CITY

OF

MARINA

ADOPTED FY16/17 BUDGET

Bruce Carlos Delgado, Mayor

City Council Members:
Frank O'Connell - Mayor Pro-Tem
Nancy Amadeo
David W. Brown
Gail Morton

Vision & Mission

Vision Statement

Marina will grow and mature from a small town bedroom community to a small city which is diversified, vibrant and through positive relationships with regional agencies, self-sufficient. The City will develop in a way that insulates it from the negative impacts of urban sprawl to become a desirable residential and business community in a natural setting.

Mission Statement

The City Council will provide the leadership in protecting Marina's natural setting while developing the City in a way that provides a balance of housing, jobs and business opportunities that will result in a community characterized by a desirable quality of life, including recreation and cultural opportunities, a safe environment and an economic viability that supports a high level of municipal services and infrastructure.

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FY2016-2017 Budget Adoption Resolution

June 16, 2016 | Item No. **11d**

Honorable Mayor and Members
of the Marina City Council

Special City Council Meeting
of June 21, 2016

Honorable Chairperson and Members
of the Successor Agency to Marina Redevelopment Agency

Special Successor Agency Meeting
of June 21, 2016

Chair and Board Members of
Abrams B Non-Profit Corporation

Special Corporation Meeting
of June 21, 2016

Chair and Board Members of
Airport Commission

Special Commission Meeting
of June 21, 2016

CITY COUNCIL, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY, ABRAMS B NON PROFIT CORPORATION BOARD AND AIRPORT COMMISSION CONSIDER ADOPTING RESOLUTION NO. 2016- , 2016- (S/A MRA), 2016- (NPC), AND 2016– (MAC) ADOPTING FISCAL YEAR 2016-17 BUDGET, ESTABLISHING PROCEDURES FOR AMENDING BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES; AND CONSIDER ADOPTING RESOLUTION NO. 2016-, 2016- (S/A MRA), 2016- (NPC) AND 2016- (MAC), AUTHORIZING FINANCE DIRECTOR TO MAKE CERTAIN POST YEAR-END ACCOUNTING ADJUSTMENTS TO FY 2015-16 AND FY 2016-17 BUDGETS

REQUEST:

It is requested that the City Council, Successor Agency to Marina Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission:

1. Consider adopting Resolution No. 2016-, 2016- (S/A MRA), 2016- (NPC) and 2016– (MAC) adopting Fiscal Year 2016-17 Budget, establishing procedures for amending budget, and authorizing the Finance Director to make necessary accounting and budgetary entries; and
2. Consider adopting Resolution No. 2016-, 2016- (S/A MRA), 2016- (NPC) and 2016– (MAC) authorizing Finance Director to make certain post year-end accounting adjustments to FY 2015-16 and FY 2016-17 Budgets.

BACKGROUND:

The City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th. The budgets outline the resources available and to be used to provide City services and programs.

In 2012, the City Council adopted Resolution No. 2012-46 defining a balanced budget as the anticipated annual fiscal expenditures not exceeding the annual fiscal revenues, requiring the proposed budget to be balance and calling for program/service reduction(s) as needed to balance the budget.

The City Council held public meetings to discuss current and prospective fiscal matters throughout April, May and June 2016.

There are year-end budgetary adjustments that are made in the usual course of municipal accounting year-end close. This is an annual process and absent a formal fiscal policy, the annual process is to request the City Council and Agency Board to authorize staff to post year-end budget adjustments. On June 16, 2015, the City Council and Agency Board adopted a similar resolution for the FY 2015-16 Budget.

ANALYSIS:
Balancing the budget and preserving an adequate level of fund balance are both important in the long-term fiscal sustainability of the City. While the City has maintained financial discipline over expenditures and put effort into economic development, there remains a long list of unmet needs due to lack of funding. The City Council and community may wish to address these to preserve the City's safety, financial stability, and create a quality community to live, work and visit. Unmet needs due to lack of funding include, but are not limited to:

- Public Safety – It is difficult to keep up the current service level for police and fire as demand increases significantly.

- Streets & Roads – City streets are failing and deferring maintenance means it will cost more to repair the damage. Current estimate is an annual funding need of $1.3 million to work on City streets.

- Facilities – Existing facilities are deteriorating and new facilities are unfunded. Disabled access is limited.

- Community Improvements – unfunded needs:
    - Parks
    - Restrooms
    - Trails (Veterans & recreational use)
    - Downtown Vitalization
    - Traffic Calming
    - Code Enforcement
    - Lighting
    - Signage
    - Special events (5k run, Labor Day Parade, holidays)
    - Recreation & Cultural Services Activities

In accordance with the conducted budget deliberations, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission are requested to consider adoption of the attached FY 2016-17 Budgets **(EXHIBIT A)**.

FISCAL IMPACT:
Should the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission approve this request, the fiscal impact is as set forth in the FY 2016-17 Budget schedules included within the attached resolution.

CONCLUSION:
This request is submitted for City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission consideration and possible action.

Respectfully submitted,

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Lauren Lai, CPA
Finance Director
City of Marina

REVIEWED/CONCUR:

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Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2016-98
RESOLUTION NO. 2016-03 (S/A MRA)
RESOLUTION NO. 2016- 01(NPC)
RESOLUTION NO. 2016-02 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2016-17 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, the City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th and;

WHEREAS, the City Council held public meetings to discuss current and prospective fiscal matters throughout April, May and June 2016 and;

WHEREAS, the City Council and Successor Agency to the Marina Redevelopment Agency Board are receiving the Successor Agency Fund budget schedules as provided hereto and;

WHEREAS, Staff made presentations and addressed questions, and Council provided direction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, Successor Agency of the Marina Redevelopment Agency Board, Corporation Board and Commission Board:

1. That the Fiscal Year 2016-17 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the Fiscal Year 2016-17 budget(s) for the General Fund and other funds of the City of Marina, Successor Agency to the Marina Redevelopment Agency, Abrams B Non-Profit Corporation and Airport Commission and is hereby adopted:

   SUMMARIES & SCHEDULES **(EXHIBIT A)**

   Schedule - General Fund Available Balance
   Schedule - City & Successor Agency Funds: Revenues, Expenditures & Fund Balances
   Schedule – General Fund Revenues & Expenditures
   Schedule - General Fund Revenues
   Schedule - General Fund Expenditures
   Schedule - Staffing Summary
   Schedule – Job Classification and Hourly Rates
   Schedule – Interfund Transfers
   Schedule – Successor Agency Funds

2. Establish procedures for amending the budget as follows:

   BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS
   The Marina City Manager and Executive Director of the Successor Agency to the Marina Redevelopment Agency, or his designee, shall be authorized to modify the budget(s) hereby adopted as follows:
   a. transfer revenues/appropriations within General Fund departments
   b. transfer revenues/appropriations within projects/departments of any fund
   c. transfer revenues/appropriations between/among General Fund departments
   d. transfer revenues/appropriations between/among projects/departments of any fund

Only the City Council or the Successor Agency to the Marina Redevelopment Agency Board of Directors shall be authorized to:

a. Increase/decrease the total revenues/appropriation budget(s) of any fund
b. Transfer cash, revenues and/or appropriations from one fund to another
c. Authorize any interfund loan of cash or other resources
d. Authorize expenditure, transfer, or encumbrance of the fund balance of any fund

3. Authorize the Finance Director to make all necessary and budgetary accounting entries.

BE IT FURTHER RESOLVED that copy(ies) of the adopted budget shall be available for Public viewing in the office of the City Clerk, and copy(ies) shall be filed as required by law.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 21st day of June 2016, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **Amadeo, Morton, Delgado**

NOES: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **O'Connell**

ABSENT: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **Brown**

ABSTAIN: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **None**

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita Sharp, Deputy City Clerk

RESOLUTION NO. 2016-99
RESOLUTION NO. 2016-04 (S/A MRA)
RESOLUTION NO. 2016-02 (NPC)
RESOLUTION NO. 2016- 03(MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN POST-YEAR-END ACCOUNTING ADJUSTMENTS TO THE FY 2015-2016 AND FY 2016-17 BUDGETS

WHEREAS, in adopting the 2016-17 fiscal year budget, actual 2015-16 revenues, expenditures, encumbrances, fund balances, existing (continuing) contracts and other carry-overs are necessarily unknown; and

WHEREAS, after the 2015-16 fiscal year-end, various audit and accounting accruals, deferrals and other adjustments must be made based on information not available at year end; and

WHEREAS, routine, required post year-end adjustments could cause inadvertent budget variances that could be avoided except that such adjustments cannot be known in advance; and

WHEREAS, inadvertent budget variances might result in unnecessary adverse audit comments.

NOW, THEREFORE, BE IT RESOLVED that after the 2015-2016 fiscal year has been closed and year-end adjustments recorded to reflect actual amount(s) of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities, the City of Marina Finance Director shall record such budget adjustments and realignments for the 2015-2016 and 2016-2017 fiscal year(s) budget(s) necessary to reflect carry-forward items and avoid inadvertent variances.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 21st day of June 2016, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **Amadeo, Morton, O'Connell, Delgado**

NOES: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **None**

ABSENT: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **Brown**

ABSTAIN: COUNCIL/AGENCY/CORPORATION/
COMMISSION MEMBERS: **None**

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita Sharp, Deputy City Clerk

