	\$ 8,616,486	\$ 8,433,567
INCREASES TO RESERVES				
GENERAL FUND				
101 - GENERAL FUND	104,854	-	-	-
SPECIAL REVENUE FUNDS				
105 - LAFCO FUND	-	-	-	11,603
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-	-	-
115 - STREET STRIPING RESERVE FUND	-	-	-	-
205 - BOK KAI EVENT FUND	-	-	-	-
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
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	-	-	-	-

SCHEDULE 6
SUMMARY OF FINANCING USES BY FUND TYPE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 PROJECTED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 ADOPTED (5)
327 - TRANSPORTATION & TRANSIT FUND	-	-	-	-
DEBT SERVICE FUNDS				
760 - PUBLIC FINANCING AUTHORITY FUND	-	-	-	-
TOTAL INCREASES TO RESERVES	\$ 104,854	\$ 5,000	\$ 5,000	\$ 16,603
TOTAL FINANCING USES	\$ 9,323,983	\$ 7,788,982	\$ 8,621,486	\$ 8,450,170
<u>SUMMARIZATION BY FUND</u>				
GENERAL FUND				
101 - GENERAL FUND	7,611,913	6,986,412	7,593,631	7,262,172
SPECIAL REVENUE FUNDS				
105 - LAFCO FUND	122,376	164,059	242,258	239,822
110 - GENERAL PLAN/HOUSING UPDATE FUND	-	-	-	-
115 - STREET STRIPING RESERVE FUND	-	-	-	-
205 - BOK KAI EVENT FUND	19,173	13,507	17,597	17,555
209 - HOUSING REHAB RLF FUND	-	-	-	-
210 - ECON DEVELOPMENT RLF FUND	-	-	-	-
211 - CDBG/EDBG FUND	-	-	-	-
215 - BUSINESS DEVELOPMENT FUND	-	78,037	219,750	200,675
226 - GAS TAX FUND	158,422	132,083	5,000	5,000
290 - DUI GRANT FUND	4,148	-	12,643	-
291 - OTS TRAFFIC GRANT FUND	32,743	74,000	88,147	89,474
294 - ABC GRANT FUND	12,966	-	40,174	26,637
295 - AVOID THE 9 DUI GRANT FUND	66,791	90,143	111,091	92,430
296 - OTS DISTRACTED DRIVER GRANT FUND	-	-	5,280	-
CAPITAL PROJECT FUNDS				
300 - CAPITAL PROJECTS FUND	1,295,451	100,615	140,915	130,000
322 - PARK & REC CAPITAL IMPR FUND	-	-	-	-
324 - PUBLIC BUILDING CAPITAL IMPR FUND	-	-	-	-
327 - TRANSPORTATION & TRANSIT FUND	-	-	-	-
DEBT SERVICE FUNDS				
760 - PUBLIC FINANCING AUTHORITY FUND	-	150,127	145,000	386,406
TOTAL FINANCING USES	\$ 9,323,983	\$ 7,788,982	\$ 8,621,486	\$ 8,450,170

SCHEDULE 7
SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUNCTION AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 PROJECTED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 ADOPTED (5)
<u>GENERAL GOVERNMENT</u>				
10 – ADMINISTRATIVE SERVICES	408,409	246,835	255,876	258,704
11 – CITY COUNCIL	125,413	26,485	34,381	31,000
12 – CITY MANAGER	-	140,422	138,642	137,500
13 – CITY CLERK	-	125,718	116,456	117,638
TOTAL GENERAL GOVERNMENT	\$ 533,822	\$ 539,460	\$ 545,355	\$ 544,842
<u>PUBLIC SAFETY & PROTECTION</u>				
20 – POLICE	3,274,341	2,853,319	3,116,079	3,062,372
30 – FIRE	1,412,526	1,407,474	1,426,694	1,304,802
48 – BUILDING & CODE ENFORCEMENT	168,596	141,098	149,211	141,637
49 – PLANNING	55,652	11,061	14,353	9,353
120 – D.U.I. GRANT	4,148	-	12,643	-
121 – O.T.S. GRANT	32,743	74,000	88,147	89,474
122 – A.B.C. GRANT	12,966	-	40,174	26,637
123 – AVOID THE 9 GRANT	66,791	90,143	111,091	92,430
124 – DISTRACTED DRIVER GRANT	-	-	5,280	-
125 – NET FIVE	60,043	-	-	-
TOTAL PUBLIC SAFETY & PROTECTION	\$ 5,087,806	\$ 4,577,094	\$ 4,963,672	\$ 4,726,705
<u>PUBLIC WORKS & FACILITIES</u>				
40 – PUBLIC WORKS ADMINISTRATION	119,281	286,824	285,180	283,562
41 – PUBLIC WORKS CENTER	310,454	272,278	269,597	201,700
42 – STREET TREES & PARKWAYS	31,043	20,501	28,620	29,713
43 – STREET MAINTENANCE	159,994	165,285	186,662	201,237
44 – STREET LIGHTING	77,625	78,495	87,009	90,369
45 – TRAFFIC SAFETY	518,282	400,812	559,000	524,000
47 – CITY HALL MAINTENANCE	91,089	74,763	76,800	76,800
50 – CEMETERY MAINTENANCE	15,997	7,104	6,500	8,028
51 – SB 325 LOCAL TRANSPORTATION	-	-	-	-
52 – GAS TAX	158,422	127,083	-	-
TOTAL PUBLIC WORKS & FACILITIES	\$ 1,482,187	\$ 1,433,145	\$ 1,499,368	\$ 1,415,409

SCHEDULE 7
SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUNCTION AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 PROJECTED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 ADOPTED (5)
<u>RECREATION</u>				
46 – PARKS MAINTENANCE	283,754	302,256	327,821	252,707
55 – BOK KAI EVENT	19,173	13,507	17,597	17,555
TOTAL RECREATION	\$ 302,927	\$ 315,763	\$ 345,418	\$ 270,262
<u>PROMOTION & ECONOMIC DEVELOPMENT</u>				
15 – BUSINESS DEVELOPMENT CENTER	-	78,037	219,750	200,675
TOTAL PROMOTION & ECONOMIC DEVELOPMENT	\$ -	\$ 78,037	\$ 219,750	\$ 200,675
<u>NONDEPARTMENTAL ACTIVITIES</u>				
60 – YUBA COUNTY LAFCO	122,376	164,059	242,258	228,219
70 – PUBLIC FINANCE AUTHORITY DEBT SERVICE	-	150,127	145,000	386,406
90 – NONDEPARTMENTAL SPECIAL ACCOUNTS	394,560	425,683	514,750	531,050
TOTAL NONDEPARTMENTAL ACTIVITIES	516,936	739,868	902,008	1,145,675
<u>CAPITAL IMPROVEMENTS</u>				
80 – CAPITAL PROJECTS	1,295,451	100,615	140,915	130,000
82 – PARKS RECREATION & CULTURAL CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	1,295,451	100,615	140,915	130,000
TOTAL EXPENDITURE APPROPRIATIONS	\$ 9,219,129	\$ 7,783,982	\$ 8,616,486	\$ 8,433,567

TOTALS TRANSFERRED TO	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
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CITY OF MARYSVILLE

ADOPTED
BUDGET

**Summaries -
Governmental**

Administrative Services Department

Vacant, Administrative Services Manager

Administrative Services Department Budget Summary

FUND: GENERAL

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 148,954	\$ 146,069	\$ 159,788	\$ 157,300	\$ 157,300	\$ (2,488)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	3.85	2.0	2.0	2.0	2.0	0
SALARIES & EMPLOYEE BENEFITS	\$ 377,911	\$ 230,415	\$ 229,101	\$ 238,254	\$ 238,254	\$ 9,153
SERVICES & SUPPLIES	30,498	16,420	26,775	20,050	20,050	(6,725)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	400	400	400
GROSS TOTAL	\$ 408,409	\$ 246,835	\$ 255,876	\$ 258,704	\$ 258,704	\$ 2,828
TRANSFERS	0	0	(28,866)	0	0	28,866
NET TOTAL	\$ 408,409	\$ 246,835	\$ 227,010	\$ 258,704	\$ 258,704	\$ 31,694
NET FUND OBLIGATION	\$ 259,455	\$ 100,766	\$ 67,222	\$ 101,404	\$ 101,404	\$ 34,182

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.

2014-2015 Budget Explanation

This is a continuation of an established budget unit that formerly also included portions of the costs of the City Manager (55%) and City Clerk (30%) and all temporary help funding. Beginning in FY 2013-2014, those other costs have been separated out of this budget unit as part of the overall budget redesign. Starting in FY 2013-2014, both the City Manager and City Clerk functions now have separate budget units. The decrease in costs shown here is offset by cost increases in the new City Manager's Office (budget unit 12) and City Clerk (budget unit 13).

An expected transfer of \$28,866 from the RDA Successor Fund to help cover administrative overhead of this budget unit in FY 2013-14 was not approved by the state Department of Finance, and has not been carried into FY 2014-15. That creates the erroneous appearance of a large increase in the Net Fund Obligation in the new budget.

Significant Developments During 2013-2014

- Working in collaboration with the City Manager and City Services Director, supervised the successful migration of wastewater billing and collection services for 4,000 residential and commercial accounts from California Water Services Company to UMS of Chico, effective March 2014.
- Participated in four "Community Conversation" town hall meetings in various parts of the city to discuss budget issues with residents;
- Received an unqualified audit opinion for Fiscal Year 2012-13;
- Continued steps for disposition of all outstanding RDA obligations, including filing a successful appeal to reverse the decision of the state department of finance to reject outstanding repayment obligations due the City's general fund, in the amount of \$147,094, and an additional \$464,903 due the Wastewater Enterprise Fund;
- Successfully supervised the transfer of various City-sponsored employee benefits to new providers, resulting in better benefit coverage for employees at an annual savings to the City of \$11,000.

2014-2015 Objectives at Recommended Funding Level

- Successfully complete all finance and accounting tasks to receive an unqualified audit opinion for Fiscal Year 2013-14;
- Continue to work towards disposition of all remaining RDA obligations by working with the state department of finance on outstanding due diligence work;

- Rewrite 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;
- Working cooperatively with the Police Department, begin documenting projected revenue and expenditure details associated with the department's dispatch program for the purpose of establishing the public safety dispatch operation as a separate cost center, accounted for as an internal service fund administered by the department. This additional tier of fiscal tracking will result in a more defined budget and allow for accurate inter-departmental cost allocations and, possibly, the potential for recruiting outside customers to generate needed General Fund revenue to the city;
- 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.

Changes From FY 2013-2014 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2013-14 Final Adopted Budget	255,876	159,788	(28,866)	67,222	2.0
<i>Personnel & Labor-Related Changes</i>					
1. Salary Adjustment: Reflects an adjustment in base salary and associated benefits to improve the recruitment potential for a new Administrative Services Manager.	10,982	0	0	10,982	0
2. Employee Benefits: Reflects an increase ranging from 4.5% to 12% in health insurance plans offered by the City, partially offset by a one-time reduction in PERS retirement rates for miscellaneous employees.	2,035	0	0	2,035	0
<i>Other Changes</i>					
1. Replacement of Office Equipment: Reflects costs of replacing a central production printer.	400	0	0	400	0
2. Fiscal Limitation Impacts: Overall reductions in funding available to meet the department's budget target.	(10,589)	(2,488)	0	(8,101)	0
3. Interfund Transfer: Reflects the loss of anticipated interfund transfer from the RDA Successor Fund for administrative support from this budget unit.	0	0	28,866	28,866	0
Total Changes	2,828	(2,488)	28,866	34,182	0
2014-15 Adopted Budget	258,704	157,300	0	101,404	2.0

ADMINISTRATIVE SERVICES DEPARTMENT BUDGET DETAIL

BUDGET UNIT 10

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
007 BUSINESS LICENSE	142,809	139,658	140,000	143,000	143,000	3,000
259 ANIMAL CONTROL REVENUE	4,314	4,291	4,788	4,300	4,300	(488)
440 INTEREST EARNINGS	1,831	2,120	15,000	10,000	10,000	(5,000)
TOTAL REVENUE	148,954	146,069	159,788	157,300	157,300	(2,488)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	219,661	123,205	122,738	132,756	132,756	10,018
602 SALARIES, TEMPORARY	15,868	22,560	25,000	22,600	22,600	(2,400)
603 SALARIES, OVERTIME	-	-	500	-	-	(500)
606 SALARIES, ANNUAL LEAVE	23,573	8,000	3,000	3,000	3,000	-
609 EMPLOYEE BENEFITS	118,809	76,650	77,863	79,898	79,898	2,035
TOTAL SALARIES & EMP BENEFITS	377,911	230,415	229,101	238,254	238,254	9,153
SERVICES & SUPPLIES						
623 TELEPHONE	831	165	-	-	-	-
631 MATERIALS & SUPPLIES	8,392	6,000	8,000	7,000	7,000	(1,000)
635 REPAIRS & MTC, OTHER	5,566	5,600	9,200	6,000	6,000	(3,200)
641 RENTS & LEASES	4,262	1,700	4,000	4,000	4,000	-
651 POSTAGE	43	10	75	50	50	(25)
652 ADVERTISING	160	-	1,000	-	-	(1,000)
653 DUES & MEMBERSHIPS	1,143	445	500	500	500	-
661 OUTSIDE SERVICES	10,101	2,500	4,000	2,500	2,500	(1,500)
TOTAL SERVICES & SUPPLIES	30,498	16,420	26,775	20,050	20,050	(6,725)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	400	400	400
TOTAL CAPITAL ASSETS	-	-	-	400	400	400
GROSS TOTAL	408,409	246,835	255,876	258,704	258,704	2,828
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	(28,866)	-	-	28,866
TOTAL TRANSFERS	-	-	(28,866)	-	-	28,866
NET TOTAL	408,409	246,835	227,010	258,704	258,704	31,694
NET FUND OBLIGATION	259,455	100,766	67,222	101,404	101,404	34,182
BUDGETED POSITIONS (FTE)	3.85	2.0	2.0	2.0	2.0	-

Departmental Program Summary (Distribution is Estimated)

1. Budget and Finance

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	183,065	157,300	0	25,765	1.3

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, and for the investment of idle City funds and issuance of animal licenses.

2. Personnel and Risk Management

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	47,013	0	0	47,065	0.5

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

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

3. Redevelopment Successor Agency Support

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	28,626	0	0	0	0.2

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	258,704	157,300	0	101,404	2.0

Staffing Allocations (FTE)

Position Classification	Pay Grade	2012-13 Authorized	2013-14 Authorized	2014-15 Recommended	2014-15 Adopted
Administrative Services Manager	Unclassified	1	1	1	1
City Manager	Unclassified	0.55	0	0	0
City Clerk	Unclassified	0.30	0	0	0
Senior Accountant	444	1	1	1	1
Finance/Personnel Technician	356	1	0	0	0
		3.85	2	2	2

City Council

Ricky A. Samayoa, Mayor

City Council Budget Summary

FUND: GENERAL

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>SUMMARY OF RESOURCES</u>						
BUDGETED POSITIONS (FTE)	0.85	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	\$ 109,057	\$ 15,890	\$ 16,581	\$ 16,000	\$ 16,000	\$ (581)
SERVICES & SUPPLIES	16,356	10,595	17,800	15,000	15,000	(2,800)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 125,413	\$ 26,485	\$ 34,381	\$ 31,000	\$ 31,000	\$ (3,381)
TRANSFERS	0	0	0	0	0	0
NET TOTAL	\$ 125,413	\$ 26,485	\$ 34,381	\$ 31,000	\$ 31,000	\$ (3,381)
NET FUND OBLIGATION	\$ 125,453	\$ 26,485	\$ 34,381	\$ 31,000	\$ 31,000	\$ (3,381)

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.

2014-2015 Budget Explanation

This is a continuation of an established budget unit that formerly also included portions of the costs of the City Manager (15%) and City Clerk (70%). Beginning in FY 2013-2014, those other costs have been separated out of this budget unit as part of the overall budget redesign. Since that time, both of those functions now have separate budget units. The decrease in costs in this budget unit since FY 2013-14 is offset by cost increases in the new budgets for the City Manager's Office (budget unit 12) and City Clerk (budget unit 13).

As with all general City programs, this budget has taken some reductions to meet its balanced budget target. Overall, it has a net fund obligation of \$3,381 less than in FY 2013-14.

Significant Developments During 2013-2014

- Council participates in a facilitated one-day goal-setting retreat in October 2013 to consider a range of strategic goals for the community;
- Council awards planning contract to City Design Collective of Oakland to prepare the strategic economic development plans for each of the five Bounce Back districts;
- Council awards a contract to City Design Collective to prepare various site design plans and conduct market demand studies to redevelop the proposed 5th Street Commerce Center on 1½ city blocks formerly occupied by the John L. Sullivan car dealership;
- Council adopts the new Marysville Administrative Code and begins enacting new and updated City policies into the Code;
- Several members attend the New Council Members workshop of the League of California Cities held in Sacramento;
- Council adopts the 2013-2021 update of the General Plan Housing Element;
- Council adopts streamlined, business-friendly modifications to the Zoning Code to expedite approvals for businesses seeking use permits in the City;
- Council accepts several successful grants from the Sacramento Area Council of Governments (SACOG) to fund planning projects;

- Council begins adopting new and updated amendments to the Marysville Municipal Code, and repealing existing ordinances that are outdated or otherwise no longer relevant or useful.
 - Focus on financial restoration actions that promote fiscal stability and sustainability;
 - Seek additional policy actions that promote walkability and mobility in the community and with neighboring communities;
- 2014-2015 Objectives at Recommended Funding Level**
- Continue work with the community-based Steering Committee on the Marysville Bounce Back initiative. The goal is to complete the strategic planning phase during this fiscal year;
 - Conduct a second-year goal-setting retreat with the City Manager and department heads to agree on short- and long-term priorities for the Council, and to build greater cohesiveness among council members;
 - Support local initiatives aimed at energy efficiency and energy independence through alternate energy sources, including through the use of photovoltaic systems;
 - Expand Council-to-Council contacts with neighboring cities through greater participation in regional intergovernmental organizations;
 - Continue increasing use of technology to improve communication with the community.

