



CITY OF MARYSVILLE



ADOPTED BUDGET

FISCAL YEAR 2018



SPENDING MONEY ON
MARYSVILLE

ADOPTED
CITY OF MARYSVILLE
FISCAL YEAR 2017-18 BUDGET

RICKY A. SAMAYOA
Mayor

DALE WHITMORE
Councilmember

BILL SIMMONS
Councilmember



CHRISTOPHER PEDIGO
Councilmember

STEPHANIE MCKENZIE
Councilmember

WALTER K. MUNCHHEIMER
City Manager

Prepared by
DEPARTMENT OF ADMINISTRATIVE SERVICES
Vacant, Director

CITY HALL
526 C STREET, 1ST FLOOR
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CITY OF MARYSVILLE

RICKY A. SAMAYOA
MAYOR
COUNCIL MEMBERS
DALE WHITMORE
BILL SIMMONS
CHRISTOPHER PEDIGO
STEPHANIE MCKENZIE

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July 11, 2017

Dear Marysville Residents:

The 2017-18 budget represents a culmination of the City Council's hard work that has overcome the great recession that resulted in reduction of public services, such as less police, fire and street maintenance. With the passage of Measure C and outstanding management by our staff, we have not only been able to regain services to the levels not seen an over a decade, but are now in position to plan and develop our City into a strong and healthy place where families can safely raise their children, where our seniors can enjoy beautiful public spaces, and the private sector and job creators can flourish. Moreover, for the second year in a row, we have been able to put away dollars so that we can maintain the same level of services during the next recession.

There are a number of noteworthy items in this budget and I want to highlight a few: 1) an increase in the maintenance of our City parks. We have added maintenance personnel who can focus on Ellis Lake, our beautiful center piece; 2) increasing safety by leasing brand new public safety fleet and reducing maintenance cost of old and unreliable police vehicles; 3) the beginning of our new Community Development and Services Department to focus on attracting new capital investment into our community, upgrade our streets and walkways, and improve our public spaces, like neighborhood parks and the riverfront.

Your input continues to be invaluable. Each council member is an outstanding advocate and able to bring your ideas and suggestions for consideration. As servants of the public, we are committed to being good stewards, finding commonalities when diverse perspectives are brought to the table, and working tirelessly toward a better Marysville.

Sincerely,

RICKY A. SAMAYOA
Mayor



CITY OF MARYSVILLE

WALTER K. MUNCHHEIMER
CITY MANAGER

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June 6, 2017

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

Mayor and Council Members:

Transmitted herewith is the Proposed Budget for Fiscal Year (FY) 2017-18 for your consideration. The Proposed Budget totals \$15.75 million for all funds, including an \$8.96 million General Fund, \$6.08 million for enterprise and other fund operations, and \$1.13 million for spending on capital improvements. 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 risk management, human resources, and legislative and administrative.

This budget will serve as the financial plan for the coming fiscal year. It was developed in the context of emerging from the significant economic and revenue hardships experienced during the recession years and the slow recovery throughout our region of the state. The City's tax base lost 16% of its assessed value from 2010 to 2014. At the same time, both of the remaining new car dealerships relocated out of the City, removing sizable sales tax payments from City budgets every year since. The result was budgets in deficit for most of the past 8 years. The City worked hard to balance its finances, cutting more than 30% of budgeted staff positions and reducing services, while employees bore large cuts to salaries and benefits. Despite that, the City was not able to close its annual budget due to the adverse effects of the recession and business downturn. The City's "rainy day" fund did its part to cushion even steeper reductions in essential services to the community, before eventually becoming depleted in fiscal year 2016. Moody's Investor Services evaluated the City's financial outlook as negative, and downgraded its credit rating in response. With the passage of Measure C in 2015, the credit ratings have been upgraded twice, but more is necessary.

**Budget Decision
Milestones**

March 7
City Manager's Mid-Year
Report and Budget Outlook
for FY 2018

April 20
Annual Council retreat and
budget workshop

June 8
FY 2018 Proposed Budget
released

June 20
Budget hearing and adoption
of the FY 2018 Proposed
Budget and 2018-2022
Capital Investment Plan

Turning the Corner

Measure C has greatly helped make it possible to emerge from the years of service cutbacks. The new revenue, much of which is being paid by non-residents of Marysville, is what permits the City to begin to restore all of those things and, in the process, appeal to outside investors as an attractive place with a bright future to locate and expand their businesses. That is the point. Investors have choices, and quality investors will not prefer a community in decline over one that can boast of stable, dependable emergency services, suitable infrastructure and community amenities like parks and the lake that reflect a real sense of civic pride. That is how Measure C and the long-term viability of the community are connected to one another. We cannot afford to lose sight of this simple fact; and we cannot afford to think of Measure C as a way of funding “wish lists” that are detached from our overall community priorities and budgetary decisions.

Beyond Measure C, though, there is a detectable improvement in our local economy. Retail shops that trade in general consumer goods (the largest group of businesses in the City) are doing quite well. Year-over-year sales at the end of calendar year 2016 improved by more than 20% from the previous 4th quarter. The second largest major industry group—Business and Industry—representing 20% of local tax-generating businesses, grew by 56% in that same period. The recovery remains uneven, however, as the Restaurants and Hotels group slowed a bit, as did Autos and Transportation. The Fuel and Service Stations group is holding its own insofar as sales activity is concerned, but the relatively low price of motor fuel continues to depress sales tax collections from the industry segment that is among the City’s largest tax generators.

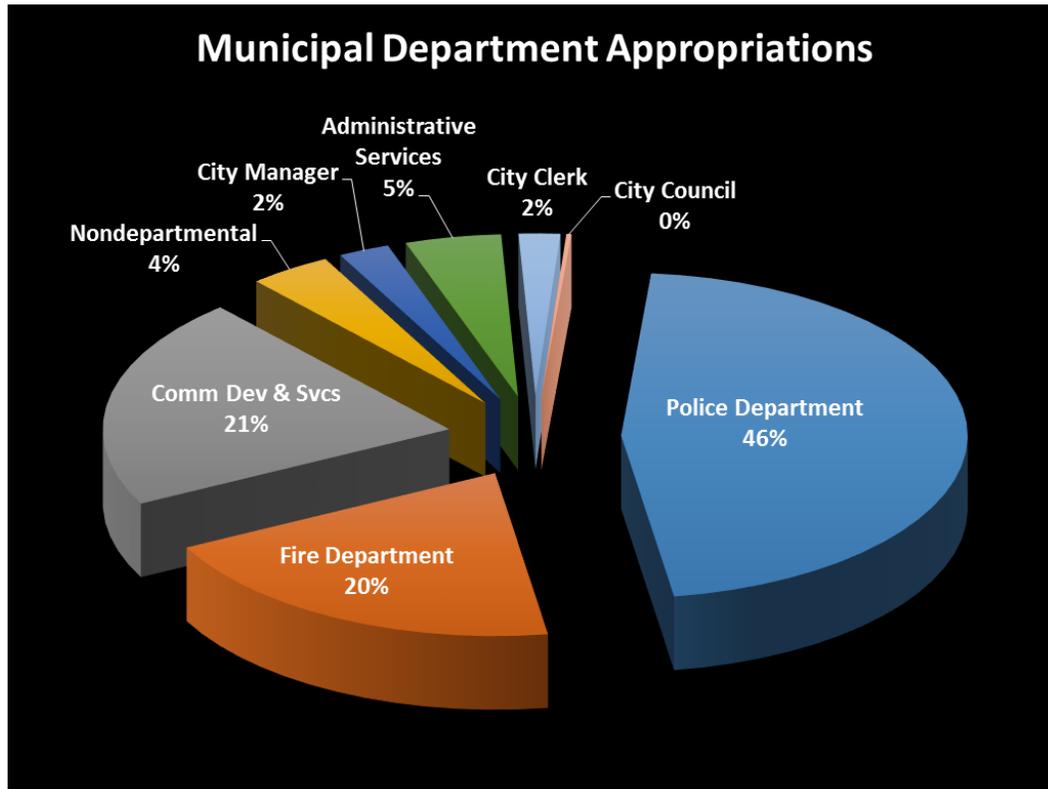
The Budget in Brief

As recommended, the General Fund is balanced for FY 2018, and produces a budget surplus of nearly \$509,000, principally from Measure C proceeds. To be sure, the new budget does face its share of cost pressures in FY 2018 from some familiar sources—the obligation to pay down the City’s share of the state retirement system’s unfunded accrued pension liability (costing \$806,000 this year), together with a sizable jump in the cost of employee health insurance, increasing by more than \$203,000 from last year’s budget, despite negotiating more favorable cost sharing arrangements in collective bargaining agreements with our employees. Overall, our cost of doing business *just to maintain the status quo* is increasing by more than \$440,000 in this budget.

Even in a small city budget facing cost pressures during sluggish financial times, it is important to continuously focus on priority needs of the community. As always, public safety is uppermost in our budget recommendations. Two-thirds of our General Fund resources are still devoted to keeping the community protected from crime and fire. Even so, both the Police and Fire Departments have challenges that demanded our attention. Since its re-formation two years ago, one-third of the new Marysville Fire Department’s frontline manpower has been paid for from a federal staffing grant that expired during the past budget year. Consistent with City Council’s priorities, Measure C will provide the funding to replace that lost grant money and ensure that our Fire-Rescue services remain at safe minimum staffing levels without interruption.

The budget continues the three new police officer positions added in the past year to bolster neighborhood patrols, re-institute the highly successful Community Oriented Policing and Problem Solving initiative and direct resources on gang enforcement. Still further law enforcement resources were added mid-year 2016 as the Police Department, Marysville Joint Unified School District and Yuba County Office of Education concluded an agreement to provide another sworn police officer to serve on school campuses throughout the city. The new School Resource Officer has been an

appropriate and important step in the ongoing collaboration among those agencies to improve the emergency response planning, preparedness, technology, protocols and staff resources to combat violence against students and faculty and help spot antisocial trends on school campuses before they can lead to violence. The Proposed Budget for FY 2017-18 continues that 3-way arrangement, with outside reimbursement covering most of the associated costs.



With the start of the new fiscal year, the City government will have a new department, with a vital new role to play in the long-term revitalization of our community. This has been necessary for some time, but our finances have made that impossible until now. Effective on July 1, 2017, the City Services Department will be abolished, and the new Community Development and Services Department will come into existence. Since October 2016, City Administration has made the case that we have lacked a focus on community development, to the detriment of our future well-being. That is set to change. Much will depend on adequately resourcing the new department and in attracting imaginative leadership with the temperament and drive to carry out a long agenda of reforms in current and long-range planning, design review and development standards, business and investor outreach, and improvements to essential public infrastructure.

Notably, this budget also makes provision for continuing the rebuilding of our financial foundation with a recommended appropriation of \$250,000 into the Reserve for Economic Uncertainty in the General Fund. An additional \$100,000 will also be set aside in the General Fund reserve, but restricted for vehicle/equipment replacement for the Fire Department, part of a newly-negotiated service agreement with the D10/Hallwood Community Services District. If these appropriations are approved by City Council as recommended, the General Fund would end the new year with a reserve equal to 6.4% of expenditure authority, and an additional 1.9% in uncommitted fund balance going into FY 2018-19. That's giant progress from just two years ago, when the General Fund had depleted all of its reserves and had no uncommitted fund balance left at all. The City Council is to be commended.

An Ambitious Year

This budget reflects the realization that we now have both the opportunity and the capacity to rebuild community services and facilities in ways that residents say they want and that make the community safer and more attractive, as well as appealing to greater private investment for the long term. It is no exaggeration to say that the past decade has left much deferred business that requires our attention. “Turning the corner” in this context means that there is an ambitious agenda awaiting City leaders this year.

From an ambitious agenda can come ambitious results for the community. The Proposed Budget for FY 2017-18 provides the commitments and the means to bring about a range of significant developments that will make a difference in the life of our city: a focus on community development in all its aspects; greater resources devoted to our City parks and Ellis Lake to improve their appearance and overall usability; replacement of an old and unreliable fleet of police cars to improve occupant safety and rapid, dependable emergency responses; investment in solar photovoltaic systems at City-owned facilities to reduce energy costs and improve energy independence, in line with the requirements of AB 32 (2006) for a 15% reduction in greenhouse gases by 2020; a sustainable funding strategy for addressing the double-digit annual growth in the costs of the retirement system; greater emphasis on neighborhood appearance and building safety by adding new, full-time resources to the City’s Neighborhood Improvement Initiative; a total review of the City’s existing zoning code to improve its applicability to the City’s need and desire to encourage high levels of private investment; and implementation of a robust response to the long-deferred adequate maintenance of City streets.

Finally, it is necessary to consider how the newly-enacted Cannabis Business Tax approved by voters in Measure F should figure in to our future budgetary decisions. Inasmuch as Measure F is tied to an emerging industry with an unfamiliar business model and no local experience, that revenue stream may be volatile and so should be looked upon as best suited for use in building financial reserves, or on specific one-time projects, local match for leveraging grant funding, or applied to servicing debt on borrowed funds. The strategy I am recommending for Measure F targets three of the City’s most significant spending priorities, without at the same time ever relying on this revenue to balance the budget on a recurring basis. The degree to which each of these three priorities is affected will depend on the size of this new source of revenue. For that reason, it may be thought of as a three-tiered strategy, much as depicted in the table below.

↓ IF TAX GENERATES ↓	RECOMMENDED ALLOCATION		
	Financial Reserves	Infrastructure Project	Pension Costs
Up to \$250,000 per year	up to \$250,000		
\$250,00 - \$400,000	\$250,000	up to \$150,000	
\$400,000 - \$1,000,000	\$250,000	\$150,000 - \$250,000	up to \$500,000
More than \$1,000,000	\$250,000	\$250,000+	\$500,000+

Note: Deposits to financial reserves end when reserves reach 25% of annual expenditure appropriations, or approximately 10 years.

For the foreseeable future, the first use of Measure F tax receipts should be to recapitalize the reserve for economic uncertainty in the General Fund, up to its recommended level of 25% of annual expenditure appropriations. This helps insulate the City from the next recession or major emergency. If those tax collections are larger, the next \$150,000 per year is recommended for infrastructure projects, particularly to carry out the *2017 Infrastructure Renewal and Economic Recovery Initiative* directed at an accelerated program of street rehabilitation and repaving. Tax collections in excess of \$400,000-\$500,000 per year, should be used to pay off the City’s unfunded accrued pension liability.

Acknowledgements

I recommend that Council set the public meeting for considering the adoption of the 2017-18 Proposed Budget for the evening of Tuesday, June 20, 2017 at 6:00 o'clock. If an additional meeting is needed before the budget can be finally adopted, you should continue the meeting to a special meeting on the following day.

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,

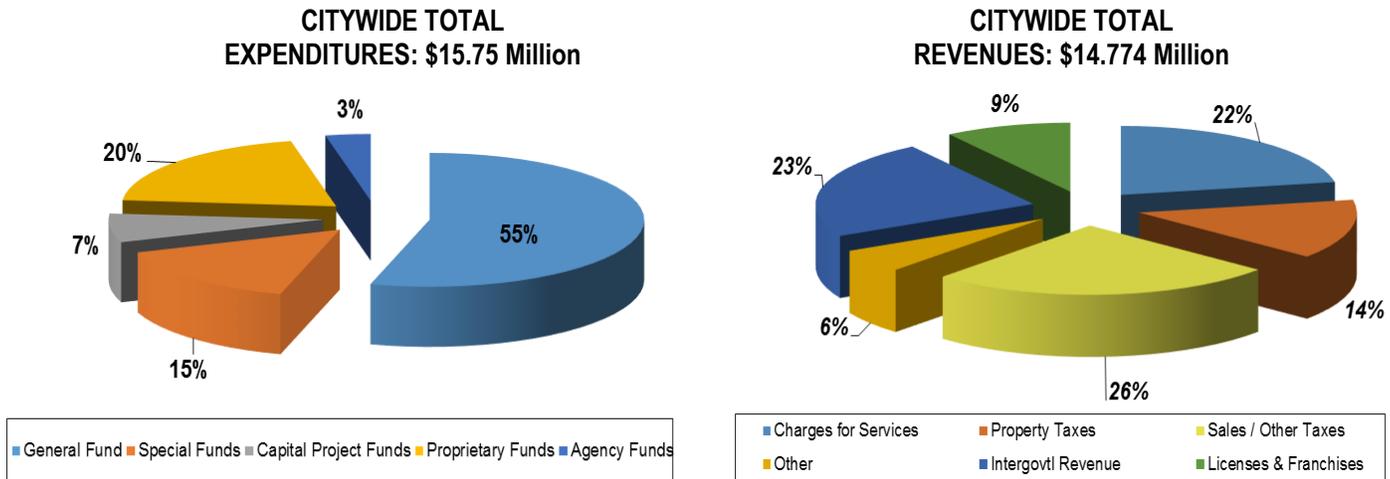
WALTER MUNCHHEIMER
City Manager

**ADOPTED BUDGET
FINANCIAL SUMMARY FISCAL YEAR 2017-18
CITYWIDE TOTAL—ALL FUNDS**

	2016-17 Adopted Budget	2017-18 Adopted Budget	\$ Change	% Change
General Fund	\$7,510,877	\$8,985,328	\$1,474,451	19.6%
Special Revenue Funds	2,698,346	2,374,047	-324,299	-12.0%
Capital Project Funds	1,354,924	1,128,320	-226,604	-16.7%
Proprietary Funds	2,896,518	3,173,009	276,491	9.5%
Agency Funds	694,434	535,085	-159,349	-22.9%
TOTAL	\$15,155,099	\$16,195,789	\$1,040,690	6.9%

The 2017-18 all-funds budget totals \$16,195,789, an increase of \$1,040,690 or 6.9 percent more than the FY 2016-17 adopted budget. For the second consecutive year, the Adopted Budget is in balance, largely the result of the passage of the Measure C sales tax increase of 1% beginning October 1, 2016. At an operational level, the budget is in balance across all governmental funds, even producing a surplus of \$1,127,564 in the General Fund, net of set-asides for debt service payments. When those set-asides are included, the General Fund still shows a surplus of \$484,158, or 5.6% of budgeted expenditures. Overall, the Adopted Budget is devoting the City's resources to the highest priority programs while continuing to restore service levels severely reduced over the 8 years following the start of the recession in 2008. 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 spending proposals contained in this Budget were subject to public hearings, held on June 20, 2017, and adoption by the City Council on that date.

The figures below reflect the revenues and expenditures of the City, as contained in the 2017-18 Adopted Budget.



USE OF MEASURE C FUNDS IN THE ADOPTED BUDGET FOR FY 2017-18

The Fiscal Stabilization and Restoration Plan (Measure C) was approved by voters in June 2016 implementing a one-cent transaction and use tax from October 1, 2016 through September 30, 2026. In its first full year, \$1.4 Million in revenue is the estimate for FY 2017-18. The Adopted Budget allocates that money to the following uses:

- \$295,069 maintains 3 police officers added in FY 2017 for greater neighborhood patrols, Community Oriented Policing and gang enforcement.
- \$173,986 for annual lease payments on the replacement of all frontline marked and unmarked police cars.
- \$324,111 to guarantee continuation of 3 firefighters after grant funding expired in December 2016.
- \$73,474 to add 1 new maintenance worker to the Parks Maintenance operation.

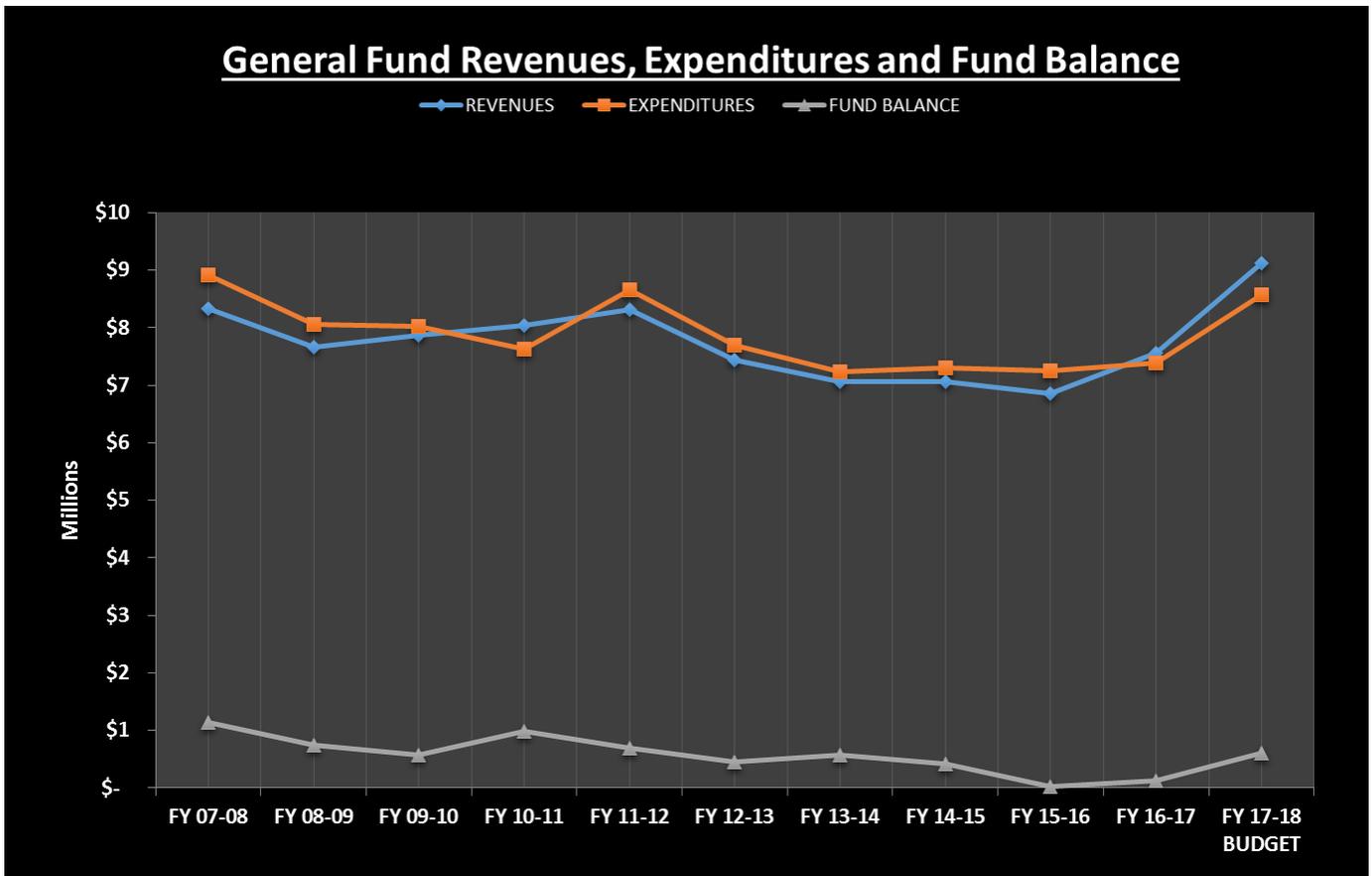
- \$50,000 to fund a *Parks & Open Space Master Plan* approved in concept by Council at its April 2017 goal-setting retreat.
- \$25,000 for professional web development to build a brand new official City website that capitalizes on contemporary digital technology to allow users easier access to information and expanded online services.
- \$19,000 to begin implementing some of the Bounce Back *First Year Action Plan* priorities adopted by Council.

Throughout the Adopted Budget for FY 2017-18, the reader can quickly spot the use of Measure C funding by the presence of the graphic icon shown here, These generally conform to the program targets the City Council discussed at its semi-annual budget review and goal-setting retreat held in April.



MEASURE C

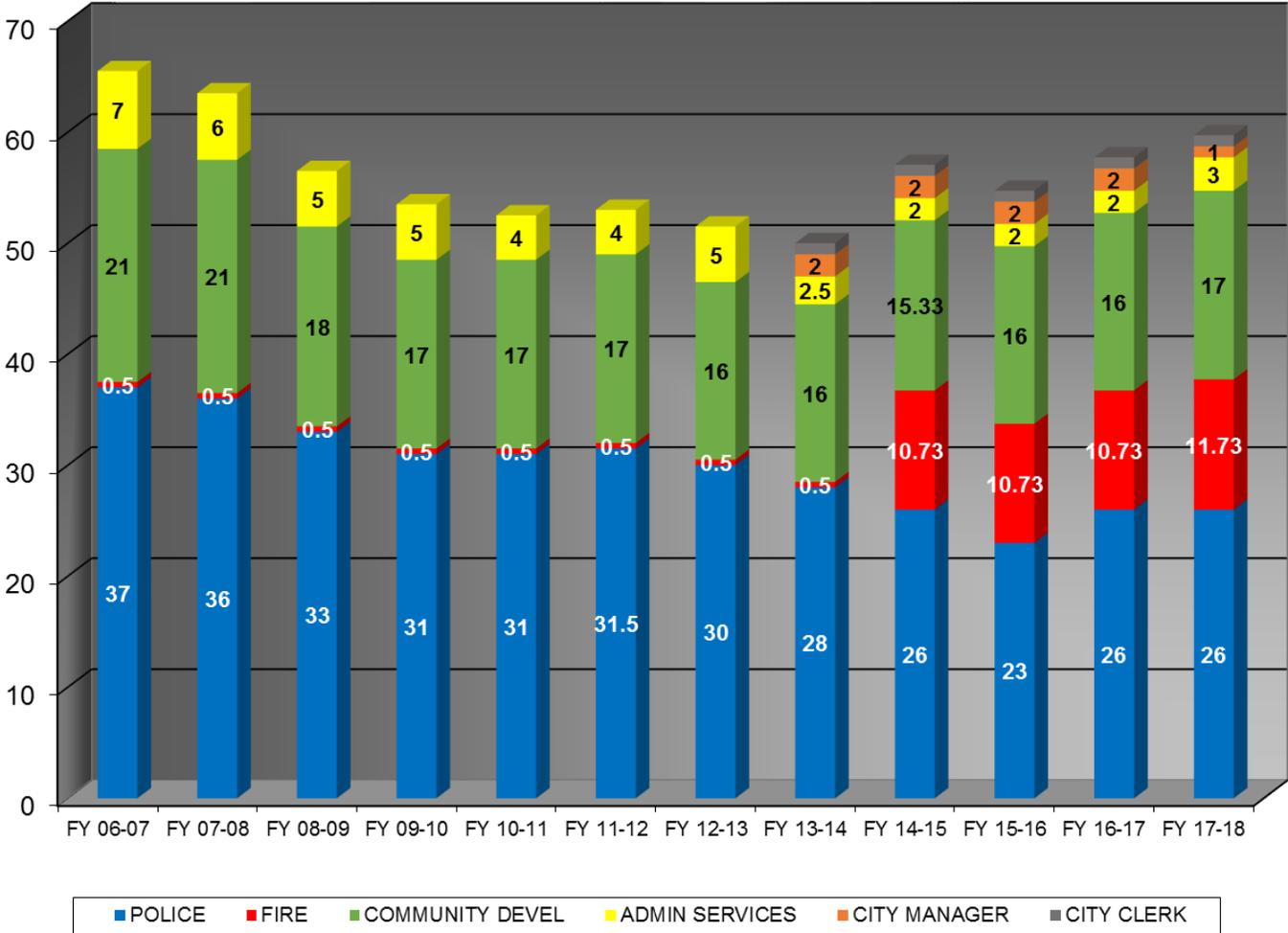
Measure C is having the intended beneficial effect of shoring up the financial foundation of the General Fund that voters were told would be the result. The chart below traces the financial decline that began with the start of the Great Recession in FY 2008 and continued during the prolonged business downturn and sluggish recovery over the next 8 years. Of particular note, revenues and transfers (sources of funds) exceed expenditures and transfers (uses of funds) for the second consecutive year, a condition which the City budget has not experienced since before the start of the recession 10 years ago. That, despite adding more police officers, firefighters, park maintenance workers, setting money aside in reserve for future economic uncertainty or emergencies, and generally beginning to restore services that were scaled back during the lean years.



THE POTENTIAL OF MEASURE F FUNDING IN FY 2017-18 AND BEYOND

The Cannabis Business Tax, passed by Marysville voters with a strong majority as Measure F in November 2016, presents a significant, but as yet unknown, potential for further strengthening the City's capacity for service delivery and fiscal stability. Inasmuch as this is a new industry in California and an unknown business model with no experience in the community to draw on, the Adopted Budget for FY 2017-18 makes only a conservative estimate of tax receipts in the upcoming year, and devotes none of that revenue to operational purposes. Elsewhere in this budget, there is an extended discussion, together with management's recommendations, of how this new source of income can be used to benefit the City.

**BUDGETED STAFF POSITIONS
BY DEPARTMENT**
TOTAL BUDGETED POSITIONS: 60



The 2017-18 Adopted Budget provides funding for 59.73 budgeted full-time equivalent (FTE) positions, which is an increase of 1.73 FTE to the overall staffing complement. As depicted in the chart, approximately 63 percent of the budgeted positions in the City are in the public safety departments of Police and Fire.

Reader's Guide to Understanding the Budget

The Adopted Budget represents the official City spending plan for the year. It began as the City Manager's Proposed Budget making recommended financial and operating proposals for the City for the fiscal year, which runs from July 1 through June 30. Then, the City Council held public hearings and took testimony from the public, before settling on the final spending plan reflected in this Budget. 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 five 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). An examples is the Capital Projects Fund.

V. Agency Funds

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

TRANSMITTAL LETTER

The Transmittal Letter provides an overview of the City Manager's Proposed Budget. The letter includes a summary of the key management 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.

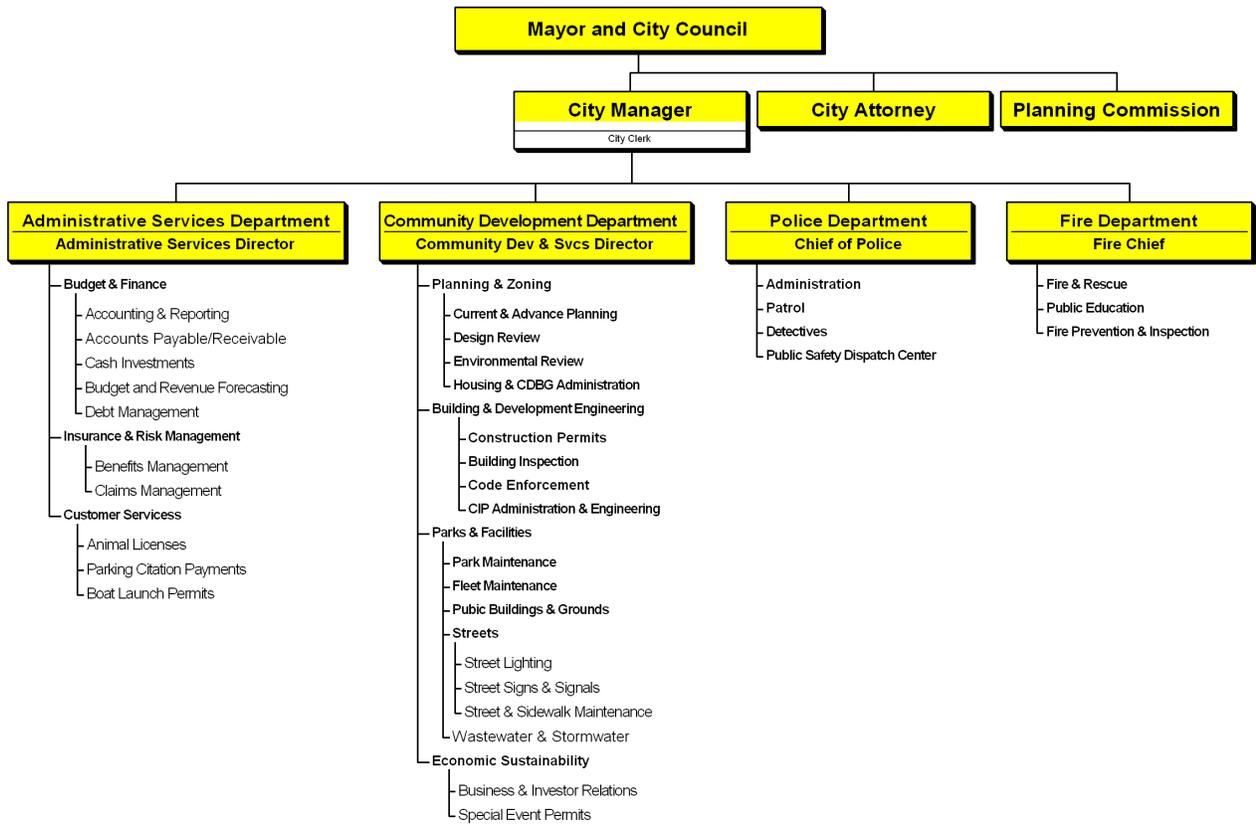
BUDGET FINANCIAL SCHEDULES

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 budget. The following information is included in this section for each department: Some budget units do not contain all of the following sections.

- 2017-2018 Budget Summary
- Program Description and Mission
- 2017-2018 Budget Explanation
- Significant Developments During 2016-2017
- 2017-2018 Objectives at Recommended Funding Level
- Changes From FY 2016-2017 Budget
- Unmet Needs (*as applicable*)
- Departmental Budget Detail
- Departmental Program Summary
- Staffing Allocations



RESOLUTION NO. 2017-47

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2017-18

At a regular meeting of the Council of the City of Marysville, State of California held on the 20th day of June, 2017.

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 XII B provides that the appropriations limit for Fiscal Year 2017-18 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 2017-18.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitations of fiscal year 2017-18 shall be \$17,559,164 for the City of Marysville pursuant to Exhibit A, attached hereto and by this reference incorporated herein as if fully set forth herein.

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 20th day of June, 2017, by the following vote:

AYES: Bill Simmons, Christopher Pedigo, Dale Whitmore, Stephanie McKenzie, Ricky Samayoa

NOES: None

ABSENT: None

ABSTAIN: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 20th day of June, 2017.

