

CITY OF MARYSVILLE

ADOPTED
BUDGET

2017
FISCAL YEAR

ADOPTED
CITY OF MARYSVILLE
FISCAL YEAR 2016-17 BUDGET

RICKY A. SAMAYOA
Mayor

DALE WHITMORE
Vice Mayor

BILL SIMMONS
Councilmember



JAMES KITCHEN
Councilmember

CHRISTOPHER PEDIGO
Councilmember

WALTER K. MUNCHHEIMER
City Manager

DEPARTMENT OF ADMINISTRATIVE SERVICES
Satwant S. Takhar, Director

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

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CITY OF MARYSVILLE

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

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July 11, 2016

To the People of Marysville:

The City Council is pleased to present the Adopted Budget for the fiscal year beginning July 1, 2016. With the passage of Measure C, the budget is in balance and we have been able to add three additional patrol officers to our Police Department. We have also been able to keep our Fire Department staff with a crew of three on duty at all times, and we have been able to set aside some money in a “rainy day” reserve fund. These are welcome improvements and significant accomplishments. And it is just the start. Street and park improvements should take place, too. Because the revenue from Measure C for this first fiscal year will only be $\frac{3}{4}$ of the year—October 2016 - June 2017—the City will not yet be fully able to return its services to pre-recession years prior to 2008. Among other things, this means that City Hall offices, other than Police and Fire, will continue to have to operate with one furlough day each week for the immediate future. It is my hope that the City Council will review this matter once again during our semi-annual goal setting workshop in the fall. It is high time to get City Hall back to work full time.

Importantly, the passage of Measure C also gives us the financial liquidity to move forward on capital projects funded by outside sources – \$1.8 M Community Development Block Grant and \$750,000 from Sacramento Area Council of Governments targeting street improvement projects. Keeping these projects moving is not only important to meet essential infrastructure needs in the community, but it keeps City Hall eligible for large-scale future funding from those grant sources to get additional projects going.

I am happy to be able to report that the City is moving forward with new momentum. We know that the new public revenue provided by the passage of Measure C cannot be considered the long-term solution for the City. Instead, it is important that the Council continue supporting the economic and community development efforts put in place during the past four years. It is here where the City will find the basis for continued growth and wellness – towards a stronger and healthier City.

Sincerely,

Ricky A. Samayoa
Mayor



CITY OF MARYSVILLE

WALTER K. MUNCHHEIMER
CITY MANAGER

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June 20, 2016

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) 2016-17 for your consideration. The Proposed Budget totals \$15.16 million for all funds, including a \$7.51 million General Fund, \$6.29 million for enterprise and other fund operations, and \$1.35 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, risk management and human resources.

This budget will serve as the financial plan for the coming fiscal year. It was developed in the context of the significant economic and revenue hardships experienced during the recession years and the generally 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 has been 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 last fiscal year. Moody's Investor Services evaluated the City's financial outlook as negative, and downgraded its credit rating in response. Budget pressure was only going to intensify heading into FY 2016-17, with a projected deficit of more than \$900,000, equal to 13% of current year revenues.

Budget Decision Milestones

February 16
City Manager's Mid-Year
Report and Budget Outlook
for FY 2017

May 3
Annual Council retreat and
budget workshop

June 21
FY 2017 Proposed Budget
released

June 28
Budget hearing and adoption
of the FY 2017 Proposed
Budget and 2017-2021
Capital Investment Plan

Measure C

The voters of Marysville were not going to let their hometown decline any further. Long term, what is needed in Marysville is a more robust local economy and broader tax base that can provide durable, high levels of municipal services, financial stability, essential infrastructure and enviable civic amenities. For that, the significance of the success of the Measure C 1% sales tax is gigantic. The new revenue, much of which will be paid by non-residents of Marysville, is what can permit 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.

Though the new Measure C tax does not go into effect until October 1, 2016 and this budget will only receive three-quarters of a full year’s tax revenue, the Proposed Budget for FY 2016-17 was developed in the context of City Council’s expressed service priorities for the use of Measure C revenue: **Improve Public Safety, Rebuild Community Infrastructure, Restore and Maintain Fiscal Soundness**. This budget already includes several key initiatives to immediately begin implementing those priorities.

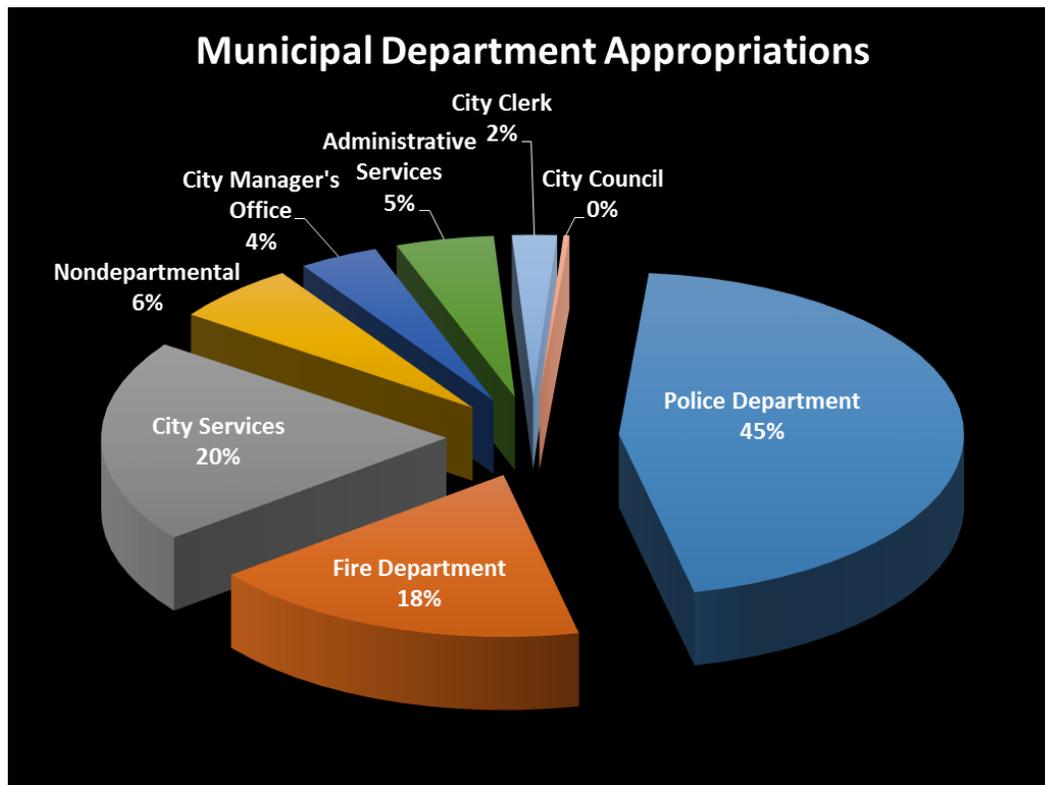
- \$202,950 to add 3 police officers immediately to bolster neighborhood patrols and the Community Oriented Policing and Problem Solving initiative, as well as to upgrade the police department’s resources targeted at gang enforcement.
- \$172,765 to ensure a minimum safe and effective level of staffing in the fire department after the current federal SAFER grant expires in mid-year.
- Funding to restore Monday through Friday office hours at all City Hall offices, starting January 2, 2017, to once again serve the public full time, and not just four days a week.
- \$125,000 set aside in a General Reserve for Economic Uncertainty to begin rebuilding a prudent and responsible “rainy day” fund.

The Budget in Brief

Of course, Measure C has greatly helped make this possible, but beyond that, the budget also reflects a number of management decisions to re-balance City resources from lower priority to higher priority activities. To be able to direct maximum resources into the police department’s patrol services, one administrative position in the department is unfunded and will remain unfilled. Likewise, the City’s in-house vehicle maintenance program is slated to be phased out by October 1, 2016 to be replaced by outsourcing repair and upkeep of equipment to local commercial garages. Finally, it is recommended that the City withdraw its financial support of the Marysville Cemetery, letting the advisory board take over responsibility for community fundraising and volunteers to replace City funding.

Considering unanticipated cost increases during the past year for workers' compensation, casualty and liability insurance, and the obligation to begin paying down the City's share of the state retirement system's unfunded pension liability, together with further such increases scheduled in FY 2016-17, our cost of doing business *just to maintain the status quo* is increasing by more than \$700,000 in this budget. Add to that rising debt payments during the same time without a securitized stream of income and the costly delays in ending the state contract for fire service, and it becomes clear that the operating budget has been under tremendous stress to try to maintain quality services at acceptable levels even for a small city.

As recommended, the General Fund is balanced for FY 2017, in part, by using about \$515,000 of the estimated first year Measure C collections. 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 last year, one-third of the new Marysville Fire Department's frontline manpower has been paid for from a federal staffing grant that expires this 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 staffing levels without interruption.

For the first time in more than a decade, this budget is able to add new police officers, thanks to Measure C. Effective immediately, funding for 3 new officers is included in the Proposed Budget to provide better patrol coverage around the clock, and to restore the Police Department's capability—lost to budget cuts over the past few years—to target gang enforcement. Still further law enforcement

resources are on the horizon as the Police Department, Marysville Joint Unified School District and Yuba County Office of Education are set to conclude an agreement to provide another sworn police officer to serve on school campuses throughout the city. If approved by City Council, the new School Resource Officer will be an appropriate and important next 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.

Notably, this budget also makes provision for immediately beginning to rebuild our financial foundation with an appropriation of \$125,000 into a Reserve for Economic Uncertainty in the General Fund. While that amount represents only 2.2% of expenditures, it represents a significant start on returning to long-term fiscal stability.

Looking Ahead to Fiscal Year 2017-2018

The work of restoring municipal service levels we are beginning in this budget is just the start. The way to ensure that all of the desirable and essential goals described earlier—improved streets, enjoyable parks and beautiful lake, responsible “rainy day” financial reserves, dependable emergency response capacity—become reality is to insist that the proceeds of Measure C go *nowhere* other than into the corresponding annual budgets to achieve those goals. Any other approach risks coming to the end of the 10-year tax authorization without having strengthened the community sufficiently to have served as the catalyst for long-term economic resurgence and financial stability. In short, Measure C would not have been the short-term bridge to the long-term economic recovery that the community wants and deserves.

Fiscal Year 2017-2018 will give the budget a full year of Measure C tax receipts with yet more opportunities to continue rebuilding community services. City Administration will propose an accelerated capital improvement program for repaving streets, repairing sidewalks and upgrading City parklands. The extent of that will be dependent on leveraging Measure C funds, gas taxes, CDBG funds and SACOG/Caltrans/EDA construction grants for a period of up to 10 years.

Fiscal Year 2017-2018 will present the usual budget pressures on the cost side, principally Workers’ Compensation insurance and current contributions to the CalPERS retirement program. On the revenue side, all signs point to a moderately more favorable year, with notable exception of the uncertainty relating to what motor vehicle fuel prices will do to sales tax and gas tax receipts.

City Administration will continue the effort begun in 2014 to refinance the City’s existing unfunded pension liability in its legacy Safety Plan Side Fund. The \$1.3 million Side Fund (balance at 6/30/2016) was created by the CalPERS Board of Administration some years ago to isolate the unfunded liability from current pension costs so that it could be assessed and paid off separately. As currently structured, the Side Fund will be eliminated in the next six years with CalPERS charging the City 7.5% interest annually on the unpaid balance for carrying those costs. At that rate, interest costs alone were estimated at \$497,000. Administration proposed refinancing that debt in late-2014 at an assumed interest rate of 3.75%, saving the City a projected \$175,000. That proposal did not materialize when, in the aftermath of the Measure W defeat, the City’s bond rating and credit profile were downgraded, causing potential lenders to withdraw their interest in refinancing the debt. Now, a renewed effort is being made to upgrade the City’s credit profile with passage of Measure C. Any savings in interest costs would help the budget beginning in FY 2017-18.

Finally, salaries of City employees have been cut or stagnant throughout the recession years. For most employees, there have been no increases, not even cost of living adjustments, for the last six years. As an employer, the City has an interest in retaining a capable workforce that is thoroughly familiar with the community and its unique service delivery issues. Turnover is expensive to any employer, and it robs the workforce of continuity and an understanding of service challenges. Firefighters who have a limited knowledge of the peculiar risk profile of a historic downtown; entry level police officers without a lot of “street time;” administrative support staff with limited institutional knowledge all drag organizational effectiveness down, and can expose the City to avoidable liability. Employee compensation will be an issue to address seriously, especially in FY 2017-18 and beyond.

Acknowledgements

I recommend that Council set the public meeting for considering the adoption of the 2016-17 Proposed Budget for the morning of Tuesday, June 28, 2016 at 9:00 o’clock. If an additional meeting is needed before the budget can be finally adopted, you should schedule a special meeting for the following 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,

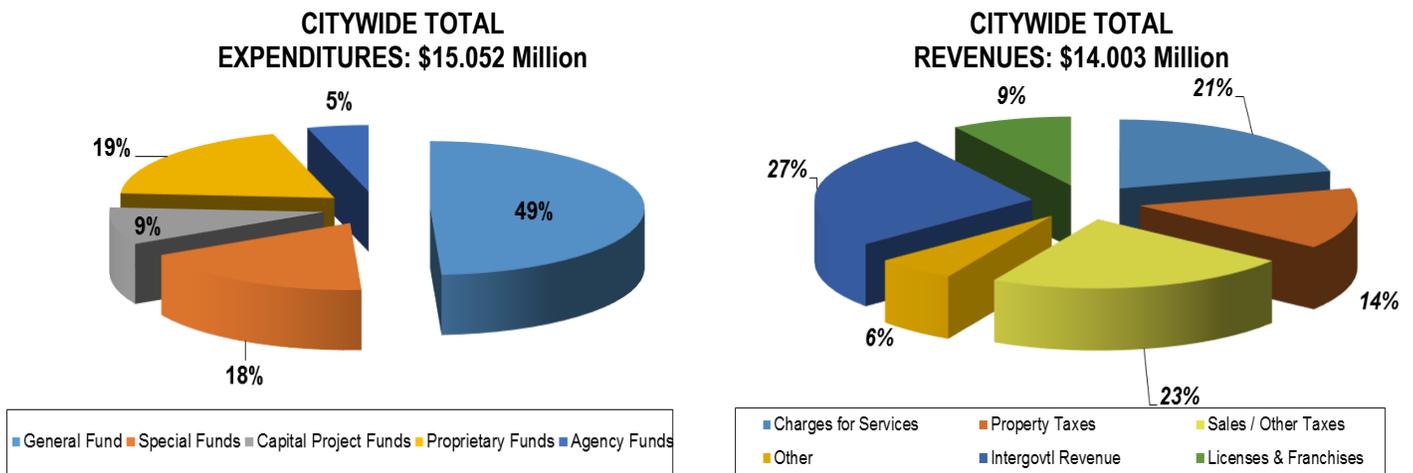
WALTER MUNCHHEIMER
City Manager

**ADOPTED BUDGET
FINANCIAL SUMMARY FISCAL YEAR 2016-17
CITYWIDE TOTAL—ALL FUNDS**

	2015-16 Adopted Budget	2016-17 Adopted Budget	\$ Change	% Change
General Fund	\$7,947,662	\$7,551,790	-\$395,872	-4.98%
Special Revenue Funds	2,114,617	2,675,728	561,111	26.53%
Capital Project Funds	469,350	1,354,924	885,574	188.7%
Proprietary Funds	2,973,515	2,879,511	-94,004	-3.16%
Agency Funds	966,043	694,837	-271,206	-28.07%
TOTAL	\$14,471,187	\$15,156,790	\$685,603	4.74%

The 2016-17 all-funds budget totals \$15,156,790, an increase of \$685,603 or 4.7 percent more than the FY 2015-16 adopted budget. For the first time in many years, the Adopted Budget is in balance, largely the result of the passage of the Measure C transaction and use tax of 1% beginning October 1, 2016. At an operational level, the budget is in balance across all governmental funds, even producing a surplus of \$759,081 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 \$120,206, or 1.6% of expenditures. Overall, the Adopted Budget is devoting the City's limited resources to the highest priority programs while beginning to restore service levels severely reduced over the intervening 8 years since 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 proposals adopted in this Budget were subject to public hearings held on June 28, 2016, and adopted by the City Council on that date.

The figures below reflect the revenues and expenditures of the City, as contained in the 2016-17 Adopted Budget.

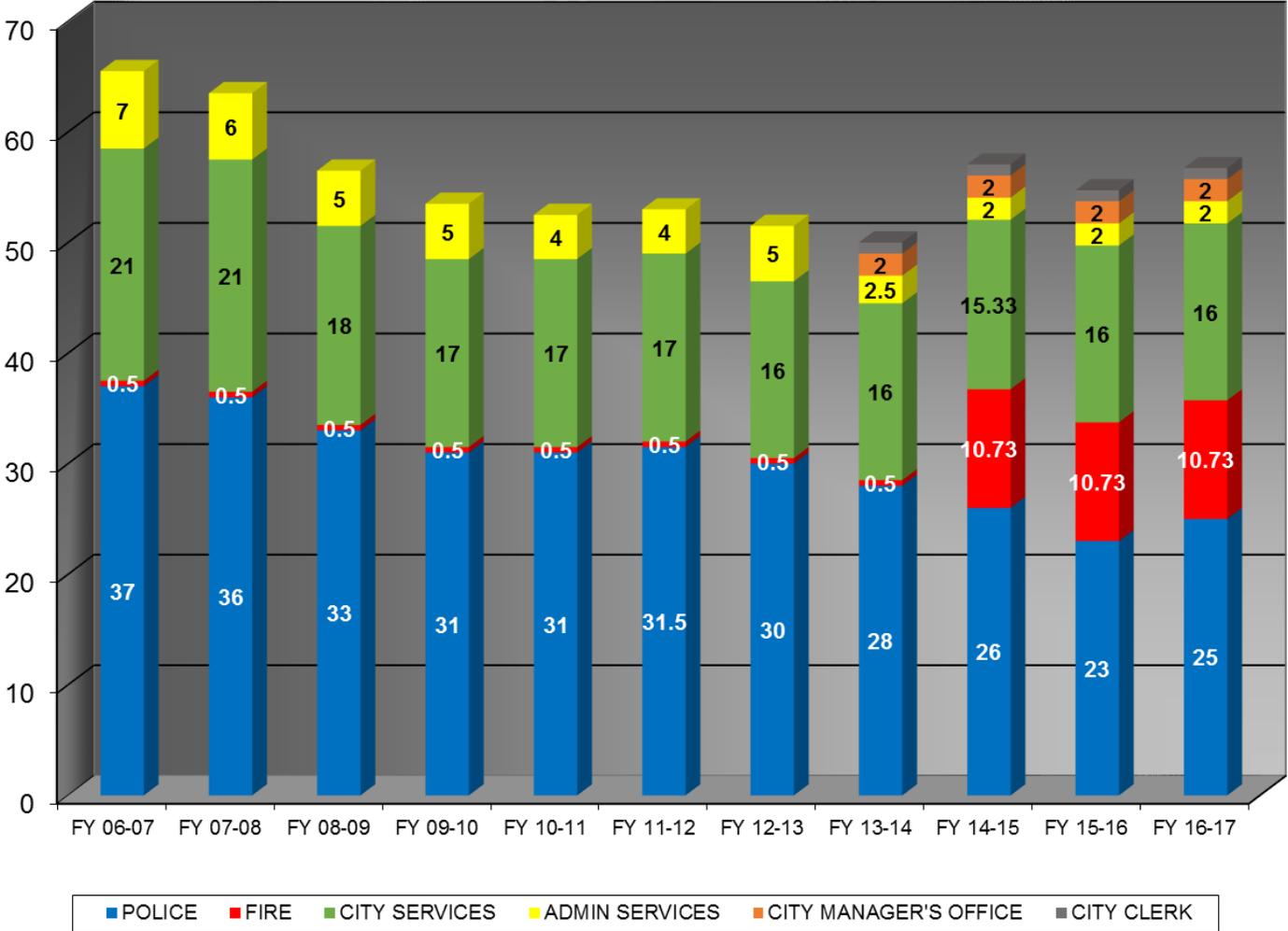


USE OF MEASURE C FUNDS IN THE ADOPTED BUDGET FOR FY 2016-17

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, partial year, \$1.08 Million in new revenue is the estimate for FY 2016-17. The Adopted Budget allocates that money to the following uses:

- \$203,000 adds 3 police officers immediately to bolster neighborhood patrols, Community Oriented Policing and gang enforcement.
- \$172,800 to guarantee continuation of 3 firefighters after grant funding expires this year.
- \$100,000 set aside in a General Reserve for Economic Uncertainty to begin rebuilding a “rainy day” fund.
- \$604,200 to hold the line on further municipal service cuts due to accumulated deficits.

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



The 2016-17 Adopted Budget provides funding for 56.73 budgeted full-time equivalent (FTE) positions. The overall staffing complement has increased by two FTE, from 55 to 57 positions. The new positions all are new police officer positions, the first such increases to the police force in six years. By leaving one of two Lieutenant positions in the Police Department unfunded, it has been possible to add 3 frontline police officer positions for patrol and gang enforcement duties in FY 2016-17. The three new officer positions are the largest number of new police officers added to the Marysville Police Department in more than a decade. Funding for the new positions is from the recently-approved Measure C Transaction and Use Tax.

As depicted in the chart, approximately 65 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 contains the financial and operating plan for the City for the fiscal year, which runs from July 1 through June 30, as approved by the City Council following public hearings. 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 and which generally may not be comingled with other sources of revenue. Examples of Special Revenue Funds are the Sidewalk Improvement Fund, the Gas Tax (Streets—Highway Users Tax Account) Fund, and the Community Development Block Grant (CDBG) 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. The City of Marysville has only one such fund—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 separate legal entities, whose funds are held and administered in trust by the City of Marysville.

TRANSMITTAL LETTER

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

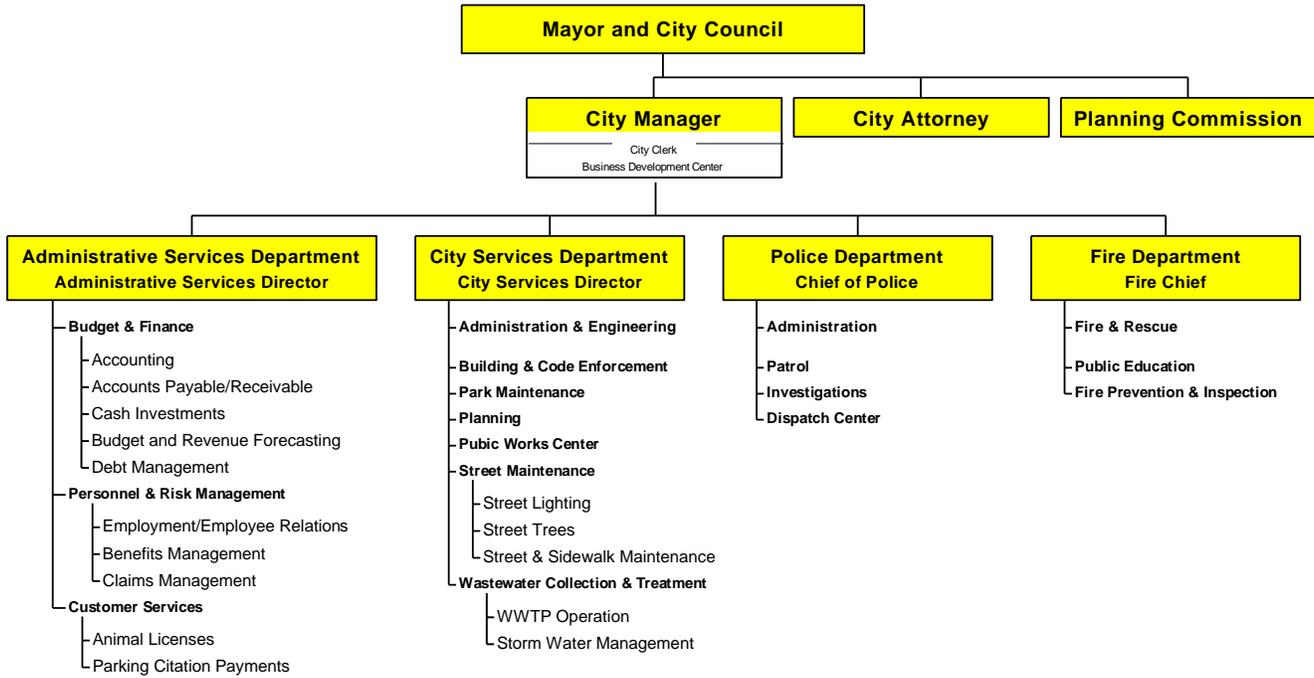
BUDGET FINANCIAL SCHEDULES

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 unit. The following information is included in this section for each department:

- 2016-2017 Budget Summary
- Program Description and Mission
- 2016-2017 Budget Explanation
- Significant Developments During 2015-2016
- 2016-2017 Objectives at Recommended Funding Level
- Changes From FY 2015-2016 Budget
- City Council Actions Affecting This Budget
- Unmet Needs (*as applicable*)
- Departmental Budget Detail
- Departmental Program Summary
- Staffing Allocations



RESOLUTION NO. 2016-28

**RESOLUTION OF THE COUNCIL OF THE CITY OF MARYSVILLE
ADOPTING THE 2016-17 ANNUAL OPERATING AND CAPITAL
INVESTMENT PROGRAM BUDGET FOR THE CITY OF
MARYSVILLE**

At a regular meeting of the Council of the City of Marysville, State of California, held on the 28th day of June 2016.

WHEREAS, the City Manager has submitted the Fiscal Year 2016-2017 Proposed Budget for the City of Marysville as required by Section 2.10.040(6) of the Marysville Municipal Code; and

WHEREAS, the City Council has discussed numerous issues and sought supplemental information and explanations regarding the Proposed Budget for Fiscal Year 2016-2017; and

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

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

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

B. The Annual Operating and Capital Investment Program Budget for Fiscal Year 2016-2017 is hereby adopted at the expenditure, reserve, inter-fund transfer and revenue appropriations for the respective City funds shown on Schedules 1, 2A, 2B, 3, 4, 5A, 5B, 6 and 7 attached hereto and by this reference made a part hereof as if fully set forth herein;

C. The 2017-2021 CIP, which provides a comprehensive five-year plan for the City's capital project forecast, is hereby approved;

D. The City Manager is authorized to incorporate final decisions of the City Council and to add/refine content as may be needed to the 2016-17 Proposed Operating and Capital Investment Program Budget in order to create the 2016-17 Adopted Operating and Capital Investment Budget and 2017-2021 CIP.

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

I HEREBY CERTIFY that the foregoing Resolution was duly and regularly introduced and adopted by the Council of the City of Marysville, County of Yuba, State of California, on the 28th day of June, 2016, by the following vote:

AYES: Bill Simmons, Christopher Pedigo, Ricky Samayoa

NOES: Dale Whitmore

ABSENT: Jim Kitchen

ABSTAIN: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 28th day of June, 2016.

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

RESOLUTION NO. 2016-29

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MARYSVILLE APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2016-17**

At a regular meeting of the Council of the City of Marysville, State of California held on the 28th day of June, 2016.

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 XIIB provides that the appropriations limit for Fiscal Year 2016-17 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 2016-17.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitations of fiscal year 2016-17 shall be \$17,058,829 for the City of Marysville pursuant to attached Exhibit A.

I HEREBY CERTIFY that the foregoing Resolution was duly and regularly introduced and adopted by the Council of the City of Marysville, County of Yuba, State of California, on the 28th day of June, 2016, by the following vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 28th day of June, 2016.

