



City of Marysville

ADOPTED BUDGET

Fiscal Year 2020-2021





Fiscal Year 2020-2021
ADOPTED BUDGET
CITY COUNCIL

Ricky Samayoa
MAYOR

Bruce Buttafavoli
VICE-MAYOR

Brad Hudson
COUNCILMEMBER

Stephanie McKenzie
COUNCILMEMBER

Bill Simmons
COUNCILMEMBER

.....
EXECUTIVE MANAGEMENT

Marti Brown
CITY MANAGER

Jonathan Wright
COMMUNITY DEVELOPMENT DIRECTOR

Ron Karfen
FIRE CHIEF

Jennifer Styczynski
FINANCE DIRECTOR

Christian Sachs
CHIEF OF POLICE

Craig Platt
PUBLIC WORKS DIRECTOR

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CITY MANAGER

ACKNOWLEDGEMENTS

A special thank you to the City Council, Department Heads, Financial Consultants, other City support staff, individuals and nonprofit organizations who greatly contributed to preparing this year's budget.

THANK YOU!

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ASSISTANT TO THE CITY MANAGER/
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MARY AARON MUSEUM

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MARY AARON MUSEUM



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HOTEL MARYSVILLE



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Understanding
THE BUDGET



Understanding THE BUDGET



The Adopted Budget represents the official City spending plan for the year. 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 website at www.marysville.ca.us

THE ROLE OF THE CITY COUNCIL AND CITY MANAGER

The City's governing body consists of a Mayor and four-member elected City Council that has legislative authority to govern 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. Under this structure of government, the City Manager proposes the annual City budget to the City Council and, after deliberation and taking public testimony, the Council may make changes to the budget and ultimately adopt a City budget for the fiscal year – running from July 1 to June 30.

FINANCIAL STRUCTURE & 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's Budget has the following five major types of funds:

I. General Fund

The General Fund is the principal discretionary fund in the City's Budget and is used to finance most governmental operations that are general in purpose and not included in another fund, including the Police and Fire Departments, Parks and Recreation, and other administrative services.

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 on restricted uses. An example of Special Revenue Funds is the Gas Tax Fund.

III. Enterprise Funds

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

IV. Capital Project Funds

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

V. Agency Funds

These funds are used to account for the assets held for distribution by the City as an agent for another entity for which the City has custodial responsibility and accounts for the flow of assets. Included in this category are the Mary Aaron Memorial Museum and the Marysville Successor Agency – both of which are separate legal entities whose funds are held in trust by the City.

BUDGET OVERVIEW, REVENUES & EXPENDITURES

These provide the “big picture” of citywide financing including a quick, at-a-glance fund balances, revenues and expenditures over the past several years by fund (as described in ‘Financial Structures & Operations’).

DEPARTMENT BUDGETS

Department budgets provide a more focused perspective on each department, including total budget, revenue and expenditure details, appropriations, services and supplies, capital outlay and debt.

BONDED DEBT & LONG-TERM OBLIGATIONS

Municipal budgets also include an explanation of long-term debt such as bonds and/or multi-year loans.

LONG RANGE PLANNING & CAPITAL PROJECTS

This section describes the City’s long-range planning goals and any individual capital improvement projects, as well as associated budgets and anticipated expenditures.

APPENDIX: DETAIL REVENUE AND EXPENDITURES

These spread sheets further detail the City’s revenues and expenses categorized by department and fund, as well as the City Council’s resolutions authorizing the budget and appropriations, Budget Calendar and Glossary of Terms.



The City Council's Adopted Fiscal Year (FY) 2020-21 Budget for the City of Marysville contains citywide budgetary and fiscal policy information as well as detailed departmental budgets. The proposed budget is organized into the following sections:

CITY MANAGER'S MESSAGE

A letter from the City Manager transmitting the long range perspective of both this year's and the work of future years' budgets to the City Council and the citizens of Marysville.

EXECUTIVE SUMMARY

A summary of the proposed budget, including important highlights of this fiscal year, a high-level overview and changes from the prior year's budget, and other details on specific policy areas that changed in the proposed budget.

BUDGET FRAMEWORK

Focused on the results of the City Council's Strategic Goal Setting from February 2020 and the performance of Measure C, this section illustrates the framework and goals and objectives that were used to develop this year's budget.

MARYSVILLE-AT-A-GLANCE

An overview of the City's history, as well as its economic, demographic, and financial trends.

BUDGET OVERVIEW & SUMMARIES

The amount of funding recommended for projects, programs and services is driven by available funds and staffing levels, Council goals and objectives, and the resources needed to deliver high quality services to the citizens of Marysville. This section summarizes citywide budgeted revenues and expenditures, major tax revenues and their impact on General Fund revenue forecasting, and revenue analysis for each fund. It also includes a description of the funds and their fund balance projections for the fiscal year; revenue analysis for all funds; a Five-Year Revenue Summary; and a Five-Year Expenditure Summary.

DEPARTMENT BUDGET SUMMARIES

Explains budgetary information and operational priorities for each of the City's departments. Department information is organized alphabetically by department name and includes the following information:

- The mission of the department.
- Key services or divisions and functions.
- A summary of total expenditures and funded positions over time.
- Important accomplishments made over the past fiscal year.

- The department's performance in delivering services.
- Highlights of key areas of focus in the upcoming fiscal year.
- Department's organizational structure.
- An historical comparison chart illustrating the department's total revenue sources, expenditures, and funded positions over the past three years.

BONDED DEBT & LONG-TERM OBLIGATIONS

Outlines the City's debt portfolio and other long-term obligations.

LONG RANGE PLANNING & CAPITAL PROJECTS

Explains long-range planning strategy and planned capital improvement projects funded in fiscal year 2020-21. It provides an overview of the City's capital planning process and budget development. Capital projects generally include major construction of new or existing buildings, roads, and other investments in the City's physical infrastructure. Specific projects are detailed in this section.

APPENDIX

Provides detailed budget information by department, resolutions adopting the City's budget and appropriation limits, and a glossary of commonly-used municipal budgeting terms.



MARYSVILLE BICYCLE CLUB, CA 1890

MARY AARON MUSEUM COLLECTION

Budget
QUICK FACTS



Budget QUICK FACTS



FY 2020-21

FUND BALANCES

• July 1, 2019 Audited Starting Fund Balance	\$2,799,353
• June 30, 2021 Projected Ending Fund Balance	\$2,336,695
• Total Projected General Fund Reserve	21.11%

BUDGETS

• Total Operating Budget	\$19,331,030
• Total General Fund budget	\$11,070,688
• Total Wastewater/Enterprise Fund Budget	\$3,458,828
• Total All Other Special Fund Budgets	\$701,759
• Total Capital Project Fund Budget	\$4,099,755

REVENUES & EXPENSES

• Total Projected Revenues	\$18,729,037
• Total Projected General Fund Revenues	\$10,608,030
• Total Projected Measure C Revenues	\$2,527,423
• Total Projected Measure F Revenues	\$400,000
• Total Projected Expenses	\$19,331,030

DEPARTMENT BUDGETS

• Total Police Department Budget	\$3,149,067
• Total Fire Department Budget	\$2,114,519
• Total Community Development Department Budget	\$911,767
• Total Public Works Department Budget*	\$4,930,241
• Total Finance Department Budget	\$330,778
• Total City Manager's Office Budget	\$265,668
• Total City Attorney's Office Budget	\$130,000

*Includes Wastewater/Enterprise Fund.

THREE YEAR COMPARISON

FUND BALANCES	FY 2020-2021	FY 2019-2020	FY 2018-2019
July 1 Audited Starting Fund Balance	\$2,799,353	\$2,456,504	\$2,558,219
June 30 Projected Ending Fund Balance	\$2,336,695	\$2,068,398	\$2,574,625
BUDGETS	2020-2021	2019-2020	2018-2019
Total Operating Budget	\$19,331,030	\$18,375,020	\$17,390,227
Total General Fund Budget	\$11,070,688	\$11,267,194	\$9,404,963
Total Wastewater/Enterprise Fund Budget	\$3,458,828	\$4,083,638	\$6,716,591
Total All Other Special Fund Budgets	\$701,759	\$1,335,588	\$938,733
Total Capital Project Fund Budget	\$4,099,755	\$1,688,600	\$329,940
REVENUES & EXPENSES	2020-2021	2019-2020	2018-2019
Total Projected Revenues	\$18,729,037	\$16,872,675	\$14,818,213
Total Projected General Fund Revenues	\$10,608,030	\$10,894,971	\$9,252,591
Total Projected Measure C Revenues	\$2,527,423	\$2,650,000	\$2,542,000
Total Projected Measure F Revenues	\$400,000	\$200,000	\$0
Total Projected Expenses	\$19,331,030	\$18,375,020	\$17,390,227
Total Projected General Fund Reserve	21.11%	23.04%	27.80%
DEPARTMENT BUDGETS	2020-2021	2019-2020	2018-2019
Total Police Department Budget	\$3,149,067	\$3,171,750	\$4,118,772
Total Fire Department Budget	\$2,114,519	\$2,140,963	\$2,007,070
Total Community Development Department Budget	\$ 911,767	\$0	\$0
Total Public Works Department Budget	\$4,930,241	\$0	\$0
Total Finance Department Budget	\$330,778	\$361,733	\$287,221
Total City Manager's Office Budget	\$265,668	\$308,267	\$209,530
Total City Attorney's Office Budget	\$130,000	\$125,000	\$85,000
Community Development and Services Department	\$0	\$6,866,087	\$8,747,537

*Community Development & Services Department was split into two departments in 2019-20 – Community Development and Public Works.

BUDGETED FULL-TIME EMPLOYEES BY DEPARTMENT

	NUMBER OF EMPLOYEES					
	5	10	15	20	25	30
POLICE DEPARTMENT						
2018-2019						
2019-2020						
2020-2021						
FIRE DEPARTMENT						
2018-2019						
2019-2020						
2020-2021						
COMMUNITY DEVELOPMENT DEPARTMENT						
2018-2019						
2019-2020						
2020-2021						
PUBLIC WORKS DEPARTMENT						
2018-2019						
2019-2020						
2020-2021						
FINANCE DEPARTMENT						
2018-2019						
2019-2020						
2020-2021						
CITY MANAGER'S OFFICE						
2018-2019						
2019-2020						
2020-2021						
COMMUNITY DEVELOPMENT & SERVICES DEPARTMENT						
2018-2019						
2019-2020						
2020-2021						

*Community Development & Services Department was split into two departments in 2019-20 – Community Development and Public Works.

This Indenture, made the *Fifth* day of *November* one thousand eight hundred and fifty *three* BETWEEN *Joseph Vick* of *Marysville, Yuba County* and *State of California*, party of the *First* part and *Augustus Le Hongson* of the *same City County* and *State* party

of the second part, WITNESSETH, That the said part *1* of the first part, for and in consideration of the sum of *Sixteen hundred Dollars* to him in hand paid, by the said part *2* of the second part, the receipt whereof is hereby acknowledged, he granted, sold, and conveyed, and by these presents do - grant, sell and convey, unto the said part *2* of the second part and to his heirs and assigns for ever, all *that certain Piece or parcel of Land* situated in the *City of Marysville* and *Recorded on the map* and described on the map of said City as follows, *One half of the North East quarter of lot Number two (2) Block Number seven (7) Range D, Fronting on the Alley called Maiden Lane, twenty feet, and Eighty feet deep, it being the southerly half of said quarter lot, with the improvements thereon, being a two story Frame house &c.*

TOGETHER with all and singular the tenements, hereditaments, and appurtenances thereunto belonging, or in any wise appertaining; And also all the estate, right, title, interest, property, possession, claim and demand whatsoever, as well in law as in equity, of the said part *1* of the first part, of, in, and to the same, and every part and parcel thereof with the appurtenances: TO HAVE AND TO HOLD the above granted, bargained and described premises, with the appurtenances, unto the said part *2* of the second part, his heirs and assigns, to his & their own proper use, benefit, and behoof for ever.

And the said part *1* of the first part for *himself and his* heirs, executors and administrators do hereby covenant to and with the said part *2* of the second part his heirs and assigns that the above described and granted premises are now free from all encumbrances, whatsoever; And the said part *1* of the first part *and his*

heirs the above described and hereby granted premises, and every part and parcel thereof, with the appurtenances, unto the said part *2* of the second part, his heirs and assigns, against the said part *1* of the first part, and his heirs, and against all and every person and persons whomsoever, lawfully claiming or to claim the same, shall and will warrant and by these presents for ever defend.

In Witness Whereof, the part *1* of the first part has hereunto set his hand and seal - the day and year first above written.

SEALED AND DELIVERED,
In the Presence of

The Words "and recorded on the map" Case before the execution of this instrument

W. H. Pearson

Joseph Vick

Executive
SUMMARY



City Manager's BUDGET MESSAGE



HONORABLE MAYOR, VICE-MAYOR AND COUNCILMEMBERS:

In celebration of the City of Marysville's 170th year of incorporation, it is with pleasure that I present to the Marysville City Council the Fiscal Year 2020-21 Budget. This year's balanced budget with a 21.11% General Fund Reserve reflects the continued hard work and commitment of the City Council and staff to create a strong fiscal foundation and healthy and sustainable future for the City of Marysville.

Until March 2020 and the onset of the Covid 19 pandemic in the United States, the City experienced steady economic growth over the prior four years in large part due to the passage of voter approved Measure C in June 2016. Measure C's 1% Transaction Use Tax has allowed the City to address long-term deferred maintenance, including hire more Police and Fire Department employees, replace fleet vehicles, make a host of one-time crucial apparatus and equipment purchases, as well as capital and public infrastructure improvements, and restructure City departments and divisions to better serve the citizens of Marysville. For FY 2020-21, Measure C is projected to generate \$2.53 million in revenues. In addition to Measure C, the Measure F Cannabis Sales Tax has also steadily grown from a meager projected revenue of \$50,000 in 2019-20 to a robust \$400,000 in 2020-21 adding additional and crucial monies to General Fund coffers.

FISCAL IMPACTS OF COVID-19 PANDEMIC

With the uncertain fiscal impacts of Covid 19, staff proposed and the Council approved a baseline budget this year with nearly no changes and/or additions from Fiscal Year 2019-20 budget. The following principles were used to build the budget and reduce the gap between expenses and revenues:

- Suspended and/or deferred any and all non-essential expenses;
- Transferred all non-essential expenses to the General Fund Reserve in an effort to bolster reserves and ensure ample cash flow;
- Shifted all contingency funding from the prior fiscal year budget to the General Fund Reserve;
- Deferred all expenses other than basic levels of service; and
- Suspended the submission of grant applications that require a local match.

As the fiscal year progresses, all revenues will be closely monitored, especially sales tax revenues. The Council will be provided regular updates on the City's progress and sales tax performance. The next comprehensive budget and revenue update to the Council is scheduled for October 2020.

THE BUDGET STORY: CITY COUNCIL GOALS & OBJECTIVES REALIZED

Municipal budgets tell the story of community values realized. With that in mind, this year's budget and City Council goals continue to show that the community cares about enhancing public safety; improving infrastructure; enriching the quality of life for Marysville residents; building sustainable reserves and a 'rainy day' fund in preparation for continued fiscal impacts due to Covid-19 and/or a downturn in the economy; ensuring cost-saving efficiencies and effectiveness; generating more revenue for City operations, projects and programs; boosting employee retention; planning for the future; and complying with State and Federal regulations and standards.

In February 2020, the City Council completed its annual Strategic Planning & Goal-Setting Workshop revisiting, adjusting and reaffirming the Council's 2019 goals and objectives to be completed over a five-year time frame, as well as confirming progress on reaching those goals. The positive outcome is impressive considering the City's finances just a few short years ago and the projected fiscal impacts from the Covid 19 pandemic.

GOAL #1: INCREASE FISCAL SUSTAINABILITY

Objectives:

- Increase the General Fund revenue by 20% or more – from ~ \$9.5 million to \$12 million.
 - o **Status: The City's projected General Fund revenue for FY 2020-21 is \$10,608,030.**
- Maintain the City's General Fund Reserve at a minimum of 20% or more – from ~ \$1.9 million to \$2.5 million.
 - o **Status: The City's current General Fund reserves is 21.11% (even with the projected fiscal impacts of Covid-19).**
- Develop sustainable debt-service ratio (1:3 or greater) and reserve (20% or greater) in the Sewage/Enterprise Fund.
 - o **Status: By increasing the sewage rate in 2019, the City's Enterprise Fund has a 1:3 debt ratio (as required by the City's sewage bondholders), is no longer operating at a deficit, and the fund reserves are steadily growing.**

GOAL #2: EXPAND ECONOMIC DEVELOPMENT OPPORTUNITIES

Objectives:

- Develop B Street Property, Ellis Lake Park, and Bryant Stadium as part of a larger planning effort and economic driver.
 - o **Status: City staff is working with a consultant to conduct a hotel marketing study for the 'B Street Property' and partnering with the Yuba Water Agency to develop an Ellis Lake Master Plan. The Plan will also include evaluating economic and private investment opportunities of the surrounding and adjacent properties (e.g., Bryant Stadium).**
- Develop funding strategy to comprehensively update the General Plan.
 - o **Status: Although currently on hold, staff has been collaborating with the Yuba Water Agency to develop a cost-effective strategy to update the City's 34-year old General Plan.**
- Collaborate with Adventist Health-Rideout to develop the Medical Arts District Specific Plan.
 - o **Status: Due to the fiscal impacts of Covid 19, this project is on hold.**

- Turn pilot “Retail Window Makeover Program” and “Brick and Mortar Covid 19 Playbook” into permanent City Programs promoting a more vibrant City center.
 - o **Status: City staff is working with Michele Reeves, an economic development consultant, to make these two programs permanent, as well as seek grant funds to financially support them.**

- Decrease citywide commercial vacancy rates by 10% or more. Currently, there are approximately 80 vacant commercial spaces in the City limits.
 - o **Status: City staff has been actively working to fill commercial vacancies in the city limits, especially the Downtown.**

- Implement at least three objectives from the Bounce Back Plan.
 - o **Status: City staff applied for grant funds to implement a Way Finding sign program; and hire an intern to develop cultural marketing materials, engage in retail recruitment efforts to reduce Downtown vacancies and assist the Downtown Steering Committee with farmers market development and other special event and promotional activities.**

GOAL #3: IMPROVE INFRASTRUCTURE

Objectives:

- Complete the 5th Street Improvement Project.
 - o **Status: The 5th Street Improvement Project is on schedule to begin construction in the summer of 2021; the City is also partnering with Yuba City to complete the 5th Street Bridge Project this fiscal year.**

- Implement Active Transportation Planning (ATP) Project.
 - o **Status: City staff is actively working to complete the City’s ATP grant to construct new sidewalks, add bicycle striping to City streets and install bicycle racks.**

- Implement Bicycle and Pedestrian Plan.
 - o **Status: A project to construct sidewalks and bike trails that will bring greater continuity and connectivity throughout the City is being designed and prepared. To be completed by June 2021.**

- Using the Pavement Management Study, prioritize and improve 100 - 150 city blocks of streets and roads.
 - o **Status: City staff are actively seeking grant funds for two newly designed street pavement projects totaling 59 City blocks.**

- Complete decommissioning of the wastewater treatment ponds by December 2021.
 - o **Status: The wastewater treatment ponds are currently being decommissioned. A USDA grant application has also been submitted to fully fund the project.**

- Develop a Sewer System Master Plan.
 - o **Status: City staff will seek funding either through re-bonding of the City's sewage bond or via grant funding to prepare a Sewage System Master Plan.**

- Develop a Storm Water Master Plan.
 - o **Status: A comprehensive Storm Water Master Plan will be prepared in FY 2020-21.**

GOAL #4: ENHANCE PUBLIC SAFETY

Objectives:

- Reduce Part I (e.g., homicide, forcible rape, felony aggravated assault) and Part 2 offenses (e.g., misdemeanor crimes) by a combined total of 5%.
 - o **Status: Due to Covid 19 pandemic and community closures, these offenses have increased over the past four months.**

- Reduce concurrent calls by 20% by improving the City's ability to respond to calls for service and increasing staffing levels.
 - o **Status: Concurrent calls have not been reduced and have increased by 3.17% since the prior fiscal year. However, the Fire Department has increased its staffing levels of both permanent, Seasonal and Reserve firefighters over the past year. The City also purchased a new Type 1 Fire Engine and Quick Attack increasing the Department's ability to respond to future concurrent calls with safe and reliable apparatus.**

- Develop an Emergency Disaster Plan that is consistent with the County's Plan and coordinates with phased implementation measures.
 - o **Status: Working with the County, City staff will seek grant funding to develop an Emergency Disaster Plan for the City.**

GOAL #5 SUPPORT PARKS & RECREATION

Objectives:

- Implement five recommendations in the Council-approved Parks & Open Space Master Plan to be vetted and identified with the City Council via a public process at a future date, including Beckwourth Riverfront Park.
 - o **Status: This fiscal year, the following projects will be completed: Park Wells installation Initiative, bike parking in several parks, Ellis Lake fountain and lighting,**

and Ellis Lake Nutrient Management Plan. In addition, the City will launch the preparation of the Ellis Lake Master Plan; rehabilitate and clean up the Boat Dock, Day Use Area and Beckwourth Riverfront Park softball fields; and apply for new grants for additional park improvements, including an expanded skate park at Miners Square Park.

- Seek other planning opportunities and funding to create a master plan for the City’s outer “green necklace” known as the river bottoms, including Thorn Tree, Hollywood Park and other areas outside the City’s ring levee.
 - ***Status: City staff will seek grant funding to launch a Master Planning process for the open space areas outside the ring levee and within the City limits.***

- Partner and collaborate with other public agencies and non-governmental organizations to seek funding for and develop more park and recreational programs and opportunities throughout the City.
 - ***Status: Earlier this past fiscal year, the City partnered with Yuba County Office of Education (YCOE) on a grant to hire a program and recreation coordinator to implement a “Summer Night Lights” program (similar to the one in Los Angeles).***

GOAL #6: STRENGTHEN INSTITUTIONAL CAPACITY

Objectives:

- Conduct an evaluation of departmental capacity and processes in order to establish the required baseline for staffing levels and equipment to implement the City Council’s goals and objectives.
 - ***Status: Once revenues stabilize (e.g., post Covid 19), City staff will conduct department-wide baseline evaluations.***

- Maintain continuity of forward progress and policy implementation.
 - ***Status: Staff continues to steadily implement the projects and programs of the Council, as well as seek best practices to develop internal policies and controls.***

GREATER EFFICIENCIES, COST SAVINGS & BEST PRACTICES

The City continues to make steady progress to increase City Hall efficiencies, implement best practices, and generate General Fund savings by reducing costs, refinancing long term debt, establishing cost recovery programs, re-evaluating department structures and city services, and generally conducting business in a more cost effective manner (e.g., improved technology, new software, ‘going paper-less’). Current efforts include:

- Install three new wells in City Parks;
- Update an expired Master Agreement with Linda County Water District;
- Update the City’s Personnel Rules;

- Update the D-10/Hallwood Contract;
- Creating an ADA compliant City website that's efficient for City staff to update;
- Install Laserfiche – document archiving software;
- Continue to advocate for a shared service agreement with Yuba County Fire Districts; and
- Apply for grants to supplement purchase of public safety equipment, apparatus and fund additional personnel.

GREATER BUDGET TRANSPARENCY

City staff continue to work toward greater budget transparency, financial cleanup, accuracy and the implementation of best financial practices by:

- Instituting the Auditor's recommended internal controls and oversight systems;
- Implementing the City's new long-range financial forecasting and modeling tool;
- Creating a cash flow analysis;
- Reviewing and re-evaluating processes and procedures in an effort to institute greater cost-savings and efficiencies;
- Seeking and securing collection agency services in order to recapture delinquent service, user and citation fees;
- Developing and instituting a revenue and expense tracking system to consistently monitor Measure C (1%) and Measure F (Cannabis) revenues and expenses;
- Assisting the City Manager in cost-benefit analysis of a variety of potential revenue generating and cost-saving initiatives;
- Working with the City Manager's Office and Community Development Department to dispose of former Redevelopment Agency-owned properties; and
- Update and implement the City's Risk Management Program.

STATE & FEDERAL REGULATORY COMPLIANCE

In the area of compliance, the City has made considerable strides this past year to update and comply with a variety of State and Federal regulations and standards, as well as avoid any further penalties, including:

- Initiated the City's Housing Element Update;
- Launched decommissioning of wastewater treatment ponds (as required by the State Water Board);
- Completed the Ellis Lake Aeration Project (as part of a settlement agreement with the State Water Board);

- Completed development of the Americans with Disabilities Act (ADA) Transitional Plan;
- Completed a backlog of financial auditing and filing financial statements for bonds and other state and federally required financial reporting;
- Completed and filed on schedule State reports on the status of the General Plan, Housing Element and grant funds; and
- Re-established working relations with the State Water Board to bring the City's Storm Water Reporting delinquency into compliance.

THE ROAD AHEAD

As has been the theme for the past few fiscal years, controlling spending, improving efficiencies and cost savings while increasing opportunities for economic development, private investment and revenue generation will continue to be the City's priorities.

In the long-term, the City continues to struggle with its very real limits to growth; keeping pace with market rate salaries and compensation; filling its high commercial vacancies especially in the Downtown; diversifying its revenue stream portfolio; creating opportunities for economic development and growth; driving down the rising cost of its unfunded pension liability, bonds and long-term loans (e.g., interest rates, paying off loans early); addressing long deferred maintenance of all city-owned buildings and assets, apparatus and equipment; and an expiring Measure C sales tax in 2026.

As for improving revenue streams, the City will continue to focus on expanding opportunities for city growth, increased economic development, promoting public-private partnerships and investment, and promoting private investment in the Cannabis industry.

Over the next several years, the City will continue to focus on ramping up economic development, city planning efforts and capital improvement projects, as well as maintaining General Fund Reserves.

Examples of these efforts include:

- Increasing investment to improve City streets;
- Promoting the City's economic development opportunities, including attracting, retaining and expanding businesses, and filling commercial vacancies;
- Updating the City's General Plan, historic preservation plans and municipal codes;
- Developing a Medical Arts District Specific Plan and assisting with the growth and development of the Adventist Health – Rideout Hospital campus;
- Expanding the City's sphere of influence and regional service offering;
- Revising and executing a Master Agreement with the Linda County Water District;
- Developing a wastewater/sewage study and master plan;
- Maximizing the promise of Measure F and the Cannabis ordinance by continuing to expand Cannabis business opportunities and promoting investment in Marysville;

- Incentivizing investment through proactive 'friendly' code compliance that leads to enhanced economic development and blight elimination;
- Planning for and funding infrastructure improvements and increased investment in the city's roads, facilities, parks, and new projects that will continue to tee up the city for increased private investment;
- Continuing to reassess ongoing city expenses, long-term contracts, and debt, as well as seek cost recovery opportunities; and
- Preparing for the expiration of Measure C in 2026.

While tempered with hope and optimism, the road ahead is still challenging especially in light of the uncertain fiscal future that the Covid 19 pandemic presents. Unfortunately, many previously planned and proposed projects and efforts will be deferred this fiscal year until more certainty in the local economy can be assured and local revenues improve. Meanwhile, City staff will continue to focus on providing high caliber customer service at a price point the City can afford, as well as seek additional cost-savings and revenue generating opportunities that are consistent with the values, goals and objectives of the City Council and the citizens of Marysville.

With Respect,



Marti Brown

City Manager

Executive SUMMARY



The Fiscal Year 2020-21 Adopted Operating Budget includes \$18.73 million in revenues and \$19.33 million in expenditures. The budget format addresses revenues and expenditures for all budgeted fund types citywide, while providing an expanded, comprehensive budgetary analysis of the General Fund – the City’s main operating fund.

The City’s budget is comprised of six governmental fund type categories that include the General Fund, Special Revenue Funds, Debt Service, Capital Project Funds, Fiduciary Funds and Enterprise/Wastewater Funds. Departments funded by the General Fund provide core community services, such as public safety (e.g., police and fire protection), community development, (e.g., planning and building) and public works (e.g., engineering, park maintenance, and buildings/grounds) as well as vital support functions including overall City Administration, Legal, Finance, Information Technology, and Human Resources. These core services are primarily supported by major revenue sources that include property tax, sales tax, Measure C sales tax, and franchise fees.

IMPACTS OF COVID 19 ON CITY REVENUES

Since the beginning of the COVID-19 crisis, the City of Marysville has continued to step up to protect and serve the community. While the full magnitude and impact of COVID-19 on City revenues is continuously unfolding, the following shortfalls have been projected:

- \$24,000 in Transient Occupancy Tax (TOT);
- \$29,000 in business license tax; and
- \$10,000 in parking citations.

With the assistance of HdL and other sources, staff also projected the following additional revenue losses:

- \$122,577 in Measure C Tax;
- \$5,691 in Proposition 172;
- \$7,790 in State Highway User Tax; and
- \$15,612 in SB 1 funds.

TOT, business license, parking citation, Measure C, and Proposition 172 revenues all hit the General Fund for a total projected decrease of \$191,268 compared to the 2019-2020 adopted budget. State Highway User Tax will impact the Streets Fund (e.g., street maintenance); and SB 1 funds will impact capital street infrastructure projects.

In addition to these projected decreases in revenues, the City pulled in its belt on spending by combing through the budget and reducing department budget line items that consistently showed over budgeting in prior fiscal years. With all of these adjustments and projected revenue losses, the City was still able to maintain a 20% or greater General Fund Reserve.

GENERAL FUND – FUND BALANCE AND RESERVES

As of June 30, 2019, the City's General Fund audited ending fund balance was \$2,799,353. The adopted FY 2020-21 budget projects General Fund revenues and expenditures total approximately \$10.61 million and \$11.07 million, respectively. The June 30, 2021, projected fund balance is \$2,336,695 or a 21.11% reserve balance.

GENERAL FUND - REVENUES

The General Fund's four largest revenue sources - property tax, sales tax, Measure C, and franchise fees account for approximately \$7.94 million or 74.8% of the total General Fund revenues. In total, these four major revenue streams have increased by \$162,000 compared to the Fiscal Year 2019-20 Adopted Budget. While the City's overall revenues have increased, there has been a decline in General Sales Tax and Measure C Sales Tax. In addition, the Measure F Cannabis Tax and the property tax base are both projected to increase by \$200,000 and \$107,000, respectively. As a decrease in property taxes are anticipated in FY 2021-22 due to reduced Consumer Price Index (CPI) and shifts in the transfer of real property, the City will continue to monitor any changes in the property tax base.

GENERAL FUND - EXPENDITURES

The City's Fiscal Year 2020-21 Adopted Budget projects General Fund expenditures totaling \$11.07 million, representing a decrease of \$197,000 or 1.9% compared to the Fiscal Year 2019-20 Adopted Budget.

The Fiscal Year 2020-21 Adopted City Budget includes 65 budgeted full-time equivalent (FTE) positions, a net increase of two FTE positions from the Fiscal Year 2019-20 Adopted City Budget. There is an overall increase of \$380,000 in budgeted salaries and wages primarily due to the \$102,000 from the addition of the two FTE positions – a Records Clerk and Community Improvement Specialist – and wage increases for all bargaining units as a result of the 2019 labor negotiations.

There is an overall expenditure decrease of \$187,000 in the adopted General Fund budget's Services and Supplies as compared to the prior year's budget. Other General Fund decreases are also proposed for the Information Technology Department (\$35,000), and consulting services in the City Manager Office, as well as the Human Resources, Fire and Finance Departments (\$149,000). There are a few proposed minor increases to the Community Development Department's budget for household expenses (\$12,000) and an increase to the City's required Maintenance of Effort (MOE) payment in order to secure SB 1 funds for road improvements (\$69,000).

NEW BUDGET ITEMS

Overall budget changes for Fiscal Year 2020-21 include adjustments to department line items, especially for repairs and maintenance and additional contract services. By conducting a three-year comparison and analysis of department budgets, expenses and potential cost savings were comprehensively evaluated and adjusted appropriately. In addition, expense allocations to appropriate accounts were also confirmed, as well as all non-essential expenses were reviewed and removed as needed. The outcome of the analysis captured a clearer picture of each department's true cost and, as a result, over or underused budget expenses were adjusted appropriately. Listed below and in alphabetical order are the specific department budget changes adopted for Fiscal Year 2020-21 (e.g. increases, decreases).

CITY ATTORNEY'S OFFICE

The City Attorney's budget includes maintaining the additional \$25,000 for contract legal services on an as need basis to be provided above and beyond the monthly limit of 50 hours of regular attorney services. This recommended additional allocation is based on the prior year's average use of external contract legal services.

CITY COUNCIL

The City Council budget has decreased by \$12,000 from Fiscal Year 2019-20 to 2020-21 to reflect a decrease in Planning Commissioners' travel budget. There is only one new Planning Commissioner Services this fiscal year scheduled to attend the annual Planning Commissioners Academy.

CITY MANAGER'S OFFICE

For Fiscal Year 2020-21, the overall proposed budget is decreased by \$42,500 from the prior year. The reduction is the result of a decrease to professional services of \$39,500 and an overall savings in salaries and benefits due to the restructured health benefits that went into effect in January of 2020. There is also an increase of \$10,000 for election costs leading up to the November 2020 election.

COMMUNITY DEVELOPMENT DEPARTMENT

In order to offer improved customer service, better project management and overall functionality, staff recommended in September 2019 to divide Community Development & Services into two departments – Community Development and Public Works. As a result, the Community Development Department was created, and the Community Development Director position was added to the classification roster. This department includes Planning, Building, Code Enforcement, Homeless Services and Economic Development divisions.

The Professional Services budget for the Planning and Building Divisions was increased from \$205,000 to \$405,000. However, \$315,000 will be offset by grants for housing code updates and economic revitalization. With the repeal and reenacting of Chapter 9.65 ('No Camping' Ordinance) of the Marysville Municipal Code in November 2019, an additional \$7,750 was added to the budget for enforcement purposes, as well as hiring a full time Community Improvement Specialist totaling \$73,000. In the Building Division, a full-time Building Inspector was hired thereby eliminating two temporary contract positions and decreasing the budget by \$40,000.

While in prior years funds to address homeless activities were not earmarked and budgeted for, in FY 2019-20 the City established a "Homeless Services Division". The new Division allows the City to better serve and more transparently account for and track the City's contribution and efforts to address homelessness, including staff time. This year's budget includes an increase of \$12,500 to partially fund an Executive Director for the Homeless Consortium along with five other jurisdictions. The remaining Division's budget is used for outreach and enforcement, clean-up and equipment, and portable restrooms.

In FY 2019-20 and for the first time, the City also established a Community Sponsorship Fund in the amount of \$67,500 to support special events and local non-governmental organizations. The fund allows the City to accurately and transparently monitor and track its sponsorship of various community events, including the Special Legacy Events approved by the Council in the spring of 2019. In addition, a modest also "first-come, first-serve" Community Sponsorship Funding Pool of \$10,000 has been established for other community-sponsored special events, as well as a \$5,000 fund to sponsor community organizations

in and/or serving the City of Marysville. For Fiscal Year 2020-21, \$5,000 for the Fourth of July fireworks event was moved into this Fund.

FINANCE DEPARTMENT

The Finance Department budget was decreased overall by \$31,000. In FY 2019-20 there was an additional need for finance support services due to vacancies in the Department and the use of consultants to prepare and complete the 2019 Audit. The Department is now fully staffed, and these additional expenses are not anticipated.

FIRE DEPARTMENT

This year's Fire Department budget is overall expected to increase slightly by \$20,500 to include the City's payroll share of three filled SAFER Grant firefighter positions in FY 2019-20. In addition, the overtime budget was increased to more accurately reflect past year's expense's and additional staffing levels. There are several decreases, as reflected below, that offset the increased payroll expenses:

- Decreased budget for professional services, including vegetation management and strategic planning consulting (\$35,000);
- Increased training budget for courses in fire suppression, fire prevention and investigation, hazardous materials, Incident Command System (ICS), water rescue, leadership, handling confined spaces, technical rescue and wildland fires (\$8,500);
- Decreased budget for repairs and maintenance of vehicles and equipment as a result of hiring a new Fire Mechanic (\$27,000);
- Deferred repairs to the tower, gate maintenance, and additional security upgrades (\$23,000); and
- Postponed purchases of generators, tool replacement, ladders, radios, and miscellaneous tools (\$57,000).

As a result of the Department's grant writing efforts, the following one-time grants in FY 2020-21 may increase the Department budget by \$110,550 to assist with the City's ongoing commitment to increased and improved public safety, including the following:

- Department of Homeland Security Grant – to replace radios, purchase Hazmat suits, and purchase Hazmat tools for Marysville Hazardous Material vehicle #227 - \$43,550; no local match;
- Department of Homeland Security Grant – to provide electrical upgrades to Marysville Hazardous Material vehicle #227 - \$11,000; no local match;
- Department of Homeland Security Grant – to assist with the replacement of expiring Self-Contained Breathing Apparatus (SCBA) - \$46,000; no local match; and
- Yuba Water Agency Grant – to purchase technical rescue equipment - \$10,000; no local match.

GENERAL SERVICES

General Services refers to expenditures that are not directly tied to a single department budget and fulfill the equipment, project, program and service needs of multiple departments and/or the entire City organization. With that in mind, all the City's insurance needs (e.g., liability, property, vehicle, crime, flood, and fraud) are in the General Services budget totaling \$297,000, an increase of \$28,000 from the prior fiscal year. The remaining increase is due to an interfund transfer to Fund 60 (Capital Funds) for the City's matching funds to complete the 17th Street outfall pipe repair, ATP grant, and design of the 5th Street corridor.

HUMAN RESOURCES

To continue greater governmental transparency and employ municipal finance best practices, all employee costs that departments cannot control nor can be allocated to a specific employee have been allocated to the Human Resources (HR) Department. These expenses include unemployment, workers compensation, CalPERS unfunded pension liability, and employee recruitment costs (e.g., background check, fingerprinting, credit check, medical exam, and psychological exam).

In the spring of 2019, the City Council approved issuing a Pension Obligation Bond to pay off the City's CalPERS unfunded pension liability. In September 2019, the City issued \$15 million in bonds and used the proceeds from the sale to pay down its current existing pension liabilities effectively lowering the rate from 7% to 3.75% saving an estimated \$7,132,500 over the life of the loan, which equates to an annual cash flow savings of \$260,000. The total HR budget for Fiscal Year 2020-21 is \$1.2 million.

INFORMATION TECHNOLOGY

Prior to Fiscal Year 2018-2019, Information Technology (IT) was accounted for in General Services. As a result, it has been historically challenging to account for the City's information technology expenses. With the creation of this new department, the City has been able to more effectively track year-to-year expense trends and comparisons. As a result and moving forward, all department 'communications' budget activities are accounted for in the IT Department, which led to this year's increase of \$38,500.

POLICE DEPARTMENT

In the Police Department, budget increases include moving the part-time Records Clerk to full-time (\$40,000), as well as increasing the Department's overtime budget (\$12,000). Last year, the Department's overtime budget was underfunded resulting in necessary cost overruns to backfill increased vacancies and used vacation time.

In addition, this year's Police Department budget reflects the following changes and expenditures:

- Increased professional services to process parking ticket by a third-party vendor (\$14,000);
- Decreased training budget for registration fees (\$11,000);
- Increased budget for small tools to replace handheld radios (\$3,000);
- Remove one part-time CSO Officer paid out of the SLESF Fund (\$18,500);

- Decreased budget for clothing and protective gear (\$4,000); and
- Changed the parking ticket payment structure with the Yuba County Auditor for parking citation fines. The City now directly pays parking ticket expenses that the Auditor used to pay (\$27,000).

In the Animal Care Services Division, there is an \$8,000 increase in the Division's overall budget for the Trap & Release Program's (TNR) additional needed medical services. In August of 2018, Animal Care Services began a TNR Program, which allows for trapping, "fixing", and releasing local cats. As a result, cats are no longer transported to the Yuba County Animal Shelter. Between the TNR program, foster care, and Fieldhaven's local assistance, the City has been able to greatly reduce its cat sheltering expenses over the past two fiscal years.

The Supplemental Law Enforcement Services Funds (SLESF) and Citizens' Option for Public Safety (COPS) are considered special revenue funds that are derived from revenue sources that are State regulated and must be spent for specific purposes. This year's SLESF/COPS Fund total expenditures of \$165,766 will support a variety of Police activities, including salaries, tasers, vehicle leases, automated license plate reader program, and other frontline equipment.

This fiscal year the Police Department's grant writing efforts are expected to yield an increase of \$38,206 to its budget to assist with the City's ongoing commitment to increased and improved public safety, including the following:

- Department of Homeland Security Grant – to purchase an Automated License Plate Reader and Simulator - \$23,706; \$7,902 local match;
- Department of Justice Ballistic Vest Partnership (BVP) Grant – reimbursable grant to assist agencies in purchasing vests - \$4,500; no local match; and
- Yuba Water Agency Grant – emergency equipment to support the mission of the Yuba Water Agency and the Police Department - \$10,000; no local match.

PUBLIC WORKS

With the separation of the prior Community Development & Services Department into two separate departments – Public Works and Community Development – the Public Works Director position was created and added to the City's job classification roster. The newly created Public Works Department includes the following Divisions: Parks and Public Facilities, Streets, Wastewater Treatment, Fleet, and Engineering.

With the separation of the prior combined Building and Engineering Division and budget, a new separate Administration and Engineering Division and budget was created in the Public Works Department. The City Engineer position is also allocated to this Division and budget.

In addition to these changes, the Public Buildings/Grounds and Parks budget have all been combined into one budget unit. In this new budget unit, there is an overall decrease of \$231,000 that includes the following changes:

- Removed from FY 2019-20 professional services for management of Proposition 68 funded park projects (\$79,000);

- Increased the chemical and fertilizer budget (\$5,000);
- Decreased restroom supplies budget for park bathrooms (\$5,000);
- Increase in repairs and maintenance of grounds to add a boat dock kiosk (\$20,000);
- Deferred repairs of facilities and parks of various City buildings (\$131,500); and
- Increased budget for capital improvement repairs to Fire Department apparatus bay doors (\$15,000).

In FY 2019-20, the Fleet Maintenance Division and budget was part of the Fire Department budget. With the creation of the Public Works Department, this Division and budget was moved back to Public Works. Although the City has experienced tremendous success with its newly leased vehicles in the Police and Public Works Departments, the City continues to experience significant challenges maintaining its Fire Department apparatus and other Public Works equipment. Fire apparatus reliability and availability continue to decline while maintenance costs increase. In addition, parts for fire apparatus that are 20 plus years old are increasingly difficult to find and replace. As a result, the City continues to maintain a fleet maintenance department in order to maintain the Fire Department's apparatus and Public Works equipment.

The Gas Tax Fund and budget includes \$645,000 for street maintenance. An additional \$90,000 has been added to this year's budget for professional services to implement stormwater measures. The remainder of the budget is status quo with very little change from prior years.

Wastewater/Enterprise Funds are derived from revenues generated directly from the user charges and fees of sewage rate payers. These funds are not subsidized by the General Fund and activities and projects associated with these funds are intended to be fully self-supported by user charges and fees.

In the City of Marysville, the Enterprise/Wastewater Fund is used to support the City's main connection to the Linda County Water District (LCWD), manage and maintain the City's wastewater treatment services and collection system within the City limits.

The Enterprise/Wastewater Fund FY 2020-21 budget projects revenues and expenditures total approximately \$3.68 million and \$3.46 million, respectively. The increase in revenue of \$213,500 from the prior year's adopted budget is primarily due to a full year of the approved sewer rate increases as a result of the 218-rate study approved in October of 2019.

Also included in the Enterprise/Wastewater budget are debt service payments for the 2001 Lease Revenue Bonds (\$35,500), 2012 Revenue Bonds (\$781,500), Linda County Water District Phase I Loan (\$476,500), the wastewater portions of the 2019 Taxable Pension Obligation Bond (\$47,000) and the Linda County Water District Loan (\$116,000) that the City plans to refinance in the current fiscal year. The Fund's total debt service for this fiscal year is \$1.46 million.

With the Linda County Water District (LCWD) connection and collection system fully operational, \$840,000 has also been budgeted to fulfill the City's contractual agreement with LCWD to fund reasonable and appropriate operations and maintenance costs, including capital improvements

BONDED DEBT & LONG-TERM OBLIGATIONS

The Debt Service Fund includes \$855,000 to fund lease and bond payments, principal and interest. As a result of the recent Council approved refunding of the 2011 Taxable Certificates of Participation ('B Street Property'), the current year principal and interest payment will be \$512,000 resulting in a yearly savings of approximately \$65,000 by re-issuing the Certificate of Participation in 2019.

In addition, new and existing lease payments are budgeted in the Debt Service Fund for improved and consistent tracking and transparency. The total for all vehicle leases is \$271,500 and includes: two (2) pool cars, one (1) utility truck for Fire, three (3) trucks and one (1) boom truck for Public Works, and twenty-five (25) vehicles for Police.

Also included in the Debt Service Fund are interest payments in the amount of \$69,500 for the 2017 Clean Renewable Energy Bonds. As part of the overall financing of the project, an annual energy subsidy revenue of \$27,000 is budgeted and will offset the cost of the debt service for the solar project.

LONG RANGE PLANNING & CAPITAL PROJECTS

Capital Project Funds are used for the acquisition, development, design, construction, and refurbishment of capital assets and infrastructure. The following projects are budgeted in the Fiscal Year 2020-21 Capital Projects Fund:

- Repairs to the 17th Street outfall pipe (FEMA project) that was damaged during the February 2017 flood event (\$24,000, local match);
- Caltrans Active Transportation Program (ATP) grant (2017), which encourages increased use of active modes of transportation such as biking, walking, and improves safety for non-motorized users (\$65,000, local match);
- Plans, Specs, & Estimate (PS&E) and construction on H Street. This will be funded from current and past funding received from RMRA (Road Maintenance and Rehabilitation Account) for eligible maintenance and rehabilitation projects (\$562,000);
- Redesign and rehabilitate 5th Street corridor with SACOG and Regional Surface Transportation Program (RSTP) funds (\$82,000 local match; \$1.5 million SACOG grant); and
- Park Irrigation Well Initiative funded with a 100% reimbursable grant from the Department of Water Resources (\$321,000).