Changes From FY 2013-2014 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2013-14 Final Adopted Budget	34,381	0	0	34,381	0
<i>Other Changes</i>					
1. Fiscal Limitation Impacts: Cost reductions were taken to meet budget target for this budget unit.	(3,381)	0	0	(3,381)	0
Total Changes	(3,381)	0	0	(3,381)	0
2014-15 Adopted Budget	31,000	0	0	31,000	0

CITY COUNCIL BUDGET DETAIL

BUDGET UNIT 11

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	58,322	-	-	-	-	-
602 SALARIES, TEMPORARY	15,045	15,300	15,300	15,300	15,300	-
606 SALARIES, ANNUAL LEAVE	8,670	-	-	-	-	-
609 EMPLOYEE BENEFITS	27,020	590	1,281	700	700	(581)
TOTAL SALARIES & EMP BENEFITS	109,057	15,890	16,581	16,000	16,000	(581)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	170	-	300	300	300
615 REIMBURSEMENT ALLOWANCE	310	500	2,000	500	500	(1,500)
631 MATERIALS & SUPPLIES	2,049	3,300	2,800	2,200	2,200	(600)
652 ADVERTISING	3,341	1,625	3,000	2,000	2,000	(1,000)
653 DUES & MEMBERSHIPS	275	-	-	-	-	-
661 OUTSIDE SERVICES	10,381	5,000	10,000	10,000	10,000	-
TOTAL SERVICES & SUPPLIES	16,356	10,595	17,800	15,000	15,000	(2,800)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	125,413	26,485	34,381	31,000	31,000	(3,381)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	125,413	26,485	34,381	31,000	31,000	(3,381)
NET FUND OBLIGATION	125,413	26,485	34,381	31,000	31,000	(3,381)
BUDGETED POSITIONS (FTE)	0.85	-	-	-	-	-

Departmental Program Summary (Distribution is Estimated)

1. City Government Services

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	31,000	0	0	31,000	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	2012-13 Authorized	2013-14 Authorized	2014-15 Recommended	2014-15 Adopted
City Manager	Unclassified	0.15	0	0	0
City Clerk	Unclassified	0.70	0	0	0
		0.85	0	0	0

City Manager's Office

Walter K. Munchheimer, City Manager

City Manager's Office Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 0	\$ 66,730	\$ 0	\$ 46,385	\$ 46,385	\$ 46,385
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	2	2	3	2	0
SALARIES & EMPLOYEE BENEFITS	\$ 0	\$ 138,207	\$ 228,857	\$ 284,905	\$ 192,605	\$ (36,252)
SERVICES & SUPPLIES	0	80,252	127,535	143,570	143,570	16,035
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	2,000	2,000	2,000	0
GROSS TOTAL	\$ 0	\$ 218,459	\$ 358,392	\$ 430,475	\$ 338,175	\$ (20,217)
TRANSFERS	0	(52,274)	(260,717)	(286,922)	(194,622)	66,095
NET TOTAL	\$ 0	\$ 166,185	\$ 97,675	\$ 143,553	\$ 143,553	\$ 45,878
NET FUND OBLIGATION	\$ 0	\$ 99,455	\$ 97,675	\$ 97,168	\$ 97,168	\$ (507)

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 helps ensure that new and expanding businesses in Marysville find a partner and a business-friendly climate at City Hall.

2014-2015 Budget Explanation

Budget Unit 12 (City Manager) was newly-established in FY 2013-2014, created as part of the overall budget redesign in that year to better reflect costs where they actually occur. In past years, a portion of the cost of the City Manager had been included in the Wastewater Operations budget (30%), City Council budget (15%) and in the broader Administrative Services budget (55%), along with the Administrative Services Department and City Clerk. Beginning in FY 2013-2014, The City Manager and City Clerk functions each got separate budget units. The increase in cost shown here is offset by cost reductions in the Administrative Services Department (B/U 10) and City Council (B/U 11). The principal expense in the new Business Development Center (budget unit 15) is for contract consulting

services to prepare the Bounce Back strategic economic development plans for each of the five districts targeted in Bounce Back. New for FY 2014-15 in budget unit 15 is the staff position of the Business Services and Special Events Representative, reassigned from the Police Department (B/U 20) as part of the mid-year reorganization of that department.

Significant Developments During 2013-2014

- Working in collaboration with the Administrative Services Manager and the City Services Director, supervised and participated in the migration of wastewater billing and collection services for over 4,000 residential and commercial accounts each month from California Water Service Company to UMS of Chico, effective March 2014;
- Planned, arranged and participated in a day-long facilitated goal-setting and team-building retreat with City Council in October 2013;
- Working in collaboration with the Bounce Back Steering Committee, supervised and participated in the review of competitive proposals from urban design and economic development consulting firms to select City Design Collective of Oakland to prepare the economic development plans for each of the five Bounce Back target districts;
- Working in collaboration with all department heads, conducted four "Community Conversation" town hall meetings in various parts of the city to discuss budget and service delivery issues with residents;
- Proposed to City Council the adoption of a new Marysville Administrative Code, and submitted the first two portions of that

Code for adoption by Council. When it is completed, the Administrative Code will be a compilation of internal administrative policies and procedures that guide how city officials and employees are expected to carry out the city's business affairs. The first two adopted policies now in effect are Title 2—City Council and Title 5—Personnel Administration and Employment Relations;

- Working cooperatively with senior executives of Fremont Rideout Health Group (FRHG) and six affected owners of property in a two-block area of the Medical Arts District, developed a proposal for packaging nearly 125,000 square feet of land as a single development site, tentatively known as 5th Street Commerce Center. Various site design plans and market demand studies were prepared by City Design Collective for consideration by the parties. The project is a joint undertaking of the City and FRHG;
- Participated with representatives of Yuba County, Wheatland Fire Authority, Olivehurst Public Utility District and Linda Fire Protection District in exploratory 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 December 30, 2014, 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;
- Recruited local service clubs and other community organizations to adopt cleanup, fix-up, paint-up, planting projects around the city as part of the Bounce Back Community Involvement phase by enlisting volunteers to contribute to the beautification of the community.

2014-2015 Objectives at Recommended Funding Level

- Continue work with the community-based Steering Committee on the Marysville Bounce Back initiative. The goal is to complete the strategic planning phase during this fiscal year;
- Working closely with the City 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;
- Working with the affected property owners, investors and Fremont Rideout Health Group, pursue successful development of the 5th Street Commerce Center project;
- Continue the modernization and accountability of city government through review of the Marysville Municipal Code to repeal or amend ordinances that are outdated or otherwise no longer relevant;
- Conduct a recruitment to hire an Administrative Services Manager to fill the existing vacancy;
- Provide information to the public in connection with the anticipated ballot measure for a local transactions and use tax on the November 2014 ballot;
- Ensure the successful implementation of City Council's selected option for fire protection service once Calfire terminates its contract services to the City on December 30, 2014;
- Working closely with the City Services Director, negotiate suitable franchise agreements with Union Pacific covering rail tracks through Marysville.

Changes From FY 2013-2014 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2013-14 Final Adopted Budget	358,392	0	(260,717)	97,675	2
<i>Personnel & Labor-Related Changes</i>					
1. Personnel Reassignment: With the mid-year reorganization in the Police Department, the position of Business Services/Events Representative was transferred to the City Manager's Business Development Center.	58,165	0	(58,165)	0	1
2. Employee Benefits: Reflects a one-time reduction in PERS retirement rates from 14% to 11% for Miscellaneous employees, offset somewhat by health insurance premium increases for all city-offered plans.	(2,117)	0	0	(2,117)	0
3. Personnel Reduction: Reflects elimination of the Business Development Manager position by the City Council.	(92,300)	0	92,300	0	(1)
<i>New/Expanded Programs</i>					
1. Prepare Bounce Back Plan: Consulting services for developing the Bounce Back strategic plans for five targeted commercial districts in the city are estimated to be at the half-way point.	(56,334)	0	0	(56,334)	0
2. Prepare Site Plans/Market Studies for Proposed 5th	(16,230)	0	0	(16,230)	0

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Street Commerce Center: Consulting services for developing a variety of site plans and supporting market demand studies in conjunction with property owners.					
3. Bounce Back Special Services: Consulting fees for producing the next phase of work, as recommended by the Steering Committee. Phase II involves implementation strategies, including both short-term catalyzing actions and long-term actions to ensure that the City's planning strategies and landuse codes carry out the vision and strategies created by Bounce Back.	87,624	46,385	(70,000)	(28,761)	0
<i>Other Changes</i>					
1. Budget Refinements: Reflects adjustments based on better forecasting and anticipated usage.	975	0	101,960	102,935	0
Total Changes	(18,217)	46,385	66,095	(507)	0
2014-15 Adopted Budget	338,175	46,385	(194,622)	97,168	2

City Council Action: Business Development Manager position eliminated (\$92,300 cut from Salaries & Employee Benefits in BU 15)

CITY MANAGER BUDGET DETAIL

BUDGET UNIT 12 / FUND 101

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	-	101,938	101,938	101,938	101,938	-
606 SALARIES, ANNUAL LEAVE	-	-	-	-	-	-
609 EMPLOYEE BENEFITS	-	36,269	34,619	32,502	32,502	(2,117)
TOTAL SALARIES & EMP BENEFITS	-	138,207	136,557	134,440	134,440	(2,117)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	355	385	500	500	115
615 REIMBURSEMENT ALLOWANCE	-	-	-	700	700	700
623 TELEPHONE	-	660	500	660	660	160
653 DUES & MEMBERSHIPS	-	1,200	1,200	1,200	1,200	-
TOTAL SERVICES & SUPPLIES	-	2,215	2,085	3,060	3,060	975
GROSS TOTAL	-	140,422	138,642	137,500	137,500	(1,142)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(40,967)	(40,967)	(40,332)	(40,332)	635
TOTAL TRANSFERS	-	(40,967)	(40,967)	(40,332)	(40,332)	635
NET TOTAL	-	99,455	97,675	97,168	97,168	(507)
NET FUND OBLIGATION	-	99,455	97,675	97,168	97,168	(507)
BUDGETED POSITIONS (FTE)	-	1.0	1.0	1.0	1.0	-

Interfund Transfers

- \$40,332 from Fund 405 (Wastewater Enterprise Fund)

BUSINESS DEVELOPMENT CENTER BUDGET DETAIL

BUDGET UNIT 15 / FUND 215

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
017 OTHER REIMBURSED COSTS	-	8,115	-	-	-	-
018 DONATIONS & CONTRIBUTIONS	-	5,000	-	-	-	-
560 SACOG - BOUNCE BACK GRANT 201:	-	53,615	-	46,385	46,385	46,385
TOTAL REVENUE	-	66,730	-	46,385	46,385	46,385
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	-	-	71,000	102,584	31,584	(39,416)
606 SALARIES, ANNUAL LEAVE	-	-	-	-	-	-
609 EMPLOYEE BENEFITS	-	-	21,300	47,881	26,581	5,281
TOTAL SALARIES & EMP BENEFITS	-	-	92,300	150,465	58,165	(34,135)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	-	5,000	5,000	5,000	-
623 TELEPHONE	-	-	500	500	500	-
631 MATERIALS & SUPPLIES	-	3,200	3,700	3,700	3,700	-
635 REPAIRS & MTC, OTHER	-	-	1,000	1,000	1,000	-
641 RENTS & LEASES	-	-	2,000	2,000	2,000	-
651 POSTAGE	-	-	250	250	250	-
652 ADVERTISING	-	2,273	5,000	5,000	5,000	-
653 DUES & MEMBERSHIPS	-	-	4,000	4,000	4,000	-
661 OUTSIDE SERVICES	-	72,564	104,000	119,060	119,060	15,060
TOTAL SERVICES & SUPPLIES	-	78,037	125,450	140,510	140,510	15,060
CAPITAL ASSETS						
680 EQUIPMENT	-	-	2,000	2,000	2,000	-
TOTAL CAPITAL ASSETS	-	-	2,000	2,000	2,000	-
GROSS TOTAL	-	78,037	219,750	292,975	200,675	(19,075)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(11,307)	(219,750)	(246,590)	(154,290)	65,460
TOTAL TRANSFERS	-	(11,307)	(219,750)	(246,590)	(154,290)	65,460
NET TOTAL	-	66,730	-	46,385	46,385	46,385
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	1.0	1.0	2.0	1.0	-

Interfund Transfers

- \$84,290 from Fund 101 (General Fund)
- \$70,000 from Fund 210 (Economic Development RLF Fund)

Departmental Program Summary (Distribution is Estimated)

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

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	137,500	0	(40,332)	97,168	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	292,975	46,385	(246,590)	0	2

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	430,475	46,385	(286,922)	97,168	3

Staffing Allocations (FTE)

Position Classification	Pay Grade	2012-13 Authorized	2013-14 Authorized	2014-15 Recommended	2014-15 Adopted
City Manager	Unclassified	0	1	1	1
Business Development Manager	Unclassified	0	1	1	0
Business Services/Special Events Rep	356	0	0	1	1
		0	2	3	2

City Clerk

Billie J. Fangman, City Clerk

City Clerk Budget Summary

FUND: GENERAL

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	\$ 0	\$ 124,777	\$ 115,606	\$ 105,088	\$ 105,088	\$ (10,418)
SERVICES & SUPPLIES	0	267	300	12,300	12,300	12,000
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	674	650	500	250	(400)
GROSS TOTAL	\$ 0	\$ 125,718	\$ 116,456	\$ 117,888	\$ 117,638	\$ 1,182
TRANSFERS	0	0	0	0	0	0
NET TOTAL	\$ 0	\$ 125,718	\$ 116,456	\$ 117,888	\$ 117,638	\$ 1,182
NET FUND OBLIGATION	\$ 0	\$ 125,718	\$ 116,456	\$ 117,888	\$ 117,638	\$ 1,182

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 Administrative Code and all the supporting City ordinances and Council resolutions, and coordinates Marysville municipal elections.

2014-2015 Budget Explanation

This was a new budget unit for FY 2013-2014, created as part of the overall budget redesign, to better reflect costs where they actually occur. In past years, a portion (70%) of the cost of the City Clerk was included in the City Council budget, and the balance (30%) was included in a broader Administrative Services budget, along with the Administrative Services Department and City Manager. Beginning in FY 2013-2014, the City Clerk function is accounted for in its own separate budget. Also transferred along with the City Clerk's position, temporary staffing used for agenda preparation and other heavy workload periods to help the City Clerk. The increase in cost shown here beginning in FY 2013-14 was offset by cost reductions in the Administrative Services Department (budget unit 10) and City Council (budget unit 11).

Significant Developments During 2013-2014

- Successfully implemented OnLine On-Demand (OLOD) Service, ensuring that the online version of the Marysville Municipal Code will always be current.

2014-2015 Objectives at Recommended Funding Level

- Update hardcopy versions of the Marysville Municipal Code.
- Prepare for and successfully coordinate the 2014 municipal election.
- 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.
- Place the Marysville Administrative Code online

Changes From FY 2013-2014 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2013-14 Final Adopted Budget	116,456	0	0	116,456	1
<i>Personnel & Labor-Related Changes</i>					
1. Employment Contract Amendment: Revisions to the longevity provision for the City Clerk	1,151	0	0	1,151	0
2. Support Services: A reduction from the FY 2013-14 adopted budget reflects more accurate experience with the reduced usage of temporary extra help.	(3,900)	0	0	(3,900)	0
3. Benefit Costs: Because of a significant revision to the Annual Leave payout benefit implemented in FY 2013-14, large payments were taken in that year, which are not expected to be repeated in FY 2014-15. A one-time reduction in PERS rates for miscellaneous employees also contributes to the reduction in the new year.	(7,669)	0	0	(7,669)	0
<i>New/Expanded Programs</i>					
1. Election Year Increase: Provides for the cost of the County conducting the 2014 municipal election, along with the anticipated revenue ballot measure at the November 2014 general election.	12,000	0	0	12,000	0
<i>Other Changes</i>					
1. Fiscal Limitation Impacts: Reduction in purchase of office equipment	(400)	0	0	(400)	0
Total Changes	1,182	0	0	1,182	0
2014-15 Adopted Budget	117,638	0	0	117,638	1

CITY CLERK BUDGET DETAIL

BUDGET UNIT 13

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	-	62,625	61,474	62,625	62,625	1,151
602 SALARIES, TEMPORARY	-	9,400	13,900	10,000	10,000	(3,900)
606 SALARIES, ANNUAL LEAVE	-	17,281	6,567	-	-	(6,567)
609 EMPLOYEE BENEFITS	-	35,471	33,565	32,463	32,463	(1,102)
TOTAL SALARIES & EMP BENEFITS	-	124,777	115,506	105,088	105,088	(10,418)
SERVICES & SUPPLIES						
651 POSTAGE	-	15	75	75	75	-
653 DUES & MEMBERSHIPS	-	225	225	225	225	-
661 OUTSIDE SERVICES	-	27	-	12,000	12,000	12,000
TOTAL SERVICES & SUPPLIES	-	267	300	12,300	12,300	12,000
CAPITAL ASSETS						
680 EQUIPMENT	-	674	650	500	250	(400)
TOTAL CAPITAL ASSETS	-	674	650	500	250	(400)
GROSS TOTAL	-	125,718	116,456	117,888	117,638	1,182
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	-	125,718	116,456	117,888	117,638	1,182
NET FUND OBLIGATION	-	125,718	116,456	117,888	117,638	1,182
BUDGETED POSITIONS (FTE)	-	1	1	1	1	-

Departmental Program Summary (Distribution is Estimated)

1. Council Support

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	94,100	0	0	94,100	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	11,538	0	0	11,538	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	12,000	0	0	12,000	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	117,638	0	0	117,638	1

Staffing Allocations (FTE)

Position Classification	Pay Grade	2012-13 Authorized	2013-14 Authorized	2014-15 Requested	2014-15 Recommended
City Clerk	Unclassified	0	1	1	1

Police Department

David Baker, Chief

Police Department Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 1,264,690	\$ 974,745	\$ 1,526,264	\$ 1,181,216	\$ 1,181,216	\$ (344,988)
<u>SUMMARY OF RESOURCES</u>						
BUDGETED POSITIONS (FTE)	30	27	28	26	26	(2)
SALARIES & EMPLOYEE BENEFITS	\$ 3,040,467	\$ 2,618,114	\$ 3,010,705	\$ 2,858,154	\$ 2,858,154	\$ (152,551)
SERVICES & SUPPLIES	400,059	362,332	362,709	397,964	397,964	35,255
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	10,506	37,016	0	13,395	13,395	13,395
GROSS TOTAL	\$ 3,451,032	\$ 3,017,462	\$ 3,373,414	\$ 3,269,513	\$ 3,269,513	\$ (103,901)
TRANSFERS	0	0	0	0	0	0
NET TOTAL	\$ 3,451,032	\$ 3,017,462	\$ 3,373,414	\$ 3,269,513	\$ 3,269,513	\$ (103,901)
NET FUND OBLIGATION	\$ 2,186,342	\$ 2,042,717	\$ 1,847,210	\$ 2,088,297	\$ 2,088,297	\$ 241,087

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.

spending for the year by \$103,707 from FY 2013-14. The Proposed Budget also makes provision for an additional \$208,541 in grant-funded programs to combat drunk driving and to augment other traffic-related enforcement activities.