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
2016-2017 APPROPRIATIONS LIMIT
(PROPOSITION 4)

California Per Capita Personal Income Index Change converted to a Ratio

$$\frac{5.37 + 100}{100} = 1.0537$$

Population Change converted to a Ratio

$$\frac{0.90 + 100}{100} = 1.0090$$

Limitation Increase Ratio

$$1.0537 \times 1.0090 = 1.0632$$

2015-16 Appropriation Limit (Adopted by Council Resolution No. 2015-27)	\$15,247,371
Increase Ratio	1.0632
2016-17 Appropriation Limit	\$17,058,829
2016-17 Proceeds of Taxes	\$ 5,181,497
Appropriation Limit Surplus	3.29 times greater

CITY OF MARYSVILLE

**ADOPTED
BUDGET**

**Financial
Schedules**

SCHEDULE 1
ALL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2016-17

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	(260,102)	-	7,140,719	705,386	7,586,003	7,451,790	100,000	7,551,790	34,213	
SPECIAL REVENUE FUNDS	86,022	718,972	2,207,152	(334,938)	2,677,208	2,670,728	5,000	2,675,728	1,480	
CAPITAL PROJECTS FUNDS	-	-	1,257,074	97,850	1,354,924	1,354,924	-	1,354,924	-	
TOTAL GOVERNMENTAL FUNDS	\$ (174,080)	\$ 718,972	\$ 10,604,945	\$ 468,298	\$ 11,618,135	\$ 11,477,442	\$ 105,000	\$ 11,582,442	\$ 35,693	
OTHER FUNDS										
ENTERPRISE FUNDS	5,874,148	-	2,766,000	(442,642)	8,197,506	2,879,511	-	2,879,511	5,317,995	
AGENCY FUNDS	941,809	-	631,892	(25,656)	1,548,045	694,837	-	694,837	853,208	
TOTAL OTHER FUNDS	\$ 6,815,957	\$ -	\$ 3,397,892	\$ (468,298)	\$ 9,745,551	\$ 3,574,348	\$ -	\$ 3,574,348	\$ 6,171,203	
TOTAL ALL FUNDS	\$ 6,641,877	\$ 718,972	\$ 14,002,837	\$ -	\$ 21,363,686	\$ 15,051,790	\$ 105,000	\$ 15,156,790	\$ 6,206,896	

ARITHMETIC RESULTS					COL 2+3+4+5 COL 6=COL 9			COL 7+8 COL 9=COL 6	COL 6-9
TOTALS TRANSFERRED FROM	SCH 2A, COL 2 SCH 2B, COL 2	SCH 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	60 CAPITAL PROJ			
10 - GENERAL FUND			2,500		\$ 2,500		10 - GENERAL FUND
21 - STREETS HUTA FUND	58,588				\$ 58,588		21 - STREETS HUTA FUND
22 - STREETS TDA FUND				97,850	\$ 97,850		22 - STREETS TDA FUND
23 - COPS FUND	91,000				\$ 91,000		23 - COPS FUND
40 - 15 CDBG 10562 FUND	90,000				\$ 90,000		40 - 15 CDBG 10562 FUND
50 - WASTEWATER ENTERPRISE FUND	442,642				\$ 442,642		50 - WASTEWATER ENTERPRISE FUND
71 - SUCCESSOR AGENCY FUND	20,000				\$ 20,000		71 - SUCCESSOR AGENCY FUND
80 - LAFCO FUND	5,656				\$ 5,656		80 - LAFCO FUND
TOTAL	\$ 707,886	\$ -	\$ 2,500	\$ 97,850			

SCHEDULE 2A
GOVERNMENTAL FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2016-17

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	(274,109)	-	7,140,719	705,386	7,571,996	7,451,790	100,000	7,551,790	20,206
11 - CODE ENFORCEMENT NUISANCE ABATEME	14,007	-	-	-	14,007	-	-	-	14,007
TOTAL GENERAL FUNDS	\$ (260,102)	\$ -	\$ 7,140,719	\$ 705,386	\$ 7,586,003	\$ 7,451,790	\$ 100,000	\$ 7,551,790	\$ 34,213
SPECIAL REVENUE FUNDS									
20 - SIDEWALK IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-
21 - STREETS HIGHWAY USERS TAX ACCOUNT I	-	276,795	293,175	(58,588)	511,382	506,382	5,000	511,382	-
22 - STREETS TRANSPORTATION DEVELOPMEN	-	97,850	-	(97,850)	-	-	-	-	-
23 - COPS FUND	-	-	91,000	(91,000)	-	-	-	-	-
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	-	-	31,510	-	31,510	31,510	-	31,510	-
25 - SELECTIVE TRAFFIC ENFORCEMENT PROG	-	-	26,467	-	26,467	26,467	-	26,467	-
26 - ASSET SEIZURE FUND	294	-	-	-	294	-	-	-	294
27 - NARCOTICS ENFORCEMENT FUND	1,186	-	-	-	1,186	-	-	-	1,186
35 - CDBG PROGRAM INCOME FUND	-	344,327	15,000	-	359,327	359,327	-	359,327	-
36 - HOME PROGRAM INCOME FUND	84,542	-	-	-	84,542	84,542	-	84,542	-
40 - 15 CDBG 10562 FUND	-	-	1,750,000	(87,500)	1,662,500	1,662,500	-	1,662,500	-
45 - HOME GRANTS FUND	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 86,022	\$ 718,972	\$ 2,207,152	\$ (334,938)	\$ 2,677,208	\$ 2,670,728	\$ 5,000	\$ 2,675,728	\$ 1,480
CAPITAL PROJECTS FUNDS									
60 - GENERAL CAPITAL PROJECTS FUND	-	-	1,257,074	97,850	1,354,924	1,354,924	-	1,354,924	-
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ 1,257,074	\$ 97,850	\$ 1,354,924	\$ 1,354,924	\$ -	\$ 1,354,924	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ (174,080)	\$ 718,972	\$ 10,604,945	\$ 468,298	\$ 11,618,135	\$ 11,477,442	\$ 105,000	\$ 11,582,442	\$ 35,693

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

SCHEDULE 2B
OTHER FUNDS SUMMARY OF FINANCING SOURCES AND USES
FISCAL YEAR 2016-17

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	5,874,148	-	2,766,000	(442,642)	8,197,506	2,879,511	-	2,879,511	5,317,995
70 - MARY AARON MUSEUM FUND	2,784	-	10,800	-	13,584	13,543	-	13,543	41
71 - SUCCESSOR AGENCY FUND	557,722	-	93,792	(20,000)	631,514	73,792	-	73,792	557,722
80 - LAFCO FUND	106,335	-	150,500	(5,656)	251,179	241,512	-	241,512	9,667
81 - M'VILLE LEVEE COMMISSION FUND	274,968	-	376,800	-	651,768	365,990	-	365,990	285,778
TOTAL OTHER FUNDS	\$ 6,815,957	\$ -	\$ 3,397,892	\$ (468,298)	\$ 9,745,551	\$ 3,574,348	\$ -	\$ 3,574,348	\$ 6,171,203
TOTAL OTHER FUNDS	\$ 6,815,957	\$ -	\$ 3,397,892	\$ (468,298)	\$ 9,745,551	\$ 3,574,348	\$ -	\$ 3,574,348	\$ 6,171,203

ARITHMETIC RESULTS					COL 2+3+4+5 COL 6=COL 9			COL 7+8 COL 9=COL 6	COL 6-9
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SCHEDULE 3
 FUND BALANCE AND DETAIL OF PROVISIONS FOR RESERVES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME (1)	RESERVED OBLIGATIONS					
	ESTIMATED FUND BALANCES JUNE 30, 2016 (2)	RESERVED FUND BAL UNAVAILABLE JUNE 30, 2016 (3)	DECREASES OR CANCELLATIONS (4)	INCREASES OR NEW (5)	TOTAL RESERVED FUND BALANCES FOR FY 2016-17 (6)	ESTIMATED FUND BALANCES AVAIL JUNE 30, 2016 (7)
GENERAL FUNDS						
10 - GENERAL FUND	(274,109)	-	-	100,000	100,000	(274,109)
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND	14,007	-	-	-	-	14,007
TOTAL GENERAL FUNDS	\$ (260,102)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ (260,102)
SPECIAL REVENUE FUNDS						
20 - SIDEWALK IMPROVEMENT FUND	23,148	23,148			23,148	-
ASSIGNED FOR FUTURE SIDEWALK CONSTRUCTION & MTC		23,148				
21 - STREETS HIGHWAY USERS TAX ACCOUNT FUND	392,186	392,186	276,795	5,000	120,391	-
ASSIGNED FOR FUTURE STREET CAPITAL PROJECTS		312,401	276,795		35,606	
ASSIGNED FOR DEFERRED 5TH STREET BRIDGE MTC		79,785		5,000	84,785	
22 - STREETS TRANSPORTATION DEVELOPMENT ACT FUND	97,850	97,850	97,850		-	-
ASSIGNED FOR FUTURE STREET CONSTRUCTION & MTC		97,850	97,850		-	-
23 - COPS FUND					-	-
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	-				-	-
25 - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND	-				-	-
26 - ASSET SEIZURE FUND	294				-	294
27 - NARCOTICS ENFORCEMENT FUND	1,186				-	1,186
35 - CDBG PROGRAM INCOME FUND	1,547,852	1,547,852	344,327	-	1,203,525	-
RESTRICTED FOR NOTES RECEIVABLE		1,547,852	344,327	-	1,203,525	
36 - HOME PROGRAM INCOME FUND	662,249	577,707			577,707	84,542
RESTRICTED FOR NOTES RECEIVABLE		577,707			577,707	
40 - 15 CDBG 10562 FUND	-		-		-	-
45 - HOME GRANTS FUND	-		-		-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 2,724,765	\$ 2,638,743	\$ 718,972	\$ 5,000	\$ 1,924,771	\$ 86,022
CAPITAL PROJECTS FUNDS						
60 - GENERAL CAPITAL PROJECTS FUND	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 2,464,663	\$ 2,638,743	\$ 718,972	\$ 105,000	\$ 2,024,771	\$ (174,080)

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 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 BUDGET (3)	FY 2015-16 PROJECTED (4)	FY 2016-17 ADOPTED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	1,855,952	1,812,100	1,806,822	1,864,348
OTHER TAXES	2,577,942	2,573,149	2,539,427	3,646,649
LICENSES & PERMITS	764,408	748,950	751,777	764,200
FINES FORFEITURES & PENALTIES	273,045	502,500	176,221	47,500
USE OF MONEY & PROPERTY	163,835	186,100	188,691	214,150
INTERGOVERNMENTAL REVENUE - STATE	948,046	1,092,099	988,163	1,708,831
INTERGOVERNMENTAL REVENUE - FEDERAL	731,113	2,125,071	300,915	1,860,717
INTERGOVERNMENTAL REVENUE - OTHER	191,846	139,530	200,685	241,000
CHARGES FOR SERVICES	227,243	210,000	144,713	181,500
OTHER REVENUE	167,771	125,400	220,851	76,050
TOTAL SUMMARIZATION BY SOURCE	\$ 7,901,201	\$ 9,514,899	\$ 7,318,265	\$ 10,604,945
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUNDS</u>				
10 - GENERAL FUND	7,218,931	6,775,570	6,388,497	7,140,719
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND				
TOTAL GENERAL FUNDS	\$ 7,218,931	\$ 6,775,570	\$ 6,388,497	\$ 7,140,719
<u>SPECIAL REVENUE FUNDS</u>				
20 - SIDEWALK IMPROVEMENT FUND	-	-	40	-
21 - STREETS HIGHWAY USERS TAX ACCOUNT FUND	380,954	317,999	321,318	293,175
22 - STREETS TRANSPORTATION DEVELOPMENT ACT FUND	67,926	-	314	-
23 - COPS FUND	-	-	-	91,000
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	52,631	85,000	54,951	31,510
25 - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND	37,424	78,450	51,983	26,467
26 - ASSET SEIZURE FUND	7,021	-	4,427	-
27 - NARCOTICS ENFORCEMENT FUND	7,189	-	816	-
35 - CDBG PROGRAM INCOME FUND	27,790	-	8,494	15,000
36 - HOME PROGRAM INCOME FUND	7,234	-	218	-
40 - 15 CDBG 10562 FUND	-	1,800,000	50,000	1,750,000
45 - HOME GRANTS FUND				

SCHEDULE 4
SUMMARY OF NEW REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 BUDGET (3)	FY 2015-16 PROJECTED (4)	FY 2016-17 ADOPTED (5)
TOTAL SPECIAL REVENUE FUNDS	\$ 588,169	\$ 2,281,449	\$ 492,561	\$ 2,207,152
<u>CAPITAL PROJECTS FUNDS</u>				
60 - GENERAL CAPITAL PROJECTS FUND	94,101	457,880	437,207	1,257,074
TOTAL CAPITAL PROJECTS FUNDS	\$ 94,101	\$ 457,880	\$ 437,207	\$ 1,257,074
TOTAL SUMMARIZATION BY FUND	\$ 7,901,201	\$ 9,514,899	\$ 7,318,265	\$ 10,604,945

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 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
<u>TAXES</u>						
PROPERTY TAXES						
10	4001	PROPERTY TAX--CURRENT SECURED	987,663	923,100	951,822	983,569
10	4005	PROPERTY TAX--CURRENT UNSECURED	41,323	40,000	40,779	40,779
10	4010	PROPERTY TAX--SUPPLEMENTAL SECURED	15,092	4,000	4,000	4,000
10	4015	PROPERTY TAX IN-LIEU OF VLF	811,874	845,000	810,221	836,000
		TOTAL PROPERTY TAXES	\$ 1,855,952	\$ 1,812,100	\$ 1,806,822	\$ 1,864,348
OTHER TAXES						
10	4020	SALES & USE TAXES	1,943,100	1,931,149	1,855,470	1,867,649
10	4025	TRANSACTIONS & USE TAX MEASURE C	-	-	-	1,080,000
10	4030	PROP 172 PUBLIC SAFETY AUGMENTATION FUNDING	109,515	90,000	110,038	100,000
10	4035	DOCUMENTARY (TRANSFER) STAMP TAX	18,669	13,000	15,000	15,000
10	4040	TRANSIENT OCCUPANCY TAX	101,283	75,000	95,000	95,000
10	4045	FRANCHISE--AT&T	33,059	33,000	33,000	33,000
10	4050	FRANCHISE--COMCAST	115,604	115,000	115,000	115,000
10	4055	FRANCHISE--PG&E	92,519	92,000	92,000	92,000
10	4060	FRANCHISE--RECOLOGY	146,822	200,000	200,000	225,000
21	4060	FRANCHISE--RECOLOGY	17,371	24,000	23,919	24,000
		TOTAL OTHER TAXES	\$ 2,577,942	\$ 2,573,149	\$ 2,539,427	\$ 3,646,649
		TOTAL TAXES	\$ 4,433,894	\$ 4,385,249	\$ 4,346,249	\$ 5,510,997
<u>LICENSES & PERMITS</u>						
10	4101	BUSINESS LICENSE	131,589	140,000	140,000	140,000
10	4105	REFUSE TIPPING FEES	489,237	475,000	489,000	489,000
10	4110	ALARM PERMITS & SERVICE FEES	9,011	9,500	8,497	7,500
10	4115	GAMING LICENSE FEES	-	-	-	-
10	4120	MEDICAL MARIJUANA LICENSE FEES	-	-	-	-
10	4125	ANIMAL LICENSE FEES	3,797	4,400	6,505	4,300
10	4130	FIRE PREVENTION PERMITS/INSPECTIONS	4,230	3,800	4,020	7,000
10	4135	CONSTRUCTION PERMITS	88,070	79,250	73,149	90,000
10	4140	ENCROACHMENT & EXCAVATION PERMITS	19,350	18,000	10,752	10,000
10	4145	TRANSPORTATION PERMITS	-	-	-	-
10	4150	ZONING USE PERMITS	1,840	3,000	3,610	3,000

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
10	4155	ENVIRONMENTAL IMPACT REVIEWS	400	-	400	400
10	4160	SUBDIVISION FILING FEES	850	500	1,000	600
10	4165	VARIANCE FILING FEES	2,700	1,000	540	800
10	4170	DESIGN REVIEW FEES	1,680	2,000	912	1,500
10	4180	TECHNOLOGY FEE	6,369	6,000	3,946	5,000
10	4185	GREEN STANDARDS FEES	-	-	-	100
10	4190	REFUSE LIEN FEES	5,285	5,000	4,425	5,000
10	4205	OTHER LICENSES & PERMITS	-	1,500	5,021	-
		TOTAL LICENSES & PERMITS	\$ 764,408	\$ 748,950	\$ 751,777	\$ 764,200
<u>FINES FORFEITURES & PENALTIES</u>						
10	4301	VEHICLE CODE FINES	259,902	475,000	157,478	25,000
10	4305	PARKING CITATION FINES	(7,309)	15,000	11,621	10,000
10	4310	CODE ENFORCEMENT FINES & PENALTIES	20,152	12,000	7,022	12,000
10	4315	WEED ABATEMENT FEES	300	500	100	500
		TOTAL FINES FORFEITURES & PENALTIES	\$ 273,045	\$ 502,500	\$ 176,221	\$ 47,500
<u>USE OF MONEY & PROPERTY</u>						
10	4401	INTEREST EARNINGS	555	500	(2,473)	-
20	4401	INTEREST EARNINGS	-	-	40	-
21	4401	INTEREST EARNINGS	774	-	1,288	-
22	4401	INTEREST EARNINGS	57	-	314	-
26	4401	INTEREST EARNINGS	4	-	2	-
27	4401	INTEREST EARNINGS	7	-	1	-
35	4401	INTEREST EARNINGS	16,716	-	1,013	-
36	4401	INTEREST EARNINGS	7,234	-	218	-
10	4405	PLUMAS LAKE GOLF COURSE CONCESSION	23,348	26,000	24,000	24,000
10	4410	OHV LEASE REVENUE	13,438	65,000	65,000	73,300
10	4415	COMMUNICATION TOWER RENTS	66,292	64,000	64,000	64,000
10	4420	USPS PARKING RENTS	15,200	15,200	15,200	15,200
10	4425	PARKING PERMITS & METER COLLECTIONS	4,125	4,500	4,500	4,200
10	4430	BASEBALL & SOFTBALL LICENSE FEES	2,470	2,000	4,110	22,500
10	4435	FACILITY USER FEES	9,035	5,600	8,120	5,100
10	4440	BOAT LAUNCH FEES	-	-	-	-

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
10	4445	SIGN USER FEES	3,400	3,000	3,358	3,500
10	4450	OTHER RENTS & CONCESSIONS	1,180	300	-	2,350
TOTAL USE OF MONEY & PROPERTY			\$ 163,835	\$ 186,100	\$ 188,691	\$ 214,150
<u>INTERGOVERNMENTAL REVENUE</u>						
STATE						
10	4175	STATE CASP FEES	-	-	-	100
10	4501	MOTOR VEHICLE IN-LIEU FEES	5,273	7,500	4,871	5,000
10	4510	HOMEOWNER PROPERTY TAX RELIEF	14,862	15,000	14,500	14,500
10	4515	STATE MANDATED COST REIMBURSEMENT	101,548	12,000	39,940	15,000
10	4520	COPS/SLESF	91,996	100,000	90,000	-
23	4520	COPS/SLESF	-	-	-	91,000
10	4525	AB 109 REALIGNMENT FUNDING	118,861	118,800	59,430	59,000
10	4530	POLICE OFFICER STANDARDS TRAINING (POST) REVENUE	-	-	-	28,005
27	4533	NARCOTICS ENFORCEMENT REVENUE	7,182	-	815	-
24	4531	OTS - AVOID THE NINE GRANT	52,631	85,000	54,951	31,510
25	4532	OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	37,424	78,450	51,983	26,467
60	4536	CALTRANS - SAFE ROUTES TO SCHOOL GRANT	58,650	369,350	369,350	457,074
60	4537	CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREETS	-	-	-	700,000
21	4540	STATE HIGHWAY USERS TAX - SECTION 2103	136,147	58,282	56,296	28,473
21	4545	STATE HIGHWAY USERS TAX - SECTION 2105	76,272	73,512	73,133	75,398
21	4550	STATE HIGHWAY USERS TAX - SECTION 2106	46,170	42,700	40,454	41,602
21	4555	STATE HIGHWAY USERS TAX - SECTION 2107	98,220	100,505	101,440	104,702
21	4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	6,000	3,000	3,000	3,000
10	4565	STATE HIGHWAY REIMBURSEMENT	28,941	28,000	28,000	28,000
22	4570	LOCAL TRANSPORTATION FUND REVENUE	67,869	-	-	-
TOTAL STATE			\$ 948,046	\$ 1,092,099	\$ 988,163	\$ 1,708,831
FEDERAL						
40	4535	CDBG GRANT REVENUE	-	1,800,000	50,000	1,750,000
26	4575	ASSET SEIZURE REVENUE	7,017	-	4,425	-
10	4580	DEPT OF JUSTICE BODY VEST PROGRAM GRANT	-	-	1,455	2,341
10	4583	ASSISTANCE TO FIREFIGHTERS GRANT	285,000	-	-	-
10	4585	S.A.F.E.R. GRANT	428,022	325,071	237,554	93,376

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
35	4590	CDBG PROGRAM INCOME	6,268	-	4,078	10,000
35	4600	96-STBG-487	647	-	-	-
35	4610	92-STBG-649	1,267	-	852	-
35	4615	96-STBG-1019	2,892	-	2,551	5,000
TOTAL FEDERAL			\$ 731,113	\$ 2,125,071	\$ 300,915	\$ 1,860,717
OTHER						
10	4655	COUNTY -- CORRECTIONS PARTNERSHIP GRANT	50,000	25,000	50,000	50,000
10	4660	COUNTY -- MEASURE D FUNDS	15,330	-	-	-
21	4660	COUNTY -- MEASURE D FUNDS	-	16,000	16,000	16,000
10	4665	COUNTY -- ABANDONED VEHICLE ABATEMENT REVENUE	10,671	10,000	12,000	12,000
10	4667	COUNTY -- OES FIRE EQUIPMENT GRANT	-	-	40,000	-
10	4675	COUNTY -- YCWA GRANT	-	-	10,000	63,000
10	4680	SACOG - 2013 PLANNING GRANT - BOUNCE BACK	95,172	-	4,828	-
60	4681	SACOG - 2014 PLANNING GRANT - BIKE/PED MASTERPLAN	20,673	88,530	67,857	-
60	4682	SACOG - 2015 PLANNING GRANT - PARKING & PAVEMENT MGT	-	-	-	100,000
TOTAL OTHER			\$ 191,846	\$ 139,530	\$ 200,685	\$ 241,000
TOTAL INTERGOVERNMENTAL REVENUE			\$ 1,871,005	\$ 3,356,700	\$ 1,489,763	\$ 3,810,548
CHARGES FOR SERVICES						
10	4701	POLICE -- OTHER SERVICES	59,092	66,000	35,363	40,500
10	4705	DISTRICT 10/HALLWOOD CONTRACT REVENUE	107,500	105,000	105,000	105,000
10	4710	FIRE STRIKE TEAM REVENUE	55,645	35,000	-	20,000
10	4715	FIRST RESPONDER FEES	-	-	-	-
10	4720	PUBLIC WORKS SERVICES	5,006	4,000	4,350	4,000
10	4730	AUDITING & ACCOUNTING FEES	-	-	-	12,000
TOTAL CHARGES FOR SERVICES			\$ 227,243	\$ 210,000	\$ 144,713	\$ 181,500
OTHER REVENUE						
10	4801	MISCELLANEOUS REVENUE	42,897	20,000	136,325	10,000
21	4801	MISCELLANEOUS REVENUE	-	-	5,788	-
60	4801	MISCELLANEOUS REVENUE	2,778	-	-	-
10	4805	PEACH FESTIVAL BOOTH REVENUE	33,513	30,000	30,000	30,000
10	4810	PEACH FESTIVAL SPONSORSHIPS	2,700	6,000	6,400	6,000
10	4815	DONATIONS FOR PUBLIC SAFETY	16,543	12,500	12,500	1,500

SCHEDULE 5A
 DETAIL OF NEW REVENUE BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
10	4820	DONATIONS FOR SPECIAL EVENTS & ACTIVITIES	3,955	3,500	4,175	4,000
10	4825	DONATIONS FOR PUBLIC FACILITIES	4,329	4,600	-	-
60	4825	DONATIONS FOR PUBLIC FACILITIES	12,000	-	-	-
10	4830	OTHER DONATIONS & CONTRIBUTIONS	23,434	-	-	-
10	4835	VEHICLE RELEASE FEES	-	-	-	-
10	4840	TOWING COMPANY FEES	18,000	40,000	20,250	20,250
10	4845	POLICE REPORT COPIES	7,349	3,500	5,113	4,000
10	4850	SALE OF DUPLICATED MATERIALS	273	300	300	300
10	4855	SALE OF SURPLUS PROPERTY	-	5,000	-	-
TOTAL OTHER REVENUE			\$ 167,771	\$ 125,400	\$ 220,851	\$ 76,050
TOTAL NEW REVENUE - ALL FUNDS			\$ 7,901,201	\$ 9,514,899	\$ 7,318,265	\$ 10,604,945

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 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
GENERAL FUND						
10	4001	PROPERTY TAX--CURRENT SECURED	987,663	923,100	951,822	983,569
10	4005	PROPERTY TAX--CURRENT UNSECURED	41,323	40,000	40,779	40,779
10	4010	PROPERTY TAX--SUPPLEMENTAL SECURED	15,092	4,000	4,000	4,000
10	4015	PROPERTY TAX IN-LIEU OF VLF	811,874	845,000	810,221	836,000
10	4020	SALES & USE TAXES	1,943,100	1,931,149	1,855,470	1,867,649
10	4025	TRANSACTIONS & USE TAX MEASURE C	-	-	-	1,080,000
10	4030	PROP 172 PUBLIC SAFETY AUGMENTATION FUNDING	109,515	90,000	110,038	100,000
10	4035	DOCUMENTARY (TRANSFER) STAMP TAX	18,669	13,000	15,000	15,000
10	4040	TRANSIENT OCCUPANCY TAX	101,283	75,000	95,000	95,000
10	4045	FRANCHISE--AT&T	33,059	33,000	33,000	33,000
10	4050	FRANCHISE--COMCAST	115,604	115,000	115,000	115,000
10	4055	FRANCHISE--PG&E	92,519	92,000	92,000	92,000
10	4060	FRANCHISE--RECOLOGY	146,822	200,000	200,000	225,000
10	4101	BUSINESS LICENSE	131,589	140,000	140,000	140,000
10	4105	REFUSE TIPPING FEES	489,237	475,000	489,000	489,000
10	4110	ALARM PERMITS & SERVICE FEES	9,011	9,500	8,497	7,500
10	4115	GAMING LICENSE FEES				
10	4120	MEDICAL MARIJUANA LICENSE FEES				
10	4125	ANIMAL LICENSE FEES	3,797	4,400	6,505	4,300
10	4130	FIRE PREVENTION PERMITS/INSPECTIONS	4,230	3,800	4,020	7,000
10	4135	CONSTRUCTION PERMITS	88,070	79,250	73,149	90,000
10	4140	ENCROACHMENT & EXCAVATION PERMITS	19,350	18,000	10,752	10,000
10	4145	TRANSPORTATION PERMITS				
10	4150	ZONING USE PERMITS	1,840	3,000	3,610	3,000
10	4155	ENVIRONMENTAL IMPACT REVIEWS	400	-	400	400
10	4160	SUBDIVISION FILING FEES	850	500	1,000	600
10	4165	VARIANCE FILING FEES	2,700	1,000	540	800
10	4170	DESIGN REVIEW FEES	1,680	2,000	912	1,500
10	4175	STATE CASP FEES	-	-	-	100
10	4180	TECHNOLOGY FEE	6,369	6,000	3,946	5,000
10	4185	GREEN STANDARDS FEES	-	-	-	100

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
10	4190	REFUSE LIEN FEES	5,285	5,000	4,425	5,000
10	4205	OTHER LICENSES & PERMITS		1,500	5,021	-
10	4301	VEHICLE CODE FINES	259,902	475,000	157,478	25,000
10	4305	PARKING CITATION FINES	(7,309)	15,000	11,621	10,000
10	4310	CODE ENFORCEMENT FINES & PENALTIES	20,152	12,000	7,022	12,000
10	4315	WEED ABATEMENT FEES	300	500	100	500
10	4401	INTEREST EARNINGS	555	500	(2,473)	-
10	4405	PLUMAS LAKE GOLF COURSE CONCESSION	23,348	26,000	24,000	24,000
10	4410	OHV LEASE REVENUE	13,438	65,000	65,000	73,300
10	4415	COMMUNICATION TOWER RENTS	66,292	64,000	64,000	64,000
10	4420	USPS PARKING RENTS	15,200	15,200	15,200	15,200
10	4425	PARKING PERMITS & METER COLLECTIONS	4,125	4,500	4,500	4,200
10	4430	BASEBALL & SOFTBALL LICENSE FEES	2,470	2,000	4,110	22,500
10	4435	FACILITY USER FEES	9,035	5,600	8,120	5,100
10	4440	BOAT LAUNCH FEES				
10	4445	SIGN USER FEES	3,400	3,000	3,358	3,500
10	4450	OTHER RENTS & CONCESSIONS	1,180	300	-	2,350
10	4501	MOTOR VEHICLE IN-LIEU FEES	5,273	7,500	4,871	5,000
10	4510	HOMEOWNER PROPERTY TAX RELIEF	14,862	15,000	14,500	14,500
10	4515	STATE MANDATED COST REIMBURSEMENT	101,548	12,000	39,940	15,000
10	4520	COPS/SLESF	91,996	100,000	90,000	-
10	4525	AB 109 REALIGNMENT FUNDING	118,861	118,800	59,430	59,000
10	4530	POLICE OFFICER STANDARDS TRAINING (POST) REVENUE	-	-	-	28,005
10	4565	STATE HIGHWAY REIMBURSEMENT	28,941	28,000	28,000	28,000
10	4580	DEPT OF JUSTICE BODY VEST PROGRAM GRANT	-	-	1,455	2,341
10	4583	ASSISTANCE TO FIREFIGHTERS GRANT	285,000	-	-	-
10	4585	S.A.F.E.R. GRANT	428,022	325,071	237,554	93,376
10	4655	COUNTY -- CORRECTIONS PARTNERSHIP GRANT	50,000	25,000	50,000	50,000
10	4660	COUNTY -- MEASURE D FUNDS	15,330	-	-	-
10	4665	COUNTY -- ABANDONED VEHICLE ABATEMENT REVENUE	10,671	10,000	12,000	12,000
10	4667	COUNTY -- OES FIRE EQUIPMENT GRANT	-	-	40,000	-
10	4675	COUNTY -- YCWA GRANT	-	-	10,000	63,000