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

CITY OF MARYSVILLE, CALIFORNIA
BY ITS CITY COUNCIL

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

Exhibit A

**APPROPRIATIONS LIMITATION COMPLIANCE CALCULATION
FOR FISCAL YEAR 2018 ADOPTED BUDGET**

FY 2018 Per Capita Income Change (CA Department of Finance)	3.69%
<i>Factor A</i>	1.0369
FY 2018 Population Change (City of Marysville)	-0.73%
<i>Factor B</i>	0.9927
FY 2017 Adopted Appropriations Limit	\$17,058,829
<i>Factor A x Factor B</i>	1.02933
FY 2018 Adopted Appropriations Limit	\$17,559,164
Net Appropriations Subject to Limit	\$5,873,206‡
Amount Under the Limit	\$11,685,958

‡ "Appropriations Subject to Limit" excludes interfund transfers, allocated charges and non-proceeds of taxes. The resulting proceeds of taxes include the following revenue accounts: 4001-4040, 4101, 4501-4510

Recent History of Appropriations Limitation Calculations

Fiscal Year	Per Capita Change Factor	Population Change Factor	Total Adjustment Factor	Appropriations Limit	Appropriations Subject to Limit	Amount Under the Limit
2017	1.0537	1.0090	1.0632	\$17,058,829	\$5,181,497	\$11,877,332
2016	1.0382	0.9642	1.0010	\$15,247,371	\$4,084,249	\$11,163,122
2015	0.9977	1.0034	1.0011	\$15,232,139	\$4,393,647	\$10,838,492
2014	1.0512	1.0117	1.0635	\$15,215,402	\$4,889,268	\$10,326,134

Financial Schedules



SCHEDULE 1
ALL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2017-18

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 FUNDS	316,235	-	8,138,897	664,354	9,119,486	8,599,299	386,029	8,985,328	134,158	
SPECIAL REVENUE FUNDS	142,163	304,797	2,332,093	(345,147)	2,433,906	2,369,047	5,000	2,374,047	59,859	
CAPITAL PROJECTS FUNDS	-	-	980,000	148,320	1,128,320	1,098,320	30,000	1,128,320	-	
TOTAL GOVERNMENTAL FUNDS	\$ 458,398	\$ 304,797	\$ 11,450,990	\$ 467,527	\$ 12,681,712	\$ 12,066,666	\$ 421,029	\$ 12,487,695	\$ 194,017	
OTHER FUNDS										
ENTERPRISE FUNDS	5,747,244	-	2,816,000	(428,527)	8,134,717	3,173,009	-	3,173,009	4,961,708	
AGENCY FUNDS	(163,727)	-	506,679	(39,000)	303,952	535,085	-	535,085	(231,133)	
TOTAL OTHER FUNDS	\$ 5,583,517	\$ -	\$ 3,322,679	\$ (467,527)	\$ 8,438,669	\$ 3,708,094	\$ -	\$ 3,708,094	\$ 4,730,575	
TOTAL ALL FUNDS	\$ 6,041,915	\$ 304,797	\$ 14,773,669	\$ -	\$ 21,120,381	\$ 15,774,760	\$ 421,029	\$ 16,195,789	\$ 4,924,592	

ARITHMETIC RESULTS					COL 2+3+4+5			COL 7+8	COL 6-9
TOTALS TRANSFERRED FROM	SCH 2A, COL 2 SCH 2B, COL 2	SCH 2A, COL 3	SCH 2A, COL 4	SCH 2A, COL 5 SCH 2B, COL 5		SCH 2A, COL 7	SCH 2A, COL 8		

DETAIL OF INTERFUND TRANSFERS (COL 5)	↓ TRANSFER TO ↓					TOTALS OF TRANSFERS FROM ↓	
↓ TRANSFER FROM ↓	10 GENERAL	21 STREETS HUTA	40 CDBG	50 WASTEWATER	60 CAPITAL PROJ		
10 - GENERAL FUND			2,500		50,000	\$52,500	10 - GENERAL FUND
21 - STREETS HUTA FUND	43,381			45,946		\$89,327	21 - STREETS HUTA FUND
22 - STREETS TDA FUND					98,320	\$98,320	22 - STREETS TDA FUND
23 - COPS FUND	100,000					\$100,000	23 - COPS FUND
40 - 15 CDBG 10562 FUND	60,000					\$60,000	40 - 15 CDBG 10562 FUND
50 - WASTEWATER ENTERPRISE FUND	474,473					\$474,473	50 - WASTEWATER ENTERPRISE FUND
71 - SUCCESSOR AGENCY FUND	39,000					\$39,000	71 - SUCCESSOR AGENCY FUND
TOTAL	\$ 716,854	\$ -	\$ 2,500	\$ 45,946	\$ 148,320		

SCHEDULE 2A
GOVERNMENTAL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2017-18

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 FUNDS									
10 - GENERAL FUND	280,206	-	8,138,897	664,354	9,083,457	8,599,299	350,000	8,949,299	134,158
11 - CODE ENFORCEMENT NUISANCE ABATEME	36,029	-	-	-	36,029	-	36,029	36,029	-
TOTAL GENERAL FUNDS	\$ 316,235	\$ -	\$ 8,138,897	\$ 664,354	\$ 9,119,486	\$ 8,599,299	\$ 386,029	\$ 8,985,328	\$ 134,158
SPECIAL REVENUE FUNDS									
20 - SIDEWALK IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-
21 - STREETS HIGHWAY USERS TAX ACCOUNT I	-	85,584	369,937	(89,327)	366,194	361,194	5,000	366,194	-
22 - STREETS TRANSPORTATION DEVELOPMEN	-	98,320	-	(98,320)	-	-	-	-	-
23 - COPS FUND	-	-	100,000	(100,000)	-	-	-	-	-
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	-	-	-	-	-	-	-	-	-
25 - SELECTIVE TRAFFIC ENFORCEMENT PROG	-	-	95,349	-	95,349	95,349	-	95,349	-
26 - ASSET SEIZURE FUND	297	-	-	-	297	-	-	-	297
27 - NARCOTICS ENFORCEMENT FUND	1,193	-	-	-	1,193	-	-	-	1,193
35 - CDBG PROGRAM INCOME FUND	-	120,893	16,807	-	137,700	137,700	-	137,700	-
36 - HOME PROGRAM INCOME FUND	140,673	-	-	-	140,673	140,673	-	140,673	-
40 - 15 CDBG 10562 FUND	-	-	1,750,000	(57,500)	1,692,500	1,634,131	-	1,634,131	58,369
45 - HOME GRANTS FUND	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 142,163	\$ 304,797	\$ 2,332,093	\$ (345,147)	\$ 2,433,906	\$ 2,369,047	\$ 5,000	\$ 2,374,047	\$ 59,859
CAPITAL PROJECTS FUNDS									
60 - GENERAL CAPITAL PROJECTS FUND	-	-	980,000	148,320	1,128,320	1,098,320	30,000	1,128,320	-
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ 980,000	\$ 148,320	\$ 1,128,320	\$ 1,098,320	\$ 30,000	\$ 1,128,320	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 458,398	\$ 304,797	\$ 11,450,990	\$ 467,527	\$ 12,681,712	\$ 12,066,666	\$ 421,029	\$ 12,487,695	\$ 194,017

ARITHMETIC RESULTS					COL 2+3+4+5			COL 7+8	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 2017-18

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									
50 - WASTEWATER ENTERPRISE FUND	5,747,244	-	2,816,000	(428,527)	8,134,717	3,173,009	-	3,173,009	4,961,708
70 - MARY AARON MUSEUM FUND	4,689	-	45,800	-	50,489	49,332	-	49,332	1,157
71 - SUCCESSOR AGENCY FUND	(408,449)	-	113,079	(39,000)	(334,370)	84,052	-	84,052	(418,422)
81 - M'VILLE LEVEE COMMISSION FUND	240,033	-	347,800	-	587,833	401,701	-	401,701	186,132
TOTAL OTHER FUNDS	\$ 5,583,517	\$ -	\$ 3,322,679	\$ (467,527)	\$ 8,438,669	\$ 3,708,094	\$ -	\$ 3,708,094	\$ 4,730,575
TOTAL OTHER FUNDS	\$ 5,583,517	\$ -	\$ 3,322,679	\$ (467,527)	\$ 8,438,669	\$ 3,708,094	\$ -	\$ 3,708,094	\$ 4,730,575

ARITHMETIC RESULTS					COL 2+3+4+5			COL 7+8	COL 6-9
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SCHEDULE 3
 FUND BALANCE AND DETAIL OF PROVISIONS FOR RESERVES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND NAME (1)	RESERVED OBLIGATIONS					
	ESTIMATED FUND BALANCES JUNE 30, 2017 (2)	RESERVED FUND BAL UNAVAILABLE JUNE 30, 2017 (3)	DECREASES OR CANCELLATIONS (4)	INCREASES OR NEW (5)	TOTAL RESERVED FUND BALANCES FOR FY 2017-18 (6)	ESTIMATED FUND BALANCES AVAIL JUNE 30, 2017 (7)
GENERAL FUNDS						
10 - GENERAL FUND	380,206	100,000	-	350,000	450,000	280,206
RESTRICTED FOR MFD APPARATUS / EQUIPMT REPLACEMENT		-	-	100,000	100,000	
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND	36,029	-	-	36,029	36,029	36,029
TOTAL GENERAL FUNDS	\$ 416,235	\$ 100,000	\$ -	\$ 386,029	\$ 486,029	\$ 316,235
SPECIAL REVENUE FUNDS						
20 - SIDEWALK IMPROVEMENT FUND	15,016	15,016			15,016	-
ASSIGNED FOR FUTURE SIDEWALK CONSTRUCTION & MTC		15,016				
21 - STREETS HIGHWAY USERS TAX ACCOUNT FUND	222,703	222,703	85,584	5,000	142,119	-
ASSIGNED FOR FUTURE STREET CAPITAL PROJECTS		137,918	85,584		52,334	
ASSIGNED FOR DEFERRED 5TH STREET BRIDGE MTC		84,785		5,000	89,785	
22 - STREETS TRANSPORTATION DEVELOPMENT ACT FUND	98,320	98,320	98,320		-	-
ASSIGNED FOR FUTURE STREET CONSTRUCTION & MTC		98,320	98,320		-	-
23 - COPS FUND					-	-
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	-				-	-
25 - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND	-				-	-
26 - ASSET SEIZURE FUND	297				-	297
27 - NARCOTICS ENFORCEMENT FUND	1,193				-	1,193
35 - CDBG PROGRAM INCOME FUND	1,547,852	1,547,852	120,893	-	1,426,959	-
RESTRICTED FOR NOTES RECEIVABLE		1,547,852	120,893	-	1,426,959	
36 - HOME PROGRAM INCOME FUND	662,788	522,115			522,115	140,673
RESTRICTED FOR NOTES RECEIVABLE		522,115			522,115	
40 - 15 CDBG 10562 FUND	-		-		-	-
45 - HOME GRANTS FUND	-		-		-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 2,548,169	\$ 2,406,006	\$ 304,797	\$ 5,000	\$ 2,106,209	\$ 142,163
CAPITAL PROJECTS FUNDS						
60 - GENERAL CAPITAL PROJECTS FUND	-	-	-	30,000	30,000	-
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	-
TOTAL GOVERNMENTAL FUNDS	\$ 2,964,404	\$ 2,506,006	\$ 304,797	\$ 421,029	\$ 2,622,238	\$ 458,398

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 2017-18

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 BUDGET (3)	FY 2016-17 PROJECTED (4)	FY 2017-18 RECOMMENDED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	1,858,467	1,864,348	1,869,413	1,908,000
OTHER TAXES	2,603,953	3,646,649	3,570,820	4,331,206
LICENSES & PERMITS	811,479	839,200	910,024	867,900
FINES FORFEITURES & PENALTIES	234,658	47,500	68,660	63,100
USE OF MONEY & PROPERTY	199,521	214,150	236,415	256,500
INTERGOVERNMENTAL REVENUE - STATE	865,988	1,708,831	909,944	1,465,327
INTERGOVERNMENTAL REVENUE - FEDERAL	295,036	1,860,717	167,049	1,788,907
INTERGOVERNMENTAL REVENUE - OTHER	122,315	241,000	173,697	182,000
CHARGES FOR SERVICES	120,912	181,500	339,209	454,000
OTHER REVENUE	295,464	76,050	120,378	134,050
TOTAL SUMMARIZATION BY SOURCE	\$ 7,407,793	\$ 10,679,945	\$ 8,365,609	\$ 11,450,990
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUNDS</u>				
10 - GENERAL FUND	6,856,554	7,215,719	7,385,154	8,138,897
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND				
TOTAL GENERAL FUNDS	\$ 6,856,554	\$ 7,215,719	\$ 7,385,154	\$ 8,138,897
<u>SPECIAL REVENUE FUNDS</u>				
20 - SIDEWALK IMPROVEMENT FUND	48	-	59	-
21 - STREETS HIGHWAY USERS TAX ACCOUNT FUND	294,467	293,175	289,820	369,937
22 - STREETS TRANSPORTATION DEVELOPMENT ACT FUND	326	-	458	-
23 - COPS FUND	116,596	91,000	100,000	100,000
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	34,777	31,510	39,861	-
25 - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND	30,135	26,467	40,543	95,349
26 - ASSET SEIZURE FUND	4,428	-	1	-
27 - NARCOTICS ENFORCEMENT FUND	818	-	6	-
35 - CDBG PROGRAM INCOME FUND	10,374	15,000	14,414	16,807
36 - HOME PROGRAM INCOME FUND	43,712	-	57,902	-
40 - 15 CDBG 10562 FUND	-	1,750,000	-	1,750,000
45 - HOME GRANTS FUND				

SCHEDULE 4
SUMMARY OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 BUDGET (3)	FY 2016-17 PROJECTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL SPECIAL REVENUE FUNDS	\$ 535,681	\$ 2,207,152	\$ 543,064	\$ 2,332,093
<u>CAPITAL PROJECTS FUNDS</u>				
60 - GENERAL CAPITAL PROJECTS FUND	15,558	1,257,074	437,391	980,000
TOTAL CAPITAL PROJECTS FUNDS	\$ 15,558	\$ 1,257,074	\$ 437,391	\$ 980,000
TOTAL SUMMARIZATION BY FUND	\$ 7,407,793	\$ 10,679,945	\$ 8,365,609	\$ 11,450,990

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 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
TAXES						
PROPERTY TAXES						
10	4001	PROPERTY TAX--CURRENT SECURED	990,195	983,569	1,000,872	1,000,000
10	4005	PROPERTY TAX--CURRENT UNSECURED	41,146	40,779	38,321	39,000
10	4010	PROPERTY TAX--SUPPLEMENTAL SECURED	16,905	4,000	4,000	4,000
10	4015	PROPERTY TAX IN-LIEU OF VLF	810,221	836,000	826,220	865,000
		TOTAL PROPERTY TAXES	\$ 1,858,467	\$ 1,864,348	\$ 1,869,413	\$ 1,908,000
OTHER TAXES						
10	4020	SALES & USE TAXES	1,881,910	1,867,649	1,838,368	1,941,206
10	4025	TRANSACTIONS & USE TAX MEASURE C	-	1,080,000	956,716	1,400,000
10	4027	CANNABIS BUSINESS TAX MEASURE F	-	-	-	250,000
10	4030	PROP 172 PUBLIC SAFETY AUGMENTATION FUNDING	105,099	100,000	110,126	105,000
10	4035	DOCUMENTARY (TRANSFER) STAMP TAX	12,764	15,000	17,744	15,000
10	4040	TRANSIENT OCCUPANCY TAX	96,749	95,000	116,869	100,000
10	4045	FRANCHISE--AT&T	29,531	33,000	31,000	31,000
10	4050	FRANCHISE--COMCAST	124,090	115,000	120,000	120,000
10	4055	FRANCHISE--PG&E	97,803	92,000	95,000	95,000
10	4060	FRANCHISE--RECOLOGY	231,886	225,000	260,997	250,000
21	4060	FRANCHISE--RECOLOGY	24,121	24,000	24,000	24,000
		TOTAL OTHER TAXES	\$ 2,603,953	\$ 3,646,649	\$ 3,570,820	\$ 4,331,206
		TOTAL TAXES	\$ 4,462,420	\$ 5,510,997	\$ 5,440,233	\$ 6,239,206
LICENSES & PERMITS						
10	4101	BUSINESS LICENSE	136,776	140,000	135,000	135,000
10	4105	REFUSE TIPPING FEES	512,884	489,000	512,406	510,000
10	4110	ALARM PERMITS & SERVICE FEES	10,500	7,500	8,732	8,000
10	4115	GAMING LICENSE FEES	-	-	627	-
10	4120	MEDICAL MARIJUANA LICENSE FEES	-	75,000	54,941	-
10	4125	ANIMAL LICENSE FEES	7,277	4,300	6,341	5,000
10	4130	FIRE PREVENTION PERMITS/INSPECTIONS	4,575	7,000	9,033	70,000
10	4131	FIRE HAZARDOUS MATERIALS FEES	5,021	-	3,363	-
10	4132	FIRE OTHER SERVICES	1,870	-	270	-
10	4135	CONSTRUCTION PERMITS	90,986	90,000	134,692	110,000

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
10	4140	ENCROACHMENT & EXCAVATION PERMITS	12,356	10,000	20,553	11,000
10	4145	TRANSPORTATION PERMITS	-	-	1,774	500
10	4150	ZONING USE PERMITS	5,160	3,000	3,030	3,000
10	4155	ENVIRONMENTAL IMPACT REVIEWS	400	400	350	400
10	4160	SUBDIVISION FILING FEES	1,400	600	400	600
10	4165	VARIANCE FILING FEES	450	800	(750)	800
10	4170	DESIGN REVIEW FEES	960	1,500	2,724	1,500
10	4180	TECHNOLOGY FEE	16,439	5,000	8,178	6,000
10	4185	GREEN STANDARDS FEES	-	100	134	100
10	4190	REFUSE LIEN FEES	4,425	5,000	7,720	6,000
10	4205	OTHER LICENSES & PERMITS	-	-	506	-
		TOTAL LICENSES & PERMITS	\$ 811,479	\$ 839,200	\$ 910,024	\$ 867,900
<u>FINES FORFEITURES & PENALTIES</u>						
10	4301	VEHICLE CODE FINES	142,832	25,000	35,175	32,500
10	4305	PARKING CITATION FINES	11,790	10,000	16,230	13,500
10	4310	CODE ENFORCEMENT FINES & PENALTIES	79,936	12,000	17,155	17,000
10	4315	WEED ABATEMENT FEES	100	500	100	100
		TOTAL FINES FORFEITURES & PENALTIES	\$ 234,658	\$ 47,500	\$ 68,660	\$ 63,100
<u>USE OF MONEY & PROPERTY</u>						
10	4401	INTEREST EARNINGS	(2,287)	-	25	-
20	4401	INTEREST EARNINGS	48	-	59	-
21	4401	INTEREST EARNINGS	1,271	-	-	-
22	4401	INTEREST EARNINGS	326	-	458	-
23	4401	INTEREST EARNINGS	-	-	60	-
26	4401	INTEREST EARNINGS	3	-	1	-
27	4401	INTEREST EARNINGS	3	-	6	-
35	4401	INTEREST EARNINGS	1,106	-	746	-
36	4401	INTEREST EARNINGS	261	-	491	-
10	4405	PLUMAS LAKE GOLF COURSE CONCESSION	22,492	24,000	23,000	22,000
10	4410	OHV LEASE REVENUE	70,733	73,300	50,292	65,000
10	4415	COMMUNICATION TOWER RENTS	67,930	64,000	65,298	64,000
10	4420	USPS PARKING RENTS	15,200	15,200	15,200	15,200

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
10	4425	PARKING PERMITS & METER COLLECTIONS	4,200	4,200	4,788	4,200
10	4430	BASEBALL & SOFTBALL LICENSE FEES	4,790	22,500	65,510	44,100
10	4435	FACILITY USER FEES	9,222	5,100	2,356	5,000
10	4440	BOAT LAUNCH FEES	-	-	3,493	2,000
10	4445	SIGN USER FEES	3,998	3,500	2,067	3,000
10	4450	OTHER RENTS & CONCESSIONS	225	2,350	2,565	2,000
60	4450	OTHER RENTS & CONCESSIONS	-	-	-	30,000
TOTAL USE OF MONEY & PROPERTY			\$ 199,521	\$ 214,150	\$ 236,415	\$ 256,500
<u>INTERGOVERNMENTAL REVENUE</u>						
STATE						
10	4175	STATE CASP FEES	-	100	162	100
10	4501	MOTOR VEHICLE IN-LIEU FEES	4,871	5,000	5,408	5,000
10	4510	HOMEOWNER PROPERTY TAX RELIEF	14,640	14,500	14,252	14,000
10	4515	STATE MANDATED COST REIMBURSEMENT	57,496	15,000	15,000	15,000
23	4520	COPS/SLESF	116,596	91,000	99,940	100,000
10	4525	AB 109 REALIGNMENT FUNDING	59,430	59,000	20,167	20,000
10	4530	POLICE OFFICER STANDARDS TRAINING (POST) REVENUE	-	28,005	8,800	8,000
27	4533	NARCOTICS ENFORCEMENT REVENUE	815	-	-	-
24	4531	OTS - AVOID THE NINE GRANT	34,777	31,510	39,861	-
25	4532	OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	30,135	26,467	40,543	95,349
10	4534	STATE -- OES GRANT REVENUE	255,000	-	6,660	-
60	4536	CALTRANS - SAFE ROUTES TO SCHOOL GRANT	-	457,074	387,545	150,000
60	4537	CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREETS	-	700,000	-	700,000
21	4540	STATE HIGHWAY USERS TAX - SECTION 2103	62,013	28,473	29,164	48,334
21	4545	STATE HIGHWAY USERS TAX - SECTION 2105	67,778	75,398	71,038	70,165
21	4550	STATE HIGHWAY USERS TAX - SECTION 2106	42,239	41,602	47,702	47,178
21	4555	STATE HIGHWAY USERS TAX - SECTION 2107	88,257	104,702	91,761	90,644
21	4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
10	4565	STATE HIGHWAY REIMBURSEMENT	28,941	28,000	28,941	28,941
21	4566	ROAD MAINTENANCE & REHABILITATION	-	-	-	69,616
TOTAL STATE			\$ 865,988	\$ 1,708,831	\$ 909,944	\$ 1,465,327
FEDERAL						

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
40	4535	CDBG GRANT REVENUE	-	1,750,000	-	1,750,000
26	4575	ASSET SEIZURE REVENUE	4,425	-	-	-
10	4580	DEPT OF JUSTICE BODY VEST PROGRAM GRANT	1,455	2,341	1,477	-
10	4581	DEPARTMENT OF HOMELAND SECURITY GRANT	-	-	-	22,100
10	4585	S.A.F.E.R. GRANT	236,437	93,376	94,493	-
35	4590	CDBG PROGRAM INCOME	4,988	10,000	8,813	10,094
35	4595	88-STBG-287	-	-	1,109	1,000
35	4610	92-STBG-649	1,125	-	1,425	713
35	4615	96-STBG-1019	3,155	5,000	2,321	5,000
36	4625	HOME PROGRAM INCOME	43,451	-	29,364	-
36	4635	07-HOME-2425	-	-	28,047	-
TOTAL FEDERAL			\$ 295,036	\$ 1,860,717	\$ 167,049	\$ 1,788,907
OTHER						
10	4655	COUNTY -- CORRECTIONS PARTNERSHIP GRANT	50,000	50,000	50,000	50,000
21	4660	COUNTY -- MEASURE D FUNDS	-	16,000	17,657	17,000
10	4665	COUNTY -- ABANDONED VEHICLE ABATEMENT REVENUE	16,803	12,000	16,194	15,000
10	4667	COUNTY -- OES FIRE EQUIPMENT GRANT	39,954	-	-	-
10	4675	COUNTY -- YCWA GRANT	-	63,000	40,000	-
60	4681	SACOG - 2014 PLANNING GRANT - BIKE/PED MASTERPLAN	15,558	-	49,846	-
60	4682	SACOG - 2015 PLANNING GRANT - PARKING & PAVEMENT MGT	-	100,000	-	100,000
TOTAL OTHER			\$ 122,315	\$ 241,000	\$ 173,697	\$ 182,000
TOTAL INTERGOVERNMENTAL REVENUE			\$ 1,283,339	\$ 3,810,548	\$ 1,250,690	\$ 3,436,234
CHARGES FOR SERVICES						
10	4701	POLICE -- OTHER SERVICES	11,555	40,500	122,325	110,000
10	4705	DISTRICT 10/HALLWOOD CONTRACT REVENUE	105,000	105,000	105,000	215,000
10	4710	FIRE STRIKE TEAM REVENUE	-	20,000	97,972	125,000
10	4720	PUBLIC WORKS SERVICES	4,357	4,000	12,887	4,000
10	4730	AUDITING & ACCOUNTING FEES	-	12,000	1,025	-
TOTAL CHARGES FOR SERVICES			\$ 120,912	\$ 181,500	\$ 339,209	\$ 454,000
OTHER REVENUE						
10	4801	MISCELLANEOUS REVENUE	170,305	10,000	21,507	10,000
21	4801	MISCELLANEOUS REVENUE	5,788	-	5,498	-

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
10	4805	PEACH FESTIVAL BOOTH REVENUE	31,074	30,000	30,000	30,000
10	4810	PEACH FESTIVAL SPONSORSHIPS	9,150	6,000	6,000	6,000
10	4815	DONATIONS FOR PUBLIC SAFETY	9,400	1,500	1,500	1,500
10	4820	DONATIONS FOR SPECIAL EVENTS & ACTIVITIES	4,175	4,000	4,000	4,000
10	4830	OTHER DONATIONS & CONTRIBUTIONS	2,554	-	-	-
10	4835	VEHICLE RELEASE FEES	36,799	-	30,687	30,000
10	4840	TOWING COMPANY FEES	20,250	20,250	16,000	18,250
10	4845	POLICE REPORT COPIES	5,701	4,000	4,736	4,000
10	4850	SALE OF DUPLICATED MATERIALS	268	300	450	300
10	4855	SALE OF SURPLUS PROPERTY	-	-	-	30,000
		TOTAL OTHER REVENUE	\$ 295,464	\$ 76,050	\$ 120,378	\$ 134,050
		TOTAL NEW REVENUE - ALL FUNDS	\$ 7,407,793	\$ 10,679,945	\$ 8,365,609	\$ 11,450,990

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

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
GENERAL FUND						
10	4001	PROPERTY TAX--CURRENT SECURED	990,195	983,569	1,000,872	1,000,000
10	4005	PROPERTY TAX--CURRENT UNSECURED	41,146	40,779	38,321	39,000
10	4010	PROPERTY TAX--SUPPLEMENTAL SECURED	16,905	4,000	4,000	4,000
10	4015	PROPERTY TAX IN-LIEU OF VLF	810,221	836,000	826,220	865,000
10	4020	SALES & USE TAXES	1,881,910	1,867,649	1,838,368	1,941,206
10	4025	TRANSACTIONS & USE TAX MEASURE C	-	1,080,000	956,716	1,400,000
10	4027	CANNABIS BUSINESS TAX MEASURE F	-	-	-	250,000
10	4030	PROP 172 PUBLIC SAFETY AUGMENTATION FUNDING	105,099	100,000	110,126	105,000
10	4035	DOCUMENTARY (TRANSFER) STAMP TAX	12,764	15,000	17,744	15,000
10	4040	TRANSIENT OCCUPANCY TAX	96,749	95,000	116,869	100,000
10	4045	FRANCHISE--AT&T	29,531	33,000	31,000	31,000
10	4050	FRANCHISE--COMCAST	124,090	115,000	120,000	120,000
10	4055	FRANCHISE--PG&E	97,803	92,000	95,000	95,000
10	4060	FRANCHISE--RECOLOGY	231,886	225,000	260,997	250,000
10	4101	BUSINESS LICENSE	136,776	140,000	135,000	135,000
10	4105	REFUSE TIPPING FEES	512,884	489,000	512,406	510,000
10	4110	ALARM PERMITS & SERVICE FEES	10,500	7,500	8,732	8,000
10	4115	GAMING LICENSE FEES	-	-	627	-
10	4120	MEDICAL MARIJUANA LICENSE FEES	-	75,000	54,941	-
10	4125	ANIMAL LICENSE FEES	7,277	4,300	6,341	5,000
10	4130	FIRE PREVENTION PERMITS/INSPECTIONS	4,575	7,000	9,033	70,000
10	4131	FIRE HAZARDOUS MATERIALS FEES	5,021	-	3,363	-
10	4132	FIRE OTHER SERVICES	1,870	-	270	-
10	4135	CONSTRUCTION PERMITS	90,986	90,000	134,692	110,000
10	4140	ENCROACHMENT & EXCAVATION PERMITS	12,356	10,000	20,553	11,000
10	4145	TRANSPORTATION PERMITS	-	-	1,774	500
10	4150	ZONING USE PERMITS	5,160	3,000	3,030	3,000
10	4155	ENVIRONMENTAL IMPACT REVIEWS	400	400	350	400
10	4160	SUBDIVISION FILING FEES	1,400	600	400	600
10	4165	VARIANCE FILING FEES	450	800	(750)	800
10	4170	DESIGN REVIEW FEES	960	1,500	2,724	1,500

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
10	4175	STATE CASP FEES	-	100	162	100
10	4180	TECHNOLOGY FEE	16,439	5,000	8,178	6,000
10	4185	GREEN STANDARDS FEES	-	100	134	100
10	4190	REFUSE LIEN FEES	4,425	5,000	7,720	6,000
10	4205	OTHER LICENSES & PERMITS	-	-	506	-
10	4301	VEHICLE CODE FINES	142,832	25,000	35,175	32,500
10	4305	PARKING CITATION FINES	11,790	10,000	16,230	13,500
10	4310	CODE ENFORCEMENT FINES & PENALTIES	79,936	12,000	17,155	17,000
10	4315	WEED ABATEMENT FEES	100	500	100	100
10	4401	INTEREST EARNINGS	(2,287)	-	25	-
10	4405	PLUMAS LAKE GOLF COURSE CONCESSION	22,492	24,000	23,000	22,000
10	4410	OHV LEASE REVENUE	70,733	73,300	50,292	65,000
10	4415	COMMUNICATION TOWER RENTS	67,930	64,000	65,298	64,000
10	4420	USPS PARKING RENTS	15,200	15,200	15,200	15,200
10	4425	PARKING PERMITS & METER COLLECTIONS	4,200	4,200	4,788	4,200
10	4430	BASEBALL & SOFTBALL LICENSE FEES	4,790	22,500	65,510	44,100
10	4435	FACILITY USER FEES	9,222	5,100	2,356	5,000
10	4440	BOAT LAUNCH FEES	-	-	3,493	2,000
10	4445	SIGN USER FEES	3,998	3,500	2,067	3,000
10	4450	OTHER RENTS & CONCESSIONS	225	2,350	2,565	2,000
10	4501	MOTOR VEHICLE IN-LIEU FEES	4,871	5,000	5,408	5,000
10	4510	HOMEOWNER PROPERTY TAX RELIEF	14,640	14,500	14,252	14,000
10	4515	STATE MANDATED COST REIMBURSEMENT	57,496	15,000	15,000	15,000
10	4525	AB 109 REALIGNMENT FUNDING	59,430	59,000	20,167	20,000
10	4530	POLICE OFFICER STANDARDS TRAINING (POST) REVENUE	-	28,005	8,800	8,000
10	4534	STATE -- OES GRANT REVENUE	255,000	-	6,660	-
10	4565	STATE HIGHWAY REIMBURSEMENT	28,941	28,000	28,941	28,941
10	4580	DEPT OF JUSTICE BODY VEST PROGRAM GRANT	1,455	2,341	1,477	-
10	4581	DEPARTMENT OF HOMELAND SECURITY GRANT	-	-	-	22,100
10	4585	S.A.F.E.R. GRANT	236,437	93,376	94,493	-
10	4655	COUNTY -- CORRECTIONS PARTNERSHIP GRANT	50,000	50,000	50,000	50,000
10	4665	COUNTY -- ABANDONED VEHICLE ABATEMENT REVENUE	16,803	12,000	16,194	15,000

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
10	4667	COUNTY -- OES FIRE EQUIPMENT GRANT	39,954	-	-	-
10	4675	COUNTY -- YCWA GRANT	-	63,000	40,000	-
10	4701	POLICE -- OTHER SERVICES	11,555	40,500	122,325	110,000
10	4705	DISTRICT 10/HALLWOOD CONTRACT REVENUE	105,000	105,000	105,000	215,000
10	4710	FIRE STRIKE TEAM REVENUE	-	20,000	97,972	125,000
10	4720	PUBLIC WORKS SERVICES	4,357	4,000	12,887	4,000
10	4730	AUDITING & ACCOUNTING FEES	-	12,000	1,025	-
10	4801	MISCELLANEOUS REVENUE	170,305	10,000	21,507	10,000
10	4805	PEACH FESTIVAL BOOTH REVENUE	31,074	30,000	30,000	30,000
10	4810	PEACH FESTIVAL SPONSORSHIPS	9,150	6,000	6,000	6,000
10	4815	DONATIONS FOR PUBLIC SAFETY	9,400	1,500	1,500	1,500
10	4820	DONATIONS FOR SPECIAL EVENTS & ACTIVITIES	4,175	4,000	4,000	4,000
10	4830	OTHER DONATIONS & CONTRIBUTIONS	2,554	-	-	-
10	4835	VEHICLE RELEASE FEES	36,799	-	30,687	30,000
10	4840	TOWING COMPANY FEES	20,250	20,250	16,000	18,250
10	4845	POLICE REPORT COPIES	5,701	4,000	4,736	4,000
10	4850	SALE OF DUPLICATED MATERIALS	268	300	450	300
10	4855	SALE OF SURPLUS PROPERTY	-	-	-	30,000
TOTAL NEW REVENUE - GENERAL FUND			\$ 6,856,554	\$ 7,215,719	\$ 7,385,154	\$ 8,138,897
<u>SIDEWALK IMPROVEMENTS FUND</u>						
20	4401	INTEREST EARNINGS	48	-	59	-
TOTAL NEW REVENUE - SIDEWALK IMPROVEMENTS FUND			\$ 48	\$ -	\$ 59	\$ -
<u>STREETS HIGHWAY USERS TAX FUND</u>						
21	4060	FRANCHISE--RECOLOGY	24,121	24,000	24,000	24,000
21	4401	INTEREST EARNINGS	1,271	-	-	-
21	4540	STATE HIGHWAY USERS TAX - SECTION 2103	62,013	28,473	29,164	48,334
21	4545	STATE HIGHWAY USERS TAX - SECTION 2105	67,778	75,398	71,038	70,165
21	4550	STATE HIGHWAY USERS TAX - SECTION 2106	42,239	41,602	47,702	47,178
21	4555	STATE HIGHWAY USERS TAX - SECTION 2107	88,257	104,702	91,761	90,644
21	4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
21	4566	ROAD MAINTENANCE & REHABILITATION	-	-	-	69,616
21	4660	COUNTY -- MEASURE D FUNDS	-	16,000	17,657	17,000

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
21	4801	MISCELLANEOUS REVENUE	5,788	-	5,498	-
TOTAL NEW REVENUE - STREETS HIGHWAY USERS TAX FUND			\$ 294,467	\$ 293,175	\$ 289,820	\$ 369,937
<u>STREETS TRANSPORTATION DEVELOPMENT ACT FUND</u>						
22	4401	INTEREST EARNINGS	326	-	458	-
TOTAL NEW REVENUE - STREETS TRANSPORTATION DEVELOPMENT			\$ 326	\$ -	\$ 458	\$ -
<u>CITIZEN OPTION FOR PUBLIC SAFETY FUND</u>						
23	4401	INTEREST EARNINGS	-	-	60	-
23	4520	COPS/SLESF	116,596	91,000	99,940	100,000
TOTAL NEW REVENUE - CITIZEN OPTION FOR PUBLIC SAFETY FUND			\$ 116,596	\$ 91,000	\$ 100,000	\$ 100,000
<u>AVOID THE 9 DUI GRANT FUND</u>						
24	4531	OTS - AVOID THE NINE GRANT	34,777	31,510	39,861	-
TOTAL NEW REVENUE - AVOID THE 9 DUI GRANT FUND			\$ 34,777	\$ 31,510	\$ 39,861	\$ -
<u>SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND</u>						
25	4532	OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	30,135	26,467	40,543	95,349
TOTAL NEW REVENUE - SELECTIVE TRAFFIC ENFORCEMENT PROGRA			\$ 30,135	\$ 26,467	\$ 40,543	\$ 95,349
<u>ASSET SEIZURE FUND</u>						
26	4401	INTEREST EARNINGS	3	-	1	-
26	4575	ASSET SEIZURE REVENUE	4,425	-	-	-
TOTAL NEW REVENUE - ASSET SEIZURE FUND			\$ 4,428	\$ -	\$ 1	\$ -
<u>NARCOTICS ENFORCEMENT FUND</u>						
27	4401	INTEREST EARNINGS	3	-	6	-
27	4533	NARCOTICS ENFORCEMENT REVENUE	815	-	-	-
TOTAL NEW REVENUE - NARCOTICS ENFORCEMENT FUND			\$ 818	\$ -	\$ 6	\$ -
<u>CDBG PROGRAM INCOME FUND</u>						
35	4401	INTEREST EARNINGS	1,106	-	746	-
35	4590	CDBG PROGRAM INCOME	4,988	10,000	8,813	10,094
35	4595	88-STBG-287	-	-	1,109	1,000
35	4610	92-STBG-649	1,125	-	1,425	713
35	4615	96-STBG-1019	3,155	5,000	2,321	5,000
TOTAL NEW REVENUE - CDBG PROGRAM INCOME FUND			\$ 10,374	\$ 15,000	\$ 14,414	\$ 16,807
<u>H.O.M.E PROGRAM INCOME FUND</u>						

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2015-16 ACTUAL (4)	FY 2016-17 BUDGET (5)	FY 2016-17 PROJECTED (6)	FY 2017-18 RECOMMENDED (7)
36	4401	INTEREST EARNINGS	261	-	491	-
36	4625	HOME PROGRAM INCOME	43,451	-	29,364	-
36	4635	07-HOME-2425	-	-	28,047	-
TOTAL NEW REVENUE - H.O.M.E PROGRAM INCOME FUND			\$ 43,712	\$ -	\$ 57,902	\$ -
15-CDBG-10562 FUND						
40	4535	CDBG GRANT REVENUE	-	1,750,000	-	1,750,000
TOTAL NEW REVENUE - 15-CDBG-10562 FUND			\$ -	\$ 1,750,000	\$ -	\$ 1,750,000
CAPITAL PROJECTS FUND						
60	4450	OTHER RENTS & CONCESSIONS	-	-	-	30,000
60	4536	CALTRANS - SAFE ROUTES TO SCHOOL GRANT	-	457,074	387,545	150,000
60	4537	CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREETS	-	700,000	-	700,000
60	4681	SACOG - 2014 PLANNING GRANT - BIKE/PED MASTERPLAN	15,558	-	49,846	-
60	4682	SACOG - 2015 PLANNING GRANT - PARKING & PAVEMENT MGT	-	100,000	-	100,000
TOTAL NEW REVENUE - CAPITAL PROJECTS FUND			\$ 15,558	\$ 1,257,074	\$ 437,391	\$ 980,000
TOTAL NEW REVENUE - ALL FUNDS			\$ 7,407,793	\$ 10,679,945	\$ 8,365,609	\$ 11,450,990