Budget
FRAMEWORK





BUDGET DEVELOPMENT, COUNCIL VISION, GOALS & OBJECTIVES

The budget framework and process is characterized by four fundamental factors: City Council goals and priorities, citizen input, department needs, and available funds. To that end, the Marysville City Council held an all-day strategic planning and goal-setting workshop on February 21, 2020 to revisit and revise the City Council's 2019 vision statement, goals and objectives, and project priorities for the upcoming fiscal year 2020-21. These were further refined at two more public workshops held during Regular and Special City Council meetings on May 19 and June 9, respectively. The City Council adopted the following vision statement, goals and objectives, and project priority list at the June 9 Special City Council meeting. Over the next fiscal year, these goals and objectives will continue to guide Council's policy decision-making, staff work and project implementation. The objectives and project priorities are adjusted annually to reflect accomplishments, milestones, policy direction, and shifting demands on City resources.

FISCAL IMPACTS OF COVID 19

Due to the unforeseen and ambiguous impacts of Covid 19 that are having ripple effects throughout the economy and on the City's revenues, many of the following objectives are in a "holding pattern" and absent a "status update" until the Bi-County region fully re-opens and the Federal, State and Local economy can operate uninterrupted into the foreseeable future.

FY 2020-21 COUNCIL ADOPTED VISION STATEMENT

Marysville envisions transforming itself through strategic growth into a vibrant, inclusive community with a robust economy, welcoming environment, and a strong sense of place that honors its rich history where people want to put down roots, start and grow their business, and raise their families.

GOAL #1: INCREASE FISCAL SUSTAINABILITY

To strengthen fiscal sustainability by increasing revenues and/or decreasing expenditures without compromising services to the community, in order to ensure that the City remains not only solvent but financially robust now and into the future.

Objectives (adjusted due fiscal impacts of Covid 19):

1A: Increase the General Fund revenue by 20% or more – from ~ \$9.5 million to \$12 million.

1B: Maintain the City's General Fund Reserve at a minimum of 20% or more – from ~ \$1.9 million to \$2.5 million.

1C: Develop sustainable debt-service ratio (1:3 or greater) and reserve (20% or greater) in the Sewage/Enterprise Fund.

GOAL #2: EXPAND ECONOMIC DEVELOPMENT OPPORTUNITIES

To allocate limited resources – land, labor, capital and entrepreneurship – in a way that has a positive effect on the level of business activity, employment, income distribution patterns, and fiscal solvency. To deliberately intervene in normal economic growth by making it easier or more attractive for these outcomes to occur.

Objectives:

2A: Develop B Street Property, Ellis Lake Park, and Bryant Stadium as part of a larger planning effort and economic driver.

2B: Develop funding strategy to comprehensively update the General Plan.

2C: Collaborate with Adventist Health-Rideout to develop the Medical Arts District Specific Plan.

2D: Turn pilot “Retail Window Makeover Program” into a permanent City Program promoting a more vibrant City center.

2E: Decrease citywide commercial vacancy rates by 10% or more.

2F: Implement at least three objectives from the Bounce Back Plan.

GOAL #3: IMPROVE INFRASTRUCTURE

To update and improve existing infrastructure and implement projects to achieve the City’s future infrastructure goals and needs, including but not limited to roads, wastewater, storm water, parks and recreation, flooding and natural resources. Actively connect the community through safe routes to schools and infrastructure improvements that create more walkable and bicycle-friendly neighborhoods.

Objectives:

3A: Complete the 5th Street Improvement Project.

3B: Implement Active Transportation Project.

3C: Implement Bicycle and Pedestrian Plan.

3D: Using the Pavement Management Study, prioritize and improve 100 - 150 city blocks of streets and roads.

3E: Complete decommissioning of the wastewater treatment ponds by December 2021.

3F: Develop a Sewer System Master Plan.

3G: Develop a Storm Water Master Plan.

GOAL #4: ENHANCE PUBLIC SAFETY

Within the City's limited resources, improve the capacity of the Police and Fire Departments, through staffing, training, equipment, or other means, and enable these departments to better address public safety conditions.

Objectives:

4A: Reduce Part 1 & Part 2 offenses by a combined total of 5%.

Note: Part 1 Crimes consist of homicide, forcible rape, felony aggravated assault, felony grand larceny, and auto theft. Part 2 Crimes are misdemeanor crimes including petty theft, vandalism, vehicle burglaries, public drunkenness and trespassing.

4B: Reduce concurrent calls by 20% by improving the City's ability to respond to calls for service and increase staffing levels.*

4C: Develop an Emergency Disaster Plan that is consistent with the County's Plan and coordinates with phased implementation measures.

**Note: Concurrent calls are defined as secondary call occurring while the single staffed engine is committed to an initial call for service.*

GOAL #5: SUPPORT PARKS & RECREATION

To ensure high quality, diverse, accessible, and exciting recreational and outdoor opportunities for residents and visitors.

Objectives:

5A: Implement five recommendations in the Council-approved Parks & Open Space Master Plan to be vetted and identified with the City Council via a public process at a future date, including Beckwourth Riverfront Park.

5B: Seek other planning opportunities and funding to create a master plan for the City's outer "green necklace" known as the river bottoms, including Thorn Tree, Hollywood Park and other areas outside the City's ring levee.

5C: Partner and collaborate with other public agencies and non-governmental organizations to seek funding for and develop more park and recreational programs and opportunities throughout the City.

GOAL #6: STRENGTHEN INSTITUTIONAL CAPACITY

To ensure the City's ongoing ability to provide a high level of service and to support successful implementation of the City's goals and objectives by improving employee retention; increasing staffing levels; supporting City employees by ensuring they have the necessary staffing levels, tools and equipment to be successful at their jobs; and addressing institutional deficiencies.

Objectives:

6A: Conduct an evaluation of departmental capacity and processes in order to establish the required baseline for staffing levels and equipment to implement the City Council's goals and objectives.

6B: Maintain continuity of forward progress and policy implementation.

FY 2020-21 PROJECT PRIORITIZATION CRITERIA AND LIST

During the City Council’s February 2020 Goal Setting workshop and subsequent City Council meetings in the spring, the following list of projects and project criteria were identified and approved by the City Council in an effort to prioritize the Council and City staff’s work for the upcoming fiscal year. In addition, Council accomplishments from fiscal year 2019-20 are also listed.

The following list of Council project priorities are ranked on the following “Project Priority Criteria.” If the project did not qualify for the criteria, it was ranked with “0;” if it did qualify, the project received a “2.” The higher the totals for both criteria and achieving Council goals, the higher the project was ranked in the following categories:

- Projects that are either mandated or required (e.g., by the State or other jurisdiction);
- Projects that do or could generate revenue for the City;
- Projects that produce a cost savings for the City;
- Projects that address an urgent public health and safety matter; and
- Projects that are consistent with the City Council’s approved goals.

The City Council’s Six 2020 Goals are:

1. Increase Fiscal Sustainability,
2. Expand Economic Development Opportunities,
3. Improve Infrastructure,
4. Enhance Public Safety,
5. Support Parks & Recreation, and
6. Strengthen Institutional Capacity.

FY 2019-20 - COMPLETED PROJECTS

PROJECT	PRIORITY PROJECT CRITERIA (0=NO; 2=YES)				CONSISTENCY WITH GOALS	TOTALS	GOALS IDENTIFIED
	Mandated or Required*	Revenue Generating (Direct - indirect)	Creates Cost-Savings	Urgency (Public Health/Safety)	Goals Met (total #)	Priority Totals (Columns B, C, D, E, F)	
Completed Projects							
Quick Attack	0	0	2	2	2	6	#4 & #5
Fire Engine - Type 1	0	0	2	2	2	6	#4 & #5

FY 2020-21 - PROJECTS UNDERWAY

PROJECT	PRIORITY PROJECT CRITERIA (0=NO; 2=YES)				CONSISTENCY WITH GOALS	TOTALS	GOALS IDENTIFIED
	Mandated or Required*	Revenue Generating (Direct - indirect)	Creates Cost-Savings	Urgency (Public Health/Safety)	Goals Met (total #)	Priority Totals (Columns B, C, D, E, F)	
IN PROCESS							
Install Park Wells (3 Parks)	0	2	2	0	3	7	#1, #3 & #5
Develop "B Street Property"	0	2	2	0	2	6	#1, #2
Sale of Redevelopment Properties	2	2	0	0	1	5	#1, #2
Redevelop Beckworth Riverfront Park - lights, cameras, kiosk	0	2	0	0	3	5	#2, #3 & #5
Complete/Implement Parking Study	0	2	0	0	2	4	#1 & #2
Decommission Wastewater Ponds	2	0	0	0	1	3	#3
Update Housing Element	2	0	0	0	1	3	#2
Increase Fire Department Staff/D-10 Contract	0	0	0	2	1	3	#4
Ellis Lake Improvement (Restrooms, restoration wall) - Ellis Lake Master Plan	0	0	0	0	3	3	#2, #3, #5
5th Street Improvement Project	0	0	0	0	2	2	#2 & #3
Blight Reduction/Code Enforcement	0	0	0	0	1	1	#2
Resurfacing & Repairing Streets	0	0	0	0	1	1	#3

FY 2020-21 – UNFUNDED PROJECTS (FUTURE)

PROJECT	PRIORITY PROJECT CRITERIA (0=NO; 2=YES)				CONSISTENCY WITH GOALS	TOTALS	GOALS IDENTIFIED
	Mandated or Required*	Revenue Generating (Direct - indirect)	Creates Cost-Savings	Urgency (Public Health/Safety)	Goals Met (total #)	Priority Totals (Columns B, C, D, E, F)	
UNFUNDED PROJECTS							
General Plan & Municipal Code Update	2	2	0	0	3	7	#2, #3 & #5
Re-route the Train	0	2	0	0	3	5	#2, #3 & #5
Traffic Flow - circulation, parking, congestion	0	2	0	0	3	5	#2, #3 & #4
Increase Citywide Maintenance Capacity (e.g., Streets, Parks) through Increased Staffing Levels and New Equipment	0	0	2	0	3	5	#3, #5 & #6
Recruit Hotel/Housing Developers	0	2	0	0	2	4	#1, #2
Convert Park Land to Commercial/Infill Development	0	2	0	0	2	4	#1, #2
Circulation Element/Traffic Master Plan + Parking Study	2	0	0	0	2	4	#2 & #3
Increase Fire & Police Department Capacity - Increased Staff Levels, new Apparatus and Equipment	0	0	0	2	2	4	#4 & #6
Main Street Program Implementation	0	2	0	0	2	4	#1 & #2
Medical Arts District Specific Plan	0	2	0	0	2	4	#1 & #2
Stormwater Master Plan	2	0	0	0	1	3	#3
Disaster Preparedness Plan	0	0	0	2	1	3	#4
Review, Revise and Update Ordinances	0	0	2	0	1	3	#2
Bicycle & Pedestrian Bridge - Connect Levee System Across Highway 70 North of MHS	0	0	0	0	3	3	#2, #3, & #5



Marysville
AT A GLANCE



Business District

Marysville AT A GLANCE



HISTORY

Charles Covillaud purchased land in the Marysville area in 1848 and a few years later expanded his holdings. In 1849, Jose Ramirez, John Sampson, and Theodore Sicard purchased three-fourths of Covillaud's land and the four men later led the formation of the town.

Founded in 1842 and incorporated in 1851, Marysville is nicknamed "Gateway to the Gold Fields" and "California's Oldest Little City." In the Chinese-American community, it is also known as the "Third City," because it was the third city they arrived in after San Francisco and Sacramento. Marysville was named for the new wife of Charles Covillaud, Mary Murphy - one of the few survivors of the Donner Party.

Out of the seven original incorporated cities in the State of California in 1851, Marysville is by far the smallest. Completely surrounded by a ring levee system to protect from flooding, there are a little more than 12,000 residents in the City. The population size has barely changed since the Gold Rush era.

Today, the City of Marysville is the County Seat of Yuba County and part of the Greater Sacramento area. One of California's historic Gold Rush cities, Marysville is a vibrant center of distinctive shopping, dining, and entertainment. Visitors will discover nearly everything a Main Street is intended to offer strolling along the City's historic, tree-lined D Street with its cafes, galleries, boutiques, and specialty stores. In addition to these unique characteristics, Marysville also holds the distinction of claiming nine sites and one historic district on the National Register of Historic Places.

The City's location and proximity to State Routes 99, 70 and 20 provides easy access to many of the area's major attractions such as the state capital of Sacramento and the Sutter Buttes recreation area. Residents enjoy hot, dry summers and cool, wet winters—an ideal climate that is perfect for year-round leisure and recreation. Residents and visitors to the City can find one of many festivals, open air markets, or be serenaded by an eclectic mix of talented musicians.

The Bok Kai Temple, a traditional Chinese temple and historical landmark, is dedicated to the City's Chinese community. Every year the community hosts the Bok Kai Parade and Festival. Coming up on its 140th year in 2020, the Bok Kai Parade is the oldest continuous running parade in California. The parade honors Bok Kai, the Chinese Water God, who protects Marysville from flooding.

Another signature event is the Marysville Peach Festival, which began as a small street fair in 1999. Today, it's a six-block long extravaganza of all things peaches attracting 30,000 people over a two-day period. The event includes live music, craft and food booths, and a children's carnival.

Marysville is also home to Ellis Lake, a man-made lake popular for boating, fishing, and feeding geese, that plays host to an annual fishing derby. Originally a spillway for the Feather River, Ellis Lake was designed in 1924 by John McLaren, park designer of Golden Gate Park, and commissioned by the Women's Improvement Club of Marysville. Ellis Lake was named after W.T. Ellis, an early town merchant in the 1900's. Mr. Ellis helped to obtain financing for the lake's expansion.

PRESENT-DAY QUICK FACTS

Land Area:
3.6 square miles

Population:
12,413

Race & Language:
Caucasian: 57%
Latino: 29%
African American: 4.5%
Asian: 4.5%
Other: 5%
Language other than English spoken at home: 19.5%

Education:
High School Graduate or Higher: 82.4
Bachelor's Degree or Higher: 15.6%

Income & Poverty:
Median Household Income: \$41,679
Persons in Poverty: 25.1%

Housing:
Owner-Occupied: 36%

Age Distribution:
Persons under 5 years of age: 9%
Persons under 18 years of age: 25.9%
Persons over 65 years of age: 11.3%

Employment:
Unemployment Rate: 6.7%

LOCAL ECONOMY

While Marysville is no longer a gold rush and mining town, civic life is still centered on its historic downtown. Although it suffers from high commercial vacancy rates, it's characterized by charming boutiques, antique and novelty shops, restaurants, and neighborhood-serving businesses. Overall, the City is home to more than 500 small, family-owned and operated businesses, as well as a handful of corporations.

Major employers in Marysville include Adventist Health and Rideout Hospital, Caltrans District 3, Yuba County, City of Marysville, Yuba County Office of Education, Marysville Unified School District, Yuba Water Agency, and Recology Yuba-Sutter.

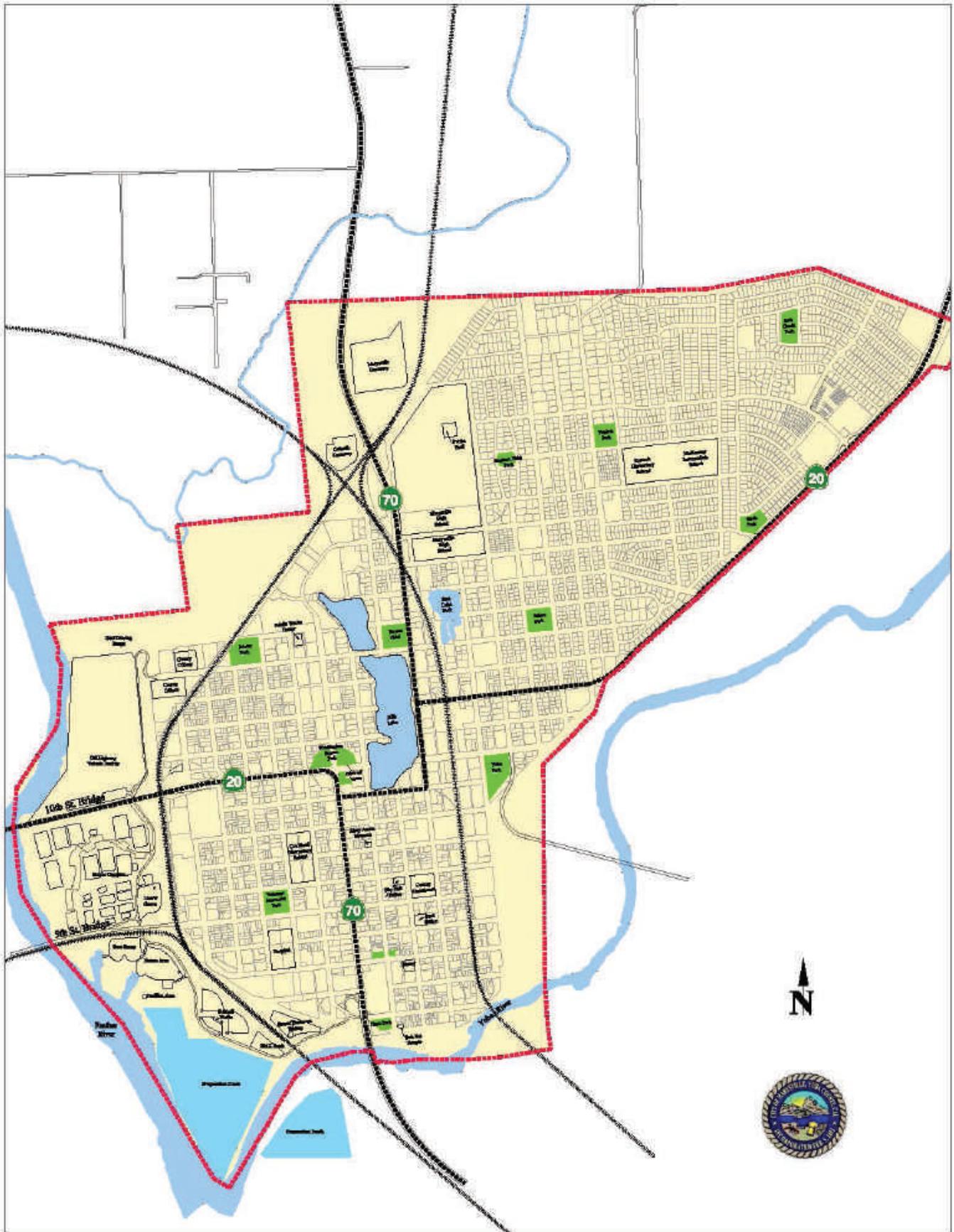
Major Industries

The City's major business groups and service industries include:

- Fuel and Service Stations,
- County and State Pools (Investment Funds),
- Restaurants and Hotels,
- Food Markets and Drug Stores,
- General Consumer Goods,
- Building & Construction, and
- Business and Industry.



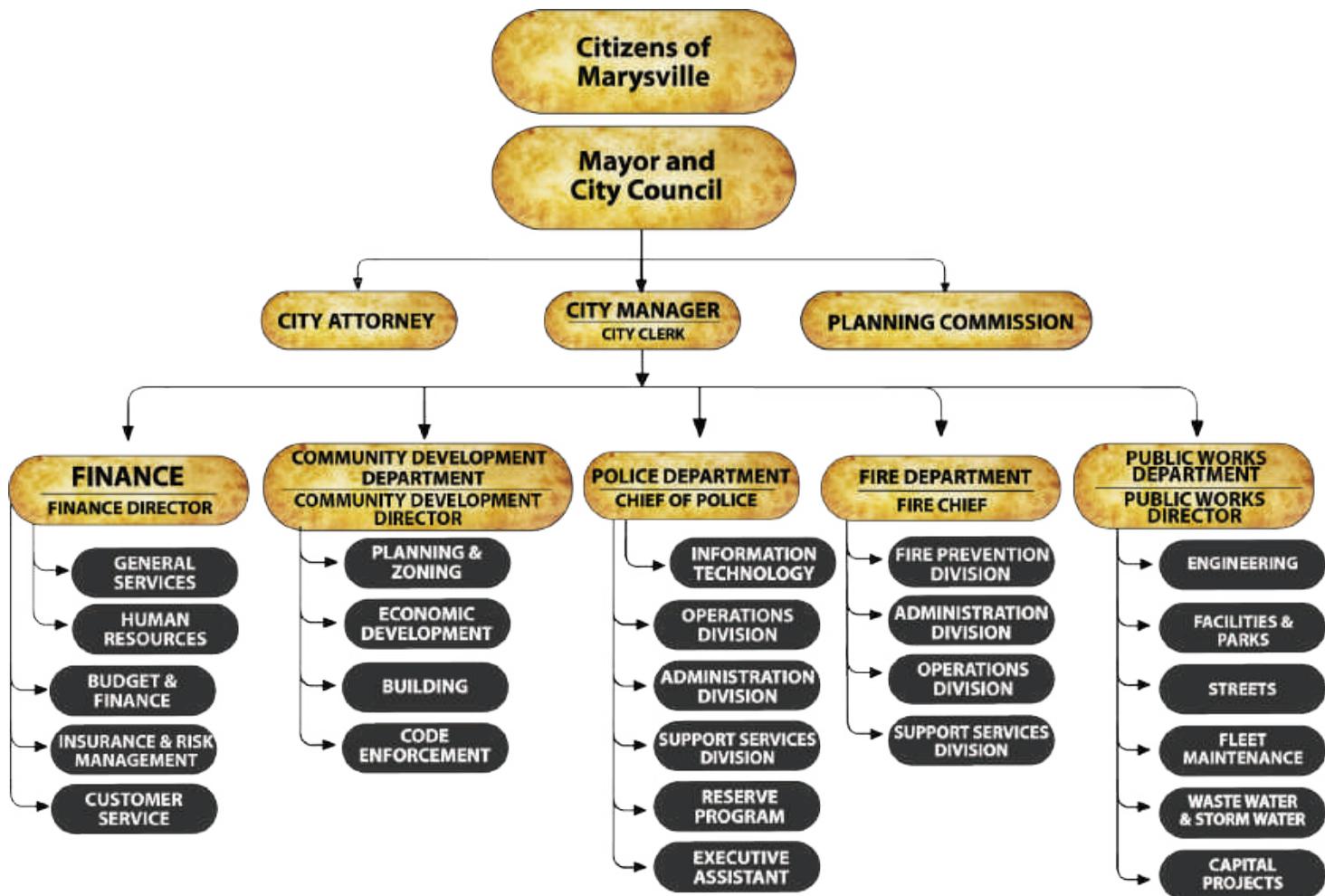
CITY OF MARYSVILLE - CITY BOUNDARIES



CITY GOVERNANCE STRUCTURE

Incorporated in 1851, Marysville is a charter city operating under the Council-Manager form of government. The five-member City Council consists of a mayor and four council members elected to serve four-year terms. The City Council appoints the City Manager to be the chief executive officer and administrative head of the City government. Marysville is a full-service city and provides services through five (5) departments that include: Office of the City Manager, Finance, Community Development and Services, Fire, and Police. City operations and services are supported by 65 full-time and 35 part-time employees and a FY 2020-21 General Fund budget of \$11.07 million.

ORGANIZATIONAL STRUCTURE





Budget OVERVIEW



Budget OVERVIEW



TOTAL PROJECTED CITYWIDE REVENUES: WHERE DOES THE REVENUE COME FROM?

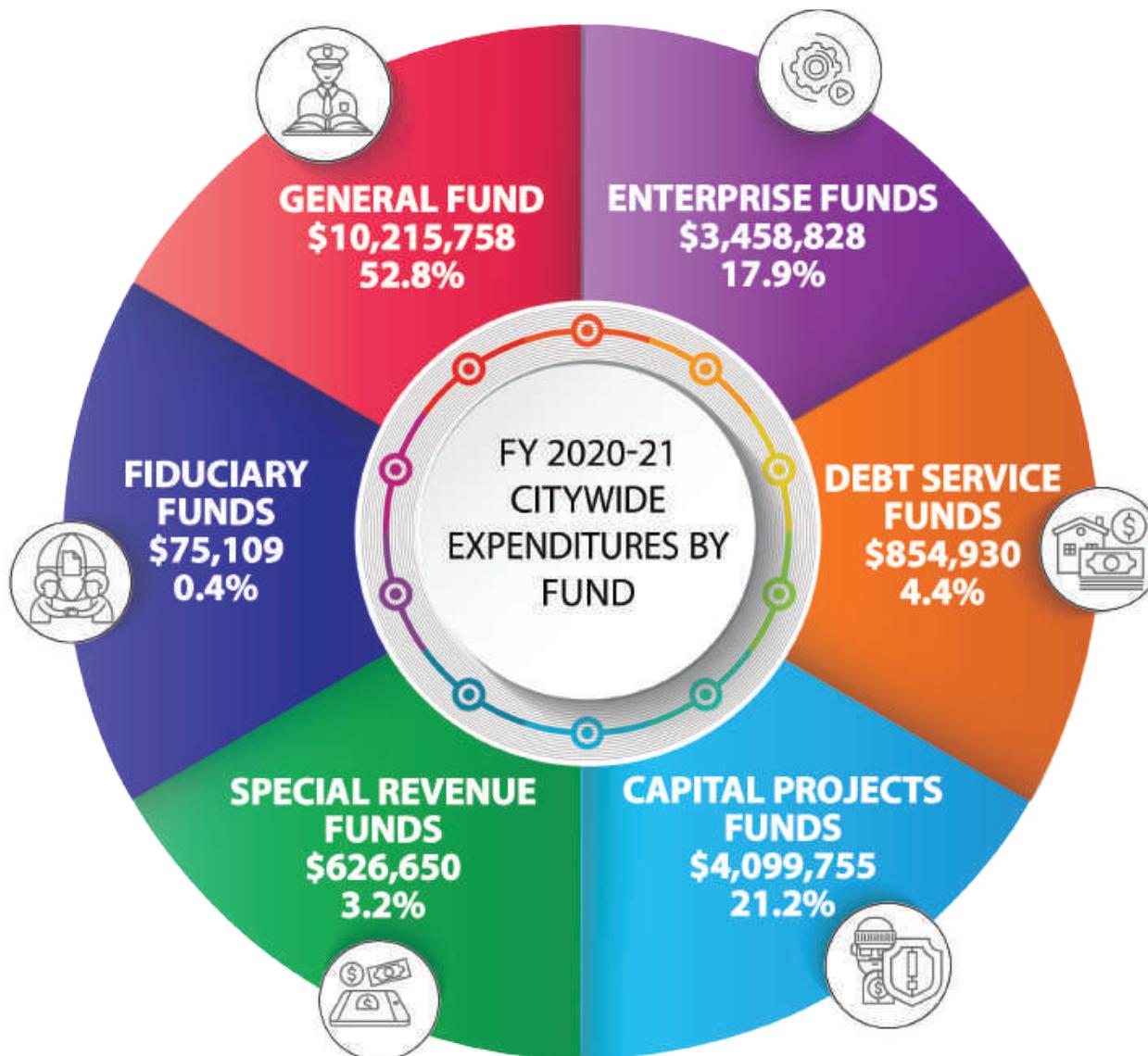
Total projected City revenues for FY 2020-21 are nearly \$18.73 Million, net of transfers and reimbursements. This is an increase over the prior fiscal year by nearly 16.5%. The significant change is primarily due to an increase in capital projects totaling \$2.20 million, an estimated increase to Measure F (Cannabis Business Tax) of \$200,000, and a projected increase in sewer rates of \$100,000.

While changes in most revenue streams remained relatively flat, Measure C 1% Sales Tax, the General Sales Tax and Property Taxes account for 13.5%, 10.5% and 12.7%, respectively, of the City's total revenue sources in fiscal year 2020-21. Other significant revenue sources include the City's Enterprise/Wastewater Fund and Intergovernmental Transfers (e.g., grants) at 24.5% and 19.7% of the City's total budget, respectively.



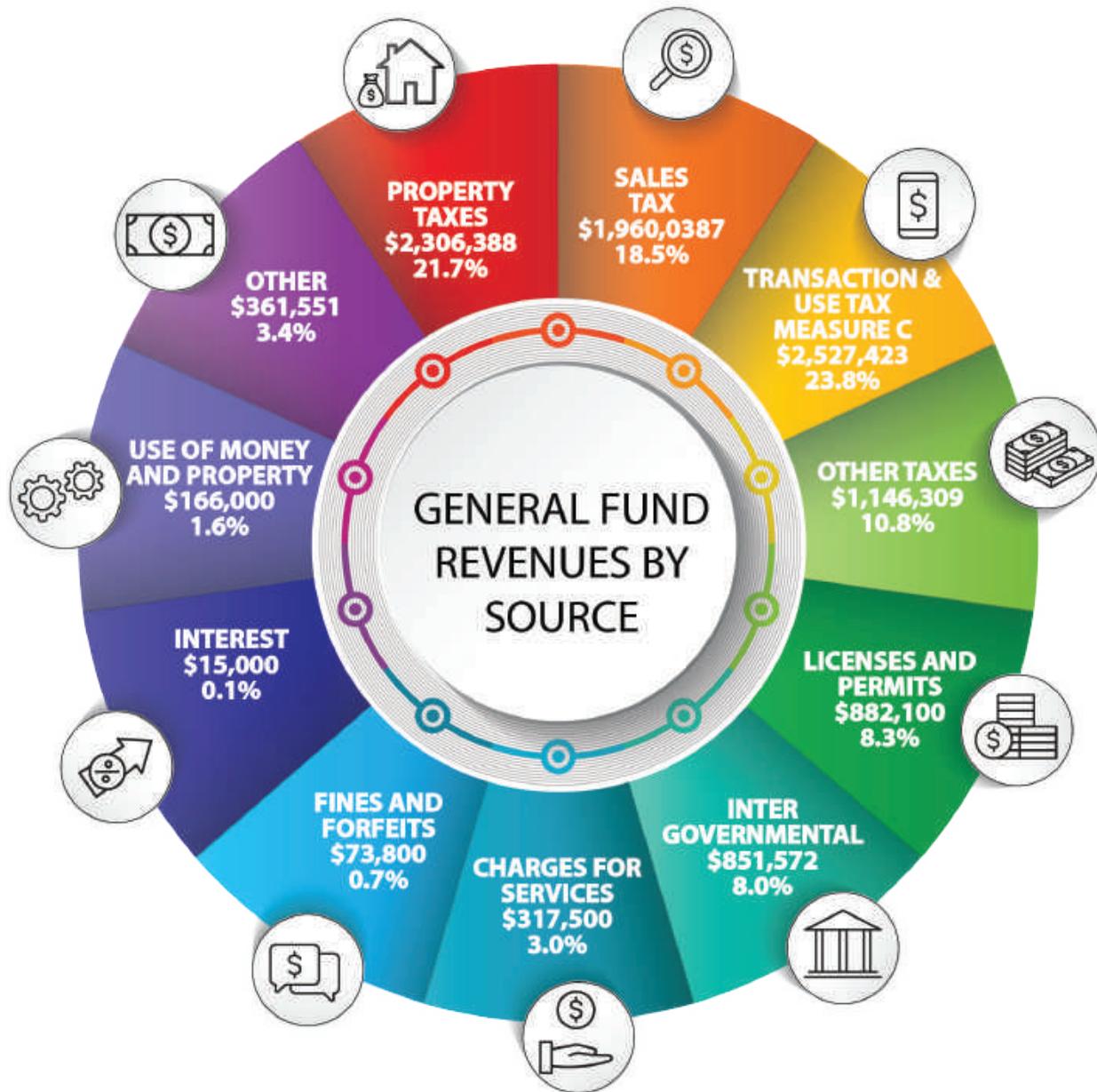
TOTAL PROJECTED CITYWIDE EXPENDITURES: HOW IS THE REVENUE SPENT?

Of the \$19.33 million in expenditures for fiscal year 2020-21, 52.8% (\$10.21 million) are from the General Fund and nearly 17.9% (\$3.45 million) are from the Enterprise/Wastewater Fund. Other expenditures include 3.6% (\$701,759) in Special Revenue and Fiduciary Funds, 4.4% (\$854,930) in debt service (e.g., "B Street Property Bond"), and 21.2% (\$4.09 million) in Capital Projects.



REVENUES BY SOURCES: WHERE DO GENERAL FUND MONIES COME FROM?

In fiscal year 2020-21, the bulk of the City's General Fund (64.0%) will be derived from Property Tax, General Sales Tax and the Measure C (1%) Sales Tax. Measure C is responsible for nearly 23.8% of the City's total General Fund revenues. While the General Sales Tax and Property Tax generate 18.5% and 21.7% of General Fund revenues, respectively. Other taxes, licenses, permits, charges for services, and intergovernmental transactions account for the remaining 36.0% of General Fund revenues.



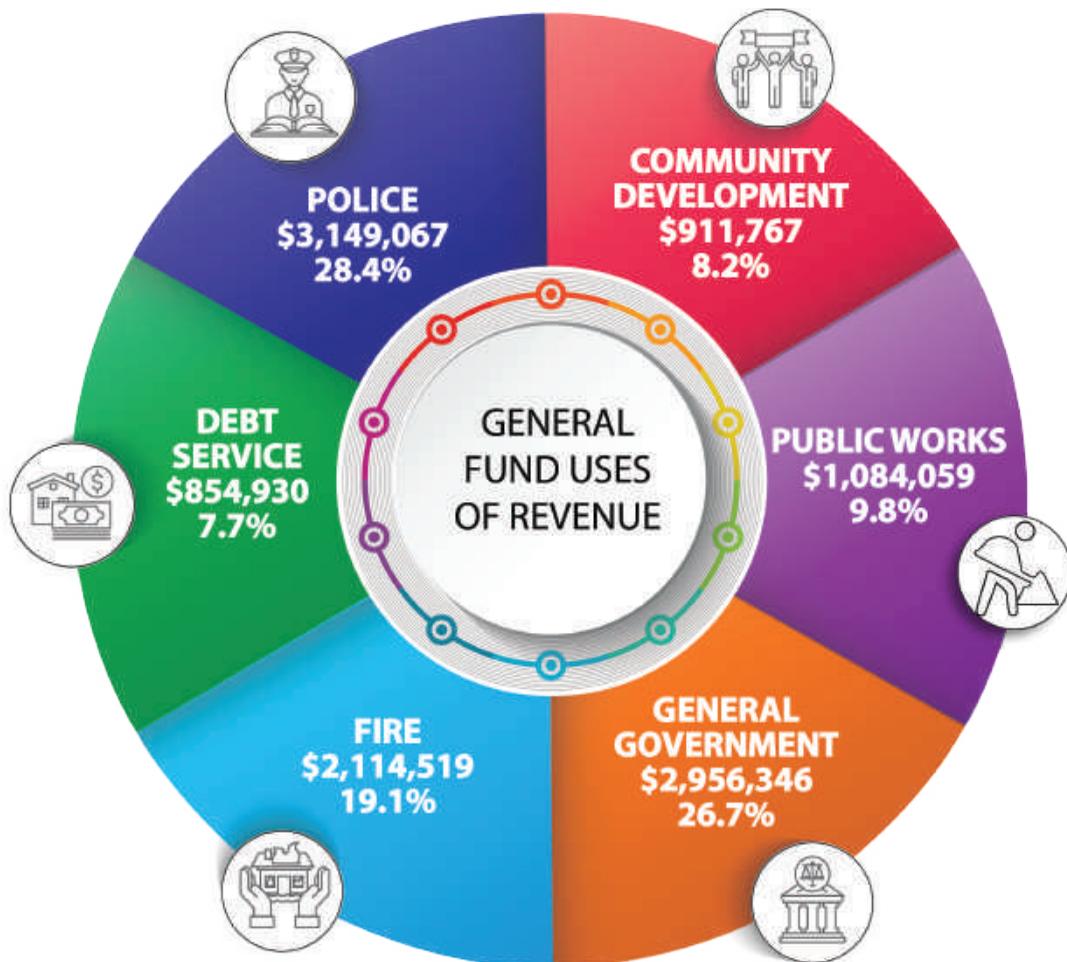
REVENUES BY USE: HOW ARE GENERAL FUND MONIES SPENT?

Like most cities, the bulk of General Fund monies are allocated to public safety. In the case of the City of Marysville, the Police Department budget is approximately 28.4% of the General Fund (\$3.14 million). The Fire Department comprises nearly 19.1% of the General Fund (\$2.11 million).

The Community Development (CD) Department includes a little more than 8.2% (\$911,767). CD divisions include Planning, Building, Code Enforcement, Homeless Services, and Economic Development. The Public Works (PW) Department includes a little more than 9.8% (\$1.08 million). PW divisions include Engineering, Parks & Public Facilities, Fleet, Streets, and Wastewater Treatment.

The Community Sponsorship Fund accounts for .65% (\$72,500) of General Fund use. This Fund includes City support of special events, an additional \$10,000 pool that event organizers can apply to for financial support of additional special events, and a \$5,000 community organization sponsorship pool to support the community work and efforts of Marysville's non-governmental organizations.

General Government comprises a little more than 26.7% (\$2.95 million) of the budget and includes the City Council, City Manager, City Attorney, Human Resources, Finance, General Services and Information Technology budgets. A little more than 7.7% (\$854,930) of the General Fund is dedicated toward paying the City's debt service, including its "B Street Property" bond payment.



Fund BALANCES



The July 1, 2019 audited General Fund Starting Fund Balance is \$2,799,353 with FY 20-21 budgeted revenues reaching \$10,608,030 and expenses at \$11,070,668. The June 30, 2021 projected Ending Fund Balance of \$2,336,695 compared to the audited Starting Fund Balance of the previous year is a little less than \$120,000.

There is no significant change in the General Fund debt service. It will remain steady at a little more than \$855,000 annually and no new general debt is planned for this fiscal year.

In Special Revenue Funds, there are some slight changes. The Police Department will continue to expend more than its annual revenue received from the SLESF/COPS fund and use the remaining fund balance. The Street Fund balance will also decrease by approximately \$32,000 to implement stormwater measures.

Also noteworthy, the Enterprise Fund is projected to increase the fund balance by \$221,000 compared to prior years when it operated at a slight deficit mostly due to numerous unplanned emergency repairs to the City's wastewater treatment plant while awaiting the much-anticipated final connection to Linda County Water District (LCWD).



FY 2020-21 FUND BALANCE PROJECTIONS

Fund Category/Type	Audited Ending Fund Balance 6/30/2019	FY 2020-21 Budgeted Revenues	FY 2020-21 Budgeted Expenditures	FY 2020-21 Operating Transfers	6/30/2021 Projected Fund Balance	Change \$	Change %
GENERAL FUND							
(10) General	2,799,353	10,608,030	9,876,789	1,193,899	2,336,695	(462,658)	-16.53%
(11) Code Enforcement Nuisance Abatement	36,877	-	-	-	36,877	-	0.00%
DEBT SERVICE							
(10) General Debt Service	744,046	-	854,930	(854,930)	744,046	-	0.00%
SPECIAL REVENUE FUNDS							
(20) Sidewalk Improvement	15,274	-	-	-	15,274	-	0.00%
(21) Streets-Highway Users Tax (HUTA)	437,569	355,120	677,123	(289,769)	405,335	(32,234)	-7.37%
(22) Streets-Transportation Development Act (TDA)	663	-	-	-	663	-	0.00%
(23) Citizens Option for Public Safety (COPS/SLESF)	298,933	114,500	65,766	100,000	247,668	(51,266)	-17.15%
(24) OTS-Avoid DUI Campaign	-	-	-	-	-	-	0.00%
(25) Selective Traffic Enforcement Program (STEP)	-	22,397	22,397	-	-	-	0.00%
(26) Asset Seizure	1,081	-	-	-	1,081	-	0.00%
(27) Narcotic Confiscation	1,216	-	-	-	1,216	-	0.00%
(29) Tobacco Grant	-	40,334	40,334	-	-	-	0.00%
(35) CDBG Program Income	865,542	-	-	-	865,542	-	0.00%
(36) HOME Program Income	626,320	11,540	-	-	637,860	11,540	1.84%
(40) CDBG	337,481	-	-	-	337,481	-	0.00%
(45) HOME	336,853	-	-	-	336,853	-	0.00%
CAPITAL PROJECT FUNDS							
(60) General Capital Projects	174,172	3,804,316	4,270,955	(171,200)	(121,267)	(295,439)	-169.62%
ENTERPRISE FUNDS							
(50) Wastewater Operating	124,275	3,680,000	3,231,828	227,000	345,447	221,172	177.97%
(51) Wastewater Capital Projects	-	-	205,000	(205,000)	-	-	0.00%
OTHER FUNDS							
(70) Mary Aaron Museum	-	10,800	10,800	-	-	-	0.00%
(71) RDA Successor Agency	162,626	82,000	75,109	-	169,517	6,891	4.24%
TOTAL ALL FUNDS	\$ 6,962,281	\$ 18,729,037	\$ 19,331,030	\$ -	\$ 6,360,288	\$ (601,993)	

Revenue SUMMARY



FY 2020-2021 REVENUE SUMMARY BY CATEGORY & FUND

The fiscal year 2020-21 should experience approximately \$2.53 million in Measure C revenues, a little more than \$2.30 million in property taxes, the general sales tax is expected to stay steady at \$1.96 million, and other taxes, licenses, permits, intergovernmental, charges for services, rent and interest are totaling \$3.81 million for a total General Fund budget of \$10,608,030.

In other revenues, the City expects to generate a little more than \$355K in Streets-Highway Users Tax, \$100K in COPS funds from the State, roughly \$3.68 million in revenues from rate payers for the wastewater operating fund, and approximately \$82K in property taxes and interest for the RDA Successor Agency fund. The Capital Fund budget of \$3.80 million will be a combination of grant revenue, charges for services (strike team revenue for apparatus replacement), and from FEMA reimbursements.



FY 2020-21 REVENUE SUMMARY BY CATEGORY & FUND

Fund	Property Taxes	Sales Taxes	Trans & Use Tax(Measure C)	Other Taxes	Licenses & Permits	Intergovernmental	Charges for Services	Fines & Forfeits	Interest	Rent	Other	Budget Total
(10) General	\$ 2,306,388	\$ 1,960,387	\$ 2,527,423	\$ 1,146,309	\$ 882,100	\$ 851,572	\$ 317,500	\$ 73,800	\$ 15,000	\$ 166,000	\$ 361,551	\$ 10,608,030
(11) Code Enforcement Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	\$ -
(20) Sidewalk Improvement	-	-	-	-	-	-	-	-	-	-	-	\$ -
(21) Streets-Highway Users Tax (HUTA)	-	-	-	-	36,000	316,120	-	-	2,000	-	1,000	\$ 355,120
(22) Streets-Transportation Development Act (TDA)	-	-	-	-	-	-	-	-	-	-	-	\$ -
(23) Citizens Option for Public Safety(COPS/SLESF)	-	-	-	-	-	114,000	-	-	500	-	-	\$ 114,500
(24) OTS-Avoid DUI Campaign	-	-	-	-	-	-	-	-	-	-	-	\$ -
(25) Selective Traffic Enforcement Program(STEP)	-	-	-	-	-	22,397	-	-	-	-	-	\$ 22,397
(26) Asset Seizure	-	-	-	-	-	-	-	-	-	-	-	\$ -
(27) Narcotic Confiscation	-	-	-	-	-	-	-	-	-	-	-	\$ -
(29) Tobacco Grant	-	-	-	-	-	40,334	-	-	-	-	-	\$ 40,334
(35) CDBG Program Income	-	-	-	-	-	-	-	-	-	-	-	\$ -
(35) HOME Program Income	-	-	-	-	-	11,540	-	-	-	-	-	\$ 11,540
(40) CDBG	-	-	-	-	-	-	-	-	-	-	-	\$ -
(45) HOME	-	-	-	-	-	-	-	-	-	-	-	\$ -
(50) Wastewater Operating	-	-	-	-	-	-	3,660,000	-	5,000	-	15,000	\$ 3,680,000
(51) Wastewater Capital Projects	-	-	-	-	-	-	-	-	-	-	-	\$ -
(60) Capital Projects	-	-	-	-	-	3,227,516	50,000	-	1,000	-	525,800	\$ 3,804,316
(70) Mary Aaron Museum	-	-	-	-	-	-	-	-	-	-	10,800	\$ 10,800
(71) RDA Successor Agency	80,000	-	-	-	-	-	-	-	2,000	-	-	\$ 82,000
TOTAL	\$ 2,386,388	\$ 1,960,387	\$ 2,527,423	\$ 1,146,309	\$ 918,100	\$ 4,583,479	\$ 4,027,500	\$ 73,800	\$ 25,500	\$ 166,000	\$ 914,151	\$ 18,729,037

Expenditure SUMMARY



FOUR YEAR EXPENDITURE SUMMARY

In reviewing the Four-Year Expenditures Summary, the big changes are as follows:

- The City Council Department budget is projected to decrease around 25% or \$12,000 because only one new Planning Commissioner will attend the League of California Cities Planning Commission Conference (versus seven in FY 2019-20).
- The City Manager's budget is expected to decrease by roughly 15% or \$43,000 due to a decrease in professional services and savings in overall salaries and benefits due to restructured health benefits.
- As part of the Human Resources budget, the City paid a full year of unfunded pension liability payments to CalPERS last fiscal year, as well as the first interest payment on the new Pension Obligation Bond (POB). As a result, a one-time savings of \$790,000 was realized due to the issuance of the low interest POB, and the new amortization schedule.
- A budgetary decrease in the Finance Department will be realized as a result of eliminating consulting services for audit assistance and staff vacancies.
- In an effort to improve transparency, all software and technology acquisitions were transferred from individual departments to the Information Technology (IT) Department which now serves all departments. This fiscal year includes transferring communication expenses to the IT budget.
- General Services also increased significantly primarily due to increases in insurance (e.g., liability, vehicle, crime), the interfund transfer to the Capital Fund for the City's local match for the 17th Street outfall pipe repair, completion of the ATP Bike and Pedestrian project, and the local match to complete the redesign of the 5th Street Improvement Project.
- In the last fiscal year, only one payment to the B Street Property bond was paid. The second payment was made via the refunding of the POB, resulting in a lower debt schedule payment. The General Debt budget is expected to increase 36% or \$232,000 as a result of all debt owed from the regular payment schedule.
- The new Public Works Department that was created this year, includes Engineering, Public Facilities & Parks, Fleet, Streets and Wastewater Divisions. There is an overall budget decrease of \$231,000 as a result of reduced need for professional services and deferred repairs of facilities and parks.
- Community Development Department has an overall increase of \$345,000 due to additional consulting services for the following projects: development code updates, Housing Element update and Economic Revitalization. Approximately \$315,000 of these additional expenses will be offset by grants.