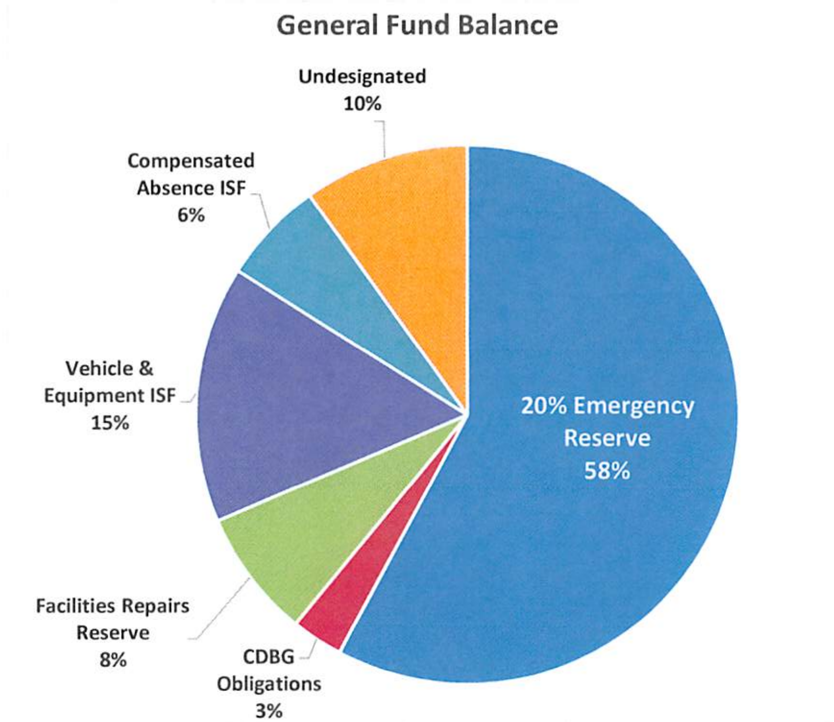
SUMMARY SCHEDULES

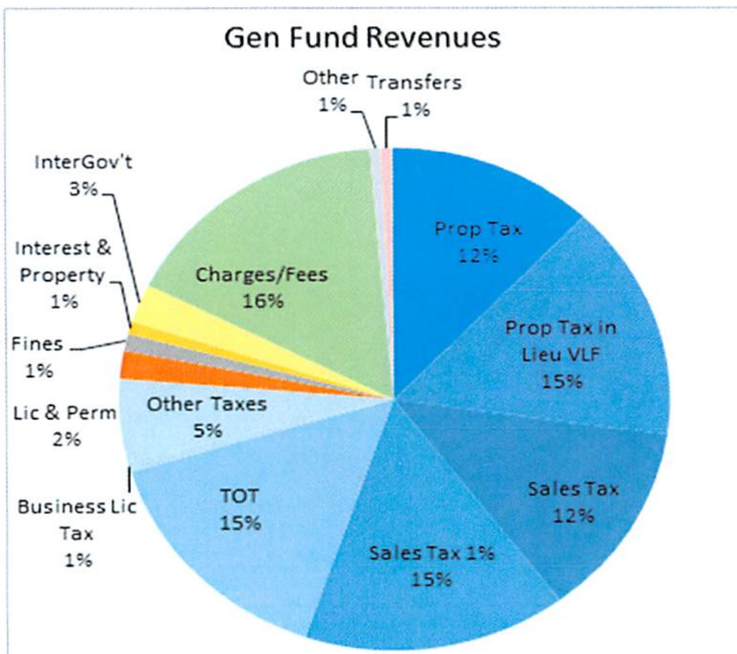
CITY OF MARINA
FY16-17 ADOPTED BUDGET

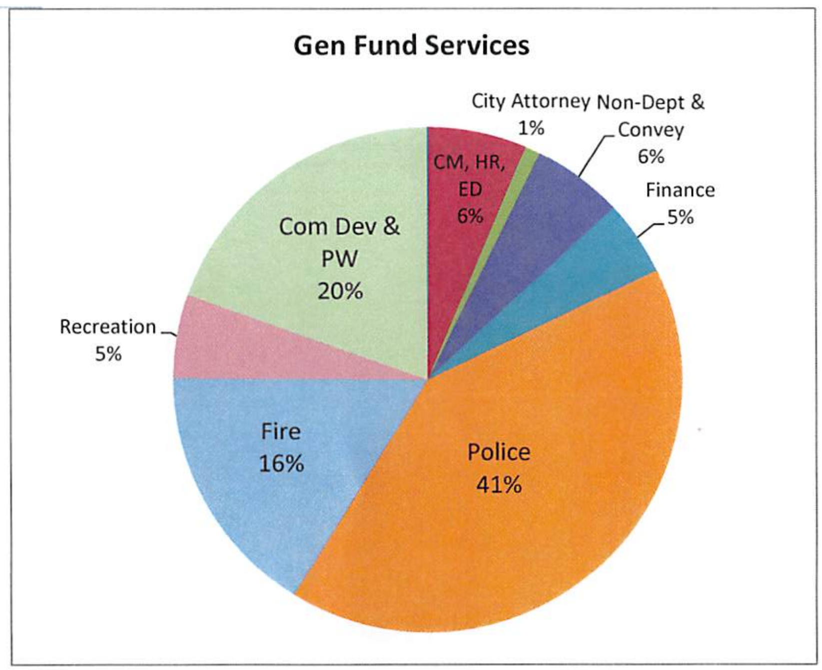
General Fund		Total
Beginning Fund Balance	$	8,083,079
Revenues	$	18,782,800
Less - Expenditures *	$	18,782,800
Revenues Over/(Under) Expenditures	$	-
Ending Fund Balance	$	8,083,079

Estimated Combined Fund Balance		
General Fund	$	8,083,079
Development Activity Fund 50	$	(1,585,211)
General Fund, net of Dev Act	**$**	**6,497,868**

20% Emergency Reserve	$	3,756,600
CDBG Obligations	$	200,000
Facilities Repairs Reserve	$	500,000
Vehicle & Equipment ISF	$	1,000,000
Compensated Absence ISF	$	400,000
Undesignated	$	641,268
General Fund - designations	**$**	**6,497,868**







City Funds and Successor Agency -- Revenues, Expenditures Fund Balances

			FY 2015-16 - ESTIMATE					FY 2016-17 - BUDGET				
		Actual Fund Bal. 06/30/15	Estimated Revenue 2015-16	Estimated Expenditures 2015-16	Adj. 2015-16	Net Change in Fund Bal. 2015-16	Estimated Fund Bal. 06/30/16	Budgeted Revenue 2016-17	Budgeted Expenditures 2016-17	Adj. 2016-17	Net Change in Fund Bal. 2016-17	Estimated Fund Bal 06/30/17
11	***General Fund***	8,845,992	18,409,409	19,172,322	-	(762,913)	8,083,079	18,782,800	18,782,800	-	-	8,083,079
	Special Revenue Funds:											
50	Development Activity Fund	(1,585,208)	-	-		-	(1,585,208)	-	-		-	(1,585,208)
12	GASB 45 OPEB	200,000	-			-	200,000	-			-	200,000
13	Library Maintenance Fund	403,705	-	50,000		(50,000)	353,705	-	50,000		(50,000)	303,705
17	Community Development Block Grant	(2,784)	10,200	2,500		7,700	4,916	-	-		-	4,916
18	CDBG Housing	3,474	-	-		-	3,474	-	-		-	3,474
19	Marina Technology Cluster	(6,336)	-	-		-	(6,336)	-	-		-	(6,336)
22	Gas Tax Fund	220,963	510,055	748,100		(238,045)	(17,082)	470,692	453,610		17,082	(0)
25	National Park Service Recreation	437,778	100,545	85,150		15,395	453,173	100,545	85,150		15,395	468,568
28	Public Education Government (PEG)	158,965	103,000	141,000		(38,000)	120,965	100,000	110,000		(10,000)	110,965
29	Impact Fee Fund	6,498,647	2,109,500	3,601,000		(1,491,500)	5,007,147	3,250,800	650,000		2,600,800	7,607,947
53	Balance - previoulsy MRA Operations	-	-	-		-	-	-	-		-	-
54	Balance - previoulsy MRA Affordable Hou	(0)	-	-		-	(0)	-	-		-	(0)
58	Successor Agency to MRA Operations	272,006	1,432,893	1,080,803	(517,037)	(164,947)	107,059	1,685,139	1,667,705	-	17,434	124,493
59	Successor Agency Housing Asset Fund	104,486	107,845	9,175	-	98,670	203,156	45,380	14,300	-	31,080	234,236
	Sub-total	6,705,694	4,374,038	5,717,728	(517,037)	(1,860,727)	4,844,967	5,652,556	3,030,765	-	2,621,791	7,466,758
	Landscape Maintenance Districts											
31	Marina Woods	(0)	-	-		-	(0)	-	-		-	(0)
32	Seabreeze	1,442	6,750	6,735		15	1,457	6,750	5,935		815	2,272
33	Monterey Bay Estates	3,237	12,497	10,634		1,863	5,100	12,497	11,754		743	5,843
34	Crescent Heights	-	-	-		-	-	-	-		-	-
35	Cypress Cove II	4,151	19,886	18,444		1,442	5,593	19,886	18,594		1,292	6,885
36	Eastridge Estates	-	-	-		-	-	-	-		-	-
37	Locke Paddon CFD 2007-2	10,367	-	7,410		(7,410)	2,957	7,305	7,410		(105)	2,852
	Sub-total	19,196	39,133	43,223	-	(4,090)	15,106	46,438	43,693	-	2,745	17,851
							-					
	Total Special Revenue Funds	6,724,890	4,413,171	5,760,951	(517,037)	(1,864,817)	4,860,073	5,698,994	3,074,458	-	2,624,536	7,484,609
	Debt Service Funds											
70	2005 Library Construction Bonds	(0)	-	-		-	(0)	-	-		-	(0)
71	1998 General Obligation Bonds	322,308	1,346	323,653		(322,307)	0	-	-		-	0
72	Abrams B Housing Bonds DS	114,152	827,715	827,715		-	114,152	827,715	827,715		-	114,152
75	Marina Landing Refinancing Bonds	58,693	122	2,389		(2,267)	56,426	-	2,389		(2,389)	54,037
77	Marina Greens Refinancing Bonds	47,101	100	1,181		(1,081)	46,020	-	1,181		(1,181)	44,839
82	2015 GO Refunding Bond (Library Bdg)	58,837	395,600	194,865		200,735	259,572	351,645	351,645		-	259,572
	Total Debt Service Funds	601,091	1,224,883	1,349,803	-	(124,920)	476,171	1,179,360	1,182,930	-	(3,570)	472,601
	Capital Projects Funds											
60	i Airport Capital Projects	14,267	115,286	129,000		(13,714)	553	1,624,740	1,619,529		5,211	5,764
61	i Park Facilities	801	-	-		-	801	-	-		-	801
62	i City Capital Projects	4,779,576	5,980,103	3,274,539		2,705,565	7,485,141	2,986,783	5,506,760		(2,519,977)	4,965,164
69	ii Library Construction Fund	(0)	-	-		-	(0)	-	-		-	(0)
	Total Capital Projects Funds	4,794,644	6,095,389	3,403,539	-	2,691,851	7,486,494	4,611,523	7,126,289	-	(2,514,766)	4,971,728
	Enterprise Funds (cash basis)											
55	Airport Operating Fund	1,043,194	1,094,083	1,847,693	777,760	24,150	1,067,344	1,177,300	2,204,360	777,760	(249,300)	818,044
57	Abrams B Non-Profit Corp. Fund	401,073	2,940,000	2,687,631	(233,442)	18,927	420,000	2,951,941	2,717,631	(234,310)	-	420,000
58	Preston Park Sustainable Corp Fund	TBD										
	Total Enterprise Funds	1,444,267	4,034,083	4,535,324	544,318	43,077	1,487,344	4,129,241	4,921,991	543,450	(249,300)	1,238,044
	TOTAL CITY	22,410,884	34,176,935	34,221,938	27,281	(17,722)	22,393,162	34,401,918	35,088,468	543,450	(143,100)	22,250,062

General Fund Revenues and Expenditures Summary

	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
a) Fund Bal 7/1	$ 9,424,891	$ 8,398,913	$ 7,349,915	$ 8,616,891	$ 7,562,025	$ 8,845,992	$ 8,083,079
b) Revenues	$ 15,893,249	$ 15,511,169	$ 18,644,253	$ 17,722,833	$ 18,034,509	$ 18,409,409	$ 18,782,800
c) Expenditures	$ 16,222,508	$ 16,560,166	$ 17,126,425	$ 17,493,732	$ 17,773,588	$ 19,172,322	$ 18,782,800
d) Chg in Fund Bal	$ (329,259)	$ (1,048,998)	$ 1,517,827	$ 229,101	$ 260,921	$ (762,913)	$ -
d2) prior period adj	$ (696,720)		$ (250,852)				
e) Fund Bal 6/30	$ 8,398,913	$ 7,349,915	$ 8,616,891	$ 8,845,992	$ 7,822,946	$ 8,083,079	$ 8,083,079