2014-2015 Budget Explanation

The 2014-15 Proposed Budget reflects personnel reallocations and operational modifications in the department. A vacant Detective Corporal position will be replaced by a Detective Officer position, resulting in personnel expense savings. Because of changes in Public Employees Retirement System (PERS) guideline interpretations, the department lost the ability to continue employment of its long-time temporary employees who, for the past several years, have been serving in a retired annuitant capacity. These part-time employees performed critical functions in the areas of detectives, parking enforcement and photo red light enforcement. To replace the loss of these vital functions, and to bring the department's budget into balance, a Crime Scene Technician position will be reduced to part-time status, providing additional salary savings which are used to help fund a new, full-time detective position. Coverage of traffic and photo enforcement will continue to be provided through the use of part-time staff, but not involving PERS annuitants. To meet its budget target for FY 2014-15, the department has reduced its proposed General Fund

Significant Developments During 2013-2014

- New Police Chief takes the helm of the department when Lt. David Baker, a veteran MPD officer, is appointed to that leadership position by the City Manager on September 1, 2013. Joining Chief Baker on the executive team, Sgt. Aaron Easton is promoted to lieutenant and second-in-command;
- Implementation of Community Oriented Policing and Problem Solving (COPPS) program as a means to better connect with the public, improve public relations and better identify enforcement priorities;
- Launched and implemented the department's partnership with Cite Zone for automated parking citation management services;
- Several photo enforcement intersections continued to experience significant interruptions due to the CalTrans Highway 70/20 overlay project;
- Loss of five part-time help retired annuitant employees due to PERS policy guidelines left the department without adequate coverage for some vital services, including detective and parking enforcement, among others.

2014-2015 Objectives at Recommended Funding Level

- Establish municipal Cannabis cultivation restrictions – The Police Department recognizes both the threat to the safety of its citizens and the public nuisance the cultivation of cannabis causes. The Police Department will propose appropriate restrictions, through ordinance amendment, similar to those enacted by neighboring agencies;
- Establish annual Marysville Police Department Citizen Academy – The Police Department launched its Community Oriented Policing and Problem Solving (COPPS) program January 1, 2014. This program was based largely around a geographic policing concept in which each resident would have the opportunity to be placed in direct contact with their own personal COPPS area officer. The program is off to a strong start, and we plan to continue our ongoing efforts to strengthen the department's relationship with the community through an annual Citizen's Academy. Each annual session of the Academy is anticipated to continue for several weeks and to include instruction by various department personnel with expertise in a variety of public safety issues. By opening its doors to those we serve and providing greater insight into who we are, what we do, and why we do it, the department expects the experience to be mutually beneficial to all involved;
- 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 Administrative Services Manager, begin documenting projected revenue and expenditure details associated with the department's dispatch program for the purpose of establishing the public safety dispatch operation as a separate cost center, accounted for as an internal service fund administered by the department. This additional tier of fiscal tracking will result in a more defined budget and allow for accurate inter-departmental cost allocations and, possibly, the potential for recruiting outside customers to generate needed General Fund revenue to the city;
- Create the department's first long-term Strategic Plan – It is important for government entities to articulate a clear vision and mission, just as most successful private businesses do. During FY 2014-15, the Police Department will initiate work toward creating a 2015-2017 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 – 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;
- Explore establishment of municipal code governing pawnbrokers and creating a Pawn Transaction Fee – The department currently receives and processes dozens of "pawn tickets" each day. The number of hours spent handling these pawn tickets is a non-reimbursed activity. Moreover, under current conditions, pawnbrokers are able to receive property that is later found to be stolen. At present, there is no law in place to assist theft victims in regaining stolen property sold to pawnbrokers, forcing these victims to pay to recover their own property.

Changes From FY 2013-2014 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2013-14 Final Adopted Budget	3,373,414	1,526,204	0	1,847,210	28
<i>Personnel & Labor-Related Changes</i>					
1. Full-Year Implementation of Mid-Year Reorganization: Reflects annualized savings from the departmental reorganization in October 2013, resulting in the elimination of one Community Services Officer II and one Senior Administrative Clerk, the addition of one Administrative Assistant position, and the transfer of one Business Services and Events Representative to the City Manager's Office.	(58,165)	0	0	(58,165)	(2)
2. Retirement: Reflects an increase of 5 percentage points in employer-share rates for PERS retirement, from 42% to 47% of salary, for safety employees hired prior to January 1, 2013, offset by a significantly lower rate of 11% for the four employees hired after that date.	(26,080)	0	0	(26,080)	0
3. Group Health Insurance: Reflects an increase in all health insurance plans offered by the City, ranging from 4.75% to 12.2%, depending on the specific plan and whether coverage includes family members or only the employee.	23,927	0	0	23,927	0

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
<i>Other Changes</i>					
1. Budget Restructuring: Reflects the assignment of equipment maintenance costs associated with Police Department vehicles formerly budgeted in the City Services Department to this department for better cost accountability.	50,000	0	0	50,000	0
2. Program Modifications: Reductions in expected grant funding for additional safety services related to drunk driving and other traffic-related threats.	(48,794)	(48,794)	0	0	0
3. Replacement of Equipment: Reflects replacement of equipment bought through grants.	13,395	13,395	0	0	0
4. Fiscal Limitation Impacts: Overall reductions in funding available to meet the department's budget target in light of nearly \$345,000 less revenue estimated in the new budget year.	(58,184)	(309,589)	0	251,405	0
Total Changes	(103,901)	(344,988)	0	241,087	(2)
2014-15 Adopted Budget	3,269,513	1,181,216	0	2,088,297	26

POLICE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 20 / FUND 101

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
200 POLICE - REPORT COPIES	2,211	4,764	2,491	3,000	3,000	509
201 POLICE - FINGERPRINT FEES	1,540	2,135	2,557	2,170	2,170	(387)
202 POLICE - ALARM PERMITS & SVC	10,940	8,402	8,860	8,850	8,850	(10)
203 POLICE - DUI COST RECOVERY	422	252	114	200	200	86
204 POLICE - OTHER SERVICES	91,061	77,717	71,935	80,000	80,000	8,065
206 POLICE - OTHER FEES & PERMITS	5,027	3,119	7,048	5,000	5,000	(2,048)
207 POLICE - MISC REIMBURSEMENTS	10,720	12,912	18,162	15,400	15,400	(2,762)
209 POLICE - DONATIONS	5,000	-	6,953	5,000	5,000	(1,953)
210 POLICE - PARKING PERMITS	4,515	6,453	4,978	5,000	5,000	22
211 POLICE - PARKING CITATION FINES	20,321	40,000	75,000	50,000	50,000	(25,000)
212 POLICE - VEHICLE CODE FINES	687,511	327,410	850,000	475,000	475,000	(375,000)
213 POLICE - ABANDONED VEHICLES	6,956	10,174	16,225	12,000	12,000	(4,225)
215 POLICE - ASSET SEIZURE REVENUE	-	-	500	-	-	(500)
216 POLICE - C.O.P.S. STATE FUNDS	89,034	104,621	104,621	102,738	102,738	(1,883)
217 POLICE - TOWING CO FEES	21,500	19,133	19,133	19,800	19,800	667
220 POLICE - AB 109 REALIGNMENT FUNDING	71,316	81,717	-	76,517	76,517	76,517
221 COUNTY - CORRECTIONS PARTNERSHIP	-	25,000	-	25,000	25,000	25,000
255 PROPOSITION 172 PUBLIC SAFETY FUNDING	99,872	86,793	80,792	87,000	87,000	6,208
TOTAL REVENUE	1,127,946	810,602	1,269,369	972,675	972,675	(296,694)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	1,264,790	1,193,855	1,317,410	1,232,964	1,232,964	(84,446)
602 SALARIES, TEMPORARY	238,743	168,000	152,212	134,153	134,153	(18,059)
603 SALARIES, OVERTIME	185,863	177,500	177,500	147,000	147,000	(30,500)
606 SALARIES, ANNUAL LEAVE	125,421	83,765	62,232	85,000	85,000	22,768
609 EMPLOYEE BENEFITS	1,091,908	901,154	1,084,725	1,134,984	1,134,984	50,259
TOTAL SALARIES & EMP BENEFITS	2,906,725	2,524,273	2,794,079	2,734,101	2,734,101	(59,978)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	48,178	55,452	43,000	36,411	36,411	(6,589)
612 TRAINING & TRAVEL	(103)	4,748	5,000	10,000	10,000	5,000
614 SPECIAL EVENTS STIPENDS	2,820	2,409	2,000	2,500	2,500	500
620 SOFTWARE MTC CONTRACTS	52,648	47,500	40,000	23,215	23,215	(16,785)
623 TELEPHONE	25,305	16,155	25,000	19,300	19,300	(5,700)
631 MATERIALS & SUPPLIES	49,169	44,000	44,000	32,400	32,400	(11,600)
633 GAS & OIL	88,948	64,500	85,000	80,000	80,000	(5,000)
634 REPAIRS & MTC--EQUIPMENT	-	-	-	-	50,000	50,000
635 REPAIRS & MTC--STRUCT/IMPRV/GRDS	6,205	495	2,000	3,400	3,400	1,400
641 RENTS & LEASES	8,889	5,158	9,000	5,000	5,000	(4,000)
651 POSTAGE	1,257	1,143	1,000	1,400	1,400	400
653 DUES & MEMBERSHIPS	2,360	1,656	1,000	2,625	2,625	1,625
661 OUTSIDE SERVICES	81,940	74,114	65,000	62,020	62,020	(2,980)
TOTAL SERVICES & SUPPLIES	367,616	317,330	322,000	278,271	328,271	6,271
CAPITAL ASSETS						
680 EQUIPMENT	-	11,716	-	-	-	-
TOTAL CAPITAL ASSETS	-	11,716	-	-	-	-
GROSS TOTAL	3,274,341	2,853,319	3,116,079	3,012,372	3,062,372	(53,707)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	3,274,341	2,853,319	3,116,079	3,012,372	3,062,372	(53,707)
NET FUND OBLIGATION	2,146,395	2,042,717	1,846,710	2,039,697	2,089,697	242,987
BUDGETED POSITIONS (FTE)	30.0	27.0	28.0	26.0	26.0	(2.0)

D.U.I. GRANT BUDGET DETAIL

BUDGET UNIT 120 / FUND 290

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	4,377	-	12,643	-	-	(12,643)
TOTAL REVENUE	4,377	-	12,643	-	-	(12,643)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
603 SALARIES, OVERTIME	3,317	-	11,243	-	-	(11,243)
609 EMPLOYEE BENEFITS	426	-	400	-	-	(400)
TOTAL SALARIES & EMP BENEFITS	3,743	-	11,643	-	-	(11,643)
SERVICES & SUPPLIES						
631 MATERIALS & SUPPLIES	405	-	1,000	-	-	(1,000)
TOTAL SERVICES & SUPPLIES	405	-	1,000	-	-	(1,000)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	4,148	-	12,643	-	-	(12,643)
NET TOTAL	4,148	-	12,643	-	-	(12,643)
NET FUND OBLIGATION	(229)	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

O.T.S. GRANT BUDGET DETAIL

BUDGET UNIT 121 / FUND 291

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	45,199	74,000	88,147	89,474	89,474	1,327
TOTAL REVENUE	45,199	74,000	88,147	89,474	89,474	1,327
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
603 SALARIES, OVERTIME	29,015	55,618	74,734	65,345	65,345	(9,389)
609 EMPLOYEE BENEFITS	3,728	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	32,743	55,618	74,734	65,345	65,345	(9,389)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	4,969	-	6,096	6,096	6,096
631 MATERIALS & SUPPLIES	-	5,613	13,413	10,013	10,013	(3,400)
TOTAL SERVICES & SUPPLIES	-	10,582	13,413	16,109	16,109	2,696
CAPITAL ASSETS						
680 EQUIPMENT	-	7,800	-	8,020	8,020	8,020
TOTAL CAPITAL ASSETS	-	7,800	-	8,020	8,020	8,020
GROSS TOTAL	32,743	74,000	88,147	89,474	89,474	1,327
NET TOTAL	32,743	74,000	88,147	89,474	89,474	1,327
NET FUND OBLIGATION	(12,456)	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

A.B.C. GRANT BUDGET DETAIL

BUDGET UNIT 122 / FUND 294

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	12,966	-	40,174	26,637	26,637	(13,537)
TOTAL REVENUE	12,966	-	40,174	26,637	26,637	(13,537)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
603 SALARIES, OVERTIME	9,815		38,774	21,687	21,687	(17,087)
609 EMPLOYEE BENEFITS	1,201		-		-	-
TOTAL SALARIES & EMP BENEFITS	11,016	-	38,774	21,687	21,687	(17,087)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	928		-	2,000	2,000	2,000
631 MATERIALS & SUPPLIES	1,022		1,400	1,550	1,550	150
TOTAL SERVICES & SUPPLIES	1,950	-	1,400	3,550	3,550	2,150
CAPITAL ASSETS						
680 EQUIPMENT	-		-	1,400	1,400	1,400
TOTAL CAPITAL ASSETS	-	-	-	1,400	1,400	1,400
GROSS TOTAL	12,966	-	40,174	26,637	26,637	(13,537)
NET TOTAL	12,966	-	40,174	26,637	26,637	(13,537)
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

AVOID THE 9 GRANT BUDGET DETAIL

BUDGET UNIT 123 / FUND 295

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	66,612	90,143	111,091	92,430	92,430	(18,661)
TOTAL REVENUE	66,612	90,143	111,091	92,430	92,430	(18,661)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
603 SALARIES, OVERTIME	24,123	38,223	86,195	37,021	37,021	(49,174)
609 EMPLOYEE BENEFITS	2,974	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	27,097	38,223	86,195	37,021	37,021	(49,174)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	1,500	-	4,022	4,022	4,022
631 MATERIALS & SUPPLIES	5,714	7,396	24,896	18,224	18,224	(6,672)
661 OUTSIDE SERVICES	23,474	25,524	-	27,788	27,788	27,788
TOTAL SERVICES & SUPPLIES	29,188	34,420	24,896	50,034	50,034	25,138
CAPITAL ASSETS						
680 EQUIPMENT	10,506	17,500	-	5,375	5,375	5,375
TOTAL CAPITAL ASSETS	10,506	17,500	-	5,375	5,375	5,375
GROSS TOTAL	66,791	90,143	111,091	92,430	92,430	(18,661)
NET TOTAL	66,791	90,143	111,091	92,430	92,430	(18,661)
NET FUND OBLIGATION	179	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

DISTRACTED GRANT BUDGET DETAIL

BUDGET UNIT 124 / FUND 296

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE GRANT	-	-	5,280	-	-	(5,280)
TOTAL REVENUE	-	-	5,280	-	-	(5,280)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
603 SALARIES, OVERTIME	-	-	5,280	-	-	(5,280)
609 EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	-	-	5,280	-	-	(5,280)
GROSS TOTAL	-	-	5,280	-	-	(5,280)
NET TOTAL	-	-	5,280	-	-	(5,280)
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

NET 5 BUDGET DETAIL

BUDGET UNIT 125 / FUND 101

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
250 NET 5 REIMBURSEMENT	7,590	-	-	-	-	-
TOTAL REVENUE	7,590	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	23,106	-	-	-	-	-
603 SALARIES, OVERTIME	9,033	-	-	-	-	-
606 SALARIES, ANNUAL LEAVE	5,636	-	-	-	-	-
609 EMPLOYEE BENEFITS	21,368	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	59,143	-	-	-	-	-
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	900	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	900	-	-	-	-	-
GROSS TOTAL	60,043	-	-	-	-	-
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	60,043	-	-	-	-	-
NET FUND OBLIGATION	52,453	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Departmental Program Summary (Distribution is Estimated)

1. Patrol

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	2,338,133	(a)	0	(a)	17

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.

2. Investigation

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	235,832	(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.

3. Dispatch / Records

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	487,007	(a)	0	(a)	7

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.

4. Enhanced Enforcement / Grants

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	208,541	208,541	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	3,269,513	1,181,216	0	2,088,297	26

(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	2012-13 Authorized	2013-14 Authorized	2014-15 Recommended	2014-15 Adopted
Chief of Police	Unclassified	1	1	1	1
Captain	509	1	0	0	0
Lieutenant	503	0	2	2	2
Sergeant II	499	2	0	0	0
Sergeant	469	2	4	4	4
Corporal	454	3	1	0	0
Police Officer	439	9	9	11	11
Community Services Officer II	373	1	1	0	0
Crime Scene Technician	383	1	1	0	0
Dispatch/Records Supervisor	417	1	1	1	1
Public Safety Dispatcher	378	6	5	5	5
Police 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	1	0	0
		30	28	26	26

Fire Department

Vacant, Fire Chief

Fire Department Budget Summary

FUND: GENERAL

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 452,041	\$ 350,168	\$ 377,851	\$ 492,960	\$ 496,650	\$ 118,799
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0.50	0.73	0.73	0.73	10.73	10.00
SALARIES & EMPLOYEE BENEFITS	\$ 1,299,637	\$ 1,320,206	\$ 1,319,744	\$ 1,587,258	\$ 1,092,632	\$ (227,112)
SERVICES & SUPPLIES	112,889	87,268	106,950	104,950	212,170	105,220
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 1,412,526	\$ 1,407,474	\$ 1,426,694	\$ 1,692,208	\$ 1,304,802	\$ (121,892)
TRANSFERS	0	0	0	0	0	0
NET TOTAL	\$ 1,412,526	\$ 1,407,474	\$ 1,426,694	\$ 1,692,208	\$ 1,304,802	\$ (121,892)
NET FUND OBLIGATION	\$ 960,485	\$ 1,057,306	\$ 1,048,843	\$ 1,199,248	\$ 808,152	\$ (240,691)

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, CalFire has provided the manpower to staff the department. That arrangement is set to come to an end on December 30, 2014, following CalFire's notice to the City that it would terminate its contract after 17 years. In response, City Council is presently weighing its options for providing fire protection services to the community once CalFire leaves at the end of the year. No decision had yet been made by the time the budget went to press.

In addition to paid staff, the department makes use of an active volunteer component of 15 firefighters.

2014-2015 Budget Explanation

The 2014-15 Proposed Budget responds to the notice of termination from the service provider that it will not renew its contract when it expires this year, requiring that some alternate arrangement be implemented for fire protection in the City. Council deliberation has not yet led to a policy decision on the matter. For that reason, the Proposed Budget presents both a preliminary budget request from

CalFire for continuing to contract with the City and an alternative, recommended budget for standing up a City-staffed fire department. Both City management and Council have stated their objective of ensuring that the fire protection program in the community must be financially sustainable at a minimum 3/0 staffing without relying on interruptible grant funding every few years. Under current economic and fiscal conditions, that goal is unattainable through the CalFire contract, leading to the prospect that the City would instead find itself without a new CalFire contract once again in two years when the current staffing grant expires. The table below illustrates the cost differences between the requested CalFire contract amounts for the next three years and best estimates for a City-staffed department over the same period.

COMPARATIVE FINANCIAL PROJECTIONS CALFIRE VS. CITY-STAFFED

TYPE OF SERVICE / ITEM	FY 2015	FY 2016	FY 2017
CalFire			
Staffing Contract	1,545,144	1,595,690	1,647,257
Dispatch	0	56,250	84,375
Deduct SAFER grant	(357,800)	(247,500)	0
Support Costs	147,064	157,000	165,000
	<u>\$1,334,408</u>	<u>\$1,561,440</u>	<u>\$1,896,632</u>
City-Staffed MFD			
Salaries & Employee Benefits	1,092,632	1,158,000	1,210,000
Deduct SAFER grant	(357,800)	(247,500)	0
Support Costs	212,170	172,000	180,000
	<u>\$947,002</u>	<u>\$1,082,500</u>	<u>\$1,390,000</u>

The CalFire option would also require that, for the first time, fire calls would be dispatched through the state's regional dispatch center at the

added costs shown in the table on the preceding page, rather than through the City's own public safety dispatch center. The additional cost of making this change is not regarded as a good value to the city, considering that the cost per dispatched call through the state operation would be \$43, whereas the cost per dispatched call through the city's dispatch center is approximately \$20. Beyond simply the matter that moving fire dispatch to the state and paying a premium price for that service is not cost justified, retaining local dispatching is a more efficient use of the City's ongoing investment in its own dispatch operation.