- During the mid-year budget, the Council authorized a budget increase for a street project using the savings from the new POB and the refunding of the B Street Property bond. This project was suspended due to the fiscal impacts of COVID-19. The decrease of \$394,000 in the Maintenance of Effort (MOE) budget reflects the minimum required transfer from the General Fund to the Streets Fund to fulfill the State mandated MOE requirement.
- The Homeless Services budget is expected to increase by ~ \$12,000 to partially fund an Executive Director position for the Homeless Consortium in conjunction with five other local jurisdictions.



FOUR-YEAR EXPENDITURE SUMMARY

FUND/DEPARTMENT BUDGET UNIT	2017-18 Actual	2018-19 Actual	(1) 2019-20 Budget	2019-20 Projected	(2) 2020-21 Adopted Budget*	(3) Change Amount (2) - (1)	(4) Change Percent (3) / (1)
(10) General Fund							
City Council	\$ 24,373	\$ 31,743	\$ 55,670	\$ 48,054	\$ 43,533	\$ (12,137)	-25.3%
City Manager	177,045	184,290	308,266	282,275	265,668	\$ (42,598)	-15.1%
City Clerk	157,133	126,879	-	-	-	\$ -	0.0%
City Attorney	1,039	138,020	125,000	134,156	130,000	\$ 5,000	3.7%
Human Resources	-	17,695	1,680,643	1,500,267	1,197,586	\$ (483,057)	-32.2%
Finance	190,991	407,623	361,733	419,289	330,778	\$ (30,956)	-7.4%
Information Services	-	157,954	267,782	220,654	303,618	\$ 35,836	16.2%
General Services	299,938	312,519	474,310	425,157	612,724	\$ 138,414	32.6%
Police	3,594,916	3,278,908	2,662,412	2,667,485	2,597,128	\$ (65,284)	-2.4%
Public Safety Dispatch Center	27,078	602,152	411,540	448,683	446,090	\$ 34,550	7.7%
Animal Services	74,145	94,706	97,797	95,054	105,849	\$ 8,053	8.5%
Fire	2,241,015	2,479,347	2,094,079	1,959,907	2,114,519	\$ 20,439	1.0%
Economic Sustainability Services	127,045	100,777	83,763	95,105	212,531	\$ 128,768	135.4%
Planning & Zoning	296,948	317,318	365,921	288,781	581,854	\$ 215,933	74.8%
Building	162,273	169,828	140,875	111,499	94,882	\$ (45,994)	-41.3%
Public Works Admin/Engineering	-	-	-	-	150,310	\$ 150,310	0.0%
Park Maintenance	600,784	765,781	468,171	432,396	515,713	\$ 47,542	11.0%
Public Buildings & Grounds	113,195	98,726	238,500	142,655	-	\$ (238,500)	-167.2%
Fleet Maintenance	16,840	120,092	46,883	51,949	128,267	\$ 81,384	156.7%
Cemetery	34,632	47,975	-	-	-	\$ -	0.0%
General Debt Service	643,166	899,199	622,575	633,406	854,930	\$ 232,355	36.7%
Streets/Roads Maintenance of Effort	-	289,769	683,831	289,769	289,769	\$ (394,062)	-136.0%
Community Sponsorship	-	-	67,439	42,439	72,439	\$ 5,000	11.8%
Homeless Services	-	-	10,000	2,100	22,500	\$ 12,500	595.2%
General Fund Total	\$ 8,782,556	\$ 10,641,301	\$ 11,267,190	\$ 10,291,080	\$ 11,070,688	\$ (196,502)	-1.9%
*Net of Transfers							

FY 2020-21 EXPENDITURE SUMMARY BY FUND

Fund	Salaries and Wages	Services & supplies	Other Charges	Operating Total	Capital Outlay	Debt Service	Transfers	Budget Total
(10) General	\$ 6,001,539	\$ 2,915,208	\$ 907,042	\$ 9,823,789	\$ 53,000	\$ -	\$ 338,969	\$ 10,215,758
(10) General Debt Service	-	38,922	-	38,922	-	816,008	-	\$ 854,930
(11) Code Enforcement Nuisance Abatement	-	-	-	-	-	-	-	\$ -
(20) Sidewalk Improvement	-	-	-	-	-	-	-	\$ -
(21) Streets-Highway Users Tax (HUJA)	283,112	394,011	-	677,123	-	-	(289,769)	\$ 387,354
(22) Streets-Transportation Development Act (TDA)	-	-	-	-	-	-	-	\$ -
(23) Citizens Option for Public Safety (COPS/SLESF)	-	33,063	32,703	65,766	-	-	100,000	\$ 165,766
(24) OTS-Avoid DUI Campaign	-	-	-	-	-	-	-	\$ -
(25) Selective Traffic Enforcement Program (STEP)	17,243	5,154	-	22,397	-	-	-	\$ 22,397
(26) Asset Seizure	-	-	-	-	-	-	-	\$ -
(27) Narcotic Confiscation	-	-	-	-	-	-	-	\$ -
(29) Tobacco Grant	36,113	4,221	-	40,334	-	-	-	\$ 40,334
(35) CDBG Program Income	-	-	-	-	-	-	-	\$ -
(35) HOME Program Income	-	-	-	-	-	-	-	\$ -
(40) CDBG	-	-	-	-	-	-	-	\$ -
(45) HOME	-	-	-	-	-	-	-	\$ -
(50) Wastewater Operating	351,136	547,338	875,000	1,773,474	-	1,458,354	227,000	\$ 3,458,828
(51) Wastewater Capital Projects	-	-	-	-	205,000	-	(205,000)	\$ -
(60) Capital Projects	-	-	-	-	4,181,842	89,113	(171,200)	\$ 4,099,755
(70) Mary Aaron Museum	-	10,800	-	10,800	-	-	-	\$ 10,800
(71) RDA Successor Agency	-	10,000	-	10,000	-	65,109	-	\$ 75,109
GRAND TOTAL	\$ 6,689,143	\$ 3,958,717	\$ 1,814,745	\$ 12,462,604	\$ 4,439,842	\$ 2,428,584	\$ 261,000	\$ 19,331,030

Measure C – 1% SALES TAX (2016-2026)



In June 2016, Marysville voters passed a one percent sales tax increase called, Measure C. The following ballot question identified examples of the types of operational activities and services that could be funded should the measure pass:

“Shall the City of Marysville enact a 1% sales tax (Transactions and Use Tax) for general municipal purposes, such as fire safety, police protection and emergency response services, traffic safety, streets and sidewalks repair, park improvements and maintenance, reducing debt and rebuilding financial reserves, with the following restrictions? This tax shall expire after ten years, on October 31, 2026. Annually, the City shall publish a report of how much tax revenue was received and how that money was used.”

In its first year of enactment, the fiscal year 2016-2017 budget projected revenues of \$1,080,000 over the 9-month period the tax would be collected starting in October 2016. In fiscal year 2017-2018, based on a complete fiscal year of collection, the budget projected \$1.4 million of 1% sales tax. Fiscal years 2018-2019, 2019-2020, and 2020-2021 had a budgeted projection of \$2.5 million, \$2.6 million, and \$2.5 million respectively.

However, according to the Fiscal Year 2016-2017 Audit, Fiscal Year 2017-18 Audit, and Fiscal Year 2018-19 audit, \$1,500,924, \$2,674,433, and \$3,144,202 million, respectively, were generated from the Measure C sales tax – \$2.3 million more than projected over three years. Actual revenues for Fiscal Year 2019-20 are still unaudited and estimated at \$2.5 million. As a result, the City’s 2017 Ending Fund Balance was \$1,236,875, 2018 Ending Fund Balance was \$2,456,504 and the 2019 Ending Fund Balance was \$2,799,353 – considerably more than before Measure C was enacted and the 2016 Ending Fund Balance of \$269,731.

Measure C Revenue					
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Budget	\$1,080,000	\$1,400,000	\$2,542,000	\$2,650,000	\$2,527,423
Actual Revenue	\$1,500,924	\$2,674,433	\$3,144,202	*\$2,518,059	TBD
Difference	\$420,924	\$127,443	\$602,202	*\$(131,941)	TBD
Ending Fund Balance	\$1,236,875	\$2,456,504	\$2,799,353	*\$2,336,695	TBD

In fiscal year 2016-2017, the first year the Measure C sales tax was collected, the only significant increase to the budget and use of Measure C funds was to discontinue furloughs of all city employees and reinstate the 15% salary cuts and associated benefits. In fiscal years 2018 and 2019, both ongoing and one-time expenses were added to the budget (Table 1).

The total Measure C expenditures for fiscal year 2018-19 were \$1,981,281. When compared with the actual Measure C revenue that was generated, there is an excess of \$1,162,921, which explains why the Ending Fund Balance for fiscal year 2018-19 was \$2,799,353.

A detailed annual Measure C performance report and presentation for both fiscal year's 2018 and 2019, including revenue generated and expended, were produced in January and May of 2020 respectively.

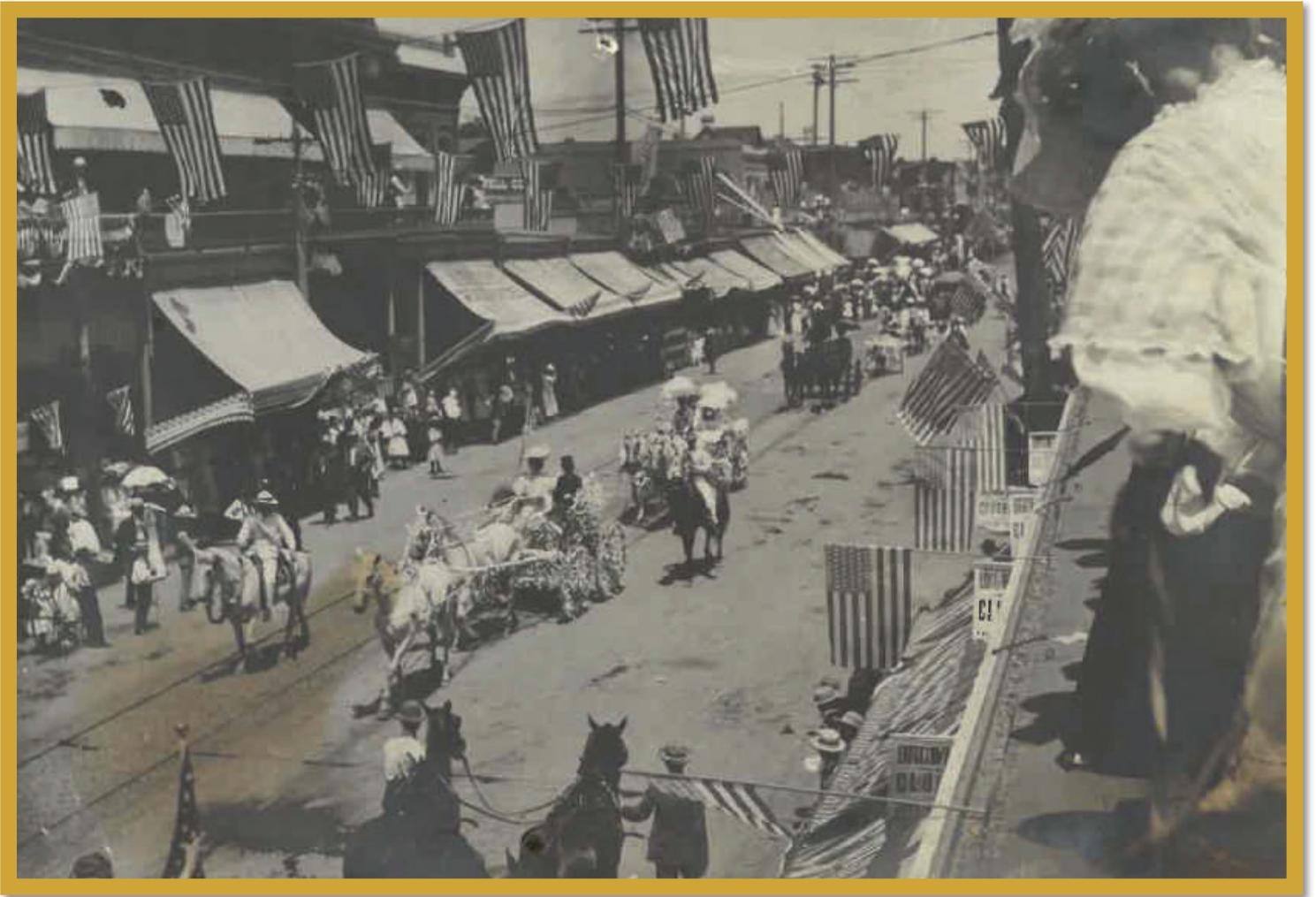
Table 1: FY 2018-19 Actuals	
Total Measure C Revenue	\$3,144,202
Expenses	
Capital, Equipment and Personnel Training Expenses – One-Time and On-Going	
Streets – Maintenance of Effort (Related to SB1 Funds)	\$ 290,000
Parks & Open Space Master Plan	\$ 29,246
Police Vehicle Replacement	\$ 70,000
Upgrade City Phone System	\$ 42,000
Protective Clothing – Safety Personnel	\$ 23,000
Public Works Maintenance Equipment – Replacement	\$ 60,000
Professional Services & Professional Development*	*\$ 240,000
Specialized Public Safety Supplies and Equipment	\$ 10,000
Two Patrol Officer positions (ongoing)	\$ 176,513
Three Fire Fighter positions (ongoing)	\$ 232,793
Code Enforcement position (after CDBG funding expired)	\$ 42,815
Assistant Community Development & Services Director (5 months)	\$ 51,742
Maintenance Worker Position – Parks & Facilities	\$ 22,612
Fire Inspector (1 month)	\$ 4,237
Support Services Manager position (PD)	\$ 41,964
Police Lieutenant position	\$ 61,937
Animal Control Officer (full-time – PD)	\$ 1,712
Public Safety Overtime and Temporary Staffing	\$ 136,000
Open City Hall Five-Days per Week – Full-Time City Staff	\$ 179,711
Total Expended	\$ 1,981,281
Contribution to Ending Fund Balance/Reserve/Cash Flow	\$ 1,162,921

*Breakdown of Professional Services and Professional Development costs, include:

- Legal (\$48,000) – This includes outside legal counsel for litigation related to two homeless-related court cases and HR (confidential cases).
- Finance (\$48,000) – Outside assistance to manage the City's audit and hiring a temporary Accountant for seven months.
- General Services (\$44,000) – Hire Auditors and yearly fees for solar panel maintenance.
- Fire (\$12,000) – Consultant fees for exploring opportunities to develop a shared service agreement with other Yuba County Fire Districts.
- Parks (\$13,000) – Partial cost to complete the Parks & Open Space Master Plan.
- Cemetery (\$37,000) – Headstone repairs after 2017 flood.
- Capital Streets Project (\$38,000) – Work on 5th Street Improvement and Bridge Project.

The total Measure C expenditures for fiscal year 2018-19 were \$1,981,281. When compared with the actual Measure C revenue that was generated, there is an excess of \$1,162,921, which explains why the Ending Fund Balance for fiscal year 2018-19 was \$2,799,353.

A detailed annual Measure C performance report and presentation for both fiscal year's 2018 and 2019, including revenue generated and expended, was produced in January and May of 2020, respectively.



Department Budget
SUMMARIES



— Rainfall —
"N" Street Morryville.

1 3/4 in rain in 1 1/2 min. Sept. 23-1901.

City
ATTORNEY'S
OFFICE





MISSION

The office of the City Attorney's mission is to advance the City's and Community's welfare in the interests of equality, justice and fairness by:

- providing high level legal representation that is ethical, efficient and cost effective;
- advising City officials and staff;
- providing timely and comprehensive assistance;
- representing the City and its employees vigorously and fairly; and
- as a prosecutor, diligently and justly enforcing the law on behalf of the citizens of Marysville.

SERVICES

The City Attorney provides the following services:

Legal Agreements – Prepares and reviews legal contracts and agreements between the City and other legal entities.

Real Estate Transactions – Prepares and reviews legal documents to acquire or sell property, as well as other real estate related transactions (e.g., acquire an easement).

Litigation – Defends the City harmless of any and all potential or real litigation against the City and/or its employees.

Personnel – Prepares and reviews Memorandum of Understanding and other labor agreements between the City and its bargaining units and/or other employees.

Legal Advice – Provides legal advice to the City Council and City Manager on any and all legal matters.

Enforce City Laws – Promotes public safety by enforcing all City laws and the City's Municipal Code.

BUDGET DATA SUMMARY

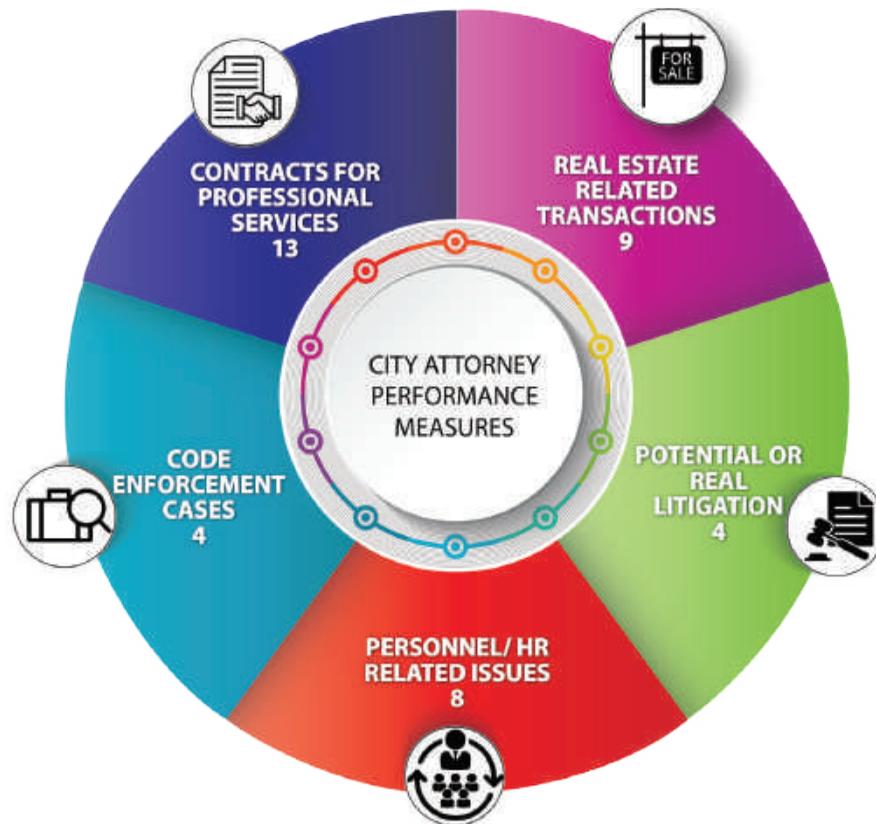
There are no changes to the City Attorney's contract with the City of Marysville from last fiscal year. In addition to the City Attorney's contract, \$25,000 continues to be budgeted for "outside legal counsel" on an as need basis. The budgeted amount was projected based on last fiscal year's actual expenditure.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$125,000	\$130,000	\$5,000

LOOKING BACK – FY 2019-2020

This past year, the City Attorney’s Office (including outside legal counsel) has assisted the City Manager and City staff to negotiate and execute several new contracts and agreements, including a sales tax sharing agreement and the Gold Sox Agreement; respond to potential litigation; review legal documents for a sewage rate increase; review and prepare for a new Cannabis sales tax measure on the November 2020 ballot; assist with responding to several code enforcement violations on private properties; reviewing new personnel rules; and provide legal opinion and guidance on several personnel matters and other city related issues.

PERFORMANCE MEASURES – FY 2019-2020



LOOKING AHEAD – FY 2020-2021

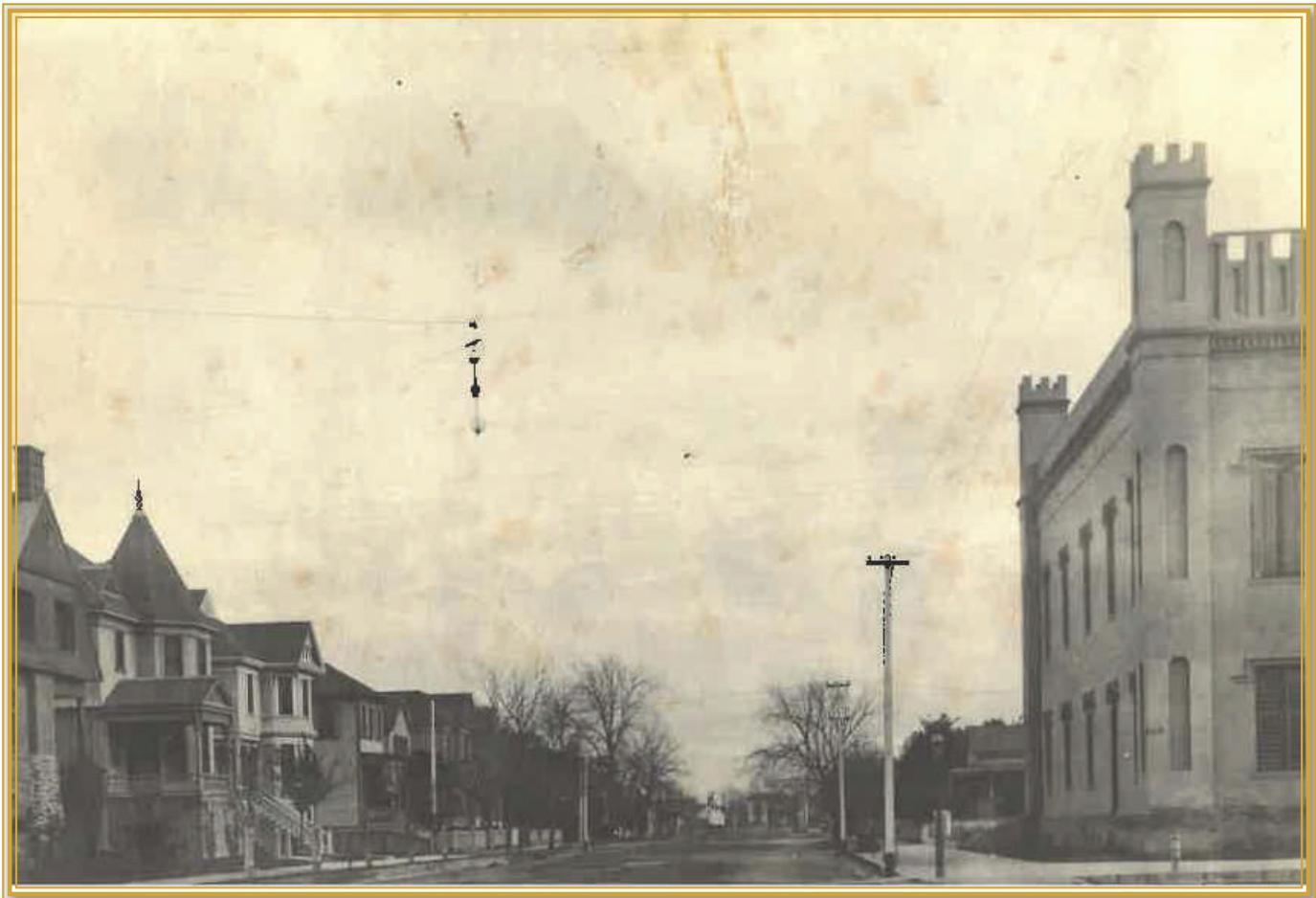
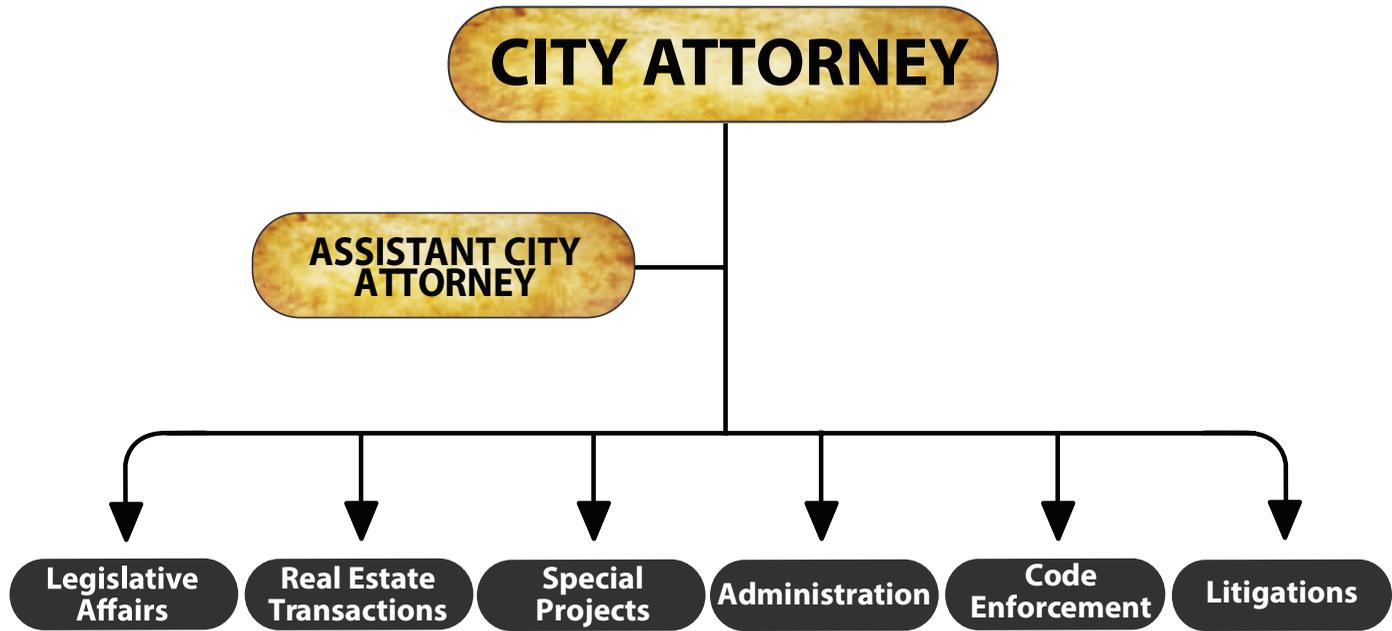
This next year, the City Attorney’s Office will continue to support City staff by reviewing City contracts and agreements, assisting on code enforcement cases, advising on personnel matters, negotiating real estate transactions and agreements, providing legal advice, upholding the City’s Municipal Code and counseling on real and potential litigation. Specific upcoming projects include:

- Tax Sharing Agreement with Lakeview Petroleum,
- Updating an Expired Master Agreement with Linda County Water District,
- Potential Cell Tower Lease(s),
- FX Auto Cross Race Track Lease Agreement,
- Real Estate Transaction – Plumas Lake Golf Course,
- Real Estate Transaction – sale of former Redevelopment Agency Properties, and
- Legal advice on the City’s Vegetation Management Program.

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL CITY ATTORNEY BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	0.0	0.0	0.0	0.0
SOURCES - Total Operating Budget	138,020	125,000	130,000	5,000
USES - OPERATING EXPENDITURES				
Service & Supplies	168,020	145,000	145,000	-
Interfund Transfers	(30,000)	(20,000)	(15,000)	5,000
Uses - Operating Expenditures Total	138,020	125,000	130,000	5,000
USES BY PROGRAM TOTAL	138,020	125,000	130,000	5,000

ORGANIZATIONAL STRUCTURE



City
COUNCIL



561



MISSION

To adopt legislation, provide administrative direction and promote the best interests of the community locally and with other governmental agencies.

SERVICES

The City Council provides leadership to establish public policies that improve the quality of life for Marysville citizens and the delivery of basic city services; to formulate community priorities and the allocation of city resources; and holds regularly scheduled meetings, hearings, and study sessions to receive citizens' input and conduct City business in a public forum.

BUDGET DATA SUMMARY

The change in budget from Fiscal Year 2019-2020 to 2020-2021 reflects a decrease in the Planning Commission's budget for travel and conference/training attendance from seven Commissioners to one Commissioner.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$55,670	\$43,533	(\$12,137)

LOOKING BACK – FY 2019-2020

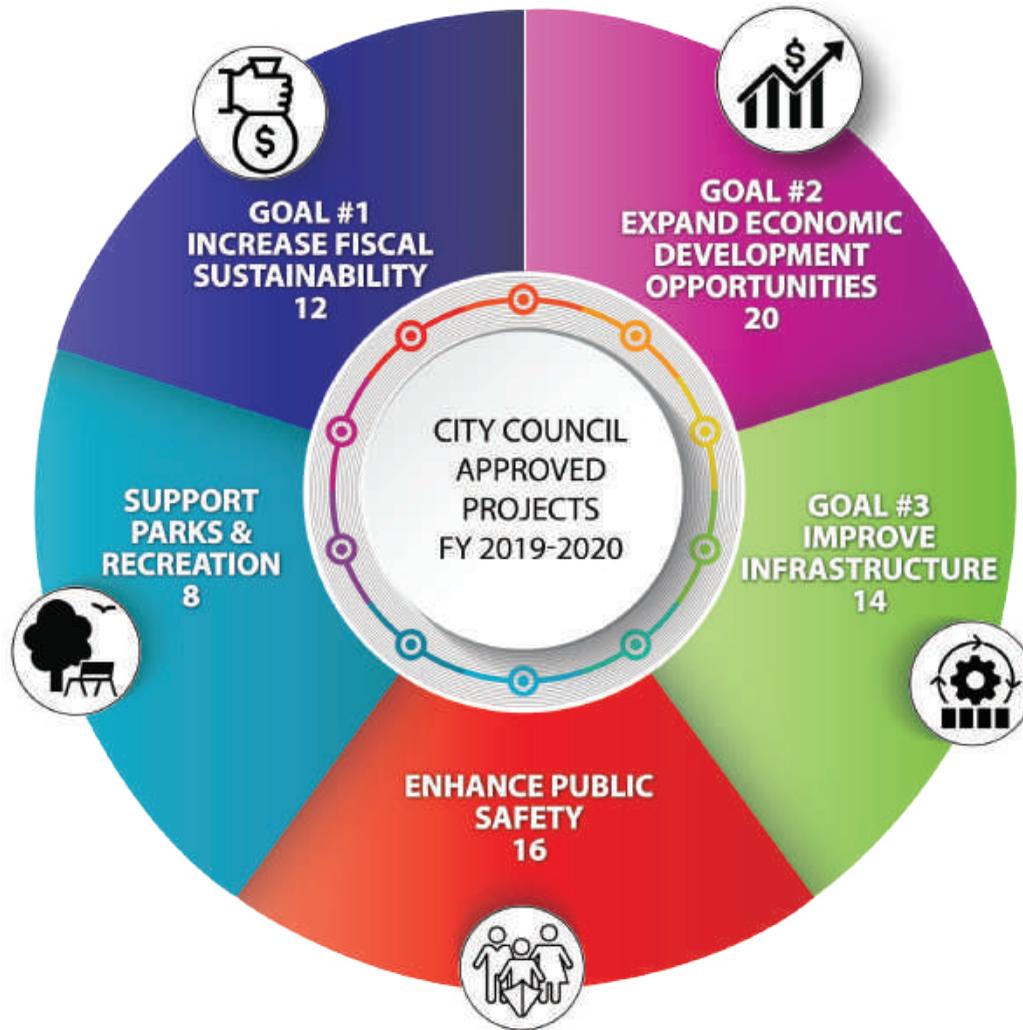
- Over the past fiscal year, the City Council has been busy authorizing new staff, establishing new agreements and ordinances, as well as approving new policy initiatives and direction. Past Council accomplishments include:
- Authorized purchase of a new Type 1 Fire Engine and Quick Attack;
- Joined the Yuba County Treasurer's Investment Pool;
- Approved a Development Agreement for a new Cannabis and Agricultural Lab;
- Authorized Agreement with Fire Recovery USA for cost recovery services;
- Authorized restructuring the Community Development & Services Department into two Departments - Community Development and Public Works;
- Approved the 2020 Gold Sox Agreement;
- Completed 'Downtown Turnaround Retail Window Makeover' Pilot Project;
- Adopted the 2017-18 and 2018-19 Measure C Reports;
- Started Decommissioning Wastewater Treatment Ponds;

- Completed Marketing Assessment of “B Street Property;”
- Adopted the FY 2020-21 Council Goals & Objectives;
- Established an Underground Utility District;
- Approved Placing a Revised Measure F Cannabis Tax on the November 2020 ballot;
- Authorized purchase of a new Boom Truck;
- Developed and Executed a \$75,000 Covid 19 Small Business Loan Program; and
- Approve the FY 2020-21 City Budget.

PERFORMANCE MEASURES FY 2019-2020



APPROVED PROJECTS CONSISTENT WITH CITY COUNCIL GOALS – FY 2019-2020



LOOKING AHEAD – FY 2020-2021

This next year, the Council’s work will focus on several high-level policy initiatives, including:

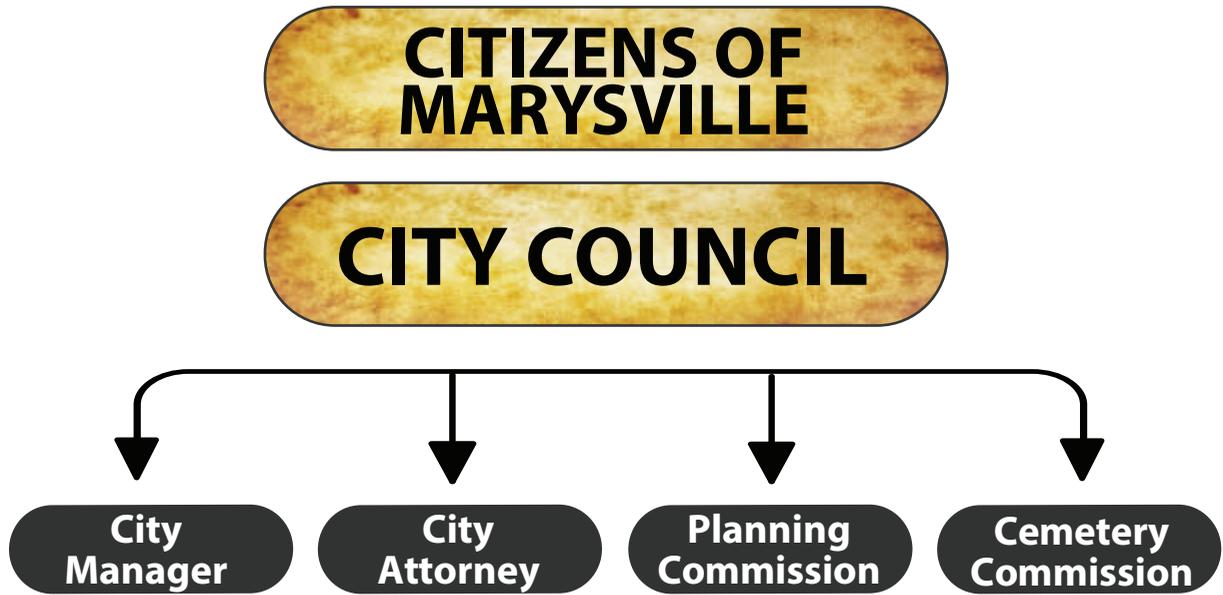
- Start Construction of 5th Street Improvement Project;
- Install three new wells in City parks;
- Develop the “B Street Property;”
- Dispose of former Redevelopment Agency properties;
- Redevelop Beckwourth Riverfront Park’s Boat Dock area;
- Decommission the City’s Wastewater Treatment ponds;
- Update the City’s Housing Element;
- Update the D-10/Hallwood Contract;
- Develop Nutrient Management Plan for Ellis Lake;
- Develop Ellis Lake Master Plan;
- Seek funding for and adopt policies to improve the City’s infrastructures, including streets;
- Seek and implement new economic development projects and programs;
- Continue to promote the Cannabis Ordinance and new investment;

- Seek and approve policies that bring greater efficiency and cost-effectiveness to the delivery of city services and projects, as well as drive down the cost of the City's long-term debt;
- Seek and adopt policies that increase city revenue such as updating the City's Master Fee Schedule, bringing automated services to the Beckwourth Riverfront Boat Dock, and developing an on street parking program and fee structure; and
- Restructure and update the Linda County Water District Master Agreement and Fee Structure.

HISTORICAL COMPARISON

TOTAL CITY COUNCIL BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
COUNCIL ELECTED POSITIONS				
Total Authorized	5.0	5.0	5.0	0.0
SOURCES - Total Operating Budget	31,743	55,670	43,533	(12,137)
USES - OPERATING EXPENDITURES				
Salaries & Wages	19,260	18,960	18,960	-
Other Benefits	1,428	275	275	-
Retirement Benefits	363	550	663	113
Service & Supplies	10,692	35,885	23,635	(12,250)
Interfund Transfers	-	-	-	-
Uses - Operating Expenditures Total	31,743	55,670	43,533	(12,137)
USES BY PROGRAM TOTAL	31,743	55,670	43,533	(12,137)

ORGANIZATIONAL STRUCTURE



City
MANAGER'S
OFFICE



Sackriders
STUDIO



MISSION

To provide leadership in implementing the City Council's policies and priorities in the most equitable, effective and efficient manner that benefits the community. Manage and administer the day-to-day operations of the City and delivery of City services. Provide professional management guidance to the organization, the City Council and citizens in accordance with International City/County Management Association (ICMA) standards.

SERVICES

The City's organizational structure is comprised of six departments. The City Manager's Office/ Administration is responsible for the day-to-day management and operations of city government including ultimate responsibility for the Police, Fire, Community Development, Public Works, Finance, and Administration Departments (which include the City Clerk's Office) and their functions. Examples of the organization's functions include public safety, capital planning, financial management, Council agenda and packets, building, engineering, code enforcement, economic development and civic engagement.

The City Manager's Office includes the positions of the City Manager, Assistant to the City Manager/City Clerk and Administrative Assistant. Examples of specific Office responsibilities include:

- Prepare the City's annual Operating and Capital Investment Budget with the support of the Finance Department;
- Oversee preparation and distribution of Council agendas and packets;
- Attend to personnel matters and provide staff direction;
- Execute and administer agreements and contracts;
- Coordinate and collaborate with the Council to initiate new policies, address policy and program issues, and respond to community concerns;
- Oversee the effective and efficient administration and operation of all City Departments;
- Promote economic development and private investment in the city; and
- Adopt and implement organizational policies that facilitate the effective and efficient operation of the overall organization.

BUDGET DATA SUMMARY

In Fiscal Year 2020-2021, there is an overall proposed budget decrease. The reduction is the result of a decrease to professional services of \$39,500 and an overall savings in salaries and benefits due to the restructured health benefits that went into effect in January of 2020. There is also an increase of \$10,000 for election costs leading up to the November 2020 election.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$308,266	\$265,668	-\$42,598
Total Employees	3	3	0

LOOKING BACK – FY 2019-2020

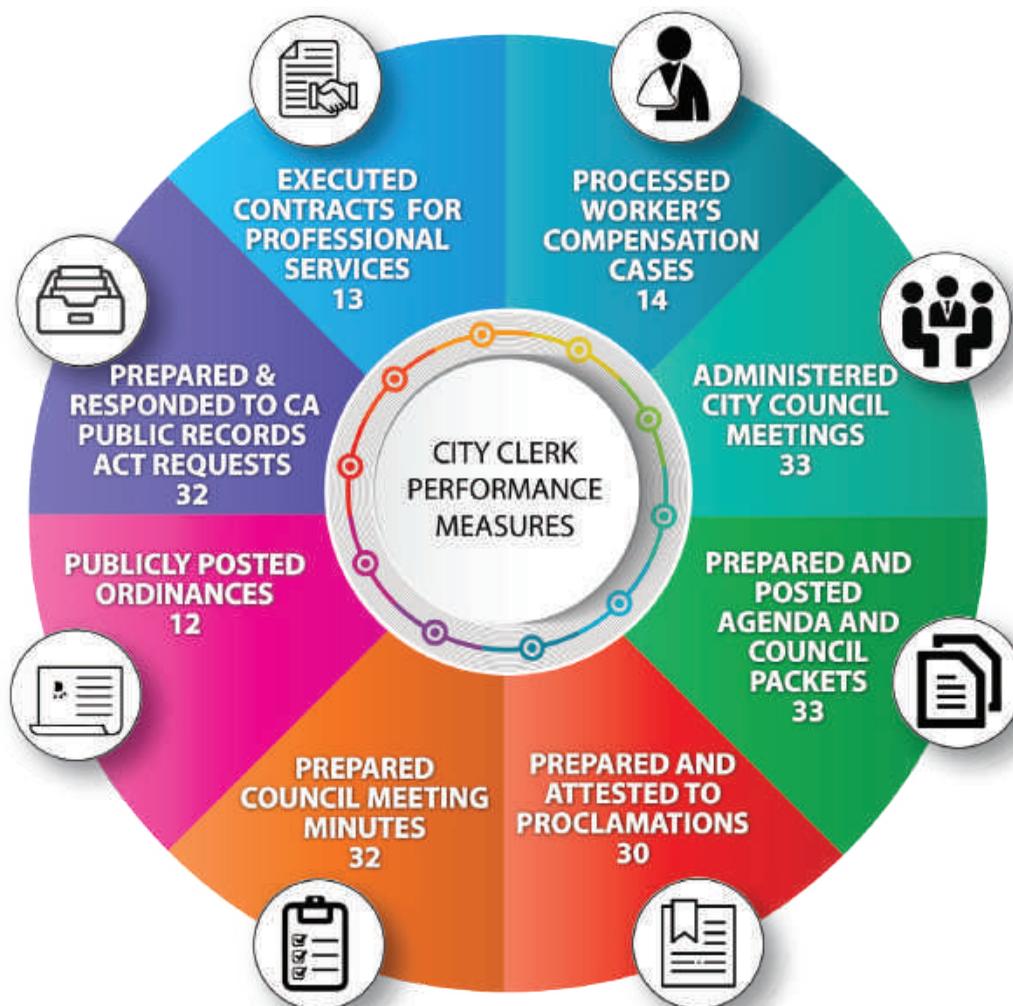
Over the past fiscal year, the City Manager’s Office has worked with all City department heads and mid-level managers on a variety of structural changes and clean up tasks to bring greater efficiency and effectiveness to City Hall. In addition, considerable time and effort has been spent to catch up on City financial documents and filings with the State and other financial institutions. Other accomplishments include:

- Successfully separated the former Community Development & Services Department into two Departments – Community Development and Public Works;
- Hired a new Public Works Director, Community Development Director and Assistant to the City Manager/City Clerk;
- With support from the Chief of Police and a part-time Community Development Consultant, managed the Public Works and Community Development Departments for five and seven months, respectively;
- Contracted with a municipal finance consultant to assist with labor negotiations, long range financial planning, and manage the FY 2018-19 Audit;
- With support from the Finance Department, prepared the Fiscal Year 2019-20 Budget;
- Prepared the annual Measure C Reports for Fiscal Years 2017-18 and 2018-19;
- Designed, prepared and assisted consultant to execute Council Goal Setting and Project Prioritization Workshop and follow up;
- Managed execution of re-issuance of the ‘B Street Property’ bond for a savings of approximately

\$75,000 per year; and issuance of a Pension Obligation Bonds (POB) to pay off the City's unfunded pension liability for an annual savings of approximately \$275,000;

- Managed the City's sewage rate study and recommended rate increase to the City Council;
- Coordinated efforts to update the City's Cannabis Ordinance and place a new Cannabis tax on the 2020 November ballot;
- Launched the City's first "Open City Hall" event opening city facilities to the public to learn more about City Operations and meet City Staff;
- Hired Sapphire Marketing Group to coordinate and execute the 20th Annual Peach Festival and 69th Annual Christmas Parade; and
- Completed a land use disposition and marketing analysis of the 'B Street Property.'

PERFORMANCE MEASURES – FY 2019-2020 (CITY CLERK'S OFFICE)



LOOKING AHEAD – FY 2020-2021

As we look to the upcoming fiscal year, there are several projects that are currently underway, as well as several “wish list” items, many of which have been suspended due to the impacts of Covid 19, that may be funded later in the fiscal year should City revenues exceed projections. The following key projects are currently underway:

- Create a new ADA Compliant City website;
- Install Laserfische and update City website to allow for public searches of City documents;
- Update expired Master Agreement with the Linda County Water District;
- Execute a Tax Sharing Agreement with Lakeview Petroleum;
- Complete major revisions to the City's Personnel Rules;
- Complete the design and production of the FY 2020-21 Budget;
- Complete the design and production of the 2018-19 Measure C Report; and
- Complete the design and production of the Council's approved goals and objectives.

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL CITY MANAGER BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	1.75	3.0	3.0	0.0
SOURCES - Total Operating Budget				
	184,290	308,266	265,668	(42,598)
USES - OPERATING EXPENDITURES				
Salaries & Wages	115,153	187,105	188,092	987
Other Benefits	29,610	26,106	16,326	(9,780)
Retirement Benefits	26,882	14,325	13,620	(705)
Service & Supplies	12,645	80,730	47,630	(33,100)
Interfund Transfers	-	-	-	-
Uses - Operating Expenditures Total	184,290	308,266	265,668	(42,598)
USES - PROJECT EXPENDITURES				
Capital Outlay	-	-	-	-
Uses - Project Expenditures Total	-	-	-	-
USES BY PROGRAM TOTAL				
	184,290	308,266	265,668	(42,598)

ORGANIZATIONAL STRUCTURE





Community
DEVELOPMENT
DEPARTMENT





MISSION

To plan, build and care for the City, including support local business, influence economic development, protect the City's social and historic value, implement City policies and Codes and safeguard the public's welfare.