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

SCHEDULE 6
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 BUDGET (3)	FY 2016-17 PROJECTED (4)	FY 2017-18 RECOMMENDED (5)
<u>SUMMARIZATION BY FUNCTION</u>				
GENERAL GOVERNMENT	502,474	646,318	621,604	747,614
PUBLIC SAFETY & PROTECTION	5,263,566	5,161,827	5,460,270	6,080,077
PUBLIC WORKS & FACILITIES	699,672	826,589	759,019	607,775
RECREATION	275,891	230,877	272,839	336,741
PROMOTION & ECONOMIC DEVELOPMENT	111,623	106,040	111,039	150,775
NONDEPARTMENTAL ACTIVITIES	1,148,785	1,212,498	1,193,115	1,132,860
COMMUNITY DEVELOPMENT & CAPITAL IMPROVEMENTS	131,407	3,461,293	639,224	3,010,824
TOTAL EXPENDITURE APPROPRIATIONS BY FUNCTION	\$ 8,133,418	\$ 11,645,442	\$ 9,057,110	\$ 12,066,666
<u>INCREASES TO RESERVES</u>				
GENERAL FUNDS				
10 - GENERAL FUND	-	-	-	350,000
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND	-	-	-	36,029
SPECIAL REVENUE FUNDS				
20 - SIDEWALK IMPROVEMENT FUND	-	-	-	-
21 - STREETS HIGHWAY USERS TAX ACCOUNT FUND	5,000	5,000	5,000	5,000
22 - STREETS TRANSPORTATION DEVELOPMENT ACT FUND	-	-	-	-
23 - COPS FUND	-	-	-	-
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	-	-	-	-
25 - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND	-	-	-	-
26 - ASSET SEIZURE FUND	-	-	-	-
27 - NARCOTICS ENFORCEMENT FUND	-	-	-	-
35 - CDBG PROGRAM INCOME FUND	-	-	-	-
36 - HOME PROGRAM INCOME FUND	-	-	-	-
40 - 15 CDBG 10562 FUND	-	-	-	-
45 - HOME GRANTS FUND	-	-	-	-
CAPITAL PROJECT FUNDS				
60 - GENERAL CAPITAL PROJECTS FUND	-	-	-	30,000
TOTAL INCREASES TO RESERVES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 421,029
TOTAL FINANCING USES	\$ 8,138,418	\$ 11,650,442	\$ 9,062,110	\$ 12,487,695
<u>SUMMARIZATION BY FUND</u>				
GENERAL FUNDS				

SCHEDULE 6
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 BUDGET (3)	FY 2016-17 PROJECTED (4)	FY 2017-18 RECOMMENDED (5)
10 - GENERAL FUND	7,515,497	7,619,790	7,955,788	8,949,299
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND	-	-	-	36,029
SPECIAL REVENUE FUNDS				
20 - SIDEWALK IMPROVEMENT FUND	-	-	-	-
21 - STREETS HIGHWAY USERS TAX ACCOUNT FUND	386,041	511,382	421,251	366,194
22 - STREETS TRANSPORTATION DEVELOPMENT ACT FUND	-	-	-	-
23 - COPS FUND	-	-	-	-
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	57,907	31,510	28,473	-
25 - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND	40,063	26,467	17,374	95,349
26 - ASSET SEIZURE FUND	4,579	-	-	-
27 - NARCOTICS ENFORCEMENT FUND	2,924	-	-	-
35 - CDBG PROGRAM INCOME FUND	7,915	359,327	182,481	137,700
36 - HOME PROGRAM INCOME FUND	1,118	84,542	55,411	140,673
40 - 15 CDBG 10562 FUND	33,767	1,662,500	28,369	1,634,131
45 - HOME GRANTS FUND	-	-	-	-
CAPITAL PROJECT FUNDS				
60 - GENERAL CAPITAL PROJECTS FUND	88,607	1,354,924	372,963	1,128,320
TOTAL FINANCING USES	\$ 8,138,418	\$ 11,650,442	\$ 9,062,110	\$ 12,487,695

ARITHMETIC RESULTS				TOTAL BY FUNCTION= TOTAL BY FUND
TOTALS TRANSFERRED FROM	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

SCHEDULE 7
SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUNCTION AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 BUDGET (3)	FY 2016-17 PROJECTED (4)	FY 2017-18 RECOMMENDED (5)
<u>GENERAL GOVERNMENT</u>				
100 – CITY COUNCIL	20,791	20,600	20,529	20,037
105 – CITY MANAGER	144,273	153,471	173,988	197,489
115 – ADMINISTRATIVE SERVICES	207,769	324,813	272,444	370,692
125 – CITY CLERK	129,641	147,434	154,643	159,396
TOTAL GENERAL GOVERNMENT	\$ 502,474	\$ 646,318	\$ 621,604	\$ 747,614
<u>PUBLIC SAFETY & PROTECTION</u>				
130 – POLICE	2,690,850	2,744,144	2,916,389	3,180,736
135 – PUBLIC SAFETY DISPATCH CENTER	637,475	463,649	493,483	500,647
140 – ANIMAL SERVICES	27,296	33,000	41,000	40,000
145 – FIRE DEPARTMENT	1,309,229	1,279,670	1,347,076	1,576,381
150 – PLANNING & ZONING	350,477	387,803	419,902	267,486
155 – BUILDING & DEVELOPMENT ENGINEERING	142,766	195,584	196,573	419,478
230 – CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	-	-	-	-
240 – AVOID THE 9 DUI CAMPAIGN	57,907	31,510	28,473	-
250 – SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP)	40,063	26,467	17,374	95,349
260 – ASSET SEIZURE	4,579	-	-	-
270 – NARCOTICS ENFORCEMENT	2,924	-	-	-
TOTAL PUBLIC SAFETY & PROTECTION	\$ 5,263,566	\$ 5,161,827	\$ 5,460,270	\$ 6,080,077
<u>PUBLIC WORKS & FACILITIES</u>				
165 – PUBLIC BUILDINGS & GROUNDS	89,507	95,334	103,018	108,165
170 – FLEET & GENERAL SERVICES	219,934	214,423	228,515	120,966
175 – CEMETERY	9,190	10,450	11,235	17,450
200 – SIDEWALK IMPROVEMENTS	-	-	-	-
210 – STREETS - HIGHWAY USERS TAX ACCOUNT	381,041	506,382	416,251	361,194
220 – STREETS - TRANSPORTATION DEVELOPMENT ACT	-	-	-	-
TOTAL PUBLIC WORKS & FACILITIES	\$ 699,672	\$ 826,589	\$ 759,019	\$ 607,775
<u>RECREATION</u>				
160 – PARKS	275,891	230,877	272,839	336,741

SCHEDULE 7
SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUNCTION AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

FUNCTION AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 BUDGET (3)	FY 2016-17 PROJECTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL RECREATION	\$ 275,891	\$ 230,877	\$ 272,839	\$ 336,741
<u>PROMOTION & ECONOMIC DEVELOPMENT</u>				
110 – ECONOMIC SUSTAINABILITY	111,623	106,040	111,039	150,775
TOTAL PROMOTION & ECONOMIC DEVELOPMENT	\$ 111,623	\$ 106,040	\$ 111,039	\$ 150,775
<u>NONDEPARTMENTAL ACTIVITIES</u>				
120 – NONDEPARTMENTAL SPECIAL ACCOUNTS	665,150	573,623	554,480	489,454
180 – DEBT SERVICE	483,635	638,875	638,635	643,406
TOTAL NONDEPARTMENTAL ACTIVITIES	1,148,785	1,212,498	1,193,115	1,132,860
<u>COMMUNITY DEVELOPMENT & CAPITAL IMPROVEMENTS</u>				
350 – CDBG PROGRAM INCOME	7,915	359,327	182,481	137,700
360 – HUD-HOME PROGRAM INCOME	1,118	84,542	55,411	140,673
400 – 15-CDBG-10562	33,767	1,662,500	28,369	1,634,131
600 – GENERAL CAPITAL PROJECTS	72,524	-	1,528	-
605 – PARKS & RECREATION CAPITAL PROJECTS	-	-	-	50,000
610 – STREET CAPITAL PROJECTS	16,083	1,354,924	371,435	1,048,320
TOTAL COMMUNITY DEVELOPMENT & CAPITAL IMPROVEMENTS	131,407	3,461,293	639,224	3,010,824
TOTAL EXPENDITURE APPROPRIATIONS	\$ 8,133,418	\$ 11,645,442	\$ 9,057,110	\$ 12,066,666

TOTALS TRANSFERRED TO	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
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Governmental Funds



City Council

Ricky A. Samayoa, Mayor

City Council Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	0	0	0	0	0
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	16,244	16,211	14,146	16,089	(122)
SERVICES & SUPPLIES	4,547	4,389	4,383	3,948	(441)
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	20,791	20,600	20,529	20,037	(563)
TRANSFERS	0	0	0	0	0
NET TOTAL	20,791	20,600	20,529	20,037	(563)
NET FUND OBLIGATION	20,791	20,600	20,529	20,037	(563)

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.

2017-2018 Budget Explanation

This budget is a status quo budget. Overall, it has a small reduced net fund obligation of \$563 less than in FY 2016-17.

Significant Developments During 2016-2017

- Council adopted a set of ordinances that created the framework for the city to issue two licenses for marijuana dispensaries and commercial cannabis cultivation within city limits and to have the means to tax cannabis businesses.
- Long-time Councilmember James Kitchen retires from the City Council after serving 24 years in office.
- Adopted resolution to submit to the electorate a ballot measure at the November 8, 2016 General election, to impose a Cannabis Business Tax to be administered by the City of Marysville.

- Adopted resolution authorizing an intergovernmental agency agreement between the City and Regional Housing Authority to implement the City's Owner Occupied Housing Rehabilitation Program. The Owner Occupied Housing Rehabilitation program will provide funds to assist low/moderate income home owners primary residence that are in need of repairs, improvements or reconstruction necessary to correct health and safety deficiencies, energy savings and ADA improvements.
- Adopted resolution approving a license agreement with Yuba-Sutter Community Baseball, Inc. for the non-exclusive use of Bryant Field for 2017 and 2018 baseball seasons.
- Adopted resolution authorizing contract with OpTerra Energy Services, Inc. to proceed with solar photovoltaic systems on City-owned premises
- Adopted resolution authorizing the Yuba-Sutter Arts Council to artistically decorate the six traffic signal control boxes in the city limits and enact a "Traffic Signal Control Box Artwork Permit"
- Adopted ordinance establishing the Community Development and Services Department and abolishing the City Services Department, effective July 1, 2017.

2017-2018 Objectives at Recommended Funding Level

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

- Approve financing and construction priorities package and begin implementation of the *2017 Infrastructure Renewal and Economic Recovery Program* of accelerated capital investments in City streets, with an initial goal of rehabilitating and repaving the worst 5% of street segments in the City.
- Pursue preparation of the comprehensive *Parks and Open Space Master Plan* that assesses existing public facilities, parks, open space, river corridors and recreation programs in relation to the community's current and future needs for public recreation space. The Master Plan would similarly address the financial obligations associated with the ongoing maintenance and upkeep of the park system.
- Adopt strong financial management policies, including financial reserve and fund balance policies.

Changes From FY 2016-2017 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2016-17 Adopted Budget	20,600	0	0	20,600	0
Other Changes					
1. Experience Adjustments: Reflects modest increases and decreases throughout the budget unit consistent with current experience.	(563)	0	0	(563)	0
Total Changes	(563)	0	0	(563)	0
2017-18 Adopted Budget	20,037	0	0	20,037	0

CITY COUNCIL BUDGET DETAIL

BUDGET UNIT 100

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5010 SALARIES--ELECTED	15,300	15,300	15,300	15,300	-
5035 MEDICARE	222	222	222	222	-
5045 WORKERS COMPENSATION INSURANCE	492	459	440	383	(76)
5070 RETIREMENT--PARS CITY	230	230	184	184	(46)
TOTAL SALARIES & EMPLOYEE BENEFITS	16,244	16,211	16,146	16,089	(122)
SERVICES & SUPPLIES					
5140 INSURANCE--CASUALTY & LIABILITY	-	1,134	1,010	943	(191)
5150 INSURANCE--FIDELITY	-	5	9	5	-
5155 OFFICE SUPPLIES	1,276	-	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	403	250	-	-	(250)
5170 PROFESSIONAL DEVELOPMENT	-	1,000	1,075	1,000	-
5205 ADVERTISING & LEGAL NOTICES	540	-	-	-	-
5210 PRINTING & BINDING	-	750	200	400	(350)
5235 TRAVEL, LODGING & MEALS	2,328	1,250	2,089	1,600	350
TOTAL SERVICES & SUPPLIES	4,547	4,389	4,383	3,948	(441)
GROSS TOTAL	20,791	20,600	20,529	20,037	(563)
NET TOTAL	20,791	20,600	20,529	20,037	(563)
NET FUND OBLIGATION	20,791	20,600	20,529	20,037	(563)
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Departmental Program Summary

1. City Government Services

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	20,037	0	0	20,037	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	2015-16 Authorized	2016-17 Authorized	2017-18 Adopted	Change from 2016-17
None	N/A	0	0	0	0

City Manager's Office

Walter K. Munchheimer, City Manager

City Manager's Office Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	0	0	0	0	0
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	142,978	145,187	166,308	188,600	43,413
SERVICES & SUPPLIES	1,295	8,284	7,680	8,889	605
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	144,273	153,471	173,988	197,489	44,018
TRANSFERS	(35,175)	(34,587)	(34,022)	(45,409)	(10,822)
NET TOTAL	109,097	118,884	139,966	152,080	33,196
NET FUND OBLIGATION	109,097	118,884	139,966	152,080	33,196

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 and labor relations, 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.

2017-2018 Budget Explanation

Until FY 2017-18, the City Manager's Office consisted of two budget units, BU 105 (City Manager) and BU 110 (Business Development Center). Beginning with FY 2017-18, the City Manager's Business Development Center (BDC) is being transferred to the new Community Development and Services Department as that department's newly-created Economic Sustainability program. The budget for the City Manager's Office now consists of only BU 105. The budget for the Economic Sustainability program is shown on page 8.6.

For FY 2017-18, the budget continues charge-backs begun in FY 2017-17 of casualty & liability insurance premiums, fidelity insurance premiums and an annual charge to pay off the CalPERS accrued unfunded pension liability over the next six years. In order to better reflect those costs in the departments and programs where those costs are actually incurred, each budget unit, including the City Manager's Office, now contains its pro rata share of those costs which were

formerly either not budgeted at all (accrued unfunded pension costs) or carried in the Non-Departmental Special Accounts budget unit (insurance premiums).

FY 2017-18 also budgets full year costs of City Hall offices resuming Monday through Friday office hours to serve the public. Effective January 1, 2017, furlough days, which had been in effect for nearly 7 years, were rescinded. Since that time, all City Hall offices have been open every weekday during normal business hours, with most City employees returning to a 40-hour workweek.

Significant Developments During 2016-2017

- Planned, organized and participated in day-long goal-setting and team-building retreats with City Council in October 2016 and April 2017.
- Following expiration of the Gold Sox's permit to use City-owned Bryant Field in the preceding year, a new two-year agreement was reached between the City and club owners that materially improved the financial terms for the City, while giving the team and its new Yuba City team home field security for the foreseeable future..
- Negotiated a satisfactory conclusion to a long-standing enforcement action by the Central Valley Regional Water Quality Control Board against the City, related to a 2009 Cease and Desist Order.
- Proposed the formation of a new Community Development and Services Department to take over from the former City Services Department, as a purpose-built organization to bring coherent focus on community development and economic expansion in Marysville.

Recruited the first director of the new department, following resignation of the City Services Director.

- Working closely with OpTerra Energy Services, Inc. the Administrative Services Director and Wulff, Hansen & Company, the City's financial advisor, proposed that the City's initial phase of energy conservation and cost saving effort should be a \$994,000 project for the installation of solar photovoltaic systems on three City-owned premises—City Hall parking lot, Fire Station roof and corporation yard.
- Continued efforts to assemble a development team and secure financial participation and lease commitments from Fremont Rideout Health Group to get the mixed-use Fifth Street Commerce Center project built between 5th and 6th Streets and F and G Streets. The tentative site plan for the 125,000 square foot project incorporates a 70-room extended stay hotel, full restaurant, medical office building, small retail shops, diner, and 64 townhouse and condo residential units targeting healthcare professional affiliated with the hospital.
- Working closely with department heads, City Attorney and HdL consultants, proposed a cannabis business tax and prepared the needed documents and actions required for the City Council to place the measure before voters at the November 2016 general election..
- Working closely with other members of the City's emergency operations team, oversaw and monitored the activation of the City's Emergency Operations Center during the unprecedented winter weather and high water event caused by the release over Oroville Dam in mid-February 2017.
- Worked closely with City consulting engineers and the acting City Services Director and other City staff, assessed storm damage throughout the City to stormwater and wastewater facilities and streets, parks and cemetery, necessitating several emergency projects to prevent flooding around Ellis Lake and further erosion along river banks, including one particularly crucial embankment protecting wastewater evaporation ponds along the Yuba River. At the end of the year, arrangements are underway to finance and construct additional permanent repairs.
- Experienced management turnover with the unexpected resignation of the Administrative Services Director in May 2017. At the end of the year, recruitment for a permanent replacement was underway.

2017-2018 Objectives at Recommended Funding Level

- Successfully conclude the recruitment and selection of new directors for the Community Development and Services Department and the Administrative Services Department.
- Working closely with the Community Development and Services Director and Administrative Services Director, develop the needed ordinance authority and financial plan for a new Downtown Parking District to be responsible for meeting the current and future parking needs of businesses located in the Historic District, the Highway 70/E Street Gateway District and the Medical Arts District.
- Working closely with the Community Development and Services Director, pursue new opportunities to advance the project approved in concept by the City Council in February 2016 to seek a master developer to build a mixed use, mixed income, multi-generational project on 5 acres of City-owned land located on B Street between 12th and 14th Streets. The City's initial contract with Jamboree Housing Corporation to undertake that project was terminated by Jamboree during the 180-day feasibility evaluation period.
- Working closely with the Mayor and affected department heads, select an appropriate consultant to prepare a feasibility and siting study for a combined Bike Hub/Community Center, funded by a grant awarded by SACOG. This is a carry-over objective from last year, when the consultant selected to perform the work withdrew his proposal from consideration, followed by vacancies in both the City Services and Administrative Services Director positions, necessitating a re-start to that project.
- Continue to pursue all required steps to advance the City Council's election to become a Groundwater Sustainability Agency (GSA) under the state's Sustainable Groundwater Management Act of 2015, including seeking cooperative planning and enforcement arrangements with other GSAs in Yuba County.
- Oversee the successful implementation of the *2017 Infrastructure Renewal and Economic Recovery Program* of accelerated capital investments in City streets, with an initial goal of rehabilitating and repaving the worst 5% of street segments in the City. Preliminary steps include completion of an updated pavement management study by traffic engineers (already underway at the end of FY 2016-17), and a feasible financing package, in consultation with Wulff, Hansen & Company, the City's financial advisor.

Changes From FY 2016-2017 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2016-17 Adopted Budget	153,471	0	(34,587)	118,884	1
<i>Personnel & Employee-Related Changes</i>					
1. Resume 5-Days per Week Office Hours: Reflects resumption of normal Monday through Friday business hours for all City Hall offices, and negotiated increases in the City Manager's employment contract.	30,240	0	(10,741)	19,499	0

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2. Employee Pension Cost: Reflects CalPERS retirement contributions and an annual payment to retire unfunded accrued liability.	9,383	0	(1,137)	8,246	0
Other Changes					
1. General Budget Adjustments: Reflects updated estimates of expenses and transfers for FY 2017-18.	4,395	0	1,056	5,451	0
Total Changes	44,018	0	(10,822)	33,196	0
2017-18 Adopted Budget	197,489	0	(45,409)	152,080	1

CITY MANAGER BUDGET DETAIL

BUDGET UNIT 105

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	101,939	101,939	117,060	132,180	30,241
5030 ACCRUED LEAVE PAYOUT	5,022	-	-	-	-
5035 MEDICARE	1,478	1,478	1,697	1,917	439
5040 UNEMPLOYMENT INSURANCE	245	245	-	245	-
5045 WORKERS COMPENSATION INSURANCE	3,058	3,058	7,460	3,305	247
5050 HEALTH INSURANCE	9,815	8,880	9,525	11,748	2,868
5051 DENTAL INSURANCE	600	691	842	691	-
5052 VISION INSURANCE	69	69	86	68	(1)
5055 LIFE & DISABILITY INSURANCE	1,136	1,136	1,765	1,372	236
5060 RETIREMENT--PERS CITY	8,540	8,540	8,500	11,127	2,587
5065 RETIREMENT--PERS EMPLOYEE	7,020	7,020	7,135	9,253	2,233
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	4,056	12,131	12,238	16,694	4,563
TOTAL SALARIES & EMPLOYEE BENEFITS	142,978	145,187	166,308	188,600	43,413
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	694	700	779	700	-
5115 DUES & SUBSCRIPTIONS	50	-	-	-	-
5140 INSURANCE--CASUALTY & LIABILITY	-	7,553	6,731	8,147	594
5150 INSURANCE--FIDELITY	-	31	60	42	11
5155 OFFICE SUPPLIES	491	-	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	60	-	110	-	-
TOTAL SERVICES & SUPPLIES	1,295	8,284	7,680	8,889	605
GROSS TOTAL	144,273	153,471	173,988	197,489	44,018
INTERFUND TRANSFERS (IN)/OUT					
5515 INTERFUND TRANSFER--SEWER FUND	(35,176)	(36,297)	(35,402)	(47,150)	(10,853)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(35,176)	(36,297)	(35,402)	(47,150)	(10,853)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	1,710	1,380	1,741	31
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	1,710	1,380	1,741	31
NET TOTAL	109,097	118,884	139,966	152,080	33,196
NET FUND OBLIGATION	109,097	118,884	139,966	152,080	33,196
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

Interfund Transfers

- \$47,150 from Fund 50 (Wastewater Enterprise Fund)

Departmental Program Summary

1. Administration and Council Support (B/U 105)

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	197,489	0	(45,409)	152,080	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.

Staffing Allocations (FTE)

Position Classification	Class ID	2015-16 Authorized	2016-17 Authorized	2017-18 Authorized	Change from 2016-17
City Manager	01701	1	1	1	0

Administrative Services Department

Vacant, Administrative Services Director

Administrative Services Department Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	146,191	161,300	150,111	146,000	(15,300)
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	2	2	2	3	1
SALARIES & EMPLOYEE BENEFITS	191,977	285,953	243,137	330,667	44,714
SERVICES & SUPPLIES	15,792	38,860	29,307	40,025	1,165
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	207,769	324,813	272,444	370,692	45,879
TRANSFERS	(73,232)	(145,098)	(109,628)	(174,016)	(28,918)
NET TOTAL	134,537	179,715	162,816	196,676	16,961
NET FUND OBLIGATION	(11,654)	18,415	12,705	50,676	32,261

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, treasury functions, accounting and financial reporting 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.

2017-2018 Budget Explanation

The Administrative Services Department is completing implementation of a major upgrade of the City's financial management capabilities and internal resources in FY 2017-18. Beginning in FY 2016-17, the department began the replacement of its old and limited capability financial accounting system with a new and more functional system. Initially, the conversion replaced only the financial accounting, business license and fixed asset modules, but other operational modules can be added to better integrate all of the City's financial, budgetary and transactional systems into the financial system.

FY 2017-18 also budgets full-year costs of City Hall offices resuming Monday through Friday office hours to serve the public. Effective January 1, 2017, furlough days, which had been in effect for nearly 7 years, were rescinded. Since that time, full-time employees of the department have returned to a 40-hour workweek.

For several years, the department has operated with only two permanent, full-time employees, and as many as two other extra-help part-time employees. Employee training and continuity have been difficult in that arrangement, particularly with the implementation of an entirely new financial management computer system. For FY 2017-18, the Proposed Budget recommends that the temporary, extra-help budget be used to create another permanent full-time position of Finance Technician.

Significant Developments During 2016-2017

- Resumed Monday through Friday work schedule after more than six years operating on a reduced schedule with furlough days.
- Participated in the semi-annual retreats of the City Council in October 2016 and April 2017 to provide detailed budget and financial management information.
- Received an unqualified audit opinion for the year ended June 30, 2016.
- Continued steps for disposition of all outstanding RDA obligations, including approval of the Property Disposition Strategy.
- Working closely with OpTerra Energy Services, Inc. the City Manager and Wulff, Hansen & Company, the City's financial advisor, proposed that the City's initial phase of energy conservation and cost saving effort should be a \$994,000 project for the installation of solar photovoltaic systems on three City-owned premises—City Hall parking lot, Fire Station roof and corporation yard.

- Working closely with City Manager, City Attorney and HdL consultants, proposed a cannabis business tax and helped prepare the needed documents and actions required for the City Council to place the measure before voters at the November 2016 general election.
- Experienced management turnover with the unexpected resignation of the Administrative Services Director in May 2017. At the end of the fiscal year, recruitment for a permanent replacement was underway.
- Working closely with the City Manager and Community Development and 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.
- Actively pursue outside grant funding for priority projects in the City's Capital Investment Plan and its adopted goals of the Comprehensive Economic Development Strategy for 2017.
- Provide financial analysis and research in support of the implementation of the *2017 Infrastructure Renewal and Economic Recovery Program* of accelerated capital investments in City streets, with an initial goals of rehabilitating and repaving the worst 5% of street segments in the City.
- Working closely with the Community Development and Services Director, pursue new opportunities to advance the project approved in concept by the City Council in February 2016 to seek a master developer to build a mixed use, mixed income, multi-generational project on 5 acres of City-owned land located on B Street between 12th and 14th Streets. The City's initial contract with Jamboree Housing Corporation to undertake that project was terminated by Jamboree during the 180-day feasibility evaluation period.

2017-2018 Objectives at Recommended Funding Level

- Complete the successful conversion of the City's new computerized financial management system for improved financial tracking, reporting and public accountability. Evaluate the need for adding additional functional modules for improved integration with the general ledger.
- Successfully complete all finance and accounting tasks to receive an unqualified audit opinion for the year ended June 30, 2016.
- Complete all remaining work for the disposal of properties owned by the former Redevelopment Agency.

Changes From FY 2016-2017 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2016-17 Adopted Budget	324,813	161,300	(145,098)	18,415	2.0
<i>Personnel & Employee-Related Changes</i>					
1. Discontinue Furloughs and Resume 5-Days per Week Office Hours: Reflects resumption of normal Monday through Friday business hours for all City Hall offices.	19,515	0	(2,508)	17,007	0
2. Addition of Finance Technician Position: Reflects the addition of one new permanent full-time Finance Technician position, in place of funding for several extra-help part-time employees.	23,335	0	(2,999)	20,336	1.0
3. Employee Health Insurance Cost: Reflects increase of approximately 26% in the cost of insurance premiums for major medical, hospitalization and prescription insurance coverage for department employees.	35,504	0	(4,563)	30,941	0
<i>Other Changes</i>					
1. Fund Transfers and Cost Recovery: Reflects increases in the recovery of costs from funds other than the General Fund, as well as this budget unit's apportioned pro rata share of costs for information technology services.	0	0	(18,848)	(18,848)	0
2. General Budget Adjustments: Reflects updated estimates of expenses and revenues for FY 2017-18.	(32,475)	(15,300)	0	(17,175)	0
Total Changes	45,879	(15,300)	(28,918)	32,261	0

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2017-18 Adopted Budget	370,692	146,000	(174,016)	50,676	3.0

ADMINISTRATIVE SERVICES DEPARTMENT BUDGET DETAIL

BUDGET UNIT 115

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4101 BUSINESS LICENSE	136,776	140,000	135,000	135,000	(5,000)
4125 ANIMAL LICENSE FEES	7,277	4,300	6,341	5,000	700
4190 REFUSE LIEN FEES	4,425	5,000	7,720	6,000	1,000
4401 INTEREST EARNINGS	(2,287)	-	25	-	-
4730 AUDITING & ACCOUNTING FEES	-	12,000	1,025	-	(12,000)
TOTAL REVENUE	146,191	161,300	150,111	146,000	(15,300)
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	113,374	132,288	100,237	187,155	54,867
5005 SALARIES--TEMPORARY	18,633	49,920	59,862	-	(49,920)
5030 ACCRUED LEAVE PAYOUT	3,815	-	4,751	-	-
5035 MEDICARE	1,969	2,642	2,405	2,728	86
5040 UNEMPLOYMENT INSURANCE	730	735	700	735	-
5045 WORKERS COMPENSATION INSURANCE	5,400	5,466	14,489	4,704	(762)
5050 HEALTH INSURANCE	10,734	46,514	25,163	82,018	35,504
5051 DENTAL INSURANCE	4,000	4,025	1,364	6,037	2,012
5052 VISION INSURANCE	380	383	241	575	192
5055 LIFE & DISABILITY INSURANCE	1,650	1,655	994	2,070	415
5060 RETIREMENT--PERS CITY	14,000	14,354	9,684	14,090	(264)
5065 RETIREMENT--PERS EMPLOYEE	12,000	12,229	7,168	6,917	(5,312)
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	5,292	15,742	15,894	23,638	7,896
5070 RETIREMENT--PARS CITY	-	-	185	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	191,977	285,953	243,137	330,667	44,714
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	-	2,580	1,200	2,580	-
5115 DUES & SUBSCRIPTIONS	485	1,000	675	1,000	-
5140 INSURANCE--CASUALTY & LIABILITY	-	13,500	12,032	11,535	(1,965)
5150 INSURANCE--FIDELITY	-	55	108	60	5
5155 OFFICE SUPPLIES	4,147	-	-	-	-
5160 POSTAGE & DELIVERY	56	-	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	1,589	3,000	1,500	3,000	-
5170 PROFESSIONAL DEVELOPMENT	-	1,000	500	1,500	500
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	2,121	-	-	-	-
5195 REPAIRS & MTC--OFFICE EQUIPMENT	-	2,500	500	2,500	-
5205 ADVERTISING & LEGAL NOTICES	552	350	400	350	-
5210 PRINTING & BINDING	-	2,000	2,000	2,000	-
5220 INFORMATION TECHNOLOGY EQUIPMENT	-	2,000	1,200	2,000	-
5225 SOFTWARE LICENSING & FEES	6,698	9,875	8,692	12,000	2,125
5235 TRAVEL, LODGING & MEALS	144	1,000	500	1,500	500
TOTAL SERVICES & SUPPLIES	15,792	38,860	29,307	40,025	1,165
GROSS TOTAL	207,769	324,813	272,444	370,692	45,879
INTERFUND TRANSFERS (IN)/OUT					
5515 INTERFUND TRANSFER--SEWER FUND	(59,257)	(84,155)	(60,784)	(96,476)	(12,321)

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
5520 INTERFUND TRANSFER--STREET FUND	-	(988)	(988)	-	988
5525 INTERFUND TRANSFER--SUCCESSOR AGENCY FUND	-	(20,000)	(19,901)	(39,000)	(19,000)
5530 INTERFUND TRANSFER (IN)/OUT	(13,975)	(30,000)	(15,397)	(30,000)	-
5535 FINANCE COST ALLOCATION TRANSFER	-	(13,375)	(15,316)	(12,021)	1,354
TOTAL INTERFUND TRANSFERS (IN)/OUT	(73,232)	(148,518)	(112,386)	(177,497)	(28,979)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	3,420	2,758	3,481	61
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	3,420	2,758	3,481	61
NET TOTAL	134,537	179,715	162,816	196,676	16,961
NET FUND OBLIGATION	(11,654)	18,415	12,705	50,676	32,261
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	3.0	1.0

Interfund Transfers

- \$1,267 from Fund 21
- \$30,000 from Fund 40 (CDBG)
- \$107,230 from Fund 50 (Wastewater Enterprise Fund)
- \$39,000 from Fund 71 (Successor Agency Fund)

Departmental Program Summary

1. Budget and Finance

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	265,092	146,000	(92,688)	26,404	2.4

Authority: Discretionary program governed by Marysville Municipal Code

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

2. Employee Benefits and Risk Management

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	66,600	0	(42,328)	24,272	0.40

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

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

3. Redevelopment Successor Agency Support

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	39,000	0	(39,000)	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 (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	370,692	146,000	(174,016)	50,676	3.0

Staffing Allocations (FTE)

Position Classification	Class ID	2015-16 Authorized	2016-17 Authorized	2017-18 Authorized	Change from 2016-17
Administrative Services Director	01710	1	1	1	0
Senior Accountant	10706	1	1	1	0
Finance/Personnel Technician	--	0	0	1	1

Non-Departmental Special Accounts

Non-Departmental Special Accounts Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	5,163,246	5,768,632	5,725,587	6,006,007	237,375
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
SERVICES & SUPPLIES	590,152	492,642	465,672	403,473	(89,169)
DEBT, CONTINGENCY & OTHER CHARGES	74,998	80,981	88,808	85,981	5,000
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	665,150	573,623	554,480	489,454	(84,169)
TRANSFERS	(359,466)	(150,617)	(238,656)	(83,900)	66,717
NET TOTAL	305,684	339,683	251,376	322,476	(17,207)
NET FUND OBLIGATION	(4,857,562)	(5,428,949)	(5,474,211)	(5,683,531)	(254,582)

Program Description and Mission

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

2017-2018 Budget Explanation

The Non-Departmental Special Accounts budget for FY 2017-18 reflects:

- An increase of more than \$411,000 in revenue for the year is principally the result of full-year Measure C sales tax receipts, plus a conservative estimate of new Measure F revenue in the amount of \$250,000. Given its unknown potential, Measure F revenue is not committed to any operational costs, but is proposed to be placed into the Reserve for Economic Uncertainty in the General Fund. [See "Schedule 3, Fund Balance and Detail of Provisions for Reserves" at the front of the Proposed Budget]. Other revenues showing some growth are Sales and Use Tax (up over \$73,000), Property Tax (up nearly \$44,000), and refuse service franchise and tipping fees, increasing a combined \$46,000.
- Professional & Specialized Services (account 5165) includes costs for contract legal services, contract information technology services, contract property/sales tax advisory services, external audit services, and municipal code publishing services provided by outside vendors. A reduction of \$64,000 in this account from the

past year reflects the completion of one-time services, not being continued into the new budget.