REVENUES Description	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Taxes:	10,880,473	11,208,531	12,052,651	12,658,270	12,750,800	13,441,200	14,200,600
License & Permits:	191,919	300,987	445,925	515,487	451,100	451,100	461,600
Fines & Forfeitures:	181,196	191,616	197,122	196,888	204,100	204,100	204,100
Use of Money & Property:	191,778	147,306	145,232	173,440	148,000	148,000	168,000
Income from Other Govt Units:	319,021	590,224	815,274	594,694	466,300	533,300	466,300
Charges for Services:	2,242,981	2,257,815	3,196,466	3,201,950	3,173,110	3,390,610	3,036,100
Other Revenues:	95,282	185,057	1,176,743	191,703	710,675	110,675	116,833
Transfers from Other Funds: *	1,790,599	629,634	614,840	190,401	130,424	130,424	129,267
Total Revenues	**$ 15,893,249**	**$ 15,511,169**	**$ 18,644,253**	**$ 17,722,833**	**$ 18,034,509**	**$ 18,409,409**	**$ 18,782,800**

Dept #	APPROPRIATIONS Department & Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
111	City Council	29,026	9,452	11,317	15,889	15,950	15,950	18,950
112	Administration/Human Resources/Risk Management	989,911	841,337	659,056	509,018	614,500	752,500	889,650
113	City Attorney	277,463	205,429	159,343	109,756	179,000	179,000	179,000
115	Human Resources & Risk Mgt ***	-	-	-	-	-	-	-
116	Economic Development Division	-	312,028	270,150	206,732	535,160	535,160	287,100
122	Non-Departmental	552,713	686,480	639,491	838,488	844,500	1,027,622	986,600
126	Conveyance **	659,278	352,588	378,363	700,844	258,828	478,828	99,950
127	Abrams B - City **	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27
131	Finance	686,075	698,791	635,993	622,037	760,600	800,600	897,900
141	Police	7,400,012	7,309,166	7,863,258	7,413,953	7,721,250	7,957,276	7,691,200
143	Animal Control/Vehicle Abatement	118,330	108,943	102,511	134,513	-	-	-
145	Fire	2,657,545	2,781,601	2,737,880	3,003,417	2,926,800	3,199,300	3,055,500
161	CDD - Planning Services	486,096	549,148	734,209	787,162	563,350	637,636	704,250
181	Recreation & Cultural Services	834,398	896,416	912,673	892,687	964,700	982,700	1,007,700
211	CDD - Engineering Services	261,072	382,046	464,216	681,366	672,900	720,900	997,950
212	CDD - Building Inspection	333,574	354,578	497,350	377,891	487,400	497,400	515,700
213	CDD - PW Buildings & Grounds	718,572	849,791	810,956	946,096	946,250	1,075,050	1,176,050
214	CDD - PW Vehicle Maintenance	218,443	222,373	249,661	253,886	282,400	312,400	275,300
	Total Appropriations	**$ 16,222,508**	**$ 16,560,166**	**$ 17,126,425**	**$ 17,493,732**	**$ 17,773,588**	**$ 19,172,322**	**$ 18,782,800**
	Net Change in Fund Balance	**$ (329,259)**	**$ (1,048,998)**	**$ 1,517,827**	**$ 229,101**	**$ 260,921**	**$ (762,913)**	**$ -**

Footnote
* FY10/11 One-time revenue $8M: Conveyance #26 $4.2M, Abrams B NPC #27 $2M, CDBG #18 $622k and SVMH land sale $1.2M
** New departments due to City Council approvded consolidation of Fund 11, 26 and 27 in FY10/11 budget.
*** Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.
**** FY13/14 Net Change in Fund Balance of $1 M represents $1.8 M one-time revenue (i.e. land sales) less $770k used for FY13/14 expenditures.

General Fund Revenues

City of Marina
General Fund
Revenues

General Fund 11 Revenues

Forfund Acct #	Description	Dept. #	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Taxes:								
51110	Secured Property Tax	122	1,560,499	1,639,838	1,680,865	1,787,288	1,820,000	1,920,000	2,006,000
51111	Prior Secured Property Taxes	122							
51120	Unsecured Property Tax	122	67,037	69,760	68,867	75,581	70,000	70,000	70,000
51121	Prior Unsecured Property Taxes	122	1,003	936	731	634			
51130	Supplementary Property Tax	122	39,774	45,653	61,523	38,577	40,000	40,000	40,000
51140	Prior Year Property Tax	122	52,006	34,143	33,012	25,590	50,000	50,000	50,000
51145	ABX1 26 ROPS III Pass-Through	122		1,347		7,881			
51150	Weed Abatement Assessment	122							
51180	Property Tax-ROPS Residual DSP	122		61,390	205,619	87,345	79,000	79,000	79,000
51200	Real Property Transfer Tax	122	30,898	38,312	38,957	33,027	25,000	25,000	25,000
51250	County Treasury Pool Losses	122							
51251	County Administrative Costs	122		(20,834)	96,993	(21,502)	-	-	-
51320	Property Tax in Lieu of MV Tax	122	2,328,483	2,324,211	2,396,756	2,555,616	2,658,000	2,676,000	2,850,000
51325	VLF Gap Loan Proceeds	122					-	-	-
51350	Off Highway In-Lieu Fees	122					-	-	-
51380	Property Tax In Lieu	116					-	-	-
51440	Sales Tax - General	122	1,497,445	1,517,589	1,563,862	1,511,815	1,807,300	1,841,300	2,282,200
51440	Sales Tax - Public Safety 141	141	69,514	68,634	70,999	91,896	60,000	80,000	60,000
51441	Sales Tax - Public Safety 122	122					-	-	-
51442	Triple Flip Sales Tax	122	487,728	478,525	542,827	519,146	376,700	376,700	
51443	Measure F - Temporary 1% Sales Tax	122	2,219,804	2,370,209	2,411,072	2,726,349	2,572,000	2,818,200	2,903,400
51510	Utility Users Tax	122							
51550	Transient Occupancy Tax (TOT)	122	1,567,063	1,608,857	1,779,172	1,997,327	1,869,000	2,069,000	2,362,500
51551	Measure E - Tempoarary 2% + TOT	122	309,426	322,947	355,785	397,936	373,800	446,000	472,500
51553	Cardroom Tax	122			70,241	139,586	150,000	150,000	150,000
51552	TOT Compliance Review Revenue	122		490	19,065				
51570	Franchise Tax	122	649,793	646,522	656,305	684,177	800,000	800,000	850,000
	Taxes - subtotal		*10,880,473*	*11,208,531*	*12,052,651*	*12,658,270*	*12,750,800*	*13,441,200*	*14,200,600*
	License & Permits:								
52110	Business Licenses 131	131	116,598	113,208	114,210	119,045	115,000	115,000	115,000
52112	Business License Fee - SB1186	131			-	-	1,000	1,000	1,000
52130	Animal Licenses 131	131					-	-	-
52130	Animal Licenses 143	143/141	9,561	9,162	10,575	11,618	9,000	9,000	9,000
52150	Life Certification 112	112	40	20	80	140			
52190	Police- Other License & Permits 141	141	15,959	16,308	16,807	14,283	12,000	12,000	12,000
52190	Fire- Other License & Permits 145	145	1,080	720	1,170	1,350	600	600	600
52310	Construction Permits - Commercial 211	211	935						
52310-4012	Construction Permits - CHOMP	211			16,750				
52310	Construction Permits - Commercial 212	212	18,149	18,356	80,490	177,408	95,000	95,000	143,000
52310-9999	Anticipated Fee Increase	212					-	-	-
52311	Construction Permits - Residential 212	212	14,721	114,755	179,895	173,183	200,000	200,000	160,000
52320	Residential Inspection Fees 212	212	7,205	17,872	4,550	5,502	5,000	5,000	5,000

General Fund Revenues

General Fund 11 Revenues									
Forfund Acct #	**Description**	**Dept. #**	**FY11/12 Actual**	**FY12/13 Actual**	**FY13/14 Actual**	**FY14/15 Actual**	**FY15/16 Adopted**	**FY15/16 Estimated**	**FY16/17 Adopted**
52321	Plumbing and Gas Permit 212	212	3,431	5,548	5,548	6,073	5,000	5,000	7,500
52322	Mechanical Permit 212	212	1,503	1,387	1,097	2,223	2,500	2,500	2,500
52323	Electrical Permit 212	212	2,737	3,650	14,454	4,161	5,000	5,000	5,000
52330	Demolition Permit 212	212			300	500	1,000	1,000	1,000
52350	Mobilehome Inspection Fees 212	212					-	-	-
	License & Permits: - subtotal		*191,919*	*300,987*	*445,925*	*515,487*	*451,100*	*451,100*	*461,600*
	Fines & Penalties:								
53110	Parking Fines 122 (moved to 141)	141	19,922	16,445	22,312	17,837	20,000	20,000	20,000
53111	Vehicle Code Fines 122 (moved to 141)	141	158,946	172,774	171,536	163,140	180,000	180,000	180,000
53150	Code Enforcement Fines 212	212	400	204	1,500	13,209	2,500	2,500	2,500
53160	Health & Safety Code Fines								
53112	False Alarm 141	141	1,745	1,420	904	2,349	1,000	1,000	1,000
53112	False Alarm 145	145			475		100	100	100
53110	Animal Services Fines	143/141	183	773	395	353	500	500	500
53320	Asset Forfeitures (discontinue this account)	141					-	-	-
	Fines & Forfeitures: - subtotal		*181,196*	*191,616*	*197,122*	*196,888*	*204,100*	*204,100*	*204,100*
	Use of Money & Property:								
54110	Investment Earnings 122	122	54,188	30,004	23,541	26,910	30,000	30,000	50,000
54150	Long Term Loan Payments	122							
54111	Trustee Investment Earnings 122	122	49	49	52	52			
54111	RAN Board Revenue	141			-				
54150	Long-Term Loan Payments 122	122							
54310	Land Rents - Antennas 122	122	91,441	55,290	47,500	49,924	55,000	55,000	55,000
54310	Land Rents - Comcast 213	213					-	-	-
54320	Rental/Lease Income 116	116	16,692		28,834	38,721			
54320	Rental/Lease Income 122	122		30,556	8,619	24,704	28,000	28,000	28,000
54410	Rents - Recreation Property 181	181	7,405	5,970	6,865	11,123	10,000	10,000	10,000
54411	Deposits - City Facilities 181	181	(575)	3,315	6,200	3,265	-	-	-
54440	Fort Ord Rec Center 181								
54470	Ball Field Lights 181								
54610	Vending Machines 181	181	121				-	-	-
54620	Concession Revenues 181	181	22,457	22,122	23,620	18,742	25,000	25,000	25,000
	Use of Money & Property: - subtotal		*191,778*	*147,306*	*145,232*	*173,440*	*148,000*	*148,000*	*168,000*
	Income from Other Governmental Units:								
55110	Homeowner Property Tax Relief (HOPTR) 122	122	12,800	9,420	12,434	10,652	10,000	10,000	10,000
55120	POST Reimbursements 141	141	45,627	41,009	34,922	4,061	35,000	35,000	35,000
55140	Booking Fee Reimbursement - AB1662								
55140	Booking Fees Reimbursement - AB1662 141	141					-	-	-
54100	SRU Revenue	141		23,683	21,000	21,000	-	-	-
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	8,990	15,256	8,278	117,285	-	-	-
55190	MBASIA Safety Grant Revenue	112		7,500			-	-	-
55190	Other Public Safety Income/State Grants/Bryne 141	141	21,080	8,160			-	-	-
55200	State DOT Safe Route to School	141				5,346			
55210	County CSA 74	145	16,540	17,391	17,391	19,661	17,000	17,000	17,000
55410	CSUMB Digital Radio Reimb	141							
55540	State Recycle Grant 213	213	11,012	5,659	-	5,564	5,000	5,000	5,000
55540	Grant- Master Bike & Pedestrian 161	161							
tbd	CDBG Oversight/Admin of City NOFA	116					-	-	-