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
10	4680	SACOG - 2013 PLANNING GRANT - BOUNCE BACK	95,172	-	4,828	-
10	4701	POLICE -- OTHER SERVICES	59,092	66,000	35,363	40,500
10	4705	DISTRICT 10/HALLWOOD CONTRACT REVENUE	107,500	105,000	105,000	105,000
10	4710	FIRE STRIKE TEAM REVENUE	55,645	35,000	-	20,000
10	4715	FIRST RESPONDER FEES	-	-	-	-
10	4720	PUBLIC WORKS SERVICES	5,006	4,000	4,350	4,000
10	4730	AUDITING & ACCOUNTING FEES	-	-	-	12,000
10	4801	MISCELLANEOUS REVENUE	42,897	20,000	136,325	10,000
10	4805	PEACH FESTIVAL BOOTH REVENUE	33,513	30,000	30,000	30,000
10	4810	PEACH FESTIVAL SPONSORSHIPS	2,700	6,000	6,400	6,000
10	4815	DONATIONS FOR PUBLIC SAFETY	16,543	12,500	12,500	1,500
10	4820	DONATIONS FOR SPECIAL EVENTS & ACTIVITIES	3,955	3,500	4,175	4,000
10	4825	DONATIONS FOR PUBLIC FACILITIES	4,329	4,600	-	-
10	4830	OTHER DONATIONS & CONTRIBUTIONS	23,434	-	-	-
10	4835	VEHICLE RELEASE FEES				
10	4840	TOWING COMPANY FEES	18,000	40,000	20,250	20,250
10	4845	POLICE REPORT COPIES	7,349	3,500	5,113	4,000
10	4850	SALE OF DUPLICATED MATERIALS	273	300	300	300
10	4855	SALE OF SURPLUS PROPERTY	-	5,000	-	-
TOTAL NEW REVENUE - GENERAL FUND			\$ 7,218,931	\$ 6,775,570	\$ 6,388,497	\$ 7,140,719
<u>SIDEWALK IMPROVEMENTS FUND</u>						
20	4401	INTEREST EARNINGS	-	-	40	-
TOTAL NEW REVENUE - SIDEWALK IMPROVEMENTS FUND			\$ -	\$ -	\$ 40	\$ -
<u>STREETS HIGHWAY USERS TAX FUND</u>						
21	4060	FRANCHISE--RECOLOGY	17,371	24,000	23,919	24,000
21	4401	INTEREST EARNINGS	774	-	1,288	-
21	4540	STATE HIGHWAY USERS TAX - SECTION 2103	136,147	58,282	56,296	28,473
21	4545	STATE HIGHWAY USERS TAX - SECTION 2105	76,272	73,512	73,133	75,398
21	4550	STATE HIGHWAY USERS TAX - SECTION 2106	46,170	42,700	40,454	41,602
21	4555	STATE HIGHWAY USERS TAX - SECTION 2107	98,220	100,505	101,440	104,702
21	4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	6,000	3,000	3,000	3,000
21	4660	COUNTY -- MEASURE D FUNDS	-	16,000	16,000	16,000

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
21	4801	MISCELLANEOUS REVENUE	-	-	5,788	-
TOTAL NEW REVENUE - STREETS HIGHWAY USERS TAX FUND			\$ 380,954	\$ 317,999	\$ 321,318	\$ 293,175
<u>STREETS TRANSPORTATION DEVELOPMENT ACT FUND</u>						
22	4401	INTEREST EARNINGS	57	-	314	-
22	4570	LOCAL TRANSPORTATION FUND REVENUE	67,869	-	-	-
TOTAL NEW REVENUE - STREETS TRANSPORTATION DEVELOPMENT			\$ 67,926	\$ -	\$ 314	\$ -
<u>CITIZEN OPTION FOR PUBLIC SAFETY FUND</u>						
23	4520	COPS/SLESF	-	-	-	91,000
TOTAL NEW REVENUE - CITIZEN OPTION FOR PUBLIC SAFETY FUND			\$ -	\$ -	\$ -	\$ 91,000
<u>AVOID THE 9 DUI GRANT FUND</u>						
24	4531	OTS - AVOID THE NINE GRANT	52,631	85,000	54,951	31,510
TOTAL NEW REVENUE - AVOID THE 9 DUI GRANT FUND			\$ 52,631	\$ 85,000	\$ 54,951	\$ 31,510
<u>SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND</u>						
25	4532	OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	37,424	78,450	51,983	26,467
TOTAL NEW REVENUE - SELECTIVE TRAFFIC ENFORCEMENT PROGRA			\$ 37,424	\$ 78,450	\$ 51,983	\$ 26,467
<u>ASSET SEIZURE FUND</u>						
26	4401	INTEREST EARNINGS	4	-	2	-
26	4575	ASSET SEIZURE REVENUE	7,017	-	4,425	-
TOTAL NEW REVENUE - ASSET SEIZURE FUND			\$ 7,021	\$ -	\$ 4,427	\$ -
<u>NARCOTICS ENFORCEMENT FUND</u>						
27	4401	INTEREST EARNINGS	7	-	1	-
27	4533	NARCOTICS ENFORCEMENT REVENUE	7,182	-	815	-
TOTAL NEW REVENUE - NARCOTICS ENFORCEMENT FUND			\$ 7,189	\$ -	\$ 816	\$ -
<u>CDBG PROGRAM INCOME FUND</u>						
35	4401	INTEREST EARNINGS	16,716	-	1,013	-
35	4590	CDBG PROGRAM INCOME	6,268	-	4,078	10,000
35	4600	96-STBG-487	647	-	-	-
35	4610	92-STBG-649	1,267	-	852	-
35	4615	96-STBG-1019	2,892	-	2,551	5,000
TOTAL NEW REVENUE - CDBG PROGRAM INCOME FUND			\$ 27,790	\$ -	\$ 8,494	\$ 15,000
<u>H.O.M.E PROGRAM INCOME FUND</u>						

SCHEDULE 5B
 DETAIL OF NEW REVENUE BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND (1)	ACCT (2)	REVENUE SOURCE ACCOUNT (3)	FY 2014-15 ACTUAL (4)	FY 2015-16 BUDGET (5)	FY 2015-16 PROJECTED (6)	FY 2016-17 ADOPTED (7)
36	4401	INTEREST EARNINGS	7,234	-	218	-
TOTAL NEW REVENUE - H.O.M.E PROGRAM INCOME FUND			\$ 7,234	\$ -	\$ 218	\$ -
<u>15-CDBG-10562 FUND</u>						
40	4535	CDBG GRANT REVENUE	-	1,800,000	50,000	1,750,000
TOTAL NEW REVENUE - 15-CDBG-10562 FUND			\$ -	\$ 1,800,000	\$ 50,000	\$ 1,750,000
<u>CAPITAL PROJECTS FUND</u>						
60	4536	CALTRANS - SAFE ROUTES TO SCHOOL GRANT	58,650	369,350	369,350	457,074
60	4537	CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREETS	-	-	-	700,000
60	4681	SACOG - 2014 PLANNING GRANT - BIKE/PED MASTERPLAN	20,673	88,530	67,857	-
60	4682	SACOG - 2015 PLANNING GRANT - PARKING & PAVEMENT MGT	-	-	-	100,000
60	4801	MISCELLANEOUS REVENUE	2,778	-	-	-
60	4825	DONATIONS FOR PUBLIC FACILITIES	12,000	-	-	-
TOTAL NEW REVENUE - CAPITAL PROJECTS FUND			\$ 94,101	\$ 457,880	\$ 437,207	\$ 1,257,074
TOTAL NEW REVENUE - ALL FUNDS			\$ 7,901,201	\$ 9,514,899	\$ 7,318,265	\$ 10,604,945

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 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 BUDGET (3)	FY 2015-16 PROJECTED (4)	FY 2016-17 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	482,938	582,365	521,512	646,318
PUBLIC SAFETY & PROTECTION	4,966,534	5,642,415	5,113,367	5,128,827
PUBLIC WORKS & FACILITIES	324,809	729,971	703,453	826,589
RECREATION	281,256	230,441	255,708	230,877
PROMOTION & ECONOMIC DEVELOPMENT	149,902	103,466	109,459	106,040
NONDEPARTMENTAL ACTIVITIES	863,357	1,227,929	1,237,392	1,077,498
COMMUNITY DEVELOPMENT & CAPITAL IMPROVEMENTS	254,161	2,671,850	531,985	3,551,293
TOTAL EXPENDITURE APPROPRIATIONS BY FUNCTION	\$ 7,322,957	\$ 11,188,437	\$ 8,472,876	\$ 11,567,442
INCREASES TO RESERVES				
GENERAL FUNDS				
10 - GENERAL FUND	-	-	-	100,000
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND	-	-	-	-
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	-	-	-	-
TOTAL INCREASES TO RESERVES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 105,000
TOTAL FINANCING USES	\$ 7,327,957	\$ 11,193,437	\$ 8,477,876	\$ 11,672,442
SUMMARIZATION BY FUND				
GENERAL FUNDS				

SCHEDULE 6
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 BUDGET (3)	FY 2015-16 PROJECTED (4)	FY 2016-17 ADOPTED (5)
10 - GENERAL FUND	6,953,553	7,947,662	7,437,852	7,551,790
11 - CODE ENFORCEMENT NUISANCE ABATEMENT FUND				
SPECIAL REVENUE FUNDS				
20 - SIDEWALK IMPROVEMENT FUND	-	-	-	-
21 - STREETS HIGHWAY USERS TAX ACCOUNT FUND	16,989	407,475	395,062	511,382
22 - STREETS TRANSPORTATION DEVELOPMENT ACT FUND	-	-	-	-
23 - COPS FUND	-	-	-	-
24 - OTS AVOID THE 9 DUI CAMPAIGN FUND	54,563	85,000	53,490	31,510
25 - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND	37,463	78,450	51,984	26,467
26 - ASSET SEIZURE FUND	3,844	3,000	4,579	-
27 - NARCOTICS ENFORCEMENT FUND	7,384	-	2,924	-
35 - CDBG PROGRAM INCOME FUND	70,352	400,000	1,110	359,327
36 - HOME PROGRAM INCOME FUND	92,370	-	43,451	84,542
40 - 15 CDBG 10562 FUND	-	1,802,500	50,000	1,752,500
45 - HOME GRANTS FUND	-	-	-	-
CAPITAL PROJECT FUNDS				
60 - GENERAL CAPITAL PROJECTS FUND	91,439	469,350	437,424	1,354,924
TOTAL FINANCING USES	\$ 7,327,957	\$ 11,193,437	\$ 8,477,876	\$ 11,672,442

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 2016-17

FUNCTION AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 BUDGET (3)	FY 2015-16 PROJECTED (4)	FY 2016-17 ADOPTED (5)
<u>GENERAL GOVERNMENT</u>				
100 – CITY COUNCIL	20,238	24,664	22,626	20,600
105 – CITY MANAGER	138,021	137,835	141,479	153,471
115 – ADMINISTRATIVE SERVICES	213,947	289,098	218,513	324,813
125 – CITY CLERK	110,732	130,768	138,894	147,434
TOTAL GENERAL GOVERNMENT	\$ 482,938	\$ 582,365	\$ 521,512	\$ 646,318
<u>PUBLIC SAFETY & PROTECTION</u>				
130 – POLICE	2,138,024	3,056,466	2,839,022	2,744,144
135 – PUBLIC SAFETY DISPATCH CENTER	346,460	384,301	372,475	463,649
140 – ANIMAL SERVICES	25,274	33,000	30,492	33,000
145 – FIRE DEPARTMENT	1,993,001	1,548,491	1,239,856	1,246,670
150 – PLANNING & ENGINEERING	247,512	312,028	370,996	387,803
155 – BUILDING INSPECTION & CODE ENFORCEMENT	113,009	141,679	147,549	195,584
230 – CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	-	-	-	-
240 – AVOID THE 9 DUI CAMPAIGN	54,563	85,000	53,490	31,510
250 – SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP)	37,463	78,450	51,984	26,467
260 – ASSET SEIZURE	3,844	3,000	4,579	-
270 – NARCOTICS ENFORCEMENT	7,384	-	2,924	-
TOTAL PUBLIC SAFETY & PROTECTION	\$ 4,966,534	\$ 5,642,415	\$ 5,113,367	\$ 5,128,827
<u>PUBLIC WORKS & FACILITIES</u>				
165 – PUBLIC BUILDINGS MAINTENANCE	95,750	91,100	93,567	95,334
170 – FLEET & GENERAL SERVICES	205,874	225,946	210,422	214,423
175 – CEMETERY	11,196	10,450	9,402	10,450
200 – SIDEWALK IMPROVEMENTS	-	-	-	-
210 – STREETS - HIGHWAY USERS TAX ACCOUNT	11,989	402,475	390,062	506,382
220 – STREETS - TRANSPORTATION DEVELOPMENT ACT	-	-	-	-
TOTAL PUBLIC WORKS & FACILITIES	\$ 324,809	\$ 729,971	\$ 703,453	\$ 826,589
<u>RECREATION</u>				
160 – PARKS	281,256	230,441	255,708	230,877

SCHEDULE 7
SUMMARY OF EXPENDITURE APPROPRIATIONS BY FUNCTION AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 BUDGET (3)	FY 2015-16 PROJECTED (4)	FY 2016-17 ADOPTED (5)
TOTAL RECREATION	\$ 281,256	\$ 230,441	\$ 255,708	\$ 230,877
<u>PROMOTION & ECONOMIC DEVELOPMENT</u>				
110 – BUSINESS DEVELOPMENT CENTER	149,902	103,466	109,459	106,040
TOTAL PROMOTION & ECONOMIC DEVELOPMENT	\$ 149,902	\$ 103,466	\$ 109,459	\$ 106,040
<u>NONDEPARTMENTAL ACTIVITIES</u>				
120 – NONDEPARTMENTAL SPECIAL ACCOUNTS	474,696	718,450	709,433	438,623
180 – DEBT SERVICE	388,661	509,479	527,959	638,875
TOTAL NONDEPARTMENTAL ACTIVITIES	863,357	1,227,929	1,237,392	1,077,498
<u>COMMUNITY DEVELOPMENT & CAPITAL IMPROVEMENTS</u>				
350 – CDBG PROGRAM INCOME	70,352	400,000	1,110	359,327
360 – HUD-HOME PROGRAM INCOME	92,370	-	43,451	84,542
400 – 15-CDBG-10562	-	1,802,500	50,000	1,752,500
600 – GENERAL CAPITAL PROJECTS	91,439	100,000	76,649	-
610 – STREET CAPITAL PROJECTS	-	369,350	360,775	1,354,924
TOTAL COMMUNITY DEVELOPMENT & CAPITAL IMPROVEMENTS	254,161	2,671,850	531,985	3,551,293
TOTAL EXPENDITURE APPROPRIATIONS	\$ 7,322,957	\$ 11,188,437	\$ 8,472,876	\$ 11,567,442

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

ADOPTED
BUDGET

**Summaries -
Governmental
Funds**

City Council

Ricky A. Samayoa, Mayor

City Council Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	0	0	0	0	0
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	15,838	16,164	16,472	16,211	47
SERVICES & SUPPLIES	4,400	8,500	6,154	4,389	(4,111)
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	20,238	24,664	22,626	20,600	(4,064)
TRANSFERS	0	0	0	0	0
NET TOTAL	20,238	24,664	22,626	20,600	(4,064)
NET FUND OBLIGATION	20,238	24,664	22,626	20,600	(4,064)

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.

2016-2017 Budget Explanation

This budget has taken some reductions to meet its balanced budget target. Overall, it has a reduced net fund obligation of \$4,097 less than in FY 2015-16.

Significant Developments During 2015-2016

- Council conducts goal-setting retreats in October 2015 and March 2016 to continue its semi-annual process of considering strategic goals and priorities for the community.
- Council authorizes filing of application for \$489,000 Active Transportation Program grant for street, sidewalk and sign improvements in connection with the adopted Safe Routes to School plan. [Grant subsequently awarded]

- Council authorizes filing of application for \$100,000 Active Transportation Program grant for preparation of a downtown parking study and pavement management study. [Grant subsequently awarded]
- Council authorizes filing of application for \$700,000 SACOG grant for preliminary engineering study to rebuild 5th Street to Complete Streets standards. [Grant subsequently awarded]
- Council authorizes filing of application for \$500,000 HUD-HOME program grant to provide loans to qualified homeowners for housing rehabilitation. [Grant award pending]
- Council authorizes filing of application for \$354,600 Assistance to Firefighters Grant program funding for acquisition of a brush truck for the fire department. [Grant award pending]
- Council authorizes participation in a regional grant application of four fire departments to acquire Self-Contained Breathing Apparatus. If awarded, MFD share of the grant proceeds will be \$218,349. [Grant pending]
- Council adopts the report of its traffic engineering consultant Alta Design + Planning defining a plan for improved traffic circulation and personal safety of students going to and from various schools in Marysville, as part of the Safe Routes to School program.
- Council adopts the final report of its traffic engineering consultant Alta Design + Planning of a Bicycle and Pedestrian Master Plan for the City to help create more safe walkable routes within the city and to connect with regional bike and pedestrian trails throughout the Yuba-Sutter area.

- Council conducts two community workshops with area non-profits groups and local government agencies to address the effects of homelessness on the community.
- Council conducts public hearings with extended debate to adopt regulatory ordinances controlling location, licensing and operation of medical marijuana dispensaries and the cultivation of cannabis within the city limits.
- Council adopts resolution declaring its intent to become a Groundwater Sustainability Agency under the newly-adopted state Sustainable Groundwater Management Act.
- Council unanimously declares that a fiscal emergency exists in Marysville and enacts a 1% Transactions and Use Tax, subject to approval of the voters at the June 2016 primary election.
- Council approves the selection of OpTerra Energy Services, Inc. and awards an initial contract to that firm to identify energy-saving and conservation measures, along with opportunities for local photovoltaic projects to achieve energy independence and reduce operating costs.

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

- ✓ Emphasize use of technology to improve customer services. [In progress]
- ✓ Pursue photovoltaic project opportunities as a means to achieve energy independence and reduce operating costs. [In progress]
- ✓ Pursue a new sales tax (transaction and use tax) measure in 2016, providing stronger voter assurance that the tax proceeds will be used according to the adopted spending plan put forward by Council. [Completed]
- ✓ Pursue available options for assuring groundwater and surface water rights for the City via an ad hoc Council committee, with a defined charge and term of existence as adopted by Council. [In progress]
- ✓ Pursue the development of parking solutions in downtown Marysville, recognizing the need for parking to support commercial growth in the City. [In progress]
- ✓ Pursue a program of suspending zoning and development restrictions in the Medical Arts District to encourage business development, including relaxing parking restrictions, as proposed in the City Manager's Mid-Year and Budget Outlook Report and more fully described in Issue Paper #2, dated April 16, 2015. [In progress]

2016-2017 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.

Changes From FY 2015-2016 Budget

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2015-16 Final Adopted Budget	24,664	0	0	24,664	0
Other Changes					
1. Cost Allocations: Reflects inclusion of pro rata shares of liability and fidelity insurance formerly budgeted in Non-Departmental budget to more accurately show where costs are incurred.	1,139	0	0	1,139	0
2. Cost Transfers: Reflects the transfer of funding for office supplies and legal notice advertising to the Non-Departmental budget.	(4,000)	0	0	(4,000)	0
3. Fiscal Limitation Impacts: Cost reductions were taken to meet budget target for this budget unit.	(1,203)	0	0	(1,203)	0
Total Changes	(4,064)	0	0	(4,064)	0
2016-17 Adopted Budget	20,600	0	0	20,600	0

CITY COUNCIL BUDGET DETAIL

BUDGET UNIT 100

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5010 SALARIES--ELECTED	15,045	15,300	15,300	15,300	-
5035 MEDICARE	218	222	222	222	-
5045 WORKERS COMPENSATION INSURANCE	349	642	720	459	(183)
5070 RETIREMENT--PARS CITY	226	-	230	230	230
TOTAL SALARIES & EMPLOYEE BENEFITS	15,838	16,164	16,472	16,211	47
SERVICES & SUPPLIES					
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	1,134	1,134
5150 INSURANCE--FIDELITY	-	-	-	5	5
5155 OFFICE SUPPLIES	1,414	2,000	2,351	-	(2,000)
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	3,000	1,000	250	(2,750)
5170 PROFESSIONAL DEVELOPMENT	-	-	-	1,000	1,000
5205 ADVERTISING & LEGAL NOTICES	742	2,000	1,000	-	(2,000)
5210 PRINTING & BINDING	-	-	-	750	750
5235 TRAVEL, LODGING & MEALS	2,244	1,500	1,803	1,250	(250)
TOTAL SERVICES & SUPPLIES	4,400	8,500	6,154	4,389	(4,111)
GROSS TOTAL	20,238	24,664	22,626	20,600	(4,064)
NET TOTAL	20,238	24,664	22,626	20,600	(4,064)
NET FUND OBLIGATION	20,238	24,664	22,626	20,600	(4,064)
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Departmental Program Summary

1. City Government Services

	Gross Appropriation (\$)	Revenue (\$)	Interfund Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	20,600	0	0	20,600	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	2014-15 Authorized	2015-16 Authorized	2016-17 Adopted	Change from 2015-16
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 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	135,340	39,500	45,403	40,000	500
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	2	2	2	2	0
SALARIES & EMPLOYEE BENEFITS	204,819	206,021	209,261	218,403	12,382
SERVICES & SUPPLIES	83,104	35,280	41,677	41,108	5,828
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	287,923	241,301	250,938	259,511	18,210
TRANSFERS	(44,941)	(34,284)	(35,612)	(32,877)	1,407
NET TOTAL	242,982	207,017	215,326	226,634	19,617
NET FUND OBLIGATION	107,642	167,517	169,923	186,634	19,117

Program Description and Mission

The City Manager's Office provides leadership and supervision to the organization to carry out the policies and priorities of the City Council in the most effective and efficient manner for the benefit of the community. The City Manager is responsible for preparation of the City's annual Operating and Capital Investments Budget, personnel matters, contract administration and Council agenda preparation. The Manager works closely with the City Council to address policy and program issues and to respond to community concerns. The City Manager's Business Development Center (BDC) helps ensure that new and expanding businesses in Marysville find a partner and a business-friendly climate at City Hall. However, the position of Business Development Manager established to lead that program was eliminated by the City Council in 2014, and the effort never got off the ground.

2016-2017 Budget Explanation

The budget for the City Manager's Office consists of two budget units, BU 105 (City Manager) and BU 110 (Business Development Center). Funding for the Business Development Manager to direct the BDC was eliminated in FY 2014-15, so the mission of the BDC has been correspondingly curtailed, and now only organizes and manages City-sponsored festivals and community events, and issues event permits for non-City events sponsored by third party organizations and individuals.

New for FY 2016-17 is the implementation of 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. Each budget unit, including those in the City Manager's Office, now contains its pro rata share of those costs which were formerly either not budgeted at all (accrued pension costs) or carried in the Non-Departmental Special Accounts budget unit (insurance premiums).

In action taken during budget hearings, the City Council did not adopt the City Manager's recommendation to eliminate furlough days and resume Monday through Friday services at all City departments, under which staff of the City Manager's Office would return to 40-hour workweeks effective January 1, 2017.

Significant Developments During 2015-2016

- Planned, organized and participated in a day-long goal-setting and team-building retreat with City Council in October 2015.
- Planned, organized and participated in two Council workshops with invited non-profits and local governmental agencies to address the effects of homelessness on the community. Those workshops led to ongoing collaborations that ultimately also included Yuba County. Throughout, a priority for the City has been to secure City-owned lands along the banks of the Yuba River while helping the unauthorized occupants on those lands find suitable alternative temporary shelters through the established human services delivery system in the county.
- Responding to an abrupt notice of termination of the contract for services by CalFire, effective June 30, 2015, successfully inaugurated the new Marysville Fire Department on July 1, 2015.

Through its first year in operation, the new department is projected to have saved the City's General Fund approximately \$447,000 from the last Calfire contract.

- Prepared a First Year Action Plan for the implementation of the adopted Bounce Back Vision Plan. As approved, the action plan sets six priority objectives: 1) wayfinding and distinctive street name signage; 2) rebuilding 5th Street to be the main business boulevard through the Medical Arts District; 3) strengthen non-vehicular connections among the five Bounce Back districts, particularly Medical Arts, Historic Downtown and Gateway Districts; 4) initiate a pop-up program to incubate local start-up entrepreneurs; 5) promote value-added processing of regional products and resources; and 6) help improve retail presentation of the City's existing merchant economy.
- Working in collaboration with all department heads and the City's sales tax advisors prepared a comprehensive spending plan to identify how the proceeds of a proposed local option sales tax measure would be spent, if approved by the voters in June 2016. The spending plan, adopted by Council in April 2016, closely followed a similar spending plan that received the strong support of 78% of those voting at the November 2014 unsuccessful attempt to pass such a sales tax measure. [This objective supports Council goal #3—pursue a new sales tax measure in 2016.]
- Working in collaboration with department heads and City Attorney, prepared a group of two ordinances implementing the newly-legalized medical marijuana industry in California. These ordinances were subsequently passed by Council in January 2016, and form the basis for regulating the cultivation, dispensing and transportation of cannabis within the city limits.
- Working closely with affected property owners, developers and Fremont Rideout Health Group, prepared a site plan for the development of the 5th Street Commerce Center. By year's end, the site plan had been refined into a mixed-use project of up to 125,000 square feet, incorporating a 70-room extended stay hotel, full restaurant, medical office building, small retail shops, diner, and 64 townhouse and condo units targeting healthcare professionals affiliated with the hospital.

- The status of the Gold Sox's continued use of City-owned Bryant Field became an issue during 2015-16 but, at year's end, remains unresolved. At City Council's direction, the City Attorney filed an action seeking declaratory relief in Superior Court regarding the status of the Agreement between the City and the baseball club. Numerous overtures by the City to the new out-of-state ownership group seeking discussions and resolution were unsuccessful.

2016-2017 Objectives at Recommended Funding Level

- Working closely with the City Services Director and Administrative Services Director, develop the needed ordinance authority and financial plan for a new Downtown Parking District to be responsible for meeting the current and future parking needs of businesses located in the Historic District, the Highway 70/E Street Gateway District and the Medical Arts District. [This objective supports Council goal #5—pursue the development of parking solutions to support commercial growth in the City.]
- Working closely with the Administrative Services Director and City Services Director, pursue 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.
- Working closely with affected department heads, City Attorney and tax advisor, implement the new medical marijuana regulatory ordinances adopted by Council, including submitting a suitable marijuana business tax to the voters at the November 2016 general election.
- 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.
- Depending on interest on the part of the Gold Sox's new ownership group, City Administration will seek a new long-term agreement with the owners, not just for playing home games of the Gold Sox at Bryant Field, but a year 'round management contract for the entire venue. The facilities at Bryant Field are well suited for outdoor exhibitions, music concerts, tournaments, rallies, and the like.

Changes From FY 2015-2016 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2015-16 Final Adopted Budget	241,301	39,500	(34,284)	167,517	2
Personnel & Employee-Related Changes					
1. Employee Pension Cost: Reflects CalPERS retirement contributions and an annual payment to retire unfunded accrued liability.	12,383	0	(2,276)	10,107	0
Other Changes					
1. Budget Reallocations: Reflects (a) pro rata charge-backs of liability and fidelity insurance premiums to the City Manager's	14,602	0	(1,879)	12,723	0

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Office budget units, formerly aggregated in Non-Departmental Special Accounts budget unit (BU 120); and (b) pro rata charges for Information Technology services available to the department under citywide contract.					
2. Fiscal Limitation Impacts: Cost reductions were taken to meet budget targets.	(8,775)	500	5,562	(3,713)	0
Total Changes	18,210	500	1,407	19,117	0
2016-17 Adopted Budget	259,511	40,000	(32,877)	186,634	2

City Council Actions Affecting This Budget

- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$10,130 in Budget Unit 105.
- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$3,137 in Budget Unit 110.