- A large decrease in the Software Licensing & Fees account (no. 5225) is due to the acquisition and implementation of the City's new financial management system, completed in the past year. In this budget, Measure C funding is provided for web design and implementation to replace the official City website, down since mid-year due to outside hacking.  MEASURE C
- Payments & Contributions to Other Agencies is for the City's share of LAFCO costs, amounting to \$55,000, and \$25,331 as the third of three years' equal installments for repayment of excess vehicle code fines received by the City from the County over the past several years. The repayment of excess fees is being made as a result of an audit of the Superior Court in Yuba County by the State Controller's Office.
- The inter- and intra-fund cost allocation transfers to all departments are primarily to recover their pro rata shares of contracted information technology services (accounts 5510 and 5601). One new transfer of \$50,000 is shown in account 5530, for funding the proposed *Parks and Open Space Master Plan* using Measure C funding. The appropriation for the Master Plan itself is contained in the Capital Projects budget unit no. 605 (page 11.3).  MEASURE C

NON-DEPARTMENTAL SPECIAL ACCOUNTS BUDGET DETAIL

BUDGET UNIT 120

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4001 PROPERTY TAX--CURRENT SECURED	990,195	983,569	1,000,872	1,000,000	16,431
4005 PROPERTY TAX--CURRENT UNSECURED	41,146	40,779	38,321	39,000	(1,779)
4010 PROPERTY TAX--SUPPLEMENTAL SECURED	16,905	4,000	4,000	4,000	-
4015 PROPERTY TAX IN-LIEU OF VLF	810,221	836,000	826,220	865,000	29,000
4020 SALES & USE TAXES	1,881,910	1,867,649	1,838,368	1,941,206	73,557
4025 TRANSACTIONS & USE TAX MEASURE C	-	704,285	583,044	514,360	(189,925)
4027 CANNABIS BUSINESS TAX MEASURE F	-	-	-	250,000	250,000
4030 PROP 172 PUBLIC SAFETY AUGMENTATION FUNDING	105,099	100,000	110,126	105,000	5,000
4035 DOCUMENTARY (TRANSFER) STAMP TAX	12,764	15,000	17,744	15,000	-
4040 TRANSIENT OCCUPANCY TAX	96,749	95,000	116,869	100,000	5,000
4045 FRANCHISE--AT&T	29,531	33,000	31,000	31,000	(2,000)
4050 FRANCHISE--COMCAST	124,090	115,000	120,000	120,000	5,000
4055 FRANCHISE--PG&E	97,803	92,000	95,000	95,000	3,000
4060 FRANCHISE--RECOLOGY	231,886	225,000	260,997	250,000	25,000
4105 REFUSE TIPPING FEES	512,884	489,000	512,406	510,000	21,000
4205 OTHER LICENSES & PERMITS	-	-	506	-	-
4405 PLUMAS LAKE GOLF COURSE CONCESSION	22,492	24,000	23,000	22,000	(2,000)
4415 COMMUNICATION TOWER RENTS	67,930	64,000	65,298	64,000	-
4420 USPS PARKING RENTS	15,200	15,200	15,200	15,200	-
4450 OTHER RENTS & CONCESSIONS	225	2,350	2,565	2,000	(350)
4501 MOTOR VEHICLE IN-LIEU FEES	4,871	5,000	5,408	5,000	-
4510 HOMEOWNER PROPERTY TAX RELIEF	14,640	14,500	14,252	14,000	(500)
4515 STATE MANDATED COST REIMBURSEMENT	57,496	15,000	15,000	15,000	-
4565 STATE HIGHWAY REIMBURSEMENT	28,941	28,000	28,941	28,941	941
4850 SALE OF DUPLICATED MATERIALS	268	300	450	300	-
TOTAL REVENUE	5,163,246	5,768,632	5,725,587	6,006,007	237,375
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	9,309	9,000	10,010	10,000	1,000
5115 DUES & SUBSCRIPTIONS	9,437	9,500	11,718	11,000	1,500
5135 HOUSEHOLD EXPENSES--OTHER	-	2,500	1,000	2,000	(500)
5140 INSURANCE--CASUALTY & LIABILITY	249,628	6,242	3,757	6,573	331
5155 OFFICE SUPPLIES	10,410	18,500	13,042	16,000	(2,500)
5160 POSTAGE & DELIVERY	8,797	10,000	9,000	10,000	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	262,808	339,950	335,950	275,950	(64,000)
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	412	7,950	7,277	7,950	-
5195 REPAIR & MTC--OFFICE EQUIPMENT	-	5,000	2,200	5,000	-
5205 ADVERTISING & LEGAL NOTICES	1,655	2,000	3,561	3,000	1,000
5210 PRINTING & BINDING	-	2,000	1,200	2,000	-
5225 SOFTWARE LICENSING & FEES	37,696	75,000	64,000	49,000	(26,000)
5250 COMMUNITY FUNCTIONS & PROMOTIONS	-	5,000	2,957	5,000	-
TOTAL SERVICES & SUPPLIES	590,152	492,642	465,672	403,473	(89,169)

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
DEBT, CONTINGENCY & OTHER CHARGES					
5325 PROPERTY TAXES & ASSESSMENTS	594	650	624	650	-
5340 PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	74,404	80,331	88,184	85,331	5,000
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	74,998	80,981	88,808	85,981	5,000
GROSS TOTAL	665,150	573,623	554,480	489,454	(84,169)
INTERFUND TRANSFERS (IN)/OUT					
5510 INTERFUND TRANSFER--IT SERVICE	-	(13,678)	(11,032)	(13,924)	(246)
5515 INTERFUND TRANSFER--SEWER FUND	(183,535)	(15,000)	(15,000)	-	15,000
5520 INTERFUND TRANSFER--STREET FUND	(24,429)	(6,000)	(6,000)	-	6,000
5525 INTERFUND TRANSFER--SUCCESSOR AGENCY FUND	(80,000)	-	-	-	-
5530 INTERFUND TRANSFER (IN)/OUT	(71,502)	2,500	-	52,500	50,000
5540 GEN GOVT COST ALLOCATION TRANSFER	-	(79,635)	(168,458)	(80,375)	(740)
5545 LEGAL COST ALLOCATION TRANSFER	-	(38,804)	(38,166)	(42,101)	(3,297)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(359,466)	(150,617)	(238,656)	(83,900)	66,717
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	(83,323)	(64,448)	(83,078)	245
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	(83,323)	(64,448)	(83,078)	245
NET TOTAL	305,684	339,683	251,376	322,476	(17,207)
NET FUND OBLIGATION	(4,857,562)	(5,428,949)	(5,474,211)	(5,683,531)	(254,582)
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$19,872 from Fund 21 (Streets—Highway Users Tax Account Fund)
- \$2,500 to Fund 40 (CDBG Fund)
- \$116,528 from Fund 50 (Wastewater Enterprise Fund)
- \$50,000 to Fund 60 (General Capital Projects Fund)

City Clerk

Billie J. Fangman, City Clerk

City Clerk Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	0	0	0	0	0
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	119,454	126,009	138,391	152,515	26,506
SERVICES & SUPPLIES	10,187	21,425	16,252	6,881	(14,544)
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	129,641	147,434	154,643	159,396	11,962
TRANSFERS	(13,333)	(12,935)	(13,244)	(17,754)	(4,819)
NET TOTAL	116,308	134,499	141,399	141,642	7,143
NET FUND OBLIGATION	116,308	134,499	141,399	141,642	7,143

Program Description and Mission

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

2017-2018 Budget Explanation

The proposed budget for the City Clerk is largely a status quo budget, with two notable additions. In action taken mid-year, the City Council lifted all furlough days at all City offices, under which staff of the City Clerk's Office returned to 40-hour workweeks effective January 1, 2017. The removal of furloughs increased the permanent salary account by 16.3%. The City Clerk's Office uses extra-help temporary staff to assist with peak workload periods, including City Council agenda production, public records requests, and transcription of Council meeting minutes. For FY 2017-18, the extra-help budget allows for an increase in the weekly number of hours of temporary help from 16 hours to 29 hours.

Continuing in FY 2017-18 is the action implemented last year of including charge-backs of casualty & liability insurance premiums, fidelity insurance premiums and an annual charge to pay off the CalPERS accrued unfunded pension liability over the next six years.

The largest decrease in the Proposed Budget from FY 2016-17 reflects conducting the municipal election in November 2016, including a ballot measure authorizing a Cannabis Business Tax. In FY 2017-18 there are no planned municipal elections, hence the drop in account no. 5230 (Special Departmental Expense).

Significant Developments During 2016-2017

- Updated the online version of the Marysville Municipal Code in September of 2016.
- Upgraded the City's current BoardDocs LT Service to BoardDocs LT Plus, which will allow us to post meetings of the Planning and Historic Preservation Commission and other meetings on-line Internet access.
- Resumed Monday through Friday work schedule after more than six years operating on a reduced schedule with furlough days.

2017-2018 Objectives at Recommended Funding Level

- Support the City Council's work by preparing and distributing meeting agenda materials in a timely manner, and by preparing accurate minutes of Council proceedings as required by policy and law;
- Update online and hardcopy versions of the Marysville Municipal Code and the Marysville Administrative

Changes From FY 2016-2017 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2016-17 Adopted Budget	147,434	0	(12,935)	134,499	1
<i>Personnel & Employee-Related Changes</i>					
1. Resume 5-Days per Week Office Hours: Reflects resumption of normal Monday through Friday business hours for all City Hall offices.	10,467	0	(2,660)	7,807	0
2. Employee Pension Cost: Reflects CalPERS retirement contributions and an annual payment to retire unfunded accrued liability.	5,228	0	(581)	4,647	0
3. Employee Health Insurance Cost: Reflects increases of approximately 26% in the cost of insurance premiums for employee major medical, hospitalization and prescription insurance coverage.	4,436	0	(493)	3,943	0
<i>Other Changes</i>					
1. Non-Election Year Savings: Reflects off-year savings when there are no municipal elections scheduled.	(15,000)	0	0	(15,000)	0
2. General Budget Adjustments: Reflects updated estimates of expenses and transfers for FY 2017-18.	6,831	0	(1,085)	5,746	0
Total Changes	11,962	0	(4,819)	7,143	0
2017-18 Adopted Budget	159,396	0	(17,754)	141,642	1

CITY CLERK BUDGET DETAIL

BUDGET UNIT 125

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	63,318	63,935	69,957	74,400	10,465
5005 SALARIES--TEMPORARY	11,325	12,630	12,700	24,960	12,330
5030 ACCRUED LEAVE PAYOUT	8,748	6,500	8,693	-	(6,500)
5035 MEDICARE	1,209	2,226	1,282	2,520	294
5040 UNEMPLOYMENT INSURANCE	490	490	200	490	-
5045 WORKERS COMPENSATION INSURANCE	2,490	2,492	6,607	2,484	(8)
5050 HEALTH INSURANCE	17,334	17,860	19,445	22,296	4,436
5051 DENTAL INSURANCE	1,380	1,381	953	1,381	-
5052 VISION INSURANCE	130	131	130	131	-
5055 LIFE & DISABILITY INSURANCE	800	808	862	884	76
5060 RETIREMENT--PERS CITY	5,350	5,356	5,300	7,990	2,634
5065 RETIREMENT--PERS EMPLOYEE	4,360	4,403	4,400	5,208	805
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	2,520	7,608	7,678	9,397	1,789
5070 RETIREMENT--PARS CITY	-	189	184	374	185
TOTAL SALARIES & EMPLOYEE BENEFITS	119,454	126,009	138,391	152,515	26,506
SERVICES & SUPPLIES					
5110 COMMUNICATION	-	-	360	480	480
5115 DUES & SUBSCRIPTIONS	155	245	275	245	-
5140 INSURANCE--CASUALTY & LIABILITY	-	6,155	5,484	6,124	(31)
5150 INSURANCE--FIDELITY	-	25	49	32	7
5155 OFFICE SUPPLIES	130	-	-	-	-
5160 POSTAGE & DELIVERY	67	-	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	-	91	-	-
5230 SPECIAL DEPARTMENTAL EXPENSE	9,835	15,000	9,993	-	(15,000)
TOTAL SERVICES & SUPPLIES	10,187	21,425	16,252	6,881	(14,544)
GROSS TOTAL	129,641	147,434	154,643	159,396	11,962
INTERFUND TRANSFERS (IN)/OUT					
5615 INTERFUND TRANSFER--SEWER FUND	(13,333)	(14,645)	(14,624)	(19,495)	(4,850)
TOTAL INTERFUND TRANSFERS	(13,333)	(14,645)	(14,624)	(19,495)	(4,850)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	1,710	1,380	1,741	31
TOTAL INTRAFUND TRANSFERS	-	1,710	1,380	1,741	31
NET TOTAL	116,308	134,499	141,399	141,642	7,143
NET FUND OBLIGATION	116,308	134,499	141,399	141,642	7,143
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

Interfund Transfers

- \$19,495 from Fund 50 (Wastewater Enterprise Fund)

Departmental Program Summary

1. Council Support

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	127,506	0	(14,204)	113,302	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 (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	15,940	0	(1,775)	14,165	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 (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	15,940	0	(1,775)	14,165	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 (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	159,396	0	(17,754)	141,642	1

Staffing Allocations (FTE)

Position Classification	Class ID	2014-15 Authorized	2015-16 Authorized	2016-17 Authorized	Change from 2015-16
City Clerk	01740	1	1	1	0

Police Department

Aaron W. Easton, Chief of Police

Police Department Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	519,695	653,218	719,396	957,854	304,636
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	23	25	26	26	1
SALARIES & EMPLOYEE BENEFITS	2,562,263	2,861,916	2,988,337	3,161,456	299,540
SERVICES & SUPPLIES	604,036	436,854	508,382	652,576	215,722
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	39,795	0	0	0	0
GROSS TOTAL	3,206,094	3,298,770	3,496,719	3,816,732	517,962
TRANSFERS	(1,280)	109,377	85,257	40,497	(68,880)
NET TOTAL	3,204,814	3,408,147	3,581,976	3,857,229	449,082
NET FUND OBLIGATION	2,685,119	2,754,929	2,862,580	2,899,375	144,446

Program Description and Mission

The Marysville Police Department provides all law enforcement services within the City. The primary objective of the department is the safety of our residents, businesses and visitors and the protection of their property. To meet the City's goal of a safe and healthy community, the Police Department provides the following services:

- Police Patrol provides uniformed police officers and other staff who respond to emergencies and routine calls for service. Patrol also incorporates special operations units which include SWAT, K9, and gang enforcement teams.
- The Public Safety Dispatch Center answers 911 and routine calls for police and fire, and dispatches the appropriate assistance.
- Animal Services enforces animal control laws, responds to animal-related emergencies and takes dead and aggressive animals to the shelter. The department provides these services under contract with the Yuba County Sheriff's Office.
- Detective Bureau investigates major crimes, with the goal of identifying and arresting the perpetrators and providing reliable, well documented investigative reports to support criminal prosecutions by the District Attorney's Office.
- The Reserve program is made up of designated reserve Level I, II and III sworn police officers working in a part-time, extra help capacity to cover patrol shifts for full-time officers, as needed, and provide additional help in investigations and serve as added support during special events and parades, among other duties.

2017-2018 Budget Explanation

The Police Department budget consists of three operational budget units in the General Fund—Police (BU 130), Public Safety Dispatch Center (BU 135) and Animal Services (BU 140). In addition, the department administers a number of grant programs, each accounted for in its own restricted special revenue fund. The table above aggregates all of those programs into one financial schedule.

The FY 2017-18 Proposed Budget continues its highest priority focus on the department's frontline law enforcement services, using Measure C funding to provide the community with three police officers added to the force in FY 2016-17, and continuing on in the new budget. Adding those new police officers in the past year, after nearly a decade of declining resources had reduced patrol capabilities by almost 40%, has bolstered neighborhood patrols and given the department the manpower to re-initiate the very successful Community Oriented Policing and Problem Solving program.



MEASURE C

At the same time, the budget also continues to focus on improving the effectiveness of the department's business operations. The department took steps in the past year to make its command structure leaner by leaving one of two Lieutenant positions vacant and unfunded, in a re-balancing of resources to beef up street patrols and neighborhood-assigned uniformed police officers. The operational effect of those changes has been favorable, on balance, in putting more officers on the street and into neighborhoods. But the administrative capacity of the department has been put under added stress that has made it more difficult to manage all of its daily and long-range business operations.

For FY 2017-18, the Proposed Budget addresses that situation by recommending a non-sworn Support Services Manager position to bring added administrative, supervisory and technical services to the department's leadership and cohesiveness to its business operations. This is particularly significant in the areas of grant acquisition, employee recruitment and retention, strategic planning, adherence to increasing state-mandated training and data reporting requirements. These are essential organizational business necessities, but they do not require a sworn command officer to be taken away from pure law enforcement duties. This will be accomplished without adding an additional position to the departmental roster. The department will reduce the Chief's Executive Assistant position from full time to part time and create the new position in its place.

The FY 2017-18 Proposed Budget reflects an increase of \$54,899 in part time extra help expenditures. The primary reason for the increase is a rededicated attempt by the department to reduce paid overtime at premium hourly rates by increasing the utilization of part time extra help staff, primarily Level I Reserve Police Officers. This reliance on part time extra help staff is projected to reduce overtime expenditures by \$85,628 (a net reduction in expenditures of \$30,729 over the FY 16-17 projected spending). We believe the addition of a part time records position, currently reflected in the Proposed Budget, will also reduce the workload on a strained Public Safety Dispatch staff, currently tasked with performing records functions, and the City's liability by more closely adhering to record keeping and purging mandates by State agencies.

The Proposed Budget also makes provision for an anticipated \$125,465 in grant-funded programs to combat drunk driving, traffic-related enforcement, and equipment purchases. The total grant award amounts for those programs will be finalized by September 2017. Any differences between estimated and awarded grant amounts will be reconciled as the City receives final notification.

Significant Developments During 2016-2017

- The Police Department successfully maintained three key programs within the Community Oriented Policing and Problem Solving (COPPS) Program in 2016-17 as the Department hosted 13 "Coffee With A Cop" events, held its 4th Annual Marysville Police Department Citizen's Academy and two Community Forums on Public Safety.
- As staffing levels increased in the 4th quarter of FY 2016-17, the Police Department was able to relaunch its previously suspended geographic community oriented policing model to better serve the citizens of Marysville with more personalized police services
- The Police Department successfully partnered with Marysville Joint Unified School District and the Yuba County Office of Education for the creation and establishment of a School Resource Officer position, assigned and dedicated to school- and student-related issues. The position is staffed by the Marysville Police Department but fully funded by the two partnering educational agencies. This is an important step in the strong collaboration all of these agencies have collectively established to plan and prepare for, and prevent whenever possible, violent incidents involving students on school properties

- Police Department staff worked closely with the then-City Services Department, Yuba County Code Enforcement, Recology Yuba Sutter, California Rural Legal Assistance, several nonprofit organizations and others in removing unauthorized individuals and helping secure city-owned property in the Hollywood Trailer Park, Horseshoe and Thorntree areas. The coalition effort removed approximately 2 million pounds of garbage and debris and worked closely in seeking meaningful responses and effective solutions regarding homelessness issues within the region, including the creation of 14Forward, an extensive transitional program meant to provide life skills and transition the homeless into permanent housing.
- Working cooperatively with the then-City Services Department, Administrative Services Department, Marysville Fire Department and an independent consultant, undertook the application process, scoring and evaluation of applicants seeking licenses for the two Medical Marijuana dispensaries allowed under the City's 2016 regulation ordinances. The process resulted in the issuance of two licenses in spring 2017.
- The Department utilized GIS state funding to add a large digital mapping display in the Public Safety Dispatch Center. The digital mapping display works as a visual aid for dispatchers and department administration to quickly spot information about calls for service in process without relying only on older, small screen display terminals and also provides a greater ability for GPS location statistical crime analysis.
- Created and opened an exchange zone for performing child custody exchanges and private property transactions, such as online purchases, as a way to help combat the potential danger involved in these types of scenarios. Similar exchange zones exist throughout the nation and have been recognized for their role in providing online buyers and sellers an enhanced level of security.
- Examined the system requirements, advantages and disadvantages of utilizing a text-to-911 system and ultimately decided the system would not be advantageous at the current time.
- Utilizing grant money through the regional Joint Terrorism Task Force, the Police Department installed a new state-of-the-art surveillance system to the interior and exterior of the department. This grant also funded 8 laptop computers assigned to patrol and dispatch.

2017-2018 Objectives at Recommended Funding Level

- The Police Department worked in partnership with the Fire Department during the third quarter of FY 2016-17 to request regional JTTF funding to implement upgrades for digital mapping image displays in emergency vehicles. Funding will be awarded during the first quarter of FY 2017-18. If the Police and Fire Departments are successful in securing the funding, the departments will acquire and implement the upgrades.
- During this year, the department will initiate work toward creating a 2018-2020 Strategic Operational Plan, setting clearly-defined goals with measureable objectives and employing realistic strategies for achievement. This is a carry-over objective from FY 2016-17 which seems more achievable with the addition of the recommended

Support Services Manager position, as that will be a key objective of the new position.

- The Police Department researched a strategy to replace an aging and increasingly expensive vehicle fleet in FY 2016-17 through the Ford Municipal Lease Program. If approved by the City Council, in FY 2017-18 the department will acquire a fleet of 19 new Ford Police Interceptor SUV's, using Measure C funding. The acquisition of this fleet will increase the safety of officers and the community members while also improving the professional appearance of the department and realizing a more sound fiscal policy for vehicle repair and replacement in the future. [Additional analysis and justification of the program follow beginning on page 6.4.]
- Hire a civilian Support Services Manager (SSM) as part of the Police Department administration team. The SSM will report directly to the Chief of Police, be responsible for an assigned division of the Police Department and tasked with directing and supervising the work of non-sworn personnel of the department.
- The Police Department has written and adjusted policy regarding body worn cameras over the previous two fiscal years and has, unsuccessfully, sought grant funding to acquire the hardware and software to implement a successful body worn camera program. In FY 2017-18, the department will continue to make adjustments to



existing policy as legislation, expectations and challenges continue to change in this field and will, again, seek grant funding to implement this new program.

- During the fourth quarter of FY 2016-17, the Police Department obtained web-based law enforcement documentation software. This software is capable of assisting the department with employee training documentation, use of force documentation, FTO training management and in following upcoming state mandates with documentation and reporting through California's AB 953, the Racial and Identity Profiling Act. In this year, the department will fully integrate this effective new tool into its operations.
- Form a Technology Committee to research use of contemporary technology in law enforcement, analyzing benefits and limitations, conducting cost analyses, and providing recommendations to the Chief of Police. The mission of the committee will be to identify ways to improve public safety and welfare in an efficient and cost effective manner. Technological advances researched by the committee are expected to include body worn cameras, unmanned drones, predictive analytics software, report dictation software, domain awareness software, real-time video surveillance systems, automatic license plate readers, real-time GPS systems and biometric identification software, among others.

Changes From FY 2016-2017 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2016-17 Adopted Budget	3,298,770	653,218	109,377	2,754,929	25
Personnel & Employee-Related Changes					
1. Realign Staffing Assignments for Improved Business Operations: Reflects downgrading a current administrative support position from full-time to part-time, and replacement with new full-time civilian Support Services Manager	17,180	0	0	17,1800	0
2. Update Reserve Officer and Reserve Dispatcher hourly Pay Rates: To improve both recruitment and retention of reserves to backfill vacant shifts, and ultimately reduce more costly overtime salary expense, pay rates in both cases are proposed to be raised to parity with established salary ranges of permanent counterparts, on an hourly basis.	16,262	0	0	16,262	0
3. Employee Pension Costs: Reflects CalPERS retirement program contributions and an annual payment to retire unfunded accrued liability.	80,767	0	0	80,767	0
4. Employee Health Insurance Costs: Reflects increases of approximately 26% in the cost of insurance premiums for major medical, hospitalization and prescription insurance coverage for department employees.	82,465	0	0	82,465	0
5. Other Employee Benefits: Reflects negotiated elimination of annual payout of unused accrued annual leave.	(87,000)	0	0	(87,000)	0
New or Expanded Programs					
1. Fleet Vehicle Lease Program: Reflects proposed replacement of all 19 daily-use, frontline marked and unmarked police cars under lease program.	160,986	0	(67,036)	93,950	0

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Other Changes					
1. Increase in Anticipated Revenue: Reflects a projected increase of \$130,650 in revenues, including higher anticipated grant funding, full-year Measure C funding for 3 police officer positions and fleet replacement, and full-year funding from the County Office of Education and Marysville Joint Unified School District for a School Resource Officer position added mid-year FY 2016-17.	0	304,636	0	(304,636)	1
2. General Budget Adjustments: Reflects updated estimates of expenses and transfers for FY 2017-18, including negotiated labor contracts with the Marysville Police Officers' Association	244,602	0	(1,844)	242,758	0
Total Changes	517,962	304,636	(68,880)	144,446	1
2017-18 Adopted Budget	3,816,732	957,854	40,497	2,899,375	26

Making the Case for Vehicle Lease Program—Fleet Maintenance and Replacement Assessment

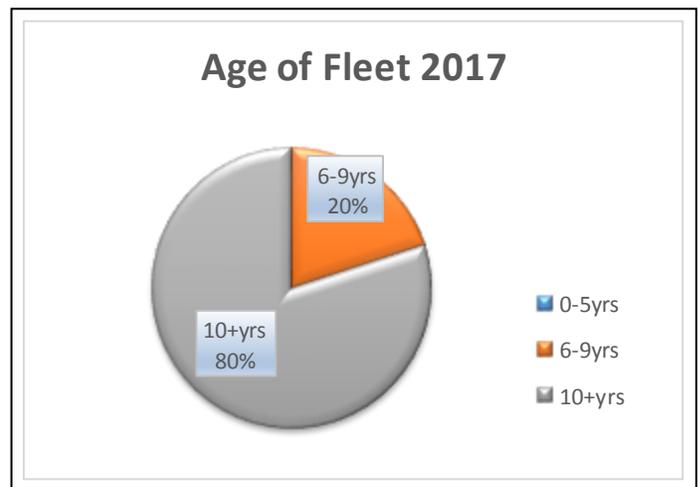
The Police Department currently operates a diverse fleet of 45 city-owned vehicles, consisting primarily of Ford Crown Victorias, Chevrolet Tahoes and Dodge Chargers. Each of these vehicles was purchased, pre-owned, from various law enforcement agencies throughout the State, after they were taken offline and/or deemed unserviceable or unsafe by those respective agencies.

The Police Department has identified significant challenges in the ongoing operation, maintenance and replacement of the current fleet. The average age of the vehicle fleet is 11.2 years, 80% of which are 10 years old or older. Though the department has serviced and maintained the current fleet to the best of its ability, considering available resources, the vehicles have become increasingly unreliable.

As the current police department vehicle fleet has aged, repair and maintenance costs have risen steadily. Over the previous three fiscal cycles, fleet maintenance costs have risen from \$48,706 in FY 14-15, to \$55,837 in FY 15-16, and is projected to be approximately \$69,258 in FY 2016-17; a 42.2% overall increase. A large portion of current fleet costs go toward repair or replacement of transmissions, engines, brakes, tires and air conditioning units among other things.

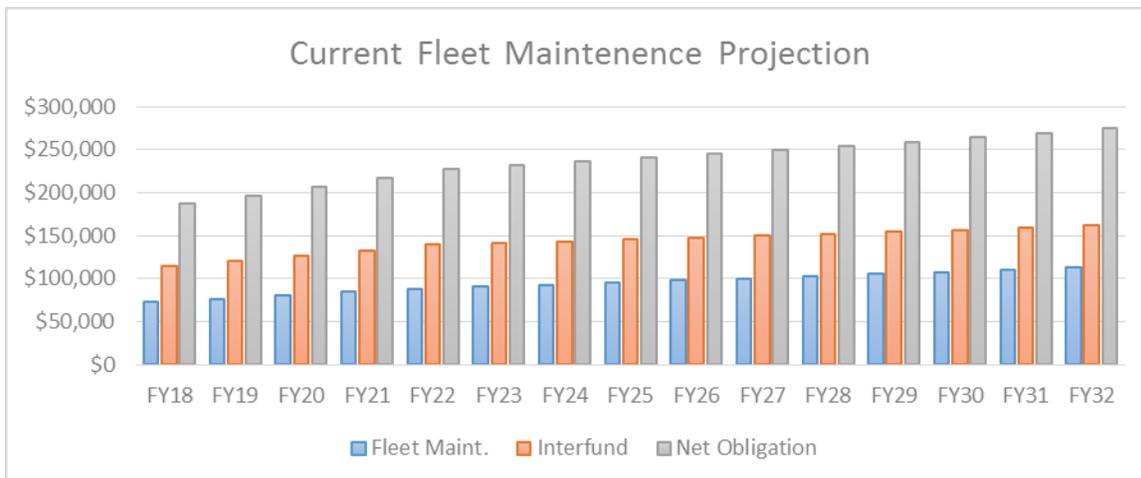
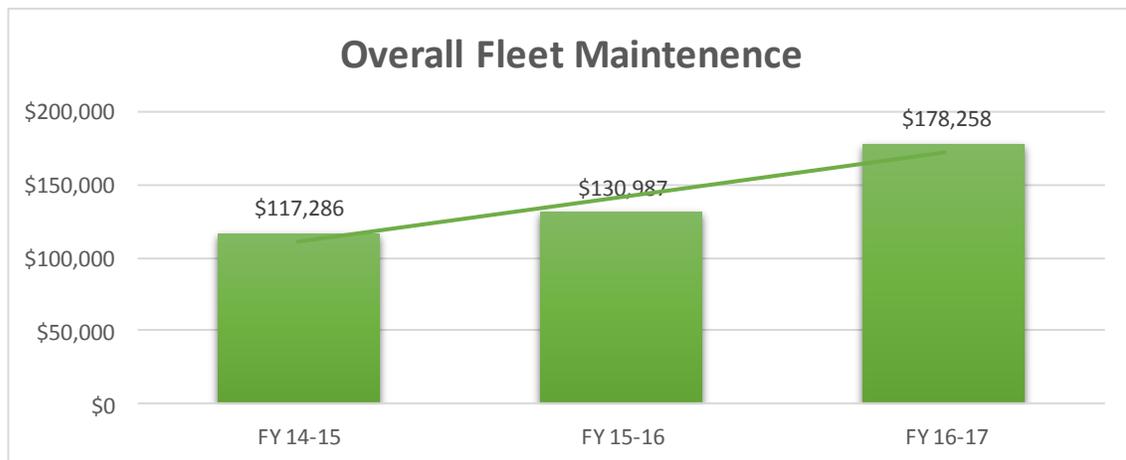
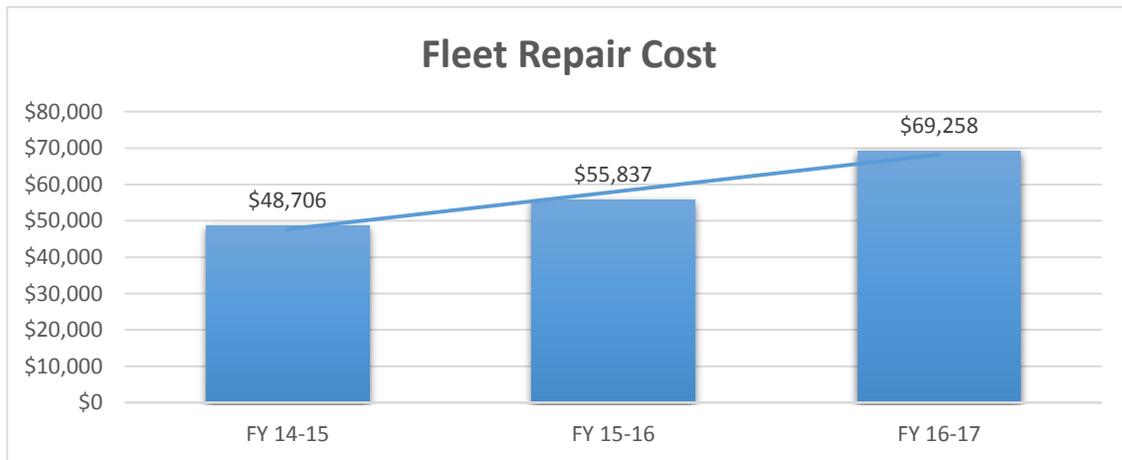
In addition to replacement parts' costs associated with fleet maintenance, the Police Department incurs charges to an intrafund transfer account to pay for the expense of labor performed by City mechanics. These cost, too, have risen substantially over the past three fiscal cycles. In total, the personnel, repair and upkeep costs associated with the maintenance of the Police Department vehicle fleet have risen from \$117,286 in FY 2014-15 to \$130,987 in FY 2015-16 and are projected to be approximately \$178,258 in FY 2016-17; a 52% overall increase.

Key observations regarding the current Police Department fleet management program and process:



- The Department does not utilize a planned vehicle replacement schedule to optimize the timing of replacement and maintenance costs.
- The results of not replacing equipment on a targeted or optimized schedule are
 - Overall increases in average age of fleet
 - Overall increases in maintenance costs
 - Overall increases in downtime for units
 - Overall decrease in the safety and reliability of the fleet
 - Realization of “fleet creep”

City Administration and the Police Department agreed last year that it was time to find a workable solution to address the cost and reliability concerns of the aging fleet. The department spent the past year



comprehensively researching the best strategy to not only replace its current aging and unreliable vehicle fleet, but evaluating how the department can avoid rising and untenable costs associated with the maintenance of its fleet program in the future. Options considered have included:

- Continuing to maintain the department's current fleet.
- Systematic replacement through the purchase of previously owned police vehicles.
- Systematic replacement through the purchase of new police vehicles.
- Utilization of a vehicle lease program.

Option 1: Maintain Current Department Fleet

In considering the ongoing maintenance of the current Police Department vehicle fleet, continuing to repair or replace vehicles on an “as needed” basis, the department conservatively estimated a 5% annual increase in repair and maintenance expenditures for the next five fiscal cycles and a 2.5% annual increase in expenditures for years six through 15. Intrafund transfer expenditures, consisting largely of salary and benefit costs for two city-employed mechanics, were estimated at a 5% annual increase for the next five fiscal cycles and a 1.5% annual increase thereafter for years six through 15. The “Current Fleet Maintenance Projection” chart above reflects those assumptions.

As previously stated, overall expenditures associated with the maintenance of the Police Department vehicle fleet are projected to be \$178,258 in FY 2016-17. These costs are projected to increase to \$187,171 in FY 2017-18 and to \$274,598 by FY 2031-32. The 15-year total projected expenditures for vehicle fleet maintenance under the existing scenario are thus **\$3,560,531**.

Maintenance of the current fleet has resulted in steep increases in expenditures in recent years as the vehicles stay in service well beyond their efficient life cycle, resulting in maintenance and repair costs greater than the residual value of the vehicles themselves. The top two charts on the preceding page show the clear pattern. This practice is worrisome from the standpoint of maintaining safe working conditions for employees and unnecessarily risks degrading the reliability of emergency operations.

For all of the foregoing reasons, the assessment of this option is that the ongoing maintenance and non-scheduled replacement of the current vehicle fleet would not be a sound fiscal practice, and would continue to raise reliability and occupant safety concerns.

Option 2: Fleet Replacement—Purchase of Previously Owned Vehicles

The department next studied the prospect of making pre-owned vehicle purchases, to replace the most problematic portion of the current fleet, with the goal of eventually replacing the entire fleet over the coming years. As detailed above, the department fleet has only nine total vehicles that are less than 10 years old. If the department were to pursue a program to replace only those vehicles which are 10 years old, or older, it would require the purchase of 10 pre-owned vehicles in FY 2017-18, and five additional vehicles each in FY 2018-19 and FY 2019-20.

This option—which very nearly describes the department’s current practice—is problematic for most of the same reasons described in option 1 above:

(a) While a more aggressive attempt to replace—rather than repair—damaged vehicles would likely result in some savings in repair and maintenance, any realized decrease in those expenditures would likely be offset by the cost to purchase, outfit and brand those replacement vehicles. Intrafund transfer expenditures would remain the same. (b) The department already searches for cost effective pre-owned vehicle purchases throughout the State and have increasingly found them difficult to come by in recent years. (c) This would likely have only a negligible effect on addressing the safety concerns of employees or the reliability of our emergency response, as any vehicles purchased would be those already taken offline

and/or deemed unserviceable or unsafe by other law enforcement agencies. (d) By continuing to only discontinue the use of our very worst vehicles, we would likely be unable to realize potential future revenue from the sale of surplus vehicles as very few, if any, of the department’s fleet would hold a residual value greater than what it would cost to maintain them in the high-stress environment they are subjected to in emergency service operations.

This option similarly fails as sound fiscal practice, and falls short of addressing ongoing reliability concerns presently being experienced.

Option 3: Fleet Replacement—New Vehicle Purchase or Lease

When projecting and comparing vehicle fleet replacement costs, for both new vehicle lease and new vehicle purchase, the department studied costs associated with the 2017 Ford Police Interceptor SUV. This particular make and model was chosen because of its recognized performance in the industry, fit with the Marysville Police Department, ability to outfit it to a usable police patrol vehicle, and its affordability. Some of the key assumptions that went into the analysis are as follows:

- Repair and maintenance costs, on a per unit basis, were estimated at \$1,000 per year for vehicles under warranty.
- Repair and maintenance costs, on a per unit basis, were estimated at \$1,500 per year for vehicles not under warranty.
- Repair and maintenance costs, on a per unit basis, were estimated at \$3,500 per year for vehicles retained from the current fleet.
- Repair and maintenance costs were calculated to increase by 2.5% annually throughout the 15 year period of the projection.
- The purchase cost of a “patrol ready” 2017 Ford Police Interceptor SUV is \$43,897 (non-financed).
- The purchase price of an “unmarked” 2017 Ford Police Interceptor SUV is \$36,141 (non-financed).
- The lease price of a “patrol ready” 2017 Ford Police Interceptor SUV, using a 4.7% APR over a five year lease period is \$48,018. This vehicle comes with a \$1 buyout option at the conclusion of the lease.
- The lease price of an “unmarked” 2017 Ford Police Interceptor SUV, using a 4.7% APR over a five year lease period is \$39,534. This vehicle comes with a \$1 buyout option at the end of the lease.
- Purchase and annual lease payments were calculated to increase by 2.5% annually throughout the 15 year period of the projection (After the end of the five year contract period in the case of the lease option).
- In both studies, a 20th vehicle was added to the police department fleet in FY 22-23 to anticipate future growth.
- In both studies, the department would commit to the annual acquisition (by purchase or lease) of four new vehicles, and the sale of four surplus vehicles beginning in FY 22-23. This replacement schedule was chosen to balance vehicle safety with sound fiscal practices associated with ongoing maintenance of warrantied vs non-warrantied vehicles, fuel efficiency and the rapid decline in the residual value of municipal police vehicles.
- Revenue projections from the sale of surplus vehicles in both

analyses were made using standards set by the U.S. Department of Commerce National Bureau of Standards for anticipated depreciation of police vehicles used in a municipal environment (<https://www.ncjrs.gov/pdffiles1/digitization/41026ncjrs.pdf>). In the

table below, the standard depreciation rates produce expected bring-back residual values for the first 7 full years of ownership ranging from 49% down to 15% of original purchase price for both marked and unmarked cars.

Marked Vehicle			\$43,897	Unmarked Vehicle			\$36,141
Year 1	0.49	\$21,510	Year 1	\$17,709			
Year 2	0.33	\$14,411	Year 2	\$11,865			
Year 3	0.28	\$12,250	Year 3	\$10,085			
Year 4	0.24	\$10,412	Year 4	\$8,573			
Year 5	0.20	\$8,850	Year 5	\$7,287			
Year 6	0.17	\$7,523	Year 6	\$6,194			
Year 7	0.15	\$6,394	Year 7	\$5,265			
Year 8	0.12	\$5,435	Year 8	\$4,475	} Exceeds recommended replacement		
Year 9	0.11	\$4,620	Year 9	\$3,804			
Year 10	0.09	\$3,927	Year 10	\$3,233			

Note: Under any purchase or lease option, no fleet vehicle would remain in service for longer than 7 years, except once in FY 26 in the transition to implementation of the replacement schedule.