General Fund Revenues

General Fund 11 Revenues									
Forfund Acct #	Description	Dept. #	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
55830	COPS Frontline AB 736 Grant 141	141					-	-	-
55840	COPS AB 3229 Universal Hiring Grant 141	141	100,000	75,000	116,667	97,897	100,000	100,000	100,000
55841	STEP Grant 141	141					-	-	-
55860	Bureau of Justice Grant 141	141							
55843	Grant - Bullet Proof Vest 141	141		-	-		3,300	3,300	3,300
55844	Grant - DOJ - COPS CHRP	141	93,343	141,070	92,269		280,000	280,000	280,000
55845	Grant - DOJ CHP	141				269,240			
55861	Grant - OTS - Avoid Program	141	9,629	23,214	5,401	43,988	16,000	23,000	16,000
	Grant - OTS							60,000	
55862	Frontline Law Enforcement (PCRS)	141		222,862	255,362		-	-	-
55865	Grant - US DOJ - SOS	141			251,550		-	-	-
55870	Exhaust Extraction Grant - 145	145					-	-	-
55871	Grant - FEMA Turnout Equipment Grant	145					-	-	-
55880	Grant - FEMA SBA Equipment 145	145					-	-	-
	Income from Other Governmental Units: - subtotal		*319,021*	*590,224*	*815,274*	*594,694*	*466,300*	*533,300*	*466,300*
	Charges for Services:								
56100	Recreation Memberships 181	181	6,520	7,453	17,362	15,175	19,500	19,500	19,500
56110	Parks & Recreation Fees 181	181	8,830	2,337	3,877	10,280	6,000	6,000	6,000
56120	Parks & Recreation Sports Fees 181	181	11,699	12,867	11,600	12,777	13,000	13,000	13,000
56130	Parks & Recreation Five-Miler Fees 181	181					-	-	-
56140	Parks & Recreation Special Events Donations 181	181		4,439	12,248	12,674	11,000	11,000	11,000
56141	Parks & Recreation Special Events Fees 181	181	433	650	78	82	600	600	600
56150	Parks & Recreation Event Permits 181	181	4,740	2,920	3,175	2,992	3,500	3,500	3,500
53113	Fireworks Surcharge	181				608	600	600	600
53113	Fireworks Surcharge	141				4,066	4,100	4,100	4,100
53113	Fireworks Surcharge	143				5,157	5,100	5,100	5,100
53113	Fireworks Surcharge	213				445			
56210	Police Service Charges 141	141	14,358	10,334	6,971	12,673	10,000	10,000	10,000
56210	Fire Service Charges 145	145	1,535	11,103	15,757	20,002	15,000	15,000	15,000
56212	Admin Services - Preston Park	112							
56212	Police Services - Preston Park 141	141					-	-	-
56213	Police Services - MPC 141	141					-	-	-
56213	Fire Services - MPC 145	145	2,181	788	2,884	525	1,500	1,500	1,500
56214	Admin Services - Abrams	112							
56214	Police & Fire Services - Abrams Park 141/145	c					-	-	-
56214	Police Services - Abrams Park 141	141							
56214	Fire Services - Abrams Park 145	145							
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	6,641		33,199	28,520	30,000	247,500	30,000
56216	MPUSD - School Resource Officer Reimburse 141	141	61,543	61,543	61,543	61,543	61,500	61,500	74,500
56216	Mutual Aid - Apparatus Reimb 145	145	2,241		8,680	22,142	10,000	10,000	10,000
56230	Booking Fees	141							
56231	Cost Recoveries	122/141	3,116						
56250	Animal Control Service Charges 143	143	1,225	190			-	-	-
56251	Animal Control Service Charges - CSUMB (was 141)	141					-	-	-
56252	Animal Control Service Charges - City of Monterey	143					-	-	-
56270	Abandoned Vehicle Service Charges 141	141	17,415	30,352	10,172	18,136	12,000	12,000	12,000
56271	Stored Vehicle Release Fees 141	141	12,005	12,410	22,840	25,650	15,000	15,000	15,000
56310	Plan Check Fees 122	122							

General Fund Revenues

General Fund 11 Revenues									
Forfund Acct #	**Description**	**Dept. #**	**FY11/12 Actual**	**FY12/13 Actual**	**FY13/14 Actual**	**FY14/15 Actual**	**FY15/16 Adopted**	**FY15/16 Estimated**	**FY16/17 Adopted**
56310	Public Safety - Plan Check (Police) 141	141		100	-		2,500	2,500	2,500
56310	Public Safety - Plan Check (Fire) 145	145	7,655	11,167	25,673	26,734	15,000	15,000	15,000
56310	Planning - Planning & Zoning Fees 161	161	24,623	17,880	20,955	27,699	20,000	20,000	20,000
56310-0001	Planning Fees - various fee agreements 161	161					-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	161							
56310-4025	Planning Fee - 3084 Del Monte	161							
56310-4026	Planning Fee - Preston	161							
56310-4027	Planning Fee - UC MBEST	161	116,834						
56310-4029	Planning Fee - CHOMP	161							
56310-4030	Planning Fee - Marina Landing	161					-	-	-
56310-4031	Planning Fees - Post Office Parcel B	161					-	-	-
56310-4032	Planning Fees - Shell Gas Station	161							
56310-4033	Planning Fees - Interim Inc.	161					-	-	-
56310-4034	Planning Fees - Hampton Inn	161		20,450	-		-	-	-
56310-4035	Planning Fees - ICS Entitlement	161							
56310-4036	Planning Fees - ICS Entitlement	161							
56310-4037	Planning Fees - CHISPA Post Office Parcel	161	17,270	5,634					
56310-4039	Planning Fees - Walmart Sound Study	161	4,000	3,965					
56310-4041	Planning Fees - AMCAL	161		38,364			-	-	-
56310-4042	Planning Fees - Veterans Admin Bdg	161		31,393			-	-	-
56310-4044	Planning Fees - Cal Am	161		20,500	350,000	35,000	-	-	-
56310-4045	Planning Fees - Sanctuary Beach	161		3,000					
56310-4046	Planning Fees - LDS Church	161			36,419		-	-	-
56310-4047	Planning Fees - ARCO ENA	161			403				
56310-4048	Planning Fees - Marina Beach TH	161			23,000		-	-	-
56310-4049	Planning Fees - Dunes Preserve ADA	161			7,582				
56310-4050	Planning Fees - Mariotts	161			5,000	18,000			
56310-4051	Planning Fees - KIDD Radio Tower	161			2,045	22,000			
56310-4053	Plannning Fees - Mortimer's	161				10,000			
56310-4054	Plannning Fees - Marina Dunes RV	161				5,000			
56310-4055	Plannning Fees - Dunes Casual FF	161				9,319			
56310-9998	Fee Agreements - Various	161					102,500	102,500	102,500
56310-9999	Anticipated Fee Increase	161							
56310	Engineering Plan Check Fees 211	211	10,725	6,542			-	-	-
56310	Building Inspection Plan Check Fees 212	212	64,839	60,817	239,711	107,016	124,000	124,000	124,000
56311	Planning Design Review Fees 161	161	405	3,338	-	735	-	-	-
	Building Inspection Engineering Fees 212								
56312	Planning Fees - Marina Station								
56315	General Plan Fee 161	161	6,167	21,645	40,940	56,429	47,300	47,300	47,300
56315	General Plan Fee 212	212							
56320	Building Training Fees 212	212	783	3,918	6,838	9,957	9,000	9,000	9,000
56370	Engineering Inspection Fees 211	211	6,270	71,984	137,214	56,432	430,000	430,000	250,000
56411	Parks & Recreation Special Event Fees - 181	181					-	-	-
56310-4044	Engineering Fees - CalAm	211				66,140			
56310-4050	Engineering Fees - Mariott	211				52,000			
56310-4052	Engineering Fees - Cinemark	211				82,913			
56310-4053	Engineering Fees - Dunes Phase 1C	211			78,078	25,000			
56310-4054	Engineering Fees - 9th St Impr	211				111,000			

General Fund Revenues

General Fund 11 Revenues									
Forfund Acct #	Description	Dept. #	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
56310-4055	Engineering Fees - Dunes CFD	211				83,000			
56370-4012	Engineering Fees - CHOMP	211							
56370-4041	Engineering Fees - AMCAL	211			160,000				
56370-4042	Engineering Fees - Veterans Admin Bdg	211			103,818				
56370-9999	Anticipated Fee Increase	211							
56421	Rent distribution - Preston Park	126	1,519,998	1,660,908	1,737,006	1,743,924	1,811,110	1,811,110	1,811,100
56421	Rent distribution - Abrams B Park	127				385,619	390,000	390,000	420,000
56422	Rent Income - Other Distribution (Preston Park)	126	280,000						
56510	Copy, Scanning & Mailing Fees 112	112			25				
56510	Copy & Scanning Fees 161	161	64						
56510	Copy and Duplicating Fees 211	211	97		-		1,300	1,300	1,300
56510	Copy and Duplicating Fees 212	212	1,539	2,923	3,463	6,141	2,000	2,000	2,000
56520	Candidate Filing Fees	112		1,699		1,650	-	-	-
56520/21	Notary Fees/sale of documents 122	122	130	60	30	340	-	-	-
58200	Reimbursements	c					-	-	-
56590-1201	Deposit - AMCAL Phase I ENA	116	25,000				-	-	-
56590-1202	Deposit - AMCAL Phase II Entitlement	116		20,846			-	-	-
56590-1204	Deposit - AMCAL DDA	116			-				
56590-1203	Deposit - LDS Church	116		10,000	-				
56590-7004	Deposit - MPE Fee Agreement	122	2,100						
56591	Mobile Home-Admin Service Fee	122		2,297	6,594	6,456			
56592	Mobile Home-Rent Incr App Fee	122		36,000			-	-	-
56593	Mobile Home Rent - Appeal Fee	122		45,000	1,288		-	-	-
58200	Reimbursement - Scenic Hwy 1 161	161							
	Charges for Services: - subtotal		*2,242,981*	*2,257,815*	*3,196,466*	*3,201,950*	*3,173,110*	*3,390,610*	*3,036,100*
	Other Revenues:								
58210	Sale of Documents 122 & 116	122	37	185	61	55	275	275	275
58210	Sale of Documents 161	161			-		100	100	100
58210	Sale of Documents 211	211			34				
58210	Sale of Documents 212	212	290	1,250	725	100	300	300	300
58280	Sale of Assets 122	122			1,068,800	16,550	600,000	-	
58280	Auction Revenue - Unclaimed/Adjudicated 141	141	2,723	789	1,173	144	1,000	1,000	1,000
58456	Intereset-Interfund Loans	122							
58600	Animal Adoptions 143	143							
58601	Animal Spay/Neuter Fees 143	143							
58610	Donations for Animal Care 143	143							
58620	Administration Contributions 112	112							
58620	Parks & Recreation Contributions 181	181	20,481	74,428	16,532	6,200	33,000	33,000	33,000
	Teen Center Contributions 181	181							
58630	Insurance Fees on Rec Rentals 181	181	248	(547)	-	368	-	-	-
58650	Police Contributions - Crime Prevention 141	141			-		5,000	5,000	5,000
58600/90	Public Safety Contributions 141	c					-	-	-
58690	Non-Dept - Contributions 122	122							
58690	Police - Contributions 141	141							
58690	Fire - Donations 145	145		200	700		-	-	-
58910	Stale Dated Cks (FY14/15) Refund of PY Expense (fy09/10)	122				19,835			
58920	Penalties & Interest 122	122	1,928						
58930	Cost Reimbursement/Recoveries	122				29,067			