CITY MANAGER BUDGET DETAIL

BUDGET UNIT 105

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	101,939	101,939	101,939	101,939	-
5030 ACCRUED LEAVE PAYOUT	10,401	-	-	-	-
5035 MEDICARE	1,478	1,478	1,478	1,478	-
5040 UNEMPLOYMENT INSURANCE	245	245	245	245	-
5045 WORKERS COMPENSATION INSURANCE	3,058	3,292	3,961	3,058	(234)
5050 HEALTH INSURANCE	17,306	7,816	9,219	8,880	1,064
5051 DENTAL INSURANCE	600	600	600	691	91
5052 VISION INSURANCE	69	69	69	69	-
5055 LIFE & DISABILITY INSURANCE	1,136	1,136	1,136	1,136	-
5060 RETIREMENT--PERS CITY	8,540	8,540	8,540	8,540	-
5065 RETIREMENT--PERS EMPLOYEE	7,020	7,020	7,020	7,020	-
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(17,140)	5,000	6,000	12,131	7,131
TOTAL SALARIES & EMPLOYEE BENEFITS	134,652	137,135	140,207	145,187	8,052
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	682	700	781	700	-
5115 DUES & SUBSCRIPTIONS	50	-	-	-	-
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	7,553	7,553
5150 INSURANCE--FIDELITY	-	-	-	31	31
5155 OFFICE SUPPLIES	2,577	-	491	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	60	-	-	-	-
TOTAL SERVICES & SUPPLIES	3,369	700	1,272	8,284	7,584
GROSS TOTAL	138,021	137,835	141,479	153,471	15,636
INTERFUND TRANSFERS (IN)/OUT					
5515 INTERFUND TRANSFER--SEWER FUND	(44,941)	(34,284)	(35,612)	(36,297)	(2,013)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(44,941)	(34,284)	(35,612)	(36,297)	(2,013)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	1,710	1,710
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	1,710	1,710
NET TOTAL	93,080	103,551	105,867	118,884	15,333
NET FUND OBLIGATION	93,080	103,551	105,867	118,884	15,333
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

Interfund Transfers

- \$36,297 from Fund 50 (Wastewater Enterprise Fund)

BUSINESS DEVELOPMENT CENTER BUDGET DETAIL

BUDGET UNIT 110

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
4680 SACOG - 2013 PLANNING GRANT - BOUNCE BACK	95,172	-	4,828	-	-
4805 PEACH FESTIVAL BOOTH REVENUE	33,513	30,000	30,000	30,000	-
4810 PEACH FESTIVAL SPONSORSHIPS	2,700	6,000	6,400	6,000	-
4820 DONATIONS FOR SPECIAL EVENTS & ACTIVITIES	3,955	3,500	4,175	4,000	500
TOTAL REVENUE	135,340	39,500	45,403	40,000	500
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	31,584	31,584	31,584	31,584	-
5015 SALARIES--OVERTIME	545	-	595	300	300
5030 ACCRUED LEAVE PAYOUT	6,065	6,000	4,922	5,000	(1,000)
5035 MEDICARE	458	458	458	535	77
5040 UNEMPLOYMENT INSURANCE	245	245	245	245	-
5045 WORKERS COMPENSATION INSURANCE	1,100	1,100	1,100	1,107	7
5050 HEALTH INSURANCE	23,534	20,863	21,514	23,261	2,398
5051 DENTAL INSURANCE	2,000	2,000	2,000	2,012	12
5052 VISION INSURANCE	190	190	190	192	2
5055 LIFE & DISABILITY INSURANCE	400	400	400	401	1
5060 RETIREMENT--PERS CITY	1,871	1,871	1,871	2,646	775
5065 RETIREMENT--PERS EMPLOYEE	2,175	2,175	2,175	2,175	-
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	-	2,000	2,000	3,758	1,758
TOTAL SALARIES & EMPLOYEE BENEFITS	70,167	68,886	69,054	73,216	4,330
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	480	480	480	480	-
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	2,733	2,733
5150 INSURANCE--FIDELITY	-	-	-	11	11
5155 OFFICE SUPPLIES	1,430	1,500	216	-	(1,500)
5165 PROFESSIONAL & SPECIALIZED SERVICES	52,683	-	11,809	2,000	2,000
5255 PEACH FESTIVAL EXPENSES	22,592	30,000	25,000	25,000	(5,000)
5260 HOLIDAY FESTIVAL EXPENSES	2,550	2,600	2,900	2,600	-
TOTAL SERVICES & SUPPLIES	79,735	34,580	40,405	32,824	(1,756)
GROSS TOTAL	149,902	103,466	109,459	106,040	2,574
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	1,710	1,710
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	1,710	1,710
NET TOTAL	149,902	103,466	109,459	107,750	4,284
NET FUND OBLIGATION	14,562	63,966	64,056	67,750	3,694
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

Departmental Program Summary

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

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	153,471	0	(34,587)	118,884	1

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

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

2. Business Development Center (B/U 110)

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	106,040	40,000	1,710	67,750	1

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

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

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	259,511	40,000	(32,877)	186,634	2

Staffing Allocations (FTE)

Position Classification	Pay Grade	2014-15 Authorized	2015-16 Authorized	2016-17 Adopted	Change from 2015-16
City Manager	Unclassified	1	1	1	0
Business Services/Special Events Rep	356	1	1	1	0

Administrative Services Department

Satwant S. Takhar, Administrative Services Director

Administrative Services Department Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	141,226	149,900	148,457	161,300	11,400
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	2	2	2	2	0
SALARIES & EMPLOYEE BENEFITS	195,582	266,998	197,916	285,953	18,955
SERVICES & SUPPLIES	18,365	22,100	20,597	38,860	16,760
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	213,947	289,098	218,513	324,813	35,715
TRANSFERS	(5,937)	(91,931)	(96,278)	(145,098)	(53,167)
NET TOTAL	208,010	197,167	122,235	179,715	(17,452)
NET FUND OBLIGATION	66,784	47,267	(26,222)	18,415	(28,852)

Program Description and Mission

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

2016-2017 Budget Explanation

The Administrative Services Department is in the process of implementing a major upgrade of the City's financial management capabilities and internal resources in FY 2016-17. The department will replace its old and limited capability financial accounting system with a new and more functional system. Initially, the conversion will replace only the financial accounting, 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. The cost of the initial modules is contained in the FY 2015-16 Non-Departmental budget unit.

New for FY 2016-17 is the interfund transfer in from the 2015 CDBG grant of \$30,000 based on the total grant award of \$1,800,000 secured by the Administrative Services Department for general administration of the grant program. Also new is the inclusion of software licensing fees for the new financial software system.

In action taken during budget hearings, the City Council did not adopt the City Manager's recommendation to eliminate furlough days and resume Monday through Friday services at all City departments, under which staff of the Administrative Services Department would return to 40-hour workweeks effective January 1, 2017.

Significant Developments During 2015-2016

- Participated in extensive staff work and provided financial analysis and research to support the Council's decision to place a local option sales tax measure on the June 2016 primary election ballot. [This completed objective supports Council goal #3-to pursue a new sales tax measure in 2016]. ✓
- Participated in the semi-annual retreat of the City Council in October 2015 to provide detailed budget and financial management information.
- Received an unqualified audit opinion for the year ended June 30, 2015.
- Continued steps for disposition of all outstanding RDA obligations, including approval of the Property Disposition Strategy, hiring of a commercial real estate firm, approval for sale of 5 RDA properties in open market and successful approval of the 2016-17 Recognized Obligations Payment Schedule by the state department of finance.
- Successfully cleared all general and special conditions and received authorization to expend \$1,800,000 of CDBG funds and up to \$400,000 of local program income funds for City improvement projects.

- Informally notified by the HOME Investment Partnership Program that the grant application submitted by Administrative Services to fund the City's owner occupied housing rehabilitation program for income qualified homeowners in the amount of \$500,000 is being recommended for funding. Formal notification is pending.
- Participated in the preparation and implementation of the City's Medical Marijuana Program, focusing on application fees, program costs and related taxation issues requiring voter approval.
- Prepared and issued a Request for Proposals from qualified firms for the feasibility of developing a mixed use, mixed income, multi-generational project on City-owned property on B Street between 12th and 14th Streets.
- Prepared and issued a Request for Qualifications from qualified firms for a combined Bike Hub/Community Center Development Plan.
- Complete all remaining work for the disposal of properties owned by the former Redevelopment Agency.
- Working cooperatively with the Police and Fire Departments, help identify and seek funding for suitable technology upgrades to the City's Public Safety Dispatch Center to display the same digital map and locational images in all emergency vehicles that is presently available to dispatchers [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✓
- Working closely with the City Manager and City Services Director, develop the needed ordinance authority and financing plan for a new Downtown Parking District to be responsible for meeting the current and future parking needs of businesses locating in the Historic District, the E Street corridor/Gateway District and the Medical Arts District [This objective supports Council goal #5—to pursue the development of parking solutions to support commercial growth in the City] ✓

2016-2017 Objectives at Recommended Funding Level

- Complete the acquisition and successful conversion of the City's new computerized financial management system for improved financial tracking, reporting and public accountability [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✓
- Successfully complete all finance and accounting tasks to receive an unqualified audit opinion for the year ended June 30, 2016.
- Actively pursue outside grant funding for priority projects in the City's Capital Investment Plan and its adopted goals of the Comprehensive Economic Development Strategy for 2015.
- Provide financial analysis and research in support of an anticipated ballot measure seeking voter approval of a Marijuana Business Tax at the November general election.
- Working closely with the City Manager and City Services Director, 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.

Changes From FY 2015-2016 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2015-16 Final Adopted Budget	289,098	149,900	(91,931)	47,267	2.0
Personnel & Labor-Related Changes					
1. Employee Pension Cost: Reflects CalPERS retirement program contributions and an annual payment to retire unfunded accrued liability.	11,056	0	(2,050)	9,006	0
Other Changes					
1. Increase in Anticipated Revenue: Reflects a projected increase in new revenue for the year, principally from implementing a charge for accounting and auditing services provided to the Local Agency Formation Commission.	0	11,400	0	(11,400)	0
2. Budget Reallocations: Reflects pro rata charge-backs of liability and fidelity insurance premiums to the Administrative Services Department, previously aggregated in Non-Departmental Special Accounts budget (BU 120).	14,300		(2,651)	11,649	0
3. Fiscal Limitation Impacts: Cost reductions were taken to meet budget targets.	10,359	0	(1,920)	8,439	0
4. 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	0	0	46,546	(46,546)	0

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
costs for information technology services.					
Total Changes	35,715	11,400	(53,167)	(28,852)	0
2016-17 Adopted Budget	324,813	161,300	(145,098)	18,415	2.0

City Council Actions Affecting This Budget

- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$13,145.

ADMINISTRATIVE SERVICES DEPARTMENT BUDGET DETAIL

BUDGET UNIT 115

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
4101 BUSINESS LICENSE	131,589	140,000	140,000	140,000	-
4125 ANIMAL LICENSE FEES	3,797	4,400	6,505	4,300	(100)
4190 REFUSE LIEN FEES	5,285	5,000	4,425	5,000	-
4401 INTEREST EARNINGS	555	500	(2,473)	-	(500)
4730 AUDITING & ACCOUNTING FEES	-	-	-	12,000	12,000
TOTAL REVENUE	141,226	149,900	148,457	161,300	11,400
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	120,344	132,617	115,625	132,288	(329)
5005 SALARIES--TEMPORARY	34,960	47,362	17,659	49,920	2,558
5030 ACCRUED LEAVE PAYOUT	257	-	3,796	-	-
5035 MEDICARE	1,745	1,923	1,677	2,642	719
5040 UNEMPLOYMENT INSURANCE	730	730	730	735	5
5045 WORKERS COMPENSATION INSURANCE	5,400	5,400	5,400	5,466	66
5050 HEALTH INSURANCE	30,862	38,971	13,999	46,514	7,543
5051 DENTAL INSURANCE	4,000	4,000	4,000	4,025	25
5052 VISION INSURANCE	380	380	380	383	3
5055 LIFE & DISABILITY INSURANCE	1,650	1,650	1,650	1,655	5
5060 RETIREMENT--PERS CITY	14,000	14,000	14,000	14,354	354
5065 RETIREMENT--PERS EMPLOYEE	12,000	12,000	12,000	12,229	229
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(30,746)	7,965	7,000	15,742	7,777
TOTAL SALARIES & EMPLOYEE BENEFITS	195,582	266,998	197,916	285,953	18,955
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	-	-	-	2,580	2,580
5115 DUES & SUBSCRIPTIONS	600	1,000	600	1,000	-
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	13,500	13,500
5150 INSURANCE--FIDELITY	-	-	-	55	55
5155 OFFICE SUPPLIES	6,711	5,000	3,500	-	(5,000)
5160 POSTAGE & DELIVERY	87	100	56	-	(100)
5165 PROFESSIONAL & SPECIALIZED SERVICES	2,329	3,000	2,200	3,000	-
5170 PROFESSIONAL DEVELOPMENT	500	1,000	500	1,000	-
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	2,302	-	2,368	-	-
5195 REPAIRS & MTC--OFFICE EQUIPMENT	5,228	3,500	1,675	2,500	(1,000)
5205 ADVERTISING & LEGAL NOTICES	211	-	650	350	350
5210 PRINTING & BINDING	-	2,000	2,000	2,000	-
5220 INFORMATION TECHNOLOGY EQUIPMENT	322	500	-	2,000	1,500
5225 SOFTWARE LICENSING & FEES	-	5,500	6,698	9,875	4,375
5235 TRAVEL, LODGING & MEALS	75	500	350	1,000	500
TOTAL SERVICES & SUPPLIES	18,365	22,100	20,597	38,860	16,760
GROSS TOTAL	213,947	289,098	218,513	324,813	35,715
INTERFUND TRANSFERS (IN)/OUT					
5515 INTERFUND TRANSFER--SEWER FUND	-	(76,535)	(75,352)	(84,155)	(7,620)
5520 INTERFUND TRANSFER--STREET FUND	-	-	-	(988)	(988)

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
5525 INTERFUND TRANSFER--SUCCESSOR AGENCY FUND	-	-	-	(20,000)	(20,000)
5530 INTERFUND TRANSFER (IN)/OUT	-	(7,286)	(15,155)	(30,000)	(22,714)
5535 FINANCE COST ALLOCATION TRANSFER	(5,937)	(8,110)	(5,771)	(13,375)	(5,265)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(5,937)	(91,931)	(96,278)	(148,518)	(56,587)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	3,420	3,420
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	3,420	3,420
NET TOTAL	208,010	197,167	122,235	179,715	(17,452)
NET FUND OBLIGATION	66,784	47,267	(26,222)	18,415	(28,852)
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	2.0	-

Interfund Transfers

- \$2,814 from Fund 21 (Streets—Highway Users Tax Account)
- \$30,000 from Fund 40 (CDBG)
- \$94,891 from Fund 50 (Wastewater Enterprise Fund)
- \$20,000 from Fund 71 (Successor Agency Fund)
- \$813 from Fund 80 (LAFCO)

Departmental Program Summary

1. Budget and Finance

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	243,610	161,300	(85,905)	(3,595)	1.5

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	61,203	0	(39,193)	22,010	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	20,000	0	(20,000)	0	0.1

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	324,813	161,300	(145,098)	18,415	2.0

Staffing Allocations (FTE)

Position Classification	Pay Grade	2014-15 Authorized	2015-16 Authorized	2016-17 Adopted	Change from 2015-16
Administrative Services Director	Unclassified	1	1	1	0
Senior Accountant	473	1	1	1	0

Non-Departmental Special Accounts

Non-Departmental Special Accounts Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	5,190,442	5,014,649	5,018,640	5,777,232	762,583
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
SERVICES & SUPPLIES	473,798	642,150	683,508	357,642	(284,508)
DEBT, CONTINGENCY & OTHER CHARGES	898	76,300	25,925	80,981	4,681
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	474,696	718,450	709,433	438,623	(279,827)
TRANSFERS	(199,492)	(245,063)	(274,839)	(212,940)	32,123
NET TOTAL	275,204	473,387	434,594	225,683	(247,704)
NET FUND OBLIGATION	(4,915,238)	(4,541,262)	(4,584,046)	(5,551,549)	(1,010,287)

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.

2016-2017 Budget Explanation

The Non-Departmental Special Accounts budget for FY 2016-17 reflects:

- An increase of more than \$704,000 in revenue for the year, principally the result of the new Measure C sales tax beginning in October 2016, plus the first post-recession year of growth in property tax receipts, estimated at \$60,000. Other revenues showing some growth are Transient Occupancy Tax, up an estimated \$20,000, and refuse service franchise fee, increasing \$25,000. These increased revenue sources are partly offset by a forecasted decline in the Bradley-Burns sales tax (down \$63,500), attributable to the second consecutive year of lower motor vehicle fuel prices at the pump. On an encouraging note, all other sales tax sectors in the community—except gasoline sales—are showing gains, reflecting a recovering local economy.
- The Insurance-Casualty & Liability line item reduction represents a change to a direct cost allocation to each department based on payroll and property values and are now directly included in each budget unit for a truer reflection of where the risk is incurred.
- General Office Supplies line item increase represents a consolidation of these costs previously budgeted in several budget units but which are commonly shared by all or most budget units.
- Professional & Specialized Services 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.
- Rents & Leases-Vehicles & Equipment accounts for photocopier lease, maintenance and supply charges previously budgeted in Administrative Services Department, but used by other budget units as well.
- A large decrease in the Software Licensing & Fees account is due to the acquisition and implementation of the City's new financial management system, completed in the past year.
- Payments & Contributions to Other Agencies is for the City's share of LAFCO costs in the amount of \$55,000 and \$25,331 as the second of three years' equal installments for repayment of excess vehicle code fines received by the City from the County over the past several years. The adjustment is being made as a result of an audit by the State Controller's Office of the Superior Court in Yuba County.
- New this year are interfund and intrafund cost allocation transfers to all departments for their pro rata shares of contracted information technology services.

NON-DEPARTMENTAL SPECIAL ACCOUNTS BUDGET DETAIL

BUDGET UNIT 120

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET	
REVENUE DETAIL						
4001	PROPERTY TAX--CURRENT SECURED	987,663	923,100	951,822	983,569	60,469
4005	PROPERTY TAX--CURRENT UNSECURED	41,323	40,000	40,779	40,779	779
4010	PROPERTY TAX--SUPPLEMENTAL SECURED	15,092	4,000	4,000	4,000	-
4015	PROPERTY TAX IN-LIEU OF VLF	811,874	845,000	810,221	836,000	(9,000)
4020	SALES & USE TAXES	1,943,100	1,931,149	1,855,470	1,867,649	(63,500)
4025	TRANSACTIONS & USE TAX MEASURE C	-	-	-	704,285	704,285
4030	PROP 172 PUBLIC SAFETY AUGMENTATION FUNDING	109,515	90,000	110,038	100,000	10,000
4035	DOCUMENTARY (TRANSFER) STAMP TAX	18,669	13,000	15,000	15,000	2,000
4040	TRANSIENT OCCUPANCY TAX	101,283	75,000	95,000	95,000	20,000
4045	FRANCHISE--AT&T	33,059	33,000	33,000	33,000	-
4050	FRANCHISE--COMCAST	115,604	115,000	115,000	115,000	-
4055	FRANCHISE--PG&E	92,519	92,000	92,000	92,000	-
4060	FRANCHISE--RECOLOGY	146,822	200,000	200,000	225,000	25,000
4105	REFUSE TIPPING FEES	489,237	475,000	489,000	489,000	14,000
4205	OTHER LICENSES & PERMITS	-	1,500	5,021	-	(1,500)
4405	PLUMAS LAKE GOLF COURSE CONCESSION	23,348	26,000	24,000	24,000	(2,000)
4415	COMMUNICATION TOWER RENTS	66,292	64,000	64,000	64,000	-
4420	USPS PARKING RENTS	15,200	15,200	15,200	15,200	-
4435	FACILITY USER FEES	9,035	5,600	8,120	5,100	(500)
4445	SIGN USER FEES	3,400	3,000	3,358	3,500	500
4450	OTHER RENTS & CONCESSIONS	1,180	300	-	2,350	2,050
4501	MOTOR VEHICLE IN-LIEU FEES	5,273	7,500	4,871	5,000	(2,500)
4510	HOMEOWNER PROPERTY TAX RELIEF	14,862	15,000	14,500	14,500	(500)
4515	STATE MANDATED COST REIMBURSEMENT	101,548	12,000	39,940	15,000	3,000
4565	STATE HIGHWAY REIMBURSEMENT	28,941	28,000	28,000	28,000	-
4660	COUNTY -- MEASURE D FUNDS	15,330	-	-	-	-
4850	SALE OF DUPLICATED MATERIALS	273	300	300	300	-
TOTAL REVENUE		5,190,442	5,014,649	5,018,640	5,777,232	762,583
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5110	COMMUNICATIONS	8,180	8,500	8,491	9,000	500
5115	DUES & SUBSCRIPTIONS	9,040	10,000	8,500	9,500	(500)
5135	HOUSEHOLD EXPENSES--OTHER	2,000	-	2,500	2,500	2,500
5140	INSURANCE--CASUALTY & LIABILITY	209,396	228,650	249,628	6,242	(222,408)
5155	OFFICE SUPPLIES	4,680	5,000	10,538	18,500	13,500
5160	POSTAGE & DELIVERY	6,561	10,000	7,932	10,000	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	217,004	225,000	239,677	264,950	39,950
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	-	-	-	7,950	7,950
5195	REPAIR & MTC--OFFICE EQUIPMENT	12,030	-	-	5,000	5,000
5205	ADVERTISING & LEGAL NOTICES	561	-	1,242	2,000	2,000
5210	PRINTING & BINDING	-	-	-	2,000	2,000
5225	SOFTWARE LICENSING & FEES	4,346	155,000	155,000	15,000	(140,000)
5250	COMMUNITY FUNCTIONS & PROMOTIONS	-	-	-	5,000	5,000

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
TOTAL SERVICES & SUPPLIES	473,798	642,150	683,508	357,642	(284,508)
DEBT, CONTINGENCY & OTHER CHARGES					
5305 INTEREST EXPENSE	335	650	-	-	(650)
5325 PROPERTY TAXES & ASSESSMENTS	563	650	594	650	-
5340 PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	-	75,000	25,331	80,331	5,331
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	898	76,300	25,925	80,981	4,681
GROSS TOTAL	474,696	718,450	709,433	438,623	(279,827)
INTERFUND TRANSFERS (IN)/OUT					
5510 INTERFUND TRANSFER--IT SERVICE	-	-	-	(13,678)	(13,678)
5515 INTERFUND TRANSFER--SEWER FUND	-	(21,250)	(21,250)	-	21,250
5520 INTERFUND TRANSFER--STREET FUND	-	(8,500)	(8,500)	-	8,500
5525 INTERFUND TRANSFER--SUCCDESSOR AGENCY FUND	(80,000)	(133,899)	(80,000)	-	133,899
5530 INTERFUND TRANSFER	-	-	-	2,500	2,500
5540 GEN GOVT COST ALLOCATION TRANSFER	(119,492)	(81,414)	(165,089)	(79,635)	1,779
5545 LEGAL COST ALLOCATION TRANSFER	-	-	-	(38,804)	(38,804)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(199,492)	(245,063)	(274,839)	(129,617)	115,446
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	(83,323)	(83,323)
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	(83,323)	(83,323)
NET TOTAL	275,204	473,387	434,594	225,683	(247,704)
NET FUND OBLIGATION	(4,915,238)	(4,541,262)	(4,584,046)	(5,551,549)	(1,010,287)
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$23,350 from Fund 21 (Streets—Highway Users Tax Account Fund)
- \$103,924 from Fund 50 (Wastewater Enterprise Fund)
- \$2,500 to Fund 40 (CDBG Fund)
- \$4,843 from Fund 80 (LAFCO Fund)

City Clerk

Billie J. Fangman, City Clerk

City Clerk Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	0	0	0	0	0
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	98,982	110,448	118,444	126,009	15,561
SERVICES & SUPPLIES	11,750	20,320	20,450	21,425	1,105
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
GROSS TOTAL	110,732	130,768	138,894	147,434	16,666
TRANSFERS	0	(13,104)	(13,449)	(12,935)	169
NET TOTAL	110,732	117,664	125,445	134,499	16,835
NET FUND OBLIGATION	110,732	117,664	125,445	134,499	16,835

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.

2016-2017 Budget Explanation

The proposed budget for the City Clerk is largely a status quo budget. In action taken during budget hearings, the City Council did not adopt the City Manager's recommendation to eliminate furlough days and resume Monday through Friday services at all City departments, under which staff of the City Clerk's Office would return to 40-hour workweeks effective January 1, 2017. New for FY 2016-17 is the implementation of 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 Proposed Budget also makes budgetary provision for conducting the municipal election in November 2016, including a ballot measure recommended by the City Manager for levying a Marijuana Business Tax, if approved by the voters.

Significant Developments During 2015-2016

- Updated the online version of the Marysville Municipal Code in September of 2015.
- Successfully coordinated placing a sales tax measure on the statewide primary election on June 7, 2016.

2016-2017 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 Code [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✓
- Prepare for and successfully coordinate the 2016 municipal election.

Changes From FY 2015-2016 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2015-16 Final Adopted Budget	130,768	0	(13,104)	117,664	1
<i>Personnel & Labor-Related Changes</i>					
1. Employee Pension Cost: Reflects CalPERS retirement contributions and an annual payment to retire unfunded accrued liability.	3,850	0	(382)	3,468	0
<i>Other Changes</i>					
1. Budget Reallocations: Reflects (a) pro rata charge-backs of liability and fidelity insurance premiums formerly aggregated in Non-Departmental Special Accounts budget unit (BU 120); and (b) apportioned charges for Information Technology services available to the City Clerk under citywide contract.	8,503	0	(843)	7,660	0
2. Fiscal Limitation Impacts: Cost reductions were taken to meet budget targets in the General Fund.	4,313	0	1,394	5,707	0
Total Changes	16,666	0	169	16,835	0
2016-17 Adopted Budget	147,434	0	(12,935)	134,499	1

City Council Actions Affecting This Budget

- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$6,174.

CITY CLERK BUDGET DETAIL

BUDGET UNIT 125

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	63,318	63,257	63,318	63,935	678
5005 SALARIES--TEMPORARY	5,916	12,630	11,059	12,630	-
5030 ACCRUED LEAVE PAYOUT	8,272	-	6,568	6,500	6,500
5035 MEDICARE	1,124	1,100	1,174	2,226	1,126
5040 UNEMPLOYMENT INSURANCE	490	490	490	490	-
5045 WORKERS COMPENSATION INSURANCE	2,490	2,490	2,490	2,492	2
5050 HEALTH INSURANCE	21,851	14,465	17,325	17,860	3,395
5051 DENTAL INSURANCE	1,380	1,380	1,380	1,381	1
5052 VISION INSURANCE	130	130	130	131	1
5055 LIFE & DISABILITY INSURANCE	800	800	800	808	8
5060 RETIREMENT--PERS CITY	5,350	5,350	5,350	5,356	6
5065 RETIREMENT--PERS EMPLOYEE	4,360	4,356	4,360	4,403	47
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(16,499)	4,000	4,000	7,608	3,608
5070 RETIREMENT--PARS CITY	-	-	-	189	189
TOTAL SALARIES & EMPLOYEE BENEFITS	98,982	110,448	118,444	126,009	15,561
SERVICES & SUPPLIES					
5115 DUES & SUBSCRIPTIONS	245	245	245	245	-
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	6,155	6,155
5150 INSURANCE--FIDELITY	-	-	-	25	25
5155 OFFICE SUPPLIES	33	-	130	-	-
5160 POSTAGE & DELIVERY	-	75	75	-	(75)
5230 SPECIAL DEPARTMENTAL EXPENSE	11,472	20,000	20,000	15,000	(5,000)
TOTAL SERVICES & SUPPLIES	11,750	20,320	20,450	21,425	1,105
GROSS TOTAL	110,732	130,768	138,894	147,434	16,666
INTERFUND TRANSFERS (IN)/OUT					
5615 INTERFUND TRANSFER--SEWER FUND	-	(13,104)	(13,449)	(14,645)	(1,541)
TOTAL INTERFUND TRANSFERS	-	(13,104)	(13,449)	(14,645)	(1,541)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	1,710	1,710
TOTAL INTRAFUND TRANSFERS	-	-	-	1,710	1,710
NET TOTAL	110,732	117,664	125,445	134,499	16,835
NET FUND OBLIGATION	110,732	117,664	125,445	134,499	16,835
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

Interfund Transfers

- \$14,645 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	105,948	0	(10,348)	95,600	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	13,243	0	(1,294)	11,949	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	28,243	0	(1,293)	26,950	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	147,434	0	(12,935)	134,499	1

Staffing Allocations (FTE)

Position Classification	Pay Grade	2014-15 Authorized	2015-16 Authorized	2016-17 Adopted	Change from 2015-16
City Clerk	Unclassified	1	1	1	0

Police Department

Aaron W. Easton, Chief of Police

Police Department Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	742,506	1,048,250	580,384	616,223	(432,027)
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	23	23	23	25	2
SALARIES & EMPLOYEE BENEFITS	2,166,871	2,707,939	2,621,099	2,861,916	153,977
SERVICES & SUPPLIES	418,367	910,443	698,722	436,854	(473,589)
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	27,774	21,835	35,145	0	(21,835)
GROSS TOTAL	2,613,012	3,640,217	3,354,966	3,298,770	(341,447)
TRANSFERS	7,203	0	(1,280)	109,377	109,377
NET TOTAL	2,620,215	3,640,217	3,353,686	3,408,147	(232,070)
NET FUND OBLIGATION	1,877,709	2,591,967	2,773,302	2,791,924	199,957

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 and II 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.

- The Volunteer program consist of Police Volunteers and Police Cadets (ages 16-22). Each member of this program donates his or her time to perform many of the vital (though often under-appreciated) functions within the department. Volunteers and Cadets regularly assist with traffic control, instruction and education, security during community events and search operations for lost or runaway persons.