SERVICES

The Community Development Department (CDD) focuses on the safety, welfare and economic prosperity of the community and its citizens. CDD ensures that development is executed in conformance with City and State regulations; that the community is an attractive and vibrant place to live and work; and that current and future businesses and industries are supported to the fullest extent possible.

The services provided by this department are:

- Community planning;
- Zoning and building safety;
- Enforcement of building codes and neighborhood health and safety standards;
- Economic Development, Homeless Services and promoting private investment;
- City Facility Rental; and
- Special Events.

BUDGET DATA SUMMARY

The increase in the CDD budget is primarily a result of the professional services budget expanding from \$205,000 to \$405,000. However, \$315,000 is the result of successfully awarded grant funds for housing and development code updates and economic revitalization. With the repeal and re-enactment of Chapter 9.65 ('No Camping' Ordinance) of the Marysville Municipal Code in November 2019, an additional \$7,750 was added to the budget for enforcement purposes. Another \$73,000 was also added to hire a Community Improvement Specialist. In the Building Division, a full-time Building Inspector was hired thereby eliminating two temporary contract positions and decreasing the budget by \$40,000.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$600,559	\$911,767	\$311,208
Total Employees	4.5	4.0	-0.5

LOOKING BACK – FY 2019-2020

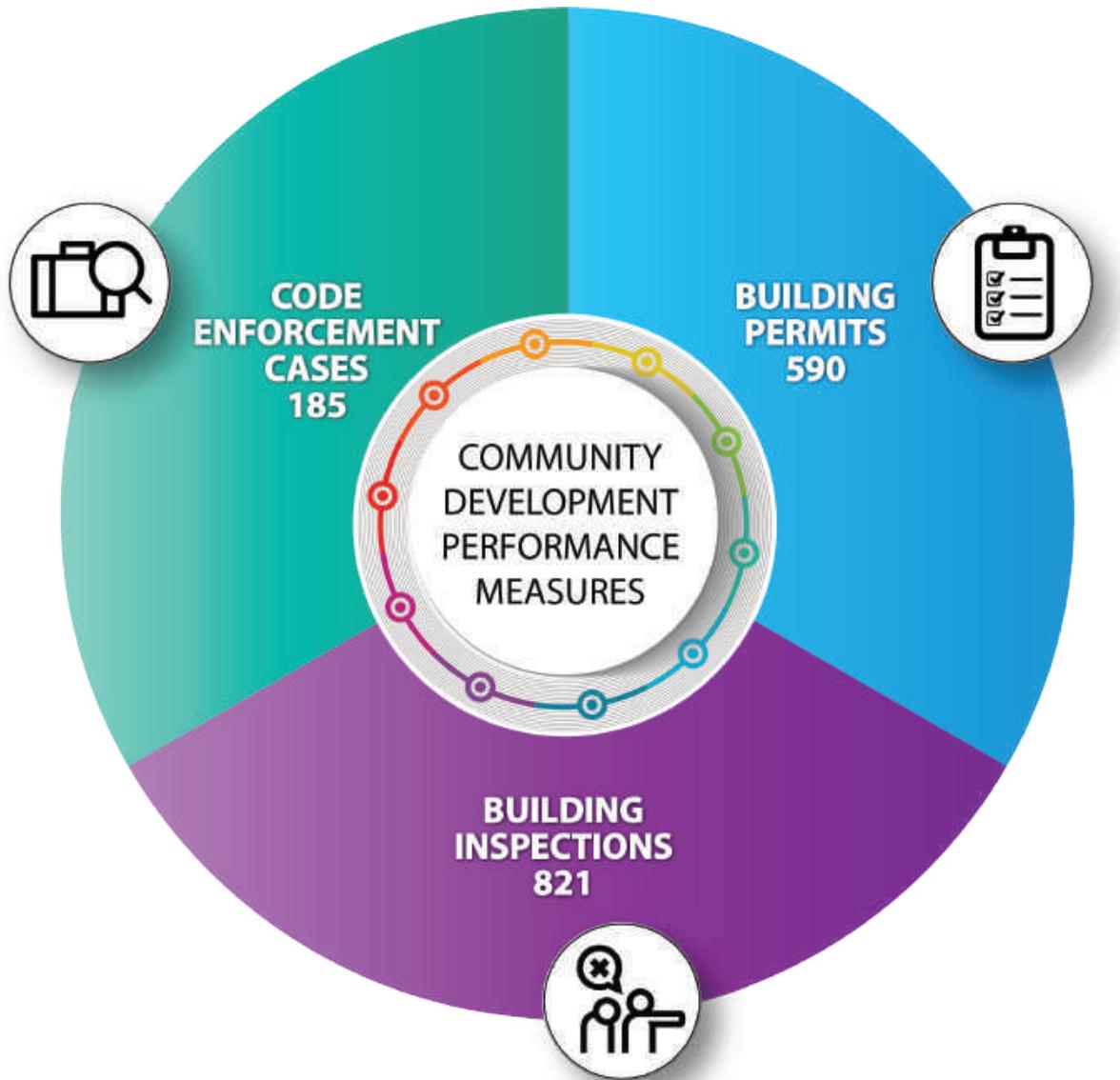
For half of the fiscal year, the Community Development & Services Director position was vacant. Prior to filling the position in mid-January 2020, the City Manager and a part-time Community Development consultant working in a limited capacity managed short- and long-term projects.

During most of the fiscal year, there was also a Building Inspector vacancy until April 2020. In January 2020, the Code Enforcement position was also vacated. Due to anticipated budgetary constraints as a result of Covid 19 and the new full-time Building Inspector, the position was eliminated. Code Enforcement activities are now the joint responsibility of the Building Inspector and Fire and Police Departments. Despite these setbacks, the CDD accomplished the following significant projects and tasks:

- Executed an updated Kinder Morgan Pipeline Agreement - yielding a 100% increase in franchise fees;
- Worked to negotiate three cellular tower lease renewals with Sprint and American Tower;
- Recommended Planning Commission approval of a use permit for the new Pipefitters Union Training Facility;
- Identified a site and facilitated permitting for a new racecar manufacturing facility;
- Recommended Planning Commission approval for a use permit for a new off-highway vehicle track in the 'river bottoms';
- Conducted a land use disposition and marketing analysis of the City-owned B Street Property to identify its highest and best use;
- Landed a hotel marketing analysis for the B Street Property;
- Drafted an offer agreement for the disposition of the Plumas Lake Golf Course;
- Draft a disposition strategy for the City's former Redevelopment Agency properties;
- Completed a new Special Events application;
- Started a Parking Management Study for the City's Downtown and Medical Arts District;
- Drafted a master lease agreement for Yuba Sutter Arts Council to streamline the placement of art in public places;
- Prepared and submitted Annual Reports for City's General Plan and Housing Element;
- Resolved several long-standing public nuisance and code enforcement violations;
- Completed the 'Small Town, Downtown Turnaround' pilot project;

- Repurposed the “Small Town Downtown Turnaround” economic development project into a Covid 19 business recovery program and makeover; and
- Drafted a new policy for the use of outdoor space by businesses during Covid 19.

PERFORMANCE MEASURES – FISCAL YEAR 2019-2020



LOOKING AHEAD – FY 2020-2021

As we look to the upcoming fiscal year, there are several projects that are currently underway, as well as several “wish list” items – many of which have been suspended due to the impacts of Covid 19 – that may be funded later in the fiscal year should City revenues exceed projections – including:

- Complete a hotel market and development study for the “B Street Property;”
- Sell the Plumas Lake Golf Course;
- Sell the former Redevelopment Agency properties;

- Develop a Downtown Farmer's Market;
- Update the City's Housing Element;
- Develop and install Wayfinding signage;
- Hire an Intern for the City's Main Street Program;
- Hire Code Enforcement Officer;
- Start enforcing City Camping Ordinance;
- Assist Fire Department with Vegetation Management Program;
- Develop Covid 19 Playbook for Brick and Mortar Businesses; and
- Implement CDBG CARES Grant Covid 19 Business Investment Program.

COMMUNITY DEVELOPMENT "WISH LIST"

- Comprehensively update the City's General Plan;
- Partner with Adventist Health-Rideout to Develop the Medical Arts District Specific Plan;
- Hire an Assistant Planner;
- Establish a Façade Improvement/Retail Window Makeover Program; and
- Update the City's Master Fee Schedule.

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL COMMUNITY DEVELOPMENT DEPARTMENT BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	4.25	4.5	4.0	-0.5
SOURCES - Total Operating Budget	587,923	600,559	911,767	311,208
USES - OPERATING EXPENDITURES				
Salaries & Wages	234,147	241,203	269,414	28,211
Other Benefits	79,579	31,417	55,504	24,087
Retirement Benefits	53,412	8,626	19,468	10,842
Service & Supplies	229,433	319,313	567,381	248,068
Interfund Transfers	(8,648)	-	-	-
Uses - Operating Expenditures Total	587,923	600,559	911,767	311,208
USES BY PROGRAM TOTAL	587,923	600,559	911,767	311,208

ORGANIZATIONAL STRUCTURE



Community
SPONSORSHIP



Community SPONSORSHIP



COMMUNITY SPONSORSHIP FUND

For the first time in Fiscal Year 2019-20, the City Council established a Community Sponsorship Fund in the amount of \$67,500 to support special events and local non-governmental organizations. This new fund allows the City to accurately and transparently monitor and track its sponsorship of various community events, including Legacy Special Events* approved by the Council in the spring of 2019.

In addition, a modest “first-come, first-serve” Community Sponsorship Funding Pool of \$10,000 was established for other qualifying community-sponsored special events, as well as a \$5,000 fund to sponsor community organizations in and/or serving the City of Marysville. In Fiscal Year 2019-20, the City Council provided a \$2,500 sponsorship to the Yuba-Sutter Arts Council and the Mary Aaron Museum, respectively, using the community organization sponsorship fund.

**Legacy Special Events* include: Bok Kai Parade & Festival, Fishing Derby, Historical Faire, Old Fashioned Picnic, Stand Down, Veteran’s Day Parade, Music in the Park, and Scarysville.

BUDGET DATA SUMMARY

Item	Budget
Legacy Special Events - Staff Time/Insurance	\$52,439
Fireworks Sponsorship	\$5,000
Community Sponsorship Funding Pool	\$10,000
Community Organization Sponsorship	\$5,000
Total Expenditures	\$72,439



Finance
DEPARTMENT





MISSION

To ensure the City's financial integrity and promote timely, effective, accountable, and transparent government; to be a model of good governance and municipal finance management; provide ongoing support to other City departments; and to make the City a better place to live and work.

SERVICES

The Finance Department is responsible for directing the City's budget and financial management services, including:

- Prepare the annual Operating and Capital Investments Budget on behalf of the City Manager;
- Provide financial guidance and support to the City Manager and the City's Department Heads;
- Forecast long-range revenues;
- Manage short- and long-term debt;
- Manage grants (e.g., CDBG);
- Administer treasury functions;
- Maintain accurate accounting and complete financial reporting activities;
- Manage aspects of the City's personnel and human resources services; and
- Oversee risk management and claims against the City.

BUDGET DATA SUMMARY

The decrease in total expenditures is due to a reduction in outside services needed in FY19-20 for temporary help due to staff vacancies and additional assistance to complete the 2019 audit. These additional expenses are not anticipated for FY20-21.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$361,733	\$330,778	(\$30,955)
Total Employees	3	3	0

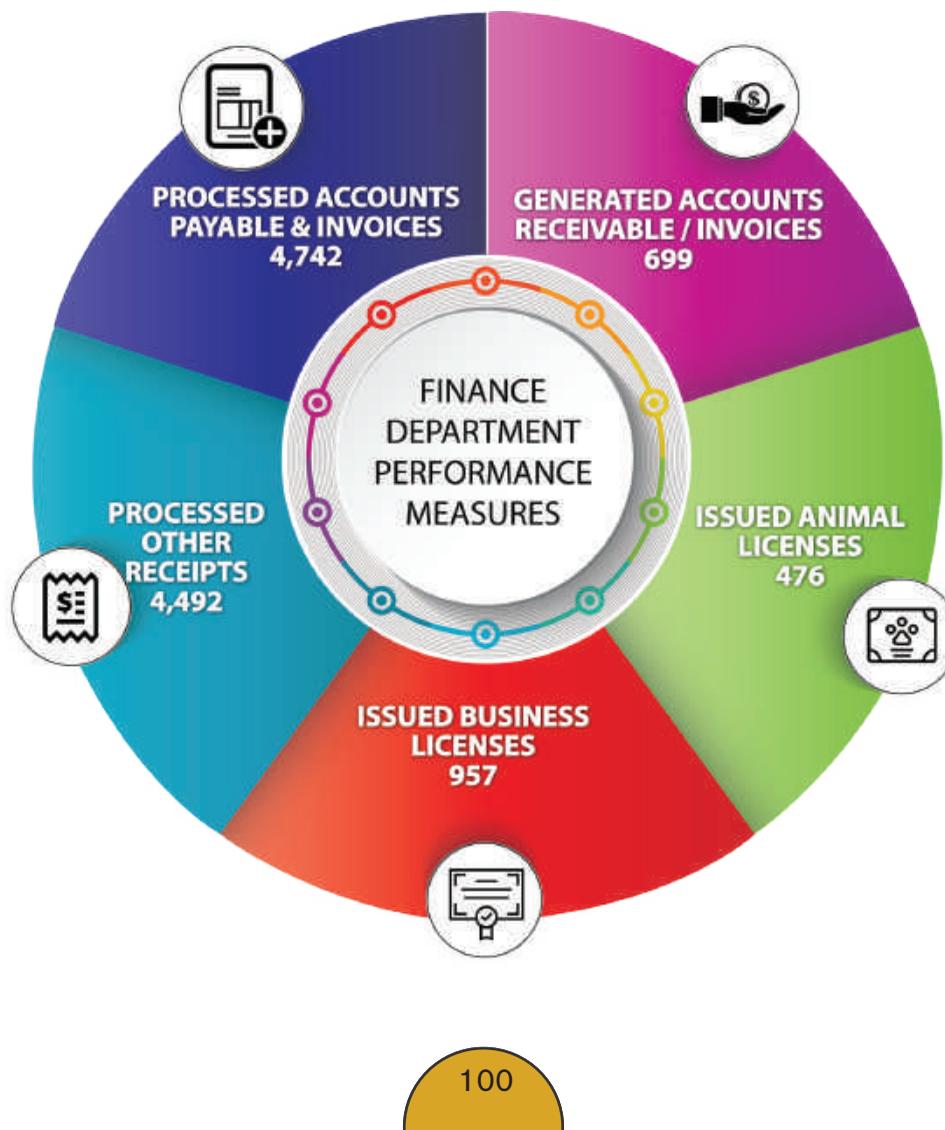
LOOKING BACK – FY 2019-2020

Fiscal Year 2019-20 saw great strides in the department structurally and cleanup of many long deferred financial maintenance issues. For the first time in several years, the department is fully staffed and will not need outside consultants to complete the audit. The Finance Department is back on schedule with its audits; the Council approved FY 20/21 budget on time; financial filing requirements are complete and up to date; and recommended internal controls and oversight have been instituted.

Other important department highlights and successes include:

- Closed and financed a new Pension Obligation Bond (POB) and refinanced the 'B Street Property' bond realizing an annual General Fund savings of \$385,000;
- Completed the FY 2017-18 and FY 2018-19 Measure C reports;
- Completed the FY 2018-19 Audit;
- Re-evaluated and implemented new employee health benefits that translated into increased wages for the City's four bargaining units;
- Completed and presented to Council the 2019-20 Mid-year Budget Review; and
- Presented and received Council approval for the FY 2020-21 budget.

PERFORMANCE MEASURES FY 2019-2020



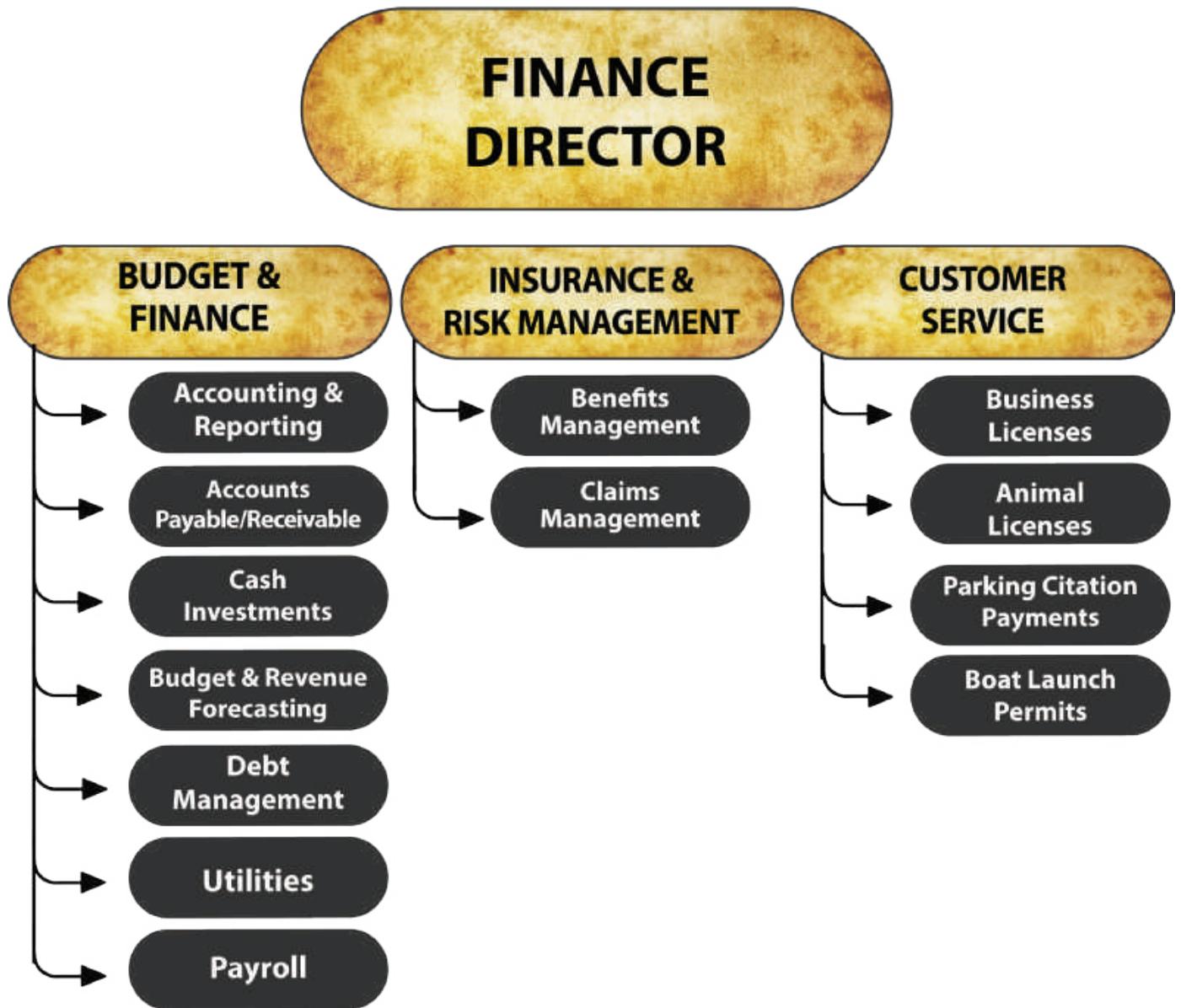
LOOKING AHEAD – FY 2020-2021

Looking ahead, the Finance Department will continue to recommend disciplined spending while working with all City departments to seek and employ revenue generating opportunities and initiatives. In addition, the department will strive to file financial reports in advance of deadlines, continue to streamline the budget process, institute state-of-the-art finance management, and improve internal controls and financial oversight. In particular, the Finance Department will focus on:

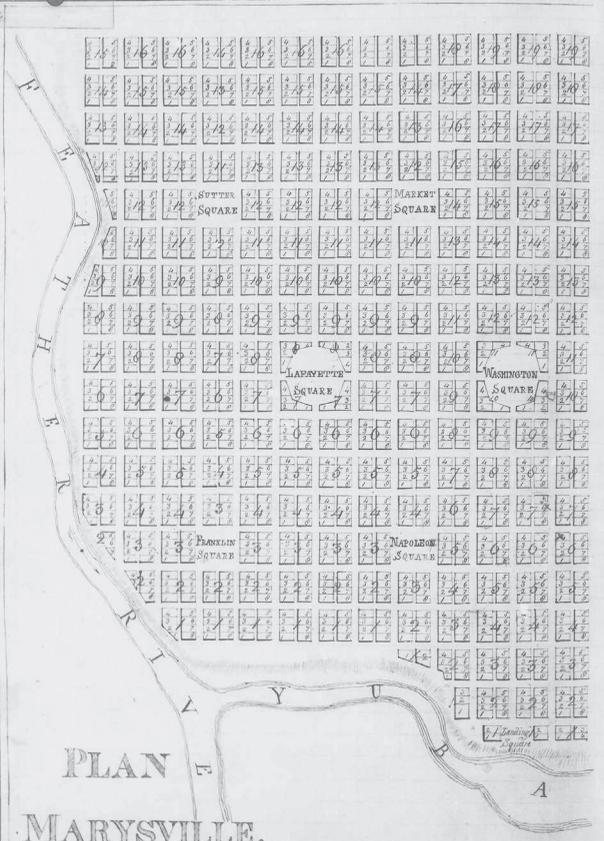
- Instituting the Auditor's recommended internal controls and oversight systems;
- Implementing the City's new long-range financial forecasting and modeling tool;
- Create a cash flow analysis;
- Reviewing and re-evaluating processes and procedures in an effort to institute greater cost-savings and efficiencies;
- Seeking and securing collection agency services in order to recapture delinquent service, user and citation fees;
- Developing and instituting a revenue and expense tracking system to consistently monitor Measure C (1%) and Measure F (Cannabis) revenues and expenses;
- Assisting the City Manager in cost-benefit analysis of a variety of potential revenue generating and cost-saving initiatives;
- Working with the City Manager's Office and Community Development Department to dispose of former Redevelopment Agency-owned properties; and
- Update and implement the City's Risk Management Program.

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL FINANCE BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	2.35	3.0	3.0	0.0
SOURCES - Total Operating Budget	407,623	361,733	330,778	(30,955)
USES - OPERATING EXPENDITURES				
Salaries & Wages	172,019	174,330	195,634	21,304
Other Benefits	54,385	42,758	36,589	(6,169)
Retirement Benefits	37,319	12,345	14,135	1,790
Service & Supplies	146,839	166,300	84,420	(81,880)
Other Charges	-	-	-	-
Interfund Transfers	(2,939)	(34,000)	-	34,000
Uses - Operating Expenditures Total	407,623	361,733	330,778	(30,955)
USES BY PROGRAM TOTAL	407,623	361,733	330,778	(30,955)

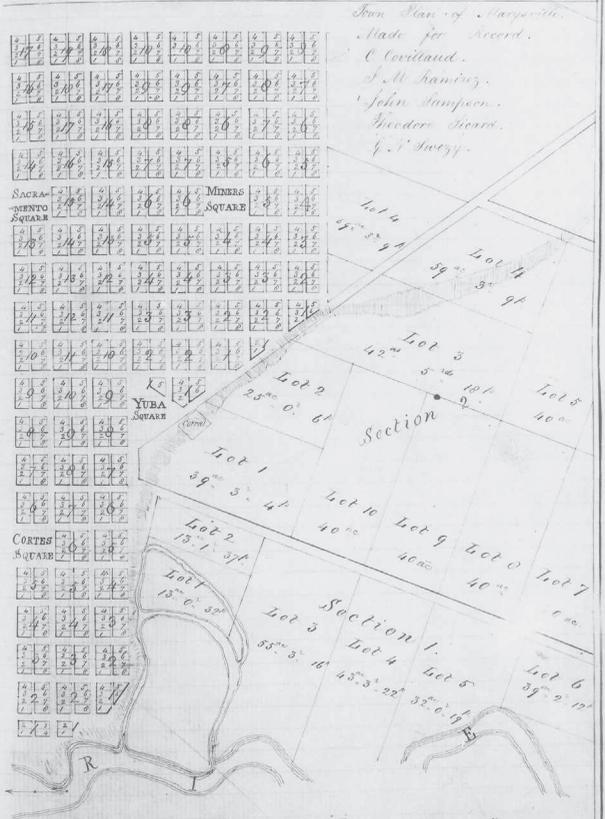


Map of
Marysville
4
Pages
1851-1853



PLAN MARYSVILLE.

Drawn by
Greenlee Geo.



Town Plan of Marysville.
Made for Record.
C. Covilleland.
J. M. Ramirez.
John Sampson.
Theodore Seaman.
G. J. Swezey.

The Map of Marysville. Recorded this 7th day of
February A.D. 1851 at 1 O'Clock P.M. at the request
of J. M. Ramirez, W. Wilson Smith, Deputy Recorder

Fire
DEPARTMENT



Smith
1892



MISSION

With the resources available, serve the Marysville community by providing protection of life, property, and the environment through emergency response, public education, and fire prevention; and engage the community in preventative action and progressive community outreach.

OPERATIONS

Focus on day-to-day service delivery activities, responding to emergency calls, providing mutual aid to neighboring agencies and the State of California, and delivering specialized services including Hazardous Material ('Hazmat') Team Response, Swift Water Rescue, and Training.

SUPPORT SERVICES

Includes all essential services to Department fleet and facilities including repairs, maintenance and purchases.

PREVENTION

Includes plan review, construction inspections, public education, fire code enforcement, weed and hazard abatement, annual building inspections and fire investigation.

ADMINISTRATION

Responsible for program management, finance and accounting of the annual budget, emergency reporting systems, data collection, payroll, grants management, and information technology.

BUDGET DATA SUMMARY

The increase in this fiscal year's proposed budget includes City's payroll share of three filled SAFER Grant firefighter positions and the overtime budget was increased to more accurately reflect past year's expenses. In addition, there are several decreases to professional services, deferred repairs, and postponed purchases of equipment.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$2,094,079	\$2,114,519	\$20,440
Total Employees	12.75	15.0	2.25

LOOKING BACK – FY 2019-2020

Over the past year, the Department experienced positive structural change and increased services while managing new SAFER Grant recruitment efforts and calls for service. In particular, it has been challenging to respond to concurrent calls for service with current staffing levels. Other Department highlights and accomplishments include:

- Hired three fire fighters for three years with awarded FEMA SAFER grant;
- Improved Reserve Program with FEMA Recruitment and Retention grant;
- Replaced existing outdated Self-Contained Breathing Apparatus with FEMA AFG grant;
- Funded 50% of the expense a new Quick Attack vehicle with a Yuba Water Agency grant;
- Funded replacement of outdated fire hoses with Cal Water grant;
- Purchased new portable radios to communicate with law enforcement agencies;
- Acquired a new UTV vehicle with a grant from Feather River Air Quality Management District (FRAQMD);
- Launched a new Vegetation Management Program starting with 'Hollywood Park' open space area;
- Executed fire prevention activities and fire inspections of construction projects;
- Completed the Department's annual strategic plan establishing year-round goals and priorities; and
- Purchased new replacement turnouts from funds received from the Volunteer Fire Assistance (VFA) grant.

PERFORMANCE MEASURES FY-2019-2020



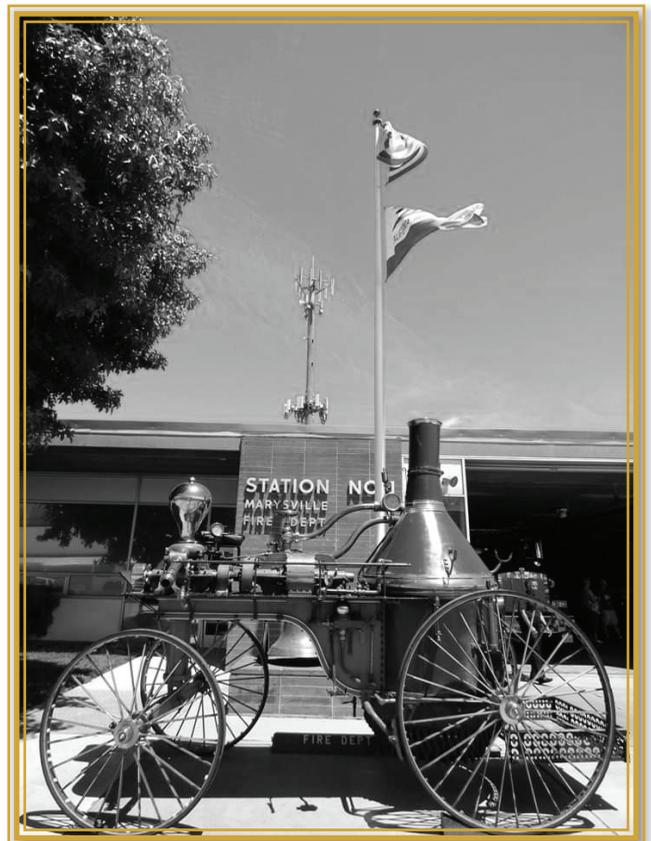
LOOKING AHEAD – FY 2020-2021

As we look to the upcoming fiscal year, there are several projects that are currently underway, as well as a “wish list” of other items, many of which that have been suspended due to the fiscal impacts of Covid 19, and may be funded later this fiscal year should City revenues exceed projections. Projects underway and/or ongoing include:

- Comprehensive Vegetation Management and Fire Prevention Efforts – Thorntree, Hollywood Park, Cemetery and other areas outside the Ring Levee;
- Alignment of Fire Prevention and Access with Levee Reinforcement Project;
- Grant Application Preparation and Submission to Upgrade Apparatus and Equipment;
- Recruitment – Seasonal, Interns and Reserves;
- Update to D-10/Hallwood Contract;
- Collaboration and Shared Service Agreement with Yuba County Fire Districts; and
- Staff Support for Special Events.

Fire Department “Wish List”

- Replace Three Automated External Defibrilator (AED) Units and Supplies
- Adding i-gel to Medical Bags
- Oxygen Cylinder Replacement
- Firefighter Seasonal Positions
- Hose Replacement
- Six Portable Chargers
- Three Mobile Radios
- Three Dual Band Radios
- Five Single Band Radios
- Wildfire - Type 3 Apparatus and Equipment
- USDA Grant – Communication Equipment
- FRAQMD Grant – Type 3 Wildland Engine
- FRAQMD Grant – Type 6 Wildland Engine
- VFA Grant - Radios
- Three More Fire Fighters
- Battalion Chief
- Yuba College Rental Facility
- Front/Rear Gate Maintenance
- Security Upgrades
- Honda Generator
- Replacement of Ground Lights
- Station Tool Replacement
- Rescue Air Bags



- Fire Engine Ladders
- Ballistic Helmets
- Rescue Manikin Replacement
- Utility Vehicle Replacement
- New Utility Equipment
- Contract with the Yuba County Sheriff's Department for Dispatch Services

NEW BUDGET ITEMS

- Repair the Department's training tower (behind the fire station) (\$7,000);
- Institute fire station security measures, including surveillance cameras, gate controller upgrades and door locks (\$4,200); and
- Replace fire station roll up doors (\$5,000).

PENDING GRANT APPLICATIONS

The Marysville Fire Department has applied for the following pending grants totaling more than \$1.5 million:

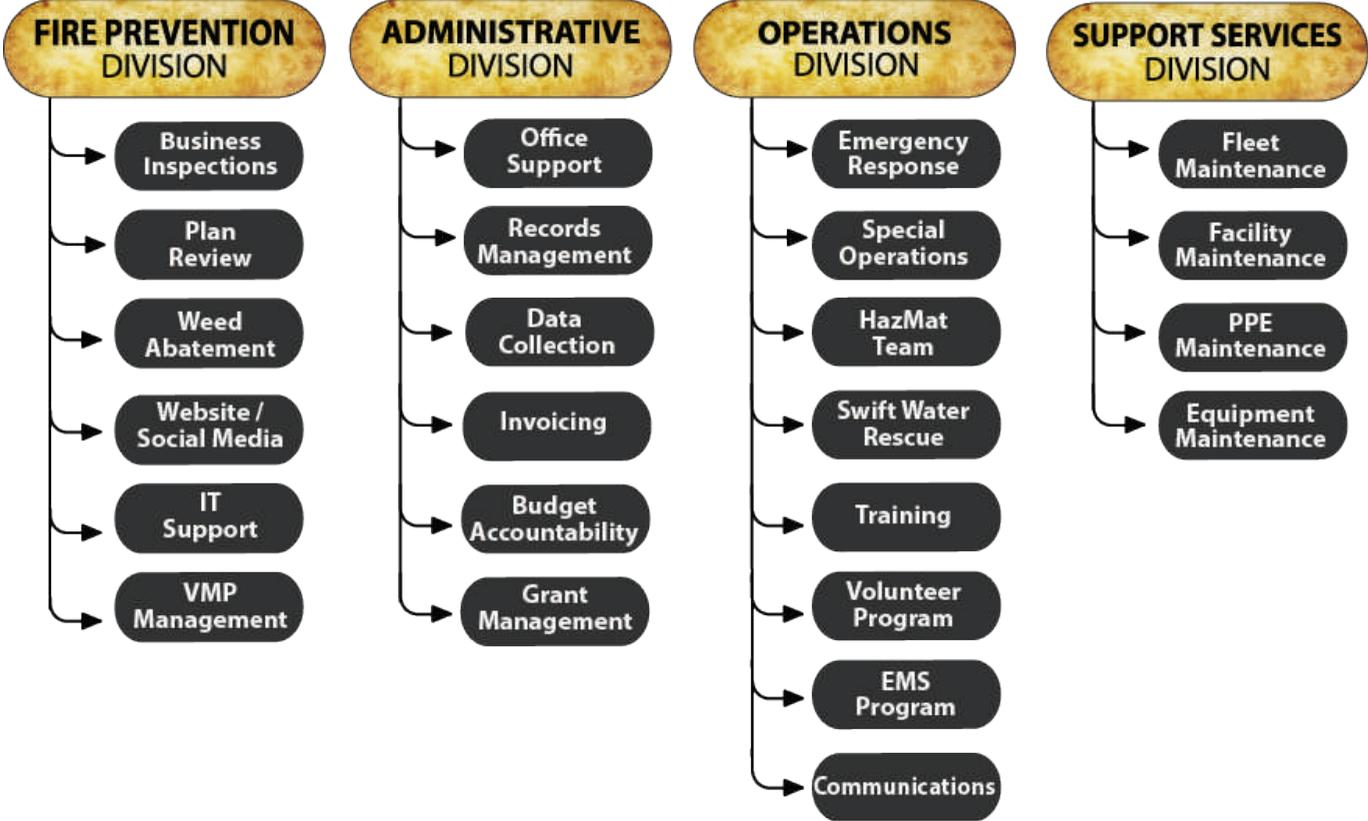
- Staffing for Adequate Firefighter & Emergency Response (SAFER) Grant- 3 Fire Engineer positions (\$265,000);
- Assistance to Firefighters Grant- Replacement fire engine (\$750,000);
- Assistance to Firefighters Grant- Replacement Self Contained Breathing Apparatus (\$224,000);
- Regional Assistance to Firefighters Grant- Replacement of radio equipment (\$235,000);
- OES Homeland Security Grant - Replacement of Self Contained Breathing Apparatus (\$39,000);
- OES Homeland Security Grant- Replacement of portable radios (\$15,000) and laptop (\$4,000) on the Hazardous Materials (Haz Mat) Vehicle; and
- Yuba County Water Agency - Replacement of technical rescue equipment (\$10,000).

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL FIRE BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	11.0	12.75	15.0	2.25
SOURCES - Total Operating Budget	2,479,347	2,094,079	2,114,519	20,440
USES - OPERATING EXPENDITURES				
Salaries & Wages	922,519	1,203,900	1,361,066	157,166
Other Benefits	214,291	189,544	171,482	(18,062)
Retirement Benefits	306,658	135,867	152,673	16,806
Service & Supplies	366,603	499,766	326,829	(172,937)
Interfund Transfers	39,000	34,007	102,469	68,462
Uses - Operating Expenditures Total	1,849,071	2,063,084	2,114,519	51,435
USES - PROJECT EXPENDITURES				
Capital Outlay	630,276	30,995	-	(30,995)
Uses - Project Expenditures Total	630,276	30,995	-	(30,995)
USES BY PROGRAM TOTAL	2,479,347	2,094,079	2,114,519	20,440

ORGANIZATIONAL STRUCTURE

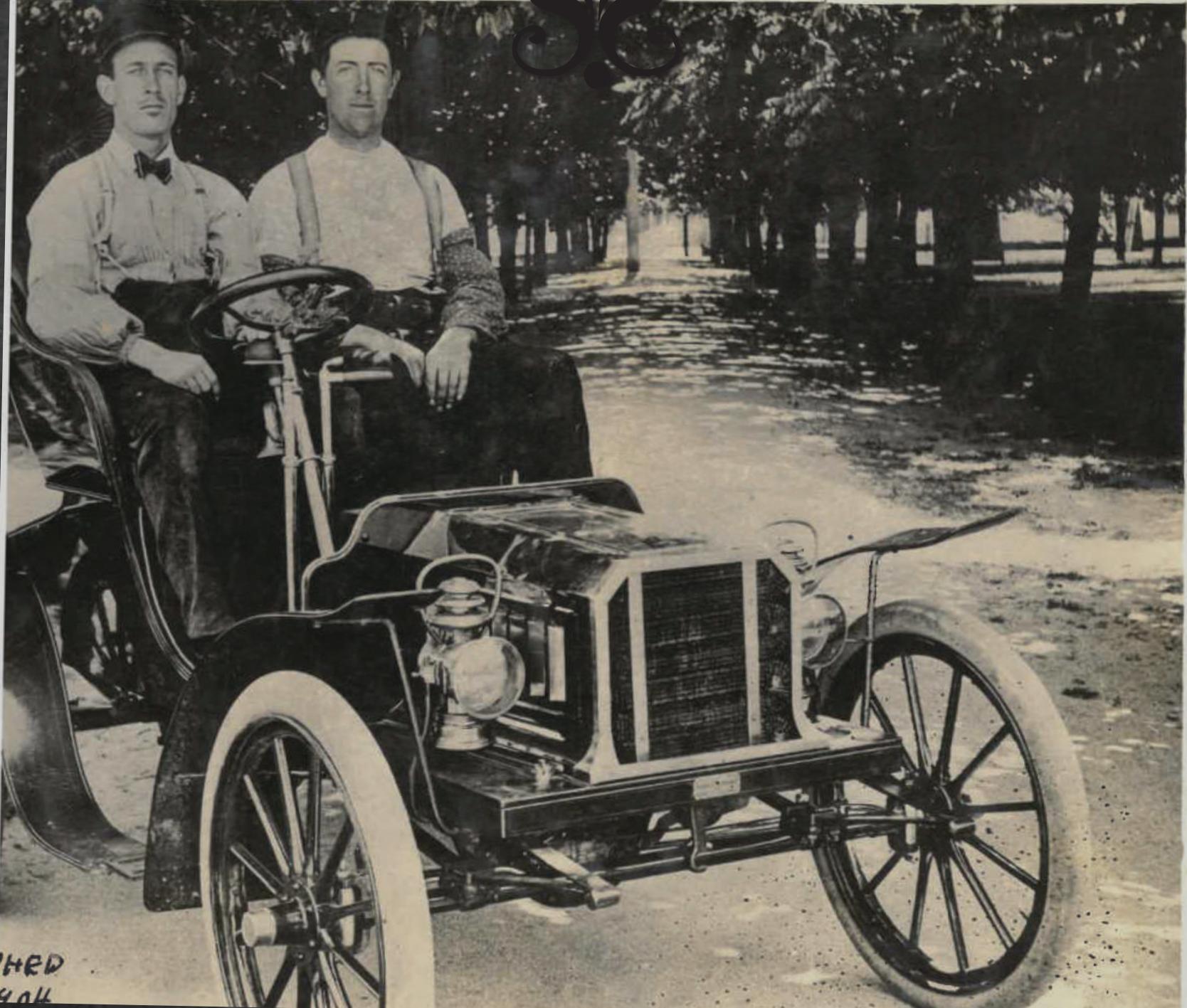
FIRE CHIEF



General Services
DEPARTMENT

E. HEILMANN

H. BLUE



HED
404



PURPOSE/MISSION

General Services is a departmental designation for General Funds received or expended that are not directly a function of any single department and expenses usually cross multiple departments. Some examples include, the cost of general city communications, rentals, insurance (vehicle, property, liability, and crime), and office supplies.

BUDGET DATA SUMMARY

To provide greater budgeting transparency, all city insurance coverages are now accounted for in the General Services Department. In addition, this year’s budget increase is due to an interfund transfer to Fund 60 (Capital Funds) to provide City matching funds in order to complete the 17th Street outfall pipe repairs, the Active Transportation Program grant, and design the new 5th Street Improvement Project.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$474,310	\$612,724	\$138,414

LOOKING BACK – FY 2019-2020

This past year, the Finance Department conducted a detailed review and analysis of the City’s ongoing expenses in each department, as well as in General Services. As a result of the analysis and after consulting with City’s Financial Advisors, all City insurance coverages (e.g., liability, property, vehicle, crime, flood, and fraud) were moved from individual departments to General Services. By reallocating these expenses to General Services, it will be easier and more transparent to track and monitor the City’s insurance coverages and liabilities.

LOOKING AHEAD – FY 2020-2021

To improve tracking and transparency, the Finance Department and City Manager’s Office will continue to review and analyze ongoing and/or new City expenses to evaluate whether they should be allocated to a single department or to the General Services Department.

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL GENERAL SERVICES BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	0.0	0.0	0.0	0.0
SOURCES - Total Operating Budget	312,519	474,310	612,724	138,414
USES - OPERATING EXPENDITURES				
Service & Supplies	152,726	368,328	376,124	7,796
Other Charges	108,125	72,982	65,400	(7,582)
Interfund Transfers	51,668	33,000	171,200	138,200
Uses - Operating Expenditures Total	312,519	474,310	612,724	138,414
USES BY PROGRAM TOTAL	312,519	474,310	612,724	138,414

Human Resources
DEPARTMENT





MISSION

To hire, develop, support and retain a highly-qualified workforce using fair and equitable practices.

SERVICES

The Human Resources Department provides a host of employee-related services including:

ADMINISTRATION

To provide internal administrative support to ensure department operations are efficient, as well as job classifications, consulting to internal clients, provides client services, equal employment opportunity (EEO), leave management, and recruitment and assessment.

WORKFORCE DEVELOPMENT

To provide for the professional and personal development of the City's workforce through training, educational workshops, symposiums and conferences.

PAYROLL & BENEFITS

To process payroll and orientate employees regarding their total benefits compensation package.

WORKERS' COMPENSATION

To administer benefits and all other benefits related to work injuries and illnesses, in compliance with state and local laws and regulations, and coordinates citywide safety and prevention efforts.

EMPLOYEE RELATIONS

To negotiate and administer for the provisions of collective bargaining agreements between the City and labor organizations representing city employees. Employee Relations interprets contract provisions, manages and reviews grievances related to contract interpretation and disciplinary action, determines bargaining unit assignments of city classifications, and conducts meet and confer sessions within the scope of representation.

BUDGET DATA SUMMARY

To bring greater budgeting transparency to the City's overall finances, unemployment costs, workers compensation insurance, and unfunded pension liabilities were moved from individual departments and re-allocated to the Human Resources Department (as these items are a function of Personnel). The reduction is a combination of the current year Pension Obligation Bond payment and an increase to Workers Compensation Insurance payments.

In the spring of 2019, the City Council approved issuing a Pension Obligation Bond to pay off the City's CalPERS unfunded pension liability. In September 2019, the City issued \$15 million in bonds and used the proceeds from the sale to pay down its current existing pension liabilities. By lowering the rate from 7% to

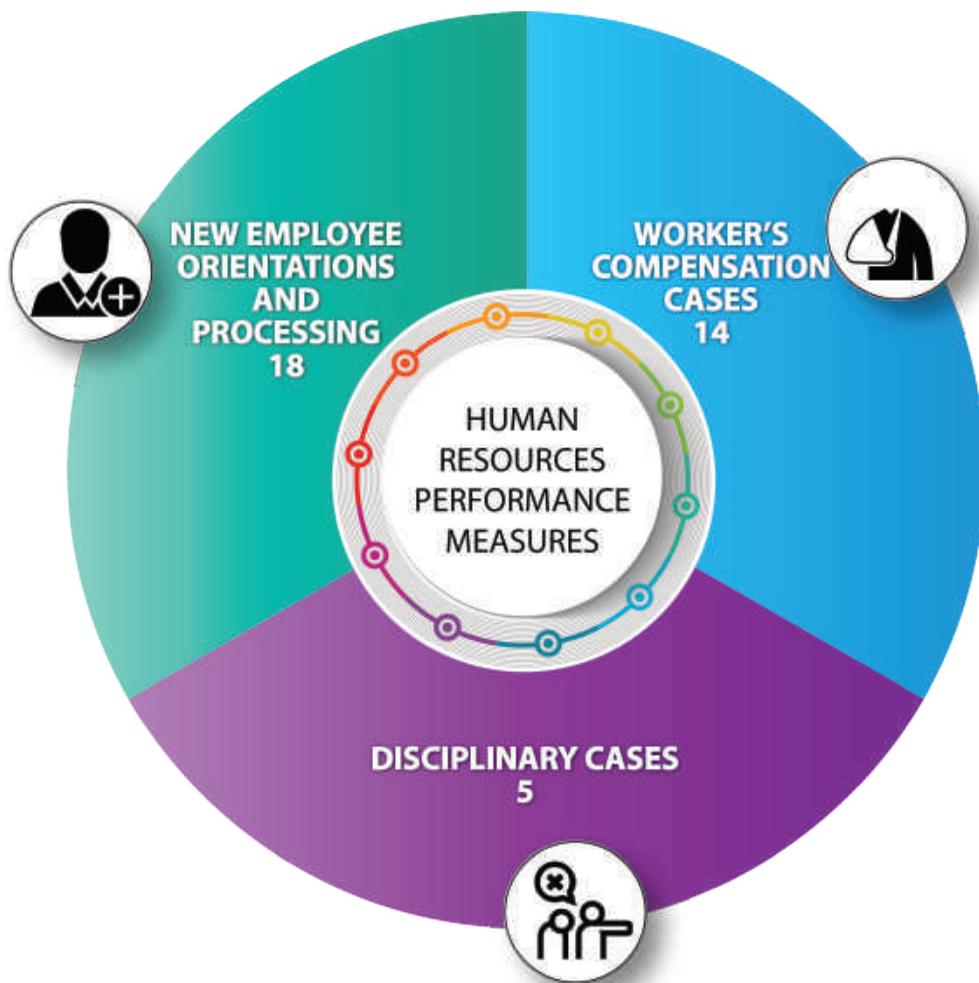
3.75%, the City will save an estimated \$7,132,500 in General Fund monies over the life of the loan which equates to an annual cash flow savings of \$260,000. The Fiscal Year 2019-2020 budget did not account for the savings and included the first interest only payment on the new bond.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$1,680,643	\$1,197,586	(\$483,057)

LOOKING BACK - FY 2019-2020

All three Memorandums of Understanding (MOUs) with the City's bargaining units—Marysville Police Officer's Association (MPOA), International Association of Fire Fighters (IAFF) and Teamsters—were scheduled to expire on June 30, 2019. Negotiations for all three MOUs were completed in FY 2019-2020.