New Vehicle Purchase

Two separate fleet replacement arrangements were examined for the purchase of new vehicles: (a) the immediate purchase of a fleet of 19 new vehicles with the FY 2017-18 budget, four fiscal cycles with no vehicle purchases and then a commitment to the annual purchase of four new vehicles, and the sale of four surplus vehicles, beginning in FY 2022-23; and (b) an initial replacement of only those vehicles

from the current fleet which are 10+ years old for the next three fiscal cycles, followed by a commitment to an annual purchase of four new vehicles, and the sale of four surplus vehicles, beginning in FY 2022-23. The vehicle fleet replacement cycles associated with these two methods can be seen in the companion tables below.

Year	No. Purchased	No. Maintained	No. Surplus
FY18	19	0	25
FY19	0	19	0
FY20	0	19	0
FY21	0	19	0
FY22	0	19	0
FY23	4	16	3
FY24	4	16	4
FY25	4	16	4
FY26	4	16	4
FY27	4	16	4
FY28	4	16	4
FY29	4	16	4
FY30	4	16	4
FY31	4	16	4
FY32	4	16	4

Year	No. Purchased	No. Maintained	No. Surplus
FY18	10	9	13
FY19	5	14	5
FY20	4	15	4
FY21	0	19	0
FY22	0	19	0
FY23	4	16	3
FY24	4	16	4
FY25	4	16	4
FY26	4	16	4
FY27	4	16	4
FY28	4	16	4
FY29	4	16	4
FY30	4	16	4
FY31	4	16	4
FY32	4	16	4

With the immediate purchase of 19 vehicles (Purchase Option 1 in the table above), the department would realize an overall increase in revenue in the sale of surplus vehicles, due to the continued depreciation associated with Purchase Option 2, and would also

realize a substantial savings in expenditures for repair and maintenance over the second option, as Purchase Option 2 requires the continued maintenance of a portion of the current fleet at the outset of the program. The 15-year total projected expenditures for

vehicle fleet replacement and maintenance under Purchase Option 1 are **\$2,701,204**. The 15-year total projected expenditures for vehicle

fleet replacement and maintenance under Purchase Option 2 are **\$2,833,533**. See below.

Purchase Option 1: Purchase all 19 Vehicles Immediately

Fiscal Year	Purchase of Vehicles	Maintenance Cost	Surplus Vehicle Sales	Net Annual Cost
FY 18	\$795,263	\$16,088	(\$30,200)	\$781,151
FY 19	\$0	\$12,600	\$0	\$12,600
FY 20	\$0	\$13,230	\$0	\$13,230
FY 21	\$0	\$13,892	\$0	\$13,892
FY 22	\$0	\$14,586	\$0	\$14,586
FY 23	\$179,978	\$21,168	(\$26,551)	\$174,595
FY 24	\$184,477	\$21,697	(\$36,287)	\$169,888
FY 25	\$189,089	\$22,240	(\$37,194)	\$174,135
FY 26	\$193,816	\$22,796	(\$38,124)	\$178,488
FY 27	\$198,662	\$23,366	(\$39,077)	\$182,951
FY 28	\$203,628	\$23,950	(\$40,054)	\$187,524
FY 29	\$208,719	\$24,548	(\$41,055)	\$192,212
FY 30	\$213,937	\$25,162	(\$42,081)	\$197,018
FY 31	\$219,285	\$25,791	(\$43,133)	\$201,943
FY 32	\$224,767	\$26,436	(\$44,212)	\$206,992
	\$2,811,622	\$307,549	(\$417,967)	<u>\$2,701,204</u>

Purchase Option 2: Purchase 19 Vehicles Over Three Years

Fiscal Year	Purchase of Vehicles	Maintenance Cost	Surplus Vehicle Sales	Net Annual Cost
FY 18	\$438,970	\$93,700	(\$8,000)	\$524,670
FY 19	\$212,633	\$51,400	(\$6,000)	\$258,033
FY 20	\$148,178	\$13,230	(\$4,800)	\$156,608
FY 21	\$0	\$13,892	\$0	\$13,892
FY 22	\$0	\$14,586	\$0	\$14,586
FY 23	\$179,978	\$21,168	(\$26,551)	\$174,595
FY 24	\$184,477	\$21,697	(\$36,287)	\$169,888
FY 25	\$189,089	\$22,240	(\$37,194)	\$174,135
FY 26	\$193,816	\$22,796	(\$38,124)	\$178,488
FY 27	\$198,662	\$23,366	(\$39,077)	\$182,951
FY 28	\$203,628	\$23,950	(\$40,054)	\$187,524
FY 29	\$208,719	\$24,548	(\$41,055)	\$192,212
FY 30	\$213,937	\$25,162	(\$42,081)	\$197,018
FY 31	\$219,285	\$25,791	(\$43,133)	\$201,943
FY 32	\$224,767	\$26,436	(\$44,212)	\$206,992
	\$2,816,140	\$423,961	(\$406,567)	<u>\$2,833,533</u>

Both purchase options detailed reflect substantial savings for the City when compared with the continued maintenance of the current vehicle fleet (projected at \$3,560,531 for the same 15 year period). These savings are realized both in significantly decreased costs for the repair and maintenance of the fleet (new vehicles under warranty vs non-warrantied vehicles with maintenance costs which exceed the residual value of the vehicles themselves), as well as the reduction of the department's allocation of funds to an intrafund transfer account to pay for the expense of labor performed by City mechanics, as that need would no longer exist.

A disadvantage of both purchase options is the large initial outlay

that would be necessary in FY 2017-18 (and, to a lesser extent, in FY 2018-19 for Purchase Option 2). If our General Fund reserves were sufficiently capitalized to permit a cash purchase of over \$700,000 in the new budget, Purchase Option 1 would immediately rectify the upkeep, safety and reliability considerations, but that is presently not the case. Similarly, if the City already had enough experience with tax collections under Measure F to determine the strength of that revenue stream, that, too, would be an appropriate source of funds for a large, one-time expenditure. Purchase Option 2 presents some of the same fiscal difficulties as Purchase Option 1, despite a somewhat smaller initial outlay. However, because most of the old fleet would remain in service for two years longer with Purchase

Option 2, elevated maintenance costs, occupant safety and operational reliability would continue to concern us.

Vehicle Lease Program

By agreement with the City Manager, the department has researched, and subsequently been pre-approved for, the Ford Municipal Lease Program at the principal and interest rates reflected in the section above for both “marked” and “unmarked” vehicles. Understanding the diminishing returns on investment for options contemplating a partial fleet replacement (by way of increased repair and maintenance costs, safety concerns and the asset value depreciation of surplus vehicles), the department studied the costs

associated with the lease acquisition of 19 new vehicles in the FY 2017-18 Proposed Budget and, thereafter, a commitment to the annual lease of four new vehicles, and the concurrent sale of four surplus vehicles, beginning in FY 2022-23. Under that schedule, the department would experience a handful of vehicles aging six to eight years between FY 2022-23 and FY 2025-26, but would also realize a sizeable savings in lease payments in those years, before settling on the recommended replacement cycle of four new leased and four surplus sales each year from then on. The table below summarizes the recommended fleet replacement plan, ensuring a reasonable, planned service life for the fleet in the future.

Fiscal Year	No. of Leased Vehicles	Total of Leased Vehicles	No. of Non-Leased Vehicles	No. of Surplus Vehicles Sold
FY 18	19	19	0	25
FY 19	0	19	0	0
FY 20	0	19	0	0
FY 21	0	19	0	0
FY 22	0	19	0	0
FY 23	4	4	16	4
FY 24	4	8	12	4
FY 25	4	12	8	4
FY 26	4	16	4	4
FY 27	4	20	0	4
FY 28	4	20	0	4
FY 29	4	20	0	4
FY 30	4	20	0	4
FY 31	4	20	0	4
FY 32	4	20	0	4

Due to the reduction of the department’s allocation of charges to an intrafund transfer account to pay for the expense of labor performed by City mechanics, as the need would no longer exist, the substantial decrease in repair and maintenance costs and an ongoing revenue stream from the sale of surplus vehicles, the department would experience a decrease in total expenditures for the labor, repair and upkeep costs associated with the maintenance of the Police

Department vehicle fleet in FY 2017-18 and each of the remaining 14 years of the assessment, when compared with the current vehicle maintenance program (projected at \$3,560,531 for the same 15 year period). The 15-year total projected expenditures for vehicle fleet replacement and maintenance under the Ford Municipal Lease Program are **\$2,599,049**. That analysis is tabulated below.

Fiscal Year	Annual Lease Cost	Maintenance Cost	Surplus Vehicle Sales	Net Annual Cost
F Y 18	\$173,991	\$16,088	(\$30,200)	\$168,982
FY 19	\$173,991	\$12,600	\$0	\$195,094
FY 20	\$173,991	\$13,230	\$0	\$195,569
FY 21	\$173,991	\$13,892	\$0	\$196,056
FY 22	\$173,991	\$14,586	\$0	\$196,555
FY 23	\$39,376	\$29,168	(\$26,551)	\$36,423
FY 24	\$80,722	\$27,197	(\$30,091)	\$79,032
FY 25	\$24,109	\$25,197	(\$25,578)	\$120,910
FY 26	\$169,616	\$23,197	(\$21,741)	\$156,885
FY 27	\$217,321	\$21,197	(\$39,030)	\$173,107
FY 28	\$222,754	\$21,727	(\$40,006)	\$177,435
FY 29	\$228,323	\$22,270	(\$41,006)	\$181,870
FY 30	\$234,031	\$22,827	(\$42,031)	\$186,417
FY 31	\$239,882	\$23,398	(\$43,082)	\$191,078
FY 32	\$245,879	\$23,983	(\$44,159)	\$195,855
	\$2,671,967	\$310,557	(\$383,476)	\$2,599,049

The vehicle lease option offers the twin advantages of lower initial capital outlay and immediate upgrade in the reliability of the fleet with significant maintenance and operational savings. These advantages come at the cost of interest expense over the lease term, which appears unavoidable, especially in view of the City's relatively weak bond rating.

Summary

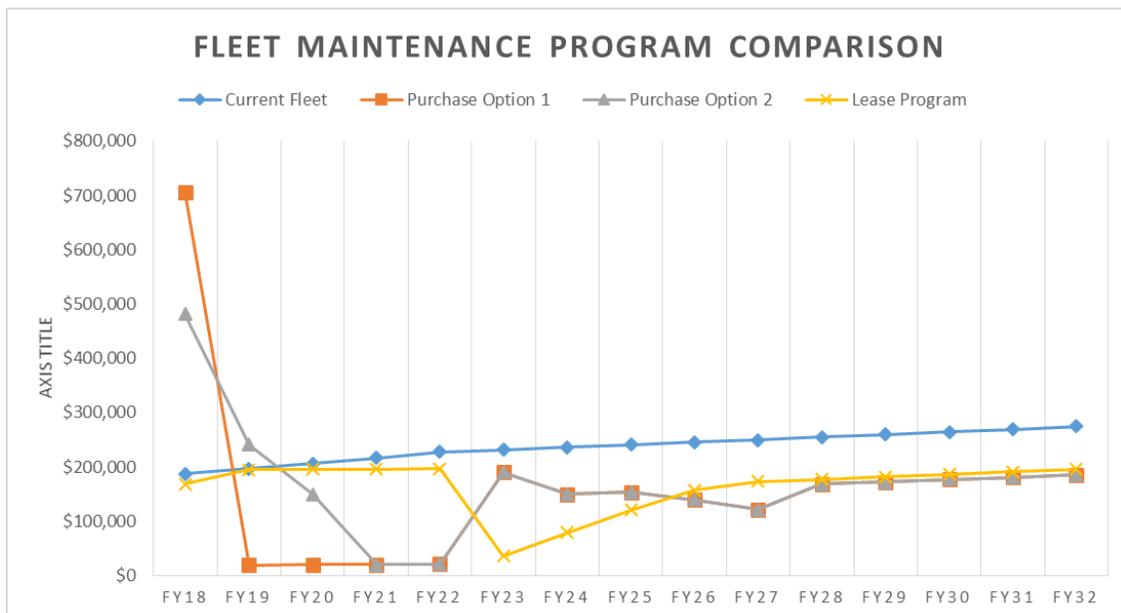
Each option explored for the replacement and ongoing maintenance of the Police Department vehicle fleet, other than the pre-owned vehicle option, shows varying amounts of long-term savings over the current vehicle maintenance program, while also substantially increasing the safety and reliability of emergency service operations (more so for Purchase Option 1 and the Lease option, compared with Purchase Option 2).

The 15-year projected total expenditures for the labor, repair and upkeep costs associated with maintenance of the Police Department vehicle fleet under each one of the options assessed are as follows:

- Maintain Current Department Fleet - \$3,560,531 (\$237,369 annual average)
- Purchase Option 1 - \$2,701,204 (\$180,080 annual average)
- Purchase Option 2 - \$2,833,533 (\$188,902 annual average)
- Vehicle Lease Program - \$2,599,049 (\$173,270 annual average)

The table and graph below display these data for the four options side-by-side over the 15-year period covered by the analysis. The pre-owned vehicle purchase option is not included, for reasons stated above.

Fiscal Year	Current Fleet	Purchase Option 1	Purchase Option 2	Lease Program
FY 18	\$187,171	\$781,151	\$524,670	\$168,982
FY 19	\$196,529	\$12,600	\$258,033	\$195,094
FY 20	\$206,356	\$13,230	\$156,608	\$195,569
FY 21	\$216,674	\$13,892	\$13,892	\$196,056
FY 22	\$227,507	\$14,586	\$14,586	\$196,555
FY 23	\$231,804	\$174,595	\$174,595	\$36,423
FY 24	\$236,187	\$169,888	\$169,888	\$79,032
FY 25	\$240,659	\$174,135	\$174,135	\$120,910
FY 26	\$245,220	\$178,488	\$178,488	\$156,885
FY 27	\$249,874	\$182,951	\$182,951	\$173,107
FY 28	\$254,622	\$187,524	\$187,524	\$177,435
FY 29	\$259,467	\$192,212	\$192,212	\$181,870
FY 30	\$264,410	\$197,018	\$197,018	\$186,417
FY 31	\$269,453	\$201,943	\$201,943	\$191,078
FY 32	\$274,598	\$206,992	\$206,992	\$195,855
Total	<u>\$3,560,531</u>	<u>\$2,701,205</u>	<u>\$2,833,533</u>	<u>\$2,599,049</u>
Ann'l Average	\$237,369	\$180,080	\$188,902	\$173,270



POLICE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 130 / FUND 10

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4025 TRANSACTIONS & USE TAX MEASURE C	-	202,950	202,950	469,055	266,105
4110 ALARM PERMITS & SERVICE FEES	10,500	7,500	8,732	8,000	500
4115 GAMING LICENSE FEES	-	-	627	-	-
4120 MEDICAL MARIJUANA LICENSE FEES	-	75,000	54,941	-	(75,000)
4301 VEHICLE CODE FINES	142,832	25,000	35,175	32,500	7,500
4305 PARKING CITATION FINES	11,790	10,000	16,230	13,500	3,500
4425 PARKING PERMITS & METER COLLECTIONS	4,200	4,200	4,788	4,200	-
4525 AB 109 REALIGNMENT FUNDING	59,430	59,000	20,167	20,000	(39,000)
4530 POLICE OFFICER STANDARDS TRAINING (POST) REVENUE	-	28,005	8,800	8,000	(20,005)
4580 DEPT OF JUSTICE BODY VEST PROGRAM GRANT	1,455	2,341	1,477	-	(2,341)
4581 DEPARTMENT OF HOMELAND SECURITY GRANT	-	-	-	22,100	22,100
4655 COUNTY -- CORRECTIONS PARTNERSHIP GRANT	50,000	50,000	50,000	50,000	-
4665 COUNTY -- ABANDONED VEHICLE ABATEMENT REVENUE	16,803	12,000	16,194	15,000	3,000
4701 POLICE -- OTHER SERVICES	11,555	40,500	122,325	110,000	69,500
4815 DONATIONS FOR PUBLIC SAFETY	9,400	1,500	1,500	1,500	-
4835 VEHICLE RELEASE FEES	36,799	-	30,687	30,000	30,000
4840 TOWING COMPANY FEES	20,250	20,250	16,000	18,250	(2,000)
4845 POLICE REPORT COPIES	5,701	4,000	4,736	4,000	-
4855 SALE OF SURPLUS PROPERTY	-	-	-	30,000	30,000
TOTAL REVENUE	380,715	542,246	595,329	836,105	293,859
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	878,692	976,544	1,006,866	1,139,513	162,969
5005 SALARIES--TEMPORARY	113,756	91,260	112,500	100,049	8,789
5015 SALARIES--OVERTIME	102,383	97,000	193,231	100,300	3,300
5020 UNIFORM ALLOWANCE	8,200	16,800	15,500	19,000	2,200
5030 ACCRUED LEAVE PAYOUT	93,086	73,500	88,386	-	(73,500)
5035 MEDICARE	13,323	18,199	19,285	19,703	1,504
5040 UNEMPLOYMENT INSURANCE	2,647	5,145	6,595	5,390	245
5045 WORKERS COMPENSATION INSURANCE	132,000	138,117	101,254	118,890	(19,227)
5050 HEALTH INSURANCE	271,817	397,106	388,335	467,606	70,500
5051 DENTAL INSURANCE	17,300	33,569	36,650	34,748	1,179
5052 VISION INSURANCE	1,850	3,260	3,285	3,312	52
5055 LIFE & DISABILITY INSURANCE	7,550	11,118	10,680	12,154	1,036
5060 RETIREMENT--PERS CITY	123,587	132,225	125,225	141,615	9,390
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	342,776	397,744	399,366	457,115	59,371
5070 RETIREMENT--PARS CITY	800	1,369	710	1,501	132
5075 RETIREE HEALTH INSURANCE	12,000	7,124	7,206	7,124	-
TOTAL SALARIES & EMPLOYEE BENEFITS	2,121,767	2,400,080	2,515,074	2,628,020	227,940
SERVICES & SUPPLIES					
5105 CLOTHING & PROTECTIVE GEAR	46,921	24,487	23,653	24,906	419
5110 COMMUNICATIONS	17,799	18,012	38,314	19,140	1,128
5115 DUES & SUBSCRIPTIONS	3,959	4,908	3,385	5,283	375

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
5120	FUEL & OIL	41,491	50,000	49,723	47,500	(2,500)
5135	HOUSEHOLD EXPENSES--OTHER	1,550	1,988	2,175	12,526	10,538
5140	INSURANCE--CASUALTY & LIABILITY	-	96,161	84,783	87,086	(9,075)
5145	INSURANCE--VEHICLE	-	1,566	1,503	1,668	102
5150	INSURANCE---FIDELITY	-	380	741	435	55
5155	OFFICE SUPPLIES	17,101	2,250	5,970	3,750	1,500
5160	POSTAGE & DELIVERY	1,185	1,074	1,900	2,500	1,426
5165	PROFESSIONAL & SPECIALIZED SERVICES	47,438	12,097	33,043	19,764	7,667
5170	PROFESSIONAL DEVELOPMENT	5,600	15,216	6,000	15,000	(216)
5175	RENTS & LEASES--VEHICLES & EQUIP	3,905	4,600	6,773	173,986	169,386
5180	RENTS & LEASES--TRAFFIC CONTROL DEVICES	148,236	-	-	-	-
5185	RENTS & LEASES--BLDGS & GROUNDS	-	200	300	500	300
5190	REPAIR & MTC--VEHICLES & EQUIP	55,837	33,146	69,258	20,000	(13,146)
5195	REPAIR & MTC--OFFICE EQUIPMENT	1,452	9,175	3,498	5,100	(4,075)
5200	REPAIR & MTC--BLDGS & GROUNDS	-	1,525	1,000	1,525	-
5205	ADVERTISING & LEGAL NOTIES	1,500	1,125	800	1,125	-
5210	PRINTING & BINDING	1,970	2,120	3,500	3,690	1,570
5215	SMALL TOOLS & INSTRUMENTS	-	1,725	2,341	5,300	3,575
5220	INFORMATION TECHNOLOGY EQUIP	-	2,400	5,349	22,150	19,750
5225	SOFTWARE LICENSING & FEES	120,740	10,988	17,238	14,462	3,474
5230	SPECIAL DEPARTMENTAL EXPENSE	16	20,720	24,818	35,070	14,350
5235	TRAVEL, LODGING & MEALS	22,523	28,201	15,000	28,000	(201)
5250	COMMUNITY FUNCTIONS & PROMOTIONS	-	-	250	2,250	2,250
	TOTAL SERVICES & SUPPLIES	539,223	344,064	401,315	552,716	208,652
CAPITAL OUTLAY						
5401	VEHICLES & HEAVY EQUIPMENT	29,860	-	-	-	-
	TOTAL CAPITAL OUTLAY	29,860	-	-	-	-
GROSS TOTAL		2,690,850	2,744,144	2,916,389	3,180,736	436,592
INTERFUND TRANSFERS (IN)/OUT						
5530	INTERFUND TRANSFER--COPS	(1,280)	(91,000)	(100,000)	(100,000)	(9,000)
	TOTAL INTERFUND TRANSFERS (IN)/OUT	(1,280)	(91,000)	(100,000)	(100,000)	(9,000)
INTRAFUND TRANSFERS (IN)/OUT						
5601	INTRAFUND TRANSFER--IT SERVICE	-	32,487	26,202	33,070	583
5605	INTRAFUND TRANSFER--FLEET SERVICE	-	99,899	109,469	32,863	(67,036)
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	-	440,640	443,069	475,211	34,571
	TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	573,026	578,740	541,144	(31,882)
NET TOTAL		2,689,570	3,226,170	3,395,129	3,621,880	395,710
NET FUND OBLIGATION		2,308,855	2,683,924	2,799,800	2,785,775	101,851
BUDGETED POSITIONS (FTE)		17.0	19.0	20.0	20.0	1.0

Interfund Transfers

- \$100,000 from Fund 23 (COPS Fund)

PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL

BUDGET UNIT 135 / FUND 10

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	202,584	215,653	215,691	225,483	9,830
5005 SALARIES--TEMPORARY	-	19,920	14,574	36,002	16,082
5015 SALARIES--OVERTIME	2,416	2,400	22,687	6,000	3,600
5020 UNIFORM ALLOWANCE	4,800	4,800	4,800	4,800	-
5030 ACCRUED LEAVE PAYOUT	13,716	13,500	9,064	-	(13,500)
5035 MEDICARE	2,937	3,716	3,766	3,948	232
5040 UNEMPLOYMENT INSURANCE	1,400	1,715	500	1,715	-
5045 WORKERS COMPENSATION INSURANCE	8,000	7,688	20,427	6,807	(881)
5050 HEALTH INSURANCE	103,119	105,379	114,038	117,344	11,965
5051 DENTAL INSURANCE	10,000	10,121	9,186	8,800	(1,321)
5052 VISION INSURANCE	800	843	1,098	843	-
5055 LIFE & DISABILITY INSURANCE	2,600	2,665	2,389	2,595	(70)
5060 RETIREMENT--PERS CITY	8,638	9,552	9,000	11,029	1,477
5065 RETIREMENT--PERS EMPLOYEE	-	2,300	-	-	(2,300)
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	10,000	18,152	18,320	28,681	10,529
5070 RETIREMENT--PARS CITY	-	299	116	540	241
TOTAL SALARIES & EMPLOYEE BENEFITS	371,010	418,703	445,656	454,587	35,884
SERVICES & SUPPLIES					
5105 CLOTHING & PROTECTIVE GEAR	120	120	188	240	120
5110 COMMUNICATIONS	3,100	3,954	2,134	2,280	(1,674)
5115 DUES & SUBSCRIPTIONS	35	53	-	54	1
5135 HOUSEHOLD EXPENSES--OTHER	250	378	-	4,176	3,798
5140 INSURANCE--CASUALTY & LIABILITY	-	18,988	16,922	16,782	(2,206)
5150 INSURANCE---FIDELITY	-	77	151	87	10
5155 OFFICE SUPPLIES	3,000	3,650	2,375	3,180	(470)
5160 POSTAGE & DELIVERY	230	358	3,319	237	(121)
5165 PROFESSIONAL & SPECIALIZED SERVICES	2,200	2,218	2,200	4,356	2,138
5170 PROFESSIONAL DEVELOPMENT	200	2,375	1,500	300	(2,075)
5175 RENTS & LEASES--VEHICLES & EQUIP	800	1,575	794	1,200	(375)
5195 REPAIR & MTC--OFFICE EQUIPMENT	-	-	-	300	300
5200 REPAIR & MTC--BUILDINGS & GROUNDS	-	375	150	375	-
5205 ADVERTISING & LEGAL NOTICES	-	375	150	375	-
5210 PRINTING & BINDING	30	30	30	-	(30)
5215 SMALL TOOLS & INSTRUMENTS	-	345	4,246	400	55
5220 INFORMATION TECHNOLOGY EQUIPMENT	-	1,200	5,446	1,500	300
5225 SOFTWARE LICENSING & FEES	-	4,405	3,231	7,968	3,563
5235 TRAVEL, LODGING & MEALS	1,500	4,470	4,991	2,250	(2,220)
TOTAL SERVICES & SUPPLIES	11,465	44,946	47,827	46,060	1,114

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
CAPITAL OUTLAY						
5405	CAPITAL PROJECTS	255,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	255,000	-	-	-	-
GROSS TOTAL		637,475	463,649	493,483	500,647	36,998
INTRAFUND TRANSFERS (IN)/OUT						
5601	INTRAFUND TRANSFER--IT SERVICE	-	10,259	8,274	10,443	184
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	-	(473,908)	(501,757)	(511,090)	(37,182)
	TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	(463,649)	(493,483)	(500,647)	(36,998)
NET TOTAL		637,475	-	-	-	-
NET FUND OBLIGATION		637,475	-	-	-	-
BUDGETED POSITIONS (FTE)		6.0	6.0	6.0	6.0	-

ANIMAL SERVICES BUDGET DETAIL

BUDGET UNIT 140 / FUND 10

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5165 PROFESSIONAL & SPECIALIZED SERVICES	27,296	33,000	41,000	40,000	7,000
TOTAL SERVICES & SUPPLIES	27,296	33,000	41,000	40,000	7,000
GROSS TOTAL	27,296	33,000	41,000	40,000	7,000
NET TOTAL	27,296	33,000	41,000	40,000	7,000
NET FUND OBLIGATION	27,296	33,000	41,000	40,000	7,000
BUDGETED POSITIONS (FTE)	-	-	-	-	-

CITIZENS OPTION FOR PUBLIC SAFETY BUDGET DETAIL

BUDGET UNIT 230 / FUND 23

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4401 INTEREST EARNINGS	-	-	60	-	-
4520 COPS/SLESF	116,596	91,000	99,940	100,000	9,000
TOTAL REVENUE	116,596	91,000	100,000	100,000	9,000
EXPENDITURE/APPROPRIATIONS					
GROSS TOTAL	-	-	-	-	-
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER (IN)/OUT	-	91,000	100,000	100,000	9,000
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	91,000	100,000	100,000	9,000
NET TOTAL	-	91,000	100,000	100,000	9,000
NET FUND OBLIGATION	(116,596)	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$100,000 to Fund 10 (General Fund)

AVOID THE NINE DUI CAMPAIGN BUDGET DETAIL

BUDGET UNIT 240 / FUND 24

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4531 OTS - AVOID THE NINE GRANT	34,777	31,510	39,861	-	(31,510)
TOTAL REVENUE	34,777	31,510	39,861	-	(31,510)
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	3,056	-	-	-	-
5005 SALARIES--TEMPORARY	178	-	-	-	-
5015 SALARIES--OVERTIME	39,973	17,416	8,891	-	(17,416)
5035 MEDICARE	1,896	-	202	-	-
5040 UNEMPLOYMENT INSURANCE	1,185	-	140	-	-
5045 WORKERS COMPENSATION INSURANCE	616	-	1,117	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	46,904	17,416	10,350	-	(17,416)
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	421	-	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	12,759	4,466	-	(12,759)
5170 PROFESSIONAL DEVELOPMENT	-	-	192	-	-
5215 SMALL TOOLS & INSTRUMENTS	-	-	13,348	-	-
5235 TRAVEL, LODGING & MEALS	3,647	1,335	117	-	(1,335)
TOTAL SERVICES & SUPPLIES	4,068	14,094	18,123	-	(14,094)
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	6,935	-	-	-	-
TOTAL CAPITAL OUTLAY	6,935	-	-	-	-
GROSS TOTAL	57,907	31,510	28,473	-	(31,510)
NET TOTAL	57,907	31,510	28,473	-	(31,510)
NET FUND OBLIGATION	23,130	-	(11,388)	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT BUDGET DETAIL

BUDGET UNIT 250 / FUND 25

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GR.	30,135	26,467	40,543	95,349	68,882
TOTAL REVENUE	30,135	26,467	40,543	95,349	68,882
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	2,021	-	-	-	-
5005 SALARIES--TEMPORARY	-	-	105	-	-
5015 SALARIES--OVERTIME	18,433	19,680	15,653	78,849	59,169
5035 MEDICARE	267	285	208	-	(285)
5040 UNEMPLOYMENT INSURANCE	427	-	143	-	-
5045 WORKERS COMPENSATION INSURANCE	1,434	5,752	1,148	-	(5,752)
TOTAL SALARIES & EMPLOYEE BENEFITS	22,582	25,717	17,257	78,849	53,132
SERVICES & SUPPLIES					
5105 CLOTHING & PROTECTIVE GEAR	4,393	-	-	-	-
5110 COMMUNICATIONS	-	450	117	-	(450)
5165 PROFESSIONAL & SPECIALIZED SERVICES	12,928	-	-	8,500	8,500
5235 TRAVEL, LODGING & MEALS	160	300	-	8,000	7,700
TOTAL SERVICES & SUPPLIES	17,481	750	117	16,500	15,750
CAPITAL ASSETS					
5405 CAPITAL PROJECTS	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-
GROSS TOTAL	40,063	26,467	17,374	95,349	68,882
NET TOTAL	40,063	26,467	17,374	95,349	68,882
NET FUND OBLIGATION	9,928	-	(23,169)	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

ASSET SEIZURE BUDGET DETAIL

BUDGET UNIT 260 / FUND 26

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4401 INTEREST EARNINGS	3	-	1	-	-
4575 ASSET SEIZURE REVENUE	4,425	-	-	-	-
TOTAL REVENUE	4,428	-	1	-	-
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5165 PROFESSIONAL & SPECIALIZED SERVICES	1,579	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,579	-	-	-	-
CAPITAL OUTLAY					
5401 VEHICLES & HEAVY EQUIPMENT	3,000	-	-	-	-
TOTAL CAPITAL OUTLAY	3,000	-	-	-	-
GROSS TOTAL	4,579	-	-	-	-
NET TOTAL	4,579	-	-	-	-
NET FUND OBLIGATION	151	-	(1)	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

NARCOTICS ENFORCEMENT BUDGET DETAIL

BUDGET UNIT 270 / FUND 27

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4401 INTEREST EARNINGS	3	-	6	-	-
4533 NARCOTICS ENFORCEMENT REVENUE	815	-	-	-	-
TOTAL REVENUE	818	-	6	-	-
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5105 CLOTHING & PROTECTIVE GEAR	2,924	-	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	-	-	-	-
5235 TRAVEL, LODGING & MEALS	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	2,924	-	-	-	-
GROSS TOTAL	2,924	-	-	-	-
NET TOTAL	2,924	-	-	-	-
NET FUND OBLIGATION	2,106	-	(6)	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Departmental Program Summary

1. Administration & Operations

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	551,067	(a)	9,890	(a)	3

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

This program provides administrative, managerial and supervisory support for all departmental programs and functions, including training, scheduling and grants procurement, administration and reporting.

2. Patrol

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	2,192,687	(a)	521,364	(a)	14

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

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

3. Investigations

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	436,982	(a)	9,890	(a)	3

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

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

4. Dispatch / Records

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	500,647	(a)	(500,647)	0	6

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

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

5. Animal Services

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	40,000	0	0	40,000	0

Authority. Mandatory services governed by the California Food & Agricultural Code and the Penal Code.

This program carries out the mandated control of dogs subject to seizure and licensing and control of dogs that are dangerous or vicious.

6. Enhanced Enforcement / Grants

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	95,349	95,349	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 (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	3,816,732	957,854	40,497	2,899,375	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 these programs can therefore also not be assigned.

Staffing Allocations (FTE)

Position Classification	Class ID	2015-16 Authorized	2016-17 Authorized	2017-18 Authorized	Change from 2016-17
Chief of Police	01875	1	1	1	0
Lieutenant	01870	2	1	1	0
Sergeant	10832	4	5	5	0
Police Officer	10830	8	11	12	1
Dispatch/Records Supervisor	10737	1	1	1	0
Public Safety Dispatcher	10735	5	5	5	0
Chief's Executive Assistant	10714	1	1	0	(1)
Support Services Manager	--	0	0	1	1

Fire Department

Dale Vogelsang, Fire Chief

Fire Department Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	392,957	398,641	480,953	734,211	335,570
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	10	10	11	11.73	1.73
SALARIES & EMPLOYEE BENEFITS	1,066,372	1,032,546	1,070,695	1,357,271	324,725
SERVICES & SUPPLIES	202,903	214,124	243,381	219,110	4,986
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	39,954	33,000	33,000	0	(33,000)
GROSS TOTAL	1,309,229	1,279,670	1,347,076	1,576,381	296,711
TRANSFERS	(19,208)	89,931	116,634	84,105	(5,826)
NET TOTAL	1,290,021	1,369,601	1,463,710	1,660,486	290,885
NET FUND OBLIGATION	897,064	970,960	982,757	926,275	(44,685)

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. For a period of eighteen years, between 1997 and 2015, the California Department of Forestry & Fire Protection (CalFire) provided the manpower to staff the department. That arrangement came to an end on June 30, 2015. Beginning July 1, 2015, the new Marysville Fire Department has once again become a city-staffed and managed department.

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

2017-2018 Budget Explanation

The 2017-18 Proposed Budget reflects the third full year after the transition from a contract for service with CalFire to a completely staffed and managed city department. The transition from CalFire to city department started in fall 2014 and was completed by the last day of June 2015 with all city employees in place.

Both City administration 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. While a SAFER grant

ended in December 2016, Measure C funding has allowed the department to maintain its current staffing with three persons on duty around the clock. The FY 2017-18 Proposed Budget includes \$324,111 in Measure C funding for that purpose.



MEASURE C

For several years, the City has been contractually committed to providing fire protection services 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 has fallen short of recovering the fair share of ongoing costs associated with providing service to that area of the county. The existing service agreement was set to expire on June 30, 2017.

For much of fiscal year 2016-17, fire department management has been in discussions with Hallwood District representatives concerning service after June 30. The focus of negotiation centered on ensuring payment related to level of service provided to the D10/Hallwood area, as a proportionate share of the overall budget of the department. During the past five years, MFD calls to that area have ranged from 9.3% to 11.7% of all calls, averaging 9.6% for the period. The fixed, annual fee of \$105,000 in each of those past five years, fell far short of recovering 9.6% of the City's cost in providing those services to that area. That was especially true during the CalFire contract years.

At the time the Proposed Budget for FY 2017-18 goes to print, a new service agreement has been reached between the City and the D10/Hallwood Community Services District to continue service for a new term of five years, effective July 1, 2017. Although the tentative agreement does not incorporate the "level of service" reimbursement concept the City had proposed, it goes a long ways toward a more balanced, equitable sharing of costs than did the former agreement.

Instead, the annual fee will increase from \$105,000 to \$115,000, plus the City will receive an initial payment of \$100,000 immediately to start an apparatus/equipment replacement fund, to be used as the City determines. Then, if, in the next two years, the City is unsuccessful in receiving grant funding for a new frontline apparatus after two attempts, the City will receive a second lump sum payment of \$125,000 for its replacement fund. At most, the new agreement will be worth \$800,000 to the City over the next five years, or an average of \$160,000 per year. That puts the value of the new agreement at roughly 9.6% of the current cost to the department to provide services. The new agreement is scheduled for City Council consideration in early June 2017.