General Fund Revenues

General Fund 11 Revenues

Forfund Acct #	Description	Dept. #	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58985	Tourism Improvement Admin Fees 122	122	1,136	1,479	1,518	1,338			
58986	Marina Beach Inn Mitigation Fees Agreement 122	122	44,428	45,244	47,533	49,957	45,000	45,000	50,000
58990	Other Revenue 113 City Attorney	113					-	-	-
58990	Other Revenue 122 & 112	122	12,254	33,357	2,241	34,000	2,000	2,000	3,158
58990-0001	Other Revenue 122 - Labor Day Parade contribution	122	213	1,379	6,526	2,700	-	-	-
58990	Other Revenue 145	145	820	50	100	398			
58990	Other Revenue 116	116		11,166			-	-	-
58990	Other Revenue 161	161				5,000			
58990	Other Revenue 212	212		1,085	935	18,618	-	-	-
58990	Other Revenue 213	213		353	8,901		7,000	7,000	7,000
58990	Other Revenue 214	214				951			
58990	Other Revenue 141/145/214/113	c	53	563	6,863				
58991	Asset Forefeiture Revenue 141	141	8,358	14,452	13,982	5,346	15,000	15,000	15,000
58992	Found Unclaimed Money Revenue 141	141	2,313	(376)	67	667	1,000	1,000	1,000
58993	Credit Card Convenience Fee	141			52	409	1,000	1,000	1,000
61000	Charges to Departments 211	211					-	-	-
	Other Revenues: - Subtotal		*95,282*	*185,057*	*1,176,743*	*191,703*	*710,675*	*110,675*	*116,833*
	Transfers from Other Funds:								
51400	Interfund Tsfr (From Fund 40) Land Sales								
59000	Interfund Staff Charges (offsets to personnel Costs)						-	-	-
59030	Interfund Tsfr (From Fund 13) Library Maintenance	122				56,324			
59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-129)	122			5,000	7,500			
59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-136)	122							
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122					-	-	-
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	18,000	18,000	5,000	5,000			
59019	Transfer from Fund 19	126					-	-	-
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122	7,000	7,000	7,000	7,000	7,000	7,000	7,000
59023	Interfund Tsfr (From Fund 23 - Special Projects)	122	266,011				-	-	-
59023	Interfund Tsfr (From Fund 23) CAP Charges 122	122							
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	12,000	12,000	12,000	12,000	12,000	12,000	12,000
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	15,529	17,510	35,356	30,691	35,000	35,000	35,000
59125	Interfund Tsfr- (From Fund 25) Finance Support	131	2,151	1,518					
59125	Interfund Tsfr- (From Fund 25) Police Support	141		3,532			18,000	18,000	18,000
59125	Interfund Tsfr- (From Fund 25) Fire Support	145	2,025	600	4,457	449	2,000	2,000	2,000
59125	Interfund Tsfr- (From Fund 25) Planning Support	161	7,790	15,180	7,269	244			
59125	TSF from NPS	116		973	912				
59125	TSF from NPS	112		214					
59125	Interfund Tsfr- (From Fund 25) P.W. Support	211							
59125	Interfund Tsfr- (From Fund 25) Bldg Inspec. Support	212	10,413	21,709	30,701	2,281			
59125	Interfund Tsfr- (From Fund 25) Bldgs & Grounds Support	213	22,734		15,268	4,018			
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122					-	-	-
59026-0001	Interfund Tsfr (From Fund 26) Others	122							
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	7,688	7,688	7,688	7,362	7,362	7,362	7,362
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	20,000	20,000	20,000	20,000	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	212					-	-	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	212					-	-	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	212					-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement	212	35,000				-	-	-

General Fund Revenues

General Fund 11 Revenues									
Forfund Acct #	**Description**	**Dept. #**	**FY11/12 Actual**	**FY12/13 Actual**	**FY13/14 Actual**	**FY14/15 Actual**	**FY15/16 Adopted**	**FY15/16 Estimated**	**FY16/17 Adopted**
59043/50	University Villages Fund 43/SDC FD 50						-	-	-
59030	Assessment Districts	122							
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122					-	-	-
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122					-	-	-
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122					-	-	-
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122					-	-	-
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122					-	-	-
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122					-	-	-
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,470	8,470	8,470	8,470	-	-	-
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122	83,656				-	-	-
59051.001	Interfund Transfer (From Fund 51) Land Sale	122	586,326				-	-	-
59051.002	Interfund Transfer (From Fund 51) Residual Equity Transfer	122							
59051.002	Interfund Transfer (From Fund 51) DVSP	161	48,000				-	-	-
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122	182,862				-	-	-
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	2,535	2,535	2,535	2,535	-	-	-
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	-
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122					-	-	-
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	2,389	2,389	2,389	2,389	2,389	2,389	2,389
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	1,181	1,181	1,181	1,181	1,181	1,181	1,181
59082	Interfund Tsfr (From Fund 82) CAP Charges 122	122					2,535	2,535	2,535
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	116		33,730			-	-	-
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Grnds 213	213							
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141					-	-	-
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143					-	-	-
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145					-	-	-
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Grnds 213	213							
59126	Interfund Tsfr (From Fund 26) To consoldiate fund 11, 26, 27	126					-	-	-
59127	Interfund Tsfr (From Fund 27) To consoldiate fund 11, 26, 27	127					-	-	-
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122					-	-	-
59147	Interfund Tsfr - Funds 47 Gen Plan	161							
59155	Interfund Tsfr - Funds 55 Police Services	141	20,000	17,925	20,000	20,000	20,000	20,000	20,000
59155	Interfund Tsfr - Funds 55 Fire Services	145	1,800		1,800	1,800	1,800	1,800	1,800
59155	Interfund Tsfr - Funds 55 Recreation Services	181					-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127	425,882	436,324	417,193				
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	212							
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141					-	-	-
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143					-	-	-
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122			9,464				
59161	Transfer In- Fund 61 Parks In-Lieu	61					-	-	-
59070-77	Transfer In- Debt Service Funds-CAP Charges	c							
59300	LT Debt Proceeds- Pension Bonds	122					-	-	-
59162	Interfund Tsfr (From Fund 62-203) Project Balance	122					-	-	-
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122					-	-	-
	Transfers from Other Funds: - subtotal		*1,790,599*	*629,634*	*614,840*	*190,401*	*130,424*	*130,424*	*129,267*
	TOTAL REVENUES		**15,893,249**	**15,511,169**	**18,644,253**	**17,722,833**	**18,034,509**	**18,409,409**	**18,782,800**

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
111	City Council	29,026	9,452	11,317	15,889	15,950	15,950	18,950
112	Administration/Human Resources/Risk Management	989,911	841,337	659,056	509,018	614,500	752,500	889,650
113	City Attorney	277,463	205,429	159,343	109,756	179,000	179,000	179,000
115	Human Resources and Risk Management	-	-	-	-	-	-	-
116	Economic Development Division	-	312,028	270,150	206,732	535,160	535,160	287,100
122	Non-Departmental	552,713	686,480	639,491	838,488	844,500	1,027,622	986,600
126	Conveyance	659,278	352,588	378,363	700,844	258,828	478,828	99,950
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27
131	Finance	686,075	698,791	635,993	622,037	760,600	800,600	897,900
141	Police	7,400,012	7,309,166	7,863,258	7,413,953	7,721,250	7,957,276	7,691,200
143	Animal Control/Vehicle Abatement	118,330	108,943	102,511	134,513	-	-	-
145	Fire	2,657,545	2,781,601	2,737,880	3,003,417	2,926,800	3,199,300	3,055,500
161	CDD - Planning Services	486,096	549,148	734,209	787,162	563,350	637,636	704,250
181	Recreation & Cultural Services	834,398	896,416	912,673	892,687	964,700	982,700	1,007,700
211	CDD - Engineering Services	261,072	382,046	464,216	681,366	672,900	720,900	997,950
212	CDD - Building Inspection	333,574	354,578	497,350	377,891	487,400	497,400	515,700
213	CDD - Buildings & Grounds	718,572	849,791	810,956	946,096	946,250	1,075,050	1,176,050
214	CDD - Vehicle Maintenance	218,443	222,373	249,661	253,886	282,400	312,400	275,300
Total		**16,222,508**	**16,560,166**	**17,126,425**	**17,493,732**	**17,773,588**	**19,172,322**	**18,782,800**

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Dept #	GENERAL FUND Expenditure By Category	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Staffing Costs	12,302,191	12,178,735	12,248,424	12,480,343	12,903,100	13,486,100	14,352,050
	Services & Supplies	3,311,887	3,978,078	4,712,532	4,439,687	4,457,460	5,303,194	4,359,250
	Capital Outlay	608,430	403,353	165,469	573,701	413,028	383,028	71,500
	Subtotal General Fund Expenditure/Appropriation	16,222,508	16,560,166	17,126,425	17,493,732	17,773,588	19,172,322	18,782,800
	Balanced Budget Directive	-	-	-	-	-	-	-
	Total General Fund Expenditure/Appropriation	16,222,508	16,560,166	17,126,425	17,493,732	17,773,588	19,172,322	18,782,800

General Fund Expenditures/Appropriations

Dept #	STAFFING COST Departments and Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
111	City Council	7,857	7,254	9,817	11,010	13,600	13,600	13,600
112	Administration/Human Resources/Risk Management	683,674	530,957	431,855	390,747	536,100	569,100	781,750
113	City Attorney	-	-	-	-	-	-	-
115	Human Resources and Risk Management	-	-	-	-	-	-	-
116	Economic Development Division	-	106,164	123,766	121,763	157,800	157,800	177,700
122	Non-Departmental	71,315	62,806	48,755	50,284	72,000	72,000	72,000
126	Conveyance	26,785	26,096	19,793	9,755	75,700	75,700	21,650
127	Abrams B City	-	-	-	-	-	-	-
131	Finance	505,015	496,708	471,392	468,082	550,000	565,000	700,900
141	Police	6,472,619	6,350,677	6,474,102	6,415,232	6,470,000	6,639,000	6,716,600
143	Animal Control/Vehicle Abatement	86,079	86,928	79,097	81,890	-	-	-
145	Fire	2,445,967	2,550,946	2,519,147	2,626,230	2,625,000	2,880,000	2,756,200
161	CDD - Planning Services	346,222	279,088	373,913	541,867	429,100	444,100	578,250
181	Recreation & Community Services	668,212	749,523	724,797	721,179	750,000	791,000	826,000
211	CDD - Engineering Services	63,364	63,716	60,207	37,836	75,900	90,900	301,700
212	CDD - Building Inspection	164,041	170,100	183,112	227,637	318,400	328,400	321,500
213	CDD - PW Buildings & Grounds	624,369	575,369	605,761	654,179	679,700	699,700	941,500
214	CDD - PW Vehicle Maintenance	136,671	122,405	122,909	122,652	149,800	159,800	142,700
Total		**12,302,191**	**12,178,735**	**12,248,424**	**12,480,343**	**12,903,100**	**13,486,100**	**14,352,050**