PERFORMANCE MEASURES FY 2019-2020



LOOKING AHEAD – FY 2020-2021

Although all three MOUs were completed in FY 2019-2020, the MPOA and IAFF's expire on June 30, 2021, and Teamsters expires on June 30, 2022. Negotiations for MPOA and IAFF will resume in FY 2020-2021.

During this fiscal year, the Human Resources (HR) Department will continue to seek additional HR consulting to address labor negotiations and personnel matters, as well as revise HR policies and documents (e.g., MOUs, Personnel Rules, HR forms) in an effort to bring greater consistency and continuity to official documents. Specific future projects and services include:

- Revise and update the City's Personnel Rules;
- Update the Injury and Illness Prevention Program (IIPP); and
- Start and complete negotiations with the MPOA and IAFF.

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL HUMAN RESOURCES BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	0.0	0.0	0.0	0.0
SOURCES - Total Operating Budget	17,695	1,680,643	1,197,586	(483,057)
USES - OPERATING EXPENDITURES				
Salaries & Wages	-	-	-	-
Other Benefits	-	-	-	-
Retirement Benefits	2,040	1,352,170	13,969	(1,338,201)
Service & Supplies	15,655	100,000	57,271	(42,729)
Other Charges	-	-	841,642	841,642
Interfund Transfers	-	-	-	-
Uses - Operating Expenditures Total	17,695	1,452,170	912,882	(539,288)
USES BY PROGRAM TOTAL	17,695	1,680,643	1,197,586	(483,057)

ORGANIZATIONAL STRUCTURE



The Boathouse was purchased in the Spring of 1913 from Charlie Young. The Boathouse was re-named Marysville Boathouse. In 1913 T.J. Rose re-built the entire Boathouse, which included floats and other items, including 400 bathing suits, 500 towels, 7 pleasure launches, 34 row boats, 7 canoes, "Fride of the Feather" barge, and "Sutter" launch, in foreground.

In 1916 a slide was built copied from side at Sutro Bath House in San Francisco.

In the same year a dance floor was built, in 6 sections, for easy removal in high water times. The Marysville Band played at the Boathouse in the summer. The William Gurn Orchestra played for dances on Sturday nights. Much activity was held at the Boathouse in the summer months, such as sunning, diving, fire diving from the bridge, boat contests, life-saving activities and many others. Prizes were given to winners of contests by such firms as:

Harris Saddlery, J.R. Garrett Company, Brass & Mulvaney White, Cooley and Cutts, Hampton Hardware and the Racket Store.

The Marysville Boathouse provided picnic areas at the River to its customers. Many large organizations in the Yuba and Sutter Counties held their annual picnics in these areas. The German picnic was one of the most popular. It took all of our boats and the 18 private owned boats docked at our Boathouse to transport these large organizations to the picnic areas. The Boathouse had 6 picnic areas available and always occupied during the summer months. They were Nigger-Jack Slough, Sandy Point, Hooker Cow, Vivian's Beach, Oregon Bridge, Gianella's Lake and Sand Beach.

During these years, any steam and paddle wheel boats supplied this area. The names of some of these were: "The Woodchepek", "The Linda", "The George Knight I", and the "The George Knight II", and "The George Harnay". If you have ever wondered how the Lina Area got its name, "The Linda" Steamboat caught on fire, at anchor, and burned and the name was given to the area where it was located.

We sold the Boathouse in 1918 to Thomas Brothers. They operated the Boathouse for two years and sold it to Bert Fellows. It caught fire and burnt to the water line in 1922.

The Feather River was navigable from Oroville to the San Francisco Bay Area in Steamer days. It was a common sight to see boats of any size and class on the River.

Information
TECHNOLOGY





MISSION

To keep the City connected to the community; offer innovative and cost-effective solutions to solve tough technology problems; deliver intelligently designed systems; and empower the City of Marysville through technical expertise, leadership, responsive service, and partnership.

SERVICES

The IT Department provides a variety of Information Technology related functions including:

- Technical Support - provides daily and ongoing technical assistance to all city employees to solve a variety of technology, software and network problems.
- Network Services - manages users and user activity, file sharing, and security.
- Infrastructure & Database Support - provides for hardware upgrades and replacement, manages the City's firewall and backups, and monitors the server and endpoint security.

BUDGET DATA SUMMARY

Prior to Fiscal Year 2018-2019, Information Technology (IT) was accounted for in General Services. As a result, it had been historically challenging to account for the City's information technology expenses. With the creation of this department, the City will more effectively track year-to-year expense trends and comparisons. Moving forward, all communications from individual departments will be allocated to the IT budget.

	2019-2020		2020-2021	
	Adopted Budget	Proposed Budget	Proposed Budget	Change from Previous Year
Total Expenditure	\$267,782	\$303,618	\$303,618	\$35,836

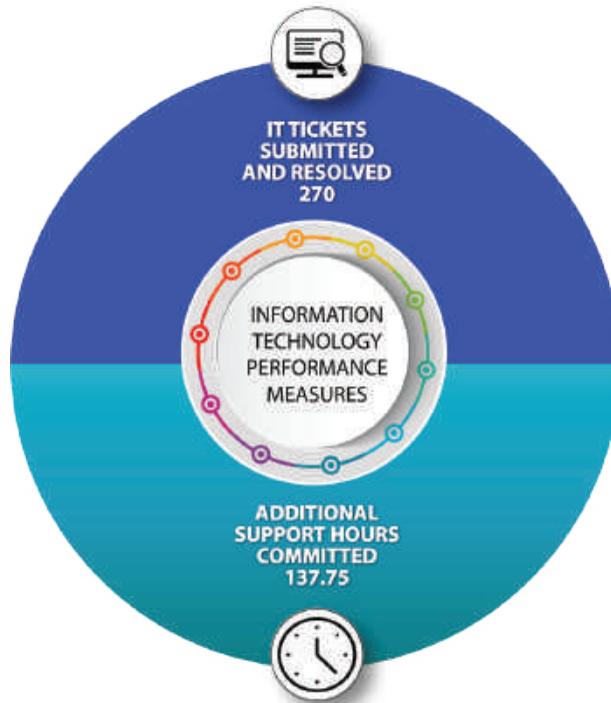
LOOKING BACK – FY 2019-2020

Over the past fiscal year, the IT Department has provided the support services and project assistance:

- Upgraded LiftOff 365 licensing to include all Business Applications;
- Upgraded all systems network to Windows 10;
- Upgraded all Marysville PD Toughbook's to Windows 10;
- Fully configured and setup Shelter Pro software for Animal Control;
- Upgraded all city backup solutions to Barracuda for a more robust backup system;
- Migrated Vantage Point Mapping software from Server 2008 to Server 2012;

- Configured large display for cameras in Marysville PD report writing area;
- Implemented Barracuda Email Security Platform for increase email protection;
- Successfully intervened and stopped malicious attempts to gain access to the emails of city employees; and
- Successfully completed DOJ requirements for Mnemonics for Police officers in the field.

PERFORMANCE MEASURES FY 2019-2020



LOOKING AHEAD – FY 2020-2021

As we look to the upcoming fiscal year, there are several projects that are currently underway, as well as a “wish list” of other items, many of which have been suspended due to the fiscal impacts of Covid 19 and may be funded later this fiscal year should City revenues exceed projections. Specific projects that are underway and/or ongoing include:

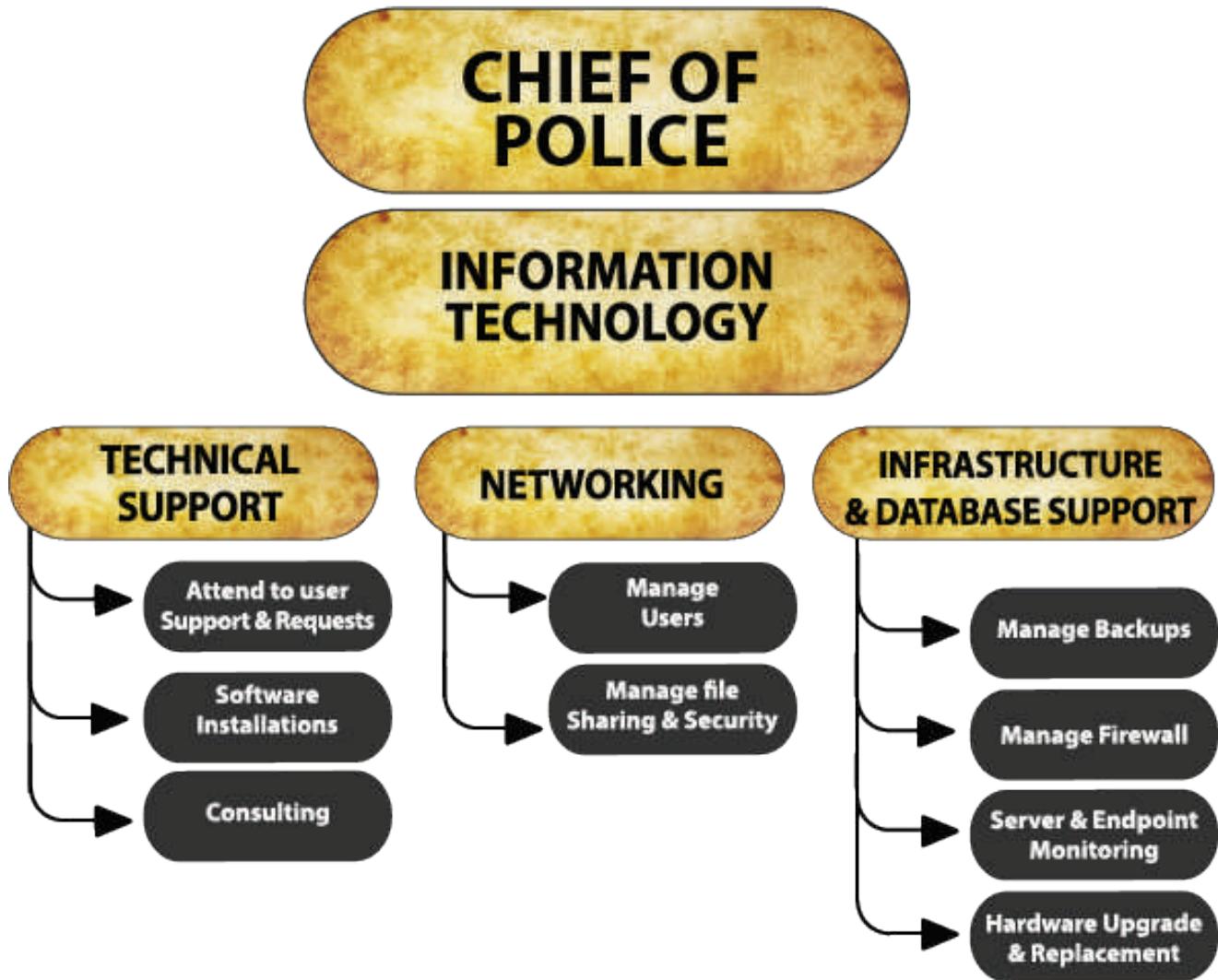
- Create new ADA compliant City website;
- Configure new City Server;
- Purchase server for Marysville PD;
- Replace existing Switches with new Ubiquiti Switches for both the City and PD;
- Switch to a more cost-effective Office 365 provider;
- Replace older computers with new systems and repurpose older computers to be used in the EOC room in the event of an emergency;
- Install Battery Back-ups in server room for City-Wide servers;
- Update City Council Chambers with technological upgrades; and
- Install Granicus to replace Board Docs.

INFORMATION TECHNOLOGY "WISH LIST"

- Software Upgrades in Community Development and Public Works;
- Replace Firewall Software;
- New Desk Printers with Fax (PW);
- iPad for Assistant Planner (CD); and
- Emergency Reporting Software (Fire).

TOTAL INFORMATION TECHNOLOGY BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	0.0	0.0	0.0	0.0
SOURCES - Total Operating Budget	157,954	267,782	303,618	35,836
USES - OPERATING EXPENDITURES				
Salaries & Wages	-	-	-	-
Other Benefits	-	-	-	-
Retirement Benefits	-	-	-	-
Service & Supplies	138,368	281,782	310,618	28,836
Interfund Transfers	(7,000)	(14,000)	(7,000)	7,000
Uses - Operating Expenditures Total	131,368	267,782	303,618	35,836
USES - PROJECT EXPENDITURES				
Capital Outlay	26,586	-	-	-
Uses - Project Expenditures Total	26,586	-	-	-
USES BY PROGRAM TOTAL	157,954	267,782	303,618	35,836

ORGANIZATIONAL STRUCTURE



Police
DEPARTMENT





MISSION

To protect life and property; enhance the safety, trust and quality of life in the community; and to serve with compassion and courage.

OPERATIONS

To focus on day-to-day police patrol, investigations, SWAT, K-9 unit, police cadet training program, and the Community Partnership Initiative. Investigations include homicide and the gang unit. Operations also includes parking and traffic enforcement, School Resources Program, volunteers, training programs, field training, cannabis compliance, grants management, internal affairs, recruitment, and policies and procedures.

SUPPORT SERVICES

To provide for public safety dispatch, homeless outreach services, records bureau, animal care services, property and evidence bureau, and information technology.

RESERVE PROGRAM

To provide additional police support to the Police Department for special city events, background investigations, crime investigations, and additional patrol shift coverage on an as-needed basis.

BUDGET DATA SUMMARY

In Fiscal Year 2020-21, there are no new significant increases or decreases in the Police Department budget.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$3,171,749	\$3,149,067	(\$22,682)
Total Full-Time Employees	29.0	30.0	1.0

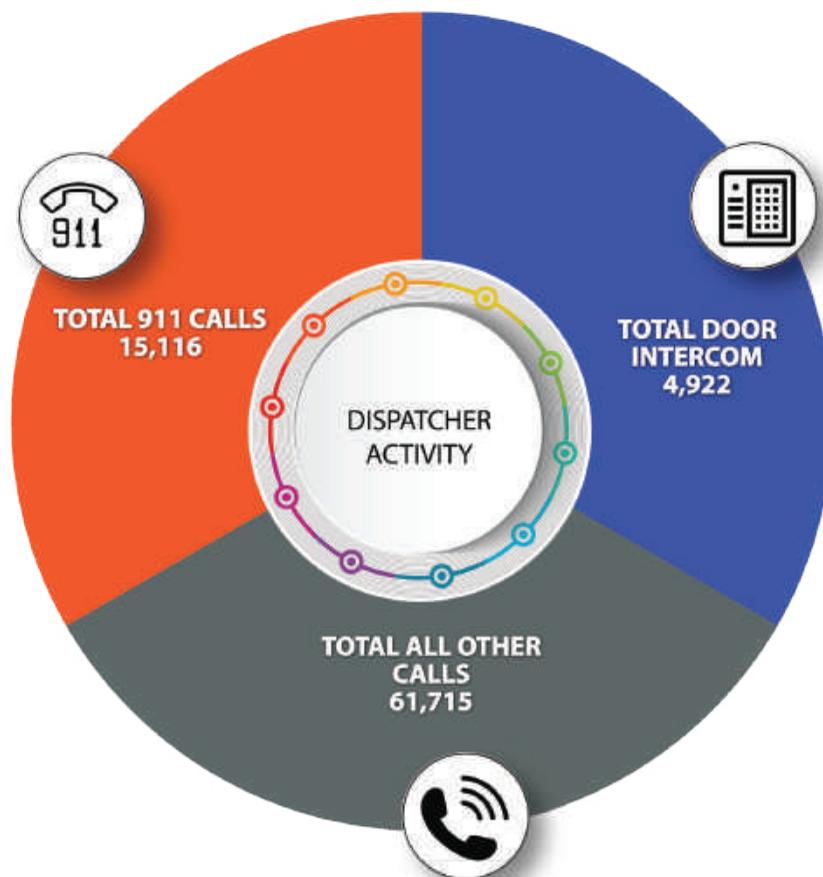
LOOKING BACK – FY 2019-20

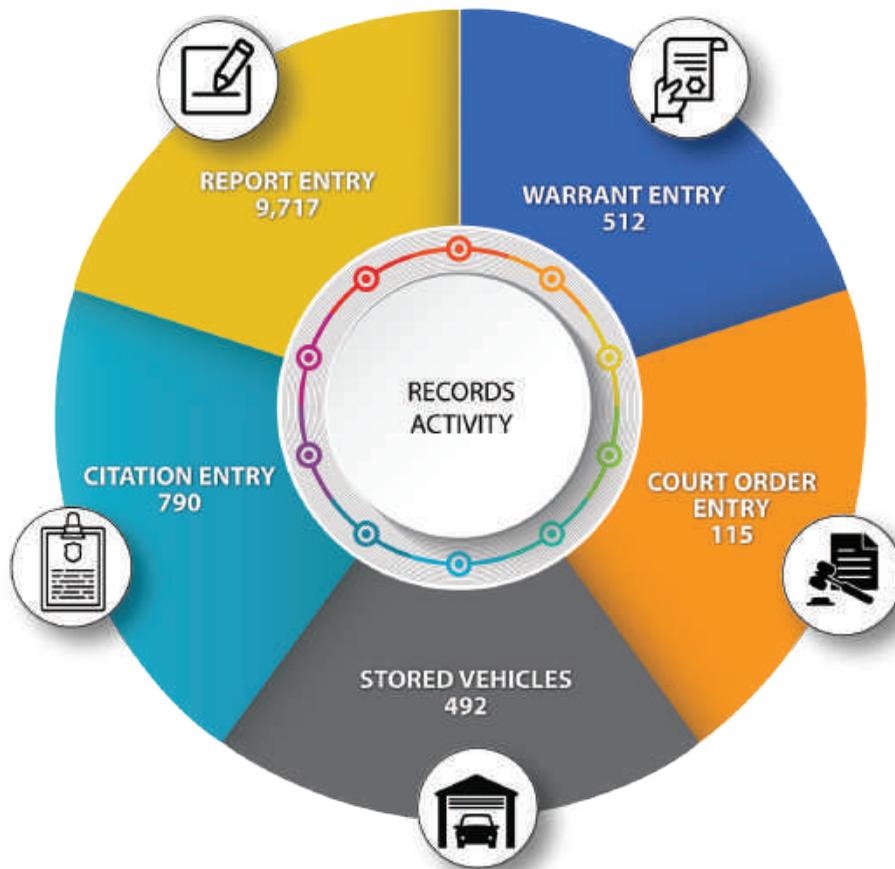
Over the past year, the Department experienced positive structural change and increased services while managing new recruitment efforts and calls for service. In particular, it has been challenging to fill Patrol Officer and Dispatch vacancies, as well as keep them filled. This year’s Department highlights and accomplishments include:

- Structural Command staff change by reducing one Lieutenant position and adding fifth sergeant position, assigned to administrative duties;

- Increased radio communication capabilities / repeater, VOTR Project;
- Added 12 portable radios as part of the Department's 3-year program to transition portable radios from HT1250 to Apex 4000;
- Developed and maintaining Cannabis Ordinance Compliance Program;
- Identified Problem Oriented Policing Projects and worked with community partners to complete projects;
- Sponsored one full time officer and one part time reserve through Police Academies to invest in the future of the Department;
- Hired Part Time Records clerk to assist with records purge, registrants, and court reports;
- Continuous updating of City Multi-Hazard Plan;
- Continuous updating of City Slow-Rise Flood Plan;
- Updated Police Department and Animal Care Services Policy Manuals;
- Improved Animal Care Services program and public outreach, including expanding the partnership with Fieldhaven to increase TNR and Feline outreach throughout the city;
- Remodeled Emergency Operations Center – Radio Communications;
- Replaced Emergency radios for police / fire in Mobile Incident Command Trailer;
- Hired new dispatchers to fill current vacant positions;
- Hired new police officers to fill current vacant positions;
- Created and Implemented paperless records initiative;
- Received Office of Traffic Safety Grant Award for Selective Traffic Enforcement Program;
- Remodeled Department's Evidence Facility;
- Developed and currently implementing a Community Court Program to assist homeless in navigating the court system, partnerships with Yuba County DA, Sheriff's Department, and Court staff;
- Continued COPPS Programs including the Community Partnership Initiative, Coffee with a Cop, National Night Out, and Community Outreach;
- Secured grant funding through Joint Terrorism Task Force for UTV Emergency Response Vehicle;
- Secured grant funding through Yuba County Water Agency for ATV Patrol / Rescue Program;
- Implemented Unmanned Ariel Vehicle (UAV) Program and certified three pilots through FAA;
- Installed new City-Wide phone system;
- Offered P.O.S.T. Training courses to outside agencies;
- Record Division Remodel;
- Expanded the Volunteer and Cadet Programs;
- Implemented State Department of Justice Tobacco and Education Program Grant; and
- Hired Part Time Community Service Officer and Detective to assist with increased case load and expand community outreach.

PERFORMANCE MEASURES – FY 2019-2020





LOOKING AHEAD – FY 2020-2021

As we look to the upcoming fiscal year, the following projects are currently underway to further improve and augment existing public safety service delivery throughout the City, as well as a “wish list” of other items, many of which have been suspended due to the fiscal impacts of Covid 19, and may be funded later this fiscal year should City revenues exceed projections. The following projects are underway and/or ongoing for this fiscal year:

- Add additional portable radios to continue the three-year program to transition portable radios from HT1250 to Apex 4000;
- Continue to Identify Problem Oriented Policing Projects and work with community partners to complete projects;
- Hire police officers to fill vacant positions;
- Hire Full time Records clerk to assist with paperless records, registrants, and court reporting;
- Continuously update City Multi-Hazard Plan;
- Continuously update City Slow-Rise Flood Plan;
- Approve and implement yearly updates to Police Department Policy Manual;
- Continue to improve Animal Care Services program and public outreach, including expanding the partnership with Fieldhaven to increase TNR and Feline outreach throughout the City;
- Update Emergency Operations Center with fixed consoles;
- Receive Office of Traffic Safety Grant Award for Selective Traffic Enforcement Program;

- Update Watch Commander's Office, Interview Room, and Evidence Lab;
- Work with Yuba County DA and Yuba County Courts on the implementation of Collaborative Court Program to assist the homeless to navigate the court system;
- Continue COPPS Programs including the Community Partnership Initiative, Coffee with a Cop, National Night Out, and Community Outreach;
- Secure grant funding through Joint Terrorism Task Force for License Plate Reader (ALPR), Force Option Simulator Equipment, and Dispatch mapping;
- Secure grant funding through Yuba County Water Agency to support operational programs;
- Implement new Text to 911 program as required by new state guidelines;
- Implement new state funded 911 mapping program;
- Implement new state mandated 290PC Compliance & Enforcement Program;
- Implement Year 2 of the State Department of Justice Tobacco Education and Enforcement Program Grant;
- Increase P.O.S.T courses to train interdepartmental personnel and outside agencies by offering Defensive Tactics, Force Option Simulator, Patrol Rifle, and Perishable Skills Firearms courses; and
- Train officers in riot and protest measures.

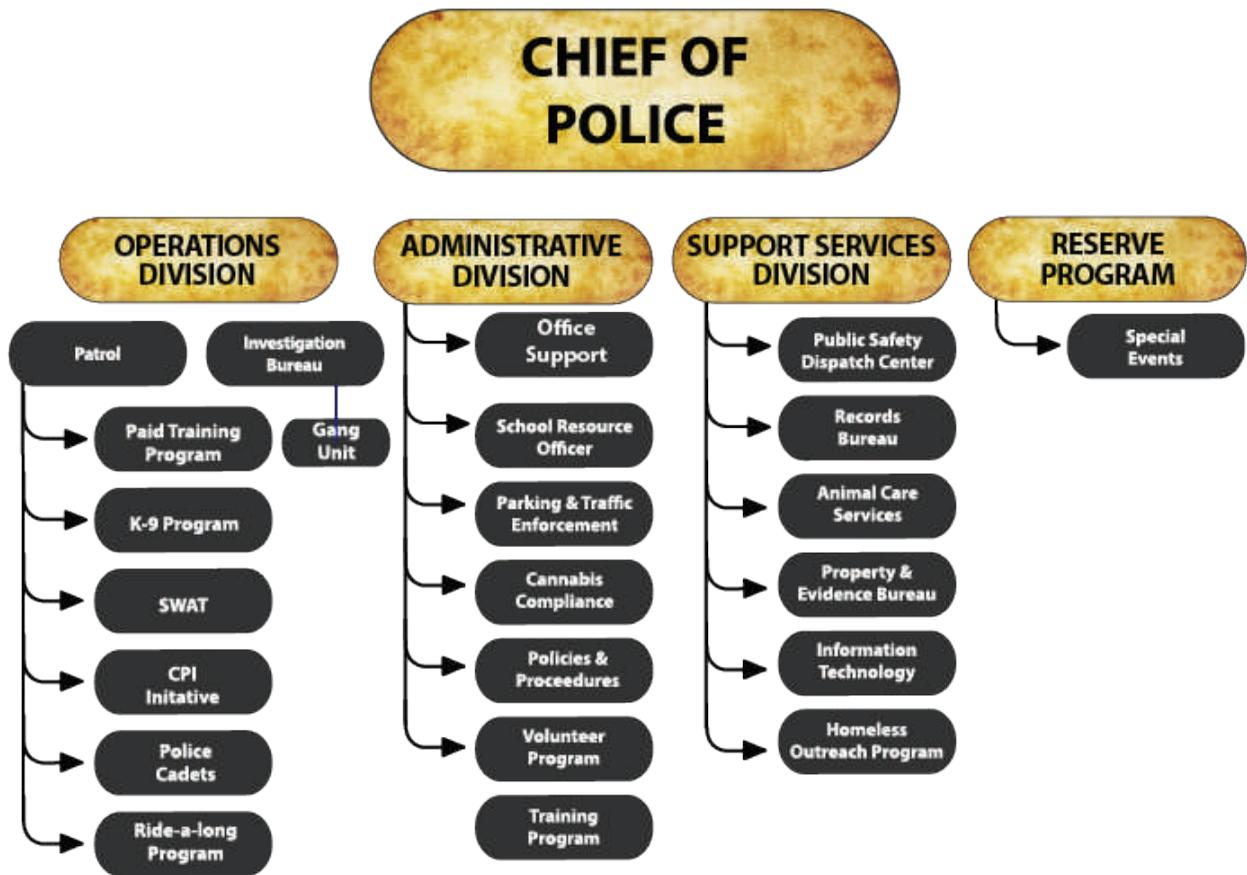
POLICE DEPARTMENT "WISH LIST"

- Three Handheld Radios (PD).
- New Police/Fire Dispatch Radio consoles, handheld radios, and patrol unit radio platform for digital encryption.
- Full-time Dispatcher (Dispatch).
- Radio Replacement (ACS).
- (2) Full-time Community Service Officers- assist with lower level calls for service and community interaction.
- (2) Full-time Police officer positions. (1) position to be assigned to the Bi-County Narcotics and Gang Task force and (1) position to be assigned as a traffic enforcement officer within the city.
- One new CSO vehicle if positions added. 5-year lease program.
- Two new vehicles if officer positions added. One marked patrol unit and one undercover vehicle for task force.
- Replace current Harley Davidson traffic / special event motorcycle.
- Two City-wide POD camera systems.
- Addition of cameras to surveillance system within Police Department.

TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL POLICE BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	29.0	29.0	30.0	1.0
SOURCES - Total Operating Budget	3,975,766	3,171,749	3,149,067	(22,682)
USES - OPERATING EXPENDITURES				
Salaries & Wages	1,934,041	2,230,643	2,242,350	11,707
Other Benefits	673,413	487,535	398,048	(89,487)
Retirement Benefits	768,455	199,633	254,061	54,428
Service & Supplies	574,364	402,150	419,077	16,927
Interfund Transfers	(139,000)	(202,469)	(202,469)	-
Uses - Operating Expenditures Total	3,811,273	3,117,492	3,111,067	(6,425)
USES - PROJECT EXPENDITURES				
Capital Outlay	164,493	54,257	38,000	(16,257)
Uses - Project Expenditures Total	164,493	54,257	38,000	(16,257)
USES BY PROGRAM TOTAL	3,975,766	3,171,749	3,149,067	(22,682)

ORGANIZATIONAL STRUCTURE





Public Works
DEPARTMENT





MISSION

To protect and enrich the quality of life of the community through the sustainable maintenance, management, and enhancement of resources and public infrastructure.

SERVICES

Through its five Divisions – Engineering, Fleet Maintenance, Streets, Parks & Public Facilities, and Wastewater and Stormwater Systems - the Public Works Department provides and is concerned with the following services and functions:

- Maintenance, operation and repair of city streets, traffic signs and signals, streetlights, stormwater systems, parks, and municipal buildings;
- Maintenance of the City’s wastewater system, including pumps stations, emergency holding ponds and the sewage connection and delivery to the Linda County Water District;
- City Engineering services; and
- Fleet maintenance services of City vehicles and equipment.

BUDGET DATA SUMMARY

The decrease in the Public Works Department’s budget is primarily the result of the completion of the City’s connection to the Linda County Water District.

	2019-2020	2020-2021	
	Adopted Budget	Proposed Budget	Change from 2019-2020
Total Expenditure	\$6,351,271	\$4,930,241	(\$1,421,030)
Total Full-Time Employees	10.0	11.0	1.0

LOOKING BACK – FY 2019-2020

Over the past year, the Department experienced positive structural change as a new Public Works Department was created, vacant positions were filled and additional structural change is proposed for the upcoming fiscal year. In addition, the Department has been working to update policies and procedures, move forward projects that were languishing, and start new Council initiatives. This year’s Department highlights and accomplishments include:

- Completed the wastewater/sewage pump station that delivers wastewater to Linda County Water District;
- Designed and received Council approval for 5th Street Improvement Project;
- Completed the Ellis Lake Aeration Project;

- Continued to assist with the Ring Levee Construction Initiative;
- Completed updates to the city's DOT Drug & Alcohol Testing Program;
- Launched decommissioning efforts of the wastewater treatment ponds and applied for State funding;
- Completed design and started construction of Gavin Park Irrigation Well Project;
- Prepared and submitted quarterly Reports to the Department of Water Resources;
- Prepared the Americans with Disabilities Act (ADA) Transition Plan;
- Repaired the Ellis Lake fountain and installed new LED lighting system;
- Completed the Groundwater Sustainability Plan working with the Groundwater Steering Committee as one of three Groundwater Sustainability Agencies in the Yuba Sub basins;
- Completed the closeout of the Linda Pipeline Project with the State Department of Water Resources;
- Applied for CDBG grant funding for local roads reconstruction project (\$3,000,000);
- Completed the permitting of the 17th Street FEMA Stormwater Outfall Repair Project;
- Leased and administered new Public Works fleet vehicles;
- Completed SB1 2019-20 17th Street Slurry Seal Project; and
- Completed an audit of Linda County Water District's operations.

LOOKING AHEAD – FY 2020-2021

As we look to the upcoming fiscal year, there are several projects that are currently underway, as well as a “wish list” of other items, many of which have been suspended due to the fiscal impacts of Covid 19, and may be funded later this fiscal year should City revenues exceed projections. The following projects are underway or planned for this fiscal year:

- SB1 Road Construction Projects.
- Develop new Master Agreement with Linda County Water District.
- Decommission Wastewater Treatment Ponds.
- Catch up on backlog of State required Stormwater Permitting and Reporting.
- Launch 5th Street Improvement Project.
- Develop Ellis Lake Nutrient Management Plan.
- Complete and closeout the Ellis Lake Aeration Project with the State Water Board.
- Complete the Park Wells Construction and Installation Initiative.
- Apply for an Active Transportation Grant from Caltrans for a variety of new projects.

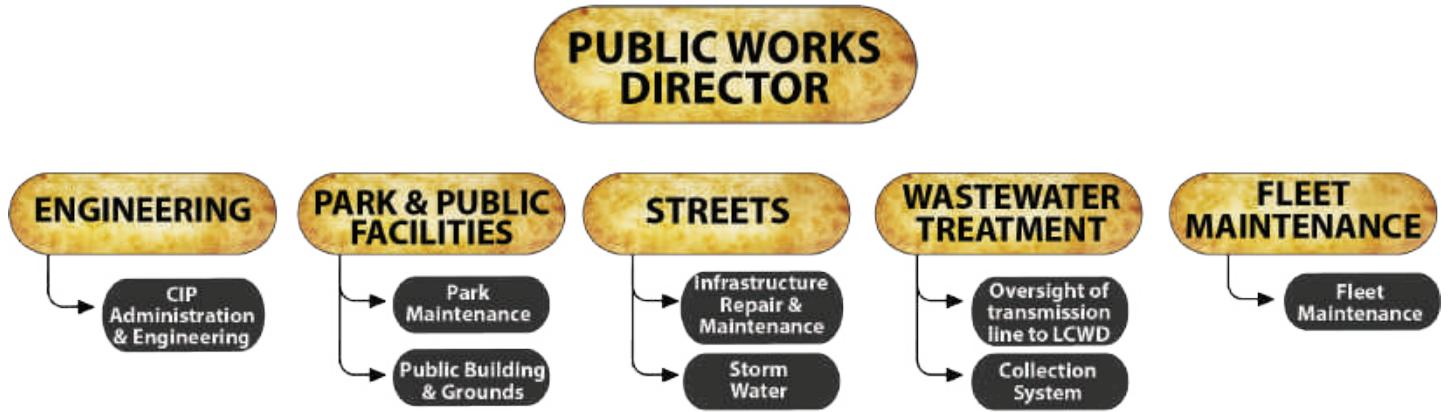
PUBLIC WORKS “WISH LIST”

- Repair the Fire Tower.
- Replace Apparatus Bay Door (Fire).
- Paint City Hall.
- Install new roof on City Hall.
- Landscape City Hall.
- Repair Annex Building.
- Apply for ATP Grant – Sidewalks around Ellis Lake.
- Apply for ATP Planning Grant – Tunnel/RR @ 14 Street.
- Apply for ATP Planning Grant – Pedestrian Bridge connecting Levee.
- Install Electrical for Washer/Dryer (Fire).
- Purchase Ice Machine & Servicing (Fire).
- Purchase Floor Buffing Machine (Fire).
- Purchase Station Cabinets (Fire).
- Purchase Gear Lockers for Turnouts (Fire).
- Extend Apparatus Storage (Fire).
- Install Apparatus Bay Climate Control (Fire).
- Install Water Conditioning System (Fire).
- Install Cabinets for Training Room (Fire).
- Install Training Door Prop (Fire).

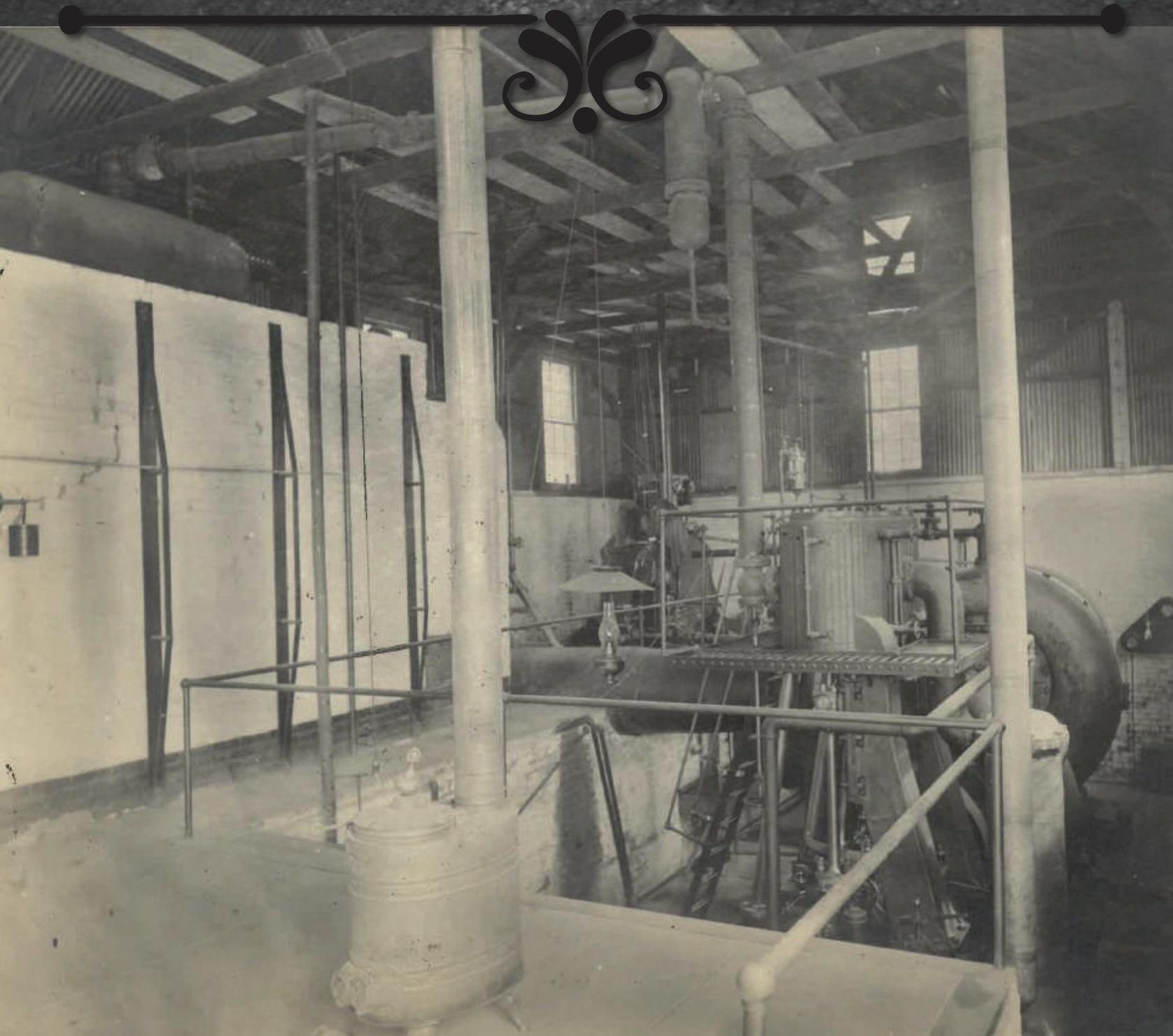
TOTAL BUDGET – HISTORICAL COMPARISON

TOTAL PUBLIC WORKS BUDGET - HISTORICAL COMPARISON				
	2018-19	2019-20	2020-21	
	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE FROM 19-20
AUTHORIZED POSITIONS				
Total Authorized	11.0	10.0	11.0	1.0
SOURCES - Total Operating Budget	5,974,672	6,351,271	4,930,241	(1,421,030)
USES - OPERATING EXPENDITURES				
Salaries & Wages	526,062	562,328	651,096	88,768
Other Benefits	195,443	216,612	192,061	(24,551)
Retirement Benefits	79,645	83,172	48,681	(34,491)
Service & Supplies	1,455,208	1,376,462	1,463,049	86,587
Other Charges	2,224,571	2,328,135	2,333,354	5,219
Interfund Transfers	1,076,769	50,962	22,000	(28,962)
Uses - Operating Expenditures Total	5,557,698	4,617,671	4,710,241	92,570
USES - PROJECT EXPENDITURES				
Capital Outlay	416,974	1,733,600	220,000	(1,513,600)
Uses - Project Expenditures Total	416,974	1,733,600	220,000	(1,513,600)
USES BY PROGRAM TOTAL	5,974,672	6,351,271	4,930,241	(1,421,030)

ORGANIZATIONAL STRUCTURE



Bonded Debt and
LONG TERM OBLIGATION





BACKGROUND

Typically, cities rely on four principal types of municipal debt obligations to finance long-term capital projects: General Obligation Bonds, Lease Revenue Bonds, Certificates of Participation (COPs), and long-term loans.

In the case of Marysville, the City is currently relying on Lease Revenue Bonds and long-term loans to finance capital projects and a past real estate acquisition. The Wastewater Enterprise Fund, Fiduciary Fund, and General Fund receipts (such as local taxes, fees, and charges) are used to pay for these debts. Debt service payments for lease revenue bonds are typically paid from revenues of the related project or fees, taxes, or surcharges imposed on users of the project. In addition, the City issued a Pension Obligation Bond (POB) in 2019 to finance pension liabilities which will be funded by the General Fund.

RATINGS

In the fall of 2019, Standard & Poor's (S&P) assigned an 'A' rating to Marysville's series 2019 Pension Obligation Bond. At the same time, S&P affirmed an 'A-' long-term rating on the City's outstanding Certificates of Participation. The continued positive ratings were in large part due to the 2016 voter approved Measure C, 1% sales tax and stability and leadership provided by new management. Bond Rating Agencies viewed this as a long-term boon to the city's finances giving it a "stable outlook" for the immediate future.

Why should taxpayers care about the City's bond rating? Because it's the City's credit score and ensures investors that their money is safe, the City is under sound fiscal management and will be able to pay off any long-term debt obligations. In addition, higher bond ratings mean lower interest rates when the City does decide to issue debt. Lower interest rates can save the taxpayers hundreds of thousands of dollars over the life of a new bond or other long-term debt. Higher bond ratings also create a more favorable environment for refinancing existing bonds and debt.

CURRENT DEBT

Currently, the City three Lease Revenue Bonds, two long-term loans, and one Pension Obligation Bond. With the exception of the POB and two of the Lease Revenue Bonds, most of the debt is to pay for the wastewater treatment connection to the Linda County Water District. This long-term capital improvement project is the result of a State mandate to remove the wastewater treatment facility and ponds from the City's flood plain and connect to the Linda County Water District's facility south of Marysville. The project was started in 2012 and was completed in November 2018.

2019 Lease Financing – Refunding of the 2011 COP and 2001 ABAG Bond:

In September 2019, the City closed a Lease Financing Transaction to retire its existing obligation from its 2011 COP and 2001 Series A Lease Revenue Bond without lengthening the term of the obligation. This refinancing saves the City approximately \$2,669,000 in cash flow savings.

The 2011 COPs were used to refinance the prior 2006 taxable COPs, the proceeds of which were used to finance the acquisition of additional property to expand the lot at 1515 B Street Marysville and to provide some improvements. The 2011 COPs also funded a reserve, a capitalized interest fund, paid delivery cost of the issuance, and provided funds to assist in the sale and lease of the property.

The lease revenue Bond was issued by Association of Bay Area Governments (ABAG) to refinance two outstanding COPs from 1992. Four other cities participated in the issuance and the City of Marysville is responsible for its share of the obligation. The debt service payments are subordinate to the 2012 sewer revenue bonds and the payments are split between the sewer enterprise fund and the general fund. These proceeds were used for capital improvements to the sewer system, including the wastewater collection system, and covered the cost of the project that was not funded by the State Water Resources Control Board under the State Revolving Fund Loan Program. None of the funds from the ABAG refunding or the original COPs in 1992 were used for the Linda Main Connection. This portion of the lease financing will be paid off in June 2022.

City's Share of LCWD Phase 1 Loan:

This is a pro rata share of a loan incurred by the Linda County Water District (LCWD) to construct Phase 1 improvements to LCWD's regional treatment plant so that the City of Marysville can connect its wastewater treatment to LCWD's facility.

Series 2012 Sewer Revenue Bonds:

Issued in 2012, these bonds were issued to finance a pumping facility at the city's existing treatment plant, to provide additional improvements at the LCWD treatment plant and to finance the cost of a transmission pipeline to convey sewage to the LCWD treatment facility.

Note: Staff anticipates recommending to the City Council in Fiscal Year 2020-21 to refinance the 2012 Sewer Revenue Bonds and roll the LCWD Loan into the new bond for greater fiscal security and reliability.

2018 Lease Financing - Clean Renewable Energy Bonds (CREB):

Issued in 2018, the lease financing was to fund a solar energy savings projects on three city properties. Federal subsidies resulted in low interest rates (2.90%). These solar improvements will partially replace current utility energy costs with approximate savings between \$600,000 and \$700,000 over the 25-year estimated life of the City facilities.

Linda County Water District (LCWD) Loan:

In the spring of 2018, it was discovered that there was a \$2 million funding shortfall in the Linda Main Connection project budget – the final phase of connecting the City's wastewater treatment facilities to the Linda County Water District (LCWD). In the interest of time and rather than seek another bond, it was more efficient and cost-effective to seek a loan from the City's new wastewater treatment partner, LCWD, in order to close the funding gap and complete the connection by the State's December 2018 mandated deadline.

2019 Pension Obligation Bond:

In the spring of 2019, the City Council approved issuing a Pension Obligation Bond to pay off the City's CalPERS unfunded pension liability. In September 2019, the City issued \$15 million in bonds and used the proceeds from the sale to pay down its current existing pension liabilities. By lowering the rate from 7% to

3.75%, the City will save an estimated \$7,132,500 in General Fund monies over the life of the loan, which equates to an annual savings of \$260,000.