Significant Developments During 2016-2017

- The department's "Staffing for Adequate Fire & Emergency Response" (SAFER) grant funding that had provided three firefighters for the past two years ended in December 2016. Ongoing funding for the balance of the year was provided by Measure C funds, avoiding any staffing reduction.
- Area fire chiefs continued to meet bi-monthly to develop and refine joint operational procedures for increased efficiency. Among outcomes already achieved, these meetings have resulted in shared Duty Officer coverage in Marysville and joint training opportunities in both classroom and field topics.
- The department added its first full-time Fire Prevention Specialist in March 2017 to carry out a comprehensive program of fire prevention inspections inside the city limits. This is the only full-time fire inspector in Yuba County, and gives the MFD the capacity to meet state-mandated annual inspections of designated commercial and high-hazard buildings and an added focus on prevention activities.
- Department staff continued to provide equipment and training instructors to the Yuba College Fire Academy to ensure the success of the program in its second year of operation after a long period of inactivity.
- Selected department staff deployed as units of strike teams to fight wildland fires for the first time in the 2016 fire season. Teams from MFD responded to more than eight incidents in California and Nevada over three months, earning the City over \$70,000 in net over-realized revenue.
- Department staff continue to be active in the Yuba-Sutter area, including Yuba-Sutter County Fire Training Officers, Yuba County Fire Chiefs, Yuba Sutter Hazardous Materials Response Team, the Homeland Security Terrorism Task Force, and the Local Emergency Planning Committee.
- This was a very active year for training. Selected staff attended formalized training programs dealing with Hazardous Materials Handling, Oil by Rail, Incident Command, Fire Instructor, Fire Apparatus Mechanic, Fire Inspection and Strike Team Leadership.
- The department instituted a firefighter intern program for the first time. These apprentice-level firefighters must have completed an



MEASURE C

initial firefighter academy to meet state requirements, and are assigned to a shift where they receive additional training and respond as members of the team under close supervision. As such, this is a mutually beneficial arrangement providing needed field training and experience for the interns and extended staff capacity for the department.

- A used Type III fire apparatus was purchased this year, utilizing funds from strike team deployments during the summer. Adding this important vehicle allows the department to continue to respond to vegetation fires locally and statewide, as needed. This apparatus replaces one that is old and had been deemed unreliable at the end of its last strike team deployment.
- The department instituted its first "CPR Saturday" training for the public with the "hands only" curriculum. Future classes will focus on both professional rescuer CPR and community CPR training.
- Began the development of a public education program targeted at specific age groups and common hazards leading to injuries and death. When fully implemented, the program will reach across all groups including elementary students, teenagers, adults, and senior citizens.

2017-2018 Objectives at Recommended Funding Level

- Working in close cooperation with other valley floor fire departments, continue the work started last year to develop capacity to determine causes and origins of fires and improve proficiency in presenting evidence for prosecution, if conditions warrant. MFD regularly partners with Marysville Police Department to secure evidence and process investigation materials. During the past year, one arson case proceeded to prosecution using this process.
- Complete the work begun last year to develop a public education program targeted at specific age groups and common hazards leading to injuries and death. Program will reach across all groups including elementary students, teenagers, adults, and senior citizens.
- Continue participation in development of common operational policies with valley floor fire protection agencies with a focus on increased collaboration and efficiency.
- Continue to ensure paid-call volunteers are integrated into department missions to the maximum practical extent.
- Continue the successful "CPR Saturday" training program instituted during the past year. Future classes will focus on both professional rescuer CPR and community CPR training.
- Carry out an active fire prevention program consisting of required commercial fire and life safety inspections so that all businesses, apartments, places of assembly, hotels, schools, child care, and elderly care occupancies are inspected by the end of the year. As needed, inspections will also include Hazardous Materials management and permitting where required. The tragic loss of life in a devastating warehouse fire in Oakland in late-2016 will not be allowed to happen in a historic town like Marysville where the inherent fire danger is already elevated because of old structures.

Changes From FY 2016-2017 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2016-17 Adopted Budget	1,279,670	398,641	89,931	970,960	10.00
<i>Personnel & Employee-Related Changes</i>					
1. Full-Year Funding For Three Firefighters: Reflects full-year funding from Measure C for 3 paid firefighters following the expiration of the federal SAFER grant in late-2016.	324,111	324,111	0	0	0
2. Convert Part-Time, Temporary Administrative Clerk to Permanent Status: The department has had one extra help part-time clerical position for several years. The need for clerical support has not been a temporary need for years. This action reflects converting that position to permanent part-time status.	20,238	0	0	20,238	0.73
2. Employee Pension Costs: Reflects CalPERS retirement program contributions and an annual payment to retire unfunded accrued liability.	136,945	0	0	136,945	0
3. Employee Health Insurance Costs: Reflects increases of approximately 26% in the cost of insurance premiums for major medical, hospitalization and prescription insurance coverage for department employees.	41,885	0	0	41,885	0
<i>New/Expanded Programs</i>					
1. Full Year Funding for Fire Prevention Program: In mid-FY 2016, City Council authorized the addition of a full-time Fire Prevention Specialist position and adopted a fee schedule for commercial inspections. Reflects full-year funding for that program.	91,060	70,000	1,741	22,801	1.00
<i>Other Changes</i>					
1. General Budget Adjustments: Reflects updated estimates of expenses, revenues and transfers for FY 2017-18.	(317,528)	(58,541)	(7,567)	(266,554)	0
Total Changes	296,711	335,570	(5,826)	(44,685)	1.73
2017-18 Adopted Budget	1,576,381	734,211	84,105	926,275	11.73

FIRE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 145

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4025 TRANSACTIONS & USE TAX MEASURE C	-	172,765	170,722	324,111	151,346
4130 FIRE PREVENTION PERMITS/INSPECTIONS	4,575	7,000	9,033	70,000	63,000
4131 FIRE HAZARDOUS MATERIALS FEES	5,021	-	3,363	-	-
4132 FIRE OTHER SERVICES	1,870	-	270	-	-
4315 WEED ABATEMENT FEES	100	500	100	100	(400)
4585 S.A.F.E.R. GRANT	236,437	93,376	94,493	-	(93,376)
4667 COUNTY -- OES FIRE EQUIPMENT GRANT	39,954	-	-	-	-
4705 DISTRICT 10/HALLWOOD CONTRACT REVENUE	105,000	105,000	105,000	215,000	110,000
4710 FIRE STRIKE TEAM REVENUE	-	20,000	97,972	125,000	105,000
TOTAL REVENUE	392,957	398,641	480,953	734,211	335,570
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	512,754	533,621	525,474	622,008	88,387
5005 SALARIES--TEMPORARY	28,877	27,976	27,558	19,968	(8,008)
5015 SALARIES--OVERTIME	104,174	81,000	156,920	149,994	68,994
5020 UNIFORM ALLOWANCE	-	5,520	5,400	6,000	480
5030 ACCRUED LEAVE PAYOUT	11,548	7,500	12,241	-	(7,500)
5035 MEDICARE	7,435	9,506	10,213	11,571	2,065
5040 UNEMPLOYMENT INSURANCE	7,691	2,940	1,200	3,185	245
5045 WORKERS COMPENSATION INSURANCE	51,275	72,264	52,758	70,641	(1,623)
5050 HEALTH INSURANCE	103,604	126,952	129,267	168,837	41,885
5051 DENTAL INSURANCE	16,000	16,849	10,486	18,921	2,072
5052 VISION INSURANCE	1,450	1,487	1,497	1,802	315
5055 LIFE & DISABILITY INSURANCE	6,000	6,028	5,753	6,467	439
5060 RETIREMENT--PERS CITY	59,000	59,907	50,901	69,336	9,429
5065 RETIREMENT--PERS EMPLOYEE	-	-	-	-	-
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	156,564	80,725	80,736	208,241	127,516
5070 RETIREMENT--PARS CITY	-	271	291	300	29
TOTAL SALARIES & EMPLOYEE BENEFITS	1,066,372	1,032,546	1,070,695	1,357,271	324,725
SERVICES & SUPPLIES					
5101 CHEMICALS & FERTILIZERS	-	500	150	500	-
5105 CLOTHING & PROTECTIVE GEAR	56,718	25,000	41,624	23,000	(2,000)
5110 COMMUNICATIONS	3,513	3,500	4,000	4,000	500
5115 DUES & SUBSCRIPTIONS	329	500	639	500	-
5120 FUEL & OIL	17,068	18,000	17,136	17,000	(1,000)
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	1,000	2,600	1,000	-	(2,600)
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	800	1,400	900	1,400	-
5135 HOUSEHOLD EXPENSES--OTHER	-	2,800	6,154	3,500	700
5140 INSURANCE--CASUALTY & LIABILITY	-	51,911	44,304	52,693	782
5145 INSURANCE--VEHICLE	-	11,515	11,941	12,262	747
5150 INSURANCE--FIDELITY	-	198	407	255	57
5155 OFFICE SUPPLIES	3,700	4,000	3,500	3,500	(500)
5160 POSTAGE & DELIVERY	349	500	1,200	1,500	1,000
5165 PROFESSIONAL & SPECIALIZED SERVICES	7,133	7,000	6,000	1,500	(5,500)
5170 PROFESSIONAL DEVELOPMENT	4,000	6,000	6,482	6,000	-

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	-	1,200	1,860	-	(1,200)
5190	REPAIR & MTC--VEHICLES & EQUIP	59,532	20,000	35,419	30,000	10,000
5195	REPAIR & MTC--OFFICE EQUIPMENT	-	1,000	500	1,500	500
5200	REPAIR & MTC--BUILDINGS & GROUNDS	7,406	10,000	10,000	14,000	4,000
5205	ADVERTISING & LEGAL NOTICES	274	500	250	-	(500)
5210	PRINTING & BINDING	-	2,500	1,000	3,000	500
5215	SMALL TOOLS & INSTRUMENTS	8,800	10,000	12,270	12,000	2,000
5220	INFORMATION TECHNOLOGY EQUIPMENT	-	7,500	2,564	3,000	(4,500)
5225	SOFTWARE LICENSING & FEES	-	-	3,500	5,000	5,000
5230	SPECIAL DEPARTMENTAL EXPENSE	-	-	751	-	-
5235	TRAVEL, LODGING & MEALS	13,664	8,000	7,044	4,000	(4,000)
5240	UTILITIES--WATER SERVICE	2,191	2,000	2,326	2,000	-
5245	UTILITIES--GAS & ELECTRIC	16,426	16,000	20,460	16,000	-
5250	COMMUNITY FUNCTIONS & PROMOTIONS	-	-	-	1,000	1,000
	TOTAL SERVICES & SUPPLIES	202,903	214,124	243,381	219,110	4,986
CAPITAL OUTLAY						
5401	VEHICLES & HEAVY EQUIPMENT	39,954	33,000	33,000	-	(33,000)
	TOTAL CAPITAL OUTLAY	39,954	33,000	33,000	-	(33,000)
GROSS TOTAL		1,309,229	1,279,670	1,347,076	1,576,381	296,711
INTERFUND TRANSFERS (IN)/OUT						
5530	INTERFUND TRANSFER (IN)/OUT	(19,208)	-	-	-	-
	TOTAL INTERFUND TRANSFERS (IN)/OUT	(19,208)	-	-	-	-
INTRAFUND TRANSFERS (IN)/OUT						
5601	INTRAFUND TRANSFER--IT SERVICE	-	18,347	14,798	18,676	329
5605	INTRAFUND TRANSFER--FLEET SERVICE	-	38,316	43,148	29,550	(8,766)
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	-	33,268	58,688	35,879	2,611
	TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	89,931	116,634	84,105	(5,826)
NET TOTAL		1,290,021	1,369,601	1,463,710	1,660,486	290,885
NET FUND OBLIGATION		897,064	970,960	982,757	926,275	(44,685)
BUDGETED POSITIONS (FTE)		10.0	10.0	11.0	11.7	1.7

Staffing Allocations (FTE)

Position Classification	Class ID	2015-16 Authorized	2016-17 Authorized	2017-18 Authorized	Change from 2016-17
Fire Chief	01885	0	1	1	0
Fire Captain	10840	0	3	3	0
Fire Engineer	10837	0	3	3	0
Firefighter/EMT	10834	0	3	3	0
Fire Prevention Specialist	10720	0	0	1	1
Administrative Clerk II	10711	0	0	0.73	0.73

Community Development and Services Department

Jim Bermudez, Director

Community Development and Services Department Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	640,427	628,075	695,344	776,511	148,436
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	13	13	13	13	0
SALARIES & EMPLOYEE BENEFITS	968,882	1,046,606	1,069,740	1,116,482	69,876
SERVICES & SUPPLIES	601,297	700,287	694,506	658,773	(41,514)
DEBT, CONTINGENCY & OTHER CHARGES	0	0	(4,874)	7,000	7,000
CAPITAL OUTLAY	10,250	0	0	0	0
GROSS TOTAL	1,580,429	1,746,893	1,759,372	1,782,255	35,362
TRANSFERS	(128,904)	(343,546)	(289,279)	(195,472)	148,074
NET TOTAL	1,451,525	1,403,347	1,470,093	1,586,783	183,436
NET FUND OBLIGATION	811,098	775,272	774,749	810,272	35,000

§ Staffing and operating costs for 5 FTE are accounted for in the Wastewater Enterprise Fund (Fund 50), and are not shown in this display. See also page 12.1.

Program Description and Mission

The Community Development and Services Department is a new department officially established on July 1, 2017. It takes over from the former City Services Department, abolished at the same time to coincide with the formation of the new department. This is a purpose-built department to focus on community development; everything about the department is meant to ensure that it will work together for the same purpose—to facilitate those changes that will improve Marysville’s competitiveness for new investment and drive actions on a broad front to create housing, raise median household incomes, and improve the appearance and functionality of our neighborhoods. The new department will carry out its work through four principal service groups: (1) Planning & Zoning; (2) Building & Development Engineering; (3) Parks & Facilities; and (4) Economic Sustainability. Each of those groups will be responsible for a variety of programs and services supporting the vitality of the City’s economy and its neighborhoods.

Service Group 1: Planning & Zoning – Responsible for professional management of the City’s land-use plans and zoning codes, and serves as staff to the Planning & Historic Preservation Commission. Permanent staffing consists of the department director and one Administrative Assistant position. Interns will be recruited to provide additional staff assistance to carry out special projects. As the departmental organization chart on the following page shows, Planning & Zoning has responsibility for administering all of the following:

- Long-range Planning
- Current Planning

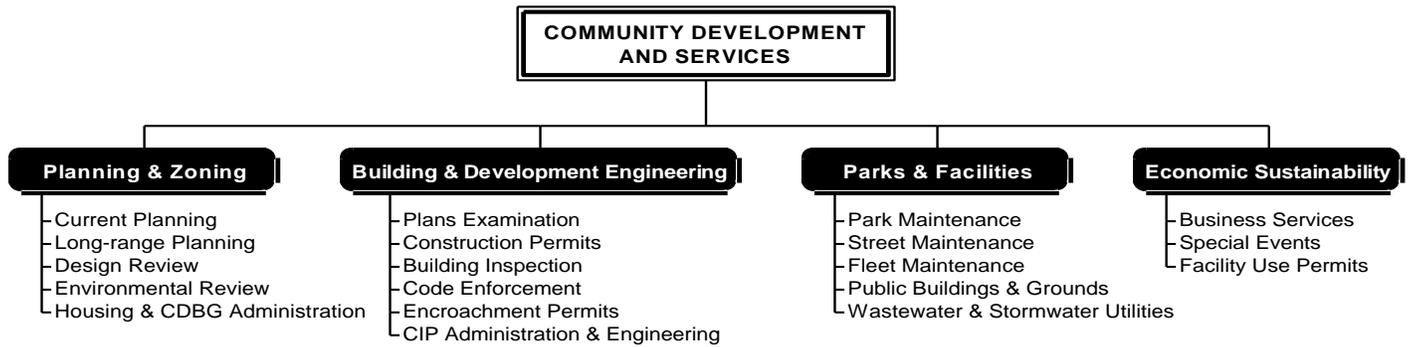
- Design Review
- Environmental Review
- Housing & CDBG Administration

Service Group 2: Building & Development Engineering – Responsible for technical review and approval of building plans and issuance of construction permits, enforcement of building safety codes and nuisance abatement in the City, and engineering on City projects. Permanent staffing will consist of one Senior Engineer (supervisor), one Building Inspector, one Community Improvement Specialist and one Senior Administrative Clerk. As the organization chart shows, the Building & Development Engineering service group will do all of the following:

- Plans Examination
- Construction Permits
- Building Inspection
- Code Enforcement
- Encroachment Permits
- CIP Administration & Engineering

Service Group 3: Parks & Facilities – Responsible for maintenance and upkeep of the City’s public parks and open space, City streets/sidewalks and traffic signs/signals, public buildings, fleet services and wastewater and stormwater utilities. Permanent staffing consists of one Parks & Facilities Superintendent (supervisor), five Maintenance Workers, four Wastewater Operators, with extra help park workers brought on during the spring of the year. As the departmental organization chart shows, this service group will be responsible for the following programs:

Community Development and Services Department
Our Mission: "To Plan, Build and Care for the City"



- Park Maintenance
- Street Maintenance
- Fleet Maintenance
- Public Buildings & Grounds
- Wastewater & Stormwater Utilities

Service Group 4: Economic Sustainability – This group takes over the functions of the City Manager’s Business Development Center to help ensure that new and expanding businesses in Marysville find an eager partner and a business-friendly climate at City Hall. Permanent staffing consists of one Economic Development Specialist. The organization chart above lists the responsibilities of this group:

- Business & Investor Relations
- Special Events Coordination
- Facility Use Permits

2017-2018 Budget Explanation

The Community Development and Services Department budget consists of eight operational budget units—Economic Sustainability (BU 110), Planning & Zoning (BU 150), Building & Development Engineering (BU 155), Park Maintenance (BU 160), Public Buildings and Grounds (BU 165), Fleet Maintenance (BU 170), Cemetery (BU 175) and Streets (BU 210). In addition, the department administers the budgets for two smaller programs—Sidewalk Improvements and Transportation Development Act, each accounted for in its own restricted special revenue fund. The table at the top of page 8.1 summarizes the 8 operational budgets into a single financial schedule.

The Proposed Budget for FY 2017-18 makes new investments in the maintenance and upkeep of City parks by adding one new parks maintenance worker, funded by Measure C. The new position will allow the department to dedicate ongoing maintenance resources to Ellis Lake and surrounding grounds for the first time in several years. Equally important, parks staff will be able to tend to the street-level landscaping and hanging flower baskets along Historic D Street to keep up the appearance of that important shopping district.



MEASURE C

The department’s new Economic Sustainability group also receives additional budget allocations for (a) producing economic development

and investment guide brochures; and (b) initial funding to carry out some of the priorities in the Bounce Back *First-Year Action Plan*. Working with the Yuba-Sutter Regional Arts Council and local interested individuals, the department will produce a series of street banners designed to promote the community’s historic and recreational attributes, targeting the many thousands of motorists passing through on the City’s two state highways. Approximately 30 sites along the highway corridors, and in the Medical Arts District and Lake District will be chosen to receive these banners funded in part by Measure C and in part by community donors.



MEASURE C

A new, full-time Community Improvement Specialist position is also recommended to carry on the Neighborhood Improvement Initiative of heightened code enforcement begun in late-2015 as a collaboration among the then-City Services, Police and Fire Departments. The new position will be funded, in part, from a CDBG grant awarded to the City for building safety and neighborhood code compliance in HUD income-eligible neighborhoods.

Lastly, a staff reduction of one existing Equipment Mechanic position is proposed to coincide with the recommended replacement of police cars in the Police Department (BU 130). Nineteen new marked and unmarked patrol vehicles are proposed for lease acquisition, replacing all front-line patrol and unmarked cars currently comprising the 11+ year old MPD fleet. Because these vehicles are brand new, and the lease program includes all routine maintenance for the lease term, retaining in-house mechanic assigned to maintain the MPD fleet is unwarranted and financially excessive. That position is funded for three months in the Proposed Budget to give the incumbent mechanic time to make other employment decisions. A second Equipment Mechanic position remains, largely for repairs and maintenance of other City vehicles and small equipment engines. Scaling back in this manner is estimated to save the general fund approximately \$65,000 in FY 2017-18, and up to \$85,000 each year thereafter.

The City receives Gas Tax revenues pursuant to five separate sections of the California Streets and Highways Code. These revenues are all restricted for use in maintenance and repair of streets and related appurtenances located within the street right-of-way. Each of the Code sections has a specific purpose and a separate formula for calculating each city’s and county’s share of statewide motor fuel tax revenues.

Section 2103 H&S revenue is derived through a complex set of factors, including sales tax, population and lagging “true-ups” of estimates made the preceding year by the State Board of Equalization

The sharp drop in the world price of crude oil that began in mid-2014 has continued to the current year, and has had a material effect on sales tax receipts and on gas tax proceeds received by the City. In the two consecutive years, FY 2015-16 and FY 2016-17, the Proposed Budget included less in Gas Tax proceeds to support the street maintenance program than in the preceding year. Gas Tax revenues are expected to have fallen by 30% in the past three years. As a result, during that time the gas tax fund (Fund 21) has used more than \$400,000 in available fund balance in order to maintain the street maintenance program at essentially status quo levels. That declining gas tax trend has now been halted. Beginning in the second quarter of 2016, motor fuel prices began a slow resurgence and, with it, our revenue forecast for the new fiscal year is for an increase of 2.4% from those five traditional programs under the Streets & Highways Code. In addition, the state legislature’s recent passage of Senate Bill 1 creating the Road Maintenance and Rehabilitation program, is forecast to provide partial-year funding of \$69,600 in FY 2017-18, increasing to full-year funding of approximately \$214,000 from FY 2018-19 on.

In the FY 2017-18 Proposed Budget, the new SB 1 transportation funding is not being used to meet operating expenses, but rather is being set aside to increase reserves in Fund 21 until (at least) later in the year to give the City Council time to work out a potential financing package to implement the proposed 2017 Infrastructure Renewal and Economic Recovery Program. Under that proposal, an accelerated capital improvement program of street repairs and repaving would be financed by issuance of construction bonds of \$4 million - \$5 million to rebuild streets in about 45 to 50 city blocks. The bonds would then be repaid from a combination of SB 1 funds and Measure F tax receipts.

Significant Developments During 2016-2017

- Following expiration of the Gold Sox’s permit to use City-owned Bryant Field in the preceding year, a new two-year agreement was reached between the City and club owners that materially improved the financial terms for the City, while giving the team and its new Yuba City team home field security for the foreseeable future.
- Prepared and submitted a successful grant application in the amount of \$800,000 for constructing the Tier 1 group of projects recommended in the Bicycle & Pedestrian Master Plan adopted in the previous year.
- Constructed improvements to implement recommendations of the Safe Routes to School community plan prepared the previous year in conjunction with schools in the city. This is funded by an Active Transportation Grant and includes a three year program with the school district.
- Initiated the termination of the construction contract with RGW Construction, Inc., in the amount of \$5,230,975 for construction of a pump station and force main pipeline as part of the upcoming connection to the regional wastewater treatment plant in Linda. The uncompleted balance of the construction project will be awarded this

year to a new contractor, in time to meet the City’s deadline for connecting to the regional treatment plant by January 2018.

- Resolved a long-standing enforcement action by the Central Valley Regional Water Quality Control Board against the City, related to a 2009 Cease and Desist Order.
- Experienced management turnover of the long-time department director and a staff engineer early in calendar year 2017.
- Retained M-H-M Incorporated of Marysville to serve as City Engineers during the transition from City Services Department to the new Community Development and Services Department.
- Initiated an updated Pavement Management Study of all 60 miles of City streets in Marysville, funded by a grant from SACOG. When that study is complete in fall 2017, it is expected to serve as a resource guide for selecting the worst streets to include in the pending infrastructure bond construction proposal described above.
- Completed the Bicycle & Pedestrian Master Plan under a SACOG Community Design grant, and identified projects for future funding applications due in the upcoming year(s).
- Worked with OpTerra Energy Services, Inc. under an initial contract with that firm to identify energy-saving and conservation measures, along with opportunities for local solar photovoltaic projects to achieve energy independence and reduce operating costs. City Council considered the results of that study in March 2017 and awarded a project of \$994,000 for solar photovoltaic installation at three City-owned facilities—City Hall parking lot, fire station roof and corporation yard.
- Working cooperatively with the Police Department, participated in the licensing of two Medical Marijuana dispensaries allowed under the City’s 2016 regulation ordinances, focusing on location, zoning and licensing criteria. Once the licenses were issued, worked with the Planning & Historic Preservation Commission on issuance of conditional use permits for both dispensary locations.
- Worked in close cooperation with M-H-M engineers, Administrative Services Department, Yuba County Office of Emergency Services and FEMA representatives to address the effects of the unprecedented winter weather and high water event caused by releases over Oroville Dam. Significant damage was caused throughout the City to stormwater and wastewater facilities and streets, parks and cemetery, necessitating several emergency projects to prevent flooding around Ellis Lake and further erosion along river banks, including one particularly crucial embankment protecting wastewater evaporation ponds along the Yuba River.

2017-2018 Objectives at Recommended Funding Level

- Complete construction of the sewer intertie pipeline connection to the new regional wastewater treatment plant at the Linda County Water District and begin pumping to Linda wastewater plant not later than January 2018.
- Support the work of OpTerra Energy Services, Inc in the installation of solar photovoltaic projects at three City-owned facilities.

- Begin a complete review and update of the City's Zoning Code.
- Begin carrying out priority objectives of the Bounce Back *First Year Action Plan*.
- Oversee preparation of a Downtown Parking Study and updated Pavement Management Study.
- Oversee preparation of a Parks and Open Space Master Plan.
- Begin the process of decommissioning the City's old wastewater treatment facility, after connection of the City sewer system to the regional treatment plant in Linda.
- Working in close cooperation with the Administrative Services Director and Wulff, Hansen & Co., initiate financing and construction contracts to carry out an anticipated Council approval of the 2017 Infrastructure Renewal and Economic Recovery Program for accelerated street repairs and repaving.
- Working closely with Fremont Rideout Health Group executive staff, property owners and an identified developer group, facilitate development of the 3-acre Fifth Street Commerce Center project in the Medical Arts District.
- Oversee completion of the large CDBG-funded street improvement project at 12th and J Streets.
- Oversee preparation of engineered plans, specifications and construction estimate (PS&E) for rebuilding 5th Street to Complete Streets standards from E Street to the 5th Street bridge, and prepare the project study report (PSR) for the possible construction of 2nd Street from 3rd Street east to connect with Highway 70. This work should be completed by the end of FY 2017-18, and allow applications for funding the next steps and possible construction schedule to match the expected construction of the new 4-lane 5th Street Bridge connecting Marysville and Yuba City.

Changes From FY 2016-2017 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2016-17 Adopted Budget	1,746,893	628,075	(343,546)	775,272	13
<i>Personnel & Employee-Related Changes</i>					
1. Discontinue Furloughs and Resume 5-Days per Week Office Hours: Reflects end of employee furlough days and resumption of normal Monday through Friday business hours for all City Hall offices.	74,280	0	(12,296)	61,984	0
2. Reassign Superintendent to Wastewater Enterprise Budget: The new Parks & Facilities Superintendent will supervise all personnel in the Wastewater, Parks and Street Maintenance programs. For FY 2017-18, the salary and benefits of that position are moved to Fund 50.	(91,892)	0	45,946	(45,946)	(1)
3. Addition of Parks Maintenance and Code Enforcement Staffing: Reflects the addition of one new Parks Maintenance Worker made possible by Measure C funding, and one full-time Community Improvement Specialist.	149,161	73,474	30,000	45,687	2
4. Parks Maintenance Labor: Reflects additional funding for seasonal parks maintenance help, including additional extra help for Riverfront Park areas	5,700	0	0	5,700	0
5. Reduction in Equipment Mechanic Staffing: Reflects proposed reduction of one mechanic position, effective October 1, 2017.	(73,165)	0	95,975	22,810	(1)
6. Employee Pension Costs: Reflects CalPERS retirement program contributions and an annual payment to retire unfunded accrued liability (+\$18,916), LESS savings of \$32,734 due to negotiated elimination of City-paid employee share of retirement contributions.	(13,818)	0	0	(13,818)	0
7. Employee Health Insurance Costs: Reflects increases of approximately 26% in the cost of insurance premiums for major medical, hospitalization and prescription insurance coverage for department employees.	19,196	0	0	19,196	0

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
New or Expanded Programs					
1. Economic Sustainability: Reflects funding to begin implementation of Bounce Back <i>First Year Action Plan</i> priority projects, including street banners, using Measure C funds.	19,000	19,000	0	0	0
2. Update Zoning Code: Reflects funding to support a comprehensive review and updating of the City's zoning code.	20,000	0	0	20,000	0
3. Initiate Challenge Grant Matching Fund: Fund established to match challenge grants for the Historic Marysville Cemetery. Program guidelines and restrictions yet to be developed.	7,000	0	0	7,000	0
Other Changes					
1. Increase in Anticipated Revenue: Revenues from ongoing sources are up a strong 21% overall, despite still soft gas taxes for the street maintenance program. In part, this reflects the first allocation of new SB 1 transportation funds and fees paid by the Gold Sox organization for use of Bryant Field.	0	118,962	0	(118,962)	0
2. Completion of One-Time Expense: Reflects completion of a grant funded study on levee adequacy during FY 2016-17.	(63,000)	(63,000)	0	0	0
3. Higher Utility Usage: Reflects increases in both park water and electric utility usage, including restoration of full-year funding to keep the Ellis Lake fountain in operation.	27,000	0	0	27,000	0
3. General Budget Adjustments: Reflects updated estimates of expenses and transfers for FY 2017-18.	(44,100)	0	(11,551)	4,349	0
Total Changes	35,362	148,436	148,074	35,000	0
2017-18 Adopted Budget	1,782,255	776,511	(195,472)	810,272	13

City Council Actions Affecting This Budget

- Increased account 160-5240 (Utilities—Water Service) by \$15,000 to \$70,000
- Established a \$7,000 matching fund for challenge grants to help promote capital expenditures in the Marysville Historic Cemetery (account 175-5320)

ECONOMIC SUSTAINABILITY BUDGET DETAIL

BUDGET UNIT 110

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL						
4025	TRANSACTIONS & USE TAX MEASURE C	-	-	-	19,000	19,000
4435	FACILITY USER FEES	9,222	5,100	2,356	5,000	(100)
4805	PEACH FESTIVAL BOOTH REVENUE	31,074	30,000	30,000	30,000	-
4810	PEACH FESTIVAL SPONSORSHIPS	9,150	6,000	6,000	6,000	-
4820	DONATIONS FOR SPECIAL EVENTS & ACTIVITIES	4,175	4,000	4,000	4,000	-
TOTAL REVENUE		53,621	45,100	42,356	64,000	18,900
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	31,584	31,584	34,216	39,552	7,968
5015	SALARIES--OVERTIME	447	300	895	500	200
5030	ACCRUED LEAVE PAYOUT	4,922	5,000	3,500	-	(5,000)
5035	MEDICARE	458	535	560	581	46
5040	UNEMPLOYMENT INSURANCE	245	245	-	245	-
5045	WORKERS COMPENSATION INSURANCE	1,100	1,107	2,933	1,001	(106)
5050	HEALTH INSURANCE	22,166	23,261	24,500	26,337	3,076
5051	DENTAL INSURANCE	2,000	2,012	2,798	2,012	-
5052	VISION INSURANCE	190	192	200	192	-
5055	LIFE & DISABILITY INSURANCE	400	401	399	462	61
5060	RETIREMENT--PERS CITY	1,871	2,646	2,600	2,736	90
5065	RETIREMENT--PERS EMPLOYEE	2,175	2,175	2,100	-	(2,175)
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	1,260	3,758	4,881	4,995	1,237
TOTAL SALARIES & EMPLOYEE BENEFITS		68,818	73,216	79,582	78,613	5,397
SERVICES & SUPPLIES						
5110	COMMUNICATIONS	480	480	480	480	-
5115	DUES & SUBSCRIPTIONS	-	-	-	200	200
5140	INSURANCE--CASUALTY & LIABILITY	-	2,733	2,436	2,469	(264)
5150	INSURANCE--FIDELITY	-	11	22	13	2
5155	OFFICE SUPPLIES	409	-	-	400	400
5165	PROFESSIONAL & SPECIALIZED SERVICES	11,809	2,000	3,698	19,000	17,000
5170	PROFESSIONAL DEVELOPMENT	-	-	-	1,000	1,000
5210	PRINTING & BINDING	-	-	-	2,000	2,000
5230	SPECIAL DEPARTMENTAL EXPENSE	-	-	-	19,000	19,000
5255	PEACH FESTIVAL EXPENSES	27,315	25,000	27,000	25,000	-
5260	HOLIDAY FESTIVAL EXPENSES	2,792	2,600	2,695	2,600	-
TOTAL SERVICES & SUPPLIES		42,805	32,824	36,331	72,162	39,338
DEBT, CONTINGENCY & OTHER CHARGES						
5335	BAD DEBT WRITE-OFF	-	-	(4,874)	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		-	-	(4,874)	-	-
GROSS TOTAL		111,623	106,040	111,039	150,775	44,735

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	1,710	1,380	1,741	31
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	1,710	1,380	1,741	31
NET TOTAL	111,623	107,750	112,419	152,516	44,766
NET FUND OBLIGATION	58,002	62,650	70,063	88,516	18,453
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

PLANNING & ZONING BUDGET DETAIL

BUDGET UNIT 150

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL						
4150	ZONING USE PERMITS	5,160	3,000	3,030	3,000	-
4155	ENVIRONMENTAL IMPACT REVIEWS	400	400	350	400	-
4160	SUBDIVISION FILING FEES	1,400	600	400	600	-
4165	VARIANCE FILING FEES	450	800	(750)	800	-
4170	DESIGN REVIEW FEES	960	1,500	2,724	1,500	-
4445	SIGN USER FEES	3,998	3,500	2,067	3,000	(500)
4675	COUNTY -- YCWA GRANT	-	63,000	40,000	-	(63,000)
TOTAL REVENUE		12,368	72,800	47,821	9,300	(63,500)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	173,996	174,005	181,077	146,780	(27,225)
5005	SALARIES--TEMPORARY	60	-	-	-	-
5030	ACCRUED LEAVE PAYOUT	10,160	10,000	13,764	-	(10,000)
5035	MEDICARE	2,523	2,188	2,825	1,523	(665)
5040	UNEMPLOYMENT INSURANCE	850	735	-	490	(245)
5045	WORKERS COMPENSATION INSURANCE	6,505	5,520	14,632	3,669	(1,851)
5050	HEALTH INSURANCE	43,190	49,993	33,039	38,743	(11,250)
5051	DENTAL INSURANCE	4,000	4,084	5,395	2,703	(1,381)
5052	VISION INSURANCE	390	391	388	260	(131)
5055	LIFE & DISABILITY INSURANCE	2,000	2,015	1,651	1,479	(536)
5060	RETIREMENT--PERS CITY	14,700	14,743	12,775	12,257	(2,486)
5065	RETIREMENT--PERS EMPLOYEE	11,981	11,982	9,792	-	(11,982)
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	71,904	20,707	20,249	18,538	(2,169)
TOTAL SALARIES & EMPLOYEE BENEFITS		342,259	296,363	295,587	226,442	(69,921)
SERVICES & SUPPLIES						
5110	COMMUNICATIONS	637	600	720	600	-
5115	DUES & SUBSCRIPTIONS	189	200	194	200	-
5135	HOUSEHOLD EXPENSES--OTHER	-	-	50	-	-
5140	INSURANCE--CASUALTY & LIABILITY	-	13,634	12,150	9,047	(4,587)
5150	INSURANCE--FIDELITY	-	56	109	47	(9)
5155	OFFICE SUPPLIES	2,530	4,000	1,500	4,000	-
5160	POSTAGE & DELIVERY	-	-	200	200	200
5165	PROFESSIONAL & SPECIALIZED SERVICES	2,067	66,000	103,000	20,000	(46,000)
5170	PROFESSIONAL DEVELOPMENT	-	800	400	800	-
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	2,080	2,100	2,309	2,100	-
5195	REPAIR & MTC--OFFICE EQUIPMENT	-	850	250	850	-
5205	ADVERTISING & LEGAL NOTICES	715	1,400	2,283	1,400	-
5225	SOFTWARE LICENSING & FEES	-	1,800	1,000	1,800	-
5235	TRAVEL, LODGING & MEALS	-	-	150	-	-
TOTAL SERVICES & SUPPLIES		8,218	91,440	124,315	41,044	(50,396)
GROSS TOTAL		350,477	387,803	419,902	267,486	(120,317)

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
INTERFUND TRANSFERS (IN)/OUT					
5515 INTERFUND TRANSFER--SEWER FUND	(123,176)	(134,796)	(115,288)	(97,757)	37,039
5530 INTERFUND TRANSFER (IN)/OUT	(1,866)	-	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(125,042)	(134,796)	(115,288)	(97,757)	37,039
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	5,130	4,138	5,222	92
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	5,130	4,138	5,222	92
NET TOTAL	225,435	258,137	308,752	174,951	(83,186)
NET FUND OBLIGATION	213,067	185,337	260,931	165,651	(19,686)
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	2.0	(1.0)

Interfund Transfers

- \$97,757 from Fund 50 (Wastewater Operating Fund)