2016-2017 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 2016-17 Adopted Budget reflects a major re-focus of priority on rebuilding the department's frontline patrol services. After nearly a decade of declining resources had reduced patrol capabilities by almost 40%, the Proposed Budget adds 3 new Police Officer positions to bolster neighborhood patrols and to re-initiate the department's Community Oriented Policing and Problem Solving program. The COPPS program, launched in 2014, had to be suspended because of staffing cuts and hiring freezes in 2015. Adding 3 new Police Officer positions is possible now because of the passage of Measure C 1% sales tax approved by voters in June 2016.

At the same time, the budget also reflects an overall re-balancing of resources to maximize patrol operations. This is accomplished by leaving one of two Lieutenant positions in departmental administration

vacant and unfunded, resulting in a command structure that is leaner and more directed at core services. The operational effect of the changes in this budget is that the second and third patrol shifts every day will no longer be operating at below minimum staffing, and the department will once again have a full-time officer assigned to gang and drug prevention activities.

Coverage of traffic, evidence, and parking enforcement will continue to be provided through the use of part-time temporary staff. With the conclusion of the photo red light enforcement program throughout the city in May 2016, the part-time position monitoring that program has been eliminated.

The Adopted Budget also makes provision for an anticipated \$148,977 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 2016. Any differences between estimated and awarded grant amounts will be reconciled as the City receives final notification.

Significant Developments During 2015-2016

- The department helped organize, and participated in, a ceremony for the Special Olympics Law Enforcement Torch Run as the Flame of Hope traveled from Athens, Greece through Marysville on its way to Los Angeles for the 14th Summer Special Olympics world Games. Athletes and law enforcement personnel from around the world descended on Marysville for a very special day.
- Due to continuing budget constraints during the year, the department was forced to suspend its geographic community oriented policing model. However, it was able to maintain two key activities within the COPPS program, as it hosted 13 “Coffee With a Cop” events and conducted its third Citizen’s Academy. It was also instrumental in organizing a highly successful community forum on behalf of the Mayor in March 2016.
- In May 2016, after 11 years in operation, the City’s photo red light enforcement at selected street and highway intersections came to an end at the conclusion of the contract with the equipment provider.
- Police Department staff joined with the Sutter-Yuba Homeless Consortium and Salvation Army to seek meaningful and effective responses to address the effects of homelessness on the community.
- Worked closely with Caltrans to complete a crosswalk project on B Street at 16th Street. The project added high visibility crossing signals with flashing lights to improve safe crossing at a busy intersection used heavily by school students and other pedestrians.
- Staff of the department took part in a citywide team tasked with preparing a set of ordinances to regulate the implementation of the new Medical Marijuana Regulatory and Safety Act signed by the Governor in late-2015.
- Body worn cameras—In FY 2015-16, the department had an objective in its work program to develop a body worn camera policy. That objective was successfully completed, and work continues to seek grant funding to implement the program in FY 2016-17 [This ✓

objective supports Council goal #1—to emphasize the use of technology to improve customer services]

- The Public Safety Dispatch Center received state funding to purchase a new 911 emergency telephone system. Included in the upgraded system is a new recorder for all phones and radios, head sets for all dispatchers, 24-hour rated ergonomic chairs, and a mobile laptop computer configured to allow the 911 system to be seamlessly moved from the Dispatch Center to the Emergency Operations Center on the second floor of City Hall whenever the EOC is activated in response to emergency events.
- In FY 2015-16, the department had an objective in its work program to work with the Fire Department to help define standards and specifications for suitable technology upgrades to the City’s Public Safety Dispatch Center to display the same digital map and locational images in all emergency vehicles that is presently available to dispatchers. The department met that objective and was able to complete research regarding this functionality and also received purchase quotations from vendors. To date, funding for implementation has not been identified.

2016-2017 Objectives at Recommended Funding Level

- Implement the City’s new Medical Marijuana ordinances regulating the cultivation and dispensing of Cannabis products by accepting applications for, and awarding licenses to, up to two dispensaries permitted under the municipal code. The expectation is that the City Council will agree to place a Marijuana Business Tax measure on the November municipal election ballot for a retroactive tax. That would allow license applications to be accepted during summer 2016 for thorough background investigations leading to the issuance of up to two dispensary licenses by the Chief of Police by next fall.
- Working cooperatively with the Fire Department, secure funding to implement the upgrades needed for digital mapping image displays in all emergency vehicles. This is an uncompleted objective carried over from FY 2015-16 [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✓
- Create the department’s first long-term Strategic Plan—This is an uncompleted objective carried over from FY 2015-16. It is important for government entities to articulate a clear vision and mission, just as most successful private businesses do. During this year, the department will initiate work toward creating a 2017-2019 Strategic Operational Plan, setting clearly-defined goals with measurable objectives and employing realistic strategies for achievement. It is anticipated that the effort will take into consideration the results of the report of a comprehensive audit of the department conducted last fiscal year by the California Commission on Peace Officer Standards and Training (POST) expected to be released shortly.
- Establish a School Resource Officer position—Concluding months of successful discussions with the Marysville Joint Unified School District and the Yuba County Office of Education, the department proposes to create a sworn police officer position assigned and dedicated to school and student-related issues, to be funded by those partnering education agencies. This is an important step in the strong collaboration all of these agencies have collectively

established to plan and prepare for, and prevent wherever possible, violent incidents involving students and school properties. Pending Council approval of a 3-way agreement with Yuba County Office of Education and Marysville Joint Unified School District, funding for this position is not included in the Adopted Budget, but will be recommended for adding upon execution of an agreement of the parties.

- Conclude a services agreement with Rideout Regional Health Center to provide Marysville police officers full time at the hospital and its surrounding campus. Discussions have been ongoing for some months. Initially, the hospital has expressed interest in fully

funding two officer positions, though some details remain to be arranged.

- Examine the advantages and disadvantages of utilizing text-to-911 and research the system requirements.
- Utilize GIS state funding to add a large digital mapping display wall screen in the Dispatch Center. The benefit is as a visual aid for dispatchers and department administration to quickly spot information about calls for service in process without relying only on small screen display terminals at the two dispatch stations in the Center.

Changes From FY 2015-2016 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2015-16 Final Adopted Budget	3,640,217	1,048,250	0	2,591,967	23
Personnel & Employee-Related Changes					
1 Addition of New Police Officer Positions: Reflects the addition of three new police officer positions made possible by Measure C funding. Beginning September 1, the officers will fill positions previously eliminated or unfunded due to hiring freezes.	202,950	202,950	0	0	3
2. Reduction in Overtime Usage: Reflects the favorable impact that adding three new police officers has on the department's reliance on overtime pay to staff short shifts.	(50,724)	0	0	(50,724)	0
3. Reduce Command Staffing: Reflects leaving one of two Lieutenant positions in department administration unfunded, effective October 1	(125,878)	0	0	(125,878)	(1)
4. Employee Pension Cost: Reflects CalPERS retirement contributions and an annual payment to retire unfunded accrued liability.	75,388	0	0	75,388	0
5. Other Employee Benefits: Reflects an increase in employee health insurance costs, mostly for the additional new police officer positions in this year's budget.	81,101	0	0	81,101	0
Other Changes					
1. Decrease in Anticipated Revenue: Reflects a projected decrease of nearly \$185,000 in revenues from grants and traditional sources of law enforcement income other than vehicle code fines. Vehicle code fines, too, have experienced a steep decline from last year's adopted budget as a result of the end of the photo red light enforcement program in late-FY 2015-16, as further described below.	0	(184,977)	0	184,977	0
2. Program Termination: Reflects the elimination of equipment lease charges associated with the end of the photo red light enforcement program. A near-equivalent amount of revenue has also been eliminated. In practice, vehicle code fines have been declining for several years. In FY 2015-16, actual fine revenues fell more than \$300,000 short of projections.	(475,000)	(450,000)	0	(25,000)	0
3. Budget Reallocations and Cost Recovery: Reflects 1) pro rata charge-backs of liability insurance premiums previously aggregated in Non-Departmental Special Accounts budget	150,516	0	(33,290)	117,226	0

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
(BU 120) and 2) recovery of proportionate costs of dispatch services to the Marysville Fire Department.					
4. Fiscal Limitation Impacts: Overall reductions in funding available to meet the department's budget target in light of \$123,698 less revenue available to the General Fund in the new budget year.	(199,800)	0	142,667	(57,133)	0
Total Changes	(341,447)	(432,027)	109,377	199,957	2
2016-17 Adopted Budget	3,298,770	616,223	109,377	2,791,924	25

City Council Actions Affecting This Budget

- Recommendation to phase out the City's vehicle maintenance program effective October 1, 2016 not agreed to, decreasing account 5190 Repair & Maintenance—Vehicle & Equipment by \$16,854 and increasing account 5605 Intrafund Transfer—Fleet Service by \$70,401.

POLICE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 130 / FUND 10

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
4025	TRANSACTIONS & USE TAX MEASURE C	-	-	-	202,950	202,950
4110	ALARM PERMITS & SERVICE FEES	9,011	9,500	8,497	7,500	(2,000)
4120	MEDICAL MARIJUANA LICENSE FEES	-	-	-	-	-
4301	VEHICLE CODE FINES	259,902	475,000	157,478	25,000	(450,000)
4305	PARKING CITATION FINES	(7,309)	15,000	11,621	10,000	(5,000)
4425	PARKING PERMITS & METER COLLECTIONS	4,125	4,500	4,500	4,200	(300)
4520	COPS/SLESF	91,996	100,000	90,000	-	(100,000)
4525	AB 109 REALIGNMENT FUNDING	118,861	118,800	59,430	59,000	(59,800)
4530	POLICE OFFICER STANDARDS TRAINING (POST) REVENUE	-	-	-	28,005	28,005
4580	DEPT OF JUSTICE BODY VEST PROGRAM GRANT	-	-	1,455	2,341	2,341
4655	COUNTY -- CORRECTIONS PARTNERSHIP GRANT	50,000	25,000	50,000	50,000	25,000
4665	COUNTY -- ABANDONED VEHICLE ABATEMENT REVENUE	10,671	10,000	12,000	12,000	2,000
4701	POLICE -- OTHER SERVICES	59,092	66,000	35,363	40,500	(25,500)
4815	DONATIONS FOR PUBLIC SAFETY	16,543	12,500	12,500	1,500	(11,000)
4840	TOWING COMPANY FEES	18,000	40,000	20,250	20,250	(19,750)
4845	POLICE REPORT COPIES	7,349	3,500	5,113	4,000	500
4855	SALE OF SURPLUS PROPERTY	-	5,000	-	-	(5,000)
TOTAL REVENUE		638,241	884,800	468,207	467,246	(417,554)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	909,866	943,678	895,883	976,544	32,866
5005	SALARIES--TEMPORARY	106,111	103,640	113,752	91,260	(12,380)
5015	SALARIES--OVERTIME	147,954	87,600	108,444	97,000	9,400
5020	UNIFORM ALLOWANCE	13,000	13,000	13,000	16,800	3,800
5030	ACCRUED LEAVE PAYOUT	107,621	76,500	77,727	73,500	(3,000)
5035	MEDICARE	13,193	13,683	12,990	18,199	4,516
5040	UNEMPLOYMENT INSURANCE	4,047	4,400	4,400	5,145	745
5045	WORKERS COMPENSATION INSURANCE	140,000	140,000	140,000	138,117	(1,883)
5050	HEALTH INSURANCE	317,300	317,300	317,300	397,106	79,806
5051	DENTAL INSURANCE	27,300	27,300	27,300	33,569	6,269
5052	VISION INSURANCE	2,650	2,800	2,800	3,260	460
5055	LIFE & DISABILITY INSURANCE	10,150	10,600	10,600	11,118	518
5060	RETIREMENT--PERS CITY	374,541	123,199	107,622	132,225	9,026
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(391,702)	353,168	353,168	397,744	44,576
5070	RETIREMENT--PARS CITY	800	800	800	1,369	569
5075	RETIREE HEALTH INSURANCE	12,000	12,000	12,000	7,124	(4,876)
TOTAL SALARIES & EMPLOYEE BENEFITS		1,794,831	2,229,668	2,197,786	2,400,080	170,412
SERVICES & SUPPLIES						
5105	CLOTHING & PROTECTIVE GEAR	53,993	18,960	35,538	24,487	5,527
5110	COMMUNICATIONS	22,165	16,000	19,931	18,012	2,012
5115	DUES & SUBSCRIPTIONS	3,684	2,615	3,413	4,908	2,293
5120	FUEL & OIL	49,936	60,000	43,755	50,000	(10,000)
5135	HOUSEHOLD EXPENSES--OTHER	1,800	1,800	1,800	1,988	188

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	96,161	96,161
5145 INSURANCE--VEHICLE	-	-	-	1,566	1,566
5150 INSURANCE---FIDELITY	-	-	-	380	380
5155 OFFICE SUPPLIES	25,840	24,760	51,230	2,250	(22,510)
5160 POSTAGE & DELIVERY	798	1,170	1,098	1,074	(96)
5165 PROFESSIONAL & SPECIALIZED SERVICES	47,845	16,175	62,158	12,097	(4,078)
5170 PROFESSIONAL DEVELOPMENT	5,800	5,800	5,800	15,216	9,416
5175 RENTS & LEASES--VEHICLES & EQUIP	6,635	4,200	5,104	4,600	400
5180 RENTS & LEASES--TRAFFIC CONTROL DEVICES	-	475,000	164,657	-	(475,000)
5185 RENTS & LEASES--BLDGS & GROUNDS	-	-	-	200	200
5190 REPAIR & MTC--VEHICLES & EQUIP	48,706	52,000	51,029	33,146	(18,854)
5195 REPAIR & MTC--OFFICE EQUIPMENT	4,114	3,450	2,000	9,175	5,725
5200 REPAIR & MTC--BLDGS & GROUNDS	-	-	-	1,525	1,525
5205 ADVERTISING & LEGAL NOTIES	1,500	1,500	1,500	1,125	(375)
5210 PRINTING & BINDING	1,970	1,970	1,970	2,120	150
5215 SMALL TOOLS & INSTRUMENTS	-	-	-	1,725	1,725
5220 INFORMATION TECHNOLOGY EQUIP	12,131	-	-	2,400	2,400
5225 SOFTWARE LICENSING & FEES	48,071	118,898	129,684	10,988	(107,910)
5230 SPECIAL DEPARTMENTAL EXPENSE	2,818	2,500	500	20,720	18,220
5235 TRAVEL, LODGING & MEALS	5,387	8,250	35,009	28,201	19,951
TOTAL SERVICES & SUPPLIES	343,193	815,048	616,176	344,064	(470,984)
CAPITAL OUTLAY					
5401 VEHICLES & HEAVY EQUIPMENT	-	11,750	11,750	-	(11,750)
5405 CAPITAL PROJECTS	-	-	13,310	-	-
TOTAL CAPITAL OUTLAY	-	11,750	25,060	-	(11,750)
GROSS TOTAL	2,138,024	3,056,466	2,839,022	2,744,144	(312,322)
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER--COPS	-	-	(1,280)	(91,000)	(91,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	-	(1,280)	(91,000)	(91,000)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	32,487	32,487
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	-	-	99,899	99,899
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	-	-	-	440,640	440,640
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	573,026	573,026
NET TOTAL	2,138,024	3,056,466	2,837,742	3,226,170	169,704
NET FUND OBLIGATION	1,499,783	2,171,666	2,369,535	2,758,924	587,258
BUDGETED POSITIONS (FTE)	17.0	17.0	17.0	19.0	2.0

Interfund Transfers

- \$91,000 from Fund 23 (COPS Fund)

PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL

BUDGET UNIT 135 / FUND 10

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	205,567	213,076	202,584	215,653	2,577
5005 SALARIES--TEMPORARY				19,920	19,920
5015 SALARIES--OVERTIME	2,416	2,400	2,416	2,400	-
5020 UNIFORM ALLOWANCE	4,800	4,800	4,800	4,800	-
5030 ACCRUED LEAVE PAYOUT	13,301	13,500	13,716	13,500	-
5035 MEDICARE	2,981	3,090	2,937	3,716	626
5040 UNEMPLOYMENT INSURANCE	1,400	1,400	1,400	1,715	315
5045 WORKERS COMPENSATION INSURANCE	8,000	8,000	8,000	7,688	(312)
5050 HEALTH INSURANCE	103,847	104,084	103,119	105,379	1,295
5051 DENTAL INSURANCE	10,000	10,000	10,000	10,121	121
5052 VISION INSURANCE	800	800	800	843	43
5055 LIFE & DISABILITY INSURANCE	2,600	2,600	2,600	2,665	65
5060 RETIREMENT--PERS CITY	8,765	9,086	8,638	9,552	466
5065 RETIREMENT--PERS EMPLOYEE	-	-	-	2,300	2,300
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(29,482)	-	-	18,152	18,152
5070 RETIREMENT--PARS CITY	-	-	-	299	299
TOTAL SALARIES & EMPLOYEE BENEFITS	334,995	372,836	361,010	418,703	45,867
SERVICES & SUPPLIES					
5105 CLOTHING & PROTECTIVE GEAR	120	120	120	120	-
5110 COMMUNICATIONS	3,100	3,100	3,100	3,954	854
5115 DUES & SUBSCRIPTIONS	35	35	35	53	18
5135 HOUSEHOLD EXPENSES--OTHER	250	250	250	378	128
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	18,988	18,988
5150 INSURANCE---FIDELITY	-	-	-	77	77
5155 OFFICE SUPPLIES	3,000	3,000	3,000	3,650	650
5160 POSTAGE & DELIVERY	230	230	230	358	128
5165 PROFESSIONAL & SPECIALIZED SERVICES	2,200	2,200	2,200	2,218	18
5170 PROFESSIONAL DEVELOPMENT	200	200	200	2,375	2,175
5175 RENTS & LEASES--VEHICLES & EQUIP	800	800	800	1,575	775
5200 REPAIR & MTC--BUILDINGS & GROUNDS	-	-	-	375	375
5205 ADVERTISING & LEGAL NOTICES	-	-	-	375	375
5210 PRINTING & BINDING	30	30	30	30	-
5215 SMALL TOOLS & INSTRUMENTS	-	-	-	345	345
5220 INFORMATION TECHNOLOGY EQUIPMENT	-	-	-	1,200	1,200
5225 SOFTWARE LICENSING & FEES	-	-	-	4,405	4,405
5235 TRAVEL, LODGING & MEALS	1,500	1,500	1,500	4,470	2,970
TOTAL SERVICES & SUPPLIES	11,465	11,465	11,465	44,946	33,481
GROSS TOTAL	346,460	384,301	372,475	463,649	79,348

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	10,259	10,259
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	-	-	-	(473,908)	(473,908)
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	(463,649)	(463,649)
NET TOTAL	346,460	384,301	372,475	-	(384,301)
NET FUND OBLIGATION	346,460	384,301	372,475	-	(384,301)
BUDGETED POSITIONS (FTE)	6.0	6.0	6.0	6.0	-

AVOID THE NINE DUI CAMPAIGN BUDGET DETAIL

BUDGET UNIT 240 / FUND 24

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL					
4531 OTS - AVOID THE NINE GRANT	52,631	85,000	54,951	31,510	(53,490)
TOTAL REVENUE	52,631	85,000	54,951	31,510	(53,490)
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	54	-	669	-	-
5005 SALARIES--TEMPORARY	658	-	-	-	-
5015 SALARIES--OVERTIME	17,927	40,170	19,335	17,416	(22,754)
5035 MEDICARE	972	-	949	-	-
5040 UNEMPLOYMENT INSURANCE	542	-	1,185	-	-
5045 WORKERS COMPENSATION INSURANCE	845	-	616	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	20,998	40,170	22,754	17,416	(22,754)
SERVICES & SUPPLIES					
5165 PROFESSIONAL & SPECIALIZED SERVICES	22,331	41,780	29,021	12,759	(29,021)
5235 TRAVEL, LODGING & MEALS	-	3,050	1,715	1,335	(1,715)
TOTAL SERVICES & SUPPLIES	22,331	44,830	30,736	14,094	(30,736)
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	11,234	-	-	-	-
TOTAL CAPITAL OUTLAY	11,234	-	-	-	-
GROSS TOTAL	54,563	85,000	53,490	31,510	(53,490)
NET TOTAL	54,563	85,000	53,490	31,510	(53,490)
NET FUND OBLIGATION	1,932	-	(1,461)	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT BUDGET DETAIL

BUDGET UNIT 250 / FUND 25

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL					
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GR.	37,424	78,450	51,983	26,467	(51,983)
TOTAL REVENUE	37,424	78,450	51,983	26,467	(51,983)
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	107	-	1,572	-	-
5005 SALARIES--TEMPORARY	136	-	178	-	-
5015 SALARIES--OVERTIME	14,104	57,050	34,044	19,680	(37,370)
5035 MEDICARE	448	827	1,575	285	(542)
5040 UNEMPLOYMENT INSURANCE	110	-	1,576	-	-
5045 WORKERS COMPENSATION INSURANCE	1,142	7,388	604	5,752	(1,636)
TOTAL SALARIES & EMPLOYEE BENEFITS	16,047	65,265	39,549	25,717	(39,548)
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	494	800	350	450	(350)
5165 PROFESSIONAL & SPECIALIZED SERVICES	5,583	-	-	-	-
5235 TRAVEL, LODGING & MEALS	2,999	5,300	5,000	300	(5,000)
TOTAL SERVICES & SUPPLIES	9,076	6,100	5,350	750	(5,350)
CAPITAL ASSETS					
5405 CAPITAL PROJECTS	12,340	7,085	7,085	-	(7,085)
TOTAL CAPITAL ASSETS	12,340	7,085	7,085	-	(7,085)
GROSS TOTAL	37,463	78,450	51,984	26,467	(51,983)
NET TOTAL	37,463	78,450	51,984	26,467	(51,983)
NET FUND OBLIGATION	39	-	1	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Departmental Program Summary

1. Administration & Operations

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	551,452	(a)	79,619	(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	1,832,067	(a)	344,672	(a)	13

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	377,523	(a)	79,616	(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	463,659	(a)	(463,659)	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	33,000	0	0	33,000	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	148,977	148,977	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	3,315,678	616,223	40,251	2,739,706	25

(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 computed.

Staffing Allocations (FTE)

Position Classification	Pay Grade	2014-15 Authorized	2015-16 Authorized	2016-17 Authorized	Change from 2015-16
Chief of Police	Unclassified	1	1	1	0
Lieutenant	503	2	2	2	0
Sergeant	469	4	5	5	0
Police Officer	439	11	8	11	3
Dispatch/Records Supervisor	407	1	1	1	0
Public Safety Dispatcher	378	5	5	5	0
Administrative Assistant	386	1	1	1	0

Fire Department

Dale Vogelsang, Fire Chief

Fire Department Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	880,697	469,371	386,674	398,641	(70,730)
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0.73	10.73	10.73	10.73	0
SALARIES & EMPLOYEE BENEFITS	170,893	1,375,091	1,041,157	1,032,546	(342,545)
SERVICES & SUPPLIES	1,520,775	173,400	158,699	214,124	40,724
DEBT, CONTINGENCY & OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY	301,333	0	40,000	0	0
GROSS TOTAL	1,993,001	1,548,491	1,239,856	1,246,670	(301,821)
TRANSFERS	0	0	(10,965)	89,931	89,931
NET TOTAL	1,993,001	1,548,491	1,228,891	1,336,601	(211,890)
NET FUND OBLIGATION	1,112,304	1,079,120	842,217	937,960	(141,160)

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. Beginning in 1997, 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, following CalFire's notice to the City that it would terminate its contract after 17 years. Beginning July 1, 2015, the new Marysville Fire Department has once again be 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.

2016-2017 Budget Explanation

The 2016-17 Adopted Budget reflects the second 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 continues to be used as funding for staffing, that funding will be exhausted in December, 2016 and the city was not eligible to apply for a continuation grant during the most recent application period while it still was using funds from the earlier grant.

Two significant budgetary issues carry over from past years and continue to exert a major fiscal impact on the department. The department's "Staffing for Adequate Fire & Emergency Response" (SAFER) grant funding that has provided three firefighters for the past several years, assuring us of 3/0 staffing, continues only through the second quarter of FY 2016-17. When that outside funding expires, the City must be in a position to substitute approximately \$325,000 funding per year from some other source in order to sustain the current minimum safe staffing. The passage of Measure C in June 2016 has given the City a source of sustainable funding to continue the existing staffing of the department. The Adopted Budget includes \$172,765 in Measure C funding for that purpose.

Secondly, the demands of serving the large unincorporated territory of D10/Hallwood is a long-standing financial drain that must be resolved more equitably at the earliest opportunity. The city is contractually committed to provide fire protection to that area, encompassing some 66 square miles from Marysville city limits to the Butte County line on the north. This is a legacy contract that does not recover the fair share of today's costs associated with providing fire services to that area of the county. During the past five years, fire department calls to that area have ranged from 9.3% to 11.7% of annual calls responded to by the Marysville Fire Department, averaging 9.6% for the five-year period. This analysis only reflects the number of calls compared to calls for service in the City. Those call data do not take into account that units

responding to the D10/Hallwood area are committed to those calls for a longer time and thus affect response times to calls for service inside the city limits due to travel time. At the current year's adopted budget, the variable cost alone for 9.6% of the direct fire department expenses totals \$128,200. By including associated costs accounted for outside the fire department budget—building and apparatus depreciation, payroll, A/R and A/P and administrative overhead—an additional 16.9% is needed to reflect a true cost of \$149,865 in FY 2016-17. The existing annual contract fee of \$105,000 has not been justified for several years, effectively providing sizable subsidies each year to residents and taxpayers outside the City. Initial discussions have been held with officials of the community services district which contracts with the City in an effort to reach a more equitable, balanced fee for these services. So far, there is no indication that the contracting agency is willing to consider an adjustment for the balance of the term of the contract. In order to underscore the urgency of reaching an equitable agreement for the future, the City should give notice that when the contract expires next year, it will only re-new it on a fair share, unsubsidized basis, involving full cost recovery to the taxpayers of Marysville. That would give the Hallwood community services district board of directors ample time to determine whether they wish to pursue other arrangements for their fire protection.

Significant Developments During 2015-2016

- CalFire stopped providing contract fire services effective June 30, 2015. The City Department was at full staffing at that time and has continued to provide all-risk services.
- Area fire chiefs have met often since the standup of the new department to refine and develop joint operational procedures to increase efficiency for all agencies. These meetings have also resulted in shared Duty Officer Coverage in Marysville and joint training opportunities in both classroom and field topics.
- The new department has developed significant direction documents in the form of policies, procedures, and employee evaluation systems. In addition, a promotional testing process was developed and conducted; producing four promoted members and two members able to perform in an "acting" capacity as supervisors.
- Department personnel worked many off-duty hours supporting community events, including Peach Festival, Holiday Parades, and the Fire Department Community Open House.
- Department personnel were instrumental in assisting the Yuba College Fire Academy by providing use of equipment and providing training instructors in various disciplines, ensuring the success of this program that was re-instituted this year after an absence of many years.

- Department staff have been embedded in all working groups 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, particularly relating to area-wide Hazardous Materials management.

2016-2017 Objectives at Recommended Funding Level

- Continue to work with the Police Department to implement technology upgrades to the City's Public Safety Dispatch Center to share digital mapping information in all emergency response vehicle. [This objective supports Council goal #1—to emphasize the use of technology to improve customer services] ✓
- Continue the work begun in the past year by participation in development of common operational policies with valley floor fire protection agencies with a focus on increased collaboration and efficiency.
- Refine the allocation and deployment of resources to best respond to departmental call types and numbers most economically.
- Refine the integration of paid-call volunteers into all operations of the department, as appropriate.
- Ensure all administrative systems, policies and procedures are in place and functioning effectively.
- Initiate a "CPR Saturday" program providing CPR training for community residents and area first responders on a reduced or no fee basis.
- Increase 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.
- Working cooperatively with the four other valley floor fire protection agencies, develop the capacity to determine cause and origin of fires and present evidence for possible prosecution of crimes if conditions warrant. At present, none of the four agencies has this capacity, so collaboration will benefit all.
- 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.

Changes From FY 2015-2016 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2015-16 Final Adopted Budget	1,548,491	469,371	0	1,079,120	10.73

New/Expanded Program

1. Refine First Year Operating Costs: Reflects numerous refinements throughout the departmental budget based upon the first full year of operation under City management.	(301,821)	(70,730)	89,931	(141,160)	0
Total Changes	(301,821)	(70,730)	89,931	(141,160)	0
2016-17 Adopted Budget	1,246,670	398,641	89,931	937,960	10.73

City Council Actions Affecting This Budget

- Recommendation to phase out City’s vehicle maintenance program effective October 1, 2016 not agreed to, decreasing account 5190 Repair & Maintenance—Vehicles & Equipment by \$25,000 and increasing account 5605 Intrafund Transfer—Fleet Service by \$26,783.