BONDS, LOANS & DEBT SERVICE

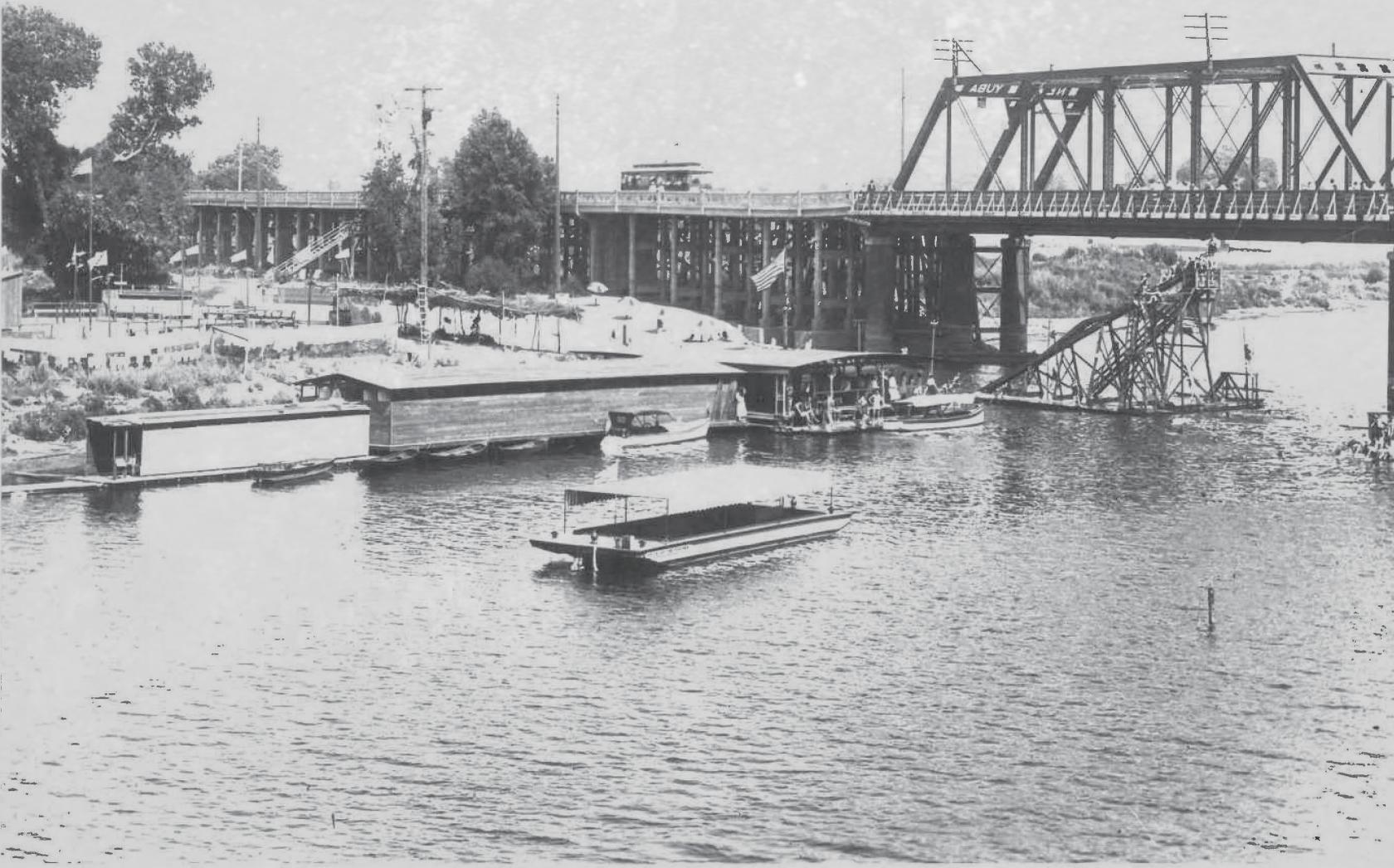
Name of Bond/Loan	Total Principal Debt Service	Interest Rate	Annual Average Payment	Total Remaining Principal Debt	Fund Source	Maturity Date
2019 Lease Financing	\$6,970,000	3.08%	\$575,690	\$6,970,000	General Fund/ Enterprise/ Fiduciary Fund	2037
City's Share of LCWD Phase 1 Loan	\$11,953,487	1.00%	\$476,625	\$9,377,604	Enterprise Fund	2042
Series 2012 Sewer Revenue Bonds	\$13,135,000	3.80%	\$771,038	\$11,305,000	Enterprise Fund	2045
2018 Lease Financing CREB	\$1,204,669	2.90%	\$69,479	\$1,204,479	General Fund	2038
LCWD Loan	\$2,000,000	Variable - LAIF + 1.0%	\$83,000	\$2,000,000	Enterprise Fund	2043
2019 Pension Obligation Bond	\$15,000,000	3.75%	\$883,803	\$1,500,000	General Fund	2046

17A



4/8

Long Range Planning &
CAPITAL PROJECTS





LONG-RANGE PLANNING

Long range Master Plans provide the planning documents, prioritization tools and criteria for long-term and incremental capital investment planning. According to the Government Finance Officers Association (GFOA), Master Plans should play a key role in developing a municipality's Capital Improvement Plan or Program. The GFOA identifies the following four considerations for Capital Improvement Planning:

- Master Plans should provide a vision for capital project plans and investments;
- Governments should make capital project investment decisions that are aligned to their long-range Master Plans;
- The finance officer should play an active role in the early planning process; and
- Financial factors should be considered as part of the development of Master Plans.

Using the principles outlined above, staff identified the following master plans and sub-plans that either require a comprehensive update or recommend preparing for the first time. In addition, carryover projects from prior years have been appropriately categorized with the listed Master Plan documents that would guide their implementation. Moving forward, City staff recommend updating and, where appropriate, creating new Master Plans and sub-plans first to better guide the CIP process and developing new capital projects based on updated and approved planning documents.

General Plan & Municipal Code – (\$1.5 Million; December 2021)

- Housing Element Update (\$40,000; 2020),
- SB2 Building Homes & Jobs Act Funding (\$10,000; Underway),
- Community Development Block Grant Funding (\$10,000; 2020),
- 'B Street Property' – Land Use Disposition Analysis (\$23,000; 2019),
- Municipal Service Review,
- Evaluate annexation opportunities including service capacity,
- ADA Transition Plan Update – ADA Ramps and Compliance (\$80,000K; December 2020),
- Complete Implementation of Bounce Back Plan,
- Union Pacific Railroad – Reroute and Decommission Track,
- Pedestrian Crossing at RR and other locations throughout the City, and
- Sidewalk Repairs.

Waste Water/Sewer Study & Master Plan – (\$500,000; TBD)

- Major Sewer Line Rehabilitation – 7th, 8th and Yuba Streets,
- Sewer Outfall Repairs – 17th and Hall Streets,
- Relocate Rear Yard Sewer Lines – Various Locations,

- Reline Sewer Line – Blue Street at SR 20, and
- Sewer and Storm Drain Repairs – 12th and J Street.

Pavement Management Study – (COMPLETED fall 2018)

- Street Construction – 2nd Street from E to J Streets.

Parks & Recreation Master Plan – (COMPLETED spring 2019)

- California Parks & Water Bond Act grant funding (\$79,000; Underway),
- Community Center,
- City Hall Annex – Demolish or Renovate,
- Rehabilitate the ‘River District’ for recreation & eco-tourism,
- Ellis Lake restoration (\$TBD; Underway),
- Bicycle lane striping - various locations (TBD),
- Regional “Bike Hub”, and
- Sidewalks at parks – various locations (ongoing).

Parking Management Plan – (\$30,000; 2020)

- Parking Management Plan for the Civic, Downtown and Medical Arts Districts.

CAPITAL IMPROVEMENT PLANNING AND PROGRAMMING

A Capital Improvement Plan and Program (CIP) is a multi-year planning instrument that identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. It is not a “wish list” of future projects. Capital projects include a realistic estimated budget with credible and near-future funding source(s). Capital Improvement Planning is a “rolling” process tied to the City’s Master Plans. Each fiscal year and as appropriate, new projects are added to the “Capital Project,” which is incorporated into the Adopted Budget that appropriates funds for specific project 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 into a Capital Budget.

DEFINITION – CAPITAL IMPROVEMENT PROJECT

A Capital Improvement Project can include the acquisition, expansion or rehabilitation of land, buildings and other major infrastructure (e.g., roads, sewage pipelines).

RECENT CAPITAL IMPROVEMENT ACCOMPLISHMENTS

Over the past year, the City has focused on installing water wells in various city parks for irrigation, starting construction drawings for the 5th Street Improvement Project between J and E Streets, preparing an Americans with Disabilities Transition Plan, a street pavement project on East 17th Street, and implementing the City’s Active Transportation Program (ATP) grant (Caltrans) to include pedestrian and sidewalk improvements, bicycle lane striping and bike racks (Table 1).

Table 1: FY 2019-2020, Capital Improvement Projects Completed or Underway.

Project Name	Budgeted	Funding Source	Estimated Completion
Sidewalk Repairs & ADA Ramps	~\$70,000	Gas Tax Fund	Ongoing
Traffic Signal Refurbish	\$50,000	Gas Tax Fund	Ongoing
ADA Transition Plan	\$80,000	General Fund	Completed - May 2020
Install Water Wells - Parks	\$400,000	Grants, General Fund	2020
5th Street Improvements - E to J Streets (Design Only)	\$790,000	SACOG Grant & General	2020
Bicycle & Pedestrian Improvement Project	\$583,000	ATP Grant & General	2020
Street Pavement Project - East 17th Street	\$203,000	General Fund	Completed - November 2019

FISCAL YEAR 2020-2021 PROJECTS & BUDGET

Capital improvement projects in fiscal year 2020-21 (Table 2) will focus on decommissioning the wastewater treatment ponds, starting construction of the 5th Street Improvement Project between J and E Streets, repairing the 17th Street outfall pipe from the 2017 flood event, and a street construction project on H Street.

Table 2: FY 2020-2021, Upcoming Capital Improvement Projects

Project Name	Budgeted	Funding Source	Estimated Completion
Decommission Wastewater Treatment Plant	TBD	Grant or Sewage Fund (TBD)	2020 & 2021
Repairs to 17th Street Outfall Pipe - FEMA	\$526,000	General Fund / FEMA Reimbursement	2021
H Street Plans, Specs, & Estimates (PS&E) and Construction	\$562,000	Street Fund / Road Maintenance & Rehabilitation Account (RMRA)	2021
5th Street Improvements - E to J Streets (Construction)	\$1,500,000	SACOG Grant	2021 and 2022



APPENDIX



Detailed Revenue SUMMARY

WESTERN HOTEL CO.
WHITE HORSE INN AND TWO BEAUTIFUL DINING ROOMS.

MABEN'S
Some Quality and Service Based on Excellence - Men's Wear

MARYSVILLE GARAGE
Largest Garage West
Modern Reproving
Open Bar - Night
2ND ST. - 605
PHONE 486.

THE NEW EMPIRE RESTAURANT
Open Day - Night - 2nd St.

W.T. ELLIS Co.
Wholesale and Retail
Master Grocers

MARCUSE
INSURANCE
Cor. 2nd and B. St.

PHOTOGRAPHY GREEN'S STUDIO
FIREPROOFED

AFTER THE SHOW COLUMBIA RESTAURANT

WESTERN GARAGE
419 2nd St.

ROBINSON & BROOKS Co.
Bill Post, Frank Gless and Alvin Johnson

C.C. RUBEL
Quality Service
The International Dressing Specialist

JAPANESE LAUNDRY
Dry Cleaning - Repairing
216 2nd St.

H.M. HARRIS SADDLERY
Suit Cases, Fishing Tackle

ENTERPRISE STABLE
We Do It - Right
FOR TUNE, TURNOUTS IN LIVERY. AUTOS FOR HIRE.
Open All Night 219 G. ST. at W. Mock Prop.

NELSON & BRESMAN
Drayage. COAL Transfer

PRIOR, McCORMICK Co.
Auto Loans, Insurance, Automobiles & Parts
Auto License, Driver's License & Tests
Auto Collision, Accident Claims & Adjust.
122 0 St.

LIST YOUR PROPERTY WITH US WE MAKE QUICK SALES

GILBERT P. BEERE "THE REAL ESTATE MAN"

DETAIL OF REVENUE BY FUND & ACCOUNT
ALL FUNDS
FISCAL YEAR 2020-21

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted	
GENERAL FUND (10)					
<u>TAXES:</u>					
4001	PROPERTY TAX--SECURED	1,128,261	1,112,000	1,116,453	1,182,641
4005	PROPERTY TAX--UNSECURED	43,333	39,500	31,351	46,376
4010	PROPERTY TAX--SUPPLEMENTAL	63,531	40,000	36,092	27,000
4015	PROPERTY TAX IN LIEU OF VLF	911,021	964,458	964,460	1,007,571
4017	PROPERTY TAX--AB8	-	42,800	42,830	42,800
4020	SALES & USE TAXES	2,071,094	1,950,000	1,880,284	1,960,387
4025	TRANSACTIONS & USE TAX (MEASURE C)	3,144,202	2,650,000	2,518,059	2,527,423
4027	CANNABIS BUSINESS TAX (MEASURE F)	35,997	200,000	326,733	400,000
4030	PROP 172 PUBLIC SAFETY AUGMENTATION	111,722	124,000	117,487	118,309
4035	DOCUMENTARY (TRANSFER) STAMP TAX	35,076	25,000	25,486	27,000
4040	TRANSIENT OCCUPANCY TAX	197,335	120,000	123,152	96,000
4045	FRANCHISE--AT&T	12,741	12,000	12,908	12,000
4050	FRANCHISE--COMCAST	118,497	120,000	115,945	115,000
4055	FRANCHISE--PG&E	110,305	110,000	115,489	110,000
4060	FRANCHISE--RECOLOGY	275,017	268,000	286,544	268,000
	TOTAL TAXES	\$ 8,258,132	\$ 7,777,758	\$ 7,713,273	\$ 7,940,507
<u>LICENSES & PERMITS:</u>					
4101	BUSINESS LICENSE	149,222	145,000	151,025	116,000
4105	REFUSE TIPPING FEES	568,296	530,000	496,244	530,000
4110	ALARM PERMITS & FEES	11,721	8,000	8,320	8,000
4115	GAMING LICENSE FEES	1,916	918	438	1,000
4120	MEDICAL MARIJUANA LICENSE FEES	39,166	15,000	20,400	20,000
4121	COMMERCIAL MARIJUANA LICENSE FEES	-	10,000	-	-
4125	ANIMAL LICENSE FEES	7,803	8,000	10,552	10,000
4130	FIRE PREVENTION PERMITS	6,734	20,000	2,985	5,000
4131	FIRE HAZARDOUS MATERIALS FEES	75	-	-	-
4132	FIRE OTHER SERVICES	14,976	8,000	6,536	5,000
4135	CONSTRUCTION PERMITS	188,205	150,000	192,542	125,000
4136	PLAN REVIEW	-	10,000	-	-
4140	ENCROACHMENT & EXCAVATION PERMITS	22,786	17,000	21,829	20,000
4145	TRANSPORTATION PERMITS	6,755	5,000	6,120	5,000
4150	ZONING USE PERMITS	3,200	3,000	2,820	2,500
4155	ENVIRONMENTAL IMPACT REVIEWS	750	1,000	-	-
4160	SUBDIVISION PERMITS	-	-	-	-
4165	VARIANCE PERMITS	4,050	1,000	-	-
4170	DESIGN REVIEW FEES	2,840	3,000	2,440	2,500
4175	STATE CASP FEES	4,021	2,500	3,202	2,500
4180	TECHNOLOGY FEES	16,006	12,500	16,330	12,500
4185	GREEN STANDARDS FEES	147	200	-	100
4190	REFUSE LIEN FEES	29,352	7,000	-	7,000
4191	COMMUNITY PARTNERSHIP FEE - RECOLOGY	34,970	36,019	36,019	-
4195	LAB REVENUE DA AGREEMENT	-	1,000	1,823	9,000
4205	OTHER LICENSES & PERMITS	1,778	1,000	2,000	1,000

DETAIL OF REVENUE BY FUND & ACCOUNT
ALL FUNDS
FISCAL YEAR 2020-21

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
TOTAL LICENSES & PERMITS	\$ 1,114,769	\$ 995,137	\$ 981,625	\$ 882,100
<u>FINES, FORFEITURES & PENALTIES:</u>				
4301 VEHICLE CODE FINES	31,686	20,000	13,368	20,000
4305 PARKING CITATION FINES	34,541	60,000	54,383	50,000
4310 CODE ENFORCEMENT FINES & PENALTIES	15,482	4,000	4,025	3,000
4315 WEED ABATEMENT FEES	23	500	60	100
4320 ANIMAL CONTROL CORRECTION VIOLATION	298	1,000	775	700
TOTAL FINES, FORFEITURES & PENALTIES	\$ 82,030	\$ 85,500	\$ 72,611	\$ 73,800
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	18,401	15,000	17,136	15,000
4402 UNREALIZED GAIN/LOSS	-	-	-	-
4405 PLUMAS LAKE GOLF COURSE LEASE REVENUE	-	-	-	-
4410 OFF HIGHWAY VEHICLE LEASE REVENUE	59,851	65,000	65,292	65,000
4415 COMMUNICATION TOWER RENTS	67,218	74,000	68,675	65,000
4420 USPS PARKING PERMITS	15,198	16,500	16,580	16,500
4425 PARKING PERMITS & METER COLLECTIONS	5,385	3,000	3,770	3,500
4426 B ST PERMIT PARKING	-	10,000	-	-
4430 BASEBALL/SOFTBALL LEASE REVENUE	-	6,000	-	-
4431 BRYANT FIELD LEASE REVENUE	12,000	-	900	2,500
4435 FACILITY USER FEES	8,674	6,000	1,261	2,500
4440 BOAT LAUNCH FEES	10,034	7,000	5,302	6,000
4445 SIGN USER FEES	2,275	3,500	1,520	2,000
4450 OTHER RENTS & CONCESSIONS	4,789	3,900	2,905	3,000
TOTAL USE OF MONEY & PROPERTY	\$ 203,825	\$ 209,900	\$ 183,341	\$ 181,000
<u>INTERGOVERNMENTAL:</u>				
<u>STATE:</u>				
4501 MOTOR VEHICLE IN LIEU FEES	5,795	5,000	9,994	5,500
4510 HOMEOWNER PROPERTY TAX RELIEF	14,436	14,300	14,538	14,300
4515 STATE MANDATED COST REIMBURSEMENT	18,881	5,000	349	10,000
4526 HCD SB2 GRANT	-	-	-	160,000
4527 2018 SACOG FUNDING FOR ECONOMIC REVITALIZATION	-	-	-	90,000
4530 POLICE OFFICER STANDARDS TRAINING (POST)	7,813	24,617	36,482	-
4565 STATE HIGHWAY REIMBURSEMENT	28,941	29,000	21,706	28,940
<u>FEDERAL:</u>				
4580 DEPT OF JUSTICE BODY VEST PROGRAM	9,090	4,000	2,904	4,500
4581 DEPT OF HOMELAND SECURITY POLICE	27,095	24,750	33,000	23,706
4582 DEPT OF HOMELAND SECURITY FIRE	32,463	-	9,131	-
4590 DEPT OF HOMELAND SECURITY DISPATCH	-	-	-	4,200
4584 SAFER GRANT REVENUE RESERVE	-	15,000	15,000	27,700
4585 SAFER GRANT REVENUE	-	35,000	35,000	197,426
4586 DEPT OF TREASURY CREB SUBSIDY	27,966	27,751	27,751	27,750
4587 AFG REGIONAL RADIO REPLACEMENT GRANT	-	-	-	-
4588 STATE OES GRANT REVENUE HAZMAT RADIOS	-	15,000	-	12,300
4589 STATE OES GRANT REVENUE HAZMAT LAPTOP	-	4,000	3,000	-
4583 STATE OES GRANT REVENUE SCBA REPLACEMENT	-	39,000	14,994	46,000

DETAIL OF REVENUE BY FUND & ACCOUNT
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CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
4592	USDA REAP GRANT	-	-	-	65,000
4593	STATE OES GRANT REVENUE HAZMAT SUITS	-	-	-	13,250
4594	STATE OES GRANT REVENUE TOOLS	-	-	-	18,000
4595	STATE OES GRANT REVENUE HAZMAT ELECTRIC UPGRADES	-	-	-	11,000
4596	VFG GRANT - CAL FIRE	-	-	-	-
<u>OTHER:</u>					
4655	COUNTY--CORRECTIONS PARTNERSHIP GRANT	25,000	-	-	12,000
4660	COUNTY--MEASURE D REVENUE	-	-	-	-
4665	COUNTY--VEHICLE ABATEMENT REVENUE	25,168	15,000	11,936	15,000
4667	COUNTY--OES FIRE EQUIPMENT GRANT REVENUE	5,000	-	-	-
4668	SACOG - RETAIL WINDOW MAKEOVER GRANT	-	-	-	20,000
4675	YUBA COUNTY WATER AGENCY GRANT REVENUE	4,198	20,000	10,000	20,000
4676	YUBA COUNTY WATER AGENCY GRANT REVENUE DRONE	5,000	-	-	-
4677	FEATHER RIVER AQMD - MOWER GRANT	-	-	39,200	-
4678	COUNTY OF YUBA - COMMUNITY EVENTS	-	-	25,000	25,000
4679	CAL WATER GRANT - FIRE	-	30,000	30,000	-
TOTAL INTERGOVERNMENTAL		\$ 236,846	\$ 307,418	\$ 339,985	\$ 851,572
<u>CHARGES FOR SERVICES:</u>					
4701	POLICE OTHER SERVICES	117,299	25,000	25,420	15,000
4702	LIVESCAN REVENUE	-	3,500	2,400	2,500
4703	CONTRACT SERVICES (SCHOOL RESOURCE OFFICER)	-	100,000	100,000	100,000
4705	DISTRICT 10/HALLWOOD CONTRACT REVENUE	115,000	115,000	115,000	115,000
4710	FIRE STRIKE TEAM REVENUE	76,169	50,000	14,303	60,000
4720	PUBLIC WORKS SERVICES	-	500	-	-
4726	COST RECOVERY - PLANNING	-	10,000	-	-
4730	COST RECOVERY - FIRE	-	25,000	26,080	25,000
TOTAL CHARGES FOR SERVICES		\$ 308,468	\$ 329,000	\$ 283,203	\$ 317,500
<u>OTHER REVENUES:</u>					
4801	MISCELLANEOUS REVENUE	45,287	30,000	34,015	10,000
4802	INSURANCE REIMBURSEMENTS	10,111	-	1,542	-
4805	PEACH FESTIVAL BOOTH REVENUE	23,048	14,017	18,359	31,039
4810	PEACH FESTIVAL SPONSORSHIP REVENUE	13,000	6,002	6,002	19,002
4812	CITY PARADE PARTICIPATION REVENUE	2,000	2,510	2,510	2,510
4813	CITY PARADE SPONSORSHIP REVENUE	600	6,450	6,450	6,450
4814	FIREWORKS SPONSORSHIP	2,500	12,500	12,500	-
4815	DONATIONS FOR PUBLIC SAFETY	10,710	2,000	1,100	-
4825	DONATIONS FOR PUBLIC FACILITIES	235	-	-	-
4835	VEHICLE RELEASE FEES	14,034	15,000	18,000	15,000
4840	TOWING COMPANY FEES	13,750	15,000	14,000	12,000
4845	POLICE REPORT COPIES	6,914	6,000	6,461	6,000
4846	POST/CCW TRAINING	-	4,000	3,109	4,000
4847	FIRE HOSTED CLASSES	-	-	-	5,000
4850	SALE OF DUPLICATED MATERIALS	180	300	18	50
4855	SALE OF SURPLUS PROPERTY	6,043	500	-	500
4856	PROPERTY/EVIDENCE CURRENCY	16,591	500	-	-

DETAIL OF REVENUE BY FUND & ACCOUNT
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CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
4857 PROPERTY/EVIDENCE SALE	3,046	-	11,397	-
4858 YUBA RIVER HDD PIPELINE	-	-	10,000	-
4860 OES/FEMA REIMBURSEMENTS	49,436	18,561	-	-
4861 FIRE INSURANCE RECEIVED	523,306	30,995	605	-
4865 HARD ROCK CASINO	-	250,000	166,667	250,000
4885 DEBT PROCEEDS FROM CAPITAL	91,908	-	-	-
4901 POB BOND PROCEEDS 2019	-	704,905	705,905	-
4902 REFUNDING BOND PROCEEDS	-	70,918	70,918	-
TOTAL OTHER REVENUES	\$ 832,699	\$ 1,190,158	\$ 1,089,558	\$ 361,551
TOTAL REVENUE-GENERAL FUND(10)	\$ 11,036,769	\$ 10,894,871	\$ 10,663,596	\$ 10,608,030

CODE ENFORCEMENT NUISANCE ABATEMENT (11)

USE OF MONEY & PROPERTY:

4310 CODE ENFORCEMENT FINES & PENALTIES	-	-	385	-
4401 INTEREST EARNINGS	430	100	307	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 430	\$ 100	\$ 692	\$ -
TOTAL - CODE ENFORCEMENT NUISANCE ABATEMENT (11)	\$ 430	\$ 100	\$ 692	\$ -

SIDEWALK IMPROVEMENT FUND (20)

USE OF MONEY & PROPERTY:

4401 INTEREST EARNINGS	160	50	114	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 160	\$ 50	\$ 114	\$ -
TOTAL REVENUE-SIDEWALK IMPROVEMENT FUND	\$ 160	\$ 50	\$ 114	\$ -

STREETS HIGHWAY USERS TAX FUND(21)

LICENSES & PERMITS:

4200 ROAD MAINTENANCE FEES/RECOLOGY	6,402	24,000	-	-
4191 COMMUNITY PARTNERSHIP FEE - RECOLOGY	-	-	-	36,000
TOTAL LICENSES & PERMITS	\$ 6,402	\$ 24,000	\$ -	\$ 36,000

USE OF MONEY & PROPERTY:

4401 INTEREST EARNINGS	954	1,000	3,552	2,000
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 954	\$ 1,000	\$ 3,552	\$ 2,000

INTERGOVERNMENTAL:

STATE:

4540 STATE HIGHWAY USERS TAX - SECTION 2103	40,329	104,838	92,906	106,688
4545 STATE HIGHWAY USERS TAX - SECTION 2105	66,235	69,193	64,463	66,930
4550 STATE HIGHWAY USERS TAX - SECTION 2106	43,822	42,233	39,622	40,984
4555 STATE HIGHWAY USERS TAX - SECTION 2107	83,297	86,646	80,518	80,518
4560 STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
4567 TCRF LOAN REPAYMENT	13,614	14,196	14,196	-

DETAIL OF REVENUE BY FUND & ACCOUNT
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CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
4566 ROAD MAINTENANCE & REHABILITATION	221,379	232,628	210,313	-
OTHER:				
4660 COUNTY -- MEASURE D FUNDS	18,730	17,000	17,000	18,000
TOTAL INTERGOVERNMENTAL	\$ 490,406	\$ 569,734	\$ 522,018	\$ 316,120
OTHER REVENUES:				
4801 MISCELLANEOUS REVENUE	10,160	996	996	1,000
TOTAL OTHER REVENUES	\$ 10,160	\$ 996	\$ 996	\$ 1,000
TOTAL - STREETS HIGHWAY USERS TAX FUND(21)	\$ 507,922	\$ 595,730	\$ 526,566	\$ 355,120
STREETS TRANSPORTATION DEV ACT FUND(22)				
USE OF MONEY & PROPERTY:				
4401 INTEREST EARNINGS	8	-	6	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 8	\$ -	\$ 6	\$ -
TOTAL - STREETS TRANSPORTATION DEV ACT FUND(22)	\$ 8	\$ -	\$ 6	\$ -
CITIZEN OPTION FOR PUBLIC SAFETY (23)				
USE OF MONEY & PROPERTY:				
4401 INTEREST EARNINGS	3,151	1,000	2,225	500
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 3,151	\$ 1,000	\$ 2,225	\$ 500
INTERGOVERNMENTAL:				
FEDERAL:				
4520 COPS/SLESF	155,948	155,947	108,880	114,000
TOTAL INTERGOVERNMENTAL	\$ 155,948	\$ 155,947	\$ 108,880	\$ 114,000
TOTAL REVENUE - CITIZEN OPTION FOR PUBLIC SAFETY (23)	\$ 159,099	\$ 156,947	\$ 111,105	\$ 114,500
AVOID THE 9 DUI GRANT FUND(24)				
INTERGOVERNMENTAL:				
FEDERAL:				
4531 OTS - AVOID THE NINE GRANT	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE - AVOID THE 9 DUI GRANT FUND(24)	\$ -	\$ -	\$ -	\$ -
SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND(25)				
INTERGOVERNMENTAL:				
FEDERAL:				
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	-	-	12,602	22,397
TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ 12,602	\$ 22,397
TOTAL REVENUE - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND(25)	\$ -	\$ -	\$ 12,602	\$ 22,397
ASSET SEIZURE FUND(26)				
USE OF MONEY & PROPERTY:				
4401 INTEREST EARNINGS	4	-	9	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-

DETAIL OF REVENUE BY FUND & ACCOUNT
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CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
TOTAL USE OF MONEY & PROPERTY	\$ 4	\$ -	\$ 9	\$ -
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4575 ASSET SEIZURE REVENUE	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE - ASSET SEIZURE FUND(26)	\$ 4	\$ -	\$ 9	\$ -
<u>NARCOTICS ENFORCEMENT FUND(27)</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	14	-	10	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 14	\$ -	\$ 10	\$ -
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4533 NARCOTICS ENFORCEMENT REVENUE	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE - NARCOTICS ENFORCEMENT FUND(27)	\$ 14	\$ -	\$ 10	\$ -
<u>TOBACCO GRANT FUND(29)</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	-	-	-	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ -	\$ -	\$ -	\$ -
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4572 TOBACCO GRANT REVENUE	-	43,935	27,384	40,334
TOTAL INTERGOVERNMENTAL	\$ -	\$ 43,935	\$ 27,384	\$ 40,334
TOTAL REVENUE - TOBACCO GRANT FUND(29)	\$ -	\$ 43,935	\$ 27,384	\$ 40,334
<u>CDBG PROGRAM INCOME FUND(35)</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	1,991	-	3,213	2,000
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 1,991	\$ -	\$ 3,213	\$ 2,000
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4535 GRANT REVENUE	-	-	-	-
4590 CDBG PROGRAM INCOME	12,093	13,000	58,240	3,600
4595 88-STBG-287	-	-	-	-
4596 90-STBG-487	-	-	56,137	-
<u>OTHER:</u>				
4598 92-STBG-649	615	650	915	1,140
4599 96-STBG-1019	25,734	4,800	4,848	4,800
TOTAL INTERGOVERNMENTAL	\$ 38,442	\$ 18,450	\$ 120,140	\$ 9,540
TOTAL REVENUE - CDBG PROGRAM INCOME FUND	\$ 40,433	\$ 18,450	\$ 123,353	\$ 11,540

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CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
<u>HOME PROGRAM INCOME FUND(36)</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	(31)	-	228	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ (31)	\$ -	\$ 228	\$ -
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4630 HOME PROGRAM INCOME	-	-	-	-
4635 07-HOME-242	-	-	5,251	-
TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ 5,251	\$ -
TOTAL REVENUE - HOME PROGRAM INCOME FUND(36)	\$ (31)	\$ -	\$ 5,479	\$ -
<u>15-CDBG-10562 FUND(40)</u>				
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4535 GRANT REVENUE	878,570	-	-	-
TOTAL INTERGOVERNMENTAL	\$ 878,570	\$ -	\$ -	\$ -
TOTAL REVENUE - 15-CDBG-10562 FUND(40)	\$ 878,570	\$ -	\$ -	\$ -
<u>15-HOME-10900 FUND(45)</u>				
<u>INTERGOVERNMENTAL:</u>				
<u>FEDERAL:</u>				
4535 GRANT REVENUE	395,129	-	2,676	-
TOTAL INTERGOVERNMENTAL	\$ 395,129	\$ -	\$ 2,676	\$ -
TOTAL REVENUE - 15-HOME-10900 FUND(45)	\$ 395,129	\$ -	\$ 2,676	\$ -
<u>WASTEWATER OPERATING FUND(50)</u>				
<u>LICENSES & PERMITS:</u>				
4195 SEWER CONNECTION FEES	3	-	1	-
TOTAL LICENSES & PERMITS	\$ 3	\$ -	\$ 1	\$ -
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	25,983	20,000	5,485	5,000
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 25,983	\$ 20,000	\$ 5,485	\$ 5,000
<u>CHARGES FOR SERVICES:</u>				
4725 SEWER SERVICE CHARGES	2,682,523	3,400,000	3,364,154	3,660,000
TOTAL CHARGES FOR SERVICES	\$ 2,682,523	\$ 3,400,000	\$ 3,364,154	\$ 3,660,000
<u>OTHER REVENUES:</u>				
4801 MISCELLANEOUS REVENUE	61,140	46,627	46,989	15,000
4675 YUBA COUNTY WATER AGENCY	200,642	-	-	-
TOTAL OTHER REVENUES	\$ 261,782	\$ 46,627	\$ 46,989	\$ 15,000
TOTAL REVENUE - WASTEWATER OPERATING FUND(50)	\$ 2,970,291	\$ 3,466,627	\$ 3,416,629	\$ 3,680,000
<u>WASTEWATER CAPITAL PROJECTS FUND(51)</u>				

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CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	10,781	5,000	-	-
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 10,781	\$ 5,000	\$ -	\$ -
<u>OTHER REVENUES:</u>				
4885 PROCEEDS OF LOANS	-	-	-	-
TOTAL OTHER REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE - WASTEWATER CAPITAL PROJECTS FUND(51)	\$ 10,781	\$ 5,000	\$ -	\$ -
<u>CAPITAL PROJECTS FUND(60)</u>				
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	3,612	2,000	1,010	1,000
4402 UNREALIZED GAIN/LOSS	-	-	-	-
4450 OTHER RENTS & CONCESSIONS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 3,612	\$ 2,000	\$ 1,010	\$ 1,000
<u>INTERGOVERNMENTAL:</u>				
<u>STATE:</u>				
4536 CALTRANS - SAFE ROUTES TO SCHOOL GRANT	-	-	-	-
4537 CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREETS	26,903	672,600	18,386	639,000
4538 DOT/APT 2019 - BIKE/PED IMPROVEMENT PLAN	-	515,000	-	492,000
4539 DWR GRANT - CITY'S PARK IRRIGATION WELL	-	379,500	-	379,500
4566 ROAD MAINTENANCE & REHABILITATION	-	-	-	217,016
4680 SACOG - 5TH STREET PROJECT	-	-	-	1,500,000
4681 SACOG - 2014 PLANNING GRANT - BIKE/PED MASTERPLAN	-	-	-	-
4682 SACOG - 2015 PLANNING GRANT - PARKING & PAVEMENT MGT	-	-	-	-
4683 SACOG - 2016 PLANNING GRANT - PAVEMENT MGMT/MEDICAL	-	-	58,946	-
TOTAL INTERGOVERNMENTAL	\$ 26,903	\$ 1,567,100	\$ 77,332	\$ 3,227,516
<u>CHARGES FOR SERVICES:</u>				
4706 HALLWOOD CONTRACT/APPARATUS REPLACEMENT	-	-	-	-
4711 OES STRIKE TEAM/ENGINE REIMBURSEMENT	35,308	40,000	11,817	50,000
TOTAL CHARGES FOR SERVICES	\$ 35,308	\$ 40,000	\$ 11,817	\$ 50,000
<u>OTHER REVENUES</u>				
4712 SALE OF SURPLUS EQUIPMENT	\$ 7,814	\$ -	\$ -	\$ -
4860 OES/FEMA REIMBURSEMENTS	-	-	-	525,800
4880 SERIES A LEASE PMTS - PROJECT COSTS	-	-	-	-
4881 SERIES A LEASE PMTS - CAPITALIZED INT - SERIES A	-	-	-	-
4882 SERIES B LEASE PMTS - PROJECT COSTS	-	-	-	-
4883 SERIES B LEASE PMTS - CAPITALIZED INT - SERIES A	-	-	-	-
4884 SERIES B LEASE PMTS - CAPITALIZED INT - SERIES B	-	-	-	-
TOTAL OTHER REVENUES	\$ 7,814	\$ -	\$ -	\$ 525,800
TOTAL REVENUE - CAPITAL PROJECTS FUND(60)	\$ 73,637	\$ 1,609,100	\$ 90,159	\$ 3,804,316

MARY AARON MUSEUM FUND(70)

USE OF MONEY & PROPERTY:

4401 INTEREST EARNINGS	155	-	108	-
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CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 155	\$ -	\$ 108	\$ -
<u>OTHER REVENUES:</u>				
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800
TOTAL OTHER REVENUES	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
TOTAL REVENUE - MARY AARON MUSEUM FUND(70)	\$ 10,955	\$ 10,800	\$ 10,908	\$ 10,800
<u>RDA SUCCESSOR AGENCY FUND(71)</u>				
<u>TAXES:</u>				
4001 PROPERTY TAX--SECURED	420,654	113,000	85,443	80,000
4005 PROPERTY TAX--UNSECURED	-	-	-	-
TOTAL TAXES	\$ 420,654	\$ 113,000	\$ 85,443	\$ 80,000
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	6,510	2,000	5,778	2,000
4402 UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	\$ 6,510	\$ 2,000	\$ 5,778	\$ 2,000
<u>OTHER REVENUES:</u>				
4855 SALE OF SURPLUS PROPERTY	-	-	-	-
TOTAL OTHER REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE - RDA SUCCESSOR AGENCY FUND(71)	\$ 427,164	\$ 115,000	\$ 91,221	\$ 82,000
TOTAL REVENUES - ALL FUNDS	\$ 16,511,335	\$ 16,916,610	\$ 15,055,125	\$ 18,729,037

DEPARTMENT BUDGET

Details





CITY ATTORNEY BUDGET

Detail Summary



ARCADIAN SALDON, MARYSVILLE, CALIF. ABOUT 1902.



CITY ATTORNEY BUDGET DETAIL

FUND - 10

BUDGET UNIT - 111

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5165 PROFESSIONAL & SPECIALIZED SERVICES	168,020	145,000	154,156	145,000
TOTAL SERVICES & SUPPLIES	168,020	145,000	154,156	145,000
GROSS TOTAL	168,020	145,000	154,156	145,000
INTERFUND TRANSFERS (IN)/OUT				
5515 INTERFUND TRANSFER--SEWER FUND	(30,000)	(15,000)	(15,000)	(15,000)
5520 INTERFUND TRANSFER--STREET FUND	-	(5,000)	(5,000)	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(30,000)	(20,000)	(20,000)	(15,000)
NET TOTAL	138,020	125,000	134,156	130,000
NET FUND OBLIGATION	138,020	125,000	134,156	130,000
BUDGETED POSITIONS (FTE)	-	-	-	-



CITY COUNCIL BUDGET

Detail Summary



CITY COUNCIL BUDGET DETAIL

FUND - 10

BUDGET UNIT - 100

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
<u>REVENUE DETAIL</u>				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
<u>EXPENDITURE/APPROPRIATIONS</u>				
SALARIES & EMPLOYEE BENEFITS				
5010 SALARIES--ELECTED	18,300	18,000	18,000	18,000
5011 SALARIES--STIPEND	960	960	960	960
5035 MEDICARE	290	275	272	275
5045 WORKERS COMPENSATION INSURANCE	1,138	-	-	-
5060 RETIREMENT--PERS CITY	163	365	396	447
5070 RETIREMENT--PARS CITY	200	185	162	216
TOTAL SALARIES & EMPLOYEE BENEFITS	21,051	19,785	19,790	19,898
SERVICES & SUPPLIES				
5140 INSURANCE--CASUALTY & LIABILITY	812	-	-	-
5150 INSURANCE--FIDELITY	9	-	-	-
5155 OFFICE SUPPLIES	-	100	43	100
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	1,260	1,405	1,260
5170 PROFESSIONAL DEVELOPMENT	650	15,375	21,360	11,925
5210 PRINTING & BINDING	257	300	404	300
5235 TRAVEL, LODGING & MEALS	8,687	18,350	4,505	9,550
5250 COMMUNITY FUNCTIONS & PROMOTIONS	277	500	547	500
TOTAL SERVICES & SUPPLIES	10,692	35,885	28,264	23,635
GROSS TOTAL	31,743	55,670	48,054	43,533
NET TOTAL	31,743	55,670	48,054	43,533
NET FUND OBLIGATION	31,743	55,670	48,054	43,533
BUDGETED POSITIONS (FTE)	-	-	-	-

CITY MANAGER BUDGET

Detail Summary



City Hall, and Fire Dept. Marysville, Cal.