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
111	City Council	21,169	2,199	1,500	4,879	2,350	2,350	5,350
112	Administration/Human Resources/Risk Management	306,237	308,995	227,201	118,270	78,400	183,400	107,900
113	City Attorney	277,463	205,429	159,343	109,756	179,000	179,000	179,000
115	Human Resources and Risk Management	-	-	-	-	-	-	-
116	Economic Development Division	-	202,186	146,383	84,969	377,360	377,360	109,400
122	Non-Departmental	464,483	618,441	585,048	788,204	772,500	955,622	914,600
126	Conveyance	228,493	191,512	268,570	519,938	175,700	395,700	78,300
127	Abrams B City	-	-	-	-	-	-	-
131	Finance	177,236	202,083	162,820	153,955	208,800	233,800	195,500
141	Police	780,802	877,855	1,368,572	760,197	957,450	1,024,476	954,600
143	Animal Control/Vehicle Abatement	32,251	22,015	23,413	52,623	-	-	-
145	Fire	210,234	225,655	218,733	305,230	296,800	314,300	299,300
161	CDD - Planning Services	136,279	153,226	360,296	245,294	134,250	193,536	126,000
181	Recreation & Community Services	137,702	144,644	140,460	143,124	144,700	151,700	151,700
211	CDD - Engineering Services	194,031	318,329	404,009	643,530	597,000	630,000	696,250
212	CDD - Building Inspection	169,533	184,478	314,239	150,253	169,000	169,000	174,200
213	CDD - PW Buildings & Grounds	94,203	221,064	205,194	228,232	231,550	340,350	234,550
214	CDD - PW Vehicle Maintenance	81,772	99,969	126,752	131,234	132,600	152,600	132,600
Total		**3,311,887**	**3,978,078**	**4,712,532**	**4,439,687**	**4,457,460**	**5,303,194**	**4,359,250**

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

General Fund Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
111	City Council	-	-	-	-	-	-	-
112	Administration/Human Resources/Risk Management	-	1,386	-	-	-	-	-
113	City Attorney	-	-	-	-	-	-	-
115	Human Resources and Risk Management *	-	-	-	-	-	-	-
116	Economic Development Division	-	3,678	-	-	-	-	-
122	Non-Departmental	16,915	5,233	5,688	-	-	-	-
126	Conveyance	404,000	134,980	90,000	171,151	7,428	7,428	-
127	Abrams B City	-	-	-	-	-	-	-
131	Finance	3,824	-	1,781	-	1,800	1,800	1,500
141	Police	146,591	80,635	20,584	238,525	293,800	293,800	20,000
143	Animal Control/Vehicle Abatement	-	-	-	-	-	-	-
145	Fire	1,344	5,000	-	71,956	5,000	5,000	-
161	CDD - Planning Services	3,595	116,834	-	-	-	-	-
181	Recreation & Community Services	28,484	2,250	47,416	28,384	70,000	40,000	30,000
211	CDD - Engineering Services	3,677	-	-	-	-	-	-
212	CDD - Building Inspection	-	-	-	-	-	-	20,000
213	CDD - PW Buildings & Grounds	-	53,357	-	63,685	35,000	35,000	-
214	CDD - PW Vehicle Maintenance	-	-	-	-	-	-	-
Total		608,430	403,353	165,469	573,701	413,028	383,028	71,500

* Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Interfund Transfers

Interfund Transfer Schedule -- FY16/17 BUDGET					
Transfers to General Fund		*Index*	**Transfer Out**	**Transfer In**	**Description**
11	General Fund- Dept 122			7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122			12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181			35,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141			18,000	Police Prog. Support - Fund 25
11	General Fund- Dept 145			2,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122			7,362	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122			0	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122			0	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122			2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122			1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 122			2,535	CAP Charges - Debt Service Fund 82
11	General Fund- Dept 212			20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141			20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145			1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 126		0		To Fund 62 CIP NGEN project
	Sub-total General Fund Transfers In/Out		0	129,267	
Transfers to/from Non-General Funds		*Index*	**Transfer Out**	**Transfer In**	**Description**
22	Gas Tax/Streets Fund		7,000		CAP Charges to Fund 11
25	National Park		12,000		CAP Charges to Fund 11
25	National Park		55,000		Program Support - Fund 11
29	PFIF - Roadways		18,500		To Fund 62-100 CIP Administration
29	PFIF - Intersections		25,100		To Fund 62-100 CIP Administration
29	PFIF - Public Safety		800		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings		3,200		To Fund 62-100 CIP Administration
29	PFIF - Parks		2,400		To Fund 62-100 CIP Administration
29	PFIF - Roadways		400,000		To Fund 62-717 Reservation Rd/Beach/Hwy Marina
29	PFIF - Intersections		200,000		To Fund 62-717 Reservation Rd/Beach/Hwy Marina
29	PFIF - Parks		0		To Fund 62-004 Community Center Playground
29	PFIF - Roadways		0	587,900	To Fund 62-312 CIP Del Monte Blvd & Beach Rd
29	PFIF - Intersections		0	587,900	To Fund 62-312 Del Monte Blvd & Beach Rd
29	PFIF - Roadways		0		To Fund 62-401 Imjin Pkwy Widening Res Rd-SR1
29	PFIF - Roadways		0		To Fund 62-727 SB Weaving Improvements Hwy. 1
29	PFIF - Intersections		0		To Fund 62-727 SB Weaving Improvements Hwy. 1
32	Seabreeze		1,740		CAP Charges to Fund 11
33	Monterey Bay Estates		2,871		CAP Charges to Fund 11
35	Cypress Cove		2,751		CAP Charges to Fund 11
55	Airport Operating		20,000		Code Enforcement to Fund 11-212
55	Airport Operating		20,000		Police Services to Fund 11
55	Airport Operating		1,800		Fire Services to Fund 11
55	Airport Operating				To Fund 60-404 - 2015 Perimeter Fence Replacement
55	Airport Operating		250,000		To Fund 60-461 Airport CIP Bldg. 504 Improvements
60	Airport CIP			250,000	From Fund 55 airport ops (Airport Fund 60-461 Project)
60	Airport CIP			0	From Fund 55 airport ops
62	Fund 62-100 Admin Roadway			18,500	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection			25,100	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety			800	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings			3,200	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks			2,400	From Fund 29 PFIF - Parks
62	Fund 62-717 Reservation Rd/Beach/Hwy Marina			400,000	From Fund 29 PFIF - Roadways
62	Fund 62-717 Reservation Rd/Beach/Hwy Marina			200,000	From Fund 29 PFIF - Intersections
62	Fund 62-004 Community Center Playground			0	PFIF - Parks
62	Fund 62-312 CIP Del Monte Blvd & Beach Rd		587,900	0	PFIF - Roadways
62	Fund 62-312 Del Monte Blvd & Beach Rd		587,900	0	PFIF - Intersections
62	Fund 62-401 Imjin Pkwy Widening Res Rd-SR1			0	PFIF - Roadways
62	F'und 62-727 SB Weaving Improv Hwy. 1			0	PFIF - Roadways
62	F'und 62-727 SB Weaving Improv Hwy. 1			0	PFIF - Intersections
62	Fund 62 - 201 NGEN			0	From Fund 11 General Fund
70	Fund 70 Debt Service		0		CAP Charges to Fund 11
71	Fund 71 Debt Service		0		CAP Charges to Fund 11
75	Fund 75 Debt Service		2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service		1,181		CAP Charges to Fund 11
82	Fund 82 Debt Service		2,535		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		**2,205,070**	**2,205,070**	

City of Marina
Authorized Personnel Positions
Regular Full Time Employees (FTE)

POSITION SUMMARY	At "Full Staffing Level" FY16/17	FUNDING: Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	117.0	89.0	1.0	27.0
Total Non-General Fund	11.5	2.0	0.0	9.5
TOTAL	**128.5**	**91.0**	**1.0**	**36.5**

FY 2016-17 General Fund Departments or Divisions	At "Full Staffing Level" FY16/17	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Administration/Human Ressources & Risk Mgt	8.0	5.0	0.0	3.0
Economic Development Division	4.0	1.0	0.0	3.0
Finance	7.0	5.0	0.0	2.0
Police	45.0	37.0	0.0	8.0
Animal Services	1.0	1.0	0.0	0.0
Fire	16.0	14.0	0.0	2.0
Recreation & Cultural Services	7.0	6.0	0.0	1.0
CDD - Planning Services	6.0	4.0	0.0	2.0
CDD - Engineering Services	3.0	2.0	0.0	1.0
CDD - Building Inspection Services	3.0	2.0	1.0	0.0
CDD - PW Building & Grounds	15.0	10.5	0.0	4.5
CDD - PW Vehicles	2.0	1.5	0.0	0.5
Total	117.0	89.0	1.0	27.0
As % of Total Authorized (rounded)	100%	76%	1%	23%

FY16/17 Budget Assumptions:

- Removed HR & Risk Manager (part-time, vacant)
- Added Assistant City Manager
- Added Accounting Services Manager
- Increased Police Overtime
- Included labor agreements

Part-time On-Call	Funded Hours
Recreation (hourly)	16,000

GENERAL FUND POSITION SUMMARY	At "Full Staffing Level" FY16/17	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION				
City Manager	1.0	1		
Assistant City Manager	1.0	1		
City Clerk	1.0			1
Deputy City Clerk	1.0	1		
Executive Asst & Administrative Asst II	2.0	1		1
Administrative Assistant I	0.0			
Director of Human Resources & Risk Management				
Human Resources & Risk Manager	1.0			1.0
Human Resources Analyst	1.0	1		
Administrative Assistant II - Human Resources	0.0			
Total City Administration	**8.0**	**5**	**0.0**	**3.0**
HUMAN RESOURCES AND RISK				
Director of Human Resources & Risk Management	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	**0.0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT DIVISION				
Economic Development Manager *	1.0			1.0
Economic Development Coordinator *	1.0	1.0		
Executive Assistant *	1.0			1.0
Management Analyst *	1.0			1.0
Total Development Services	**4.0**	**1.0**	**0.0**	**3.0**
* For FY12/13, positions are transferred from Dev Services Dep	to newly proposed Econ Dev Division			
FINANCE				
Finance Director	1.0	1		
Accounting Services Manager * *	1.0	1		0
Accounting Technician	3.0	3		
Management Analyst / Accountant	1.0			1
Administrative Assistant II	1.0			1
Total Finance	**7.0**	**5**	**0**	**2**
* * Outsourced services				
POLICE				
Police Chief	1.0	1		
Police Captain				
Police Commanders	2.0	2		
Public Safety Lieutenant				
Police Sergeant	6.0	4		2
Police Corporal	4.0	3		1
Public Safety Officer	7.0	0		
Police Officer	14.0	19		2
Community Services Specialist	1.0	1		
Community Services Officer	3.0	1		2
Administrative Assistant II	1.0	1		
Management Analyst (960 hrs)	1.0	1		
Public Safety Records Supervisor	1.0	1		
Public Safety Records Technicians	3.0	2		1
Training Manager (960 hrs)	1.0	1		
Total Police	**45.0**	**37**	**0**	**8**
ANIMAL CONTROL/VEHICLE ABATEMENT				
Community Services Officer	1.0	1		
Total Animal Control	**1.0**	**1**	**0**	**0**