FIRE DEPARTMENT BUDGET DETAIL

BUDGET UNIT 145

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
4025	TRANSACTIONS & USE TAX MEASURE C	-	-	-	172,765	172,765
4130	FIRE PREVENTION PERMITS/INSPECTIONS	4,230	3,800	4,020	7,000	3,200
4315	WEED ABATEMENT FEES	300	500	100	500	-
4583	ASSISTANCE TO FIREFIGHTERS GRANT	285,000	-	-	-	-
4585	S.A.F.E.R. GRANT	428,022	325,071	237,554	93,376	(231,695)
4667	COUNTY -- OES FIRE EQUIPMENT GRANT	-	-	40,000	-	-
4705	DISTRICT 10/HALLWOOD CONTRACT REVENUE	107,500	105,000	105,000	105,000	-
4710	FIRE STRIKE TEAM REVENUE	55,645	35,000	-	20,000	(15,000)
4715	FIRST RESPONDER FEES	-	-	-	-	-
TOTAL REVENUE		880,697	469,371	386,674	398,641	(70,730)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	110,275	543,164	513,307	533,621	(9,543)
5005	SALARIES--TEMPORARY	12,937	20,000	23,005	27,976	7,976
5015	SALARIES--OVERTIME	3,091	140,000	65,854	81,000	(59,000)
5020	UNIFORM ALLOWANCE	-	-	-	5,520	5,520
5030	ACCRUED LEAVE PAYOUT	-	-	7,721	7,500	7,500
5035	MEDICARE	1,599	7,876	7,443	9,506	1,630
5040	UNEMPLOYMENT INSURANCE	1,654	10,863	7,700	2,940	(7,923)
5045	WORKERS COMPENSATION INSURANCE	11,028	54,316	51,331	72,264	17,948
5050	HEALTH INSURANCE	6,297	354,598	120,522	126,952	(227,646)
5051	DENTAL INSURANCE	-	18,800	18,800	16,849	(1,951)
5052	VISION INSURANCE	-	1,670	1,670	1,487	(183)
5055	LIFE & DISABILITY INSURANCE	-	6,340	6,340	6,028	(312)
5060	RETIREMENT--PERS CITY	52,365	60,900	60,900	59,907	(993)
5065	RETIREMENT--PERS EMPLOYEE	-	-	-	-	-
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(28,353)	156,564	156,564	80,725	(75,839)
5070	RETIREMENT--PARS CITY	-	-	-	271	271
TOTAL SALARIES & EMPLOYEE BENEFITS		170,893	1,375,091	1,041,157	1,032,546	(342,545)
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	-	-	-	500	500
5105	CLOTHING & PROTECTIVE GEAR	27,265	32,500	31,504	25,000	(7,500)
5110	COMMUNICATIONS	2,809	2,800	4,123	3,500	700
5115	DUES & SUBSCRIPTIONS	80	-	50	500	500
5120	FUEL & OIL	18,851	22,000	16,385	18,000	(4,000)
5125	HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	2,500	2,500	2,500	2,600	100
5130	HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	1,400	1,400	1,400	1,400	-
5135	HOUSEHOLD EXPENSES--OTHER	-	-	-	2,800	2,800
5140	INSURANCE--CASUALTY & LIABILITY	-	-	-	51,911	51,911
5145	INSURANCE--VEHICLE	-	-	-	11,515	11,515
5150	INSURANCE--FIDELITY	-	-	-	198	198
5155	OFFICE SUPPLIES	3,695	3,000	6,773	4,000	1,000
5160	POSTAGE & DELIVERY	220	300	419	500	200

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
5165	PROFESSIONAL & SPECIALIZED SERVICES	1,352,469	11,100	7,022	7,000	(4,100)
5170	PROFESSIONAL DEVELOPMENT	3,500	3,500	3,500	6,000	2,500
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	-	-	-	1,200	1,200
5190	REPAIR & MTC--VEHICLES & EQUIP	75,702	35,000	29,188	20,000	(15,000)
5195	REPAIR & MTC--OFFICE EQUIPMENT	-	-	-	1,000	1,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	6,732	15,000	10,912	10,000	(5,000)
5205	ADVERTISING & LEGAL NOTICES	1,744	500	329	500	-
5210	PRINTING & BINDING	2,000	2,000	2,000	2,500	500
5215	SMALL TOOLS & INSTRUMENTS	5,000	10,000	10,000	10,000	-
5220	INFORMATION TECHNOLOGY EQUIPMENT	-	-	-	7,500	7,500
5235	TRAVEL, LODGING & MEALS	197	15,000	14,021	8,000	(7,000)
5240	UTILITIES--WATER SERVICE	1,637	1,800	1,981	2,000	200
5245	UTILITIES--GAS & ELECTRIC	14,974	15,000	16,592	16,000	1,000
TOTAL SERVICES & SUPPLIES		1,520,775	173,400	158,699	214,124	40,724
CAPITAL OUTLAY						
5401	VEHICLES & HEAVY EQUIPMENT	301,333	-	-	-	-
5405	CAPITAL PROJECTS	-	-	40,000	-	-
TOTAL CAPITAL OUTLAY		301,333	-	40,000	-	-
GROSS TOTAL		1,993,001	1,548,491	1,239,856	1,246,670	(301,821)
INTERFUND TRANSFERS (IN)/OUT						
5530	INTERFUND TRANSFER (IN)/OUT	-	-	(10,965)	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		-	-	(10,965)	-	-
INTRAFUND TRANSFERS (IN)/OUT						
5601	INTRAFUND TRANSFER--IT SERVICE	-	-	-	18,347	18,347
5605	INTRAFUND TRANSFER--FLEET SERVICE	-	-	-	38,316	38,316
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	-	-	-	33,268	33,268
TOTAL INTRAFUND TRANSFERS (IN)/OUT		-	-	-	89,931	89,931
NET TOTAL		1,993,001	1,548,491	1,228,891	1,336,601	(211,890)
NET FUND OBLIGATION		1,112,304	1,079,120	842,217	937,960	(141,160)
BUDGETED POSITIONS (FTE)		0.73	10.73	10.73	10.73	-

Staffing Allocations (FTE)

Position Classification	Pay Grade	2014-15 Authorized	2015-16 Authorized	2016-17 Adopted	Change from 2015-16
Fire Chief	Unclassified	0	1	1	0
Fire Captain	489	0	3	3	0
Fire Engineer	459	0	3	3	0
Firefighter/EMT	429	0	3	3	0
Administrative Clerk II	343	0.73	0.73	0.73	0

City Services Department

David Lamon, PE, City Services Director

City Services Department Budget Summary

FUND: VARIOUS

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	534,170	450,349	441,109	506,175	55,826
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	12	12	12	12	0
SALARIES & EMPLOYEE BENEFITS	563,089	873,129	912,850	991,503	118,374
SERVICES & SUPPLIES	367,012	556,759	568,818	667,463	110,704
DEBT, CONTINGENCY & OTHER CHARGES	60,000	0	0	0	0
CAPITAL OUTLAY	0	10,500	10,250	0	(10,500)
GROSS TOTAL	990,101	1,440,388	1,491,918	1,658,966	218,578
TRANSFERS	(141,554)	(171,309)	(168,278)	(409,844)	(238,535)
NET TOTAL	848,547	1,269,079	1,323,640	1,249,122	(19,957)
NET FUND OBLIGATION	314,377	818,730	882,531	742,947	(75,783)

§ Staffing and operating costs for 4 FTE are accounted for in the Wastewater Enterprise Fund (Fund 50), and are not shown in this display.

Program Description and Mission

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

2016-2017 Budget Explanation

The City Services Department budget consists of seven operational budget units—Planning & Engineering (BU 150), Building Inspection & Code Enforcement (BU 155), Parks (BU 160), Public Buildings Maintenance (BU 165), Fleet & General Services (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 above tabulates the 7 operational budgets into a single financial schedule.

The Adopted Budget for FY 2016-17 does not implement the recommended phasing out of two existing programs to be able to redirect maximum funding to the core services of the department. Fleet & General Services (budget unit 170) funds an in-house vehicle and equipment maintenance operation which was proposed to more economically be provided by contracts with commercial garages and mechanics in Yuba-Sutter. That program was funded for three months

in the Proposed Budget to give the two incumbent mechanics time to make other employment decisions, and to give user departments time to arrange for substitute commercial services. Funding for the full year was restored by Council. Closing that program was estimated to save the general fund up to \$100,000 in FY 2016-17, and up to \$165,000 each year thereafter.

It was also recommended that the City withdraw its financial support of the Marysville Cemetery, allowing the local cemetery commission to take responsibility for community fundraising and use of volunteers for maintenance functions. An appropriation of \$10,450 by Council restored full funding for this program.

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 in 2014 that has continued to the current has had a material effect on sales tax receipts and on gas tax proceeds received by the City. Once again in FY 2016-17 for the second consecutive year, the Adopted Budget anticipates less in Gas Tax proceeds (down 8.4%) to support the street maintenance program by approximately \$25,000. Gas Tax revenues are expected to have fallen by 30% in the past two 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. In each of those last two years, the state Legislature has tried but been unable to craft a consensus solution to the declining revenues and increasing maintenance deficits facing all local streets and state highways. Under existing conditions, the City's street maintenance program will have only \$116,000 available at the end of fiscal year 2016-17, forcing either a cutback in the inadequate maintenance levels which existing gas tax law can support, or a general fund subsidy will be required, beginning in FY 2017-18.

Significant Developments During 2015-2016

- Constructed improvements to begin implementing 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.
- Working cooperatively with the Administrative Services Director, began implementation of \$2 million funding for community planning and infrastructure projects under the Community Development Block Grant (CDBG) program.
- Working closely with the City Manager, prepared an ordinance for suspending zoning and land use regulations in most of the Medical Arts District of Marysville in order to provide regulatory incentives for rapid development within that area. Adopted by the City Council and implemented in the Municipal Code.
- Continued to manage 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.
- Developed and submitted SACOG grant proposals for two transportation projects. Received approval for \$100,000 grant to develop an implementation plan for a parking district in the Medical Arts District and an updated Pavement Management Study, and a second grant of \$700,000 to develop plans and specifications for the complete street rehabilitation of Fifth Street from E Street to the Fifth Street bridge and a feasibility study of constructing Second Street from E Street to the Fifth Street bridge. Both of these streets are key to the future development of the Medical Arts District and for the orderly circulation of increased traffic with the replacement of the Fifth Street Bridge linking Marysville and Yuba City.
- 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).
- Prepared a request for proposals, evaluated responses and led a staff committee in the selection of OpTerra Energy Services, Inc. to receive an initial contract to identify energy-saving and conservation measures, along with opportunities for local photovoltaic projects to achieve energy independence and reduce operating costs. City Council awarded that contract in March 2016.

- Participated in the preparation of the City's Medical Marijuana regulation program, focusing on location, zoning and licensing criteria. In January 2016 City Council passed the two ordinance set comprising the regulatory framework.
- The status of the Gold Sox's continued use of City-owned Bryant Field became an issue during 2015-16 but, at year's end, remains unresolved. The Parks budget (BU 160) has been adversely affected for several years by costs that exceeded payment from the baseball club.

2016-2017 Objectives at Recommended Funding Level

- Working closely with the City Manager and Administrative Services Director, develop the needed ordinance authority and financing plan for a new Downtown Parking District to be responsible for meeting the current and future parking needs of businesses locating in the Historic District, the E Street corridor/Gateway District and the Medical Arts District [This objective supports Council goal #5—to pursue the development of parking solutions to support commercial growth in the City] ✓
- Complete construction of the sewer intertie pipeline connection to the new regional wastewater treatment plant at the Linda County Water District, including the Yuba River crossing section, and begin pumping to Linda wastewater plant.
- Working closely with the City Manager and Administrative Services Director, 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.
- Prepare and submit a 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.
- Support the work of the consultants studying opportunities for energy conservation and photovoltaic power generation. During this year, the consultant is expected to deliver a report on potential projects for consideration to be selected for implementation.
- Using a SACOG Community Design grant, secure consultants to prepare a study of parking needs for a new Downtown Parking District described above, and an update to the City's Pavement Management System, cataloging the pavement conditions of City streets.
- Engage a consulting engineer to prepare 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 2016-17, and allow applications for funding the next steps in the following year, 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 2015-2016 Budget

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
2015-16 Final Adopted Budget	1,440,388	450,349	(171,309)	818,730	12
<i>Personnel & Labor-Related Changes</i>					
1. Parks Maintenance Labor: Reflects additional funding for seasonal parks maintenance help	10,000	0	0	10,000	0
2. Employee Pension Cost: Reflects CalPERS retirement program contributions and an annual payment to retire unfunded accrued liability.	37,026	0	(2,152)	34,874	0
<i>New or Expanded Programs</i>					
1. Fleet & General Services: Reflects restoration of full-year funding for the City's in-house vehicle and equipment maintenance program, recommended for phasing out effective October 1, 2016. These costs are all distributed to user departments.	103,311	0	(103,311)	0	0
2. Marysville Cemetery: Reflects restoration of full-year funding of this program recommended for withdrawing financial support, effective July 1, 2016.	10,450	0	0	10,450	0
<i>Other Changes</i>					
1. Increase in Anticipated Revenue: Revenues are up about 12% overall, despite lower gas taxes for the street maintenance program. In part, this reflects a one-time grant from the Yuba County Water Agency to conduct a 200-year flood study of Marysville, and a recommended increase in the City's building permit fees.	0	55,826	0	(55,826)	0
2. Cost Allocations: Reflects a pro rata charge-back of liability and fidelity insurance costs formerly budgeted in Non-Departmental budget (BU 120) to more accurately show where costs are incurred.	43,931	0	(1,167)	42,764	0
3. Cost Transfers: Reflects the transfer of various costs incurred in this department but which are attributable to services performed for other departments or funds, or vice versa.	13,860	0	(131,905)	(118,045)	0
Total Changes	218,578	55,826	(238,535)	(75,783)	0
2016-17 Adopted Budget	1,658,966	506,175	(409,844)	742,947	12

City Council Actions Affecting This Budget

- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$16,892 in Budget Unit 150.
- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$6,894 in Budget Unit 155.
- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$2,564 in Budget Unit 160.
- Recommendation to end furlough days for City Hall departments effective January 1, 2017 not agreed to, reducing Salaries & Employee Benefits object by \$11,963 in Budget Unit 210.

- Recommendation to phase out City's vehicle maintenance program effective October 1, 2016 not agreed to, increasing account 5605 Intrafund Transfer—Fleet Service by \$4,855 in Budget Unit 155.
- Recommendation to phase out City's vehicle maintenance program effective October 1, 2016 not agreed to, decreasing account 5190 Repair & Maintenance—Vehicles & Equipment by \$1,000 and increasing account 5605 Intrafund Transfer—Fleet Service by \$9,710 in Budget Unit 160.
- Recommendation to phase out City's vehicle maintenance program effective October 1, 2016 not agreed to, increasing all Salaries & Benefits and Services & Supplies accounts with corresponding offsetting adjustments to Interfund and Intrafund accounts in Budget Unit 170.
- Recommendation to phase out City's vehicle maintenance program effective October 1, 2016 not agreed to, decreasing account 5190 Repair & Maintenance—Vehicles & Equipment by \$1,000 and increasing account 5505 Interfund Transfer—Fleet Service by \$19,473 in Budget Unit 210.
- Added \$10,000 to Budget Unit 160 to fund additional labor hours.
- Restored funding at FY 2015-16 level to Budget Unit 175, added \$10,450.

PLANNING & ENGINEERING BUDGET DETAIL

BUDGET UNIT 150

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
4140	ENCROACHMENT & EXCAVATION PERMITS	19,350	18,000	10,752	10,000	(8,000)
4150	ZONING USE PERMITS	1,840	3,000	3,610	3,000	-
4155	ENVIRONMENTAL IMPACT REVIEWS	400	-	400	400	400
4160	SUBDIVISION FILING FEES	850	500	1,000	600	100
4165	VARIANCE FILING FEES	2,700	1,000	540	800	(200)
4170	DESIGN REVIEW FEES	1,680	2,000	912	1,500	(500)
4675	COUNTY -- YCWA GRANT	-	-	10,000	63,000	63,000
4720	PUBLIC WORKS SERVICES	5,006	4,000	4,350	4,000	-
TOTAL REVENUE		31,826	28,500	31,564	83,300	54,800
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	173,853	176,056	173,996	174,005	(2,051)
5005	SALARIES--TEMPORARY	-	1,260	400	-	(1,260)
5030	ACCRUED LEAVE PAYOUT	10,842	10,000	9,263	10,000	-
5035	MEDICARE	2,521	2,553	2,523	2,188	(365)
5040	UNEMPLOYMENT INSURANCE	900	850	850	735	(115)
5045	WORKERS COMPENSATION INSURANCE	6,500	6,500	6,500	5,520	(980)
5050	HEALTH INSURANCE	28,130	47,726	73,003	49,993	2,267
5051	DENTAL INSURANCE	4,000	4,000	4,000	4,084	84
5052	VISION INSURANCE	390	390	390	391	1
5055	LIFE & DISABILITY INSURANCE	2,000	2,000	2,000	2,015	15
5060	RETIREMENT--PERS CITY	14,700	14,700	14,700	14,743	43
5065	RETIREMENT--PERS EMPLOYEE	11,972	12,123	11,981	11,982	(141)
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(14,534)	18,000	51,900	20,707	2,707
TOTAL SALARIES & EMPLOYEE BENEFITS		241,274	296,158	351,506	296,363	205
SERVICES & SUPPLIES						
5110	COMMUNICATIONS	715	1,320	635	600	(720)
5115	DUES & SUBSCRIPTIONS	184	200	189	200	-
5140	INSURANCE--CASUALTY & LIABILITY	-	-	-	13,634	13,634
5150	INSURANCE--FIDELITY	-	-	-	56	56
5155	OFFICE SUPPLIES	1,910	4,000	1,700	4,000	-
5160	POSTAGE & DELIVERY	55	-	-	-	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	638	2,800	13,655	66,000	63,200
5170	PROFESSIONAL DEVELOPMENT	-	-	-	800	800
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	2,093	2,500	2,311	2,100	(400)
5195	REPAIR & MTC--OFFICE EQUIPMENT	-	850	-	850	-
5205	ADVERTISING & LEGAL NOTICES	643	3,400	800	1,400	(2,000)
5225	SOFTWARE LICENSING & FEES	-	-	-	1,800	1,800
5235	TRAVEL, LODGING & MEALS	-	800	200	-	(800)
TOTAL SERVICES & SUPPLIES		6,238	15,870	19,490	91,440	75,570
GROSS TOTAL		247,512	312,028	370,996	387,803	75,775

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
INTERFUND TRANSFERS (IN)/OUT					
5515 INTERFUND TRANSFER--SEWER FUND	(112,804)	(127,104)	(125,199)	(134,796)	(7,692)
5550 ENGINEERING COST ALLOCATION TRANSFER	(28,750)	(30,538)	(27,753)	(31,540)	(1,002)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(141,554)	(157,642)	(152,952)	(166,336)	(8,694)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	5,130	5,130
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	5,130	5,130
NET TOTAL	105,958	154,386	218,044	226,597	72,211
NET FUND OBLIGATION	74,132	125,886	186,480	143,297	17,411
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0	-

BUILDING INSPECTION & CODE ENFORCEMENT BUDGET DETAIL

BUDGET UNIT 155

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
4135 CONSTRUCTION PERMITS	88,070	79,250	73,149	90,000	10,750
4175 STATE CASP FEES	-	-	-	100	100
4180 TECHNOLOGY FEE	6,369	6,000	3,946	5,000	(1,000)
4185 GREEN STANDARDS FEES	-	-	-	100	100
4310 CODE ENFORCEMENT FINES & PENALTIES	20,152	12,000	7,022	12,000	-
TOTAL REVENUE	114,591	97,250	84,117	107,200	9,950
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	69,071	68,983	69,194	69,515	532
5005 SALARIES--TEMPORARY	967	-	-	28,800	28,800
5020 UNIFORM ALLOWANCE	-	-	-	300	300
5030 ACCRUED LEAVE PAYOUT	3,063	-	2,169	2,200	2,200
5035 MEDICARE	1,670	1,670	1,670	2,088	418
5040 UNEMPLOYMENT INSURANCE	490	490	490	735	245
5045 WORKERS COMPENSATION INSURANCE	3,880	3,800	3,880	5,905	2,105
5050 HEALTH INSURANCE	40,733	39,426	40,013	41,113	1,687
5051 DENTAL INSURANCE	3,390	3,390	3,390	3,394	4
5052 VISION INSURANCE	320	320	320	322	2
5055 LIFE & DISABILITY INSURANCE	850	850	850	859	9
5060 RETIREMENT--PERS CITY	5,800	5,800	5,800	5,848	48
5065 RETIREMENT--PERS EMPLOYEE	4,756	4,750	4,765	4,807	57
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(26,888)	-	-	8,308	8,308
5070 RETIREMENT--PERS CITY	-	-	-	432	432
TOTAL SALARIES & EMPLOYEE BENEFITS	108,102	129,479	132,541	174,626	45,147
SERVICES & SUPPLIES					
5105 CLOTHING & PROTECTIVE GEAR	300	-	300	-	-
5110 COMMUNICATIONS	871	800	870	800	-
5115 DUES & SUBSCRIPTIONS	255	650	565	650	-
5120 FUEL & OIL	1,035	950	1,222	950	-
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	7,470	7,470
5145 INSURANCE--VEHICLE	-	-	-	58	58
5150 INSURANCE--FIDELITY	-	-	-	30	30
5155 OFFICE SUPPLIES	1,631	2,500	2,000	2,500	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	122	-	4,932	1,000	1,000
5170 PROFESSIONAL DEVELOPMENT	-	-	-	1,200	1,200
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	-	-	-	300	300
5195 REPAIR & MTC--OFFICE EQUIPMENT	-	300	135	-	(300)
5220 INFORMATION TECHNOLOGY EQUIPMENT	693	6,000	4,000	6,000	-
5235 TRAVEL, LODGING & MEALS	-	1,000	984	-	(1,000)
TOTAL SERVICES & SUPPLIES	4,907	12,200	15,008	20,958	8,758
GROSS TOTAL	113,009	141,679	147,549	195,584	53,905

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER (IN)/OUT	-	-	(1,158)	(60,000)	(60,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	-	(1,158)	(60,000)	(60,000)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	3,420	3,420
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	-	-	6,885	6,885
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	10,305	10,305
NET TOTAL	113,009	141,679	146,391	145,889	4,210
NET FUND OBLIGATION	(1,582)	44,429	62,274	38,689	(5,740)
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	2.0	-

PARKS BUDGET DETAIL

BUDGET UNIT 160

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL						
4410	OHV LEASE REVENUE	13,438	65,000	65,000	73,300	8,300
4430	BASEBALL & SOFTBALL LICENSE FEES	2,470	2,000	4,110	22,500	20,500
4440	BOAT LAUNCH FEES	-	-	-	-	-
4825	DONATIONS FOR PUBLIC FACILITIES	4,329	4,600	-	-	(4,600)
TOTAL REVENUE		20,237	71,600	69,110	95,800	24,200
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	38,875	39,742	39,945	29,936	(9,806)
5005	SALARIES--TEMPORARY	-	-	-	9,300	9,300
5015	SALARIES--OVERTIME	1,345	500	1,924	500	-
5020	UNIFORM ALLOWANCE	-	-	-	500	500
5025	AUTO ALLOWANCE	900	900	900	900	-
5030	ACCRUED LEAVE PAYOUT	4,785	4,256	4,564	4,600	344
5035	MEDICARE	564	576	579	663	87
5040	UNEMPLOYMENT INSURANCE	245	245	245	490	245
5045	WORKERS COMPENSATION INSURANCE	2,550	2,550	2,550	3,202	652
5050	HEALTH INSURANCE	17,469	13,408	28,427	23,253	9,845
5051	DENTAL INSURANCE	690	690	690	691	1
5052	VISION INSURANCE	69	69	69	69	-
5055	LIFE & DISABILITY INSURANCE	390	390	390	391	1
5060	RETIREMENT--PERS CITY	2,550	2,550	2,550	2,550	-
5065	RETIREMENT--PERS EMPLOYEE	2,090	2,090	2,090	2,096	6
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(11,564)	-	2,000	3,622	3,622
5070	RETIREMENT--PARS CITY	-	-	-	140	140
TOTAL SALARIES & EMPLOYEE BENEFITS		60,958	67,966	86,923	82,903	14,937
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	-	-	-	1,000	1,000
5105	CLOTHING & PROTECTIVE GEAR	500	625	500	-	(625)
5110	COMMUNICATIONS	690	-	233	-	-
5120	FUEL & OIL	-	-	136	2,000	2,000
5140	INSURANCE--CASUALTY & LIABILITY	-	-	-	7,034	7,034
5145	INSURANCE--VEHICLE	-	-	-	929	929
5150	INSURANCE--FIDELITY	-	-	-	11	11
5165	PROFESSIONAL & SPECIALIZED SERVICES	8,641	5,000	11,173	-	(5,000)
5185	RENTS & LEASES--BUILDINGS & GROUNDS	18,000	18,000	18,000	6,000	(12,000)
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	-	-	-	1,000	1,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	23,936	19,000	22,358	21,000	2,000
5215	SMALL TOOLS & INSTRUMENTS	-	-	-	1,000	1,000
5240	UTILITIES--WATER SERVICE	43,584	49,350	48,029	50,000	650
5245	UTILITIES--GAS & ELECTRIC	64,947	60,000	58,106	58,000	(2,000)
TOTAL SERVICES & SUPPLIES		160,298	151,975	158,535	147,974	(4,001)
DEBT, CONTINGENCY & OTHER CHARGES						
5335	BAD DEBT WRITE-OFF	60,000	-	-	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		60,000	-	-	-	-

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	-	10,500	10,250	-	(10,500)
TOTAL CAPITAL OUTLAY	-	10,500	10,250	-	(10,500)
GROSS TOTAL	281,256	230,441	255,708	230,877	436
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	1,710	1,710
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	-	-	13,770	13,770
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	15,480	15,480
NET TOTAL	281,256	230,441	255,708	246,357	15,916
NET FUND OBLIGATION	261,019	158,841	186,598	150,557	(8,284)
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

PUBLIC BUILDINGS MAINTENANCE BUDGET DETAIL

BUDGET UNIT 165

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	16,800	16,800	16,800	16,800	-
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	1,200	1,200	1,200	1,200	-
5135 HOUSEHOLD EXPENSES--OTHER	4,500	4,500	4,500	5,000	500
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	4,334	4,334
5200 REPAIR & MTC--BUILDINGS & GROUNDS	18,590	17,500	13,332	11,000	(6,500)
5240 UTILITIES--WATER SERVICE	1,836	2,100	3,719	3,000	900
5245 UTILITIES--GAS & ELECTRIC	52,824	49,000	54,016	54,000	5,000
TOTAL SERVICES & SUPPLIES	95,750	91,100	93,567	95,334	4,234
GROSS TOTAL	95,750	91,100	93,567	95,334	4,234
NET TOTAL	95,750	91,100	93,567	95,334	4,234
NET FUND OBLIGATION	95,750	91,100	93,567	95,334	4,234
BUDGETED POSITIONS (FTE)	-	-	-	-	-

FLEET & GENERAL SERVICES BUDGET DETAIL

BUDGET UNIT 170

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	74,548	75,381	75,073	73,745	(1,636)
5005 SALARIES--TEMPORARY	38	-	-	-	-
5015 SALARIES--OVERTIME	388	-	252	-	-
5020 UNIFORM ALLOWANCE	1,300	1,300	1,300	-	(1,300)
5025 AUTO ALLOWANCE	900	900	900	375	(525)
5030 ACCRUED LEAVE PAYOUT	5,600	4,900	4,890	9,800	4,900
5035 MEDICARE	689	1,093	1,089	641	(452)
5040 UNEMPLOYMENT INSURANCE	475	754	751	490	(264)
5045 WORKERS COMPENSATION INSURANCE	4,755	7,538	7,507	5,874	(1,664)
5050 HEALTH INSURANCE	41,026	33,922	35,118	41,113	7,191
5051 DENTAL INSURANCE	3,350	3,350	3,350	3,394	44
5052 VISION INSURANCE	300	300	300	316	16
5055 LIFE & DISABILITY INSURANCE	900	900	900	876	(24)
5060 RETIREMENT--PERS CITY	3,166	3,166	3,166	4,211	1,045
5065 RETIREMENT--PERS EMPLOYEE	2,492	2,492	2,492	2,369	(123)
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(14,534)	4,000	4,000	8,776	4,776
TOTAL SALARIES & EMPLOYEE BENEFITS	125,393	139,996	141,088	151,980	11,984
SERVICES & SUPPLIES					
5101 CHEMICALS & FERTILIZERS	-	-	-	1,500	1,500
5105 CLOTHING & PROTECTIVE GEAR	787	1,050	1,000	2,000	950
5110 COMMUNICATIONS	1,670	4,000	1,622	2,000	(2,000)
5120 FUEL & OIL	28,417	23,500	17,116	2,300	(21,200)
5135 HOUSEHOLD EXPENSES--OTHER	-	-	-	2,000	2,000
5140 INSURANCE--CASUALTY & LIABILITY	-	-	-	6,218	6,218
5150 INSURANCE--FIDELITY	-	-	-	25	25
5155 OFFICE SUPPLIES	-	-	-	500	500
5165 PROFESSIONAL & SPECIALIALIZED SERVICES	6,164	6,000	6,830	-	(6,000)
5170 PROFESSIONAL DEVELOPMENT	-	-	-	-	-
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	25,768	31,000	24,677	23,000	(8,000)
5195 REPAIR & MTC--OFFICE EQUIPMENT	223	4,000	-	1,000	(3,000)
5200 REPAIR & MTC--BUILDINGS & GROUNDS	-	-	-	3,000	3,000
5215 SMALL TOOLS & INSTRUMENTS	-	-	-	3,000	3,000
5235 TRAVEL, LODGING & MEALS	-	500	-	-	(500)
5240 UTILITIES--WATER SERVICE	2,759	2,700	2,845	2,700	-
5245 UTILITIES--GAS & ELECTRIC	14,693	13,200	15,244	13,200	-
TOTAL SERVICES & SUPPLIES	80,481	85,950	69,334	62,443	(23,507)
GROSS TOTAL	205,874	225,946	210,422	214,423	(11,523)