BUILDING & DEVELOPMENT ENGINEERING BUDGET DETAIL

BUDGET UNIT 155

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4135 CONSTRUCTION PERMITS	90,986	90,000	134,692	110,000	20,000
4140 ENCROACHMENT & EXCAVATION PERMITS	12,356	10,000	20,553	11,000	1,000
4145 TRANSPORTATION PERMITS	-	-	1,774	500	500
4175 STATE CASP FEES	-	100	162	100	-
4180 TECHNOLOGY FEE	16,439	5,000	8,178	6,000	1,000
4185 GREEN STANDARDS FEES	-	100	134	100	-
4310 CODE ENFORCEMENT FINES & PENALTIES	79,936	12,000	17,155	17,000	5,000
4720 PUBLIC WORKS SERVICES	4,357	4,000	12,887	4,000	-
TOTAL REVENUE	204,074	121,200	195,535	148,700	27,500
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	69,274	69,515	82,977	190,388	120,873
5005 SALARIES--TEMPORARY	-	28,800	17,570	28,800	-
5020 UNIFORM ALLOWANCE	300	300	300	300	-
5030 ACCRUED LEAVE PAYOUT	2,169	2,200	2,526	-	(2,200)
5035 MEDICARE	1,004	2,088	1,495	3,926	1,838
5040 UNEMPLOYMENT INSURANCE	490	735	-	1,225	490
5045 WORKERS COMPENSATION INSURANCE	3,880	5,905	8,016	11,907	6,002
5050 HEALTH INSURANCE	36,705	41,113	40,724	89,760	48,647
5051 DENTAL INSURANCE	3,390	3,394	2,457	7,418	4,024
5052 VISION INSURANCE	320	322	382	706	384
5055 LIFE & DISABILITY INSURANCE	850	859	856	1,530	671
5060 RETIREMENT--PERS CITY	5,800	5,848	6,189	14,742	8,894
5065 RETIREMENT--PERS EMPLOYEE	4,770	4,807	3,301	-	(4,807)
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	2,784	8,308	4,775	24,084	15,776
5070 RETIREMENT--PERS CITY	-	432	264	432	-
TOTAL SALARIES & EMPLOYEE BENEFITS	131,736	174,626	171,832	375,218	200,592
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	870	800	1,154	800	-
5115 DUES & SUBSCRIPTIONS	630	650	3,116	650	-
5120 FUEL & OIL	1,215	950	968	950	-
5135 HOUSEHOLD EXPENSES--OTHER	-	-	18	-	-
5140 INSURANCE--CASUALTY & LIABILITY	-	7,470	6,657	13,528	6,058
5145 INSURANCE--VEHICLE	-	58	56	62	4
5150 INSURANCE--FIDELITY	-	30	60	70	40
5155 OFFICE SUPPLIES	1,039	2,500	1,500	2,000	(500)
5160 POSTAGE & DELIVERY	-	-	231	200	200
5165 PROFESSIONAL & SPECIALIZED SERVICES	5,007	1,000	5,332	20,000	19,000
5170 PROFESSIONAL DEVELOPMENT	-	1,200	1,000	1,200	-
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	35	300	100	300	-
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	-	-	999	1,000	1,000
5210 PRINTING & BINDING	-	-	150	-	-
5220 INFORMATION TECHNOLOGY EQUIPMENT	1,250	6,000	2,500	3,000	(3,000)

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
5235 TRAVEL, LODGING & MEALS	984	-	900	500	500
TOTAL SERVICES & SUPPLIES	11,030	20,958	24,741	44,260	23,302
GROSS TOTAL	142,766	195,584	196,573	419,478	223,894
INTERFUND TRANSFERS (IN)/OUT					
5515 INTERFUND TRANSFER--SEWER FUND	-	-	-	(55,711)	(55,711)
5530 INTERFUND TRANSFER (IN)/OUT	(5,425)	(60,000)	(30,000)	(30,000)	30,000
5550 ENGINEERING COST ALLOCATION TRANSFER	-	(31,540)	(23,134)	(7,923)	23,617
TOTAL INTERFUND TRANSFERS (IN)/OUT	(5,425)	(91,540)	(53,134)	(93,634)	(2,094)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	3,420	2,758	3,481	61
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	6,885	6,060	5,124	(1,761)
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	10,305	8,818	8,605	(1,700)
NET TOTAL	137,341	114,349	152,257	334,449	220,100
NET FUND OBLIGATION	(66,733)	(6,851)	(43,278)	185,749	192,600
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	4.0	2.0

Interfund Transfers

- \$835 from Fund 21 (Street—HUTA Fund)
- \$30,000 from Fund 40 (CDBG Fund)
- \$62,798 from Fund 50 (Wastewater Operating Fund)

PARK MAINTENANCE BUDGET DETAIL

BUDGET UNIT 160

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL						
4025	TRANSACTIONS & USE TAX MEASURE C	-	-	-	73,474	73,474
4410	OHV LEASE REVENUE	70,733	73,300	50,292	65,000	(8,300)
4430	BASEBALL & SOFTBALL LICENSE FEES	4,790	22,500	65,510	44,100	21,600
4440	BOAT LAUNCH FEES	-	-	3,493	2,000	2,000
TOTAL REVENUE		75,523	95,800	119,295	184,574	88,774
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	40,660	29,936	34,194	74,603	44,667
5005	SALARIES--TEMPORARY	-	9,300	8,000	15,000	5,700
5015	SALARIES--OVERTIME	2,728	500	3,626	500	-
5020	UNIFORM ALLOWANCE	500	500	500	500	-
5025	AUTO ALLOWANCE	900	900	-	-	(900)
5030	ACCRUED LEAVE PAYOUT	4,564	4,600	2,967	-	(4,600)
5035	MEDICARE	590	663	591	1,270	607
5040	UNEMPLOYMENT INSURANCE	245	490	-	735	245
5045	WORKERS COMPENSATION INSURANCE	2,550	3,202	2,788	5,256	2,054
5050	HEALTH INSURANCE	28,038	23,253	18,977	43,233	19,980
5051	DENTAL INSURANCE	690	691	400	2,703	2,012
5052	VISION INSURANCE	69	69	86	260	191
5055	LIFE & DISABILITY INSURANCE	390	391	387	889	498
5060	RETIREMENT--PERS CITY	2,550	2,550	2,661	5,752	3,202
5065	RETIREMENT--PERS EMPLOYEE	2,090	2,096	1,417	-	(2,096)
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	1,104	3,622	1,560	7,923	4,301
5070	RETIREMENT--PARS CITY	-	140	-	180	40
TOTAL SALARIES & EMPLOYEE BENEFITS		87,668	82,903	78,154	158,804	75,901
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	-	1,000	1,526	1,500	500
5110	COMMUNICATIONS	535	-	3,237	-	-
5120	FUEL & OIL	748	2,000	1,976	2,000	-
5125	HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	-	-	1,073	1,200	1,200
5135	HOUSEHOLD EXPENSES--OTHER	-	-	1,461	-	-
5140	INSURANCE--CASUALTY & LIABILITY	-	7,034	6,010	9,224	2,190
5145	INSURANCE--VEHICLE	-	929	800	989	60
5150	INSURANCE--FIDELITY	-	11	10	24	13
5165	PROFESSIONAL & SPECIALIZED SERVICES	16,760	-	19,142	-	-
5185	RENTS & LEASES--BUILDINGS & GROUNDS	18,000	6,000	6,000	-	(6,000)
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	369	1,000	8,758	1,000	-
5200	REPAIR & MTC--BUILDINGS & GROUNDS	22,438	21,000	21,000	21,000	-
5215	SMALL TOOLS & INSTRUMENTS	-	1,000	1,000	1,000	-
5240	UTILITIES--WATER SERVICE	52,278	50,000	53,059	70,000	20,000
5245	UTILITIES--GAS & ELECTRIC	66,845	58,000	69,633	70,000	12,000
TOTAL SERVICES & SUPPLIES		177,973	147,974	194,685	177,937	29,963

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	10,250	-	-	-	-
TOTAL CAPITAL OUTLAY	10,250	-	-	-	-
GROSS TOTAL	275,891	230,877	272,839	336,741	105,864
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	1,710	1,380	1,741	31
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	13,770	17,512	10,249	(3,521)
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	15,480	18,892	11,990	(3,490)
NET TOTAL	275,891	246,357	291,731	348,731	102,374
NET FUND OBLIGATION	200,368	150,557	172,436	164,157	13,600
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	2.0	1.0

PUBLIC BUILDINGS & GROUNDS BUDGET DETAIL

BUDGET UNIT 165

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	16,800	16,800	16,800	21,600	4,800
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	1,200	1,200	875	1,000	(200)
5135 HOUSEHOLD EXPENSES--OTHER	3,656	5,000	4,397	5,000	-
5140 INSURANCE--CASUALTY & LIABILITY	-	4,334	2,500	4,565	231
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	-	455	-	-
5200 REPAIR & MTC--BUILDINGS & GROUNDS	9,695	11,000	13,529	11,000	-
5240 UTILITIES--WATER SERVICE	3,927	3,000	4,699	5,000	2,000
5245 UTILITIES--GAS & ELECTRIC	54,229	54,000	59,763	60,000	6,000
TOTAL SERVICES & SUPPLIES	89,507	95,334	103,018	108,165	12,831
GROSS TOTAL	89,507	95,334	103,018	108,165	12,831
NET TOTAL	89,507	95,334	103,018	108,165	12,831
NET FUND OBLIGATION	89,507	95,334	103,018	108,165	12,831
BUDGETED POSITIONS (FTE)	-	-	-	-	-

FLEET MAINTENANCE BUDGET DETAIL

BUDGET UNIT 170

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL						
NONE		-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	87,527	73,745	81,689	53,707	(20,038)
5015	SALARIES--OVERTIME	4,317	-	1,816	-	-
5020	UNIFORM ALLOWANCE	1,300	-	1,000	1,000	1,000
5025	AUTO ALLOWANCE	900	375	-	-	(375)
5030	ACCRUED LEAVE PAYOUT	4,890	9,800	4,298	-	(9,800)
5035	MEDICARE	1,269	641	1,273	161	(480)
5040	UNEMPLOYMENT INSURANCE	475	490	-	490	-
5045	WORKERS COMPENSATION INSURANCE	4,755	5,874	6,315	3,282	(2,592)
5050	HEALTH INSURANCE	37,944	41,113	45,966	9,933	(31,180)
5051	DENTAL INSURANCE	3,350	3,394	4,163	850	(2,544)
5052	VISION INSURANCE	300	316	405	79	(237)
5055	LIFE & DISABILITY INSURANCE	900	876	906	380	(496)
5060	RETIREMENT--PERS CITY	3,166	4,211	6,307	3,785	(426)
5065	RETIREMENT--PERS EMPLOYEE	2,492	2,369	3,424	-	(2,369)
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	2,400	8,776	9,212	6,909	(1,867)
TOTAL SALARIES & EMPLOYEE BENEFITS		155,985	151,980	166,774	80,576	(71,404)
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	-	1,500	500	250	(1,250)
5105	CLOTHING & PROTECTIVE GEAR	-	2,000	1,283	1,000	(1,000)
5110	COMMUNICATIONS	2,061	2,000	1,814	1,200	(800)
5120	FUEL & OIL	17,336	2,300	13,357	2,300	-
5135	HOUSEHOLD EXPENSES--OTHER	-	2,000	2,950	2,000	-
5140	INSURANCE--CASUALTY & LIABILITY	-	6,218	5,541	3,372	(2,846)
5150	INSURANCE--FIDELITY	-	25	50	18	(7)
5155	OFFICE SUPPLIES	-	500	319	250	(250)
5165	PROFESSIONAL & SPECIALIALIZED SERVICES	6,546	-	916	-	-
5170	PROFESSIONAL DEVELOPMENT	-	-	432	-	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	20,825	23,000	12,333	10,000	(13,000)
5195	REPAIR & MTC--OFFICE EQUIPMENT	-	1,000	250	500	(500)
5200	REPAIR & MTC--BUILDINGS & GROUNDS	-	3,000	1,000	2,000	(1,000)
5215	SMALL TOOLS & INSTRUMENTS	-	3,000	1,800	1,500	(1,500)
5240	UTILITIES--WATER SERVICE	2,754	2,700	2,796	2,800	100
5245	UTILITIES--GAS & ELECTRIC	14,427	13,200	16,400	13,200	-
TOTAL SERVICES & SUPPLIES		63,949	62,443	61,741	40,390	(22,053)
GROSS TOTAL		219,934	214,423	228,515	120,966	(93,457)
INTERFUND TRANSFERS (IN)/OUT						
5505	INTERFUND TRANSFER--FLEET SERVICE	-	(58,973)	(52,326)	(44,921)	14,052
5515	INTERFUND TRANSFER--SEWER FUND	(13,852)	-	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		(13,852)	(58,973)	(52,326)	(44,921)	14,052

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	3,420	-	1,741	(1,679)
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	(158,870)	(176,189)	(77,786)	81,084
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	(155,450)	(176,189)	(76,045)	79,405
NET TOTAL	206,082	-	-	-	-
NET FUND OBLIGATION	206,082	-	-	-	-
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	1.0	(1.0)

Interfund Transfers

- \$21,407 from Fund 21 (Streets—HUTA Fund)
- \$23,514 from Fund 50 (Wastewater Operating Fund)

CEMETERY BUDGET DETAIL

BUDGET UNIT 175

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5005 SALARIES--TEMPORARY	168	-	243	-	-
5035 MEDICARE	11	-	14	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	179	-	257	-	-
SERVICES & SUPPLIES					
5135 HOUSEHOLD EXPENSES--OTHER	-	-	887	-	-
5155 OFFICE SUPPLIES	70	450	100	450	-
5165 PROFESSIONAL & SPECIALIZED SERVICE	2,319	2,800	900	2,800	-
5200 REPAIR & MTC--BUILDINGS & GROUNDS	12	-	2,300	-	-
5245 UTILITIES--GAS & ELECTRIC	6,610	7,200	6,791	7,200	-
TOTAL SERVICES & SUPPLIES	9,011	10,450	10,978	10,450	-
DEBT, CONTINGENCY & OTHER CHARGES					
5320 CONTINGENCY	-	-	-	7,000	7,000
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	-	-	-	7,000	7,000
GROSS TOTAL	9,190	10,450	11,235	17,450	7,000
NET TOTAL	9,190	10,450	11,235	17,450	7,000
NET FUND OBLIGATION	9,190	10,450	11,235	17,450	7,000
BUDGETED POSITIONS (FTE)	-	-	-	-	-

STREETS—HIGHWAY USERS TAX ACCOUNT BUDGET DETAIL

BUDGET UNIT 210

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL						
4060	FRANCHISE--RECOLOGY	24,121	24,000	24,000	24,000	-
4401	INTEREST EARNINGS	1,271	-	-	-	-
4540	STATE HIGHWAY USERS TAX - SECTION 2103	62,013	28,473	29,164	48,334	19,861
4545	STATE HIGHWAY USERS TAX - SECTION 2105	67,778	75,398	71,038	70,165	(5,233)
4550	STATE HIGHWAY USERS TAX - SECTION 2106	42,239	41,602	47,702	47,178	5,576
4555	STATE HIGHWAY USERS TAX - SECTION 2107	88,257	104,702	91,761	90,644	(14,058)
4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000	-
4566	ROAD MAINTENANCE & REHABILITATION	-	-	-	69,616	69,616
4660	COUNTY -- MEASURE D FUNDS	-	16,000	17,657	17,000	1,000
4801	MISCELLANEOUS REVENUE	5,788	-	5,498	-	-
TOTAL REVENUE		294,467	293,175	289,820	369,937	76,762
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	96,320	133,134	140,680	106,718	(26,416)
5005	SALARIES--TEMPORARY	180	-	-	-	-
5015	SALARIES--OVERTIME	4,060	-	9,403	900	900
5020	UNIFORM ALLOWANCE	1,500	2,000	2,000	1,500	(500)
5025	AUTO ALLOWANCE	1,800	3,600	3,600	-	(3,600)
5030	ACCRUED LEAVE PAYOUT	7,832	6,800	2,531	-	(6,800)
5035	MEDICARE	1,397	2,110	2,213	1,582	(528)
5040	UNEMPLOYMENT INSURANCE	972	980	1,515	735	(245)
5045	WORKERS COMPENSATION INSURANCE	9,724	10,187	11,573	6,547	(3,640)
5050	HEALTH INSURANCE	25,752	64,266	63,810	52,631	(11,635)
5051	DENTAL INSURANCE	5,400	5,406	3,178	4,715	(691)
5052	VISION INSURANCE	520	521	578	452	(69)
5055	LIFE & DISABILITY INSURANCE	1,800	1,808	1,835	1,284	(524)
5060	RETIREMENT--PERS CITY	11,300	11,320	11,526	7,486	(3,834)
5065	RETIREMENT--PERS EMPLOYEE	9,300	9,305	6,871	-	(9,305)
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	4,380	16,081	16,241	12,279	(3,802)
TOTAL SALARIES & EMPLOYEE BENEFITS		182,237	267,518	277,554	196,829	(70,689)
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	-	4,000	500	1,000	(3,000)
5105	CLOTHING & PROTECTIVE GEAR	-	3,000	500	1,000	(2,000)
5110	COMMUNICATIONS	1,080	1,200	1,740	1,200	-
5120	FUEL & OIL	1,085	14,950	4,503	5,000	(9,950)
5135	HOUSEHOLD EXPENSES--OTHER	-	2,000	150	500	(1,500)
5140	INSURANCE--CASUALTY & LIABILITY	11,568	11,799	10,221	7,795	(4,004)
5145	INSURANCE--VEHICLE	-	1,253	1,203	1,335	82
5150	INSURANCE--FIDELITY	-	44	86	35	(9)
5160	POSTAGE & DELIVERY	-	-	363	-	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	89,318	40,000	10,000	15,000	(25,000)
5170	PROFESSIONAL DEVELOPMENT	-	1,118	250	1,000	(118)
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	-	-	500	-	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	1,583	5,000	8,058	10,000	5,000

COMMUNITY DEVELOPMENT AND SERVICES DEPARTMENT
Budget Summaries

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
5200 REPAIR & MTC--BUILDINGS & GROUNDS	-	-	6,070	-	-
5215 SMALL TOOLS & INSTRUMENTS	-	4,000	500	3,000	(1,000)
5230 SPECIAL DEPARTMENTAL EXPENSE	27,564	64,000	16,888	38,000	(26,000)
5240 UTILITIES--WATER SERVICE	-	500	-	500	-
5245 UTILITIES--GAS & ELECTRIC	66,606	86,000	77,165	79,000	(7,000)
TOTAL SERVICES & SUPPLIES	198,804	238,864	138,697	164,365	(74,499)
GROSS TOTAL	381,041	506,382	416,251	361,194	(145,188)
INTERFUND TRANSFERS (IN)/OUT					
5505 INTERFUND TRANSFER--FLEET SERVICE	-	27,840	24,784	21,407	(6,433)
5510 INTERFUND TRANSFER--IT SERVICE	-	6,839	5,516	6,962	123
5515 INTERFUND TRANSFER--SEWER FUND	-	-	-	45,946	45,946
5530 INTERFUND TRANSFER (IN)/OUT	32,748	6,988	6,988	-	(6,988)
5535 FINANCE COST ALLOCATION TRANSFER	-	1,826	2,170	1,267	(559)
5540 GENERAL GOVERNMENT COST ALLOCATION TRANSFER	-	10,871	23,864	8,472	(2,399)
5545 LEGAL COST ALLOCATION TRANSFER	-	5,640	5,406	4,438	(1,202)
5550 ENGINEERING COST ALLOCATION TRANSFER	-	4,584	3,278	835	(3,749)
TOTAL INTERFUND TRANSFERS (IN)/OUT	32,748	64,588	72,006	89,327	24,739
NET TOTAL	413,789	570,970	488,257	450,521	(120,449)
NET FUND OBLIGATION	119,322	277,795	198,437	80,584	(197,211)
BUDGETED POSITIONS (FTE)	4.0	4.0	4.0	3.0	(1.0)

Interfund Transfers

- \$43,381 to Fund 10 (General Fund)
- \$45,946 to Fund 50 (Wastewater Operating Fund)

Departmental Program Summary

1. Economic Sustainability (B/U 110)

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	150,775	64,000	1,741	88,516	1

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

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

2. Planning & Zoning

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	247,486	9,300	(92,535)	145,651	2.0

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

In this program, the department director and his immediate administrative staff are responsible for managing all the programs of the Community Development and Services Department and special projects assigned to the department. This is also the City's land use planning and zoning program, enforcing provisions of the City's General Plan and Zoning Code.

3. Park Maintenance

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	336,741	184,574	11,990	164,157	2.0

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.

4. Building & Development Engineering

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	419,478	148,700	(85,029)	185,749	4.0

Authority: Some mandated activities carried out at discretionary service levels

This is the principal public protection program of the City to ensure that structures are built to safe standards, and that the health, welfare and safety of the community is protected against substandard dwellings or unsafe buildings or nuisance conditions. Engineering on City projects takes place here, along with administration of the City's 5-year Capital Investment Plan.

5. Streets—Highway Users Tax Account

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	361,194	369,937	89,327	80,584	3.0

Authority: Discretionary program with discretionary service levels

In this program, all routine maintenance and minor repairs are carried out on the 60 miles of City-maintained streets, including pavement repairs, sidewalk repairs, repairs and replacement of street signs and street lights, maintenance of traffic signals, replacement of street trees located in street rights-of-way, operating and maintaining the 1,119 street lights in the City street network, and traffic planning. All costs of this program are obligations of the Gas Tax Fund (Fund 21).

6. Public Buildings & Grounds

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	108,165	0	0	108,165	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 under contract with Ultimate Building Maintenance, Inc.

7. Fleet Maintenance

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	120,966	0	(120,966)	0	1.0

Authority: Discretionary program with discretionary service levels

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

8. Cemetery

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	17,450	0	0	17,450	0

Authority: Discretionary program with discretionary service levels

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

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	1,782,255	776,511	(195,472)	810,272	13.0

Staffing Allocations (FTE) ^(a)

Position Classification	Class ID	2015-16 Authorized	2016-17 Authorized	2017-18 Authorized	Change From 2016-17
Community Development & Services Director	01760	0	0	1	1
Senior Civil Engineer	10742	0	0	1	1
Parks & Facilities Superintendent	10770	0	0	1	1
Building Inspector	10718	1	1	1	0
Community Improvement Specialist	10716	0	0	1	1
Administrative Assistant	10713	1	1	1	0
Senior Administrative Clerk	10712	1	1	1	0
Maintenance Worker I/II	10755/10756	4	4	5	1
Equipment Mechanic II	10744	2	2	1	(1)
City Services Director	01750	1	1	0	(1)
Assistant Engineer	10740	1	1	0	(1)
Public Works Superintendent	10770	1	1	0	(1)

(a) Staffing for the Wastewater program is accounted for in the Wastewater Enterprise Fund (Fund 50), and is not shown in this display. See page 12.1

General Debt Service

Vacant, Administrative Services Director

General Debt Service Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	0	0	0	0	0
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0	0
DEBT, CONTINGENCY & OTHER CHARGES	483,635	638,875	638,635	643,406	4,531
CAPITAL OUTLAY					
GROSS TOTAL	483,635	638,875	638,635	643,406	4,531
TRANSFERS					
NET TOTAL	483,635	638,875	638,635	643,406	4,531
NET FUND OBLIGATION	483,635	638,875	638,635	643,406	4,531

Program Description and Mission

The Public Finance Authority was created in 2011 with the sale and delivery of \$7 million of taxable Certificates of Participation (COPs). Proceeds of the Certificates were used to (a) establish a 2006 Redemption Fund to refund a previous issue of COPs by the city, (b) finance the cost of the city retaining consultants to facilitate the sale or lease of the property to commercial interests, (c) fund a reserve fund for the COPs, (d) fund capitalized interest with respect to a portion of the COPs through October 1, 2014, and (e) pay delivery costs incurred in connection with the execution, delivery and sale of the Certificates. Interest payments to date have largely been made by the trustee from proceeds, and only partly from the General Fund. All the capitalized interest has now been exhausted and full principal and interest payments continue through FY 2036-37.

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

Significant Changes From FY 2016-17 Budget

- The Budget provides funding for full annual principal and interest payments on the debt.

CITY OF MARYSVILLE PUBLIC FINANCING AUTHORITY								
2011 Taxable Certificates of Participation								
(B STREET DEVELOPMENT PROJECT)								
				Capitalized				
				Interest Fund	City General Fund		Obligation by Fiscal Year	
Date	Principal	Coupon	Interest	Payment	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		

GENERAL DEBT SERVICE BUDGET DETAIL

BUDGET UNIT 180

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4401 INTEREST EARNINGS	1,848	-	-	-	-
TOTAL REVENUE	1,848	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
DEBT, CONTINGENCY & OTHER CHARGES					
5301 PRINCIPAL	-	160,000	160,000	175,000	15,000
5305 INTEREST	481,875	476,875	476,875	466,406	(10,469)
5310 DEBT SERVICE FEES	1,760	2,000	1,760	2,000	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	483,635	638,875	638,635	643,406	4,531
GROSS TOTAL	483,635	638,875	638,635	643,406	4,531
NET TOTAL	483,635	638,875	638,635	643,406	4,531
NET FUND OBLIGATION	481,787	638,875	638,635	643,406	4,531
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Streets—Transportation Development Act

Streets—Transportation Development Act Fund Summary

FUND: 22—TRANSPORTATION DEVELOPMENT ACT

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	326	0	458	0	0
<u>SUMMARY OF RESOURCES</u>					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0	0
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	0	0	0	0	0
TRANSFERS	0	97,850	0	98,320	470
NET TOTAL	0	97,850	0	98,320	470
NET FUND OBLIGATION	(326)	97,850	(458)	98,320	470

Program Description and Mission

The Streets—Transportation Development Act Fund accounts for revenues received by the City under the Local Transportation Act passed by the California Legislature as Senate Bill 325. The Act requires cities and counties to apply these funds toward unmet transit needs in the community and, after meeting those needs, these state-shared revenues can only then be used for street maintenance purposes. Locally, the Yuba-Sutter Transit Authority, of which the City of Marysville is a member, determines the area's unmet transit needs, and they regularly use all of the city's annual allocation of SB 325 revenue, so little remains for street maintenance purposes. Typically, the small amounts of revenue which the City does receive are allowed to accumulate in this fund until they are transferred to Fund 20

(Sidewalk Improvement Fund) for routine sidewalk maintenance and repairs or to Fund 60 (Capital Projects Fund) for street or sidewalk engineering and construction projects.

Significant Changes From FY 2016-17 Budget

No direct activity is planned for this budget unit in FY 2017-18. Rather, the entire fund balance of \$98,320 is being transferred to the Capital Projects Fund (Fund 60) as local match funding for a SACOG grant of \$100,000 to conduct a downtown parking study and a pavement management study, and for a Caltrans grant of \$700,000 for an initial project study for upgrading 5th and 2nd Streets from Highway 70 to J Street. Those projects are shown in the Capital Projects budget, beginning on page 11.1

TRANSPORTATION DEVELOPMENT ACT BUDGET DETAIL

BUDGET UNIT 220

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4401 INTEREST EARNINGS	326	-	458	-	-
TOTAL REVENUE	326	-	458	-	-
EXPENDITURE/APPROPRIATIONS					
CAPITAL ASSETS					
5405 CAPITAL PROJECTS	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-
GROSS TOTAL	-	-	-	-	-
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER (IN)/OUT	-	97,850	-	98,320	470
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	97,850	-	98,320	470
NET TOTAL	-	97,850	-	98,320	470
NET FUND OBLIGATION	(326)	97,850	(458)	98,320	470
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$98,320 to Fund 60 (Capital Projects Fund)

Capital Projects Fund

Capital Projects Fund Summary

FUND: 60—CAPITAL PROJECTS

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	15,558	1,257,074	437,391	980,000	(277,074)
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES	88,607	567,424	22,679	310,820	(256,604)
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	88,607	787,500	350,284	787,500	0
GROSS TOTAL	88,607	1,354,924	372,963	1,098,320	(256,604)
TRANSFERS	45,914	(97,850)	(2,754)	(148,320)	(50,470)
NET TOTAL	134,521	1,257,074	370,209	950,000	(307,074)
NET FUND OBLIGATION	118,963	0	(67,182)	(30,000)	(30,000)

Program Description and Mission

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

to be completed on approximately the same schedule as the completion of the new 4-lane 5th Street Bridge over the Feather River.

Also included is funding for master planning City parks and open space for best use now and in the future. A master plan will assess existing facilities, parks, open space, river corridors and recreation programs in relation to the community’s current needs, and guide the City in enhancement of existing facilities and planning and development of new parks as the community grows in the future. Funding is from Measure C.



MEASURE C

All of the funded projects for FY 2017-18 are supported by external grant funds or other revenues, with only limited local match funding required for two of the projects. In both cases, local match funding comes from available fund balance in Fund 22 (Transportation Development Act Fund). The Adopted Budget includes funding for the four projects listed in the table below.

Significant Changes From FY 2016-17 Budget

The Adopted Budget makes funding provision for more general capital projects than at any time in the past five years. Significantly, the engineering will be accomplished for the upgrade of 5th Street from E Street to the bridge and the extension of 2nd Street to improve circulation in the Medical Arts District. In the case of 5th Street, the City can pursue construction funding from SACOG and Caltrans once the engineering is completed this year. That could allow the roadwork

Funded Capital Projects

PROJECT	PRIOR YEARS AMOUNT	FY 2018 APPROP AMOUNT	FY 2018 OFFSETS	
			TRANSFERS	REVENUE
Safe Routes to School	153,875	150,000	0	150,000
Parking/Pavement Study	0	110,820	10,820	100,000
5th/2nd Streets PSE	0	787,500	87,500	700,000
Parks & Open Space Plan	0	50,000	50,000	0
	\$153,875	\$1,098,320	\$148,320	\$950,000

GENERAL CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 600

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL						
4681	SACOG - 2014 PLANNING GRANT - BIKE/PED MASTERPLAN	15,558	-	49,846	-	-
TOTAL REVENUE		15,558	-	49,846	-	-
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165	PROFESSIONAL & SPECIALIZED SERVICES	72,524	-	1,528	-	-
TOTAL SERVICES & SUPPLIES		72,524	-	1,528	-	-
CAPITAL OUTLAY						
5405	CAPITAL PROJECTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GROSS TOTAL		72,524	-	1,528	-	-
INTERFUND TRANSFERS (IN)/OUT						
5530	OPERATING TRANS OUT/(IN)	9,014	-	(2,754)	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		9,014	-	(2,754)	-	-
NET TOTAL		81,538	-	(1,226)	-	-
NET FUND OBLIGATION		65,980	-	(51,072)	-	-
BUDGETED POSITIONS (FTE)		-	-	-	-	-

PARKS CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 605

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4450 OTHER RENTS & CONCESSIONS	-	-	-	30,000	30,000
TOTAL REVENUE	-	-	-	30,000	30,000
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	-	-	50,000	50,000
TOTAL SERVICES & SUPPLIES	-	-	-	50,000	50,000
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GROSS TOTAL	-	-	-	50,000	50,000
INTERFUND TRANSFERS (IN)/OUT					
5530 OPERATING TRANS OUT/(IN)	-	-	-	(50,000)	(50,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	-	-	(50,000)	(50,000)
NET TOTAL	-	-	-	-	-
NET FUND OBLIGATION	-	-	-	(30,000)	(30,000)
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$50,000 from Fund 10 (General Fund)

STREET CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 610

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4536 CALTRANS - SAFE ROUTES TO SCHOOL GRANT	-	457,074	387,545	150,000	(307,074)
4537 CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREE	-	700,000	-	700,000	-
4682 SACOG - 2015 PLANNING GRANT - PARKING & PAVEMENT	-	100,000	-	100,000	-
TOTAL REVENUE	-	1,257,074	387,545	950,000	(307,074)
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5165 PROFESSIONAL & SPECIALIZED SERVICES	16,083	567,424	21,151	260,820	(306,604)
TOTAL SERVICES & SUPPLIES	16,083	567,424	21,151	260,820	(306,604)
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	-	787,500	350,284	787,500	-
TOTAL CAPITAL OUTLAY	-	787,500	350,284	787,500	-
GROSS TOTAL	16,083	1,354,924	371,435	1,048,320	(306,604)
INTERFUND TRANSFERS (IN)/OUT					
5530 OPERATING TRANS OUT/(IN)	36,900	(97,850)	-	(98,320)	(470)
TOTAL INTERFUND TRANSFERS (IN)/OUT	36,900	(97,850)	-	(98,320)	(470)
NET TOTAL	52,983	1,257,074	371,435	950,000	(307,074)
NET FUND OBLIGATION	52,983	-	(16,110)	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$98,320 from Fund 22 (Streets--TDA Fund)

Other Funds

Wastewater Enterprise Fund

Jim Bermudez, Director

Wastewater Enterprise Fund Summary

FUND: 50—WASTEWATER ENTERPRISE

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	2,806,253	2,766,000	2,842,416	2,816,000	50,000
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	4	4	4	5	1
SALARIES & EMPLOYEE BENEFITS	291,612	316,989	331,036	373,578	56,589
SERVICES & SUPPLIES	551,634	1,022,061	825,762	1,043,362	21,301
DEBT, CONTINGENCY & OTHER CHARGES	1,664,025	1,551,202	1,838,129	1,696,810	145,608
CAPITAL OUTLAY	78,491	(10,741)	(10,741)	59,259	70,000
GROSS TOTAL	2,585,762	2,879,511	2,984,186	3,173,009	293,498
TRANSFERS	(428,329)	(457,642)	(471,602)	(428,527)	29,115
NET TOTAL	3,014,091	3,337,153	3,455,788	3,601,536	194,383
NET FUND OBLIGATION	207,838	571,153	613,372	785,536	214,383

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 by January 2018. Thereafter, all wastewater flows originating in Marysville will be pumped through the new pipeline for treatment and disposal at the regional plant.

2016-2017 Budget Explanation

The Wastewater Enterprise Fund consists of an operating budget (BU 500) for the maintenance and operation of the wastewater treatment plant, pipeline network, pumping stations and storm water system. The 2017-18 Proposed Budget also includes funding for payment of annual debt service on long-term Series 2012 revenue bonds sold to finance the construction costs of the transmission pipeline from Marysville south to the regional treatment plant in Linda. The complete debt service schedule is shown on page 12.5. The construction budget is funded entirely from the 2012 Series bond proceeds held by the bond trustee, and is not a budgetary capital project, but merely shown for information only on page 12.4.

Funding is provided for a replacement diesel engine at storm water pump station #1.

Significant Developments During FY 2016-17

- Terminated contract with the contractor constructing the pipeline from Marysville to the regional treatment plant in Linda, along with modifications at the Marysville plant for conversion to a primary pumping facility. In part, this was the result of delays in permitting the remaining portion of the work, and an unwillingness to continue to pay the contractor's overhead and other project costs during these delays. Bids for a new contract to complete the remaining work were issued in May 2017, with an expected construction start date of August 2017.
- Reached a satisfactory conclusion to a long-standing enforcement action by the Central Valley Regional Water Quality Board against the wastewater program related to a 2009 Cease and Desist Order.

2017-18 Objectives at Recommended Funding Level

- Complete construction of the transmission pipeline, and Marysville plant improvements. Initiate transmission of city wastewater to Linda County Water District plant for regional treatment by January 2018.
- Begin decommissioning of existing wastewater ponds and unused portions of treatment plant and re-use those lands for best commercial and/or recreational purposes.
- Transition the wastewater fund operations from collection and treatment to an operation focused primarily on the collection system in the city and operation of the storm water management system.