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. During the past five years, fire department calls to that area have ranged from 9.3% to 11.7% of annual calls responded to by the Marysville Fire Department, averaging 9.6% for the five-year period. At the current year's adopted budget, the variable cost alone for 9.6% of the direct fire department expenses totals \$136,963. Including 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—adds 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 providing a sizable subsidy each year to residents and taxpayers outside the City.

- The department's "Staffing for Adequate Fire & Emergency Response" (SAFER) grant funding that had provided three firefighters for the past two years ran out in late-October, 2013. A re-authorization of the grant was successful, and 3/0 staffing returned to the department in mid-March 2014, to continue until March 2016.
- CalFire notified the City in December 2013 that it would not renew the contract for services when the existing contract expires on June 30, 2014. Allowing for a 6-months notification period, service would extend until the end-of-shift on December 30, 2014, by which time a new arrangement would have to be found for fire protection within the city.
- Discussions between the City and Linda Fire Protection District for a possible replacement service contract ended without the district making a contract offer to the city.
- Initiated exploratory discussions with representatives from Yuba County and three fire protection agencies to determine the desirability and feasibility of closer collaboration of service delivery.

2014-2015 Objectives at Recommended Funding Level

- Working cooperatively with CalFire, ensure the successful implementation of Council's selected option for a successor fire protection program once CalFire ends its service in Marysville.
- Continue participation in discussions begun in FY 2013-14 with the regional fire protection agencies toward an evaluation of closer collaboration for the future.

Significant Developments During 2013-2014

Changes From FY 2013-2014 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2013-14 Final Adopted Budget	1,426,694	377,851	0	1,048,843	0.73
<i>New/Expanded Program</i>					
1. End Contract Services With CalFire: Reflects the termination of contract services provided by CalFire for the past 17 years	(1,279,000)	(186,762)	0	(1,092,238)	0.00
2. Re-Establish City Staffing: Reflects the establishment of a City-staffed fire department, to replace contract services provided by CalFire	1,051,888	310,785	0	741,103	10.00
3. Support Services: Reflects annual support costs and first-year startup costs for the City-staffed department.	105,220	(5,224)	0	110,444	0.00
Total Changes	(121,892)	118,799	0	(240,691)	10.00
2014-15 ADOPTED Budget	1,304,802	496,650	0	808,152	10.73

City Council Action: Authorized notifying D10/Hallwood Community Services District of increase in contract fee for services.

FIRE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 30

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
300 FIRE - DISTRICT 10/HALLWOOD FEE	105,000	105,000	140,000	105,000	105,000	(35,000)
301 FIRE - PREVENTION PERMITS	3,850	3,957	4,267	4,000	4,000	(267)
302 FIRE - HAZARDOUS MATLS FEE	1,495	6,563	-	3,350	3,350	3,350
303 FIRE - OTHER SERVICES	188	29	907	-	-	(907)
305 FIRE - STRIKE TEAM REIMB	84,206	30,768	40,000	21,000	21,000	(19,000)
306 FIRE - STUDENT FIREFIGHTER	7,090	1,226	5,915	5,500	5,500	(415)
314 FIRE - SAFER GRANT	250,212	202,625	186,762	357,800	357,800	171,038
TOTAL REVENUE	452,041	350,168	377,851	496,650	496,650	118,799
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	16,114	19,241	17,082	561,015	561,015	543,933
602 SALARIES, TEMPORARY	19,435	14,265	20,000	20,000	20,000	-
603 SALARIES, OVERTIME	-	-	-	90,000	90,000	90,000
606 SALARIES, ANNUAL LEAVE	224	-	-	18,000	18,000	18,000
607 OUTSIDE LABOR	1,255,389	1,279,000	1,279,000	-	-	(1,279,000)
609 EMPLOYEE BENEFITS	8,475	7,700	3,662	403,617	403,617	399,955
TOTAL SALARIES & EMP BENEFITS	1,299,637	1,320,206	1,319,744	1,092,632	1,092,632	(227,112)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	11,301	8,000	8,000	64,320	64,320	56,320
612 TRAINING & TRAVEL	-	-	-	20,000	20,000	20,000
621 WATER	1,684	1,761	1,000	2,000	2,000	1,000
622 ELECTRICITY & GAS	13,967	16,391	14,000	13,000	13,000	(1,000)
623 TELEPHONE	2,790	2,686	4,000	2,500	2,500	(1,500)
631 MATERIALS & SUPPLIES	30,461	18,322	24,000	20,000	20,000	(4,000)
633 GAS & OIL	24,184	20,176	20,000	25,000	25,000	5,000
634 REPAIRS & MTC--EQUIPMENT	2,278	548	2,500	32,500	32,500	30,000
635 REPAIRS & MTC--STRUCT/IMPRV/GR	12,341	13,016	13,750	15,000	15,000	1,250
651 POSTAGE	264	253	700	450	450	(250)
653 DUES & MEMBERSHIPS	245	-	1,400	1,400	1,400	-
661 OUTSIDE SERVICES	13,374	6,116	17,600	16,000	16,000	(1,600)
TOTAL SERVICES & SUPPLIES	112,889	87,268	106,950	212,170	212,170	105,220
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	1,412,526	1,407,474	1,426,694	1,304,802	1,304,802	(121,892)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	1,412,526	1,407,474	1,426,694	1,304,802	1,304,802	(121,892)
NET FUND OBLIGATION	960,485	1,057,306	1,048,843	808,152	808,152	(240,691)
BUDGETED POSITIONS (FTE)	0.5	0.73	0.73	10.73	10.73	10.00

Staffing Allocations (FTE)

Position Classification	Pay Grade	2012-13 Authorized	2013-14 Authorized	2014-15 Recommended	2014-15 Adopted
Fire Chief	Unclassified	0	0	1	1
Fire Captain	489	0	0	3	3
Fire Engineer	459	0	0	3	3
Firefighter/EMT	429	0	0	3	3
Administrative Clerk II	313	0.50	0.73	0.73	0.73
		0.50	0.73	10.73	10.73

City Services Department

David Lamon, PE, City Services Director

City Services Department Budget Summary

FUND: GENERAL

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 113,436	\$ 173,317	\$ 180,500	\$ 165,515	\$ 165,515	\$ (14,985)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE) §	10.70	12.00	12.00	11.33	11.33	(0.67)
SALARIES & EMPLOYEE BENEFITS	\$ 719,922	\$ 786,663	\$ 818,451	\$ 777,628	\$ 777,596	\$ (40,855)
SERVICES & SUPPLIES	1,111,845	963,496	1,162,302	998,560	1,041,510	(120,792)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	10,318	10,000	0	0	(10,000)
GROSS TOTAL	\$ 1,831,767	\$ 1,760,476	\$ 1,990,753	\$ 1,776,188	\$ 1,819,106	\$ (171,647)
TRANSFERS	(159,994)	(317,519)	(362,084)	(496,741)	(498,741)	(136,657)
NET TOTAL	\$ 1,671,773	\$ 1,442,957	\$ 1,628,669	\$ 1,279,447	\$ 1,320,365	\$ (308,304)
NET FUND OBLIGATION	\$ 1,558,337	\$ 1,269,640	\$ 1,448,169	\$ 1,113,932	\$ 1,154,850	\$ (293,319)

§ 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.

2014-2015 Budget Explanation

Meeting its budget target for 2014-15 has required this department to propose additional program reductions once again in the new budget year which will have visible service level cutbacks in the community. With a number of costs either fixed or constrained by other criteria, reductions will have to be made in those areas subject to reduction. Utilities' costs, principally water, are expected to increase beginning in mid-fiscal year. All city parks other than neighborhood parks, Ellis Lake Park, Plaza Park, both parks at 3rd and D Streets and Washington Square Park are being maintained with reduced watering, and this will be maintained throughout the year. All other parks and green spaces are relying on rainwater alone. Community groups have been helpful in "adopting" parks during the past year, and they will be encouraged to assist wherever possible to keep as many parks as possible maintained to an acceptable level. Among other items causing significant adjustments in the Proposed Budget:

Administration and Engineering (B/U 40)

- As part of the budget redesign, the past practice of dividing the salaries of selected department staff among various budget units, in relation to an estimate of time spent in a variety of departmental activities has been ended. This is a non-standard budgeting practice that was commonly-used in Marysville. Beginning in FY 2013-14, the salaries of individuals were incorporated in a single budget unit, and pro rata shares of costs were recovered from other external fund budgets. That practice is continuing in FY 2014-15 as a form of indirect cost allocation. This form of cost allocation has not yet been introduced where costs are shared among activities in the same fund. The Director of City Services, one Administrative Assistant and one Assistant Engineer were all affected by this change, and are now fully budgeted in Administration and Engineering. In return, the General Fund receives a transfer covering a portion of the salary costs from the Wastewater Enterprise Fund. This change does not increase the cost to either the General Fund or the enterprise fund, but now follows standard municipal budgeting practice regarding the salaries of individuals whose times are spread among various programs.

Public Works Center (B/U 41)

- The recommended appropriations for repair and maintenance parts for police vehicles and fire vehicles have been moved to those departmental budgets—BU 20 and BU 30, respectively. In the past, those costs were budgeted in this budget unit, thereby overstating

the true costs of the City Services Department, while understating the true costs of operating the police and fire departments.

- Repair and maintenance costs for Public Works vehicles and equipment have been moved to account 634 "Repairs and Maintenance—Equipment" intended for that purpose, thereby standardizing the use of that account throughout the budget for that purpose.
- An interfund transfer of \$12,000 is included from the Wastewater Enterprise Fund (405) as its estimated share of costs for the work performed by the Equipment Mechanic on Wastewater vehicles and equipment.

Street Trees (B/U 42)

- Inasmuch as no water is being supplied separately to street trees any longer, all water accounts have been transferred over to the Parks Maintenance budget (B/U 46) since FY 2013-14.
- This budget unit is totally supported by interfund transfers from the Gas Tax Fund (226), and so has no net fiscal impact on the General Fund.

Street Maintenance (B/U 43)

- Beginning in FY 2014-15, the Proposed Budget provides \$26,000 additional street repair and maintenance funding from a supplemental fee on the City's franchise agreement with Recology Yuba Sutter specially intended to help repair damage caused by heavy waste hauling trucks using City streets.
- This budget unit is totally supported by interfund transfers from the Gas Tax Fund (226), and so has no net fiscal impact on the General Fund.

Street Lighting (B/U 44)

- This budget unit is totally supported by interfund transfers from the Gas Tax Fund (226), and so has no net fiscal impact on the General Fund.

Parks Maintenance (B/U 46)

- A sharp rise in costs of utilities affected the parks maintenance program throughout fiscal year 2012-13 and continued throughout FY 2013-14. Some of this was due to the two consecutive extremely dry years, causing watering of parks to continue longer into the fall and beginning earlier in the spring of each year, while pumping into Ellis Lake was necessary all winter to maintain the lake level. For FY 2014-15, funding for irrigation water has been maintained at last year's authorized level, and may cause some shortened watering schedules if the long hot summer weather continues for a third year. Beyond that, the rate increases pending for California Water Service would increase our annual costs by an estimated 5% for all parks connected to the Cal Water system.
- A long-time Senior Maintenance Worker will retire from City service at the end of October 2014. That vacant position will not be re-filled and so the recommended funding is provided only through the first four months of the fiscal year, resulting in savings of approximately \$38,357.

Building & Code Enforcement (B/U 48)

- The Outside Services account from which the City contracts for abatement of nuisance conditions in the community is being eliminated. The city will rely on property owners in violation to perform all required abatement work. Where that proves unworkable, Council will be requested to approve a supplemental appropriation to address the most serious nuisance violations.

Significant Developments During 2013-2014

- Successfully completed a major revision of the Zoning Code use tables to streamline the permit process and make use permit issuance easier to administer and speed the process for applicants. The amended code provisions were adopted by Council in April 2014;
- Working with PMC of Rancho Cordova, successfully completed the update of the mandatory Housing Element of the General Plan, and filed it with the state as required;
- Working with Alta Planning + Design of Berkeley, the Marysville Police Department, Marysville Joint Unified School District and principals at Covillaud, Kynoch and McKenney schools, successfully prepared a community-wide plan under the Safe Routes to School program, adopted by Council in May 2014;
- Prepared and submitted a follow-on grant application under the Safe Routes to School to implement some of the recommendations contained in the community plan prepared in conjunction with schools in the city;
- Prepared and submitted an application to the state for funding under the Community Development Block Grant (CDBG) program to assist in completing both public works projects and additional Bounce Back planning activities.

2014-2015 Objectives at Recommended Funding Level

- Complete all remaining engineering design of the sewer intertie pipeline connection to the new regional wastewater treatment plant at the Linda County Water District, for construction starting in 2016;
- Undertake and 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;
- Working cooperatively with the Planning and Historic Preservation Commission and local businesses, successfully complete an update of the City's sign ordinance to allow more effective enforcement of unlawful signs and remove clutter throughout the commercial districts of the community;

- 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 trip hazards for pedestrians;
- Pursue options for the development of energy efficiency and energy independence through alternate energy sources, particularly the use of photovoltaic systems at City-owned facilities;
- Working closely with the City Manager, negotiate suitable franchise agreements with Union Pacific covering rail tracks through Marysville.

Changes From FY 2013-2014 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2013-14 Final Adopted Budget	1,990,753	180,500	(362,084)	1,448,169	12.00
<i>Personnel & Labor-Related Changes</i>					
1. Staff Retirements: Reflects a reduction in salary & employee benefits for 8 months of the year. Following retirement of a Senior Maintenance Worker at the end of October 2014, that position will remain vacant and unfunded.	(38,357)	0	0	(38,357)	(0.67)
2. Employee benefits: Reflects an increase ranging from 4.5 to 12.2% in health insurance plans offered by the City, partially offset by one-time reduction in PERS retirement rates for miscellaneous employees.	(2,498)	0	0	(2,498)	0
<i>New/Expanded Programs</i>					
1. Accelerated Street Repairs: Reflects additional repairs to City streets affected by damage from heavy waste hauling trucks, under a supplemental franchise fee paid by Recology Yuba Sutter for that purpose.	26,000	26,000	0	0	0
<i>Other Changes</i>					
1. Budget Restructuring: Reflects the assignment of selected equipment maintenance costs associated with the Police and Fire Department vehicles formerly budgeted in the City Services Department to those other departments.	(70,000)	0	0	(70,000)	0
2. Program Reductions: Reflects the impact of reductions in (a) the cost of operating the photo red light cameras at intersections involved in the two year-long Caltrans highway reconstruction project, and (b) the end of a one-year program of accelerated sidewalk repairs using funding from the Local Transportation & Transit Fund.	(39,730)	0	(14,730)	(25,000)	0
3. Fiscal Limitation Impacts: Overall reductions in funding available to meet the department's budget target.	(47,062)	(40,985)	(121,927)	(157,464)	0
Total Changes	(171,647)	(14,985)	(136,657)	(293,319)	(0.67)
2014-15 Adopted Budget	1,819,106	165,515	(498,741)	1,154,850	11.33

ADMINISTRATION AND ENGINEERING BUDGET DETAIL

BUDGET UNIT 40

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
400 PUBLIC WORKS SERVICES	6,106	5,516	3,000	5,500	5,500	2,500
487 ENCROACHMENT PERMITS	17,251	19,551	25,000	21,000	21,000	(4,000)
TOTAL REVENUE	23,357	25,067	28,000	26,500	26,500	(1,500)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	64,473	172,286	170,490	173,090	173,090	2,600
602 SALARIES, TEMPORARY		-	-	-	-	-
606 SALARIES, ANNUAL LEAVE	14,869	17,567	14,868	11,665	11,665	(3,203)
609 EMPLOYEE BENEFITS	33,073	92,502	90,610	90,257	90,257	(353)
TOTAL SALARIES & EMP BENEFITS	112,415	282,355	275,968	275,012	275,012	(956)
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	-	612	612	1,000	1,000	388
623 TELEPHONE	1,310	1,559	1,400	1,400	1,400	-
631 MATERIALS & SUPPLIES	2,876	661	3,000	3,000	3,000	-
635 REPAIRS & MTC, OTHER	51	-	850	850	850	-
641 RENTS & LEASES	118	375	-	1,200	1,200	1,200
651 POSTAGE	340	-	-	-	-	-
652 ADVERTISING	364	-	1,000	400	400	(600)
653 DUES & MEMBERSHIPS	174	261	350	200	200	(150)
661 OUTSIDE SERVICES	1,633	1,000	2,000	500	500	(1,500)
TOTAL SERVICES & SUPPLIES	6,866	4,469	9,212	8,550	8,550	(662)
GROSS TOTAL	119,281	286,824	285,180	283,562	283,562	(1,618)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(106,422)	(106,422)	(106,422)	(106,422)	-
TOTAL TRANSFERS	-	(106,422)	(106,422)	(106,422)	(106,422)	-
NET TOTAL	119,281	180,402	178,758	177,140	177,140	(1,618)
NET FUND OBLIGATION	95,924	155,335	150,758	150,640	150,640	(118)
BUDGETED POSITIONS (FTE)	0.8	3.0	3.0	3.0	3.0	-

Interfund Transfers

- \$106,422 from Fund 405 (Wastewater Enterprise Fund)

PUBLIC WORKS CENTER BUDGET DETAIL

BUDGET UNIT 41

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	48,469	47,969	45,822	47,346	47,346	1,524
602 SALARIES, TEMPORARY	-	-	-	-	-	-
603 SALARIES, OVERTIME	868	500	500	500	500	-
606 SALARIES, ANNUAL LEAVE	6,281	2,685	3,630	3,757	3,757	127
609 EMPLOYEE BENEFITS	35,237	31,104	36,685	36,137	36,137	(548)
TOTAL SALARIES & EMP BENEFITS	90,855	82,258	86,637	87,740	87,740	1,103
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	500	1,460	500	1,000	1,000	500
612 TRAINING & TRAVEL	-	-	-	500	500	500
613 VEHICLE ALLOWANCE	825	876	900	900	900	-
621 WATER	2,276	2,902	3,360	3,360	3,360	-
622 ELECTRICITY & GAS	13,747	12,753	13,200	13,200	13,200	-
623 TELEPHONE	3,062	2,253	4,000	4,000	4,000	-
624 REPAIRS & MTC, POLICE	62,688	54,367	40,000	-	-	(40,000)
625 REPAIRS & MTC, FIRE	30,633	25,968	30,000	-	-	(30,000)
626 REPAIRS & MTC, CSD	30,179	31,367	30,000	-	-	(30,000)
631 MATERIALS & SUPPLIES	26,408	16,829	20,000	20,000	20,000	-
633 GAS & OIL	37,037	32,165	30,000	30,000	30,000	-
634 REPAIRS & MTC--EQUIPMENT	-	-	-	30,000	30,000	30,000
635 REPAIRS & MTC, OTHER	595	-	4,000	4,000	4,000	-
653 DUES & MEMBERSHIPS	80	-	-	-	-	-
661 OUTSIDE SERVICES	11,569	9,080	7,000	7,000	7,000	-
TOTAL SERVICES & SUPPLIES	219,599	190,020	182,960	113,960	113,960	(69,000)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	310,454	272,278	269,597	201,700	201,700	(67,897)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	(12,000)	(12,000)	(12,000)
TOTAL TRANSFERS	-	-	-	(12,000)	(12,000)	(12,000)
NET TOTAL	310,454	272,278	269,597	189,700	189,700	(79,897)
NET FUND OBLIGATION	310,454	272,278	269,597	189,700	189,700	(79,897)
BUDGETED POSITIONS (FTE)	1.25	1.25	1.25	1.25	1.25	-