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
INTERFUND TRANSFERS (IN)/OUT					
5505 INTERFUND TRANSFER--FLEET SERVICE	-	-	-	(58,973)	(58,973)
5515 INTERFUND TRANSFER--SEWER FUND	-	(13,667)	(14,168)	-	13,667
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	(13,667)	(14,168)	(58,973)	(45,306)
INTRAFUND TRANSFERS (IN)/OUT					
5601 INTRAFUND TRANSFER--IT SERVICE	-	-	-	3,420	3,420
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	-	-	(158,870)	(158,870)
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	-	-	(155,450)	(155,450)
NET TOTAL	205,874	212,279	196,254	-	(212,279)
NET FUND OBLIGATION	205,874	212,279	196,254	-	(212,279)
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	2.0	-

Interfund Transfers

- \$8,366 from Fund 21 (Streets—HUTA Fund)
- \$9,259 from Fund 50 (Wastewater Operating Fund)

CEMETERY BUDGET DETAIL

BUDGET UNIT 175

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5005 SALARIES--TEMPORARY	210	720	243	-	(720)
5035 MEDICARE	22	80	14	-	(80)
TOTAL SALARIES & EMPLOYEE BENEFITS	232	800	257	-	(800)
SERVICES & SUPPLIES					
5155 OFFICE SUPPLIES	426	450	400	450	-
5165 PROFESSIONAL & SPECIALIZED SERVICE	2,072	2,000	2,000	2,800	800
5200 REPAIR & MTC--BUILDINGS & GROUNDS	-	-	12	-	-
5245 UTILITIES--GAS & ELECTRIC	8,466	7,200	6,733	7,200	-
TOTAL SERVICES & SUPPLIES	10,964	9,650	9,145	10,450	800
GROSS TOTAL	11,196	10,450	9,402	10,450	-
NET TOTAL	11,196	10,450	9,402	10,450	-
NET FUND OBLIGATION	11,196	10,450	9,402	10,450	-
BUDGETED POSITIONS (FTE)	-	-	-	-	-

STREETS—HIGHWAY USERS TAX ACCOUNT BUDGET DETAIL

BUDGET UNIT 210

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
4060 FRANCHISE--RECOLOGY	17,371	24,000	23,919	24,000	-
4401 INTEREST EARNINGS	774	-	1,288	-	-
4540 STATE HIGHWAY USERS TAX - SECTION 2103	136,147	58,282	56,296	28,473	(29,809)
4545 STATE HIGHWAY USERS TAX - SECTION 2105	76,272	73,512	73,133	75,398	1,886
4550 STATE HIGHWAY USERS TAX - SECTION 2106	46,170	42,700	40,454	41,602	(1,098)
4555 STATE HIGHWAY USERS TAX - SECTION 2107	98,220	100,505	101,440	104,702	4,197
4560 STATE HIGHWAY USERS TAX - SECTION 2107.5	6,000	3,000	3,000	3,000	-
4660 COUNTY -- MEASURE D FUNDS	-	16,000	16,000	16,000	-
4801 MISCELLANEOUS REVENUE	-	-	5,788	-	-
TOTAL REVENUE	380,954	317,999	321,318	293,175	(24,824)
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	11,403	110,562	97,239	133,134	22,572
5005 SALARIES--TEMPORARY	-	-	180	-	-
5015 SALARIES--OVERTIME	-	3,350	2,248	-	(3,350)
5020 UNIFORM ALLOWANCE	-	1,800	1,800	2,000	200
5025 AUTO ALLOWANCE	-	1,800	1,800	3,600	1,800
5030 ACCRUED LEAVE PAYOUT	-	6,764	7,415	6,800	36
5035 MEDICARE	-	1,603	1,410	2,110	507
5040 UNEMPLOYMENT INSURANCE	-	1,106	972	980	(126)
5045 WORKERS COMPENSATION INSURANCE	-	11,056	9,724	10,187	(869)
5050 HEALTH INSURANCE	-	46,100	37,590	64,266	18,166
5051 DENTAL INSURANCE	-	5,400	5,400	5,406	6
5052 VISION INSURANCE	-	520	520	521	1
5055 LIFE & DISABILITY INSURANCE	-	1,800	1,800	1,808	8
5060 RETIREMENT--PERS CITY	-	11,300	11,300	11,320	20
5065 RETIREMENT--PERS EMPLOYEE	-	9,300	9,300	9,305	5
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(7,788)	-	-	16,081	16,081
TOTAL SALARIES & EMPLOYEE BENEFITS	3,615	212,461	188,698	267,518	55,057
SERVICES & SUPPLIES					
5101 CHEMICALS & FERTILIZERS	-	-	-	4,000	4,000
5105 CLOTHING & PROTECTIVE GEAR	-	1,750	1,500	3,000	1,250
5110 COMMUNICATIONS	-	-	1,380	1,200	1,200
5120 FUEL & OIL	-	-	1,628	14,950	14,950
5135 HOUSEHOLD EXPENSES--OTHER	-	-	-	2,000	2,000
5140 INSURANCE--CASUALTY & LIABILITY	8,374	8,964	11,568	11,799	2,835
5145 INSURANCE--VEHICLE	-	-	-	1,253	1,253
5150 INSURANCE--FIDELITY	-	-	-	44	44
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	107,000	109,439	40,000	(67,000)
5170 PROFESSIONAL DEVELOPMENT	-	-	-	1,118	1,118
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	-	2,800	-	5,000	2,200
5200 REPAIR & MTC--BUILDINGS & GROUNDS	-	-	2,375	-	-
5215 SMALL TOOLS & INSTRUMENTS	-	-	-	4,000	4,000

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
5230	SPECIAL DEPARTMENTAL EXPENSE	-	-	-	64,000	64,000
5235	TRAVEL, LODGING & MEALS	-	3,000	-	-	(3,000)
5240	UTILITIES--WATER SERVICE	-	500	-	500	-
5245	UTILITIES--GAS & ELECTRIC	-	66,000	73,474	86,000	20,000
	TOTAL SERVICES & SUPPLIES	8,374	190,014	201,364	238,864	48,850
GROSS TOTAL		11,989	402,475	390,062	506,382	103,907
INTERFUND TRANSFERS (IN)/OUT						
5505	INTERFUND TRANSFER--FLEET SERVICE				27,840	27,840
5510	INTERFUND TRANSFER--IT SERVICE				6,839	6,839
5520	INTERFUND TRANSFER--STREET FUND				-	-
5530	INTERFUND TRANSFER (IN)/OUT	262,869	35,274	19,970	988	(34,286)
5535	FINANCE COST ALLOCATION TRANSFER			677	1,826	1,826
5540	GENERAL GOVERNMENT COST ALLOCATION TRANSFER			15,424	10,871	10,871
5545	LEGAL COST ALLOCATION TRANSFER			3,968	5,640	5,640
5550	ENGINEERING COST ALLOCATION TRANSFER			3,260	4,584	4,584
	TOTAL INTERFUND TRANSFERS (IN)/OUT	262,869	35,274	43,299	58,588	23,314
NET TOTAL		274,858	437,749	433,361	564,970	127,221
NET FUND OBLIGATION		(106,096)	119,750	112,043	271,795	152,045
BUDGETED POSITIONS (FTE)		4.0	4.0	4.0	4.0	-

Departmental Program Summary

1. Planning & Engineering

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	387,803	83,300	(161,206)	143,297	3.0

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

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

2. Parks

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	230,877	95,800	15,480	150,557	1.0

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.

3. Building Inspection & Code Enforcement

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	195,584	107,200	(49,695)	38,689	2.0

Authority: Some mandated activities carried out at discretionary service levels

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

4. Streets—Highway Users Tax Account

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	506,382	293,175	58,588	271,795	4.0

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).

5. Public Buildings Maintenance

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	95,334	0	0	95,334	0

Authority: Discretionary program with discretionary service levels

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

6. Fleet & General Services

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	214,423	0	(214,423)	0	0

Authority: Discretionary program with discretionary service levels

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

7. Cemetery Maintenance

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

Authority: Discretionary program with discretionary service levels

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

	Gross Appropriation (\$)	Revenue (\$)	Transfers (\$)	Net Fund Obligation (\$)	Budgeted Positions (FTE)
Total Program Costs	1,658,966	506,175	(409,844)	742,947	12.0

Staffing Allocations (FTE) ^(a)

Position Classification	Pay Grade	2013-14 Authorized	2014-15 Authorized	2015-16 Adopted	Change From 2015-16
City Services Director	Unclassified	1	1	1	0
Assistant Engineer	460	1	1	1	0
Building Inspector	402	1	1	1	0
Administrative Assistant	356	1	1	1	0
Senior Administrative Clerk	333	1	1	1	0
Public Works Superintendent	439	1	1	1	0
Maintenance Worker I	323	4	4	4	0
Equipment Mechanic II	371	2	2	2	0

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

General Debt Service

Satwant S. Takhar, Administrative Services Director

General Debt Service Budget Summary

FUND: 10—GENERAL

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	0	0	0	0	0
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
DEBT, CONTINGENCY & OTHER CHARGES	388,661	509,479	527,959	638,875	129,396
CAPITAL OUTLAY					
GROSS TOTAL	388,661	509,479	527,959	638,875	129,396
TRANSFERS					
NET TOTAL	388,661	509,479	527,959	638,875	129,396
NET FUND OBLIGATION	388,661	509,479	527,959	638,875	129,396

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 begin in FY 2016-17 and 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 2015-16 Budget

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

GENERAL DEBT SERVICE BUDGET DETAIL

BUDGET UNIT 180

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
DEBT, CONTINGENCY & OTHER CHARGES					
5301 PRINCIPAL	-	-	-	160,000	160,000
5305 INTEREST	481,875	481,875	481,868	476,875	(5,000)
5310 DEBT SERVICE FEES	1,760	2,000	1,760	2,000	-
5340 PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	(94,974)	25,604	44,331	-	(25,604)
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	388,661	509,479	527,959	638,875	129,396
GROSS TOTAL	388,661	509,479	527,959	638,875	129,396
NET TOTAL	388,661	509,479	527,959	638,875	129,396
NET FUND OBLIGATION	388,661	509,479	527,959	638,875	129,396
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Streets—Transportation Development Act

Streets—Transportation Development Act Fund Summary

FUND: 22—TRANSPORTATION DEVELOPMENT ACT

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	67,926	0	314	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	(67,926)	0	(314)	97,850	97,850
NET TOTAL	0	0	0	97,850	97,850
NET FUND OBLIGATION	(67,926)	0	(314)	97,850	97,850

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 2015-16 Budget

No direct activity is planned for this budget unit in FY 2016-17. Rather, the entire fund balance of \$97,850 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.

TRANSPORTATION DEVELOPMENT ACT BUDGET DETAIL

BUDGET UNIT 220

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL					
4401 INTEREST EARNINGS	57	-	314	-	-
4570 LOCAL TRANSPORTATION FUND REVENUE	67,869	-	-	-	-
TOTAL REVENUE	67,926	-	314	-	-
EXPENDITURE/APPROPRIATIONS					
CAPITAL ASSETS					
5405 CAPITAL PROJECTS	-	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-	-
GROSS TOTAL	-	-	-	-	-
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER (IN)/OUT	-	-	-	97,850	97,850
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	-	-	97,850	97,850
NET TOTAL	-	-	-	97,850	97,850
NET FUND OBLIGATION	(67,926)	-	(314)	97,850	97,850
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$97,850 to Fund 60 (Capital Projects Fund)

Capital Projects Fund

Capital Projects Fund Summary

FUND: 60—CAPITAL PROJECTS

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	82,101	457,880	437,207	1,257,074	799,194
<u>SUMMARY OF RESOURCES</u>					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES	31,287	100,000	101,074	567,424	467,424
DEBT, CONTINGENCY & OTHER CHARGES	0	33,000	0	0	(33,000)
CAPITAL OUTLAY	60,152	336,350	336,350	787,500	451,150
GROSS TOTAL	91,439	469,350	437,424	1,354,924	885,574
TRANSFERS	(28,081)	(11,470)	6,090	(97,850)	(86,380)
NET TOTAL	63,358	457,880	443,514	1,257,074	799,194
NET FUND OBLIGATION	(18,743)	0	6,307	0	0

Program Description and Mission

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

Funded Capital Projects

PROJECT	PRIOR YEARS AMOUNT	FY 2017 APPROP AMOUNT	FY 2017 OFFSETS	
			TRANSFERS	REVENUE
Safe Routes to School	132,724	457,074	0	457,074
Parking/Pavement Study	0	110,350	10,350	100,000
5th/2nd Streets PSE	0	787,500	87,500	700,000
	\$132,724	\$1,354,924	\$97,850	\$1,257,074

Significant Changes From FY 2015-16 Budget

- All of the recommended projects for FY 2016-17 are supported by external grant funds, 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 three projects listed in the table on the right.

GENERAL CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 600

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
4681	SACOG - 2014 PLANNING GRANT - BIKE/PED MASTERPLAN	20,673	88,530	67,857	-	(88,530)
TOTAL REVENUE		20,673	88,530	67,857	-	(88,530)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165	PROFESSIONAL & SPECIALIZED SERVICES	28,387	100,000	76,649	-	(100,000)
5200	REPAIR & MTC--BUILDINGS & GROUNDS	2,900	-	-	-	-
TOTAL SERVICES & SUPPLIES		31,287	100,000	76,649	-	(100,000)
CAPITAL OUTLAY						
5405	CAPITAL PROJECTS	60,152	-	-	-	-
TOTAL CAPITAL OUTLAY		60,152	-	-	-	-
GROSS TOTAL		91,439	100,000	76,649	-	(100,000)
INTERFUND TRANSFERS (IN)/OUT						
5530	OPERATING TRANS OUT/(IN)	(64,981)	(11,470)	(8,792)	-	11,470
TOTAL INTERFUND TRANSFERS (IN)/OUT		(64,981)	(11,470)	(8,792)	-	11,470
NET TOTAL		26,458	88,530	67,857	-	(88,530)
NET FUND OBLIGATION		5,785	-	-	-	-
BUDGETED POSITIONS (FTE)		-	-	-	-	-

STREET CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 610

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
4536	CALTRANS - SAFE ROUTES TO SCHOOL GRANT	58,650	369,350	369,350	457,074	87,724
4537	CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREE	-	-	-	700,000	700,000
4682	SACOG - 2015 PLANNING GRANT - PARKING & PAVEMENT	-	-	-	100,000	100,000
4801	MISCELLANEOUS REVENUE	2,778	-	-	-	-
TOTAL REVENUE		61,428	369,350	369,350	1,257,074	887,724
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165	PROFESSIONAL & SPECIALIZED SERVICES	-	-	33,000	567,424	567,424
5200	REPAIR & MTC--BUILDINGS & GROUNDS	-	-	(8,575)	-	-
TOTAL SERVICES & SUPPLIES		-	-	24,425	567,424	567,424
DEBT, CONTINGENCY & OTHER CHARGES						
5340	PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	-	33,000	-	-	(33,000)
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		-	33,000	-	-	(33,000)
CAPITAL OUTLAY						
5405	CAPITAL PROJECTS	-	336,350	336,350	787,500	451,150
TOTAL CAPITAL OUTLAY		-	336,350	336,350	787,500	451,150
GROSS TOTAL		-	369,350	360,775	1,354,924	985,574
INTERFUND TRANSFERS (IN)/OUT						
5530	OPERATING TRANS OUT/(IN)	36,900	-	14,882	(97,850)	(97,850)
TOTAL INTERFUND TRANSFERS (IN)/OUT		36,900	-	14,882	(97,850)	(97,850)
NET TOTAL		36,900	369,350	375,657	1,257,074	887,724
NET FUND OBLIGATION		(24,528)	-	6,307	-	-
BUDGETED POSITIONS (FTE)		-	-	-	-	-

Interfund Transfers

- \$97,850 from Fund 22 (Streets--TDA Fund)

CITY OF MARYSVILLE

**ADOPTED
BUDGET**

**Summaries -
Other Funds**

Wastewater Enterprise Fund

David Lamon, P.E., City Services Director

Wastewater Enterprise Fund Summary

FUND: 50—WASTEWATER ENTERPRISE

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	2,981,651	2,845,000	2,751,749	2,766,000	(79,000)
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	4	4	4	4	0
SALARIES & EMPLOYEE BENEFITS	265,000	293,627	296,065	316,989	23,362
SERVICES & SUPPLIES	551,010	1,039,042	555,286	1,022,061	(16,981)
DEBT, CONTINGENCY & OTHER CHARGES	1,892,177	1,550,061	1,828,061	1,551,202	1,141
CAPITAL OUTLAY	(10,741)	90,785	98,491	(10,741)	(101,526)
GROSS TOTAL	2,697,446	2,973,515	2,777,903	2,879,511	(94,004)
TRANSFERS	289,443	390,701	460,314	442,642	51,941
NET TOTAL	2,986,889	3,364,216	3,238,217	3,322,153	(42,063)
NET FUND OBLIGATION	5,238	519,216	486,468	556,152	36,936

Program Description and Mission

The Wastewater Enterprise Fund accounts for the operation of the citywide sewer system, including pipelines, pump stations, treatment plant and disposal ponds. Pursuant to an agreement between the City and the State Water Quality Control Board, the city's treatment plant and ponds will be decommissioned as soon as an intertie pipeline can be constructed linking the Marysville system to a regional wastewater plant in Linda, expected to occur in mid-FY 2016-17. Thereafter, all wastewater flows originating in Marysville will be pumped through the new transmission 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 2016-17 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 budgetary capital project, but shown for information only on page 12.4.

Significant Developments During FY 2015-16

- Continued construction of pipeline from Marysville to the regional treatment plant in Linda, along with modifications at the Marysville plant for conversion to a primary pumping facility.
- Acquired a new camera inspection to improve inspection of existing pipeline. Performed camera inspections in support of city street projects and new 5th Street Bridge anticipated for construction in spring 2018.

2016-17 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.
- 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 operations focused primarily on the collection system within the city and operation of the storm water management system.

WASTEWATER OPERATING BUDGET DETAIL

BUDGET UNIT 500

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
OPERATING INCOME					
4195 SEWER CONNECTION FEES	4,500	15,000	3,600	5,000	(10,000)
4401 INTEREST EARNINGS	43,359	-	5,205	1,000	1,000
4725 SEWER SERVICE CHARGES	2,911,235	2,750,000	2,726,944	2,750,000	-
4801 MISCELLANEOUS REVENUE	22,557	80,000	16,000	10,000	(70,000)
TOTAL OPERATING INCOME	\$ 2,981,651	\$ 2,845,000	\$ 2,751,749	\$ 2,766,000	\$ (79,000)
OPERATING EXPENSES					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	153,344	138,950	157,311	172,704	33,754
5005 SALARIES--TEMPORARY	367	-	-	-	-
5015 SALARIES--OVERTIME	19,377	15,200	19,624	-	(15,200)
5020 UNIFORM ALLOWANCE	3,600	3,600	3,600	2,000	(1,600)
5025 AUTO ALLOWANCE	-	-	-	6,000	6,000
5030 ACCRUED LEAVE PAYOUT	12,999	10,645	9,451	10,000	(645)
5035 MEDICARE	4,100	4,100	4,100	4,329	229
5040 UNEMPLOYMENT INSURANCE	980	980	980	980	-
5045 WORKERS COMPENSATION INSURANCE	12,600	12,600	12,600	13,349	749
5050 HEALTH INSURANCE	55,329	65,938	52,785	53,480	(12,458)
5051 DENTAL INSURANCE	4,100	4,100	4,100	4,144	44
5052 VISION INSURANCE	390	390	390	399	9
5055 LIFE & DISABILITY INSURANCE	2,050	2,050	2,050	2,149	99
5060 RETIREMENT--PERS CITY	13,762	13,762	13,762	14,635	873
5065 RETIREMENT--PERS EMPLOYEE	11,312	11,312	11,312	12,030	718
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(29,310)	10,000	4,000	20,790	10,790
TOTAL SALARIES & EMPLOYEE BENEFITS	265,000	293,627	296,065	316,989	23,362
SERVICES & SUPPLIES					
5101 CHEMICALS & FERTILIZERS	103,620	109,000	84,474	25,000	(84,000)
5105 CLOTHING & PERSONAL GEAR	4,435	4,000	5,359	2,000	(2,000)
5110 COMMUNICATIONS	3,635	2,500	4,892	4,100	1,600
5115 DUES & SUBSCRIPTIONS	1,847	1,700	1,788	1,700	-
5120 FUEL & OIL	20,409	27,000	16,871	27,000	-
5135 HOUSEHOLD EXPENSES--OTHER	-	-	-	10,000	10,000
5140 INSURANCE--CASUALTY & LIABILITY	29,232	31,842	48,487	23,783	(8,059)
5145 INSURANCE--VEHICLE	-	-	-	2,520	2,520
5150 INSURANCE--FIDELITY	-	-	-	58	58
5155 OFFICE SUPPLIES	-	-	-	10,000	10,000
5160 POSTAGE & DELIVERY	13	500	100	500	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	258,906	480,000	263,791	384,000	(96,000)
5170 PROFESSIONAL DEVELOPMENT	-	-	-	4,000	4,000
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	10,784	10,000	2,123	10,000	-
5185 RENTS & LEASES--BUILDINGS GROUNDS	-	-	-	4,000	4,000
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	6,259	8,000	3,069	8,000	-
5195 REPAIR & MTC--OFFICE EQUIPMENT	-	-	-	4,000	4,000
5200 REPAIR & MTC--BUILDINGS & GROUNDS	11,535	248,000	13,608	100,000	(148,000)
5215 SMALL TOOLS & INSTRUMENTS	-	-	-	10,000	10,000
5220 INFORMATION TECHNOLOGY EQUIPMENT	-	-	-	10,000	10,000
5225 SOFTWARE LICENSING & FEES	-	-	-	3,000	3,000
5230 SPECIAL DEPARTMENTAL EXPENSE	-	-	-	283,000	283,000

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
5230	SPECIAL DEPARTMENTAL EXPENSE	-	-	-	283,000	283,000
5235	TRAVEL, LODGING & MEALS	1,863	4,000	1,000	2,000	(2,000)
5240	UTILITIES--WATER SERVICE	2,467	2,500	3,969	3,400	900
5245	UTILITIES--GAS & ELECTRIC	96,005	110,000	105,755	90,000	(20,000)
	TOTAL SERVICES & SUPPLIES	551,010	1,039,042	555,286	1,022,061	(16,981)
DEBT, CONTINGENCY & OTHER CHARGES						
5301	PRINCIPAL	832,833	844,377	844,377	860,315	15,938
5305	INTEREST	708,716	700,684	700,684	685,887	(14,797)
5310	DEBT SERVICE FEES	2,900	5,000	3,000	5,000	-
5330	DEPRECIATION EXPENSE	283,951	-	280,000	-	-
5335	BAD DEBT WRITE-OFF	63,777	-	-	-	-
	TOTAL DEBT, CONTINGENCY & OTHER CHARGES	1,892,177	1,550,061	1,828,061	1,551,202	1,141
CAPITAL OUTLAY						
5401	VEHICLES & HEAVY EQUIPMENT	-	89,232	89,232	-	(89,232)
5405	CAPITAL PROJECTS	-	-	20,000	-	-
5415	BOND AMORTIZATION	(10,741)	1,553	(10,741)	(10,741)	(12,294)
	TOTAL CAPITAL OUTLAY	(10,741)	90,785	98,491	(10,741)	(101,526)
TOTAL OPERATING EXPENSES		2,697,446	2,973,515	2,777,903	2,879,511	(94,004)
NET OPERATING INCOME/(LOSS)		284,205	(128,515)	(26,154)	(113,511)	15,004
NONOPERATING INCOME/(EXPENSES)						
INTERGOVTL - STATE, SWRCB GRANT						-
TOTAL NONOPERATING INCOME/(EXPENSES)		-	-	-	-	-
NET INCOME/(LOSS) BEFORE TRANSFERS		284,205	(128,515)	(26,154)	(113,511)	15,004
CAPITAL CONTRIBUTIONS		-	-	-	-	-
TRANSFERS TO OTHER FUNDS		(289,443)	(390,701)	(460,314)	(442,642)	(51,941)
CHANGE IN NET ASSETS		(5,238)	(519,216)	(486,468)	(556,153)	(36,937)
NET ASSETS - BEGINNING BALANCE		6,365,854	6,360,616	6,360,616	5,874,148	(486,468)
NET ASSETS - ENDING BALANCE		6,360,616	5,841,400	5,874,148	5,317,995	(523,405)
BUDGETED POSITIONS (FTE)		4.0	4.0	4.0	4.0	-

Interfund Transfers

- \$442,642 to Fund 10 (General Fund)

City Council Actions Affecting This Budget

- Agreed to end furlough days for Wastewater program employees. No change to Proposed Budget.
- Recommendation to phase out City's vehicle maintenance program effective October 1, 2016 not agreed to, decreasing account 5190 Repair & Maintenance—Vehicles & Equipment by \$17,000 and increasing interfund transfer to the General Fund by \$2,822.

WASTEWATER CAPITAL PROJECTS BUDGET DETAIL

BUDGET UNIT 510

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL					
NONE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURE/APPROPRIATIONS					
CAPITAL OUTLAY					
5405 CAPITAL PROJECTS	-	8,585,000	9,580,000	3,912,000	(4,673,000)
5410 EASEMENTS & RIGHTS OF WAY	-	80,000	-	-	(80,000)
TOTAL CAPITAL OUTLAY	-	8,665,000	9,580,000	3,912,000	(4,753,000)
GROSS TOTAL	-	8,665,000	9,580,000	3,912,000	(4,753,000)
NET TOTAL	-	8,665,000	9,580,000	3,912,000	(4,753,000)
NET FUND OBLIGATION	-	8,665,000	9,580,000	3,912,000	(4,753,000)
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 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	10,812	10,800	10,808	10,800	0
<u>SUMMARY OF RESOURCES</u>					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS	0	0	0	0	0
SERVICES & SUPPLIES	20,281	11,600	8,858	13,543	1,943
DEBT, CONTINGENCY & OTHER CHARGES					0
CAPITAL OUTLAY					0
GROSS TOTAL	20,281	11,600	8,858	13,543	1,943
TRANSFERS					0
NET TOTAL	20,281	11,600	8,858	13,543	1,943
NET FUND OBLIGATION	20,281	11,600	8,858	13,543	1,943

Program Description and Mission

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

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

MARY AARON MUSEUM FUND BUDGET DETAIL

BUDGET UNIT 700

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES					
4401 INTEREST EARNINGS	12	-	8	-	-
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800	-
TOTAL FINANCING SOURCES	\$ 10,812	\$ 10,800	\$ 10,808	\$ 10,800	\$ -
FINANCING USES					
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	932	1,200	-	1,200	-
5140 INSURANCE--CASUALTY & LIABILITY	-	-	704	743	743
5155 OFFICE SUPPLIES	330	-	-	-	-
5160 POSTAGE & DELIVERY	3	-	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	14,746	-	2,707	-	-
5200 REPAIR & MTC--BUILDINGS & GROUNDS	985	7,000	2,500	7,900	900
5240 UTILITIES--WATER	1,238	1,400	790	1,400	-
5245 UTILITIES--GAS & ELECTRIC	2,047	2,000	2,157	2,300	300
OTHER CHARGES	-	-	-	-	-
CAPITAL ASSETS	-	-	-	-	-
TOTAL FINANCING USES	\$ 20,281	\$ 11,600	\$ 8,858	\$ 13,543	\$ 1,943
BEGINNING FUND BALANCE	\$ 10,303	\$ 834	\$ 834	\$ 2,784	1,950
ENDING FUND BALANCE	\$ 834	\$ 34	\$ 2,784	\$ 41	\$ 7

Redevelopment Successor Agency

Satwant S. Takhar, Administrative Services Director

Redevelopment Successor Agency Budget Summary

FUND: 71—REDEVELOPMENT SUCCESSOR AGENCY

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	130,292	69,999	107,163	93,792	23,793
SUMMARY OF RESOURCES					
BUDGETED POSITIONS (FTE)	0	0	0	0	0
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES	0	40,000	0	0	(40,000)
DEBT, CONTINGENCY & OTHER CHARGES	38,521	74,598	78,072	73,792	(806)
CAPITAL OUTLAY					
GROSS TOTAL	38,521	114,598	78,072	73,792	(40,806)
TRANSFERS	(157,138)	133,899	80,000	20,000	(113,899)
NET TOTAL	(118,617)	248,497	158,072	93,792	(154,705)
NET FUND OBLIGATION	(248,909)	178,498	50,909	0	(178,498)

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 \$20,000 in FY 2017—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 of those parcels is now awaiting sale completion.