GENERAL FUND POSITION SUMMARY	At "Full Staffing Level" FY16/17	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
FIRE				
Fire Chief	1.0	1		
Division Fire Chief - Fire Marshall	1.0			1
Division Fire Chief - Training and Operations	1.0	1		
Fire Captain	3.0	3		
Fire Engineer	6.0	6		
Firefighters	3.0	2		1
Administrative Assistant II	1.0	1		
Total Fire	**16.0**	**14**	**0**	**2**
RECREATION & CULTURAL SERVICES				
Recreation and Cultural Services Director	1.0	1		
Recreation Supervisor				
Recreation Assistant II				
Recreation Assistant I				
Recreation Program Coordinator	1.0			1
Recreation Leader	4.0	4		
Administrative Assistant II	1.0	1		
Total Recreation & Cultural Services	**7.0**	**6**	**0**	**1**
PLANNING				
Community Development Director	1.0	1		
Planning Services Manager	1.0	1		
Principal Planner	0.0			
Senior Planner	1.0	1		
Associate Planner	1.0			1
Administrative Assistant II	1.0	1		
Management Analyst	1.0			1
Total Planning Services	**6.0**	**4**	**0**	**2**
ENGINEERING				
Public Works Director	1.0	1		
Engineering Services Manager * * *	1.0			1
Administrative Assistant II	1.0	1		
Total Engineering Services	**3.0**	**2**	**0**	**1**
* * Outsourced services				
BUILDING INSPECTIONS				
Chief Building Official	1.0	1		
Senior Building Inspector	1.0	1		
Permit Technician	1.0		1	
Total Building Services	**3.0**	**2**	**1**	**0**
PUBLIC WORKS - BUILDING & GROUNDS				
Public Works Superintendent	1.0			1
Crew Lead	3.0	1		2
Crew Chief II (previously "Streets Foreman")				
Public Works Maint Worker III	3.0	3		
Public Works Maint Worker II	2.0	2		
Public Works Maint Worker I	4.0	3.5		0.5
Custodian	1.0	1		
Water Conservation & Mgmt Specialist	1.0			1
Total Building & Grounds Services	**15.0**	**10.5**	**0.0**	**4.5**
PUBLIC WORKS - VEHICLE MAINTENANCE				
Equipment Mechanic	1.0	1		
Mechanic Assistant	1.0	0.5		0.5
Total Vehicle Maintenance Services	**2.0**	**1.5**	**0.0**	**0.5**
TOTAL GENERAL FUND	**117.0**	**89.0**	**1.0**	**27.0**

	Hours Funded
Part-time On-Call	
Recreation (hourly)	16,000

NON-GENERAL FUND POSITION SUMMARY	At "Full Staffing Level" FY16/17	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES				
Development Services Director	1			1
Executive Assistant *				
Administrative Assistant II	1			1
Management Analyst *				
The Dunes Planner/Project Manager	1			1
Marina Heights Planner/Project Manager	0.5			0.5
Economic & Redevelopment Manager *				
Economic Development Coordinator *				
Housing Coordinator	1			1
Property Coordinator	1			1
Total Development Services	**5.5**	**0.0**	**0.0**	**5.5**
MARINA REDEVELOPMENT AGENCY				
Economic & Redevelopment Manager * * * *	0.0	Supported by various positions costs allocated accordingly to the Successor Agency of Marina Redevelopment Agency.		
Economic Development Coordinator * * * *	0.0			
Housing Coordinator * * * *	0.0			
Property Coordinator * * * *	0.0			
Total Marina Redevelopment Agency	**0.0**	**0.0**	**0.0**	**0.0**
MARINA TECHNOLOGY CLUSTER				
Program Manager	1.0			1.0
Administrative Assistant II	1.0			1.0
Incubator Manager	1.0			1.0
Total Technology Cluster	**3.0**	**0.0**	**0.0**	**3.0**
COMMUNITY DEVELOPMENT SERVICES - AIRPORT				
Airport Director				
Airport Services Manager	1.0	1.0		
Public Works Maint Worker III	1.0	1.0		
Administrative Assistant II	1.0			1.0
Total Airport	**3.0**	**2.0**	**0.0**	**1.0**
TOTAL NON-GENERAL FUND	**11.5**	**2.0**	**0.0**	**9.5**

* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division

* * * * For FY12/13, positions are merged in Development Services Dept. due to the State elimination of the Redevelopment Agency

Job Classification & Hourly Rates

Grade	Group	Minimum	Maximum	A	B	C	D	E	Y
Administrative Asst II	MEA	$21.7765	$26.4695	$21.7765	$22.8653	$24.0087	$25.2091	$26.4695	$0.0000
Account Tech	MEA	$25.7408	$31.2882	$25.7408	$27.0279	$28.3793	$29.7982	$31.2882	$0.0000
Accounting Service Manager	MMEA	$43.3843	$50.9506	$43.3843	$45.5536	$47.8312	$50.2228	$50.9506	$325.0000
Airport Services Manager	MMEA	$41.2124	$50.0938	$41.2124	$43.2729	$45.4365	$47.7084	$50.0938	$0.0000
Chief Building Official	MMEA	$46.5552	$56.5882	$46.5552	$48.8831	$51.3272	$53.8935	$56.5882	$0.0000
City Council Mayor	UNREP	$115.3800	$115.3800	$92.3100					
City Council Member	UNREP	$92.3100	$92.3100	$20.0000					
City Manager	DIR	$101.4538	$101.4538	$101.4538					
Community Development Director	DIR	$74.5096	$74.5096	$74.5096					
Community Development Dir. Actng		$57.1440	$57.1440	$57.1440					
Community Services Officer	MEA	$23.1807	$28.1762	$23.1807	$24.3397	$25.5566	$26.8344	$28.1762	$0.0000
COPPS Liaison Officer	MEA	$26.2370	$31.8912	$26.2370	$27.5489	$28.9263	$30.3726	$31.8912	$0.0000
Custodian	MEA	$17.1572	$20.8547	$17.1572	$18.0151	$18.9159	$19.8617	$20.8547	$0.0000
Deputy City Clerk	MEA	$29.0006	$35.2504	$29.0006	$30.4506	$31.9732	$33.5719	$35.2504	$0.0000
Economic Dev. Coordinator	MMEA	$36.6936	$44.6014	$36.6936	$38.5283	$40.4547	$42.4774	$44.6014	$0.0000
Engineering Services Manager	MMEA	$46.9333	$57.0498	$46.9333	$49.2804	$51.7525	$54.3349	$57.0498	$0.0000
Executive Assistant	MEA	$26.6587	$32.4039	$26.6587	$27.9917	$29.3912	$30.8608	$32.4039	$0.0000
Finance Director	DIR	$79.3981	$79.3981	$79.3981					
Fire Captain	MPFFA	$24.1242	$30.5714	$24.1242	$25.3368	$26.5539	$27.8482	$29.2197	$30.5714
Fire Chief	DIR	$69.2308	$69.2308	$69.2308					
Fire Division Chief	MPSMA	$45.9808	$55.8899	$45.9808	$48.2798	$50.6938	$53.2285	$55.8899	$0.0000
Fire Engineer	MPFFA	$21.4120	$26.0264	$21.4120	$22.4820	$23.6047	$24.7936	$26.0264	$0.0000
Fire Fighter	MPFFA	$19.6084	$23.8339	$19.6084	$20.5897	$21.6159	$22.7002	$23.8339	$0.0000
Human Resource Analyst	MMEA	$33.0009	$40.1128	$33.0009	$34.6510	$36.3835	$38.2027	$40.1128	$0.0000
Human Resource Manager	MMEA	$43.3861	$52.7360	$43.3861	$45.5553	$47.8331	$50.2247	$52.7360	$0.0000
Intern	UNREP	$12.8734	$15.6477	$12.8734	$13.5171	$14.1929	$14.9026	$15.6477	$0.0000
Management Analyst	MMEA	$28.8972	$35.1248	$28.8972	$30.3421	$31.8592	$33.4521	$35.1248	$0.0000
Mechanic Assistant	MEA	$20.4623	$24.8721	$20.4623	$21.4855	$22.5597	$23.6876	$24.8721	$0.0000
Mechanic	MEA	$27.3534	$33.2481	$27.3534	$28.7210	$30.1571	$31.6649	$33.2481	$0.0000
Permit Tech	MEA	$25.9740	$31.5715	$25.9740	$27.2728	$28.6363	$30.0681	$31.5715	$0.0000
Planning Services Manager	MMEA	$43.1152	$52.4067	$43.1152	$45.2709	$47.5344	$49.9112	$52.4067	$0.0000
Police Chief	DIR	$77.9423	$77.9423	$77.9423					
Police Commander	MPSMA	$51.5192	$62.6219	$51.5192	$54.0952	$56.8000	$59.6399	$62.6219	$0.0000
Police Corporal	POA	$39.8187	$48.3998	$41.2124	$43.2729	$45.4365	$47.7084	$50.0938	$0.0000

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Job Classification & Hourly Rates

Grade	Group	Minimum	Maximum	A	B	C	D	E	Y
Police Mgmt Analyst - PT	UNREP	$27.6436	$33.6044	$27.6436	$29.0261	$30.4793	$32.0033	$33.6044	$0.0000
Police Officer	POA	$37.0430	$45.0259	$37.0430	$38.8951	$40.8399	$42.8818	$45.0259	$0.0000
Police Sergeant	POA	$41.7913	$50.7976	$41.7913	$43.8808	$46.0749	$48.3786	$50.7976	$0.0000
Police Records Tech	MEA	$21.3945	$26.0051	$21.3945	$22.4642	$23.5873	$24.7667	$26.0051	$0.0000
Polcie Records Tech Supervisor	MEA	$25.3390	$30.7996	$25.3390	$26.6059	$27.9362	$29.3330	$30.7996	$0.0000
Police Training Coordinator	UNREP	$38.0952	$46.3050	$38.0952	$40.0000	$42.0000	$44.1000	$46.3050	$0.0000
PW Maint. Worker I	MEA	$19.6678	$23.9064	$19.6678	$20.6513	$21.6838	$22.7680	$23.9064	$0.0000
PW Maint. Worker II	MEA	$21.8658	$26.5780	$21.8658	$22.9591	$24.1070	$25.3124	$26.5780	$0.0000
PW Maint. Worker III	MEA	$24.0638	$29.2496	$24.0638	$25.2669	$26.5303	$27.8568	$29.2496	$0.0000
PW Section Crew Lead	MEA	$30.7024	$37.3190	$30.7024	$32.2376	$33.8495	$35.5419	$37.3190	$0.0000
Recreation Director	DIR	$59.4231	$59.4231	$59.4231					
Recreation Games Official	UNREP	$20.0000	$20.0000	$20.0000					
Recreation Instructor	UNREP	$11.3625	$12.5271			$11.3625	$11.9306	$12.5271	$0.0000
Recreation Leader	MEA	$21.7566	$26.4454	$21.7566	$22.8445	$23.9867	$25.1861	$26.4454	$0.0000
Senior Building Inspector	MMEA	$33.6248	$40.8712	$33.6248	$35.3060	$37.0713	$38.9249	$40.8712	$0.0000
Senior Planner	MEA	$36.7507	$44.6706	$36.7507	$38.5882	$40.5176	$42.5435	$44.6706	$0.0000
wages reflect 2016 MEA, MMEA & POA agreements as of 6/9/16									

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GENERAL FUND EXPENDITURES

City of Marina
Budget Summary
City Council (NWS FUND 100-110 or ForFund 11-111)