Interfund Transfers

\$12,000 from Fund 405 (Wastewater Enterprise Fund)

STREET TREES & PARKWAYS BUDGET DETAIL

BUDGET UNIT 42

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	10,080	6,812	10,457	10,981	10,981	524
603 SALARIES, OVERTIME	209	300	300	160	160	(140)
606 SALARIES, ANNUAL LEAVE	869	760	-	787	787	787
609 EMPLOYEE BENEFITS	2,961	2,217	6,563	6,585	6,585	22
TOTAL SALARIES & EMP BENEFITS	14,119	10,089	17,320	18,513	18,513	1,193
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	250	658	300	200	200	(100)
621 WATER	8,504	6,221	-	-	-	-
631 MATERIALS & SUPPLIES	2,745	2,949	4,000	4,000	4,000	-
635 REPAIRS & MTC, OTHER	-	-	1,000	1,000	1,000	-
661 OUTSIDE SERVICES	5,425	584	6,000	6,000	6,000	-
TOTAL SERVICES & SUPPLIES	16,924	10,413	11,300	11,200	11,200	(100)
GROSS TOTAL	31,043	20,501	28,620	29,713	29,713	1,093
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	(29,713)	(29,713)	(29,713)
TOTAL TRANSFERS	-	-	-	(29,713)	(29,713)	(29,713)
NET TOTAL	31,043	20,501	28,620	-	-	(28,620)
NET FUND OBLIGATION	31,043	20,501	28,620	-	-	(28,620)
BUDGETED POSITIONS (FTE)	0.4	0.4	0.4	0.4	0.4	-

Interfund Transfers

\$29,713 from Fund 226 (Gas Tax)

STREET MAINTENANCE BUDGET DETAIL

BUDGET UNIT 43

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	84,670	76,665	84,548	82,531	82,531	(2,017)
603 SALARIES, OVERTIME	1,847	1,253	3,000	3,140	3,140	140
606 SALARIES, ANNUAL LEAVE	8,405	6,314	6,300	5,000	5,000	(1,300)
609 EMPLOYEE BENEFITS	49,115	47,295	57,984	61,916	61,916	3,932
TOTAL SALARIES & EMP BENEFITS	144,037	131,527	151,832	152,587	152,587	755
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	1,242	1,276	1,500	1,050	1,050	(450)
612 TRAINING & TRAVEL	-	-	-	3,000	3,000	3,000
613 VEHICLE ALLOWANCE	1,650	1,752	1,800	1,800	1,800	-
631 MATERIALS & SUPPLIES	13,065	16,000	16,000	42,000	42,000	26,000
635 REPAIRS & MTC, OTHER	-	-	800	800	800	-
661 OUTSIDE SERVICES	-	14,730	14,730	-	-	(14,730)
TOTAL SERVICES & SUPPLIES	15,957	33,758	34,830	48,650	48,650	13,820
GROSS TOTAL	159,994	165,285	186,662	201,237	201,237	14,575
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(159,994)	(165,285)	(186,662)	(201,237)	(201,237)	(14,575)
TOTAL TRANSFERS	(159,994)	(165,285)	(186,662)	(201,237)	(201,237)	(14,575)
NET TOTAL	-	-	-	-	-	-
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	2.6	2.6	2.6	2.6	2.6	-

Interfund Transfers

- \$201,237 from Fund 226 (Gas Tax Fund)

STREET LIGHTING BUDGET DETAIL

BUDGET UNIT 44

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	11,952	8,076	12,498	13,446	13,446	948
603 SALARIES, OVERTIME	116	300	300	200	200	(100)
606 SALARIES, ANNUAL LEAVE	1,314	-	1,120	3,460	3,460	2,340
609 EMPLOYEE BENEFITS	11,317	9,881	11,791	12,013	12,013	222
TOTAL SALARIES & EMP BENEFITS	24,699	18,257	25,709	29,119	29,119	3,410
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	250	-	300	250	250	(50)
622 ELECTRICITY & GAS	46,866	53,000	53,000	53,000	53,000	-
631 MATERIALS & SUPPLIES	5,334	4,625	6,000	6,000	6,000	-
661 OUTSIDE SERVICES	476	2,613	2,000	2,000	2,000	-
TOTAL SERVICES & SUPPLIES	52,926	60,239	61,300	61,250	61,250	(50)
GROSS TOTAL	77,625	78,495	87,009	90,369	90,369	3,360
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	(90,369)	(90,369)	(90,369)
TOTAL TRANSFERS	-	-	-	(90,369)	(90,369)	(90,369)
NET TOTAL	77,625	78,495	87,009	-	-	(87,009)
NET FUND OBLIGATION	77,625	78,495	87,009	-	-	(87,009)
BUDGETED POSITIONS (FTE)	0.5	0.5	0.5	0.5	0.5	-

Interfund Transfers

\$90,369 from Fund 226 (Gas Tax Fund)

TRAFFIC SAFETY BUDGET DETAIL

BUDGET UNIT 45

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
622 ELECTRICITY & GAS	13,112	10,494	13,000	13,000	13,000	-
631 MATERIALS & SUPPLIES	4,050	25,000	25,000	25,000	25,000	-
635 REPAIRS & MTC, OTHER	-	-	1,000	1,000	1,000	-
661 OUTSIDE SERVICES	501,120	355,000	490,000	465,000	465,000	(25,000)
665 OUTSIDE SERVICES - SIG MTC	-	-	20,000	20,000	20,000	-
TOTAL SERVICES & SUPPLIES	518,282	390,494	549,000	524,000	524,000	(25,000)
CAPITAL ASSETS						
680 EQUIPMENT	-	10,318	10,000	-	-	(10,000)
TOTAL CAPITAL ASSETS	-	10,318	10,000	-	-	(10,000)
GROSS TOTAL	518,282	400,812	559,000	524,000	524,000	(35,000)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(45,812)	(69,000)	(59,000)	(59,000)	10,000
TOTAL TRANSFERS	-	(45,812)	(69,000)	(59,000)	(59,000)	10,000
NET TOTAL	518,282	355,000	490,000	465,000	465,000	(25,000)
NET FUND OBLIGATION	518,282	355,000	490,000	465,000	465,000	(25,000)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

- \$59,000 from Fund 226 (Gas Tax Fund)

PARKS MAINTENANCE BUDGET DETAIL

BUDGET UNIT 46

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
018 DONATIONS	3,673	8,600	3,600	3,600	3,600	-
032 BASEBALL LICENSE FEE	-	40,000	40,000	40,000	40,000	-
TOTAL REVENUE	3,673	48,600	43,600	43,600	43,600	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	64,445	65,007	64,980	50,056	50,056	(14,924)
602 SALARIES, TEMPORARY	13,949	-	-	-	-	-
603 SALARIES, OVERTIME	1,506	2,900	3,500	1,033	1,033	(2,467)
606 SALARIES, ANNUAL LEAVE	7,727	6,682	4,338	3,000	3,000	(1,338)
609 EMPLOYEE BENEFITS	65,645	59,031	59,703	29,918	29,918	(29,785)
TOTAL SALARIES & EMP BENEFITS	153,272	133,620	132,521	84,007	84,007	(48,514)
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	1,000	1,460	600	1,000	1,000	400
613 VEHICLE ALLOWANCE	825	876	900	900	900	-
621 WATER	51,432	65,800	65,800	65,800	65,800	-
622 ELECTRICITY & GAS	42,944	58,000	58,000	58,000	58,000	-
631 MATERIALS & SUPPLIES	29,479	19,000	19,000	19,000	19,000	-
635 REPAIRS & MTC, OTHER	-	-	1,000	1,000	1,000	-
641 RENTS & LEASES	-	18,000	18,000	18,000	18,000	-
661 OUTSIDE SERVICES	4,802	5,500	32,000	5,000	5,000	(27,000)
TOTAL SERVICES & SUPPLIES	130,482	168,636	195,300	168,700	168,700	(26,600)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	283,754	302,256	327,821	252,707	252,707	(75,114)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	283,754	302,256	327,821	252,707	252,707	(75,114)
NET FUND OBLIGATION	280,081	253,656	284,221	209,107	209,107	(75,114)
BUDGETED POSITIONS (FTE)	2.25	2.25	2.25	1.58	1.58	(0.67)

CITY HALL MAINTENANCE BUDGET DETAIL

BUDGET UNIT 47

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
NONE	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
621 WATER	2,425	3,098	3,000	3,000	3,000	-
622 ELECTRICITY & GAS	48,908	43,483	45,000	45,000	45,000	-
631 MATERIALS & SUPPLIES	4,637	4,719	5,000	5,000	5,000	-
661 OUTSIDE SERVICES	35,119	23,463	23,800	23,800	23,800	-
TOTAL SERVICES & SUPPLIES	91,089	74,763	76,800	76,800	76,800	-
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	91,089	74,763	76,800	76,800	76,800	-
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	91,089	74,763	76,800	76,800	76,800	-
NET FUND OBLIGATION	91,089	74,763	76,800	76,800	76,800	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

BUILDING & CODE ENFORCEMENT BUDGET DETAIL

BUDGET UNIT 48

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
479 BLDG - TECHNOLOGY FEE	5,583	7,622	6,000	7,800	7,800	1,800
480 BUILDING PERMITS	44,694	51,510	70,000	50,000	50,000	(20,000)
481 PLUMBING PERMITS	4,194	5,100	6,000	4,900	4,900	(1,100)
482 ELECTRICAL PERMITS	7,579	10,290	9,000	9,000	9,000	-
483 MECHANICAL PERMITS	7,602	7,410	6,000	7,500	7,500	1,500
485 BLDG - CODE ENFORCEMENT FEES	2,697	13,433	6,000	9,500	9,500	3,500
486 BLDG - WEED ABATEMENT FEES	4,445	-	-	1,515	1,515	1,515
488 BLDG - SIGN PERMITS	-	-	-	250	250	250
TOTAL REVENUE	76,794	95,365	103,000	90,465	90,465	(12,535)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	76,647	68,820	67,764	68,820	68,820	1,056
602 SALARIES, TEMPORARY	-	-	-	-	-	-
603 SALARIES, OVERTIME	-	-	-	-	-	-
606 SALARIES, ANNUAL LEAVE	3,041	1,937	3,282	2,701	2,701	(581)
609 EMPLOYEE BENEFITS	56,371	56,406	55,865	57,016	57,016	1,151
TOTAL SALARIES & EMP BENEFITS	136,059	127,163	126,911	128,537	128,537	1,626
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	300	438	300	300	300	-
612 TRAINING & TRAVEL	-	-	-	800	800	800
619 TECHNOLOGY EXPENSE	25,508	6,000	6,000	6,000	6,000	-
623 TELEPHONE	615	660	650	650	650	-
631 MATERIALS & SUPPLIES	1,752	2,629	3,500	3,500	3,500	-
633 GAS & OIL	1,038	1,025	900	900	900	-
635 REPAIRS & MTC, OTHER	-	-	300	300	300	-
641 RENTS & LEASES	116	183	-	-	-	-
653 DUES & MEMBERSHIPS	627	-	650	650	650	-
661 OUTSIDE SERVICES	2,581	3,000	10,000	-	-	(10,000)
TOTAL SERVICES & SUPPLIES	32,537	13,935	22,300	13,100	13,100	(9,200)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	168,596	141,098	149,211	141,637	141,637	(7,574)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	168,596	141,098	149,211	141,637	141,637	(7,574)
NET FUND OBLIGATION	91,802	45,733	46,211	51,172	51,172	4,961
BUDGETED POSITIONS (FTE)	2.1	2.1	2.1	2.1	2.1	-

PLANNING BUDGET DETAIL

BUDGET UNIT 49

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
490 PLANNING - USE PERMITS	6,040	5,028	4,000	5,200	5,200	1,200
491 PLANNING - EIR FEES	-	-	1,000	-	-	(1,000)
492 PLANNING - SUBDIVISION FILING FEE	400	584	400	500	500	100
493 PLANNING - VARIANCE FILING FEE	1,900	-	2,000	750	750	(1,250)
494 PLANNING - DESIGN REVIEW	2,920	3,343	1,500	3,000	3,000	1,500
TOTAL REVENUE	11,260	8,955	8,900	9,450	9,450	550
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	30,054	-	-	-	-	-
602 SALARIES, TEMPORARY	225	1,260	1,260	1,260	1,260	-
603 SALARIES, OVERTIME	-	-	-	-	-	-
606 SALARIES, ANNUAL LEAVE	893	-	-	-	-	-
609 EMPLOYEE BENEFITS	13,171	93	93	93	93	-
TOTAL SALARIES & EMP BENEFITS	44,343	1,353	1,353	1,353	1,353	-
SERVICES & SUPPLIES						
623 TELEPHONE	-	-	-	-	-	-
631 MATERIALS & SUPPLIES	960	92	2,000	2,000	2,000	-
635 REPAIRS & MTC, OTHER	-	-	-	-	-	-
641 RENTS & LEASES	115	375	-	-	-	-
652 ADVERTISING	1,391	264	3,000	3,000	3,000	-
653 DUES & MEMBERSHIPS	-	-	-	-	-	-
661 OUTSIDE SERVICES	8,843	8,976	8,000	3,000	3,000	(5,000)
TOTAL SERVICES & SUPPLIES	11,309	9,708	13,000	8,000	8,000	(5,000)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	55,652	11,061	14,353	9,353	9,353	(5,000)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	55,652	11,061	14,353	9,353	9,353	(5,000)
NET FUND OBLIGATION	44,392	2,106	5,453	(97)	(97)	(5,550)
BUDGETED POSITIONS (FTE)	0.8	-	-	-	-	-

CEMETERY MAINTENANCE BUDGET DETAIL

BUDGET UNIT 50

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
405 DONATIONS, HEADSTONES	1,883	846	1,000	1,000	1,000	-
406 INSURANCE, HEADSTONES	2,575	-	-	-	-	-
TOTAL REVENUE	4,458	846	1,000	1,000	1,000	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
602 SALARIES, TEMPORARY	120	44	200	720	720	520
609 EMPLOYEE BENEFITS	3	-	-	8	8	8
TOTAL SALARIES & EMP BENEFITS	123	44	200	728	728	528
SERVICES & SUPPLIES						
622 ELECTRICITY & GAS	5,511	5,044	5,000	5,000	5,000	-
631 MATERIALS & SUPPLIES	75	-	300	300	300	-
655 HEADSTONE REPAIRS	7,575	-	-	1,000	1,000	1,000
661 OUTSIDE SERVICES	2,713	2,016	1,000	1,000	1,000	-
TOTAL SERVICES & SUPPLIES	15,874	7,061	6,300	7,300	7,300	1,000
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	15,997	7,104	6,500	8,028	8,028	1,528
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	15,997	7,104	6,500	8,028	8,028	1,528
NET FUND OBLIGATION	11,539	6,258	5,500	7,028	7,028	1,528
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Departmental Program Summary (Distribution is Estimated)

1. Department & Project Management

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	283,562	21,000	(106,422)	156,140	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	201,700	0	(12,000)	189,700	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 Trees & Parkways

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	29,713	0	(29,713)	0	0.4

Authority: Discretionary program with discretionary service levels

This program is responsible for replacement of City-maintained trees in street rights-of-way. All costs of this program are offset by transfers from the Gas Tax Fund (Fund 226).

4. Street Maintenance

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	201,237	0	(201,237)	0	2.6

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, and maintenance of traffic signals. All costs of this program are offset by transfers from the Gas Tax Fund (Fund 226).

5. Street Lighting

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	90,369	0	(90,369)	0	0.5

Authority: Discretionary program with discretionary service levels

This program is responsible for operating and maintaining the 1,119 street lights in the City street network.

6. Traffic Safety

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	524,000	0	(59,000)	465,000	0

Authority: Discretionary program with discretionary service levels

In this program, the City's traffic planning and facility maintenance program take place, including providing for photo enforcement equipment at several signalized intersections in the City.

7. Parks Maintenance

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	252,707	43,600	0	209,107	1.58

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.

8. City Hall Maintenance

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	76,800	0	0	76,800	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.

9. Building & Code Enforcement

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	141,637	90,465	0	51,172	2.1

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.

10. Planning

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	9,353	9,450	0	(97)	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).

11. Cemetery Maintenance

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	8,028	1,000	0	7,028	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	1,819,106	165,515	(498,741)	1,154,850	11.33

Staffing Allocations (FTE) ^(a)

Position Classification	Pay Grade	2012-13 Authorized	2013-14 Authorized	2014-15 Recommended	2014-15 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	1	0.33	0.33
Maintenance Worker II	343	4	2	2	2
Maintenance Worker I	323	2	2	2	2
Equipment Mechanic II	371	1	1	1	1
		14	12	11.33	11.33

(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: TRANSPORTATION & TRANSIT

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 0	\$ 50	\$ 50	\$ 50	\$ 50	\$ 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	14,730	14,730	0	0	(14,730)
NET TOTAL	\$ 0	\$ 14,730	\$ 14,730	\$ 0	\$ 0	\$ (14,730)
NET FUND OBLIGATION	\$ 0	\$ 14,680	\$ 14,680	\$ 0	\$ 0	\$ (14,680)

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 either the General Fund for routine street and sidewalk maintenance work, or to the Capital Projects Fund to support larger, non-routine projects.

2014-2015 Budget Explanation

No activity is planned for this budget unit in FY 2014-15.

SB 325 LOCAL TRANSPORTATION BUDGET DETAIL

BUDGET UNIT 51

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
440 INTEREST EARNINGS	-	50	50	-	-	(50)
TOTAL REVENUE	-	50	50	-	-	(50)
EXPENDITURE/APPROPRIATIONS						
CAPITAL ASSETS						
771 CONCRETE REPLACEMENT	-	-	-	-	-	-
772 SIDEWALK IMPROVEMENTS	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	-	-	-	-	-	-
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	14,730	14,730	-	-	(14,730)
TOTAL TRANSFERS	-	14,730	14,730	-	-	(14,730)
NET TOTAL	-	14,730	14,730	-	-	(14,730)
NET FUND OBLIGATION	-	14,680	14,680	-	-	(14,680)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Gas Tax

Gas Tax Budget Summary

FUND: GAS TAX

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 1,126,314	\$ 346,425	\$ 355,500	\$ 373,800	\$ 373,800	\$ 18,300
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES	158,422	127,083	0	0	0	0
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 158,422	\$ 127,083	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS	1,315,422	247,832	277,832	421,789	421,789	143,957
NET TOTAL	\$ 1,473,864	\$ 374,915	\$ 277,832	\$ 421,789	\$ 421,789	\$ 143,957
NET FUND OBLIGATION	\$ 347,550	\$ 28,490	\$ (77,668)	\$ 47,989	\$ 47,989	\$ 125,667

Program Description and Mission

The Gas Tax Fund accounts for revenues received by the City principally from the sale of motor vehicle fuel taxes paid by motorists when they buy fuel within the city limits of Marysville. Gas tax revenues are restricted in their use for repairs and maintenance of city streets and related appurtenances, including vehicular bridges, street striping, signage, traffic signals, street lights and sidewalks.