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 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.

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

Significant Changes From FY 2015-16 Budget

- Interfund transfer of \$20,000 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 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL					
4001 PROPERTY TAX--CURRENT SECURED	126,262	69,999	105,529	93,792	23,793
4401 INTEREST EARNINGS	4,030	-	1,634	-	-
TOTAL REVENUE	130,292	69,999	107,163	93,792	23,793
EXPENDITURE/APPROPRIATIONS					
SERVICES & SUPPLIES					
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	40,000	-	-	(40,000)
TOTAL SERVICES & SUPPLIES	-	40,000	-	-	(40,000)
DEBT, CONTINGENCY & OTHER CHARGES					
5301 DEBT SERVICE - PRINCIPAL	-	54,000	54,400	54,400	400
5305 DEBT SERVICE - INTEREST	36,812	20,598	20,598	17,892	(2,706)
5310 DEBT SERVICE - FEES	87	-	1,452	1,500	1,500
5330 INTEREST EXPENSE	1,622	-	1,622	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	38,521	74,598	78,072	73,792	(806)
GROSS TOTAL	38,521	114,598	78,072	73,792	(40,806)
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER (IN)/OUT	(157,138)	133,899	80,000	20,000	(113,899)
TOTAL INTERFUND TRANSFERS (IN)/OUT	(157,138)	133,899	80,000	20,000	(113,899)
NET TOTAL	(118,617)	248,497	158,072	93,792	(154,705)
NET FUND OBLIGATION	(248,909)	178,498	50,909	-	(178,498)
BUDGETED POSITIONS (FTE)	-	-	-	-	-

Interfund Transfers

- \$20,000 to Fund 10 (General Fund)

Local Agency Formation Commission

Local Agency Formation Commission Budget Summary

FUND: 80—LAFCO

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	133,646	151,847	127,939	150,500	(1,347)
<u>SUMMARY OF RESOURCES</u>					
BUDGETED POSITIONS (FTE)	1	1	1	1	0
SALARIES & EMPLOYEE BENEFITS	81,457	90,677	79,562	98,284	7,607
SERVICES & SUPPLIES	55,891	130,235	52,581	133,227	2,992
DEBT, CONTINGENCY & OTHER CHARGES	0	13,000	1,500	10,000	(3,000)
CAPITAL OUTLAY					
GROSS TOTAL	137,348	233,912	133,643	241,510	7,598
TRANSFERS	0	7,286	2,050	5,656	(1,630)
NET TOTAL	137,348	241,198	135,693	247,166	5,968
NET FUND OBLIGATION	3,702	89,351	7,754	96,666	7,315

Program Description and Mission

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

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

LOCAL AGENCY FORMATION COMMISSION BUDGET DETAIL

BUDGET UNIT 800

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
FINANCING SOURCES					
4401 INTEREST EARNINGS	315	500	908	500	-
4670 LAFCO CITY/COUNTY REVENUE	123,781	126,347	126,347	140,000	13,653
4735 LAFCO DEVELOPER REVENUE	9,550	25,000	684	10,000	(15,000)
TOTAL FINANCING SOURCES	133,646	151,847	127,939	150,500	(1,347)
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS					
5001 SALARIES--PERMANENT	47,026	52,716	42,726	54,298	1,582
5015 SALARIES--OVERTIME	608	500	444	500	-
5035 MEDICARE	682	764	620	795	31
5040 UNEMPLOYMENT INSURANCE	941	1,054	855	245	(809)
5045 WORKERS COMPENSATION INSURANCE	4,703	5,272	4,273	1,644	(3,628)
5050 HEALTH INSURANCE	19,640	19,295	21,667	23,253	3,958
5051 DENTAL INSURANCE	-	-	-	2,012	2,012
5052 VISION INSURANCE	-	-	-	192	192
5055 LIFE & DISABILITY INSURANCE	-	-	-	597	597
5060 RETIREMENT--PERS CITY	6,642	7,446	6,035	4,549	(2,897)
5065 RETIREMENT--PERS EMPLOYEE	3,238	3,630	2,942	3,739	109
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	(2,023)	-	-	6,461	6,461
TOTAL SALARIES & EMPLOYEE BENEFITS	81,457	90,677	79,562	98,285	7,608
SERVICES & SUPPLIES					
5110 COMMUNICATIONS	-	700	-	-	(700)
5115 DUES & SUBSCRIPTIONS	769	785	400	500	(285)
5140 INSURANCE--CASUALTY & LIABILITY	2,250	2,250	2,250	6,310	4,060
5150 INSURANCE--FIDELITY	-	-	-	17	17
5155 OFFICE SUPPLIES	919	1,500	1,110	1,500	-
5160 POSTAGE & DELIVERY	-	800	300	400	(400)
5165 PROFESSIONAL & SPECIALIZED SERVICES	42,958	110,500	42,651	112,000	1,500
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	7	-	-	-	-
5205 ADVERTISING & LEGAL NOTICES	1,678	1,500	1,409	1,500	-
5210 PRINTING & BINDING	913	8,200	1,004	7,000	(1,200)
5235 TRAVEL, LODGING & MEALS	6,397	4,000	3,457	4,000	-
TOTAL SERVICES & SUPPLIES	55,891	130,235	52,581	133,227	2,992
DEBT, CONTINGENCY & OTHER CHARGES					
5320 CONTINGENCY	-	13,000	1,500	10,000	(3,000)
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	-	13,000	1,500	10,000	(3,000)
GROSS TOTAL	137,348	233,912	133,643	241,512	7,600
INTERFUND TRANSFERS (IN)/OUT					
5530 INTERFUND TRANSFER (IN)/OUT	-	7,286	2,050	-	(7,286)
5535 FINANCE COST ALLOCATION TRANSFER	-	-	-	813	813
5540 GENERAL GOVERNMENT COST ALLOCATION TRANSFER	-	-	-	4,843	4,843
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	7,286	2,050	5,656	(1,630)

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
NET TOTAL	137,348	241,198	135,693	247,168	5,970
NET FUND OBLIGATION	3,702	89,351	7,754	96,668	7,317
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-

Interfund Transfers

- \$5,656 to Fund 10 (General Fund)

Marysville Levee Commission

Marysville Levee Commission Fund Summary

FUND: 81—MARYSVILLE LEVEE COMMISSION

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 ADOPTED	CHANGE FROM BUDGET
SUMMARY OF FUNDING	357,877	393,282	362,686	376,800	(16,482)
<u>SUMMARY OF RESOURCES</u>					
BUDGETED POSITIONS (FTE)					0
SALARIES & EMPLOYEE BENEFITS	102,024	114,616	95,094	113,140	(1,476)
SERVICES & SUPPLIES	47,222	254,600	223,302	52,450	(202,150)
DEBT, CONTINGENCY & OTHER CHARGES	309	90,532	318	400	(90,132)
CAPITAL OUTLAY	204,289	0	0	200,000	200,000
GROSS TOTAL	353,844	464,748	323,714	365,990	(98,758)
TRANSFERS					
NET TOTAL	353,844	464,748	323,714	365,990	(98,758)
NET FUND OBLIGATION	(4,033)	71,466	(38,972)	(10,811)	(82,277)

Program Description and Mission

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

MARYSVILLE LEVEE COMMISSION FUND BUDGET DETAIL

BUDGET UNIT 810

CLASSIFICATION		FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 REQUESTED	CHANGE FROM BUDGET
FINANCING SOURCES						
4001	PROPERTY TAX--CURRENT SECURED	43,176	50,000	48,559	49,000	(1,000)
4005	PROPERTY TAX--CURRENT UNSECURED	1,614	1,600	1,605	1,600	-
4010	PROPERTY TAX--SUPPLEMENTAL SECURED	591	50	400	400	350
4065	SPECIAL ASSESSMENTS	310,748	250,000	310,000	325,000	75,000
4401	INTEREST EARNINGS	327	500	488	300	(200)
4510	HOMEOWNER PROPERTY TAX RELIEF	582	500	576	500	-
4801	MISCELLANEOUS REVENUE	839	90,632	1,058	-	(90,632)
	YCWA BORROWING					-
TOTAL FINANCING SOURCES		\$ 357,877	\$ 393,282	\$ 362,686	\$ 376,800	\$ (16,482)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS						
5001	SALARIES--PERMANENT	43,503	48,016	50,300	43,503	(4,513)
5005	SALARIES--TEMPORARY	10,710	20,000	8,027	20,400	400
5030	ACCRUED LEAVE PAYOUT	5,020	8,000	-	8,000	-
5035	MEDICARE	3,328	3,673	3,848	5,501	1,828
5040	UNEMPLOYMENT INSURANCE	870	960	1,006	490	(470)
5045	WORKERS COMPENSATION INSURANCE	4,350	4,802	5,030	5,033	231
5050	HEALTH INSURANCE	34,243	29,165	26,883	27,505	(1,660)
5051	DENTAL INSURANCE	-	-	-	2,012	2,012
5052	VISION INSURANCE	-	-	-	192	192
5055	LIFE & DISABILITY INSURANCE	-	-	-	504	504
SERVICES & SUPPLIES						
5101	CHEMICALS & FERTILIZERS	2,584	8,800	5,918	3,000	(5,800)
5105	CLOTHING & PERSONAL GEAR	-	400	100	2,000	1,600
5110	COMMUNICATIONS	1,074	1,500	1,215	1,500	-
5120	FUEL & OIL	3,784	1,600	2,769	3,000	1,400
5135	HOUSEHOLD EXPENSES--OTHER	-	-	-	800	800
5140	INSURANCE--CASUALTY & LIABILITY	25,070	29,000	22,910	25,000	(4,000)
5160	POSTAGE & DELIVERY	13	100	25	50	(50)
5165	PROFESSIONAL & SPECIALIZED SERVICES	12,916	201,500	185,983	1,500	(200,000)
5170	PROFESSIONAL DEVELOPMENT	-	400	-	-	(400)
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	-	2,000	500	1,500	(500)
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	-	-	-	7,500	7,500
5200	REPAIR & MTC--BUILDINGS & GROUNDS	1,000	7,300	3,000	2,800	(4,500)
5205	ADVERTISING & LEGAL NOTICES	-	200	-	100	(100)
5215	SMALL TOOLS & INSTRUMENTS	-	-	-	2,100	2,100
5235	TRAVEL, LODGING & MEALS	-	400	-	400	-
5240	UTILITIES--WATER SERVICE	236	400	268	400	-
5245	UTILITIES--GAS & ELECTRIC	545	1,000	614	800	(200)
DEBT, CONTINGENCY & OTHER CHARGES						
5301	PRINCIPAL	-	-	-	-	-
5305	INTEREST	-	90,132	-	-	(90,132)
5325	PROPERTY TAXES & ASSESSMENTS	309	400	318	400	-

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 REQUESTED	CHANGE FROM BUDGET
CAPITAL OUTLAY					
5401 VEHICLES & HEAVY EQUIPMENT	-	5,000	5,000	-	(5,000)
5405 CAPITAL PROJECTS	204,289	-	-	200,000	200,000
TOTAL FINANCING USES	<u>\$ 353,844</u>	<u>\$ 464,748</u>	<u>\$ 323,714</u>	<u>\$ 365,990</u>	<u>\$ (98,758)</u>
BEGINNING FUND BALANCE	\$ 231,963	\$ 235,996	\$ 235,996	\$ 274,968	\$ 38,972
ENDING FUND BALANCE	<u>\$ 235,996</u>	<u>\$ 164,530</u>	<u>\$ 274,968</u>	<u>\$ 285,778</u>	<u>\$ 121,248</u>

CITY OF MARYSVILLE

**ADOPTED
BUDGET**

**Capital
Investment
Plan**

Introduction and Purpose of the Capital Investment Plan

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

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

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

FY 2016-17 Capital Budget

The total budget for the five-year CIP is approximately \$45.1 million. Of this amount, the FY 2016-17 Capital Budget is \$6.46 million. The emphasis in the 2016-17 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 \$6.46 million of projects proposed to be undertaken in 2016-17, \$100 thousand is for planning studies, \$.75 million is street related, and \$5.4 million is for wastewater and storm drainage projects. Table II illustrates the various funding sources for the five-year CIP, including gas tax, bond proceeds, state/federal grants and enterprise funding.

Generally, it is not considered good practice to include projects in the CIP for which viable funding has not been secured. The 2016-17 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 this 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 2016-17 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 2020-21. Similarly, in future years—after preparation of a new municipal General Plan—as the CIP is updated, it should be reviewed by the Planning and Historic Preservation Commission for General Plan consistency before it is approved by the City Council. However, the state of the city’s administrative infrastructure, including its budget, CIP and General Plan, made that impossible with all the other restructuring necessities.

Nevertheless, a few guiding principles were established by the management staff to help craft the 2016-17 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 2017-2021 CIP were developed with these goals in mind.

Conclusion

The 2017-2021 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 inability 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 2016-17 TO 2020-2021

CATEGORY	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
City Buildings and Facilities	\$ 50,000	\$ -	\$ 2,676,000	\$ 175,000	\$ -	\$ 2,901,000
Parks, Recreation & Cultural	-	3,475,000	3,210,000	-	-	6,685,000
Planning & Economic Development	100,000	600,000	-	-	-	700,000
Streets & Transportation	775,000	8,585,000	3,335,000	5,335,000	35,000	18,065,000
Wastewater and Storm Water	5,540,000	1,400,000	475,000	400,000	500,000	8,315,000
Grand Total	<u>\$ 6,465,000</u>	<u>\$ 14,060,000</u>	<u>\$ 9,696,000</u>	<u>\$ 5,910,000</u>	<u>\$ 535,000</u>	<u>\$ 36,666,000</u>
Cumulative Prior Year Funding	\$ 8,440,000					
Total 5-Year Funding	<u>36,666,000</u>					
Total Estimated Funding	<u>\$ 45,106,000</u>					

TABLE II
CAPITAL INVESTMENT PROGRAM SOURCES OF FUNDING
FISCAL YEARS 2016-17 TO 2020-2021

CATEGORY	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
CDBG	50,000	1,360,000	1,206,000	-	-	2,616,000
Gas Tax Fund	-	85,000	35,000	535,000	35,000	690,000
Grant Funding (Other Than CDBG)	875,000	10,243,333	4,471,970	4,293,182	-	19,883,485
Local Transactions & Use Tax	-	821,667	413,030	681,818	-	1,916,515
Series 2012 Sewer Revenue Bonds	5,375,000	-	-	-	-	5,375,000
Wastewater Enterprise Fund	165,000	100,000	475,000	400,000	500,000	1,640,000
Unidentified Funding Source	-	1,450,000	3,095,000	-	-	4,545,000
Grand Total	\$ 6,465,000	\$ 14,060,000	\$ 9,696,000	\$ 5,910,000	\$ 535,000	\$ 36,666,000

Cumulative Prior Year Funding	\$ 8,440,000
Total 5-Year Funding	36,666,000
Total Estimated Funding	\$ 45,106,000

TABLE III
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
FISCAL YEARS 2016-17 TO 2020-2021

CATEGORY	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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	\$ -	\$ 2,676,000	\$ 175,000	\$ -	\$ 2,901,000
Parks, Recreation & Cultural						
Ellis Lake - Sidewalk & Cobblestone Bank	-	100,000	-	-	-	100,000
Replace Irrigation System - Various Parks	-	150,000	150,000	-	-	300,000
Install Water Well - Various Parks	-	-	60,000	-	-	60,000
Parks - Replace 2 Large Mowers	-	30,000	-	-	-	30,000
State Theater - Acquire & Restore	-	2,000,000	-	-	-	2,000,000
Rehabilitate the River District	-	-	1,000,000	-	-	1,000,000
Ellis Lake Restoration	-	1,000,000	-	-	-	1,000,000
Regional "Bike Hub"	-	-	2,000,000	-	-	2,000,000
Sidewalks at Parks - Various Locations	-	120,000	-	-	-	120,000
Tree Removal at Yuba Park	-	75,000	-	-	-	75,000
Parks, Recreation & Cultural Total	\$ -	\$ 3,475,000	\$ 3,210,000	\$ -	\$ -	\$ 6,685,000
Planning & Economic Development						
Parks and Open Space Masterplan	-	50,000	-	-	-	50,000
Complete Bounce Back Plan/General Plan	-	550,000	-	-	-	550,000
Parking Study - Downtown & Medical Arts Dist.	100,000	-	-	-	-	100,000
Planning & Economic Development Total	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 700,000

TABLE III
CAPITAL INVESTMENT PROGRAM EXPENDITURES BY CATEGORY & PROJECT
FISCAL YEARS 2016-17 TO 2020-2021

CATEGORY	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Streets & Transportation						
Bicycle Lane Street Striping - Citywide	75,000	-	-	-	-	75,000
Pedestrian Railroad Crossings - 3 Locations	-	-	800,000	-	-	800,000
Street Rehabilitation - 80 City Blocks	-	2,800,000	-	2,800,000	-	5,600,000
Sidewalk Repairs & ADA Ramps - Various Local	-	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 6t	-	1,000,000	1,000,000	-	-	2,000,000
Traffic Signal Refurbish - 5 Locations	-	-	-	500,000	-	500,000
Re-route/Decommission Railroad Tracks	-	-	1,000,000	-	-	1,000,000
Street Rehabilitation - 5th St from E St. to J St.	500,000	2,750,000	-	-	-	3,250,000
Streets & Transportation Total	\$ 775,000	\$ 8,585,000	\$ 3,335,000	\$ 5,335,000	\$ 35,000	\$ 18,065,000
Wastewater & Stormwater						
Regional Wastewater Phase 2.1	2,034,000	-	-	-	-	2,034,000
Improvements to City WWTP - Design	1,878,000	-	-	-	-	1,878,000
Regional Wastewater Pipeline - R-O-W	80,000	-	-	-	-	80,000
Improvements to City WWTP - Decommissioning	1,323,000	-	-	-	-	1,323,000
Major Sewer Line Rehabilitation - 7th/8th & Yuba	225,000	-	-	-	-	225,000
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 Local	-	-	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	\$ 5,540,000	\$ 1,400,000	\$ 475,000	\$ 400,000	\$ 500,000	\$ 8,315,000
Grand Total	\$ 6,465,000	\$ 14,060,000	\$ 9,696,000	\$ 5,910,000	\$ 535,000	\$ 36,666,000

Cumulative Prior Year Funding	\$ 8,440,000
Total 5-Year Funding	<u>36,666,000</u>
Total Estimated Funding	<u>\$ 45,106,000</u>

City Hall – Refurbish and Update

Project No.: 2014-1.01

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-1
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
California Cap-and-Trade	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 350,000
Sub Total	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 350,000

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

Fire Station – Refurbish and Update

Project No.: 2016-1.01

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-2
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Community Development Block Grant	\$ -		\$ 206,000		\$ -	\$ 206,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>206,000</u>
Total Estimated Funding	<u>\$ 206,000</u>

Community Center

Project No.: 2016-1.02

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-3
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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	<u>2,050,000</u>
Total Estimated Funding	<u>\$ 2,050,000</u>

City Hall Annex — Refurbish and Update

Project No.: 2016-1.03

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-4
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Sub Total	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000

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

Municipal Parking Lot Rehabilitation — 4th and C Streets

Project No.: 2016-1.04

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-5
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
Sub Total	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

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

Ellis Lake – Sidewalk and Cobblestone Bank Repairs

Project No.: 2014-2.01

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-6
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
SACOG Grant Funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sub Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

Replace Park Irrigation Systems – Various Locations

Project No.: 2014-2.03

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-7
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000
Sub Total	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>

Cumulative Prior Year Funding	\$ -
Total 5-Year Funding	<u>300,000</u>
Total Estimated Funding	<u>\$ 300,000</u>

Install Park Irrigation Wells – Various Locations

Project No.: 2014-2.04

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-8
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Local Transaction & Use Tax	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Sub Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

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

Replace Two Large Park Mowers

Project No.: 2014-2.05

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-9
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
EDA Economic Development Grant	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Unidentified Source		1,000,000	-			1,000,000
Sub Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

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

Rehabilitate the River District for Recreation and Eco-Tourism

Project No.: 2014-2.07

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

Responsible Department: City Manager; City Services

Contact Person: Walter Munchheimer; David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

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

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ -	\$ 909,091	\$ -	\$ -	\$ 909,091
Local Transactions & Use Tax	-	-	90,909	-	-	90,909
Sub Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	1,000,000					
Total Estimated Funding	\$ 1,000,000					

Ellis Lake Restoration

Project No.: 2016-2.02

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-12
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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; City Services

Contact Person: Walter Munchheimer; David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-13
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ -	\$ 833,333		\$ -	\$ 833,333
SACOG Grant Funding	-	-	100,000	-	-	100,000
Community Development Block Grant	-	-	1,000,000	-	-	1,000,000
Local Transactions & Use Tax	-	-	66,667	-	-	66,667
Sub Total	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

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

Sidewalks at Parks — Various Locations

Project No.: 2016-2.04

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

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-14
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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					

Tree Removal at Yuba Park

Project No.: 2016-2.05

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

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-15
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-21

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Local Transactions & Use Tax	-	75,000	-	-	-	75,000
Sub Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding		75,000				
Total Estimated Funding		\$ 75,000				

Parks and Open Space Master Plan

Project No.: 2017-3.01

Project Description: This will provide a new Parks and Open Space Master Plan for the City of Marysville. The new Master Plan will provide the basis for the revitalization of existing parks and open space as well as new facilities. The Master Plan will include design standards, economic development and community revitalization opportunities, implementation guidelines and provide the basis for future funding of projects.

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-16
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Unidentified Funding Source		\$ 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; City Services

Contact Persons: Walter Munchheimer; David Lamon

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-17
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Unidentified Funding Source	\$ -	\$ 450,000	\$ -	\$ -	\$ -	450,000
SACOG Grant		\$ 100,000				100,000
Sub Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	550,000

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

Parking Study For Downtown & Medical Arts District

Project No.: 2016-3.01

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

Responsible Department: City Services

Contact Persons: David Lamon

General Plan Goal / Policy: N/A

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

TABLE IV-18
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
SACOG Grant	100,000	-	-	-	-	100,000
Sub Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

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

Bicycle Lane Street Striping

Project No.: 2016-4.01

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

Responsible Department: City Services

Contact Person: Cathy Dykes

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-19
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Active Transportation Program Grant	\$ 75,000	\$ -				\$ 75,000
Sub Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

Pedestrian Crossings — Various Locations

Project No.: 2016-4.02

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-20
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Unspecified Funding Source	\$ -	- \$	800,000 \$	-	-	\$ 800,000
Sub Total	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000

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

Street Overlay Paving – 80 Square City Blocks

Project No.: 2014-4.04

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-21
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ 2,800,000
SACOG Community Design Grant		900,000		900,000		1,800,000
Local Transaction & Use Tax		500,000		500,000		1,000,000
Sub Total	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	\$ -	\$ 5,600,000
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding		5,600,000				
Total Estimated Funding		\$ 5,600,000				

Sidewalk Repairs & ADA Ramps – Various Locations

Project No.: 2014-4.05

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-22
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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 2015-16, followed by right-of-way acquisition and engineering in the next two years, and then construction beginning in FY 2019.

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-23
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
EDA Public Works Grant	\$ -	\$ -	\$ 454,545	\$ 1,818,182	\$ -	\$ 2,272,727
SACOG Grant	200,000					200,000
Local Transactions & Use Tax	-	-	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: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-24
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-21

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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
<hr/>						
Cumulative Prior Year Funding	\$ -					
Total 5-Year Funding	2,000,000					
Total Estimated Funding	\$ 2,000,000					

Traffic Signal Refurbish – Five Locations

Project No.: 2014-4.08

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-25
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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: City Services

Contact Person: David Lamon, P.E.

General Plan Goal / Policy: N/A

City Council Goal: Marysville Bounce Back

TABLE IV-26
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Federal Budget Appropriation	-	-	1,000,000	-		1,000,000
Sub Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

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

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

Project No.: 2016-4.04

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: Bounce Back

TABLE IV-27
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
CalTrans Regional Local Grant	\$ 500,000	\$ 2,750,000				\$ 3,250,000
Sub Total	\$ 500,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 3,250,000

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

Regional Wastewater System Phase 2.1

Project No.: 2014-5.02

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-28
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 2,034,000	\$ -	\$ -	\$ -	\$ -	2,034,000
Sub Total	\$ 2,034,000	\$ -	\$ -	\$ -	\$ -	2,034,000

Cumulative Prior Year Funding	\$ 4,100,000
Total 5-Year Funding	2,034,000
Total Estimated Funding	\$ 6,134,000

Improvements to Marysville Wastewater Treatment Plant

Project No.: 2014-5.03

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

Responsible Department: City Services

Contact Person: David Lamon

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-29
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 1,878,000	\$ -	\$ -	\$ -	\$ -	\$ 1,878,000
Sub Total	\$ 1,878,000	\$ -	\$ -	\$ -	\$ -	\$ 1,878,000

Cumulative Prior Year Funding	\$ 4,100,000
Total 5-Year Funding	1,878,000
Total Estimated Funding	\$ 5,978,000

Regional Wastewater System Pipeline – Right of Way

Project No.: 2014-5.04

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-30
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 80,000	-	-	-	-	80,000
Sub Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000

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

Improvements to Marysville Wastewater Treatment Plant – Decommissioning

Project No.: 2014-5.05

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-31
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Sewer Revenue Bonds Series 2012	\$ 1,323,000	\$ -	\$ -	\$ -	\$ -	1,323,000
Sub Total	\$ 1,323,000	\$ -	\$ -	\$ -	\$ -	1,323,000

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

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

Project No.: 2014-5.07

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-32
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-33
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ -	\$ 30,000	\$ -	\$ -	30,000
Sub Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	30,000

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

Sewer Outfall Repairs – 17th and Hall Streets

Project No.: 2014-5.12

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-34
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Sub Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>

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

Relocate Rear-Yard Sewer Lines – Various Locations

Project No.: 2014-5.13

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-35
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	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	\$ -
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: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-36
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Wastewater Enterprise Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000
Sub Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000

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

Sewer and Storm Drain Repairs – 12th & J Streets

Project No.: 2014-5.15

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

Responsible Department: City Services

Contact Person: David Lamon, PE

General Plan Goal / Policy: N/A

City Council Goal: N/A

TABLE IV-37
FIVE YEAR CIP DETAILED PROJECT DESCRIPTIONS
FISCAL YEARS 2016-17 TO 2020-2021

FUNDING SOURCE	REQUESTED FUNDING 2016-2017	ESTIMATED FUNDING 2017-2018	ESTIMATED FUNDING 2018-2019	ESTIMATED FUNDING 2019-2020	ESTIMATED FUNDING 2020-2021	TOTAL 5-YEAR FUNDING
Community Development Block Grant	-	1,300,000	-	-	-	1,300,000
Sub Total	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000

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

CITY OF MARYSVILLE

**ADOPTED
BUDGET**

**Appendix
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Statistics

Geography	The City of Marysville has an area of 3.6 square miles with an elevation of 62 feet above sea level. It sits in the heart of California's Central Valley, approximately 40 miles north of the state capital Sacramento, and 100 air miles east of the Pacific Ocean.
Weather	Annual mean temperature (for calendar year 2012) 61.4 degrees Fahrenheit/16.4 degrees Celsius Annual precipitation (for calendar year 2012) 24.2 inches/615.5 millimeters
Government	On November 7, 2006, voters approved a Charter amendment establishing the Council-Manager form of government for the City of Marysville, which took effect on January 1, 2007, with an elected Mayor and four City Council members, each elected to four-year terms, and an appointed professional City Manager. There are no term limits for the Mayor and Council members.
Elected Officials	<p>City</p> <ul style="list-style-type: none"> 1 Mayor 4 City Council Members <p>State Legislature</p> <ul style="list-style-type: none"> 1 Senator 1 Assembly Member <p>Congressional Delegation</p> <ul style="list-style-type: none"> 2 Senators 1 Member of the House of Representatives
Registered Voters	4,901 as of May 23, 2016
Assessed Valuation	Local Assessed, Secured + Unsecured (2016-17) \$616,620,090 (Net of exemptions)
Population	12,010 as of January 1, 2016 (State Department of Finance estimate) Rank: 353 out of 482 California cities

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURE: The spending or disbursement of financial resources.

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

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

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

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

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

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

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

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

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

INTERFUND TRANSFER: Generally, a budgetary transaction that constitutes reimbursement of a fund for expenditures or expenses initially made from it that are properly applicable to another fund. Unlike a loan which must be repaid in some future period, a transfer is intended to be permanent and is treated similar to a revenue (in the receiving fund) and similar to an expenditure (in the paying 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. [See also Interfund Transfer]

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

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