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CITY MANAGER BUDGET DETAIL

FUND - 10

BUDGET UNIT - 105

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	113,903	183,540	176,697	188,092
5015 SALARIES--OVERTIME	111	-	-	-
5030 ACCRUED LEAVE PAYOUT	1,139	3,565	3,565	-
5035 MEDICARE	1,766	2,671	2,535	2,727
5040 UNEMPLOYMENT INSURANCE	(61)	-	-	-
5045 WORKERS COMPENSATION INSURANCE	9,027	-	-	-
5050 HEALTH INSURANCE	16,790	16,301	13,460	8,492
5051 DENTAL INSURANCE	788	4,633	1,883	2,457
5052 VISION INSURANCE	129	408	514	410
5055 LIFE & DISABILITY INSURANCE	1,171	2,094	2,578	2,241
5060 RETIREMENT--PERS CITY	7,372	14,325	13,760	13,620
5067 RETIREMENT--PERS UNFUNDED LIABILITY	19,510	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	171,645	227,536	214,992	218,038
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	932	2,000	968	-
5115 DUES & SUBSCRIPTIONS	1,040	1,500	2,895	2,000
5140 INSURANCE--CASUALTY & LIABILITY	7,014	-	-	-
5150 INSURANCE--FIDELITY	77	-	-	-
5155 OFFICE SUPPLIES	196	1,000	783	500
5165 PROFESSIONAL & SPECIALIZED SERVICES	403	60,000	54,078	22,000
5170 PROFESSIONAL DEVELOPMENT	650	7,830	3,304	7,830
5210 PRINTING & BINDING	37	100	135	100
5230 SPECIAL DEPARTMENTAL EXPENSE	-	-	-	10,000
5235 TRAVEL LODGING & MEALS	2,253	8,000	5,030	5,000
5250 COMMUNITY FUNCTIONS & PROMOTION	43	300	90	200
TOTAL SERVICES & SUPPLIES	12,645	80,730	67,283	47,630
GROSS TOTAL	184,290	308,266	282,275	265,668
NET TOTAL	184,290	308,266	282,275	265,668
NET FUND OBLIGATION	184,290	308,266	282,275	265,668
BUDGETED POSITIONS (FTE)	1.75	3.0	3.0	3.0

COMMUNITY DEVELOPMENT

Detail Summary



ECONOMIC SUSTAINABILITY BUDGET DETAIL

FUND - 10

BUDGET UNIT - 110

CLASSIFICATION	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
	Actual	Budget	Estimated	Adopted
REVENUE DETAIL				
4435 FACILITY USER FEES	8,674	6,000	1,261	2,500
4527 2018 SACOG FUNDING FOR ECONOMIC REVITILIZATION	-	-	-	90,000
4668 SACOG - RETAIL WINDOW MAKEOVER GRANT	-	-	-	20,000
4805 PEACH FESTIVAL BOOTH REVENUE	23,048	14,017	18,359	31,039
4810 PEACH FESTIVAL SPONSORSHIP REVENUE	13,000	6,002	6,002	19,002
4812 CITY PARADE PARTICIPATION REVENUE	2,000	2,510	2,510	2,510
4813 CITY PARADE SPONSORSHIP REVENUE	600	6,450	6,450	6,450
TOTAL REVENUE	47,322	34,979	34,582	171,501
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	5,634	-	-	-
5015 SALARIES--OVERTIME	4,018	-	-	-
5030 ACCRUED LEAVE PAYOUT	5,230	-	-	-
5035 MEDICARE	238	-	-	-
5045 WORKERS COMPENSATION INSURANCE	2,980	-	-	-
5050 HEALTH INSURANCE	3,538	-	-	-
5051 DENTAL INSURANCE	363	-	-	-
5052 VISION INSURANCE	31	-	-	-
5055 LIFE & DISABILITY INSURANCE	137	-	-	-
5060 RETIREMENT--PERS CITY	495	-	-	-
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	13,488	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	36,152	-	-	-
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	156	-	-	-
5115 DUES & SUBSCRIPTIONS	402	200	-	-
5140 INSURANCE--CASUALTY & LIABILITY	2,492	-	-	-
5150 INSURANCE--FIDELITY	23	-	-	-
5155 OFFICE SUPPLIES	-	400	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	25,005	30,000	42,973	145,527
5170 PROFESSIONAL DEVELOPMENT	849	-	-	-
5210 PRINTING & BINDING	16	500	119	500
5230 SPECIAL DEPARTMENTAL EXPENSE	5,000	10,000	9,350	5,000
5235 TRAVEL, LODGING & MEALS	349	-	-	-
5255 PEACH FESTIVAL EXPENSES	27,866	27,027	27,027	46,752
5260 HOLIDAY FESTIVAL EXPENSES	2,467	15,636	15,636	14,752
TOTAL SERVICES & SUPPLIES	64,625	83,763	95,105	212,531
GROSS TOTAL	100,777	83,763	95,105	212,531
NET TOTAL	100,777	83,763	95,105	212,531
NET FUND OBLIGATION	53,455	48,784	60,523	41,030
BUDGETED POSITIONS (FTE)	1.0	-	-	-

PLANNING & ZONING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 150

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL					
4150	ZONING USE PERMITS	3,200	3,000	2,820	2,500
4155	ENVIRONMENTAL IMPACT REVIEWS	750	1,000	-	-
4165	VARIANCE PERMITS	4,050	1,000	-	-
4170	DESIGN REVIEW FEES	2,840	3,000	2,440	2,500
4205	OTHER LICENSES & PERMITS	1,000	1,000	2,000	1,000
4445	SIGN USER FEES	2,275	3,500	1,520	2,000
4526	HCD SB2 GRANT	-	-	-	160,000
4592	USDA REAP GRANT	-	-	-	65,000
4726	COST RECOVERY - PLANNING	-	10,000	-	-
TOTAL REVENUE		14,115	22,500	8,780	233,000
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	134,318	140,328	105,320	213,785
5012	SALARIES--ONETIME STIPEND	2,000	-	-	-
5015	SALARIES--OVERTIME	-	250	44	250
5030	ACCRUED LEAVE PAYOUT	11,836	-	795	-
5035	MEDICARE	2,475	2,038	1,284	3,111
5040	UNEMPLOYMENT INSURANCE	(184)	-	-	-
5045	WORKERS COMPENSATION INSURANCE	9,178	-	-	-
5050	HEALTH INSURANCE	26,135	11,500	23,119	28,773
5051	DENTAL INSURANCE	3,527	3,269	562	2,958
5052	VISION INSURANCE	276	284	131	516
5055	LIFE & DISABILITY INSURANCE	1,627	1,594	1,138	2,532
5060	RETIREMENT--PERS CITY	11,184	5,658	6,545	15,480
5065	RETIREMENT--PERS EMPLOYEE	787	-	-	-
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	13,256	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS		216,415	164,921	138,938	267,404
SERVICES & SUPPLIES					
5110	COMMUNICATIONS	1,183	300	891	-
5115	DUES & SUBSCRIPTIONS	1,793	2,000	1,644	2,000
5120	FUEL & OIL	-	-	-	200
5135	HOUSEHOLD EXPENSES--OTHER	311	500	1,246	3,550
5140	INSURANCE--CASUALTY & LIABILITY	7,789	-	-	-
5150	INSURANCE--FIDELITY	86	-	-	-
5155	OFFICE SUPPLIES	1,656	2,000	3,927	2,000
5160	POSTAGE & DELIVERY	3	200	-	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	80,487	185,000	132,391	290,000
5170	PROFESSIONAL DEVELOPMENT	45	4,000	1,375	2,000
5175	RENTS & LEASES--VEHICLES & EQUIP	-	-	-	1,200
5195	REPAIR & MTC--OFFICE EQUIPMENT	128	500	-	500
5205	ADVERTISING & LEGAL NOTICES	7,165	4,000	8,113	8,000
5210	PRINTING & BINDING	257	500	206	500
5215	SMALL TOOLS & INSTRUMENTS	-	-	-	1,500
5235	TRAVEL, LODGING & MEALS	-	2,000	50	1,000

PLANNING & ZONING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 150

CLASSIFICATION	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
	Actual	Budget	Estimated	Adopted
5250 COMMUNITY PROMOTION, OUTREACH, ENFORCEMENT	-	-	-	2,000
TOTAL SERVICES & SUPPLIES	100,903	201,000	149,843	314,450
GROSS TOTAL	317,318	365,921	288,781	581,854
NET TOTAL	317,318	365,921	288,781	581,854
NET FUND OBLIGATION	303,203	343,421	280,001	348,854
BUDGETED POSITIONS (FTE)	1.25	3.0	3.0	3.0



BUILDING BUDGET DETAIL**FUND - 10****BUDGET UNIT - 155**

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL					
4135	CONSTRUCTION PERMITS	188,205	150,000	192,542	125,000
4136	PLAN REVIEW	-	10,000	-	-
4145	TRANSPORTATION PERMITS	6,755	5,000	6,120	5,000
4175	STATE CASP FEES	4,021	2,500	3,202	2,500
4180	TECHNOLOGY FEES	16,006	12,500	16,330	12,500
4185	GREEN STANDARDS FEES	147	200	-	100
4310	CODE ENFORCEMENT FINES & PENALTIES	15,482	4,000	4,025	3,000
TOTAL REVENUE		230,616	184,200	222,219	148,100
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	37,287	39,100	37,083	55,079
5005	SALARIES--TEMPORARY	31,755	57,447	41,537	-
5012	SALARIES--ONETIME STIPEND	2,000	-	-	-
5015	SALARIES--OVERTIME	69	300	-	300
5020	UNIFORM ALLOWANCE	300	300	300	300
5030	ACCRUED LEAVE PAYOUT	-	3,778	3,778	-
5035	MEDICARE	1,079	1,463	1,172	807
5040	UNEMPLOYMENT INSURANCE	-	-	-	-
5045	WORKERS COMPENSATION INSURANCE	16,332	-	-	-
5050	HEALTH INSURANCE	9,287	9,703	8,663	14,480
5051	DENTAL INSURANCE	1,724	752	1,623	1,162
5052	VISION INSURANCE	67	67	75	194
5055	LIFE & DISABILITY INSURANCE	469	448	428	672
5060	RETIREMENT--PERS CITY	2,444	2,587	2,568	3,988
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	11,758	-	-	-
5070	RETIREMENT--PARS CITY	-	381	356	-
TOTAL SALARIES & EMPLOYEE BENEFITS		114,571	116,325	97,583	76,982
SERVICES & SUPPLIES					
5110	COMMUNICATIONS	323	500	726	-
5115	DUES & SUBSCRIPTIONS	934	650	480	500
5120	FUEL & OIL	197	300	580	600
5140	INSURANCE--CASUALTY & LIABILITY	11,647	-	-	-
5145	INSURANCE--VEHICLE	78	-	-	-
5150	INSURANCE--FIDELITY	128	-	-	-
5155	OFFICE SUPPLIES	844	-	-	-
5160	POSTAGE & DELIVERY	-	100	-	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	48,209	20,000	11,216	15,000
5170	PROFESSIONAL DEVELOPMENT	760	2,000	850	1,000
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	173	-	35	100
5210	PRINTING & BINDING	464	500	29	200
5220	INFORMATION TECHNOLOGY EQUIPMENT	148	-	-	-
5235	TRAVEL, LODGING & MEALS	-	500	-	500
TOTAL SERVICES & SUPPLIES		63,905	24,550	13,916	17,900
GROSS TOTAL		178,476	140,875	111,499	94,882

BUILDING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 155

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	(8,648)	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(8,648)	-	-	-
NET TOTAL	169,828	140,875	111,499	94,882
NET FUND OBLIGATION	(60,788)	(43,325)	(110,720)	(53,218)
BUDGETED POSITIONS (FTE)	2.0	1.5	1.0	1.0



HOMELESS SERVICES BUDGET DETAIL

FUND - 10

BUDGET UNIT - 195

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
SERVICES & SUPPLIES				
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	-	3,500	2,100	8,000
5135 HOUSEHOLD EXPENSES--OTHER	-	1,000	-	1,000
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	3,500	-	12,500
5250 COMMUNITY PROMOTION, OUTREACH, ENFORCEMENT	-	2,000	-	1,000
TOTAL SERVICES & SUPPLIES	-	10,000	2,100	22,500
GROSS TOTAL	-	10,000	2,100	22,500
NET TOTAL	-	10,000	2,100	22,500
NET FUND OBLIGATION	-	10,000	2,100	22,500
BUDGETED POSITIONS (FTE)	-	-	-	-



COMMUNITY SPONSORSHIP BUDGET

Detail Summary



COMMUNITY SPONSORSHIP BUDGET DETAIL

FUND - 10

BUDGET UNIT - 190

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4578 COUNTY OF YUBA - COMMUNITY EVENTS	-	-	25,000	25,000
TOTAL REVENUE	-	-	25,000	25,000
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--CD--REGULAR	-	29,987	29,987	29,987
5005 SALARIES--RESERVES--PD AND FIRE	-	2,103	2,103	2,103
5015 SALARIES--OVERTIME--PD AND FIRE	-	4,826	4,826	4,826
TOTAL SALARIES & EMPLOYEE BENEFITS	-	36,916	36,916	36,916
SERVICES & SUPPLIES				
5140 INSURANCE--CASUALTY & LIABILITY	-	1,309	1,309	1,309
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	9,054	9,054	14,054
5175 EQUIPMENT FEE--PD AND FIRE	-	5,160	5,160	5,160
5265 COMMUNITY SPONSORSHIP FUNDING POOL	-	10,000	10,000	10,000
5270 SPONSORSHIPS TO OUTSIDE NGO'S	-	5,000	5,000	5,000
TOTAL SERVICES & SUPPLIES	-	30,523	30,523	35,523
GROSS TOTAL	-	67,439	67,439	72,439
NET TOTAL	-	67,439	42,439	47,439
NET FUND OBLIGATION	-	67,439	42,439	47,439
BUDGETED POSITIONS (FTE)	-	-	-	-

FINANCE DEPARTMENT BUDGET *Detail Summary*



FINANCE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 115

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4101 BUSINESS LICENSE	149,222	145,000	151,025	116,000
TOTAL REVENUE	149,222	145,000	151,025	116,000
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	158,743	161,304	169,216	195,209
5012 SALARIES--ONETIME STIPEND	4,000	-	-	-
5015 SALARIES--OVERTIME	186	250	638	425
5030 ACCRUED LEAVE PAYOUT	9,090	12,776	12,776	-
5035 MEDICARE	2,411	2,351	2,270	2,837
5040 UNEMPLOYMENT INSURANCE	(21)	-	-	-
5045 WORKERS COMPENSATION INSURANCE	13,116	-	-	-
5050 HEALTH INSURANCE	22,466	32,942	29,305	28,915
5051 DENTAL INSURANCE	14,166	5,248	4,052	2,141
5052 VISION INSURANCE	320	460	425	357
5055 LIFE & DISABILITY INSURANCE	1,927	1,757	2,167	2,338
5060 RETIREMENT--PERS CITY	8,039	12,345	11,273	14,135
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	29,280	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	263,723	229,433	232,122	246,358
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	499	800	630	-
5115 DUES & SUBSCRIPTIONS	630	1,000	670	1,000
5120 FUEL & OIL	19	-	-	100
5140 INSURANCE--CASUALTY & LIABILITY	9,932	-	-	-
5150 INSURANCE--FIDELITY	109	-	-	-
5155 OFFICE SUPPLIES	1,276	1,000	709	1,000
5165 PROFESSIONAL & SPECIALIZED SERVICES	125,210	140,000	170,924	66,220
5170 PROFESSIONAL DEVELOPMENT	1,704	3,000	3,630	6,100
5205 ADVERTISING & LEGAL NOTICES	-	500	140	500
5210 PRINTING & BINDING	6,729	10,000	9,133	8,000
5235 TRAVEL, LODGING & MEALS	731	10,000	1,331	1,500
TOTAL SERVICES & SUPPLIES	146,839	166,300	187,167	84,420
GROSS TOTAL	410,562	395,733	419,289	330,778
INTERFUND TRANSFERS (IN)/OUT				
5515 INTERFUND TRANSFER--SEWER FUND	-	-	-	-
5525 INTERFUND TRANSFER--SUCCESSOR AGENCY FUND	(1,131)	(34,000)	-	-
5530 INTERFUND TRANSFER (IN)/OUT	(1,808)	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(2,939)	(34,000)	-	-
NET TOTAL	407,623	361,733	419,289	330,778
NET FUND OBLIGATION	258,401	216,733	268,264	214,778
BUDGETED POSITIONS (FTE)	2.35	3.0	3.0	3.0

CDBG PROGRAM INCOME BUDGET DETAIL

FUND - 35

BUDGET UNIT - 350

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL					
<u>USE OF MONEY & PROPERTY:</u>					
4401	INTEREST EARNINGS	1,991	-	3,213	2,000
4402	UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		1,991	-	3,213	2,000
<u>INTERGOVERNMENTAL:</u>					
<u>FEDERAL:</u>					
4535	GRANT REVENUE	-	-	-	-
4590	CDBG PROGRAM INCOME	12,093	13,000	58,240	3,600
4595	88-STBG-287	-	-	-	-
4596	90-STBG-487	-	-	56,137	-
<u>OTHER:</u>					
4598	92-STBG-649	615	650	915	1,140
4599	96-STBG-1019	25,734	4,800	4,848	4,800
TOTAL INTERGOVERNMENTAL		38,442	18,450	120,140	9,540
TOTAL REVENUE		40,433	18,450	123,353	11,540
<u>EXPENDITURE/APPROPRIATIONS</u>					
GROSS TOTAL					
		-	-	-	-
INTERFUND TRANSFERS (IN)/OUT					
5530	INTERFUND TRANSFER (IN)/OUT	924	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		924	-	-	-
CDBG/HOME GRANT PROJECTS					
5701	GENERAL ADMINISTRATION	29,860	-	-	-
TOTAL CDBG/HOME GRANT PROJECTS		29,860	-	-	-
NET TOTAL		30,784	-	-	-
NET FUND OBLIGATION		(9,649)	(18,450)	(123,353)	(11,540)
BUDGETED POSITIONS (FTE)		-	-	-	-



FIRE DEPARTMENT BUDGET

Detail Summary



FIRE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 145

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4030 PROP 172 PUBLIC SAFETY AUGMENTATION	55,861	62,000	58,744	59,155
4130 FIRE PREVENTION PERMITS	6,734	20,000	2,985	5,000
4131 FIRE HAZARDOUS MATERIALS FEES	75	-	-	-
4132 FIRE OTHER SERVICES	14,976	8,000	6,536	5,000
4315 WEED ABATEMENT FEES	23	500	60	100
4582 DEPT OF HOMELAND SECURITY FIRE	32,463	-	9,131	-
4584 SAFER GRANT REVENUE RESERVE	-	15,000	15,000	27,700
4585 SAFER GRANT REVENUE	-	35,000	35,000	197,426
4588 STATE OES GRANT REVENUE HAZMAT RADIOS	-	15,000	-	12,300
4583 STATE OES GRANT REVENUE SCBA REPLACEMENT	-	39,000	14,994	46,000
4593 STATE OES GRANT REVENUE HAZMAT SUITS	-	-	-	13,250
4594 STATE OES GRANT REVENUE HAZMAT TOOLS	-	-	-	18,000
4595 STATE OES GRANT REVENUE HAZMAT ELECTRIC UPGRADES	-	-	-	11,000
4596 VFG GRANT - CAL FIRE	-	-	-	-
4675 YUBA COUNTY WATER AGENCY GRANT REVENUE	2,099	10,000	5,000	10,000
4681 SCBA GRANT	-	30,000	30,000	-
4705 DISTRICT 10/HALLWOOD CONTRACT REVENUE	115,000	115,000	115,000	115,000
4710 FIRE STRIKE TEAM REVENUE	76,169	50,000	14,303	60,000
4847 FIRE HOSTED CLASSES	-	-	-	5,000
4861 FIRE INSURANCE RECEIVED	-	25,000	26,080	25,000
TOTAL REVENUE	303,400	424,500	332,833	609,931
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	606,264	907,100	930,695	1,042,568
5005 SALARIES--TEMPORARY--ADMINISTRATION	34,041	16,320	15,807	-
5006 SALARIES--TEMPORARY--RESERVES	-	56,015	48,129	47,804
5012 SALARIES--ONETIME STIPEND	2,000	-	-	-
5015 SALARIES--OVERTIME	206,512	169,494	164,358	198,994
5016 SALARIES--OVERTIME(STRIKE TEAM)	59,149	42,782	42,782	60,000
5020 UNIFORM ALLOWANCE	5,340	9,860	10,752	11,700
5030 ACCRUED LEAVE PAYOUT	9,213	2,329	2,329	-
5035 MEDICARE	14,015	17,457	15,730	19,367
5040 UNEMPLOYMENT INSURANCE	2,006	-	-	-
5045 WORKERS COMPENSATION INSURANCE	59,378	-	-	-
5050 HEALTH INSURANCE	121,953	136,535	145,087	128,931
5051 DENTAL INSURANCE	9,662	24,652	10,584	10,033
5052 VISION INSURANCE	1,241	2,156	1,954	1,712
5055 LIFE & DISABILITY INSURANCE	6,036	8,745	6,122	11,438
5060 RETIREMENT--PERS CITY	74,848	125,117	90,974	147,282
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	231,189	-	-	-
5070 RETIREMENT--PARS CITY	621	610	971	321
5072 RETIREMENT--DEFERRED COMP CITY	-	10,140	10,140	5,070
TOTAL SALARIES & EMPLOYEE BENEFITS	1,443,468	1,529,311	1,496,414	1,685,221

FIRE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 145

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
SERVICES & SUPPLIES					
5101	CHEMICALS & FERTILIZERS	56	500	30	-
5105	CLOTHING & PROTECTIVE GEAR	65,879	149,700	64,987	33,600
5110	COMMUNICATIONS	6,370	5,360	5,106	-
5115	DUES & SUBSCRIPTIONS	1,833	2,750	2,500	4,343
5120	FUEL & OIL	21,682	23,000	26,012	25,000
5125	HOUSEHOLD EXPENSES--CUSTODIAL	5	-	-	-
5130	HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	554	1,400	575	-
5135	HOUSEHOLD EXPENSES--OTHER	11,500	15,400	16,405	13,796
5136	EMS SUPPLIES	951	12,000	17,863	14,500
5140	INSURANCE--CASUALTY & LIABILITY	46,388	-	-	-
5145	INSURANCE--VEHICLE	15,400	-	-	-
5150	INSURANCE--FIDELITY	467	-	-	-
5155	OFFICE SUPPLIES	2,419	6,000	5,609	4,390
5160	POSTAGE & DELIVERY	184	-	992	250
5165	PROFESSIONAL & SPECIALIZED SERVICES	19,481	58,300	11,615	23,350
5170	PROFESSIONAL DEVELOPMENT	5,169	14,500	13,067	23,000
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	1,888	3,000	2,057	2,050
5190	REPAIR & MTC--VEHICLES & EQUIP	83,793	65,000	63,208	49,000
5195	REPAIR & MTC--OFFICE EQUIPMENT	1,857	2,000	726	1,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	25,139	28,700	12,051	5,000
5205	ADVERTISING & LEGAL NOTICES	129	-	129	150
5210	PRINTING & BINDING	64	-	-	-
5215	SMALL TOOLS & INSTRUMENTS	20,824	45,300	20,926	42,800
5216	RADIO EQUIPMENT	-	28,856	42,557	15,200
5218	SCBA	-	9,000	26,620	46,500
5220	INFORMATION TECHNOLOGY EQUIPMENT	1,152	-	-	-
5225	SOFTWARE LICENSING & FEES	8,399	-	-	-
5235	TRAVEL, LODGING & MEALS	2,182	4,000	2,795	5,000
5240	UTILITIES--WATER SERVICE	1,735	2,000	1,904	1,400
5245	UTILITIES--GAS & ELECTRIC	16,040	20,000	16,157	12,000
5250	COMMUNITY FUNCTIONS & PROMOTIONS	5,063	3,000	2,582	4,500
TOTAL SERVICES & SUPPLIES		366,603	499,766	356,473	326,829
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	-	-	15,439	-
5405	CAPITAL PROJECTS	53,585	-	-	-
5420	FIRE DEPARTMENT DAMAGE	576,691	30,995	40,612	-
TOTAL CAPITAL OUTLAY		630,276	30,995	56,051	-
GROSS TOTAL		2,440,347	2,060,072	1,908,938	2,012,050
INTERFUND TRANSFERS (IN)/OUT					
5530	INTERFUND TRANSFER (IN)/OUT	-	(51,500)	(51,500)	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		-	(51,500)	(51,500)	-
INTRAFUND TRANSFERS (IN)/OUT					
5605	INTRAFUND TRANSFER--FLEET SERVICE	-	(16,962)	-	-
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	39,000	102,469	102,469	102,469

FIRE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 145

CLASSIFICATION	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
	Actual	Budget	Estimated	Adopted
TOTAL INTRAFUND TRANSFERS (IN)/OUT	39,000	85,507	102,469	102,469
NET TOTAL	2,479,347	2,094,079	1,959,907	2,114,519
NET FUND OBLIGATION	2,175,947	1,669,579	1,627,075	1,504,588
BUDGETED POSITIONS (FTE)	11.0	12.75	11.0	15.0



FIRE DEPARTMENT EQUIPMENT

FUND - 60

BUDGET UNIT - 625

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
<u>REVENUE DETAIL</u>				
<u>CHARGES FOR SERVICES:</u>				
4711 OES STRIKE TEAM/ENGINE REIMBURSEMEN	35,308	40,000	11,817	50,000
4870 FIRE LEASE REIMBURSEMENT	-	-	250,000	-
TOTAL CHARGES FOR SERVICES	35,308	40,000	261,817	50,000
TOTAL REVENUE	35,308	40,000	261,817	50,000
<u>EXPENDITURE/APPROPRIATIONS</u>				
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	-	-	-	57,763
5305 INTEREST	-	-	-	31,350
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	-	-	-	89,113
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	-	70,000	318,008	-
TOTAL CAPITAL OUTLAY	-	70,000	318,008	-
GROSS TOTAL	-	70,000	318,008	89,113
INTERFUND TRANSFERS (IN)/OUT				
5530 OPERATING TRANS OUT/(IN)	(51,668)	51,500	51,500	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(51,668)	51,500	51,500	-
NET TOTAL	(51,668)	121,500	369,508	89,113
NET FUND OBLIGATION	(86,976)	81,500	107,691	39,113
BUDGETED POSITIONS (FTE)	-	-	-	-

GENERAL SERVICES BUDGET

Detail Summary



**GENERAL SERVICES DEPARTMENT BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 120

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL					
4001	PROPERTY TAX--SECURED	1,128,261	1,112,000	1,116,453	1,182,641
4005	PROPERTY TAX--UNSECURED	43,333	39,500	31,351	46,376
4010	PROPERTY TAX--SUPPLEMENTAL	63,531	40,000	36,092	27,000
4015	PROPERTY TAX IN LIEU OF VLF	911,021	964,458	964,460	1,007,571
4017	PROPERTY TAX--AB8	42,800	42,800	42,830	42,800
4020	SALES & USE TAXES	2,071,094	1,950,000	1,880,284	1,960,387
4025	TRANSACTIONS & USE TAX (MEASURE C)	3,144,202	2,650,000	2,518,059	2,527,423
4027	CANNABIS BUSINESS TAX (MEASURE F)	35,997	200,000	326,733	400,000
4035	DOCUMENTARY (TRANSFER) STAMP TAX	35,076	25,000	25,486	27,000
4040	TRANSIENT OCCUPANCY TAX	197,335	120,000	123,152	96,000
4045	FRANCHISE--AT&T	12,741	12,000	12,908	12,000
4050	FRANCHISE--COMCAST	118,497	120,000	115,945	115,000
4055	FRANCHISE--PG&E	110,305	110,000	115,489	110,000
4060	FRANCHISE--RECOLOGY	275,017	268,000	286,544	268,000
4105	REFUSE TIPPING FEES	568,296	530,000	496,244	530,000
4190	REFUSE LIEN FEES	29,352	7,000	-	7,000
4191	COMMUNITY PARTNERSHIP FEE - RECOLOGY	34,970	36,019	36,019	-
4195	LAB REVENUE DA AGREEMENT	-	1,000	1,823	9,000
4401	INTEREST EARNINGS	18,401	15,000	17,136	15,000
4415	COMMUNICATION TOWER RENTS	67,218	74,000	68,675	65,000
4420	USPS PARKING PERMITS	15,198	16,500	16,580	16,500
4426	B ST PERMIT PARKING	-	10,000	-	-
4450	OTHER RENTS & CONCESSIONS	4,789	3,900	2,905	3,000
4501	MOTOR VEHICLE IN LIEU FEES	5,795	5,000	9,994	5,500
4510	HOMEOWNER PROPERTY TAX RELIEF	14,436	14,300	14,538	14,300
4515	STATE MANDATED COST REIMBURSEMENT	18,881	5,000	349	10,000
4565	STATE HIGHWAY REIMBURSEMENT	28,941	29,000	21,706	28,940
4586	DEPT OF TREASURY CREB SUBSIDY	27,966	27,751	27,751	27,750
4801	MISCELLANEOUS REVENUE	45,287	30,000	34,015	10,000
4802	INSURANCE REIMBURSEMENTS	10,111	-	1,542	-
4850	SALE OF DUPLICATED MATERIALS	180	300	18	50
4860	OES/FEMA REIMBURSEMENTS	-	-	-	-
4865	HARD ROCK CASINO	-	250,000	166,667	250,000
TOTAL REVENUE		9,079,031	8,708,528	8,511,748	8,814,238

EXPENDITURE/APPROPRIATIONS

SERVICES & SUPPLIES

5110	COMMUNICATIONS	8,307	10,000	16,010	-
5115	DUES & SUBSCRIPTIONS	13,957	14,900	15,715	15,900
5135	HOUSEHOLD EXPENSES--OTHER	1,369	800	1,619	1,000
5140	INSURANCE--CASUALTY & LIABILITY	7,569	245,203	246,381	264,636
5145	INSURANCE--VEHICLE	-	22,564	22,809	30,773
5150	INSURANCE--FIDELITY	-	1,361	1,361	1,515
5155	OFFICE SUPPLIES	6,888	8,000	3,701	5,000
5160	POSTAGE & DELIVERY	9,906	10,000	5,933	10,000

**GENERAL SERVICES DEPARTMENT BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 120

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
5165	PROFESSIONAL & SPECIALIZED SERVICES	82,137	27,500	25,974	22,800
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	17,003	16,000	17,266	18,000
5195	REPAIR & MTC--OFFICE EQUIPMENT	578	1,000	66	1,000
5205	ADVERTISING & LEGAL NOTICES	2,825	4,000	729	2,000
5210	PRINTING & BINDING	1,195	2,000	893	1,000
5250	COMMUNITY FUNCTIONS & PROMOTIONS	992	5,000	2,049	2,500
	TOTAL SERVICES & SUPPLIES	152,726	368,328	360,506	376,124
DEBT, CONTINGENCY & OTHER CHARGES					
5315	JUDGEMENT & DAMAGES	32,741	900	899	-
5325	PROPERTY TAXES & ASSESSMENTS	14,901	15,500	7,170	7,400
5340	PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	56,025	56,582	56,582	58,000
5345	PRIOR PERIOD ADJUSTMENT	4,458	-	-	-
	TOTAL DEBT, CONTINGENCY & OTHER CHARGES	108,125	72,982	64,651	65,400
GROSS TOTAL		260,851	441,310	425,157	441,524
INTERFUND TRANSFERS (IN)/OUT					
5515	INTERFUND TRANSFER--SEWER FUND	-	-	-	-
5520	INTERFUND TRANSFER--STREET FUND	-	23,000	-	-
5530	INTERFUND TRANSFER (IN)/OUT	51,668	10,000	-	171,200
	TOTAL INTERFUND TRANSFERS (IN)/OUT	51,668	33,000	-	171,200
NET TOTAL		312,519	474,310	425,157	612,724
NET FUND OBLIGATION		(8,766,512)	(8,234,218)	(8,086,591)	(8,201,514)
BUDGETED POSITIONS (FTE)		-	-	-	-

HUMAN RESOURCES BUDGET

Detail Summary



HUMAN RESOURCES BUDGET DETAIL

FUND - 10

BUDGET UNIT - 112

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5040 UNEMPLOYMENT INSURANCE	-	9,000	8,936	4,466
5045 WORKERS COMPENSATION INSURANCE	-	219,473	219,738	280,238
5067 RETIREMENT--PERS UNFUNDED LIABILITY	2,040	1,352,170	1,178,992	13,969
TOTAL SALARIES & EMPLOYEE BENEFITS	2,040	1,580,643	1,407,666	298,673
SERVICES & SUPPLIES				
5165 PROFESSIONAL & SPECIALIZED SERVICES	15,655	100,000	92,601	57,271
TOTAL SERVICES & SUPPLIES	15,655	100,000	92,601	57,271
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	-	-	-	241,445
5305 INTEREST	-	-	-	600,197
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	-	-	-	841,642
GROSS TOTAL	17,695	1,680,643	1,500,267	1,197,586
NET TOTAL	17,695	1,680,643	1,500,267	1,197,586
NET FUND OBLIGATION	17,695	1,680,643	1,500,267	1,197,586
BUDGETED POSITIONS (FTE)	-	-	-	-

INFORMATION TECHNOLOGY BUDGET

Detail Summary



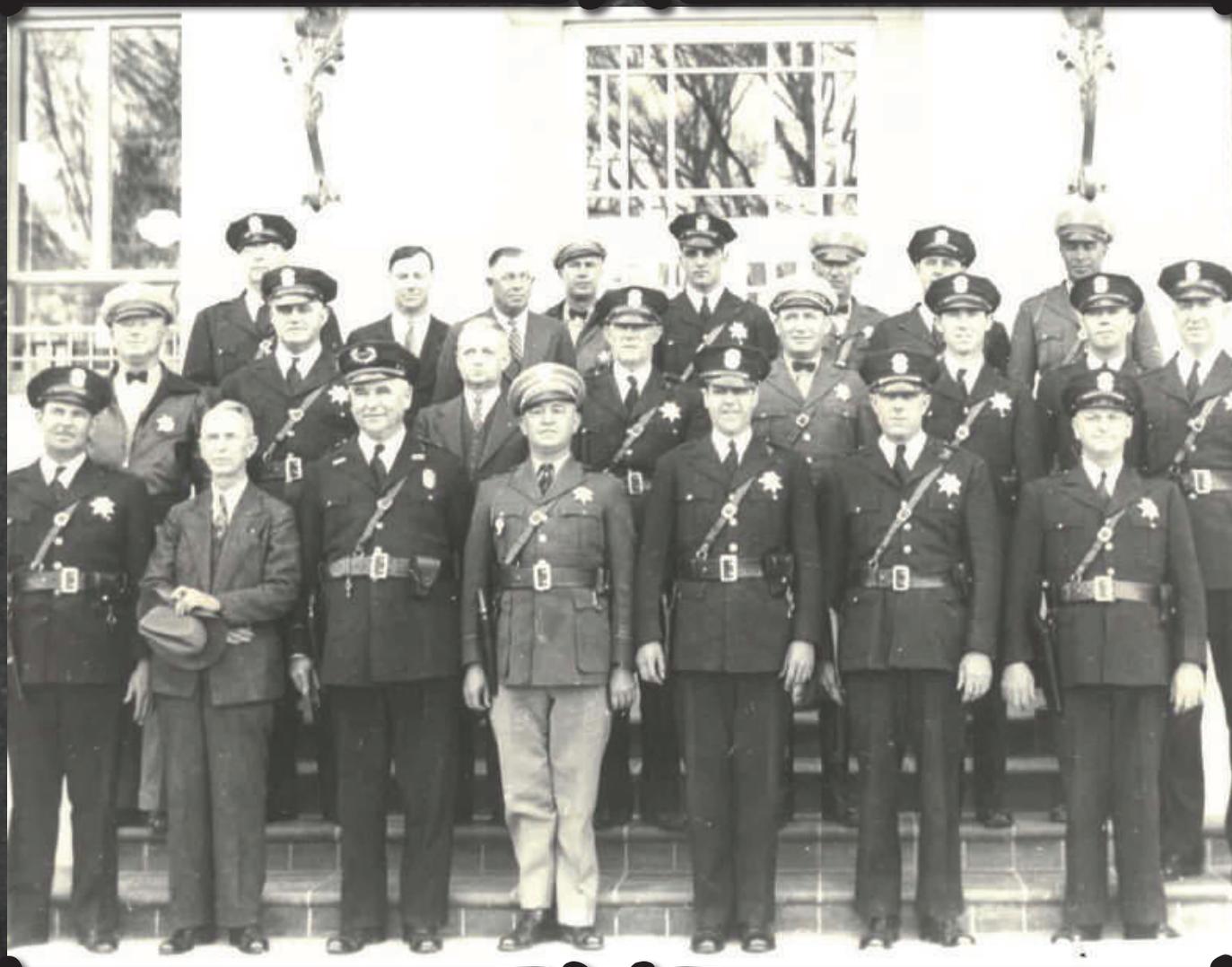
INFORMATION TECHNOLOGY BUDGET DETAIL

FUND - 10

BUDGET UNIT - 116

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2018-19 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4589 STATE OES GRANT REVENUE HAZMAT LAPTOP	-	4,000	3,000	-
4590 DEPT OF HOMELAND SECURITY DISPATCH	-	-	-	4,200
TOTAL REVENUE	-	4,000	3,000	4,200
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	-	3,600	3,361	68,395
5165 PROFESSIONAL & SPECIALIZED SERVICES	76,000	78,000	85,286	78,000
5195 REPAIR & MTC--OFFICE EQUIPMENT	8,359	-	-	-
5220 INFORMATION TECHNOLOGY EQUIPMENT	9,323	74,354	45,262	37,550
5225 SOFTWARE LICENSING & FEES	44,686	125,828	93,745	126,673
TOTAL SERVICES & SUPPLIES	138,368	281,782	227,654	310,618
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	26,586	-	-	-
TOTAL CAPITAL OUTLAY	26,586	-	-	-
GROSS TOTAL	164,954	281,782	227,654	310,618
INTERFUND TRANSFERS (IN)/OUT				
5515 INTERFUND TRANSFER--SEWER FUND	(7,000)	(7,000)	(7,000)	(7,000)
5520 INTERFUND TRANSFER--STREET FUND	-	(7,000)	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(7,000)	(14,000)	(7,000)	(7,000)
NET TOTAL	157,954	267,782	220,654	303,618
NET FUND OBLIGATION	157,954	263,782	217,654	299,418
BUDGETED POSITIONS (FTE)	-	-	-	-

POLICE DEPARTMENT BUDGET *Detail Summary*



POLICE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 130

CLASSIFICATION	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
	Actual	Budget	Estimated	Adopted
REVENUE DETAIL				
4030 PROP 172 PUBLIC SAFETY AUGMENTATION	55,861	62,000	58,744	59,155
4110 ALARM PERMITS & FEES	11,721	8,000	8,320	8,000
4115 GAMING LICENSE FEES	1,916	918	438	1,000
4120 MEDICAL MARIJUANA LICENSE FEES	39,166	15,000	20,400	20,000
4121 COMMERCIAL MARIJUANA LICENSE FEES	-	10,000	-	-
4301 VEHICLE CODE FINES	31,686	20,000	13,368	20,000
4305 PARKING CITATION FINES	34,541	60,000	54,383	50,000
4425 PARKING PERMITS & METER COLLECTIONS	5,385	3,000	3,770	3,500
4530 POLICE OFFICER STANDARDS TRAINING (POST)	7,813	24,617	36,482	-
4580 DEPT OF JUSTICE BODY VEST PROGRAM	9,090	4,000	2,904	4,500
4581 DEPT OF HOMELAND SECURITY POLICE	27,095	24,750	33,000	23,706
4655 COUNTY--CORRECTIONS PARTNERSHIP GRANT	25,000	-	-	12,000
4665 COUNTY--VEHICLE ABATEMENT REVENUE	25,168	15,000	11,936	15,000
4675 YUBA COUNTY WATER AGENCY GRANT REVENUE	2,099	10,000	5,000	10,000
4701 POLICE OTHER SERVICES	117,299	25,000	25,420	15,000
4702 LIVESCAN REVENUE	-	3,500	2,400	2,500
4703 CONTRACT SERVICES (SCHOOL RESOURCE OFFICER)	-	100,000	100,000	100,000
4815 DONATIONS FOR PUBLIC SAFETY	10,710	2,000	1,100	-
4835 VEHICLE RELEASE FEES	14,034	15,000	18,000	15,000
4840 TOWING COMPANY FEES	13,750	15,000	14,000	12,000
4845 POLICE REPORT COPIES	6,914	6,000	6,461	6,000
4846 POST/CCW TRAINING	-	4,000	3,109	4,000
4855 SALE OF SURPLUS PROPERTY	6,043	500	-	500
4856 PROPERTY/EVIDENCE CURRENCY	16,591	500	-	-
4860 OES/FEMA REIMBURSEMENTS	49,436	18,561	-	-
TOTAL REVENUE	511,318	447,346	419,235	381,861
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	1,136,917	1,363,737	1,400,357	1,440,054
5005 SALARIES--TEMPORARY Sworn	64,179	97,762	71,508	87,233
5009 SALARIES-PART-TIME Non-Sworn	32,558	33,082	37,525	40,426
5015 SALARIES--OVERTIME	221,274	245,776	288,266	201,180
5012 SALARIES--ONETIME STIPEND	34,000	-	-	-
5020 UNIFORM ALLOWANCE	9,000	17,000	18,851	18,000
5030 ACCRUED LEAVE PAYOUT	71,058	66,117	73,433	-
5035 MEDICARE	23,734	27,642	25,003	25,992
5040 UNEMPLOYMENT INSURANCE	1,261	-	-	-
5045 WORKERS COMPENSATION INSURANCE	101,112	-	-	-
5050 HEALTH INSURANCE	322,307	282,548	292,991	225,736
5051 DENTAL INSURANCE	32,532	35,344	24,975	16,026
5052 VISION INSURANCE	2,673	3,163	3,246	2,920
5055 LIFE & DISABILITY INSURANCE	11,805	13,382	14,877	16,624
5060 RETIREMENT--PERS CITY	159,979	176,918	173,940	223,615
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	540,360	-	-	-

POLICE DEPARTMENT BUDGET DETAIL

FUND - 10

BUDGET UNIT - 130

CLASSIFICATION		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Budget	Estimated	Adopted
5070	RETIREMENT--PARS CITY	681	810	741	1,668
5075	RETIREE HEALTH INSURANCE	12,420	11,549	11,416	11,500
TOTAL SALARIES & EMPLOYEE BENEFITS		2,777,850	2,374,830	2,437,129	2,310,974
SERVICES & SUPPLIES					
5105	CLOTHING & PROTECTIVE GEAR	47,811	29,466	24,281	25,330
5110	COMMUNICATIONS	23,909	21,780	20,306	-
5115	DUES & SUBSCRIPTIONS	4,078	5,270	5,031	5,300
5120	FUEL & OIL	55,207	56,000	54,592	62,000
5135	HOUSEHOLD EXPENSES--OTHER	7,714	6,100	5,600	6,300
5140	INSURANCE--CASUALTY & LIABILITY	75,948	-	-	-
5145	INSURANCE--VEHICLE	2,454	-	-	-
5150	INSURANCE--FIDELITY	796	-	-	-
5155	OFFICE SUPPLIES	5,107	6,400	4,460	5,400
5160	POSTAGE & DELIVERY	392	1,000	439	1,000
5165	PROFESSIONAL & SPECIALIZED SERVICES	18,558	2,542	13,967	17,725
5170	PROFESSIONAL DEVELOPMENT	11,941	25,000	12,927	14,000
5171	LIVESCAN SERVICES	2,934	5,000	2,489	3,000
5175	RENTS & LEASES--VEHICLES & EQUIP	9,871	10,000	9,777	11,000
5185	RENTS & LEASES--BLDGS & GROUNDS	800	700	150	700
5190	REPAIR & MTC--VEHICLES & EQUIP	42,626	36,584	28,952	36,584
5195	REPAIR & MTC--OFFICE EQUIPMENT	4,735	4,200	2,123	5,000
5200	REPAIR & MTC--BLDGS & GROUNDS	2,790	3,400	3,186	3,750
5205	ADVERTISING & LEGAL NOTICES	2,090	1,200	-	1,200
5210	PRINTING & BINDING	4,237	4,700	1,631	3,700
5215	SMALL TOOLS & INSTRUMENTS	32,194	2,300	2,078	7,220
5220	INFORMATION TECHNOLOGY EQUIP	28,247	-	-	-
5225	SOFTWARE LICENSING & FEES	12,370	-	-	-
5230	SPECIAL DEPARTMENTAL EXPENSE	48,986	48,150	42,257	73,258
5232	VEHICLE ABATEMENT	4,865	26,000	7,749	30,187
5235	TRAVEL, LODGING & MEALS	17,661	20,000	23,081	30,000
5250	COMMUNITY FUNCTIONS & PROMOTIONS	7,391	5,500	2,830	5,500
5265	PROPERTY/EVIDENCE CURRENCY	-	16,290	15,840	-
TOTAL SERVICES & SUPPLIES		475,712	337,582	283,746	348,154
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	3,520	50,000	46,610	38,000
5405	CAPITAL PROJECTS	121,826	-	-	-
TOTAL CAPITAL OUTLAY		125,346	50,000	46,610	38,000
GROSS TOTAL		3,378,908	2,762,412	2,767,485	2,697,128
INTERFUND TRANSFERS (IN)/OUT					
5530	INTERFUND TRANSFER--COPS	(100,000)	(100,000)	(100,000)	(100,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT		(100,000)	(100,000)	(100,000)	(100,000)
NET TOTAL		3,278,908	2,662,412	2,667,485	2,597,128
NET FUND OBLIGATION		2,767,590	2,215,066	2,248,251	2,215,267
BUDGETED POSITIONS (FTE)		21.0	21.0	21.0	21.0

PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL

FUND - 10

BUDGET UNIT - 135

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4655 COUNTY--CORRECTIONS PARTNERSHIP GRANT	-	-	-	12,000
TOTAL REVENUE	-	-	-	12,000
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	235,556	285,614	332,483	342,545
5005 SALARIES--TEMPORARY	32,292	41,861	44,207	36,000
5012 SALARIES--ONETIME STIPEND	10,000	-	-	-
5015 SALARIES--OVERTIME	24,695	24,000	28,849	24,000
5020 UNIFORM ALLOWANCE	4,000	5,600	6,717	6,400
5030 ACCRUED LEAVE PAYOUT	23,007	5,548	7,596	-
5035 MEDICARE	4,833	5,258	5,280	5,930
5040 UNEMPLOYMENT INSURANCE	2,035	-	-	-
5045 WORKERS COMPENSATION INSURANCE	20,261	-	-	-
5050 HEALTH INSURANCE	126,942	88,857	80,273	78,382
5051 DENTAL INSURANCE	5,589	12,326	4,014	6,051
5052 VISION INSURANCE	1,004	1,135	806	1,057
5055 LIFE & DISABILITY INSURANCE	2,785	2,923	3,610	4,301
5060 RETIREMENT--PERS CITY	15,340	18,752	18,546	24,979
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	49,975	-	-	-
5070 RETIREMENT--PARS CITY	112	259	281	540
TOTAL SALARIES & EMPLOYEE BENEFITS	558,426	492,132	532,662	530,184
SERVICES & SUPPLIES				
5105 CLOTHING & PROTECTIVE GEAR	612	450	144	450
5110 COMMUNICATIONS	7,761	7,920	5,637	-
5115 DUES & SUBSCRIPTIONS	55	100	125	125
5135 HOUSEHOLD EXPENSES--OTHER	106	100	-	100
5140 INSURANCE--CASUALTY & LIABILITY	14,449	-	-	-
5150 INSURANCE--FIDELITY	159	-	-	-
5155 OFFICE SUPPLIES	1,712	1,500	1,343	1,500
5165 PROFESSIONAL & SPECIALIZED SERVICES	9,493	-	135	-
5170 PROFESSIONAL DEVELOPMENT	1,098	2,150	400	3,800
5200 REPAIR & MTC--BUILDINGS & GROUNDS	180	400	4,500	400
5205 ADVERTISING & LEGAL NOTICES	-	400	-	400
5215 SMALL TOOLS & INSTRUMENTS	1,851	1,600	1,217	1,600
5220 INFORMATION TECHNOLOGY EQUIPMENT	1,308	-	-	-
5225 SOFTWARE LICENSING & FEES	4,095	-	-	-
5235 TRAVEL, LODGING & MEALS	700	3,000	732	10,000
TOTAL SERVICES & SUPPLIES	43,579	17,620	14,233	18,375
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	39,147	4,257	4,257	-
TOTAL CAPITAL OUTLAY	39,147	4,257	4,257	-
GROSS TOTAL	641,152	514,009	551,152	548,559
INTRAFUND TRANSFERS (IN)/OUT				
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	(39,000)	(102,469)	(102,469)	(102,469)

**PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 135

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
TOTAL INTRAFUND TRANSFERS (IN)/OUT	(39,000)	(102,469)	(102,469)	(102,469)
NET TOTAL	602,152	411,540	448,683	446,090
NET FUND OBLIGATION	602,152	411,540	448,683	434,090
BUDGETED POSITIONS (FTE)	7.0	7.0	7.0	8.0



ANIMAL SERVICES BUDGET DETAIL

FUND - 10

BUDGET UNIT - 140

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4125 ANIMAL LICENSE FEES	7,803	8,000	10,552	10,000
4320 ANIMAL CONTROL CORRECTION VIOLATION	298	1,000	775	700
TOTAL REVENUE	8,101	9,000	11,327	10,700
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	29,062	42,746	42,734	45,012
5005 SALARIES--TEMPORARY	5,033	-	-	-
5015 SALARIES--OVERTIME	610	1,000	620	700
5020 UNIFORM ALLOWANCE	800	800	870	800
5035 MEDICARE	568	646	656	674
5050 HEALTH INSURANCE	1,156	1,503	5,150	1,800
5051 DENTAL INSURANCE	52	752	230	331
5052 VISION INSURANCE	50	67	65	67
5055 LIFE & DISABILITY INSURANCE	294	441	531	657
5060 RETIREMENT--PERS CITY	1,902	2,894	2,895	3,259
5070 RETIREMENT--PARS CITY	106	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	39,633	50,849	53,751	53,301
SERVICES & SUPPLIES				
5105 CLOTHING & PROTECTIVE GEAR	-	1,248	-	1,248
5115 DUES & SUBSCRIPTIONS	-	150	150	150
5165 PROFESSIONAL & SPECIALIZED SERVICES	37,151	35,000	29,149	43,200
5170 PROFESSIONAL DEVELOPMENT	-	500	550	500
5190 REPAIR & MTC--VEHICLES & EQUIP	7,401	3,000	7,871	3,000
5210 PRINTING & BINDING	448	500	10	500
5215 SMALL TOOLS & INSTRUMENTS	-	3,700	3,069	1,100
5230 SPECIAL DEPARTMENT EXPENSES	10,073	1,350	270	1,350
5235 TRAVEL, LODGING & MEALS	-	1,500	234	1,500
TOTAL SERVICES & SUPPLIES	55,073	46,948	41,303	52,548
GROSS TOTAL	94,706	97,797	95,054	105,849
NET TOTAL	94,706	97,797	95,054	105,849
NET FUND OBLIGATION	86,605	88,797	83,727	95,149
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0