2014-2015 Budget Explanation

The Gas Tax program is the primary source of street repair funding, although this is generally accomplished through interfund transfers into either the General Fund or the Capital Projects Fund, or both, depending on the size and nature of the repairs proposed. In the 2014-15 Proposed Budget, no direct expenditures in this budget unit are proposed. However, planned transfers to the General Fund offset the entire cost of the budget for maintenance of Street Trees (B/U 42), the Street Maintenance budget (B/U 43), the Street Lighting budget (B/U 44) and a portion of the Traffic Safety budget (B/U 45). A separate transfer goes to the Capital Projects Fund to cover the cost of reinstalling the flagpole on Highway 20 (\$30,000), removed by Cal Trans in mid-2013 for the duration of the highway repaving project, and as local match (\$11,470) for a grant from SACOG to prepare the Bike and Pedestrian Masterplan.

GAS TAX BUDGET DETAIL

BUDGET UNIT 52

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
006 FRANCHISE	-	-	-	26,000	26,000	26,000
008 ARRA FUNDS	820,436	-	-	-	-	-
103 GASOLINE TAX - SECTION 2013	110,341	148,664	153,654	145,000	145,000	(8,654)
105 GASOLINE TAX - SECTION 2015	56,538	62,276	66,238	62,300	62,300	(3,938)
106 GASOLINE TAX - SECTION 2016	41,356	42,878	44,342	43,500	43,500	(842)
107 GASOLINE TAX - SECTION 2017	97,365	88,687	91,266	94,000	94,000	2,734
075 GASOLINE TAX - SECTION 2017.5	-	3,000	-	3,000	3,000	3,000
440 INTEREST EARNINGS	278	920	-	-	-	-
TOTAL REVENUE	1,126,314	346,425	355,500	373,800	373,800	18,300
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
661 OUTSIDE SERVICES	158,422	127,083	-	-	-	-
TOTAL SERVICES & SUPPLIES	158,422	127,083	-	-	-	-
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	158,422	127,083	-	-	-	-
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	1,315,442	196,367	277,832	421,789	421,789	143,957
TOTAL TRANSFERS	1,315,442	196,367	277,832	421,789	421,789	143,957
NET TOTAL	1,473,864	323,450	277,832	421,789	421,789	143,957
NET FUND OBLIGATION	347,550	(22,975)	(77,668)	47,989	47,989	125,657
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

- \$380,319 to Fund 101 (General Fund)
- \$41,470 to Fund 300 (Capital Projects)

Bok Kai Event

Bok Kai Event Budget Summary

FUND: BOK KAI EVENT

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 14,418	\$ 19,330	\$ 17,597	\$ 18,651	\$ 18,651	\$ 1,054
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES	19,173	13,507	17,597	17,555	17,555	(42)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 19,173	\$ 13,507	\$ 17,597	\$ 17,555	\$ 17,555	\$ (42)
TRANSFERS	0	0	0	0	0	0
NET TOTAL	\$ 19,173	\$ 13,507	\$ 17,597	\$ 17,555	\$ 17,555	\$ (42)
NET FUND OBLIGATION	\$ 4,755	\$ (5,823)	\$ 0	\$ (1,096)	\$ (1,096)	\$ (1,096)

Program Description and Mission

The Bok Kai Event Fund accounts for all financial activities related to the City's participation in 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 134th annual version in March 2014.

2014-2015 Budget Explanation

The FY 2014-15 Proposed Budget provides funding to carry on the City's traditional participation in this long-standing community heritage event. Funding comes primarily from paid sponsorships and vendor fees.

BOK KAI EVENT BUDGET DETAIL

BUDGET UNIT 55

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
004 SPONSORSHIPS	5,685	8,463	8,620	8,620	8,620	-
005 PARADE ENTRIES	1,245	1,480	1,610	1,500	1,500	(110)
006 VENDORS	2,835	3,865	3,043	3,500	3,500	457
007 SALES & USE	4,640	5,489	4,296	5,000	5,000	704
440 INTEREST EARNINGS	13	33	28	31	31	3
TOTAL REVENUE	14,418	19,330	17,597	18,651	18,651	1,054
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
631 MATERIALS & SUPPLIES	2,814	312	692	650	650	(42)
651 POSTAGE	70	155	175	175	175	-
652 ADVERTISING	3,889	2,118	4,775	4,100	4,100	(675)
661 OUTSIDE SERVICES	12,400	10,922	11,955	12,630	12,630	675
TOTAL SERVICES & SUPPLIES	19,173	13,507	17,597	17,555	17,555	(42)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	19,173	13,507	17,597	17,555	17,555	(42)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	19,173	13,507	17,597	17,555	17,555	(42)
NET FUND OBLIGATION	4,755	(5,823)	-	(1,096)	(1,096)	(1,096)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Nondepartmental Special Accounts

Nondepartmental Special Accounts Budget Summary

FUND: GENERAL

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 5,169,729	\$ 5,024,263	\$ 5,021,975	\$ 5,103,530	\$ 5,103,530	\$ 81,555
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES	394,560	422,923	514,750	531,050	531,050	16,300
OTHER CHARGES	0	2,759	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 394,560	\$ 425,683	\$ 514,750	\$ 531,050	\$ 531,050	\$ 16,300
TRANSFERS	0	(160,000)	(160,000)	(160,000)	(160,000)	0
NET TOTAL	\$ 394,560	\$ 265,683	\$ 354,750	\$ 371,050	\$ 371,050	\$ 16,300
NET FUND OBLIGATION	\$ (4,775,169)	\$ (4,758,580)	\$ (4,667,225)	\$ (4,732,480)	\$ (4,732,480)	\$ (65,255)

Program Description and Mission

The Nondepartmental 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.

2014-2015 Budget Explanation

The Proposed Budget for FY 2014-15 reflects:

- A modest increase of \$81,555 in nondepartmental General Fund revenues forecast for 2014-15, principally in property tax receipts (up \$83,814), intergovernmental revenue (up \$43,516), and miscellaneous revenue (up \$53,581), partially offset by lost sales and use tax (down \$89,482).
- An increase of \$50,300 from the past year in the cost of casualty and liability insurance premiums associated with the addition of a city-staffed fire department.
- Budget refinements due to better forecasting and anticipated changes in usage in the new year, totaling a reduction of \$34,000.
- A continuation of two transfers in from other funds, in a total amount of \$160,000. The transfers represent financial support to the General Fund for administrative overhead costs attributable to the Redevelopment Successor Fund (\$50,000) and the Wastewater Enterprise Fund (\$110,000).

NONDEPARTMENTAL SPECIAL ACCOUNTS BUDGET DETAIL

BUDGET UNIT 90

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROPERTY TAXES	2,374,631	2,337,540	2,301,835	2,385,649	2,385,649	83,814
OTHER TAXES	1,588,663	1,499,061	1,546,307	1,453,998	1,453,998	(92,309)
LICENSES PERMITS & FRANCHISES	831,995	833,084	850,912	851,291	851,291	379
USE OF MONEY & PROPERTY	226,584	185,413	179,885	172,459	172,459	(7,426)
INTERGOVT REVENUE - STATE	63,977	68,221	56,898	77,593	77,593	20,695
INTERGOVT REVENUE - OTHER	18,537	41,015	18,840	41,661	41,661	22,821
MISCELLANEOUS REVENUE	65,342	59,929	67,298	120,879	120,879	53,581
TOTAL REVENUE	5,169,729	5,024,263	5,021,975	5,103,530	5,103,530	81,555
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	8,889	64	-	-	-	-
613 VEHICLE ALLOWANCE	2,804	-	-	-	-	-
620 SOFTWARE MTC CONTRACTS	1,134	-	2,500	2,500	2,500	-
623 TELEPHONE	20,673	7,925	22,000	10,000	10,000	(12,000)
631 MATERIALS & SUPPLIES	3,983	6,300	4,000	5,000	5,000	1,000
641 RENTS & LEASES	130	-	-	-	-	-
642 PROPERTY TAXES	549	560	1,000	650	650	(350)
643 LIABILITY INSURANCE	54,422	160,000	160,000	210,300	210,300	50,300
647 PEACH FESTIVAL	25,827	28,500	30,000	30,000	30,000	-
649 CHRISTMAS EXPENSE	2,161	2,600	3,500	2,600	2,600	(900)
651 POSTAGE	8,748	6,453	12,500	10,000	10,000	(2,500)
652 ADVERTISEMENT	-	3,819	-	-	-	-
653 DUES & MEMBERSHIPS	422	10,000	9,250	10,000	10,000	750
661 OUTSIDE SERVICES	8,799	100,000	85,000	100,000	100,000	15,000
663 LEGAL FEES	110,312	96,702	135,000	100,000	100,000	(35,000)
664 PROPERTY TAX ADMIN COST	145,707	-	50,000	50,000	50,000	-
TOTAL SERVICES & SUPPLIES	394,560	422,923	514,750	531,050	531,050	16,300
OTHER CHARGES						
691 DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-
692 DEBT SERVICE - INTEREST	-	-	-	-	-	-
697 INTEREST EXPENSE	-	2,759	-	-	-	-
TOTAL OTHER CHARGES	-	2,759	-	-	-	-
GROSS TOTAL	394,560	425,683	514,750	531,050	531,050	16,300
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(160,000)	(160,000)	(160,000)	(160,000)	-
TOTAL TRANSFERS	-	(160,000)	(160,000)	(160,000)	(160,000)	-
NET TOTAL	394,560	265,683	354,750	371,050	371,050	16,300
NET FUND OBLIGATION	(4,775,169)	(4,758,580)	(4,667,225)	(4,732,480)	(4,732,480)	(65,255)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

- \$50,000 from Fund 321 (Redevelopment Successor Agency Fund)
- \$110,000 from Fund 405 (Wastewater Enterprise Fund)

Yuba County Local Agency Formation Commission

Local Agency Formation Commission Budget Summary

FUND: LAFCO

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 136,049	\$ 135,104	\$ 142,258	\$ 149,281	\$ 149,281	\$ 7,023
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	1	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	\$ 65,130	\$ 84,636	\$ 85,000	\$ 85,000	\$ 85,000	\$ 0
SERVICES & SUPPLIES	57,246	79,423	157,258	143,219	143,219	(14,039)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 122,376	\$ 164,059	\$ 242,258	\$ 228,219	\$ 228,219	\$ (14,039)
TRANSFERS	0	0	0	0	0	0
NET TOTAL	\$ 122,376	\$ 164,059	\$ 242,258	\$ 228,219	\$ 228,219	\$ (14,039)
NET FUND OBLIGATION	\$ (13,673)	\$ 28,955	\$ 100,000	\$ 78,938	\$ 78,938	\$ (21,062)

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.

LOCAL AGENCY FORMATION COMMISSION BUDGET DETAIL

BUDGET UNIT 60

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 CITY & COUNTY PYMTS	114,090	116,758	116,758	123,781	123,781	7,023
002 LAFCO REVENUE	21,680	17,608	25,000	25,000	25,000	-
440 INTEREST EARNINGS	279	738	500	500	500	-
TOTAL REVENUE	136,049	135,104	142,258	149,281	149,281	7,023
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	34,518	48,931	52,716	49,295	49,295	(3,421)
603 SALARIES, OVERTIME	779	380	1,000	380	380	(620)
606 SALARIES, ANNUAL LEAVE	-	-	1,284	-	-	(1,284)
609 EMPLOYEE BENEFITS	29,833	35,325	30,000	35,325	35,325	5,325
TOTAL SALARIES & EMP BENEFITS	65,130	84,636	85,000	85,000	85,000	-
SERVICES & SUPPLIES						
612 TRAINING & TRAVEL	2,707	3,449	4,000	4,000	4,000	-
623 TELEPHONE	111	336	1,000	700	700	(300)
631 MATERIALS & SUPPLIES	389	2,021	1,500	1,500	1,500	-
637 MAPPING - LAFCO	926	9,545	10,000	7,000	7,000	(3,000)
638 COPIES	420	907	1,500	1,200	1,200	(300)
643 INSURANCE PREMIUM	2,187	2,279	2,500	2,250	2,250	(250)
648 CONTINGENCY	-	-	13,000	13,000	13,000	-
651 POSTAGE	-	392	1,000	800	800	(200)
652 ADVERTISING	1,255	1,582	1,500	1,500	1,500	-
653 DUES & MEMBERSHIPS	741	758	758	769	769	11
661 OUTSIDE SERVICES	38,997	47,865	108,500	88,500	88,500	(20,000)
663 LEGAL FEES	9,513	10,289	12,000	22,000	22,000	10,000
TOTAL SERVICES & SUPPLIES	57,246	79,423	157,258	143,219	143,219	(14,039)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	122,376	164,059	242,258	228,219	228,219	(14,039)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	122,376	164,059	242,258	228,219	228,219	(14,039)
NET FUND OBLIGATION	(13,673)	28,955	100,000	78,938	78,938	(21,062)
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	1.0	-

Debt Service

Vacant, Administrative Services Manager

Debt Service Budget Summary

FUND: PUBLIC FINANCE AUTHORITY DEBT SERVICE

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 0	\$ 4,658	\$ 100,000	\$ 50,000	\$ 0	\$ (100,000)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES	0	4,658	0	0	0	0
OTHER CHARGES	0	145,469	145,000	386,406	386,406	241,406
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 0	\$ 150,127	\$ 145,000	\$ 386,406	\$ 386,406	\$ 241,406
TRANSFERS	0	(145,469)	(45,000)	(336,406)	(386,406)	(341,406)
NET TOTAL	\$ 0	\$ 4,658	\$ 100,000	\$ 50,000	\$ 0	\$ (100,000)
NET FUND OBLIGATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Program Description and Mission

This program 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 Certificates, (d) fund capitalized interest with respect to a portion of the Certificates 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 been made by the trustee from proceeds, and not from the General Fund.

2014-2015 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 2014-15 Budget includes provision for payment of \$25,000 to augment the Reserve Fund held by the trustee, and for one partial interest payment of \$120,469 due on October 1, 2014 and one full interest payment of \$240,937 due April 1, 2015. The city's partial payment on October 1, 2014 is matched by an equal amount from capitalized interest held by the trustee. 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 13.3.

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 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
FISCAL AGENT CASH DRAW DOWN	-	4,658	100,000	50,000	-	(100,000)
TOTAL REVENUE	-	4,658	100,000	50,000	-	(100,000)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
661 OUTSIDE SERVICES	-	4,658	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	4,658	-	-	-	-
OTHER CHARGES						
692 DEBT SERVICE - INTEREST	-	120,469	120,000	361,406	361,406	241,406
693 DEBT SERVICE - FEES	-	25,000	25,000	25,000	25,000	-
TOTAL OTHER CHARGES	-	145,469	145,000	386,406	386,406	241,406
GROSS TOTAL	-	150,127	145,000	386,406	386,406	241,406
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	(145,469)	(45,000)	(336,406)	(386,406)	(341,406)
TOTAL TRANSFERS	-	(145,469)	(45,000)	(336,406)	(386,406)	(341,406)
NET TOTAL	-	4,658	100,000	50,000	-	(100,000)
NET FUND OBLIGATION	-	-	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

- \$386,406 from Fund 101 (General Fund)

City Council Action: Eliminated Business Development Manager position in budget unit 15, eliminating a proposed interfund transfer of \$50,000 from this fund to the Business Development Fund (Fund 215).

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		Obligation by Fiscal Year	
					Interest Payment	Period Total	City Total	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: CAPITAL PROJECTS

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 212,225	\$ 119,000	\$ 104,000	\$ 88,530	\$ 88,530	\$ (15,470)
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES	1,295,451	100,615	140,915	130,000	130,000	(10,915)
OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 1,295,451	\$ 100,615	\$ 140,915	\$ 130,000	\$ 130,000	\$ (10,915)
TRANSFERS	(1,100,442)	(16,600)	(36,900)	(41,470)	(41,470)	(4,570)
NET TOTAL	\$ 195,009	\$ 84,015	\$ 104,015	\$ 88,530	\$ 88,530	\$ (15,485)
NET FUND OBLIGATION	\$ (17,216)	\$ (34,985)	\$ 15	\$ 0	\$ 0	\$ (15)

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 funds from which those expenditures will be made.

The projects listed for funding in this year's budget represent the first year of the proposed 2015-2019 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 20.1.

2014-2015 Budget Explanation

The 2014-15 Proposed 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 Proposed Budget includes funding only for the two projects listed in the

table immediately below. Funding for another urgent project of rebuilding sidewalks and embankment at North Ellis Lake will be pursued during the year, but as yet has no identified source of funding.

Funded Capital Projects

PROJECT	PRIOR YEAR AMOUNT	FY 2015 APPROP AMOUNT	FY 2015 OFFSETS	
			TRANSFERS	REVENUE
Flagpole, 10th & E	0	30,000	30,000	0
Bike/Ped Master Plan	0	100,000	11,470	88,530
	\$0	\$130,000	\$41,470	\$88,530

Unfunded Capital Projects

PROJECT	PRIOR YEAR AMOUNT	PROJECT AMOUNT	FY 2015 OFFSETS	
			TRANSFERS	REVENUE
Ellis Lake Sidewalk Repairs	\$0	\$100,000	\$0	0
	\$0	\$100,000	\$0	\$0

CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 80

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
016 PG&E STREET LIGHT RETROFIT REBATE	74,850	20,000	20,000	-	-	(20,000)
017 SRTS GRANT	6,000	69,000	69,000	-	-	(69,000)
018 RUBBER BARK GRANT	93,189	-	-	-	-	-
019 HOMEOWNER REIMBURSEMENTS FOR S	38,186	30,000	15,000	-	-	(15,000)
561 SACOG - BIKE/PEDESTRIAN MASTERPLA	-	-	-	88,530	88,530	88,530
TOTAL REVENUE	212,225	119,000	104,000	88,530	88,530	(15,470)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
661 OUTSIDE SERVICES	1,295,451	100,615	140,915	130,000	130,000	(10,915)
TOTAL SERVICES & SUPPLIES	1,295,451	100,615	140,915	130,000	130,000	(10,915)
CAPITAL ASSETS						
680 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	1,295,451	100,615	140,915	130,000	130,000	(10,915)
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	(1,100,442)	(16,600)	(36,900)	(41,470)	(41,470)	(4,570)
TOTAL TRANSFERS	(1,100,442)	(16,600)	(36,900)	(41,470)	(41,470)	(4,570)
NET TOTAL	195,009	84,015	104,015	88,530	88,530	(15,485)
NET FUND OBLIGATION	(17,216)	(34,985)	15	-	-	(15)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

- \$41,470 from Fund 226 (Gas Tax Fund)

Parks, Recreation & Cultural Capital Improvements

Parks, Recreation & Cultural Capital Improvements Budget Summary

FUND: PARKS & REC CAP IMPROV

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 17,138	\$ 50	\$ 50	\$ 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	0	0	0	0	0	0
NET TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
NET FUND OBLIGATION	\$ (17,138)	\$ (50)	\$ (50)	\$ 0	\$ 0	\$ 50

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.