WASTEWATER OPERATING BUDGET DETAIL

BUDGET UNIT 500

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
OPERATING INCOME						
4195	SEWER CONNECTION FEES	3,600	5,000	2,500	5,000	-
4401	INTEREST EARNINGS	30,449	1,000	16,000	1,000	-
4725	SEWER SERVICE CHARGES	2,761,782	2,750,000	2,788,529	2,800,000	50,000
4801	MISCELLANEOUS REVENUE	10,422	10,000	35,387	10,000	-
TOTAL OPERATING INCOME		\$ 2,806,253	\$ 2,766,000	\$ 2,842,416	\$ 2,816,000	\$ 50,000
OPERATING EXPENSES						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	158,060	172,704	160,626	233,232	60,528
5015	SALARIES--OVERTIME	18,573	-	10,581	1,800	1,800
5020	UNIFORM ALLOWANCE	-	2,000	2,100	1,650	(350)
5025	AUTO ALLOWANCE	3,300	6,000	3,600	4,200	(1,800)
5030	ACCRUED LEAVE PAYOUT	9,451	10,000	31,766	-	(10,000)
5035	MEDICARE	3,200	4,329	2,943	3,493	(836)
5040	UNEMPLOYMENT INSURANCE	980	980	(2,959)	1,470	490
5045	WORKERS COMPENSATION INSURANCE	12,600	13,349	15,167	14,453	1,104
5050	HEALTH INSURANCE	47,582	53,480	53,812	65,037	11,557
5051	DENTAL INSURANCE	4,100	4,144	5,170	4,996	852
5052	VISION INSURANCE	390	399	502	480	81
5055	LIFE & DISABILITY INSURANCE	2,050	2,149	2,173	2,402	253
5060	RETIREMENT--PERS CITY	13,762	14,635	14,701	10,699	(3,936)
5065	RETIREMENT--PERS EMPLOYEE	11,312	12,030	9,864	-	(12,030)
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	6,252	20,790	20,990	29,666	8,876
TOTAL SALARIES & EMPLOYEE BENEFITS		291,612	316,989	331,036	373,578	56,589
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	75,623	25,000	45,197	25,000	-
5105	CLOTHING & PERSONAL GEAR	4,796	2,000	5,141	2,000	-
5110	COMMUNICATIONS	4,863	4,100	5,050	4,100	-
5115	DUES & SUBSCRIPTIONS	1,492	1,700	1,515	1,700	-
5120	FUEL & OIL	16,380	27,000	25,221	27,000	-
5135	HOUSEHOLD EXPENSES--OTHER	-	10,000	2,500	10,000	-
5140	INSURANCE--CASUALTY & LIABILITY	48,487	23,783	21,364	24,902	1,119
5145	INSURANCE--VEHICLE	-	2,520	2,418	2,683	163
5150	INSURANCE--FIDELITY	-	58	113	77	19
5155	OFFICE SUPPLIES	3,681	10,000	3,500	10,000	-
5160	POSTAGE & DELIVERY	18	500	2,000	500	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	266,325	384,000	283,428	384,000	-
5170	PROFESSIONAL DEVELOPMENT	-	4,000	1,500	4,000	-
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	-	10,000	10,449	10,000	-
5185	RENTS & LEASES--BUILDINGS & GROUNDS	-	4,000	1,000	4,000	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	4,909	8,000	35,449	28,000	20,000
5195	REPAIR & MTC--OFFICE EQUIPMENT	29	4,000	250	4,000	-
5200	REPAIR & MTC--BUILDINGS & GROUNDS	12,058	100,000	263,741	100,000	-
5215	SMALL TOOLS & INSTRUMENTS	-	10,000	2,500	10,000	-
5220	INFORMATION TECHNOLOGY EQUIPMENT	-	10,000	2,000	10,000	-
5225	SOFTWARE LICENSING & FEES	-	3,000	2,500	3,000	-
5230	SPECIAL DEPARTMENTAL EXPENSE	-	283,000	25,000	283,000	-
5235	TRAVEL, LODGING & MEALS	260	2,000	1,000	2,000	-
5240	UTILITIES--WATER SERVICE	3,427	3,400	3,195	3,400	-

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
5245	UTILITIES--GAS & ELECTRIC	109,286	90,000	79,731	90,000	-
	TOTAL SERVICES & SUPPLIES	551,634	1,022,061	825,762	1,043,362	21,301
DEBT, CONTINGENCY & OTHER CHARGES						
5301	PRINCIPAL	844,377	860,315	860,315	878,322	18,007
5305	INTEREST	529,535	685,887	685,887	669,488	(16,399)
5310	DEBT SERVICE FEES	1,686	5,000	3,500	5,000	-
5330	DEPRECIATION EXPENSE	288,427	-	288,427	-	-
5340	PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	-	-	-	144,000	144,000
	TOTAL DEBT, CONTINGENCY & OTHER CHARGES	1,664,025	1,551,202	1,838,129	1,696,810	145,608
CAPITAL OUTLAY						
5401	VEHICLES & HEAVY EQUIPMENT	89,232	-	-	-	-
5405	CAPITAL PROJECTS	-	-	-	70,000	70,000
5415	BOND AMORTIZATION	(10,741)	(10,741)	(10,741)	(10,741)	-
	TOTAL CAPITAL OUTLAY	78,491	(10,741)	(10,741)	59,259	70,000
TOTAL OPERATING EXPENSES		2,585,762	2,879,511	2,984,186	3,173,009	293,498
NET OPERATING INCOME/(LOSS)		220,491	(113,511)	(141,770)	(357,009)	(243,498)
NONOPERATING INCOME/(EXPENSES)						
	INTERGOVTL - STATE, SWRCB GRANT					-
TOTAL NONOPERATING INCOME/(EXPENSES)		-	-	-	-	-
NET INCOME/(LOSS) BEFORE TRANSFERS		220,491	(113,511)	(141,770)	(357,009)	(243,498)
	CAPITAL CONTRIBUTIONS	-	-	-	-	-
	TRANSFERS TO OTHER FUNDS	(428,329)	(457,642)	(471,602)	(428,527)	29,115
CHANGE IN NET ASSETS		(207,838)	(571,153)	(613,372)	(785,536)	(214,383)
NET ASSETS - BEGINNING BALANCE		6,568,454	6,360,616	6,360,616	5,747,244	(613,372)
NET ASSETS - ENDING BALANCE		6,360,616	5,789,463	5,747,244	4,961,708	(827,755)
BUDGETED POSITIONS (FTE)		4.0	4.0	4.0	5.0	1.0

Interfund Transfers

- \$474,473 to Fund 10 (General Fund)
- \$45,946 FROM Fund 21 (Streets)

WASTEWATER CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 510

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	5,885,658	3,912,000	1,300,000	2,516,613	(1,395,387)
TOTAL CAPITAL OUTLAY	5,885,658	3,912,000	1,300,000	2,516,613	(1,395,387)
GROSS TOTAL	5,885,658	3,912,000	1,300,000	2,516,613	(1,395,387)
NET TOTAL	5,885,658	3,912,000	1,300,000	2,516,613	(1,395,387)
NET FUND OBLIGATION	5,885,658	3,912,000	1,300,000	2,516,613	(1,395,387)
BUDGETED POSITIONS (FTE)	-	-	-	-	-

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: 70—MARY AARON MUSEUM

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	10,811	10,800	10,824	45,800	35,000
<u>SUMMARY OF RESOURCES</u>					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
SERVICES & SUPPLIES	5,959	13,543	11,821	14,332	789
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	35,000	35,000
GROSS TOTAL	5,959	13,543	11,821	49,332	35,789
TRANSFERS	0	0	0	0	0
NET TOTAL	5,959	13,543	11,821	49,332	35,789
NET FUND OBLIGATION	(4,852)	2,743	997	3,532	789

Program Description and Mission

The Mary Aaron 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.

The Mary Aaron Museum fund is an agency fund that accounts for income derived primarily from the Mary Aaron Museum Trust established in 1953 by the heirs of Mary Aaron to support the maintenance and repairs of the building upon its donation to the City of Marysville. As with other funds which the City holds in trust for outside

parties, the City has no discretionary responsibility or authority for how the assets of the fund are used.

The non-profit group which operates the museum has approached the City about repairs that are needed to the building, including removal and replacement of water damaged decking, window sashes and balcony, and painting. The City has presented estimates to accomplish the work to the trustees for their approval.

At the time the Adopted Budget goes to print, there is no word yet about approval of that request for funding from the trustees.

MARY AARON MUSEUM FUND BUDGET DETAIL

BUDGET UNIT 700

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
FINANCING SOURCES					
4401 INTEREST EARNINGS	11	-	24	-	-
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	45,800	35,000
TOTAL FINANCING SOURCES	\$ 10,811	\$ 10,800	\$ 10,824	\$ 45,800	\$ 35,000
FINANCING USES					
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	-	1,200	2,002	1,700	500
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	-	-	736	250	250
5140 INSURANCE--CASUALTY & LIABILITY	704	743	447	782	39
5165 PROFESSIONAL & SPECIALIZED SERVICES	2,172	-	528	-	-
5200 REPAIR & MTC--BUILDINGS & GROUNDS	516	7,900	5,500	7,900	-
5240 UTILITIES--WATER	802	1,400	955	1,400	-
5245 UTILITIES--GAS & ELECTRIC	1,764	2,300	1,653	2,300	-
OTHER CHARGES	-	-	-	-	-
CAPITAL ASSETS	-	-	-	-	-
5405 CAPITAL PROJECTS	-	-	-	35,000	35,000
TOTAL FINANCING USES	\$ 5,958	\$ 13,543	\$ 11,821	\$ 49,332	\$ 35,789
BEGINNING FUND BALANCE	\$ 833	\$ 5,686	\$ 5,686	\$ 4,689	(997)
ENDING FUND BALANCE	\$ 5,686	\$ 2,943	\$ 4,689	\$ 1,157	(1,786)

Redevelopment Successor Agency

Vacant, Administrative Services Director

Redevelopment Successor Agency Budget Summary

FUND: 71—REDEVELOPMENT SUCCESSOR AGENCY

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	237,695	93,792	108,691	113,079	19,287
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES	9,156	0	10,000	10,000	10,000
DEBT, CONTINGENCY & OTHER CHARGES	79,633	73,792	73,914	74,052	260
CAPITAL OUTLAY					
GROSS TOTAL	88,789	73,792	83,914	84,052	10,260
TRANSFERS	80,000	20,000	19,901	39,000	19,000
NET TOTAL	168,789	93,792	103,815	123,052	29,260
NET FUND OBLIGATION	(68,906)	0	(76,876)	9,973	9,973

Program Description and Mission

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

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

One of the provisions of the Redevelopment Dissolution Act requires a Successor Agency to adopt a Recognized Obligation Payment

Schedule (ROPS) which lists all of the enforceable obligations of the former redevelopment agency, including an administrative budget and expenses associated with supporting the Successor Agency. The state initially rejected at least two of the reported obligations, causing the further repayment of an initiation loan from the City to the former redevelopment agency to be suspended with a loss of approximately \$48,000 to the General Fund each year for 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 \$74,998.

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 \$39,000 in FY 2018—is an allowable obligation.

Among the obligations of the Successor Agency in disposing of the assets of the former Redevelopment Agency was the preparation of a

Long-Range Property Management Plan. That was accomplished some time ago and received the approval of the state department of finance in May 2015. That approval cleared the way for the disposal of the 16 remaining RDA assets. Property appraisals were conducted in FY 2015-16 and a commercial real estate broker engaged to market the properties. The first six of those parcels were sold. At least two others were approved for transfer to the City of Marysville for public uses, and the others remain on the market. If no buyers can be found for the remaining parcels in the course of 2017, City Administration plans to petition the state department of finance to authorize transfer to the City.

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 \$481,000. 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, an open-ended repayment arrangement was agreed to for the full amortization of this debt, dependent on the availability of residual proceeds each year.

ABAG Refunding Bonds Series 2001

On June 1, 1992 the City issued Tax Allocation Refunding Bonds for the purpose of providing funds to refinance redevelopment activities within the Redevelopment Agency's Marysville Plaza Project Area. On July 1, 2001, the series 1992 bonds were refinanced under the Series 2001 bonds issued through the Association of Bay Area Governments (ABAG). The refunding loan is a shared obligation of the former Redevelopment Agency (64% share) and the City's Wastewater Enterprise Fund (36% share). The remaining amortization schedule for the RDA share of the loan, now a recognized obligation of the Successor Agency for repayment, is shown in the table below. A separate amortization schedule for the Wastewater Enterprise Fund share is shown in the Fund 50 Budget Summary on page 12.5.

<u>MATURITY DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST AMOUNT</u>	<u>TOTAL AMOUNT</u>	<u>LOAN BALANCE</u>
2017-18	\$63,909	\$13,420	\$77,329	\$268,416
2018-19	63,909	10,226	74,135	204,507
2019-20	70,299	7,030	77,329	140,598
2020-21	70,299	3,514	73,813	70,299
	<u>\$268,416</u>	<u>\$34,190</u>	<u>\$302,606</u>	

Significant Changes From FY 2016-17 Budget

- Interfund transfer of \$39,000 to the General Fund accounts for the administrative and oversight costs incurred in the Administrative Services Department on behalf of the Successor Agency.

REDEVELOPMENT SUCCESSOR AGENCY BUDGET DETAIL

BUDGET UNIT 710

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
REVENUE DETAIL					
4001 PROPERTY TAX--CURRENT SECURED	235,462	93,792	61,769	113,079	19,287
4401 INTEREST EARNINGS	2,233	-	1,502	-	-
4855 SALE OF SURPLUS PROPERTY	-	-	117,420	-	-
TOTAL REVENUE	237,695	93,792	180,691	113,079	19,287
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5165 PROFESSIONAL & SPECIALIZED SERVICES	9,156	-	10,000	10,000	10,000
TOTAL SERVICES & SUPPLIES	9,156	-	10,000	10,000	10,000
DEBT, CONTINGENCY & OTHER CHARGES					
5301 PRINCIPAL	54,400	54,400	54,400	57,600	3,200
5305 INTEREST	22,159	17,892	17,892	14,952	(2,940)
5310 DEBT SERVICE - FEES	1,452	1,500	-	1,500	-
5330 DEPRECIATION EXPENSE	1,622	-	1,622	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	79,633	73,792	73,914	74,052	260
GROSS TOTAL	88,789	73,792	83,914	84,052	10,260
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER (IN)/OUT	80,000	20,000	19,901	39,000	19,000
TOTAL INTERFUND TRANSFERS (IN)/OUT	80,000	20,000	19,901	39,000	19,000
NET TOTAL	168,789	93,792	103,815	123,052	29,260
NET FUND OBLIGATION	(68,906)	-	(76,876)	9,973	9,973
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$39,000 to Fund 10 (General Fund)

Marysville Levee Commission

Marysville Levee Commission Fund Summary

FUND: 81—MARYSVILLE LEVEE COMMISSION

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 ADOPTED	CHANGE FROM PAST BUDGET
SUMMARY OF FUNDING	372,148	376,800	348,008	347,800	(16,482)
<u>SUMMARY OF RESOURCES</u>					
BUDGETED POSITIONS (FTE)	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	81,904	113,140	108,828	111,901	(1,239)
SERVICES & SUPPLIES	69,001	52,450	67,995	76,400	23,950
DEBT, CONTINGENCY & OTHER CHARGES	318	400	350	400	0
CAPITAL OUTLAY	191,757	200,000	200,000	213,000	13,000
GROSS TOTAL	342,980	365,990	377,173	401,701	35,711
TRANSFERS	0	0	0	0	0
NET TOTAL	342,980	365,990	377,173	401,701	35,711
NET FUND OBLIGATION	(29,168)	(10,810)	29,165	53,901	64,711

Program Description and Mission

The Marysville Levee Commission was established by the state legislature in 1876 for the purpose of construction and repair of levees in Marysville. It is an independent governmental entity, governed by a 3-member board whose members are elected by the voters residing in the district (essentially, the city limits of Marysville).

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.

MARYSVILLE LEVEE COMMISSION FUND BUDGET DETAIL

BUDGET UNIT 810

CLASSIFICATION		FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 REQUESTED	CHANGE FROM PAST BUDGET
FINANCING SOURCES						
4001	PROPERTY TAX--CURRENT SECURED	57,328	49,000	39,772	40,000	(9,000)
4005	PROPERTY TAX--CURRENT UNSECURED	1,619	1,600	1,506	1,600	-
4010	PROPERTY TAX--SUPPLEMENTAL SECURED	665	400	600	400	-
4065	SPECIAL ASSESSMENTS	310,463	325,000	305,000	305,000	(20,000)
4510	HOMEOWNER PROPERTY TAX RELIEF	288	500	280	500	-
4801	MISCELLANEOUS REVENUE	1,058	-	-	-	-
TOTAL FINANCING SOURCES		\$ 372,147	\$ 376,800	\$ 348,008	\$ 347,800	\$ (29,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	43,444	43,503	45,000	50,000	6,497
5005	SALARIES--TEMPORARY	6,020	20,400	20,000	20,400	-
5030	ACCRUED LEAVE PAYOUT	-	8,000	4,532	-	(8,000)
5035	MEDICARE	3,784	5,501	6,183	5,386	(115)
5040	UNEMPLOYMENT INSURANCE	869	490	400	490	-
5045	WORKERS COMPENSATION INSURANCE	4,344	5,033	5,553	4,224	(809)
5050	HEALTH INSURANCE	20,785	27,505	26,366	28,646	1,141
5051	DENTAL INSURANCE	1,988	2,012	403	2,012	-
5052	VISION INSURANCE	175	192	141	192	-
5055	LIFE & DISABILITY INSURANCE	495	504	250	551	47
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	-	3,000	500	3,000	-
5105	CLOTHING & PERSONAL GEAR	-	2,000	500	400	(1,600)
5110	COMMUNICATIONS	1,164	1,500	1,179	1,500	-
5120	FUEL & OIL	2,858	3,000	3,872	4,000	1,000
5135	HOUSEHOLD EXPENSES--OTHER	-	800	400	700	(100)
5140	INSURANCE--CASUALTY & LIABILITY	22,383	25,000	25,816	30,000	5,000
5160	POSTAGE & DELIVERY	5	50	143	100	50
5165	PROFESSIONAL & SPECIALIZED SERVICES	34,880	1,500	27,638	15,000	13,500
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	-	1,500	500	1,500	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	970	7,500	2,500	8,100	600
5200	REPAIR & MTC--BUILDINGS & GROUNDS	5,580	2,800	2,500	8,000	5,200
5205	ADVERTISING & LEGAL NOTICES	356	100	86	200	100
5215	SMALL TOOLS & INSTRUMENTS	-	2,100	1,500	2,100	-
5235	TRAVEL, LODGING & MEALS	-	400	100	400	-
5240	UTILITIES--WATER SERVICE	257	400	194	400	-
5245	UTILITIES--GAS & ELECTRIC	547	800	567	1,000	200
DEBT, CONTINGENCY & OTHER CHARGES						
5325	PROPERTY TAXES & ASSESSMENTS	318	400	350	400	-
CAPITAL OUTLAY						
5401	VEHICLES & HEAVY EQUIPMENT	-	-	-	8,000	8,000
5405	CAPITAL PROJECTS	191,757	200,000	200,000	205,000	5,000
TOTAL FINANCING USES		\$ 342,979	\$ 365,990	\$ 377,173	\$ 401,701	\$ 35,711

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 PROJECTED	FY 2017-18 REQUESTED	CHANGE FROM PAST BUDGET
BEGINNING FUND BALANCE	\$ 240,030	\$ 269,198	\$ 269,198	\$ 240,033	\$ (29,165)
ENDING FUND BALANCE	\$ 269,198	\$ 280,008	\$ 240,033	\$ 186,132	\$ (93,876)

Capital Investment Plan

Introduction and Purpose of the Capital Investment Plan

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

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

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

FY 2017-18 Capital Budget

The total budget for the five-year CIP is approximately \$35 million. Of this amount, the FY 2017-18 Capital Budget is \$4.82 million. The emphasis in the 2017-18 CIP is on continuing the large wastewater construction activities related to the pending connection to the regional wastewater treatment plant in Linda, and on beginning to rebuild failing streets and funding of projects designed to improve safety of children walking and riding bicycles to and from school.

The CIP is funded by a variety of sources, including the General Fund, Gas Tax, Enterprise Fund, bond proceeds and grant funding. Of these funding sources, the General Fund and Gas Tax can be used on the widest array of projects. Other funding sources have specific, legally restricted uses. Of the \$4.82 million of projects proposed to be undertaken in 2017-18, \$210,820 is for planning studies, \$787,500 is street related, and \$3.82 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 2018-2022 CIP deviates from this general practice, by listing several highly significant projects that will almost certainly require large amounts of outside funding, mostly from competitive state and federal sources. The decision to nevertheless include those projects results from their importance to the future well-being of the community, and from the reality that the City has almost no locally-controlled sources of money to make such investments on its own. Their inclusion in the CIP is

meant to serve as a policy statement that pursuing these grants must be an essential goal of the City for many years to come, and to underscore how important a proposed local option sales tax is in correcting much of the community’s failing infrastructure

Before FY 2013-14, the City had not previously prepared an updated Capital Investment Plan for some years, so the new CIP is a return to modern municipal budgeting practices, fiscal discipline and greater transparency in the use of public resources. We were also hampered by the absence of established City Council goals and priorities to guide the development of this year’s CIP. The Council will be asked to set a few basic priorities during public hearings on the adoption of the 2015-16 Proposed Budget and during hearings planned for considering what the anticipated local Transactions & Use Tax measure on the ballot in 2016 will include that can help refine the CIP in the balance of the five-year planning period out through 2021-22. 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.

Nevertheless, a few guiding principles were established by the management staff to help craft the current 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 2018-2022 CIP were developed with these goals in mind.

Conclusion

The 2018-2022 CIP was developed with limited financial resources and with a number of unresolved financial challenges in the future. City funding sources are far from adequate to fund all of the necessary infrastructure improvements identified in the City. Years of failing to invest have created a condition that cannot be reversed quickly. Staff will continue to pursue grants, but additional funding mechanisms will be needed in the future to adequately fund adopted capital plans and ongoing maintenance of existing and future facilities. The Capital Investment Plan is our roadmap as we attempt to transform our City back into a community with a bright and sustainable future. But the community and its elected leaders must begin to take our failing infrastructure seriously. With every passing year, the size, complexity and cost of rebuilding our streets, parks, and municipal buildings becomes more challenging.

TABLE I
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY
FISCAL YEARS 2017-18 TO 2021-2022

CATEGORY	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
City Buildings and Facilities	\$ 50,000	\$ 295,000	\$ 2,556,000	\$ -	\$ -	\$ 2,901,000
Parks, Recreation & Cultural	50,000	5,960,000	2,000,000	-	-	8,010,000
Planning & Economic Development	110,820	-	550,000	-	-	660,820
Streets & Transportation	787,500	11,360,000	3,835,000	535,000	35,000	16,552,500
Wastewater and Storm Water	3,816,613	1,678,000	445,000	400,000	500,000	6,839,613
Grand Total	<u>\$ 4,814,933</u>	<u>\$ 19,293,000</u>	<u>\$ 9,386,000</u>	<u>\$ 935,000</u>	<u>\$ 535,000</u>	<u>\$ 34,963,933</u>
Cumulative Prior Year Funding	\$ 7,425,658					
Total 5-Year Funding	<u>34,963,933</u>					
Total Estimated Funding	<u>\$ 42,389,591</u>					

TABLE II
CAPITAL INVESTMENT PROGRAM SOURCES OF FUNDING
FISCAL YEARS 2017-18 TO 2021-2022

CATEGORY	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
CDBG	1,350,000	60,000	1,206,000	-	-	2,616,000
Gas Tax Fund / TDA Fund	10,820	2,394,551	35,000	535,000	35,000	3,010,371
Transportation Development Act Fund	87,500	-	-	-	-	87,500
Grant Funding (Other Than CDBG)	800,000	12,047,879	4,026,515	-	-	16,874,394
Transactions & Use Tax Measure C	50,000	352,121	248,485	-	-	650,606
Cannabis Business Tax Measure F	-	1,640,449	-	-	-	1,640,449
Series 2012 Sewer Revenue Bonds	2,516,613	1,383,000	-	-	-	3,899,613
Wastewater Enterprise Fund	-	295,000	445,000	400,000	500,000	1,640,000
Unspecified Funding Source	-	1,450,000	3,095,000	-	-	4,545,000
Grand Total	\$ 4,814,933	\$ 19,623,000	\$ 9,056,000	\$ 935,000	\$ 535,000	\$ 34,963,933
Cumulative Prior Year Funding	\$ 7,425,658					
Total 5-Year Funding	<u>34,963,933</u>					
Total Estimated Funding	<u>\$ 42,389,591</u>					

TABLE III
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
FISCAL YEARS 2017-18 TO 2021-2022

CATEGORY	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
City Buildings and Facilities						
City Hall - Refurbish/Update	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 350,000
Fire Station - Rehabilitation	-	-	206,000	-	-	206,000
Community Center	50,000	-	2,000,000	-	-	2,050,000
City Hall Annex - Refurbish/Update	-	120,000	-	-	-	120,000
Municipal Parking Lot, 4th & C St - Resurface	-	-	175,000	-	-	175,000
City Buildings and Facilities Total	\$ 50,000	\$ 295,000	\$ 2,556,000	\$ -	\$ -	\$ 2,901,000
Parks, Recreation & Cultural						
Ellis Lake - Sidewalk & Cobblestone Bank	-	100,000	-	-	-	100,000
Replace Irrigation System - Various Parks	-	150,000	-	-	-	150,000
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	-	2,500,000	-	-	-	2,500,000
Ellis Lake Restoration	-	1,000,000	-	-	-	1,000,000
Regional "Bike Hub"	-	-	2,000,000	-	-	2,000,000
Sidewalks at Partks - Various Locations	-	120,000	-	-	-	120,000
Parks & Open Space Master Plan	50,000	-	-	-	-	50,000
Parks, Recreation & Cultural Total	\$ 50,000	\$ 5,960,000	\$ 2,000,000	\$ -	\$ -	\$ 8,010,000
Planning & Economic Development						
Complete Bounce Back Plan/General Plan	-	-	550,000	-	-	550,000
Parking Study - Downtown & Medical Arts Dist.	110,820	-	-	-	-	110,820
Planning & Economic Development Total	\$ 110,820	\$ -	\$ 550,000	\$ -	\$ -	\$ 660,820
Streets & Transportation						
Bicycle Lane Street Striping - Citywide	-	75,000	-	-	-	75,000
Pedestrian Railroad Crossings - 3 Locations	-	-	800,000	-	-	800,000
2017 IRERP Street Paving Program	-	4,000,000	-	-	-	4,000,000
Sidewalk Repairs & ADA Ramps - Various Locations	-	2,035,000	35,000	35,000	35,000	2,140,000
Street Construction - 2nd St from E St. to J St.	200,000	500,000	2,000,000	-	-	2,700,000
Streetscape Improvements - SR 70 from 1st to 6th	-	1,000,000	1,000,000	-	-	2,000,000
Traffic Signal Refurbish - 5 Locations	-	-	-	500,000	-	500,000
Re-route/Decommission Railroad Tracks	-	1,000,000	-	-	-	1,000,000
Street Reconstruction - 5th St from E St. to J St.	587,500	2,750,000	-	-	-	3,337,500
Streets & Transportation Total	\$ 787,500	\$ 11,360,000	\$ 3,835,000	\$ 535,000	\$ 35,000	\$ 16,552,500

TABLE III
 CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
 FISCAL YEARS 2017-18 TO 2021-2022

CATEGORY	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Wastewater & Stormwater						
Improvements to City WWTP - Design	2,516,613	-	-	-	-	2,516,613
Improvements to City WWTP - Decommissioning	-	1,323,000	-	-	-	1,323,000
Major Sewer Line Rehabilitation - 7th/8th & Yuba	-	225,000	-	-	-	225,000
Thorn tree Sewer Lift Station - Backup Generator	-	30,000	-	-	-	30,000
Sewer Outfall Repairs - 17th & Hall Street	-	-	45,000	-	-	45,000
Relocate Rear Yard Sewer Lines - Various Locations	-	-	400,000	400,000	500,000	1,300,000
Reline Sewer - Blue Street at SR 20	-	100,000	-	-	-	100,000
Sewer/Storm - 12th & J Streets	1,300,000	-	-	-	-	1,300,000
Wastewater & Stormwater Total	\$ 3,816,613	\$ 1,678,000	\$ 445,000	\$ 400,000	\$ 500,000	\$ 6,839,613
Grand Total	\$ 4,814,933	\$ 19,293,000	\$ 9,386,000	\$ 935,000	\$ 535,000	\$ 34,963,933

Cumulative Prior Year Funding	\$ 7,425,658
Total 5-Year Funding	34,963,933
Total Estimated Funding	<u>\$ 42,389,591</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: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-1
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
California Cap-and-Trade	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 350,000
Sub Total	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 350,000

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

Fire Station – Refurbish and Update

Project No.: 2016-1.01

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-2
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Community Development Block Grant	\$ -		\$ 206,000		\$ -	\$ 206,000
Sub Total	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ 206,000

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

Community Center

Project No.: 2016-1.02

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-3
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Community Development Block Grant	50,000	-	-	-	-	50,000
Unidentified Funding Source	-	-	2,000,000	-	-	2,000,000
Sub Total	\$ 50,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,050,000

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

City Hall Annex — Refurbish and Update

Project No.: 2016-1.03

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-4
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Sub Total	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

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

Municipal Parking Lot Rehabilitation — 4th and C Streets

Project No.: 2016-1.04

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-5
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Unspecified Funding Source	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
Sub Total	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

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

Ellis Lake – Sidewalk and Cobblestone Bank Repairs

Project No.: 2014-2.01

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-6
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
SACOG Grant Funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sub Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

Replace Park Irrigation Systems – Various Locations

Project No.: 2014-2.03

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-7
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Sub Total	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Cumulative Prior Year Funding	<u>\$ -</u>					
Total 5-Year Funding		<u>150,000</u>				
Total Estimated Funding		<u>\$ 150,000</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: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-8
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	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: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-9
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Sub Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

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

State Theater – Acquire and Restore

Project No.: 2014-2.06

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

Responsible Department: City Manager

Contact Person: Walter Munchheimer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-10
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
EDA Economic Development Grant	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Unidentified Source		1,000,000	-			1,000,000
Sub Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

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

Rehabilitate the River District for Recreation and Eco-Tourism

Project No.: 2014-2.07

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

Responsible Department: City Manager; Community Development and Services

Contact Person: Walter Munchheimer; City Engineer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-11
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Boating & Waterways Grant	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
Sub Total	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	2,500,000
Total Estimated Funding	\$ 2,500,000

Ellis Lake Restoration

Project No.: 2016-2.02

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-12
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ 833,333	\$ -	\$ -	\$ -	\$ 833,333
SACOG Grant Funding	-	100,000	-	-	-	100,000
Local Transactions & Use Tax	-	66,667	-	-	-	66,667
Sub Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding		1,000,000				
Total Estimated Funding		\$ 1,000,000				

Regional “Bike Hub”

Project No.: 2016-2.03

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

Responsible Department: City Manager; Community Development and Services

Contact Person: Walter Munchheimer; City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-13
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ -	\$ 833,333		\$ -	\$ 833,333
SACOG Grant Funding	-	-	100,000	-	-	100,000
Community Development Block Grant	-	-	1,000,000	-	-	1,000,000
Local Transactions & Use Tax	-	-	66,667	-	-	66,667
Sub Total	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

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

Sidewalks at Parks — Various Locations

Project No.: 2016-2.04

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-14
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
SACOG Grant Funding	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Community Development Block Grant	-	60,000	-	-	-	60,000
Sub Total	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	120,000					
Total Estimated Funding	\$ 120,000					

Parks and Open Space Master Plan

Project No.: 2017-2.01

Project Description: This will provide a new Parks and Open Space Master Plan for the City of Marysville. The Master Plan will serve as a guide to the level of improvements desired at various types of parks from passive Neighborhood Parks to full amenity Active Parks and even Regional Parks, to natural wildland and open space recreation areas. The Master Plan will take into consideration the need for sustainable funding to keep the park system in optimum utility and appearance.

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: Open Space Element

City Council Goal: Bounce Back

TABLE IV-16
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Transactions & Use Tax Measure C	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sub Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	50,000
Total Estimated Funding	\$ 50,000

Complete Final Phases of Bounce Back Plan / General Plan Update

Project No.: 2014-3.03

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

Responsible Department: City Manager; Community Development and Services

Contact Persons: Walter Munchheimer; City Engineer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-17
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
SACOG Grant	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Sub Total	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000

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

Parking Study For Downtown & Medical Arts District

Project No.: 2016-3.01

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

Responsible Department: Community Development and Services

Contact Persons: City Engineer

General Plan Goal / Policy: N/A

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

TABLE IV-18
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
SACOG Grant	100,000	-	-	-	-	100,000
TDA Fund	10,820	-	-	-	-	10,820
Sub Total	\$ 110,820	\$ -	\$ -	\$ -	\$ -	110,820

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	110,820
Total Estimated Funding	\$ 110,820

Bicycle Lane Street Striping

Project No.: 2016-4.01

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-19
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Active Transportation Program Grant		\$ 75,000				\$ 75,000
Sub Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

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

Pedestrian Crossings — Various Locations

Project No.: 2016-4.02

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-20
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Unspecified Funding Source	\$ -	- \$	\$ 800,000	\$ -	- \$	\$ 800,000
Sub Total	\$ -	\$ -	\$ 800,000	\$ -	- \$	\$ 800,000

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

Street Overlay Paving – 80 Square City Blocks

Project No.: 2014-4.04

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-21
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Gas Tax Fund	\$ -	\$ 2,359,551	\$ -	\$ -	\$ -	\$ 2,359,551
Measure F Cannabis Business Tax	-	\$ 1,640,449	-	-	-	1,640,449
Sub Total	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	4,000,000					
Total Estimated Funding	\$ 4,000,000					

Sidewalk Repairs & ADA Ramps – Various Locations

Project No.: 2014-4.05

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-22
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Gas Tax Fund	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
SACOG Community Design Grant	-	\$ 2,000,000	-	-	-	2,000,000
Sub Total	\$ -	\$ 2,035,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 2,140,000

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

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

Project No.: 2014-4.06

Project Description: This project would extend 2nd Street from SR 70 to J Street. This would improve circulation through the medical arts district around the newly-expanded Rideout Regional Health Center, as well as commuter through-traffic between Marysville and Yuba City across the 5th Street bridge. The project includes land acquisition, engineering and construction. The project funding assumes an estimated 10% local match requirement. The project would be completed in three phases: a preliminary study report in FY 2017-18, followed by right-of-way acquisition and engineering in the next two years, and then construction beginning in FY 2019.

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-23
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
CalTrans Regional Local Grant	\$ 200,000	\$ 454,545	\$ 1,818,182	\$ -	\$ -	\$ 2,472,727
Transactions & Use Tax Measure C	-	45,455	181,818	-	-	227,273
Sub Total	\$ 200,000	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 2,700,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	2,700,000					
Total Estimated Funding	\$ 2,700,000					

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

Project No.: 2014-4.07

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-24
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
SACOG Community Design Grant	-	500,000	500,000	-	-	1,000,000
Sub Total	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	2,000,000					
Total Estimated Funding	\$ 2,000,000					

Traffic Signal Refurbish – Five Locations

Project No.: 2014-4.08

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-25
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Gas Tax Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>

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

Union Pacific Railroad Track – Reroute and Decommission

Project No.: 2016-4.03

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

Responsible Department: Community Development and Services

Contact Person: City Engineer, P.E.

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-26
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Federal Budget Appropriation	-	1,000,000	-	-	-	1,000,000
Sub Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

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

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

Project No.: 2016-4.04

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: Bounce Back

TABLE IV-27
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
CalTrans Regional Local Grant	\$ 500,000	\$ 2,750,000	\$ -	\$ -	\$ -	3,250,000
Transportation Development Act Fund	87,500	-	-	-	-	87,500
Sub Total	\$ 587,500	\$ 2,750,000	\$ -	\$ -	\$ -	3,250,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	3,250,000					
Total Estimated Funding	\$ 3,250,000					

Improvements to Marysville Wastewater Treatment Plant

Project No.: 2014-5.03

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-29
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 2,516,613	\$ -	\$ -	\$ -	\$ -	2,516,613
Sub Total	\$ 2,516,613	\$ -	\$ -	\$ -	\$ -	2,516,613

Cumulative Prior Year Funding	\$ 7,185,658
Total 5-Year Funding	2,516,613
Total Estimated Funding	\$ 9,702,271

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: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-31
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ -	\$ 1,323,000	\$ -	\$ -	\$ -	\$ 1,323,000
Sub Total	\$ -	\$ 1,323,000	\$ -	\$ -	\$ -	\$ 1,323,000

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

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

Project No.: 2014-5.07

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-32
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ -	\$ 60,000	\$ -	\$ -	\$ -	60,000
Wastewater Enterprise Fund	-	165,000				165,000
Sub Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -	225,000
<hr/>						
Cumulative Prior Year Funding	\$ 140,000					
Total 5-Year Funding		225,000				
Total Estimated Funding	\$	365,000				

Backup Generator – Thorntree Sewer Lift Station

Project No.: 2014-5.11

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-33
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Sub Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

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

Sewer Outfall Repairs – 17th and Hall Streets

Project No.: 2014-5.12

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-34
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	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: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-35
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 500,000	\$ 1,300,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 500,000</u>	<u>\$ 1,300,000</u>
Cumulative Prior Year Funding	<u>\$ -</u>					
Total 5-Year Funding	<u>1,300,000</u>					
Total Estimated Funding	<u>\$ 1,300,000</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: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-36
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000
Sub Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000

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

Sewer and Storm Drain Repairs – 12th & J Streets

Project No.: 2014-5.15

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

Responsible Department: Community Development and Services

Contact Person: City Engineer

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-37
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2017-18 TO 2021-2022

FUNDING SOURCE	REQUESTED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	ESTIMATED FUNDING 2021-2022	TOTAL 5-YEAR FUNDING
Community Development Block Grant	1,300,000	-	-	-	-	1,300,000
Sub Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

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

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) 62.75 degrees Fahrenheit/17.08 degrees Celsius Annual precipitation (for calendar year 2012) 22.02 inches/559.3 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	5,170 as of June 5, 2017
Assessed Valuation	Local Assessed, Secured + Unsecured (2016-17) \$616,620,090 (Net of exemptions)
Population	11,973 as of January 1, 2017 (State Department of Finance estimate) Rank: 356 out of 482 California cities

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURE: The spending or disbursement of financial resources.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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