CITIZENS OPTION FOR PUBLIC SAFETY(COPS/SLESF) BUDGET DETAIL

FUND - 23

BUDGET UNIT - 230

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4401 INTEREST EARNINGS	3,151	1,000	2,225	500
4520 COPS/SLESF	155,948	155,947	108,880	114,000
TOTAL REVENUE	159,099	156,947	111,105	114,500
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5005 SALARIES--TEMPORARY	-	18,500	12,755	-
TOTAL SALARIES & EMPLOYEE BENEFITS	-	18,500	12,755	-
SERVICES & SUPPLIES				
5175 RENTS & LEASES--VEHICLES & EQUIP	-	-	-	12,013
5190 REPAIR & MTC--VEHICLES & EQUIP	-	9,500	20,481	-
5220 INFORMATION TECHNOLOGY EQUIP	-	5,500	4,214	-
5230 SPECIAL DEPARTMENTAL EXPENSE	-	73,700	74,161	21,050
TOTAL SERVICES & SUPPLIES	-	88,700	98,856	33,063
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	-	-	-	28,563
5305 INTEREST	-	-	-	4,140
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	-	-	-	32,703
CAPITAL OUTLAY				
5405 CAPITAL OUTLAY & EQUIPMENT	-	37,000	-	-
TOTAL CAPITAL OUTLAY	-	37,000	-	-
GROSS TOTAL	-	144,200	111,611	65,766
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	100,000	100,000	100,000	100,000
TOTAL INTERFUND TRANSFERS (IN)/OUT	100,000	100,000	100,000	100,000
NET TOTAL	100,000	244,200	211,611	165,766
NET FUND OBLIGATION	(59,099)	87,253	100,506	51,266
BUDGETED POSITIONS (FTE)	-	-	-	-

OTS-SELECTIVE TRAFFIC ENFORCEMENT PROGRAM BUDGET DETAIL

FUND - 25

BUDGET UNIT - 250

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	-	-	12,602	22,397
TOTAL REVENUE	-	-	12,602	22,397
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5007 SALARIES--TEMP OTS STEP DUI	-	-	464	2,272
5008 SALARIES--TEMP OTS STEP TRAFFIC	-	-	1,335	1,636
5009 SALARIES--TEMP OTS STEP CHECKPOINT	-	-	198	3,445
5017 SALARIES--OVERTIME OTS STEP DUI	-	-	4,593	2,271
5018 SALARIES--OVERTIME OTS STEP TRAFFIC	-	-	2,592	1,636
5019 SALARIES--OVERTIME OTS STEP CHECKPOINT	-	-	1,912	3,445
5035 MEDICARE	-	-	137	238
5040 UNEMPLOYMENT INSURANCE	-	-	187	329
5045 WORKERS COMPENSATION INSURANCE	-	-	1,124	1,971
TOTAL SALARIES & EMPLOYEE BENEFITS	-	-	12,542	17,243
SERVICES & SUPPLIES				
5215 SMALL TOOLS & INSTRUMENTS	-	-	60	3,466
5235 TRAVEL, LODGING & MEALS	-	-	-	1,688
TOTAL SERVICES & SUPPLIES	-	-	60	5,154
GROSS TOTAL	-	-	12,602	22,397
NET TOTAL	-	-	12,602	22,397
NET FUND OBLIGATION	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-

TOBACCO GRANT BUDGET DETAIL

FUND - 29

BUDGET UNIT - 290

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4572 TOBACCO GRANT	-	43,935	27,384	40,334
TOTAL REVENUE	-	43,935	27,384	40,334
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5005 SALARIES--TEMPORARY	-	2,150	7,791	8,000
5015 SALARIES--OVERTIME	-	30,768	17,523	28,113
5081 BENEFITS--GRANT 10.38%	-	3,195	2,062	-
TOTAL SALARIES & EMPLOYEE BENEFITS	-	36,113	27,376	36,113
SERVICES & SUPPLIES				
5120 FUEL & OIL	-	1,000	8	1,000
5155 OFFICE SUPPLIES	-	1,300	-	1,300
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	2,092	-	1,921
5220 INFORMATION TECHNOLOGY EQUIPMENT	-	3,430	-	-
TOTAL SERVICES & SUPPLIES	-	7,822	8	4,221
CAPITAL ASSETS				
5405 CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL ASSETS	-	-	-	-
GROSS TOTAL	-	43,935	27,384	40,334
NET TOTAL	-	43,935	27,384	40,334
NET FUND OBLIGATION	-	-	-	-
BUDGETED POSITIONS (FTE)	-	-	-	-



PUBLIC WORKS BUDGET

Detail Summary



PUBLIC WORKS & ENGINEERING BUDGET DETAIL

FUND - 10

BUDGET UNIT - 157

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4140 ENCROACHMENT & EXCAVATION PERMITS	-	-	-	20,000
TOTAL REVENUE	-	-	-	20,000
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	-	-	-	43,600
5035 MEDICARE	-	-	-	632
5050 HEALTH INSURANCE	-	-	-	6,142
5051 DENTAL INSURANCE	-	-	-	425
5052 VISION INSURANCE	-	-	-	74
5055 LIFE & DISABILITY INSURANCE	-	-	-	508
5060 RETIREMENT--PERS CITY	-	-	-	4,130
TOTAL SALARIES & EMPLOYEE BENEFITS	-	-	-	55,510
SERVICES & SUPPLIES				
5115 DUES & SUBSCRIPTIONS	-	-	-	500
5120 FUEL & OIL	-	-	-	300
5135 HOUSEHOLD EXPENSES--OTHER	-	-	-	500
5155 OFFICE SUPPLIES	-	-	-	500
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	-	-	90,000
5170 PROFESSIONAL DEVELOPMENT	-	-	-	1,000
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	-	-	-	500
5210 PRINTING & BINDING	-	-	-	500
5235 TRAVEL, LODGING & MEALS	-	-	-	1,000
TOTAL SERVICES & SUPPLIES	-	-	-	94,800
GROSS TOTAL	-	-	-	150,310
NET TOTAL	-	-	-	150,310
NET FUND OBLIGATION	-	-	-	130,310
BUDGETED POSITIONS (FTE)	-	-	-	2.0

**FACILITIES & PARKS BUDGET
FUND - 10**

BUDGET UNIT - 160

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL					
4410	OFF HIGHWAY VEHICLE LEASE REVENUE	59,851	65,000	65,292	65,000
4430	BASEBALL/SOFTBALL LEASE REVENUE	-	6,000	-	-
4431	BRYANT FIELD LEASE REVENUE	12,000	-	900	2,500
4440	BOAT LAUNCH FEES	10,034	7,000	5,302	6,000
TOTAL REVENUE		81,885	78,000	71,494	73,500
EXPENDITURE/APPROPRIATIONS					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	42,224	86,892	136,015	62,048
5010	SALARIES--TEMPORARY	-	25,706	35,137	30,355
5012	SALARIES--ONETIME STIPEND	2,000	-	-	-
5015	SALARIES--OVERTIME	2,697	2,500	1,289	2,000
5020	UNIFORM ALLOWANCE	1,000	1,000	1,000	1,000
5030	ACCRUED LEAVE PAYOUT	-	-	4,789	-
5035	MEDICARE	697	2,039	2,398	1,528
5040	UNEMPLOYMENT INSURANCE	(147)	-	-	-
5045	WORKERS COMPENSATION INSURANCE	4,709	-	-	-
5050	HEALTH INSURANCE	19,370	28,987	28,645	28,959
5051	DENTAL INSURANCE	(784)	2,255	610	2,325
5052	VISION INSURANCE	29	316	200	388
5055	LIFE & DISABILITY INSURANCE	498	858	1,580	938
5060	RETIREMENT--PERS CITY	2,640	4,890	10,948	5,217
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	7,844	-	-	-
5070	RETIREMENT--PARS CITY	-	228	527	455
TOTAL SALARIES & EMPLOYEE BENEFITS		82,777	155,671	223,138	135,213
SERVICES & SUPPLIES					
5101	CHEMICALS & FERTILIZERS	16,115	5,000	9,099	10,000
5105	CLOTHING & PROTECTIVE GEAR	51	1,000	347	1,000
5110	COMMUNICATIONS	800	1,000	800	-
5120	FUEL & OIL	2,181	2,000	2,127	2,000
5125	HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	4,694	5,000	1,725	25,500
5130	HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	-	-	-	1,000
5135	HOUSEHOLD EXPENSES--OTHER	2,851	3,000	1,203	8,000
5140	INSURANCE--CASUALTY & LIABILITY	9,270	-	-	-
5145	INSURANCE--VEHICLES	1,242	-	-	-
5150	INSURANCE--FIDELITY	44	-	-	-
5155	OFFICE SUPPLIES	361	500	-	500
5165	PROFESSIONAL & SPECIALIZED SERVICES	33,063	84,000	25,670	25,000
5175	RENTS & LEASES--VEHICLES & EQUIP	-	5,000	344	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	6,461	10,000	2,709	10,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	29,466	54,000	53,364	110,500
5215	SMALL TOOLS & INSTRUMENTS	1,285	2,000	1,715	2,000
5240	UTILITIES--WATER SERVICE	57,868	70,000	58,240	75,000
5245	UTILITIES--GAS & ELECTRIC	67,234	70,000	51,915	95,000
TOTAL SERVICES & SUPPLIES		232,986	312,500	209,258	365,500

**FACILITIES & PARKS BUDGET
FUND - 10**

BUDGET UNIT - 160

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
CAPITAL OUTLAY				
5405 CAPITAL OUTLAY & EQUIPMENT	450,018	-	-	15,000
TOTAL CAPITAL OUTLAY	450,018	-	-	15,000
GROSS TOTAL	765,781	468,171	432,396	515,713
NET TOTAL	765,781	468,171	432,396	515,713
NET FUND OBLIGATION	683,896	390,171	360,902	442,213
 BUDGETED POSITIONS (FTE)	 1.0	 2.0	 2.0	 2.0



FLEET MAINTENANCE BUDGET DETAIL

FUND - 10

BUDGET UNIT - 170

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURE/APPROPRIATIONS				
SALARIES & EMPLOYEE BENEFITS				
5001 SALARIES--PERMANENT	44,667	-	-	49,126
5012 SALARIES--ONETIME STIPEND	2,000	-	-	-
5015 SALARIES--OVERTIME	813	-	-	500
5020 UNIFORM ALLOWANCE	500	-	-	500
5030 ACCRUED LEAVE PAYOUT	-	-	-	-
5035 MEDICARE	-	-	-	723
5045 WORKERS COMPENSATION INSURANCE	1,697	-	-	-
5050 HEALTH INSURANCE	18,935	1,559	1,915	10,860
5051 DENTAL INSURANCE	1,636	17	17	872
5052 VISION INSURANCE	128	21	21	145
5055 LIFE & DISABILITY INSURANCE	485	41	40	587
5060 RETIREMENT--PERS CITY	2,661	-	-	3,555
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	7,013	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	80,535	1,638	1,993	66,867
SERVICES & SUPPLIES				
5105 CLOTHING & PROTECTIVE GEAR	15	-	108	1,500
5110 COMMUNICATIONS	1,202	483	665	-
5120 FUEL & OIL	16,988	11,000	9,806	18,000
5135 HOUSEHOLD EXPENSES--OTHER	4,965	2,000	2,163	5,000
5140 INSURANCE--CASUALTY & LIABILITY	1,210	-	-	-
5150 INSURANCE--FIDELITY	13	-	-	-
5155 OFFICE SUPPLIES	2	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	794	-	-	-
5170 PROFESSIONAL DEVELOPMENT	72	-	-	3,100
5175 RENTS & LEASES-VEHICLES & EQUIPMENT	8,360	1,000	512	-
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	11,792	10,000	30,275	10,000
5195 REPAIR & MTC--OFFICE EQUIPMENT	426	1,000	-	1,000
5200 REPAIR & MTC--BUILDINGS & GROUNDS	1,708	2,000	714	2,000
5215 SMALL TOOLS & INSTRUMENTS	967	3,000	1,845	3,000
5230 SPECIAL DEPARTMENTAL EXPENSE	594	-	-	-
5240 UTILITIES--WATER SERVICE	2,601	2,800	2,694	2,800
5245 UTILITIES--GAS & ELECTRIC	11,348	10,000	9,174	15,000
TOTAL SERVICES & SUPPLIES	63,057	43,283	57,956	61,400
GROSS TOTAL	143,592	44,921	59,949	128,267
INTERFUND TRANSFERS (IN)/OUT				
5520 INTERFUND TRANSFER--STREET FUND	-	(7,000)	-	-
5515 INTERFUND TRANSFER--SEWER	(23,500)	(8,000)	(8,000)	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(23,500)	(15,000)	(8,000)	-

FLEET MAINTENANCE BUDGET DETAIL

FUND - 10

BUDGET UNIT - 170

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
INTRAFUND TRANSFERS (IN)/OUT				
5605 INTRAFUND TRANSFER--FLEET SERVICE	-	16,962	-	-
TOTAL INTRAFUND TRANSFERS (IN)/OUT	-	16,962	-	-
NET TOTAL	120,092	46,883	51,949	128,267
NET FUND OBLIGATION	120,092	46,883	51,949	128,267
BUDGETED POSITIONS (FTE)	2.0	1.0	1.0	1.0



STREET MAINTENANCE (MOE) BUDGET DETAIL

FUND - 10

BUDGET UNIT - 185

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
NONE	-	-	-	-
EXPENDITURE/APPROPRIATIONS				
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	-	683,831	203,214	-
TOTAL CAPITAL OUTLAY	-	683,831	203,214	-
GROSS TOTAL				
TOTAL CAPITAL OUTLAY	-	683,831	203,214	-
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	289,769	-	86,555	289,769
TOTAL INTERFUND TRANSFERS (IN)/OUT	289,769	-	86,555	289,769
NET TOTAL				
TOTAL INTERFUND TRANSFERS (IN)/OUT	289,769	683,831	289,769	289,769
NET FUND OBLIGATION				
TOTAL INTERFUND TRANSFERS (IN)/OUT	289,769	683,831	289,769	289,769
BUDGETED POSITIONS (FTE)				
	-	-	-	-



STREETS - HIGHWAY USER TAX BUDGET DETAIL

FUND - 21

BUDGET UNIT - 210

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
<u>LICENSES & PERMITS:</u>				
4200 ROAD MAINTENANCE FEES/RECOLOGY	6,402	24,000	-	-
4191 COMMUNITY PARTNERSHIP FEE - RECOLOGY	-	-	-	36,000
TOTAL LICENSES & PERMITS	6,402	24,000	-	36,000
<u>USE OF MONEY & PROPERTY:</u>				
4401 INTEREST EARNINGS	4,000	1,000	3,552	2,000
TOTAL USE OF MONEY & PROPERTY	4,000	1,000	3,552	2,000
<u>INTERGOVERNMENTAL:</u>				
<u>STATE:</u>				
4540 STATE HIGHWAY USERS TAX - SECTION 2103	40,329	104,838	92,906	106,688
4545 STATE HIGHWAY USERS TAX - SECTION 2105	66,235	69,193	64,463	66,930
4550 STATE HIGHWAY USERS TAX - SECTION 2106	43,822	42,233	39,622	40,984
4555 STATE HIGHWAY USERS TAX - SECTION 2107	83,297	86,646	80,518	80,518
4560 STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
4566 ROAD MAINTENANCE & REHABILITATION	70,737	232,628	210,313	-
4567 TCRF LOAN REPAYMENT	13,614	14,196	14,196	-
<u>OTHER:</u>				
4660 COUNTY -- MEASURE D FUNDS	18,730	17,000	17,000	18,000
TOTAL INTERGOVERNMENTAL	339,764	569,734	522,018	316,120
<u>OTHER REVENUES:</u>				
4801 MISCELLANEOUS REVENUE	10,160	996	996	1,000
TOTAL OTHER REVENUES	10,160	996	996	1,000
TOTAL REVENUE	360,326	595,730	526,566	355,120

EXPENDITURE/APPROPRIATIONS

SALARIES & EMPLOYEE BENEFITS

5001 SALARIES--PERMANENT	142,844	144,212	162,902	194,093
5005 SALARIES--TEMPORARY	1,665	-	-	-
5012 SALARIES--ONETIME STIPEND	6,000	-	-	-
5015 SALARIES--OVERTIME	12,671	6,000	6,680	6,000
5020 UNIFORM ALLOWANCE	2,000	1,750	1,500	2,000
5030 ACCRUED LEAVE PAYOUT	2,706	-	10,201	-
5035 MEDICARE	2,514	2,203	2,344	2,933
5040 UNEMPLOYMENT INSURANCE	468	205	-	233
5045 WORKERS COMPENSATION INSURANCE	6,020	10,231	9,838	14,590
5050 HEALTH INSURANCE	67,529	66,997	48,482	41,811
5051 DENTAL INSURANCE	2,475	6,163	4,628	3,439
5052 VISION INSURANCE	538	538	653	572
5055 LIFE & DISABILITY INSURANCE	1,629	1,718	2,186	2,401
5060 RETIREMENT--PERS CITY	9,765	10,755	13,059	15,040
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	11,041	-	96	-
5070 RETIREMENT--PERS CITY	47	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS	269,912	250,772	262,569	283,112

SERVICES & SUPPLIES

5101 CHEMICALS & FERTILIZERS	-	-	-	2,000
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STREETS - HIGHWAY USER TAX BUDGET DETAIL

FUND - 21

BUDGET UNIT - 210

CLASSIFICATION		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Budget	Estimated	Adopted
5105	CLOTHING & PROTECTIVE GEAR	530	2,000	1,249	1,500
5110	COMMUNICATIONS	1,440	1,900	1,600	1,400
5120	FUEL & OIL	13,453	10,000	8,825	8,000
5135	HOUSEHOLD EXPENSES--OTHER	600	1,000	792	1,000
5140	INSURANCE--CASUALTY & LIABILITY	7,021	10,041	9,386	11,563
5145	INSURANCE--VEHICLE	1,676	1,264	1,089	3,474
5150	INSURANCE--FIDELITY	64	97	61	79
5165	PROFESSIONAL & SPECIALIZED SERVICES	7,960	10,000	2,350	100,000
5170	PROFESSIONAL DEVELOPMENT	1,486	1,500	-	1,000
5175	RENTS & LEASES-VEHICLES & EQUIPMENT	-	22,905	19,245	31,995
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	7,003	5,000	4,323	25,000
5200	REPAIR & MTC--BUILDING & GROUNDS	2,848	-	1,357	2,000
5215	SMALL TOOLS & INSTRUMENTS	336	1,000	-	1,000
5230	SPECIAL DEPARTMENTAL EXPENSE	56,456	80,000	86,774	100,000
5245	UTILITIES--GAS & ELECTRIC	103,383	104,000	100,424	104,000
TOTAL SERVICES & SUPPLIES		204,256	250,707	237,475	394,011
CAPITAL OUTLAY					
5405	CAPITAL PROJECTS	-	309,769	-	-
TOTAL CAPITAL OUTLAY		-	309,769	-	-
GROSS TOTAL		474,168	811,248	500,044	677,123
INTERFUND TRANSFERS (IN)/OUT					
5505	INTERFUND TRANSFER--FLEET SERVICE	-	7,000	-	-
5510	INTERFUND TRANSFER--IT SERVICE	-	7,000	-	-
5530	INTERFUND TRANSFER (IN)/OUT	-	-	(86,555)	(289,769)
5545	LEGAL COST ALLOCATION TRANSFER	-	5,000	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT		-	19,000	(86,555)	(289,769)
NET TOTAL		474,168	830,248	413,489	387,354
NET FUND OBLIGATION		113,842	234,518	(113,077)	32,234
BUDGETED POSITIONS (FTE)		3.5	3.5	3.5	3.5

WASTEWATER OPERATING BUDGET DETAIL

FUND - 50

BUDGET UNIT - 500

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
OPERATING INCOME					
LICENCES & PERMITS:					
4195	SEWER CONNECTION FEES	3	-	1	-
TOTAL LICENSES & PERMITS		3	-	1	-
USE OF MONEY & PROPERTY:					
4401	INTEREST EARNINGS	25,983	20,000	5,485	5,000
4402	UNREALIZED GAIN/LOSS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		25,983	20,000	5,485	5,000
CHARGES FOR SERVICES:					
4725	SEWER SERVICE CHARGES	2,682,523	3,400,000	3,364,154	3,660,000
TOTAL CHARGES FOR SERVICES		2,682,523	3,400,000	3,364,154	3,660,000
OTHER REVENUE:					
4801	MISCELLANEOUS REVENUE	61,140	46,627	46,989	15,000
TOTAL OTHER REVENUE		61,140	46,627	46,989	15,000
TOTAL OPERATING INCOME		2,769,649	3,466,627	3,416,629	3,680,000
OPERATING EXPENSES					
SALARIES & EMPLOYEE BENEFITS					
5001	SALARIES--PERMANENT	245,792	285,143	248,690	251,274
5012	ONETIME STIPEND	2,000	-	-	-
5015	SALARIES--OVERTIME	6,370	8,275	13,391	8,000
5020	UNIFORM ALLOWANCE	550	850	710	600
5030	ACCRUED LEAVE PAYOUT	7,563	-	-	-
5035	MEDICARE	4,013	4,267	3,532	3,771
5040	UNEMPLOYMENT INSURANCE	2,378	405	-	301
5045	WORKERS COMPENSATION INSURANCE	24,457	20,182	19,474	18,902
5050	HEALTH INSURANCE	36,992	57,728	44,542	41,475
5051	DENTAL INSURANCE	9,314	6,296	3,764	3,017
5052	VISION INSURANCE	534	674	594	508
5055	LIFE & DISABILITY INSURANCE	2,357	2,912	2,518	3,004
5060	RETIREMENT--PERS CITY	17,197	20,222	13,729	19,225
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	59,609	47,077	14,000	1,059
5085	COMP ABSENCES EXPENSE	(13,028)	-	-	-
5090	PENSION UAL EXPENSE	(38,172)	-	-	-
TOTAL SALARIES & EMPLOYEE BENEFITS		367,926	454,031	364,944	351,136
SERVICES & SUPPLIES					
5101	CHEMICALS & FERTILIZERS	14,555	5,000	54	5,000
5105	CLOTHING & PERSONAL GEAR	2,696	5,000	1,186	1,500
5110	COMMUNICATIONS	3,970	4,500	4,032	4,200
5115	DUES & SUBSCRIPTIONS	378	500	2,385	2,500
5120	FUEL & OIL	11,666	12,000	8,724	7,500
5135	HOUSEHOLD EXPENSES--OTHER	9,656	10,000	12,448	10,000
5140	INSURANCE--CASUALTY & LIABILITY	24,393	26,173	27,065	25,284
5145	INSURANCE--VEHICLE	3,370	3,299	2,844	4,100
5150	INSURANCE--FIDELITY	141	191	120	102
5155	OFFICE SUPPLIES	66	500	76	250
5160	POSTAGE & DELIVERY	58	-	9	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	430,180	190,000	250,137	190,000

WASTEWATER OPERATING BUDGET DETAIL

FUND - 50

BUDGET UNIT - 500

CLASSIFICATION		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Budget	Estimated	Adopted
5170	PROFESSIONAL DEVELOPMENT	60	2,000	-	2,000
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	1,615	11,309	14,026	16,402
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	22,465	10,000	15,460	10,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	118,763	30,000	113,200	50,000
5215	SMALL TOOLS & INSTRUMENTS	2,563	5,000	7,901	7,500
5220	INFORMATION TECHNOLOGY EQUIPMENT	29,978	100,000	25,028	100,000
5230	SPECIAL DEPARTMENTAL EXPENSE	20,386	5,000	1,287	15,000
5240	UTILITIES--WATER SERVICE	4,997	6,000	6,000	6,000
5245	UTILITIES--GAS & ELECTRIC	106,252	105,000	78,420	90,000
TOTAL SERVICES & SUPPLIES		808,208	531,472	570,402	547,338
DEBT, CONTINGENCY & OTHER CHARGES					
5301	PRINCIPAL	-	695,720	740,058	716,265
5305	INTEREST	691,835	718,715	707,732	740,389
5310	DEBT SERVICE FEES	1,623	1,700	1,623	1,700
5315	JUDGMENTS & DAMAGES	575,000	-	-	-
5330	DEPRECIATION EXPENSE	298,665	-	-	-
5335	BAD DEBT WRITE OFF	98,276	-	-	-
5340	PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	559,172	912,000	873,775	875,000
5999	LOAN DEBT SERVICE	-	-	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		2,224,571	2,328,135	2,323,188	2,333,354
CAPITAL OUTLAY					
5401	VEHICLES & HEAVY EQUIPMENT	-	-	-	-
5405	CAPITAL PROJECTS	-	240,000	-	-
5415	BOND AMORTIZATION	(33,044)	-	-	-
TOTAL CAPITAL OUTLAY		(33,044)	240,000	-	-
TOTAL OPERATING EXPENSES		3,367,661	3,553,638	3,258,534	3,231,828
INTERFUND TRANSFERS (IN)/OUT					
5505	INTERFUND TRANSFER--FLEET SERVICE	23,500	8,000	23,500	-
5510	INTERFUND TRANSFER--IT SERVICE	7,000	7,000	7,000	7,000
5530	INTERFUND TRANSFER (IN)/OUT	-	-	-	205,000
5540	GENERAL GOVERNMENT COST ALLOCATION TRANSFER	30,000	-	-	-
5545	LEGAL COST ALLOCATION TRANSFER	-	15,000	15,000	15,000
TOTAL INTERFUND TRANSFERS (IN)/OUT		60,500	30,000	45,500	227,000
NET TOTAL		3,428,161	3,583,638	3,304,034	3,458,828
NET FUND OBLIGATION		658,512	117,011	(112,595)	(221,172)
BUDGETED POSITIONS (FTE)		4.0	2.5	2.5	2.5

WASTEWATER CAPITAL PROJECTS BUDGET DETAIL

FUND - 51

BUDGET UNIT - 510

CLASSIFICATION		FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUES					
USE OF MONEY & PROPERTY:					
4401	INTEREST EARNINGS	10,781	5,000	-	-
TOTAL USE OF MONEY & PROPERTY		10,781	5,000	-	-
OTHER REVENUES:					
4885	PROCEEDS OF LOANS	-	-	-	-
TOTAL OTHER REVENUES		-	-	-	-
TOTAL REVENUES		10,781	5,000	-	-
EXPENDITURE/APPROPRIATIONS					
DEBT, CONTINGENCY & OTHER CHARGES					
5990	MISCELLANEOUS EXPENSE	750,000	-	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		750,000	-	-	-
CAPITAL OUTLAY					
5405	CAPITAL PROJECTS	-	500,000	621,460	205,000
TOTAL CAPITAL OUTLAY		-	500,000	621,460	205,000
TOTAL OPERATING EXPENSES		750,000	500,000	621,460	205,000
INTERFUND TRANSFERS (IN)/OUT					
5530	INTERFUND TRANSFER (IN)/OUT	-	-	-	(205,000)
TOTAL INTERFUND TRANSFERS (IN)/OUT		-	-	-	(205,000)
NET TOTAL		750,000	500,000	621,460	-
NET FUND OBLIGATION		739,219	495,000	621,460	-
BUDGETED POSITIONS (FTE)		-	-	-	-



PARKS & RECREATION CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 605

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
<u>REVENUE DETAIL</u>				
<u>INTERGOVERNMENTAL:</u>				
<u>STATE:</u>				
4539 DWR GRANT - CITY'S PARK IRRIGATION WELL	-	379,500	-	379,500
TOTAL INTERGOVERNMENTAL	-	379,500	-	379,500
TOTAL REVENUE	-	379,500	-	379,500
<u>EXPENDITURE/APPROPRIATIONS</u>				
<u>SERVICES & SUPPLIES</u>				
5165 PROFESSIONAL & SPECIALIZED SERVICES	29,246	-	-	-
TOTAL SERVICES & SUPPLIES	29,246	-	-	-
<u>CAPITAL OUTLAY</u>				
5405 CAPITAL PROJECTS	-	379,500	88,277	321,315
TOTAL CAPITAL OUTLAY	-	379,500	88,277	321,315
GROSS TOTAL	29,246	379,500	88,277	321,315
<u>INTERFUND TRANSFERS (IN)/OUT</u>				
5530 OPERATING TRANS OUT/(IN)	-	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	-	-	-
NET TOTAL	29,246	379,500	88,277	321,315
NET FUND OBLIGATION	29,246	-	88,277	(58,185)
BUDGETED POSITIONS (FTE)	-	-	-	-

STREET CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 610

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
INTERGOVERNMENTAL:				
STATE:				
4537 CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREETS	26,903	672,600	18,386	639,000
4538 DOT/APT 2019 - BIKE/PED IMPROVEMENT PLAN	-	515,000	-	492,000
4566 ROAD MAINTENANCE & REHABILITATION	-	-	-	217,016
OTHER:				
4680 SACOG - 5TH STREET PROJECT	-	-	-	1,500,000
TOTAL INTERGOVERNMENTAL	26,903	1,187,600	18,386	2,848,016
OTHER REVENUES				
4860 OES/FEMA REIMBURSEMENTS	-	-	-	525,800
TOTAL OTHER REVENUES	\$ -	\$ -	\$ -	\$ 525,800
TOTAL REVENUE	26,903	1,187,600	18,386	3,373,816
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5165 PROFESSIONAL & SPECIALIZED SERVICES	38,129	-	25,704	-
TOTAL SERVICES & SUPPLIES	38,129	-	25,704	-
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	-	1,342,800	11,518	3,860,527
TOTAL CAPITAL OUTLAY	-	1,342,800	11,518	3,860,527
GROSS TOTAL	38,129	1,342,800	37,222	3,860,527
INTERFUND TRANSFERS (IN)/OUT				
5530 OPERATING TRANS OUT/(IN)	-	(155,200)	-	(171,200)
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	(155,200)	-	(171,200)
NET TOTAL	38,129	1,187,600	37,222	3,689,327
NET FUND OBLIGATION	11,226	-	18,836	315,511
BUDGETED POSITIONS (FTE)	-	-	-	-

OTHER FUNDS BUDGET

Detail Summary



Mobile Golf Club - Tournament - Feby 22. 1899



GENERAL DEBT SERVICE BUDGET DETAIL

FUND - 10

BUDGET UNIT - 180

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
NONE	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5175 RENTS & LEASES--VEHICLES & EQUIP	-	35,513	49,455	38,922
TOTAL SERVICES AND SUPPLIES	-	35,513	49,455	38,922
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	361,634	375,658	202,098	516,665
5305 INTEREST	554,305	209,404	377,601	297,343
5310 DEBT SERVICE FEES	3,260	2,000	4,252	2,000
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	919,199	587,062	583,951	816,008
GROSS TOTAL	919,199	622,575	633,406	854,930
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	(20,000)	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	(20,000)	-	-	-
NET TOTAL	899,199	622,575	633,406	854,930
NET FUND OBLIGATION	899,199	622,575	633,406	854,930
BUDGETED POSITIONS (FTE)	-	-	-	-

MARY ARRON MUSUEM BUDGET DETAIL

FUND - 70

BUDGET UNIT - 700

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
<u>REVENUE DETAIL</u>				
4401 INTEREST EARNINGS	155	-	108	-
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800
TOTAL REVENUE	10,955	10,800	10,908	10,800
<u>EXPENDITURES/APPROPRIATIONS</u>				
SERVICES & SUPPLIES				
5110 COMMUNICATIONS	2,389	2,300	2,300	2,300
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	870	870	1,545	870
5140 INSURANCE--CASUALTY & LIABILITY	700	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	504	600	1,523	1,430
5200 REPAIR & MTC--BUILDINGS & GROUNDS	2,105	2,830	-	2,000
5240 UTILITIES--WATER	1,314	1,400	1,654	1,400
5245 UTILITIES--GAS & ELECTRIC	3,021	2,800	3,225	2,800
TOTAL SERVICES & SUPPLIES	10,903	10,800	10,247	10,800
CAPITAL OUTLAY				
5405 CAPITAL PROJECTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
GROSS TOTAL	10,903	10,800	10,247	10,800
<u>INTERFUND TRANSFERS (IN)/OUT</u>				
5530 OPERATING TRANS OUT/(IN)	-	-	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	-	-	-	-
NET TOTAL	10,903	10,800	10,247	10,800
NET FUND OBLIGATION	(52)	-	(661)	-
BUDGETED POSITIONS (FTE)	-	-	-	-

MARYSVILLE SUCCESSOR AGENCY BUDGET DETAIL

FUND - 71

BUDGET UNIT - 710

CLASSIFICATION	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Estimated	FY 2020-21 Adopted
REVENUE DETAIL				
4001 PROPERTY TAX--CURRENT SECURED	420,654	113,000	85,443	80,000
4401 INTEREST EARNINGS	6,510	2,000	5,778	2,000
TOTAL REVENUE	427,164	115,000	91,221	82,000
EXPENDITURE/APPROPRIATIONS				
SERVICES & SUPPLIES				
5165 PROFESSIONAL & SPECIALIZED SERVICES	9,065	10,000	6,235	10,000
TOTAL SERVICES & SUPPLIES	9,065	10,000	6,235	10,000
DEBT, CONTINGENCY & OTHER CHARGES				
5301 PRINCIPAL	-	64,000	64,000	60,800
5305 INTEREST	16,971	8,640	5,116	2,809
5310 DEBT SERVICE - FEES	1,341	1,500	1,341	1,500
5330 DEPRECIATION EXPENSE	1,622	-	-	-
5345 PRIOR PERIOD ADJUSTMENT	(4,851)	-	-	-
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	15,083	74,140	70,457	65,109
GROSS TOTAL	24,148	84,140	76,692	75,109
INTERFUND TRANSFERS (IN)/OUT				
5530 INTERFUND TRANSFER (IN)/OUT	1,131	34,000	-	-
TOTAL INTERFUND TRANSFERS (IN)/OUT	1,131	34,000	-	-
NET TOTAL	25,279	118,140	76,692	75,109
NET FUND OBLIGATION	(401,885)	3,140	(14,529)	(6,891)
BUDGETED POSITIONS (FTE)	-	-	-	-

City
RESOLUTIONS



RESOLUTION NO. 2020-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
STATE OF CALIFORNIA, ADOPTING A BUDGET FOR THE 2019-20 FISCAL YEAR**

At a regular meeting of the Council of the City of Marysville, State of California, held on the 16th day of June, 2020.

WHEREAS, the City Manager submitted a proposed budget for the 2020-21 fiscal year; and

WHEREAS, on June 2, 2020, the City Council held a study session on the proposed budget; and

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

Section 1. That revised figures prepared and submitted for the 2020-21 budget be and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and funds in hereby authorized, approved, and appropriated;

Section 2. That the budget proposed by the City Manager for the fiscal year commencing on July 1, 2020, as revised by the City Council, be and the same, with proposed net City expenditures totaling \$19,331,030 is hereby approved, adopted, and appropriated.

Section 3. That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments, offices, and agencies for the respective objects and purposes therein named; provided, however, that the City Manager may transfer funds from one object or purpose to another within the same department, office, or agency. The City Manager may also transfer non-departmental funds from one expenditure type to another within the same fund provided there is no increase in approved total appropriations contained in the budget.

Section 4. That the Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Resolution and thereupon the same shall take effect and be in force.

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RESOLUTION NO. 2020-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
STATE OF CALIFORNIA, ADOPTING AN APPROPRIATIONS LIMITATION FOR THE
2020-21 FISCAL YEAR**

At a regular meeting of the Council of the City of Marysville, State of California, held on the 16th day of June, 2020.

WHEREAS, Article XIII-B of the Constitution of the State of California provides that total annual appropriations subject to limitation of the City shall not exceed the appropriations limit of the City for the prior year adjusted for changes in the cost of living or population, except as otherwise provided in said Article; and

WHEREAS, the City Council wishes to set an appropriations limitation for the 2020-21 fiscal year on those appropriations subject to limitation under Article XIII-B; 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 2020-21.

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

Section 1. That the annual appropriations limitation for the City for the 2020-21 fiscal year for appropriations subject to limitation under Article XIII-B shall be \$19,813,785. This limitation shall apply only to appropriations subject to limitation under Article XIII-B.

Section 2. That the Mayor shall sign, and the City Clerk shall certify to the passage and adoption of this Resolution and thereupon the same shall take effect and be in force.

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced and adopted by the City Council of the City of Marysville, County of Yuba, State of California, on the 16th day of June, 2020, by the following vote:

AYES: Stephanie McKenzie, Brad Hudson, Bill Simmons, Bruce Buttacavoli and Ricky Samayoa

NOES: None

ABSENT: None

ABSTAIN: None

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Budget CALENDAR



Budget CALENDAR

June 16, 2019 | Council approved Fiscal Year 2019-20 Budget

Develop Proposed Fiscal Year 2021-22 Budget

Feb - May 2021

August 2020 | Final Budget document produced (electronic and hard copy)

First Fiscal Year 2021-22 Public Budget Workshop

May 2021

October 2020 | Budget Update with Fiscal Impacts of Covid 19

One to Two Public Budget Workshops

May - June 2021

February 2021 | Mid-Year Budget Review & Adjustments

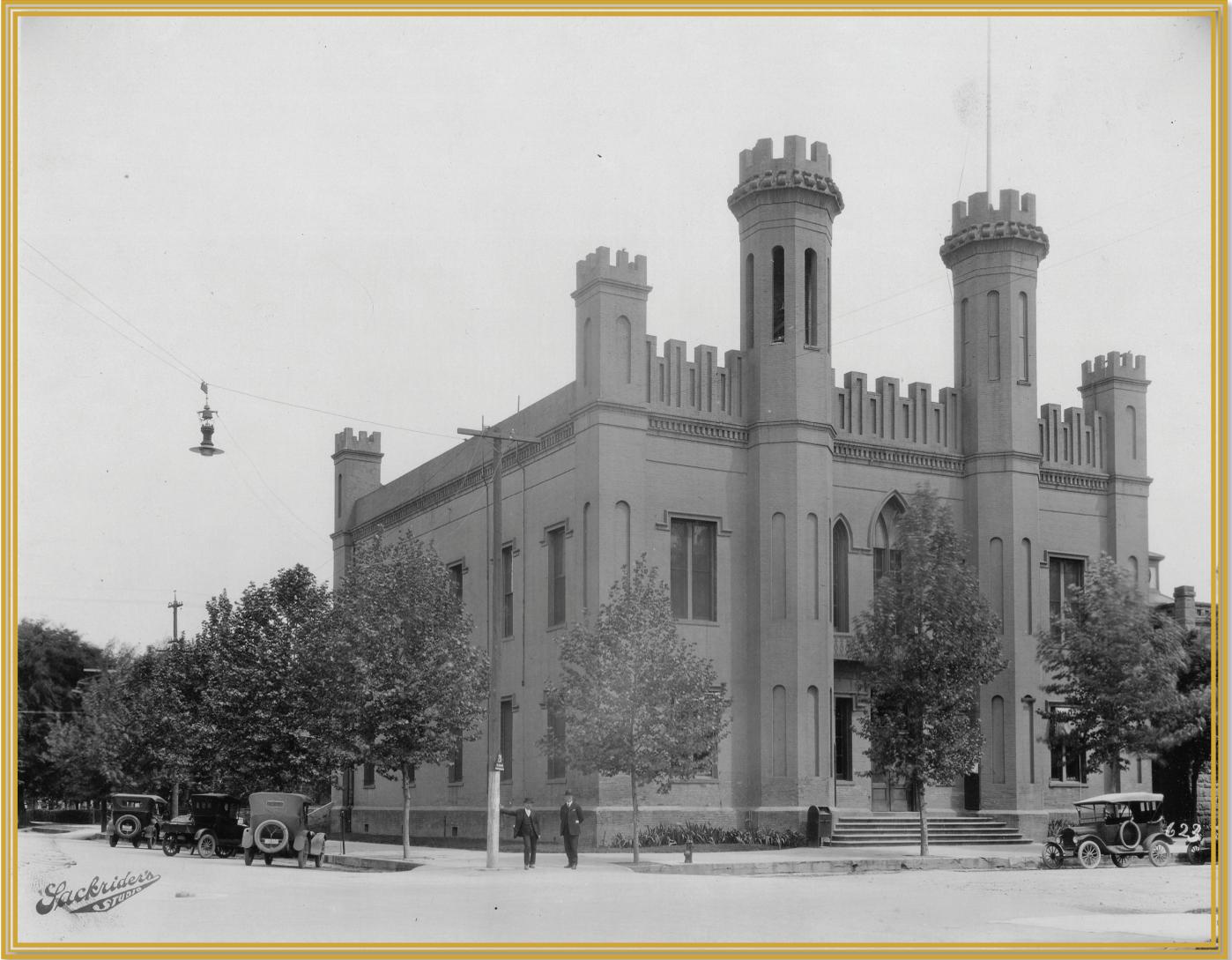
Public Hearing and Budget Adoption

June 2021

February 2021 | Council Strategic Goal Setting & Planning Workshop

Start of new Fiscal Year 2021-22

July 1, 2021



Glossary
OF TERMS





Account

A record collecting related debits or credits of like expenditures or revenues.

Accounts Payable

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

Adopted Budget

The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting Council budget resolution.

Assets

Property owned by a government, which has monetary value.

Audit

Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles.

Balanced Budget

When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

Bond

Called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

Bond Rating

An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings: Moody's Investors Service and Standard and Poor's Ratings Group.

Budget

A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council.

Budget Calendar

The schedule of key dates or milestones which a government follows in preparation and adoption of a budget.

CalPERS

State of California Public Employee's Retirement System.

Capital Asset

A tangible, fixed asset that is long-term in nature, of significant value, and obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings, and infrastructure (i.e., streets, highways, bridges, and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

Capital Budget

A financial plan of proposed capital improvement projects and the means of financing them for a given period of time.

Capital Outlay

A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of more than one year. Capital Outlay items are budgeted in the operating budget.

Capital Improvement Plan (CIP)

A dynamic community planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over the next fiscal year. It is critically important and one of the major responsibilities for a government entity.

Cashflow

The net amount of cash and cash-equivalents being transferred into and out of a business.

Department

An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

Debt

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

Debt Service

Debt service refers to the interest and principal payments on bond issues and Certificate of Participation, and includes the issuance costs related to bond funding.

Deficit

The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenue during a single accounting period.

Division

An organizational unit consisting of program(s) or activity(ies) within a department which furthers the objectives of the City Council by providing services or a product.

Enterprise Fund

A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

Expenditure

The payment made for cost of services rendered, materials, equipment, and capital improvements.

Expense

Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Fee

The payment for direct receipt of a public service by the party who benefits from the service.

Fiduciary Fund

A fund type to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension, trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fiscal Year

A twelve-month accounting period of time to which the budget applies; For Marysville, it is July 1 through June 30.

FTE

Full Time Equivalent Employee (FTE) Hours per year = 1.0 Full-Time Equivalent position.

Fund

An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund: Governmental (general, special revenue, debt service, capital projects, and permanent), Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

Fund Balance

The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

Gann Appropriation Limit

Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article

XIIIB limits growth in the spending of tax proceeds to tax proceeds appropriated in the “base year” of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction’s population or the annual percentage population change of the county in which the jurisdiction is located.

General Fund

The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Police and Fire Departments.

General Obligation Bond

A type of bond that is backed by the full faith, credit, and taxing power of the City.

Governmental Fund

A fund type to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and fiduciary funds.

Grant

Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal government.

Infrastructure

Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

Interfund Transfers

These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

Intrafund Transfers

These budgetary transactions occur when services received and provided are within the same fund but different internal governmental units.

Liability

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Note: This term does not include encumbrances.

Line Item Detail

A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

Long-Term Debt

Debt with a maturity of more than one year after the date of issue.

Measures C

Measure C, approved by Marysville voters in 2016, increased the City's transaction and use tax rate by one percent. The tax increase will expire in 2026.

Measure F

Measure F is the Cannabis Regulation aimed at taxing and regulating the use, possession, cultivation and sale of cannabis. The ballot measure was approved by voters in 2016.

Mission

A description of the basic purpose and responsibility of the division or department.

Municipal Code

A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

Operating Budget

A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvements projects.

Ordinance

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

Resolution

A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time. During the fiscal year other budget modifications made by the City Council require a majority plus one vote.

Reserve Fund Balance

An estimated amount of a fund's budgeted resources that is established to be available to the ensuing year's budget and specifically reserved as such. This amount can be transferred to expenditure appropriations only by resolution of the governing body.

Revenue

Sources of income used to finance City governmental services.

Salaries and Wages

A budget category which generally accounts for full-time, part-time, and temporary employees' salaries, overtime costs and fringe benefits for a particular division or program.

Special Revenue Funds

A Special Revenue Fund is separately administered because restrictions have been placed on how revenues may be spent by the City Council, the State of California or the Federal government. Two examples are the State of California Gas Tax Fund and Federal government Community Development Block Grant funds.

Starting Fund Balance

Fund balance available in a fund from the end of the prior year for use in the following year.

Supplies and Expenses

A budget category which accounts for all non-personnel expenses. Examples include office, supplies, utility costs, legal advertising, equipment maintenance, small tool purchases, building/structure maintenance and contractual services.

Taxes

Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit. This term does not include charges for services rendered only to those paying such charges, for example refuse collection.

Transient Occupancy Tax (TOT)

A tax on hotel/motel stays thirty days or less. The rate in the City of Marysville is 10%.

ACRONYMS

CalPERS California Public Employee's Retirement System

CDBG Community Development Block Grant

CIP Capital Improvement Plan

COPS Citizens' Option for Public Safety

DUI Driving Under the Influence

FEMA Federal Emergency Management Agency

FTE Full Time Equivalent

FY Fiscal Year

GDP Gross Domestic Product

HOME Federal Home Investment Partnership Program

ICMA International City/County Management Association

LED Light Emitting Diodes

MOE Maintenance of Effort

MOU Memorandum of Understanding

PERS Public Employee Retirement System

SACOG Sacramento Area Council of Governments

RDA Redevelopment Agency

SB Senate Bill

TDM Traffic Demand Management

TMP Transportation Management Program

TOT Transient Occupancy Tax