2013-2014 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 2014-15.

PARKS RECREATION & CULTURAL CAP IMPROVEMENTS BUDGET DETAIL

BUDGET UNIT 82

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 INTERGOVTL - STATE OHV GRANT	17,138	-	-	-	-	-
440 INTEREST EARNINGS	-	50	50	-	-	(50)
TOTAL REVENUE	17,138	50	50	-	-	(50)
EXPENDITURE/APPROPRIATIONS						
CAPITAL ASSETS						
740 OHV IMPROVEMENTS	-	-	-	-	-	-
744 COMMUNITY GARDEN	-	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-	-
GROSS TOTAL	-	-	-	-	-	-
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
NET TOTAL	-	-	-	-	-	-
NET FUND OBLIGATION	(17,138)	(50)	(50)	-	-	50
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

CITY OF MARYSVILLE

**ADOPTED
BUDGET**

**Summaries -
Other**

Redevelopment Successor Agency

Vacant, Administrative Services Manager

Redevelopment Successor Agency Budget Summary

FUND: SUCCESSOR AGENCY

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	\$ 358,246	\$ 178,297	\$ 184,628	\$ 380,418	\$ 380,418	\$ 195,790
SUMMARY OF RESOURCES						
BUDGETED POSITIONS (FTE)	0	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES	13,406	2,037	50,300	5,000	5,000	(45,300)
OTHER CHARGES	37,928	75,325	73,226	211,118	211,118	135,792
CAPITAL ASSETS	0	0	0	0	0	0
GROSS TOTAL	\$ 51,358	\$ 77,362	\$ 125,626	\$ 216,118	\$ 216,118	\$ 90,492
TRANSFERS	65,990	50,000	50,000	50,000	50,000	0
NET TOTAL	\$ 117,348	\$ 127,362	\$ 175,626	\$ 266,118	\$ 266,118	\$ 90,492
NET FUND OBLIGATION	\$ (240,898)	\$ (50,935)	\$ (9,002)	\$ (114,300)	\$ (114,300)	\$ (105,298)

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 2/1/2012 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 \$99,221.

2014-2015 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 \$50,000 in FY 2015—is an allowable obligation.

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.

<u>MATURITY DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST AMOUNT</u>	<u>TOTAL AMOUNT</u>	<u>BALANCE</u>
2013-14	\$41,632	\$7,868	\$49,500	\$89,502
2014-15	44,130	5,370	49,500	45,372
2015-16	45,372	2,722	48,094	--
	<u>\$131,134</u>	<u>\$15,960</u>	<u>\$147,094</u>	

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).

<u>MATURITY DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST AMOUNT</u>	<u>TOTAL AMOUNT</u>	<u>BALANCE</u>
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	--
	<u>\$485,707</u>	<u>\$115,966</u>	<u>\$601,673</u>	

REDEVELOPMENT SUCCESSOR AGENCY BUDGET DETAIL

BUDGET UNIT 401

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
001 CURRENT SECURED	354,255	177,796	175,628	379,418	379,418	203,790
002 CURRENT UNSECURED	-	-	-	-	-	-
003 SUPPLEMENTAL CURRENT	-	-	-	-	-	-
007 PASS THROUGH REVENUE	-	-	9,000	-	-	(9,000)
440 INTEREST EARNINGS	3,991	501	-	1,000	1,000	1,000
TOTAL REVENUE	358,246	178,297	184,628	380,418	380,418	195,790
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	24	-	-	-	-	-
TOTAL SALARIES & EMP BENEFITS	24	-	-	-	-	-
SERVICES & SUPPLIES						
631 MATERIALS & SUPPLIES	187	37	300	-	-	(300)
661 OUTSIDE SERVICES	13,219	2,000	30,000	5,000	5,000	(25,000)
664 PROPERTY TAX ADMIN COST	-	-	20,000	-	-	(20,000)
TOTAL SERVICES & SUPPLIES	13,406	2,037	50,300	5,000	5,000	(45,300)
OTHER CHARGES						
691 DEBT SERVICE - PRINCIPAL	-	12,099	51,129	153,543	153,543	102,414
692 DEBT SERVICE - INTEREST	37,808	63,226	24,197	57,575	57,575	33,378
693 DEBT SERVICE - FEES	120	-	-	-	-	-
697 INTEREST EXPENSE	-	-	-	-	-	-
TOTAL OTHER CHARGES	37,928	75,325	75,326	211,118	211,118	135,792
GROSS TOTAL	51,358	77,362	125,626	216,118	216,118	90,492
TRANSFERS						
701 OPERATING TRANS OUT/(IN)	65,990	50,000	50,000	50,000	50,000	-
TOTAL TRANSFERS	65,990	50,000	50,000	50,000	50,000	-
NET TOTAL	117,348	127,362	175,626	266,118	266,118	90,492
NET FUND OBLIGATION	(240,898)	(50,935)	(9,002)	(114,300)	(114,300)	(105,298)
BUDGETED POSITIONS (FTE)	-	-	-	-	-	-

Interfund Transfers

- \$50,000 to Fund 101 (General Fund)

Wastewater Enterprise Fund

David Lamon, PE, City Services Director

Wastewater Enterprise Fund Summary

FUND: WASTEWATER ENTERPRISE

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
OPERATING INCOME						
CHGS FOR SERVICES - SEWER FEES	2,279,912	2,850,000	2,920,000	2,850,000	2,850,000	(70,000)
CHGS FOR SERVICES - CONNECTION	10,800	11,000	15,000	15,000	15,000	-
OTHER REIMBURSED COSTS	39,373	20,000	20,000	20,000	20,000	-
MISCELLANEOUS REVENUE	10,132	42,170	60,000	60,000	60,000	-
TOTAL OPERATING INCOME	\$ 2,340,217	\$ 2,923,170	\$ 3,015,000	\$ 2,945,000	\$ 2,945,000	\$ (70,000)
OPERATING EXPENSES						
SALARIES & EMPLOYEE BENEFITS	394,803	268,405	267,667	287,986	287,986	20,319
SERVICES & SUPPLIES	659,548	467,109	545,500	560,100	560,100	14,600
OTHER CHARGES	1,087,238	1,511,761	1,513,614	1,555,111	1,555,111	41,498
CAPITAL ASSETS	166,899	65,368	48,000	68,000	68,000	20,000
TOTAL OPERATING EXPENSES	\$ 2,308,488	\$ 2,312,643	\$ 2,374,781	\$ 2,471,197	\$ 2,471,197	\$ 96,417
NET OPERATING INCOME/(LOSS)	\$ 31,729	\$ 610,527	\$ 640,220	\$ 473,803	\$ 473,803	\$ (166,417)
NONOPERATING INCOME/(EXPENSES)						
INTERGOVTL - STATE, SWRCB GRANT	93,125	171,739	-	-	-	-
INTEREST EARNINGS	9,365	7,837	8,000	8,000	8,000	-
RDA LOAN REPAYMENT	-	-	-	85,750	85,750	85,750
TOTAL NONOPERATING INCOME/(EXPENSES)	\$ 102,490	\$ 179,576	\$ 8,000	\$ 93,750	\$ 93,750	\$ 85,750
NET INCOME/(LOSS) BEFORE TRANSFERS	\$ 134,219	\$ 790,103	\$ 648,220	\$ 567,553	\$ 567,553	\$ (80,667)
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
TRANSFER TO FUND 101	(110,000)	(257,389)	(257,389)	(268,754)	(268,754)	(11,365)
CHANGE IN NET ASSETS	\$ 24,219	\$ 532,714	\$ 390,831	\$ 298,799	\$ 298,799	\$ (92,032)
NET ASSETS - BEGINNING BALANCE	\$ 819,114	\$ 843,333	\$ 843,333	\$ 1,376,047	\$ 1,376,047	\$ 532,714
NET ASSETS - ENDING BALANCE	\$ 843,333	\$ 1,376,047	\$ 1,234,164	\$ 1,674,846	\$ 1,674,846	\$ 440,683
BUDGETED POSITIONS (FTE)	5.25	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 late in FY 2014-15. Thereafter, all wastewater flows originating in Marysville will be pumped through the new transmission pipeline for treatment and disposal at the regional plant.

2014-2015 Budget Explanation

The 2014-15 Proposed Budget includes funding for most of the

regulatory and 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 \$1,467,509 in this fiscal period. The complete debt service payment schedule is contained on page 17.5.

Significant Developments During 2013-2014

- Cal Water ends billing and collection for City wastewater service.
- Working in collaboration with the City Manager and Administrative Services Manager, participated in successfully migrating wastewater billing and collection services for over 4,000 residential and commercial accounts each month from California Water Service Company to UMS of Chico, effective March 2014.

2014-2015 Objectives at Recommended Funding Level

- Complete the permitting and bid the construction of the transmission pipeline from Marysville to the regional treatment plant, for completion approximately summer 2015.

- 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 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
OPERATING EXPENSES						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	234,344	147,373	143,782	150,762	150,762	6,980
603 SALARIES, OVERTIME	16,489	15,577	14,000	14,000	14,000	-
606 SALARIES, ANNUAL LEAVE	23,960	12,680	9,548	22,000	22,000	12,452
609 EMPLOYEE BENEFITS	120,010	92,775	100,337	101,224	101,224	887
TOTAL SALARIES & EMP BENEFITS	394,803	268,405	267,667	287,986	287,986	20,319
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	3,946	4,574	4,000	4,000	4,000	-
612 TRAINING & TRAVEL	1,972	1,750	4,000	4,000	4,000	-
613 VEHICLE ALLOWANCE	3,600	3,600	4,000	3,600	3,600	(400)
621 WATER	1,635	1,665	2,000	2,000	2,000	-
622 ELECTRICITY & GAS	81,188	74,894	100,000	100,000	100,000	-
623 TELEPHONE	7,288	2,284	7,000	4,000	4,000	(3,000)
631 MATERIALS & SUPPLIES	85,331	67,759	100,000	100,000	100,000	-
633 GAS & OIL	24,072	16,912	20,000	20,000	20,000	-
634 REPAIRS & MTC, ROLLING	7,389	14,054	8,000	8,000	8,000	-
635 REPAIRS & MTC, OTHER	15,206	4,348	12,000	12,000	12,000	-
641 RENTS & LEASES	-	86,000	87,000	80,000	80,000	(7,000)
643 LIABILITY INSURANCE	13,427	35,886	13,000	36,000	36,000	23,000
651 POSTAGE	21	-	500	500	500	-
652 ADVERTISING	372	293	-	-	-	-
653 DUES & MEMBERSHIPS	1,500	969	1,500	1,500	1,500	-
661 OUTSIDE SERVICES	401,973	127,046	150,000	150,000	150,000	-
TOTAL SERVICES & SUPPLIES	648,920	442,034	513,000	525,600	525,600	12,600
OTHER CHARGES						
691 DEBT SERVICE - PRINCIPAL	-	441,948	441,948	482,716	482,716	40,768
692 DEBT SERVICE - INTEREST	302,648	593,188	593,188	593,917	593,917	730
693 DEBT SERVICE - FEES	20,715	-	300	300	300	-
694 BOND AMORTIZATION	12,104	-	1,553	1,553	1,553	-
695 DEPRECIATION	275,146	275,000	285,000	285,000	285,000	-
696 LINDA COUNTY WATER PAYMENTS	476,625	476,625	476,625	476,625	476,625	-
698 SEWER LINE DEBT SERVICE	-	-	-	-	-	-
LOAN TO RDA (NET DEPRECIATION EXP)	-	(275,000)	(285,000)	(285,000)	(285,000)	-
TOTAL OTHER CHARGES	1,087,238	1,511,761	1,513,614	1,555,111	1,555,111	41,498
CAPITAL ASSETS						
710 MISC SEWER LINE REPAIRS	157,479	33,458	30,000	50,000	50,000	20,000
721 17TH & HALL	3,500	-	-	-	-	-
723 WWTP EQUIPMENT	-	7	-	-	-	-
725 YUBA ST LIFT STATION REPAIRS	-	-	8,000	8,000	8,000	-
TOTAL CAPITAL ASSETS	160,979	33,465	38,000	58,000	58,000	20,000
TOTAL OPERATING EXPENSES	2,291,940	2,255,665	2,332,281	2,426,697	2,426,697	94,417

STORM SEWER BUDGET DETAIL

BUDGET UNIT 502

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
OPERATING EXPENSES						
SERVICES & SUPPLIES						
622 ELECTRICITY & GAS	-	4,230	8,500	8,500	8,500	-
631 MATERIALS & SUPPLIES	-	6,600	4,000	6,000	6,000	2,000
633 GAS & OIL	2,624	-	7,000	7,000	7,000	-
635 REPAIRS & MTC, OTHER	125	-	3,000	3,000	3,000	-
661 OUTSIDE SERVICES	7,879	14,245	10,000	10,000	10,000	-
TOTAL SERVICES & SUPPLIES	10,628	25,075	32,500	34,500	34,500	2,000
OTHER CHARGES						
692 DEBT SERVICE - INTEREST	-	-	-	-	-	-
TOTAL OTHER CHARGES	-	-	-	-	-	-
CAPITAL ASSETS						
710 MISC STORM SEWER REPAIRS	5,920	31,910	10,000	10,000	10,000	-
TOTAL CAPITAL ASSETS	5,920	31,910	10,000	10,000	10,000	-
TOTAL OPERATING EXPENSES	16,548	56,985	42,500	44,500	44,500	2,000

REGIONAL TREATMENT SYSTEM CONSTRUCTION BUDGET DETAIL

BUDGET UNIT 503

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
OPERATING EXPENSES						
CAPITAL ASSETS						
720 ENVIR DOCUMENTATION/NPDES PERMIT	-	-	-	40,000	40,000	40,000
721 CITY FACILITY IMPROVEMENTS/PIPELINE	-	700,000	575,000	2,000,000	2,000,000	1,425,000
722 LCWD PHASE 2.1 DESIGN	-	600,000	295,000	2,000,000	2,000,000	1,705,000
723 LCWD PHASE 1	-	-	200,000	-	-	(200,000)
724 PIPELINE RIGHT-OF-WAY	-	-	70,000	70,000	70,000	-
725 14TH ST SEWER REHAB	-	-	140,000	-	-	(140,000)
TOTAL CAPITAL ASSETS	-	1,300,000	1,280,000	4,110,000	4,110,000	2,830,000
TOTAL OPERATING EXPENSES	-	1,300,000	1,280,000	4,110,000	4,110,000	2,830,000

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: MARY AARON MUSEUM

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
FINANCING SOURCES						
001 CONTRIBUTIONS	(1,778)	-	-	-	-	-
002 TRUST REVENUE	10,800	10,800	10,800	10,800	10,800	-
440 INTEREST EARNINGS	40	-	37	-	-	(37)
TOTAL FINANCING SOURCES	\$ 9,062	\$ 10,800	\$ 10,837	\$ 10,800	\$ 10,800	\$(37)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	-	-	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-	-	-
621 WATER	607	1,439	400	1,439	1,439	1,039
622 ELECTRICITY & GAS	1,795	1,958	2,500	1,958	1,958	(542)
623 TELEPHONE	-	339	1,600	339	339	(1,261)
635 REPAIRS & MTC, OTHER	5,420	272	7,000	7,000	7,000	-
661 OUTSIDE SERVICES	1,715	1,821	-	-	-	-
OTHER CHARGES	-	-	-	-	-	-
CAPITAL ASSETS	-	-	-	-	-	-
TOTAL FINANCING USES	\$ 9,537	\$ 5,829	\$ 11,500	\$ 10,736	\$ 10,736	\$(764)
BEGINNING FUND BALANCE	\$ 2,516	\$ 2,041	\$ 2,041	\$ 7,012	\$ 7,012	4,971
ENDING FUND BALANCE	\$ 2,041	\$ 7,012	\$ 1,378	\$ 7,076	\$ 7,076	5,698

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.

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: MARYSVILLE LEVEE COMMISSION

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 ADOPTED	CHANGE FROM BUDGET
FINANCING SOURCES						
001 CURRENT SECURED	40,017	43,878	38,805	38,944	38,944	139
002 CURRENT UNSECURED	3,970	2,179	1,720	1,832	1,832	112
003 SUPPLEMENTAL CURRENT	34	246	250	232	232	(18)
004 SPECIAL ASSESSMENTS	172,879	208,967	225,377	220,113	220,113	(5,264)
005 HOPTR	652	670	699	670	670	(29)
006 MISCELLANEOUS REVENUE	538	1,556	145	526	526	381
007 SALE OF PROPERTY	8,627	-	-	-	-	-
440 INTEREST EARNINGS	641	1,450	3,569	3,518	3,518	(51)
YCWA BORROWING	481,382	300,000	220,000	93,732	93,732	(126,268)
TOTAL FINANCING SOURCES	\$ 708,740	\$ 558,946	\$ 490,565	\$ 359,567	\$ 359,567	\$ (130,998)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS						
601 SALARIES, PERMANENT	47,128	43,503	46,617	46,617	46,617	-
602 SALARIES, TEMPORARY	17,030	16,987	16,000	20,000	20,000	4,000
606 SALARIES, ANNUAL LEAVE	5,019	5,018	5,000	5,000	5,000	-
609 EMPLOYEE BENEFITS	34,352	38,596	38,000	38,600	38,600	600
SERVICES & SUPPLIES						
611 UNIFORMS / GEAR	-	162	300	300	300	-
612 TRAINING & TRAVEL	-	200	200	400	400	200
621 WATER	274	314	400	400	400	-
622 ELECTRICITY & GAS	237	441	800	1,000	1,000	200
623 TELEPHONE	1,124	1,511	1,500	1,500	1,500	-
631 MATERIALS & SUPPLIES	4,867	4,489	8,300	8,800	8,800	500
633 GAS & OIL	4,362	4,573	7,000	16,000	16,000	9,000
634 REPAIRS & MTC, ROLLING	269	4,080	3,350	4,000	4,000	650
635 REPAIRS & MTC, OTHER	487	1,094	3,000	4,800	4,800	1,800
641 RENTS & LEASES	-	752	1,500	1,500	1,500	-
642 PROPERTY TAXES	684	259	200	400	400	200
643 INSURANCE PREMIUMS	22,058	23,019	26,000	26,000	26,000	-
651 POSTAGE	12	31	100	100	100	-
652 ADVERTISING	161	-	200	200	200	-
661 OUTSIDE SERVICES	32,257	100,157	130,000	200,000	200,000	70,000
663 LEGAL FEES	1,500	1,500	1,500	1,500	1,500	-
664 PROPERTY TAX ADMIN COST	-	2,017	2,200	2,220	2,220	20
OTHER CHARGES						
691 DEBT SERVICE - PRINCIPAL	68,410	-	304,411	-	-	(304,411)
692 DEBT SERVICE - INTEREST	85,382	94,066	-	-	-	-
697 INTEREST EXPENSE	149	-	-	96,250	96,250	96,250
CAPITAL ASSETS	598,347	15,929	4,700	-	-	(4,700)
TOTAL FINANCING USES	\$ 924,109	\$ 358,698	\$ 601,278	\$ 475,587	\$ 475,587	\$ (125,691)
BEGINNING FUND BALANCE	\$ 191,314	\$ (24,055)	\$ (24,055)	\$ 176,193	\$ 176,193	200,248
ENDING FUND BALANCE	\$ (24,055)	\$ 176,193	\$ (134,768)	\$ 60,173	\$ 60,173	194,941

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.

CITY OF MARYSVILLE

**ADOPTED
BUDGET**

**Capital
Investment
Plan**

Introduction and Purpose of the Capital Investment Plan

A Capital Investment Program (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 newly-redesigned budget development process, the City Manager and Administrative Services Manager discussed community investment needs with residents in a series of "Community Conversations" held at various locations around the city. Ideas and suggestions resulting from those meetings, together with those given directly by the City Council and from specific staff project requests, 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 in June.

FY 2014-15 CIP

The total budget for the five-year CIP is approximately \$31.7 million. Of this amount, the FY 2014-15 Capital Budget is \$4.7 million. The emphasis in the 2014-15 CIP is on continuing the large wastewater construction activities related to the pending connection to the regional wastewater treatment plant in Linda, and on funding of planning studies that will allow the City to raise outside financing for important follow-on public works and economic development projects in subsequent years.

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 \$4.7 million of projects proposed to be undertaken in 2014-15, \$100 thousand is for planning studies, \$130 thousand is street and park related, and \$4.4 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 2014-15 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.

Before last year, 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 2014-15 Proposed Budget and during hearings planned for considering what the anticipated Local Transactions & Use Tax measure on the November ballot will include that can help refine the CIP in the balance of the five-year planning period out through 2018-19. 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 2014-15 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 2014-15 CIP were developed with these goals in mind.

Conclusion

The FY 2014-15 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.

TABLE I
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY
FISCAL YEARS 2014-15 TO 2018-2019

CATEGORY	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
City Buildings and Facilities	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Parks, Recreation & Cultural	100,000	250,000	2,150,000	1,000,000	-	3,500,000
Planning & Economic Development	100,000	450,000	-	-	-	550,000
Streets & Transportation	30,000	2,035,000	6,180,000	2,035,000	4,785,000	15,065,000
Wastewater and Storm Water	4,438,000	7,340,000	195,000	230,000	-	12,203,000
Grand Total	\$ 4,668,000	\$ 10,075,000	\$ 8,875,000	\$ 3,265,000	\$ 4,785,000	\$ 31,668,000
Cumulative Prior Year Funding	\$ 1,300,000					
Total 5-Year Funding	<u>31,668,000</u>					
Total Estimated Funding	<u>\$ 32,968,000</u>					

TABLE II
CAPITAL INVESTMENT PROGRAM SOURCES OF FUNDING
FISCAL YEARS 2014-15 TO 2018-2019

CATEGORY	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Capital Projects Fund						\$ -
CDBG	250,000					250,000
Gas Tax Fund	30,000	35,000	80,000	35,000	535,000	715,000
General Fund	11,470					11,470
Grant Funding	88,530	2,000,000	7,372,727	2,727,273	3,863,636	16,052,166
Local Transactions & Use Tax		250,000	227,273	272,727	261,364	1,011,364
Series 2012 Sewer Revenue Bonds	4,070,000	7,240,000				11,310,000
Wastewater Enterprise Fund	118,000	100,000	195,000	230,000		643,000
Unidentified Source	100,000	450,000	1,000,000		125,000	1,675,000
Grand Total	\$ 4,668,000	\$ 10,075,000	\$ 8,875,000	\$ 3,265,000	\$ 4,785,000	\$ 31,668,000
Cumulative Prior Year Funding	\$ 1,300,000					
Total 5-Year Funding	<u>31,668,000</u>					
Total Estimated Funding	<u>\$ 32,968,000</u>					

TABLE III
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
FISCAL YEARS 2014-15 TO 2018-2019

CATEGORY	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
City Buildings and Facilities						
City Hall - Refurbish/Update			\$ 350,000			\$ 350,000
City Buildings and Facilities Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Parks, Recreation & Cultural						
Ellis Lake - Sidewalk & Cobblestone Bank	100,000					100,000
Veteran's Park - Repair Well & Pump		10,000				10,000
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
Parks, Recreation & Cultural Total	\$ 100,000	\$ 250,000	\$ 2,150,000	\$ 1,000,000	\$ -	\$ 3,500,000
Planning & Economic Development						
Bicycle & Pedestrian Masterplan - Prepare	\$ 100,000					\$ 100,000
Complete Bounce Back Plan/General Plan		450,000				450,000
Planning & Economic Development Total	\$ 100,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 550,000
Streets & Transportation						
Flagpole - Reinstall, 10th and E Streets	30,000					30,000
Street Overlay - 9th Street Chestnut to A			45,000			45,000
Street Overlay - 80 City Blocks			5,600,000			5,600,000
Sidewalk Repairs & ADA Ramps - Various Locations		35,000	35,000	35,000	35,000	140,000
Street Construction - 2nd St from E to J			500,000	2,000,000		2,500,000
Streetscape Improvements - SR 70 from 1st to 6th		2,000,000				2,000,000
Traffic Signal Refurbish - 5 Locations					500,000	500,000
SR 70/20 - Reroute North to 14th Street					3,500,000	3,500,000
Traffic Calming - 9th St from B to E					750,000	750,000
Streets & Transportation Total	\$ 30,000	\$ 2,035,000	\$ 6,180,000	\$ 2,035,000	\$ 4,785,000	\$ 15,065,000
Wastewater & Stormwater						
Regional Wastewater Phase 2.1	2,000,000	1,971,000				3,971,000
Improvements to City WWTP - Design	2,000,000	3,886,000				5,886,000
Regional Wastewater Pipeline - R-O-W	70,000					70,000
Improvements to City WWTP - Decommissioning		1,323,000				1,323,000
Major Sewer Line Rehabilitation - Various Locations		60,000				60,000
Sewer System Repairs - Yuba St Lift Station	8,000					8,000
Thorn tree Sewer Lift Station - Backup Generator				30,000		30,000
Sewer Outfall Repairs - 17th & Hall Street			45,000			45,000

TABLE III
 CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
 FISCAL YEARS 2014-15 TO 2018-2019

CATEGORY/PROJECT	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Relocate rear-yard sewer lines - Various Locations			150,000	200,000		350,000
Reline Sewer - Blue Street at SR 20		100,000				100,000
Sewer/Storm - 12th & J Streets	300,000					300,000
Sewer Line TV System	60,000					60,000
Wastewater & Stormwater Total	\$ 4,438,000	\$ 7,340,000	\$ 195,000	\$ 230,000	\$ -	\$ 12,203,000
Grand Total	\$ 4,668,000	\$ 10,075,000	\$ 8,875,000	\$ 3,265,000	\$ 4,785,000	\$ 31,668,000

Cumulative Prior Year Funding	\$ 1,300,000
Total 5-Year Funding	<u>31,668,000</u>
Total Estimated Funding	<u>\$ 32,968,000</u>

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-2
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
SACOG Community Improvement Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sub Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>100,000</u>
Total Estimated Funding	<u>\$ 100,000</u>

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-2
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Unidentified Revenue Source	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Sub Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	100,000
Total Estimated Funding	<u>\$ 100,000</u>

Veteran's Park – Repair Well and Pump

Project No.: 2014-2.02

Project Description: An existing well at Veteran's Park was taken out of service when the pump began to fail and the well started putting out higher amounts of sand, plugging the sprinkler system. However, due to increasing costs for water being supplied by California Water Service Company, it is cost-effective to repair the pump and well and discontinue service from Cal Water.

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 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ 10,000	\$ -	\$ -	\$ -	10,000
Sub Total	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>10,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>10,000</u>
Total Estimated Funding	<u>\$ 10,000</u>

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-4
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000
Sub Total	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding		<u>300,000</u>				
Total Estimated Funding		<u>\$ 300,000</u>				

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-5
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ 60,000	\$ -	\$ -	\$ -	60,000
Sub Total	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>60,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>60,000</u>
Total Estimated Funding	<u>\$ 60,000</u>

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-6
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Sub Total	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>30,000</u>
Total Estimated Funding	<u>\$ 30,000</u>

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 no local match requirement.

Responsible Department: City Manager

Contact Person: Walter Munchheimer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-7
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
EDA Economic Development Grant	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
Unidentified Source			1,000,000			1,000,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2,000,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>2,000,000</u>
Total Estimated Funding	<u>\$ 2,000,000</u>

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-8
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ -	\$ -	\$ 909,091	\$ -	\$ 909,091
Local Transactions & Use Tax	-	-	-	90,909	-	90,909
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>1,000,000</u>
Total Estimated Funding	<u>\$ 1,000,000</u>

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: N/A

TABLE IV-9
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
General Fund	\$ 11,470					\$ 11,470
SACOG Grant	88,530					88,530
Sub Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>100,000</u>
Total Estimated Funding	<u>\$ 100,000</u>

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

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-10
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Unidentified Source	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Sub Total	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>450,000</u>
Total Estimated Funding	<u>\$ 450,000</u>

Reinstall Flagpole – 10th and E Streets

Project No.: 2014-4.01

Project Description: The City's prominent flagpole on SR 20 (E Street) at 20th Street was removed in FY 2012-13 at the start of the CalTrans highway repaving project. In the upcoming year, after that section of the repaving has been completed, the flagpole will be re-installed in its original location.

Responsible Department: City Services

Contact Person: Cathy Dykes

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-11
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Gas Tax Fund	\$ 30,000					\$ 30,000
Sub Total	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	<u>30,000</u>					
Total Estimated Funding	<u>\$ 30,000</u>					

Street Overlay – 9th Street from Chestnut to A Street

Project No.: 2014-4.03

Project Description: With the completion of the Caltrans Highway 20/70 project, 9th Street from B Street to Chestnut will be repaved or overlaid. The section of 9th Street from Chestnut will still be in need of repair. This section is the primary access for the Fire Station equipment, and is subject to the heavy truck loads. This section should be repaired after the completion of the Caltrans project.

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 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Gas Tax Fund	\$ -	-	\$ 45,000	\$ -	-	\$ 45,000
Sub Total	<u>\$ -</u>	<u>-</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 45,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>45,000</u>
Total Estimated Funding	<u>\$ 45,000</u>

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, and is planned to take place after completion of the Caltrans highway 20/70 projects.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-13
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	2,800,000
SACOG Community Improvement Grant			2,800,000			2,800,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>5,600,000</u>
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding			<u>5,600,000</u>			
Total Estimated Funding	<u>\$ 5,600,000</u>					

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-14
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Gas Tax Fund	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
Sub Total	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 140,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>140,000</u>
Total Estimated Funding	<u>\$ 140,000</u>

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.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-15
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ -	\$ 454,545	\$ 1,818,182	\$ -	\$ 2,272,727
Local Transactions & Use Tax	-	-	45,455	181,818	-	227,273
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>2,500,000</u>
Total Estimated Funding	<u>\$ 2,500,000</u>

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

Project No.: 2014-4.07

Project Description: A highway streetscape improvement project conducted in conjunction with Caltrans resurfacing 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 once the Bounce Back plan has been prepared and design criteria developed for the SR 70 corridor district. The EDA grant assumes a 50% match, for which a SACOG grant will be sought.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-16
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	1,000,000
SACOG Community Improvement Grant	-	1,000,000	-	-	-	1,000,000
Sub Total	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2,000,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>2,000,000</u>
Total Estimated Funding	<u>\$ 2,000,000</u>

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-17
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Gas Tax Fund	\$ -	\$ -	\$ -	\$ -	500,000	\$ 500,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>500,000</u>	<u>\$ 500,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>500,000</u>
Total Estimated Funding	<u>\$ 500,000</u>

SR 20/70 – Reroute North to 14th Street

Project No.: 2014-4.09

Project Description: Currently, SR 20 and SR 70 follow an alignment on 9th Street along the south shore of Ellis Lake, before turning north at B Street. By redirecting these state highways north by five blocks to 14th Street, the highway congestion is eliminated along 9th Street, allowing a safer, more pedestrian-friendly walkable interconnection between the Lake District and the adjoining Historic Downtown District to the south. The project is dependent on Caltrans approval and design/construction standards and timelines. Project grant funding assumes a 10% local match requirement, not all of which has an identified funding source.

Responsible Department: City Manager

Contact Person: Walter Munchheimer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-18
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
EDA Public Works Grant					\$ 3,181,800	\$ 3,181,800
Local Transactions & Use Tax	-	-	-	-	200,000	200,000
Unidentified Source	-	-	-	-	118,200	118,200
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	3,500,000
Total Estimated Funding	\$ 3,500,000

Traffic Calming / Pedestrian Mall – 9th Street from B Street to E Street

Project No.: 2014-4.10

Project Description: With the rerouting proposed for SR 20/70 from 9th Street to 14th Street, 9th Street between B and E Streets reverts to a City street, separating the Lake District from the Historic Downtown District. The purpose of this project is to incorporate traffic calming features into 9th Street or to outright abandon the street in favor of a pedestrian mall along the south shore of Ellis Lake, to improve walkability between those two economic districts. Project grant funding assumes a 10% local match requirement.

Responsible Department: City Manager

Contact Person: Walter Munchheimer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-19
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
EDA Public Works Grant					\$ 681,818	\$ 681,818
Local Transactions & Use Tax	-	-	-	-	68,182	68,182
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	750,000
Total Estimated Funding	\$ 750,000

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 2013-14 is for engineering design, with construction to follow in FY 2014-15.

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 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 2,000,000	1,971,000	\$ -	\$ -	-	\$ 3,971,000
Sub Total	<u>\$ 2,000,000</u>	<u>\$ 1,971,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 3,971,000</u>

Cumulative Prior Year Funding	\$ 600,000
Total 5-Year Funding	3,971,000
Total Estimated Funding	<u>\$ 4,571,000</u>

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. Funding in FY 2013-14 is for engineering design, with construction to follow in FY 2014-15.

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-21
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 2,000,000	3,886,000	\$ -	\$ -	\$ -	5,886,000
Sub Total	<u>\$ 2,000,000</u>	<u>\$ 3,886,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>5,886,000</u>

Cumulative Prior Year Funding	\$ 700,000
Total 5-Year Funding	5,886,000
Total Estimated Funding	<u>\$ 6,586,000</u>

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-22
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 70,000	-	-	-	-	70,000
Sub Total	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>70,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>70,000</u>
Total Estimated Funding	<u>\$ 70,000</u>

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-23
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ -	\$ 1,323,000	\$ -	\$ -	\$ -	\$ 1,323,000
Sub Total	<u>\$ -</u>	<u>\$ 1,323,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,323,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>1,323,000</u>
Total Estimated Funding	<u>\$ 1,323,000</u>

Major Sewer Line Rehabilitation – Various Locations

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-24
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ -	60,000	\$ -	\$ -	\$ -	60,000
Sub Total	<u>\$ -</u>	<u>60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>60,000</u>

Cumulative Prior Year Funding	\$ 140,000
Total 5-Year Funding	60,000
Total Estimated Funding	<u>\$ 200,000</u>

Sewer Lift Station Repairs – Yuba Street Lift Station

Project No.: 2014-5.10

Project Description: Miscellaneous. repairs and modifications to the Yuba Street lift station for improved operation of the lift station system and the odor control components.

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 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ 8,000	-	-	-	-	8,000
Sub Total	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>8,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>8,000</u>
Total Estimated Funding	<u>\$ 8,000</u>

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-26
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>30,000</u>
Total Estimated Funding	<u>\$ 30,000</u>

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-27
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>45,000</u>
Total Estimated Funding	<u>\$ 45,000</u>

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-28
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ 350,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>350,000</u>
Total Estimated Funding	<u>\$ 350,000</u>

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-29
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000
Sub Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>100,000</u>
Total Estimated Funding	<u>\$ 100,000</u>

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-30
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Community Development Block Grant	250,000	-	-	-	-	250,000
Sub Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000

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

Purchase TV Camera System for Sewer Lines

Project No.: 2014-5.16

Project Description: City crews currently have to contract out for services to inspect the sewer mains using closed circuit video systems. As the City shifts out of the sewer treatment area and focuses more on the collection system, we expect to increase the amount of video inspection performed. Acquiring the hardware will allow the City to perform this work at a lower long-term cost and with less delay, insuring that we can appropriately respond to problems and identify pipes that are eroded and subject to failure.

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 2014-15 TO 2018-2019

FUNDING SOURCE	REQUESTED FUNDING 2014-2015	ESTIMATED FUNDING 2015-2016	ESTIMATED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -	60,000
Sub Total	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>60,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>60,000</u>
Total Estimated Funding	<u>\$ 60,000</u>

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 Fahrenheit/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	<p>City</p> <ul style="list-style-type: none"> 1 Mayor 4 City Council Members <p>State Legislature</p> <ul style="list-style-type: none"> 1 Senator 1 Assembly Member <p>Congressional Delegation</p> <ul style="list-style-type: none"> 2 Senators 1 Member of the House of Representatives
Registered Voters	4,364 as of May 20, 2014
Assessed Valuation	Local Assessed, Secured + Unsecured (2013-14) \$580,518,345 (Net of exemptions)
Population	12,250 as of January 1, 2013 (State Department of Finance estimate) Rank: 351 out of 482 California cities

Glossary

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

ADOPTED BUDGET: Upon submittal of the Recommended 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. The Budget approved by the City Council is called the Adopted Budget.

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 for accounting and programmatic convenience.

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 item 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 or Adopted Budget is compared to the adopted budget of the immediately 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.

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 (FY): 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

FULL-TIME EQUIVALENT (FTE): a unit that indicates the workload of an employment position in a way that makes workloads comparable. An FTE of 1.0 means that a position of employment requires the equivalent to a full-time worker, while an FTE of 0.5 signals that the position requires only a half-time worker.

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 or Net Assets.

FUND BALANCE AVAILABLE: That portion of the fund balance not obligated and therefore available for financing the budgetary requirements of the city 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 remaining to be financed by general-purpose revenues, such as property taxes, after deducting revenues generated by the operation and/or 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.

RECOMMENDED 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 Recommended 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. The Budget approved by the City Council is called the Adopted Budget.

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, various insurance coverages (health and hospitalization, 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 expected to be required within the fiscal 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 and associate infrastructure, such as bridges, sidewalks, street lighting, street trees, and similar.

TRANSFERS IN: The transfers in of funding from one budgetary 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 budgetary fund receiving subsidy to the fund through which the resources are to be expended.

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