SUMMARY City Council (NWS FUND 100-110 or ForFund	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	7,857	7,254	9,817	11,010	13,600	13,600	13,600
Services & Supplies	21,169	2,199	1,500	4,879	2,350	2,350	5,350
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	29,026	9,452	11,317	15,889	15,950	15,950	18,950
Total Expenditures	$ 29,026	$ 9,452	$ 11,317	$ 15,889	$ 15,950	$ 15,950	$ 18,950
Net Gen Fund Resources Provided/(Used)	$ (29,026)	$ (9,452)	$ (11,317)	$ (15,889)	$ (15,950)	$ (15,950)	$ (18,950)

City Council (NWS FUND 100-110 or ForFund 11-111)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	6,815	6,738	9,120	10,228	12,600	12,600	12,600
60120	6000.300	Temporary Salaries							
60140		Overtime							
60334		Workers Compensation Insurance	522						
60410	6170.050	Benefits	521	515	697	782	1,000	1,000	1,000
		Total Personnel	$ 7,857	$ 7,254	$ 9,817	$ 11,010	$ 13,600	$ 13,600	$ 13,600
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	128	68		172	200	200	200
63210		Books/Periodicals			1,408				
63930	6500.700	Travel							3,000
65890.001		Prof Svcs - MH Rent Stabilization	19,365						
66180	6600.490	Dues & Memberships/Mayors' Association	1,250	1,500		1,408	1,500	1,500	1,500
66250	6600.630	Promotional Activities	426	631	92	299	650	650	650
66310	6600.140	Community Organization Contributions				3,000			
		Total Services & Supplies	$ 21,169	$ 2,199	$ 1,500	$ 4,879	$ 2,350	$ 2,350	$ 5,350
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 29,026	$ 9,452	$ 11,317	$ 15,889	$ 15,950	$ 15,950	$ 18,950

City of Marina
Budget Summary
Administration/Human Resources/Risk Management (NWS FUND 100-120 or ForFund 11-112)

Merged City Admin./Human Resources (Fund 11 Dept 112)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 40	$ 9,432	$ 105	$ 1,790	$ -	$ -	$ -
Expenditures							
Personnel	683,674	530,957	431,855	390,747	536,100	569,100	781,750
Services & Supplies	306,237	308,995	227,201	118,270	78,400	183,400	107,900
Capital Outlay	-	1,386	-	-	-	-	-
Subtotal Expenditures	989,911	841,337	659,056	509,018	614,500	752,500	889,650
Total Expenditures	$ 989,911	$ 841,337	$ 659,056	$ 509,018	$ 614,500	$ 752,500	$ 889,650
Net Gen Fund Resources Provided/(Used)	$ (989,871)	$ (831,905)	$ (658,951)	$ (507,228)	$ (614,500)	$ (752,500)	$ (889,650)

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
52150	5200.450	Life Certification	40	20	80	140	-	-	-
55190	5590.300	MBASIA Safety Grant Revenue	-	7,500	-	-	-	-	-
56510		Copy, scanning and mailing fee	-	-	25	-	-	-	-
56520	5590.090	Candidate Filing Fees	-	1,699	-	1,650	-	-	-
58620		Administration Contributions 112	-	-	-	-	-	-	-
58990		Other Revenue							
59125		TSF from NPS	-	214	-	-	-	-	-
		Total Revenues	$ 40	$ 9,432	$ 105	$ 1,790	$ -	$ -	$ -

Administration/Human Resources/Risk Management (NWS FUND 100-120 or ForFund 11-112)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	350,796	195,187	397,851	408,345	455,200	488,200	621,900
60120	6000.300	Temporary Salaries		1,551	9,068	11,503	10,000	10,000	10,000
60140		Overtime	33	-			-	-	-
60145	6080.200	Comp Bank Cash Out	7,983	23,014	4,496	4,603			
60161		City Manager Severance	170,106	68,980					
60334	6120.100	Workers Compensation Insurance	22,313	22,877	35,476	37,552			
60340	6150.100	Cafeteria Plan	4,575	8,527	10,806	10,218			
60342		Unreimbursed Medical	696	462					
60390	6170.050	Other Employee Benefits	450	150	650	550			
60395	6100.900	PERS Bond	10,814	8,332	57,190	20,286			
60410	6170.050	Benefits	73,851	46,572	52,822	83,464	188,300	188,300	279,750
61000	6190.200	Charges to Other Depts		-	(136,504)	(185,774)	(117,400)	(117,400)	(129,900)
62000		Charges from other Depts	42,058	155,305	0				
		Total Personnel	$ 683,674	$ 530,957	$ 431,855	$ 390,747	$ 536,100	$ 569,100	$ 781,750
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	1,770	2,899	1,851	1,767	3,000	3,000	3,000
63150		Postage					200	200	200
63170		Printing Services			610				
63180	6400.565	Office Equipment				819			
63210	6400.050	Books/Periodicals	1,768	119	54	536	1,000	1,000	1,000
63250	6400.352	Computer Software	1,392	3,572	1,818	2,303	2,000	2,000	2,000
63290		Elections Code		2,203					
63320	6400.230	Fuel	1,941		2,090	2,105	2,000	2,000	2,000
63390		Special Department Supplies							
63395	6500.100	City-Wide Safety Program			500	225			
63413	6380.120	Cell Phones & Pagers	878	732	846	2,658	1,500	1,500	1,500
63620	6360.344	Maintenance - Office Equipment		-			200	200	200
63920	6500.700	Employee City-wide Training	961	-	675	527	500	500	7,500
63930	6500.700	Travel - Mileage, Meetings & Other	219	1,028	7,726	7,338	5,000	5,000	7,000
64290	6300.010	Municipal Code Supplements	2,145	580	2,507	1,383	1,500	1,500	1,500
65215	6300.305	City-wide Recruitment/Background	344	32,124	1,860	26,016	-	75,000	-
65250	6300.770	Temporary Agency Services		-		4,225	5,000	5,000	5,000
65890	6300.570	City Mgr/Council Relations		3,850		7			
65891	6300.310	Prof Svcs - Other	36,975	22,015	212	1,455	2,500	2,500	23,000
65891.0001		Prof Svcs - Human Resources *	161,111	84,686	99,857		-	-	-
65892	6300.310	Profl Svcs - Labor Negotiator	42,484	19,130		26,574	-	30,000	-
65893	6300.306	Profl Svcs - Claim Administration	52,283	92,977	68,958	13,898	50,000	50,000	
65895	6370.170	Elections	-	40,510	35,241	21,561			50,000
65896	6300.570	Profl Svcs - CM Support				1,914	-	-	-
66180	6600.490	Prof Organization Dues & Memberships	10	230	580	2,047	3,000	3,000	3,000
66210		Legal Notice Publication & Advertising			575		-	-	-
66250		Promotional Activities			171		-	-	-
66260	6500.100	City-wide Employee Training/Meeting	1,956	2,340	1,072	914	1,000	1,000	1,000
66261		Employee Recognition Luncheon *							
		** In Dept. 11.115 for FY 07/08 thru FY10/11*							
		Total Services & Supplies	$ 306,237	$ 308,995	$ 227,201	$ 118,270	$ 78,400	$ 183,400	$ 107,900
		Capital Outlay							
67313		Computers & Printers		1,386			-	-	-
67351		Office Furniture & Equipment					-	-	-
		Total Capital Outlay	$ -	$ 1,386	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 989,911	$ 841,337	$ 659,056	$ 509,018	$ 614,500	$ 752,500	$ 889,650

City of Marina
Budget Summary
City Attorney (NWS FUND 100-150 of ForFund 11-113)

SUMMARY City Attorney (NWS FUND 100-150 of ForFu	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	277,463	205,429	159,343	109,756	179,000	179,000	179,000
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	277,463	205,429	159,343	109,756	179,000	179,000	179,000
Total Expenditures	$ 277,463	$ 205,429	$ 159,343	$ 109,756	$ 179,000	$ 179,000	$ 179,000
Net Gen Fund Resources Provided/(Used)	$ (277,463)	$ (205,429)	$ (159,343)	$ (109,756)	$ (179,000)	$ (179,000)	$ (179,000)

		REVENUES	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Total Revenues	$ -	$ -	$ -		$ -	$ -	$ -

City Attorney (NWS FUND 100-150 of ForFund 11-113)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
65010	6300.455	City Attorney Retainer	18,000	21,600	21,600	21,600	29,000	29,000	29,000
65011	6300.450	Legal Services - City Attorney	258,619	182,529	132,221	88,156	150,000	150,000	150,000
65090		Other Legal Services	94						
65091		Other Legal Services	750	1,300	5,522				
66180		Prof Organization Dues & Memberships							
		Total Services & Supplies	$ 277,463	$ 205,429	$ 159,343	$ 109,756	$ 179,000	$ 179,000	$ 179,000
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 277,463	$ 205,429	$ 159,343	$ 109,756	$ 179,000	$ 179,000	$ 179,000

City of Marina
Budget Summary
Economic Development Division (NWS FUND 100-440 or ForFund 11-116)

Economic Development Division (NWS FUND 100-440 or ForFund	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$41,692	$ 76,715	$ 29,756	$ 38,721	$ -	$ -	$ -
Expenditures							
Personnel	-	106,164	123,766	121,763	157,800	157,800	177,700
Services & Supplies	-	172,612	134,624	79,482	372,360	372,360	104,400
Capital Outlay	-	3,678	-	-	-	-	-
Projects/Programs	-	29,574	11,760	5,487	5,000	5,000	5,000
Subtotal Expenditures	-	312,028	270,150	206,732	535,160	535,160	287,100
Total Expenditures	$ -	$ 312,028	$ 270,150	$ 206,732	$ 535,160	$ 535,160	$ 287,100
Net Gen Fund Resources Provided/(Used)	41,692	(235,313)	(240,394)	(168,011)	(535,160)	(535,160)	(287,100)

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51380		Property Tax In Lieu	-	-	-	-	-	-	-
54320	5450.200	Rental/Lease Income	16,692	-	28,834	38,721	0	-	-
56590-1201		Deposit - AMCAL Phase I ENA	25,000	-	-	-	-	-	-
56590-1202		Deposit - AMCAL Phase II ENA	-	20,846	-	-	-	-	-
56590-tbd		Deposit - AMCAL DDA	-	-	-	-	-	-	-
56590-1203		Deposit - LDS Church	-	10,000	-	-	-	-	-
58210		Sale of Documents			10				
58280		Sale of Assets (% of Land Sales)							
TBD		CDBG Oversight/Admin of City NOFA	-	-	-	-	-	-	-
58990		Other Revenue	-	11,166	-	-	-	-	-
59117		Interfund Transfer - PTA Grant, Reimb EDSPU Costs	-	33,730	-	-	-	-	-
59125		TSF to NPS	-	973	912	-	-	-	-
		Total Revenues	41,692	76,715	29,756	38,721	-	-	-

Economic Development Division (NWS FUND 100-440 or ForFund	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted

Economic Development Division (NWS FUND 100-440 or ForFund 11-116)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries		242,964	81,939	83,798	88,700	88,700	94,500
60120		Temporary Salaries					-	-	-
60140		Overtime		604	849		-	-	-
60334	6120.100	Workers Compensation			12,202	7,022			
60340	6150.100	Cafeteria Plan		1,775	4,776	1,439			
60395	6100.900	Pension Obligation Bond			3,539	3,792			
60410	6170.050	Benefits		22,444	(14,893)	6,129	42,100	42,100	41,900
60411	6100.100	PERS Retirement - Total Cost			15,909	11,920			
61000	6190.200	Charges to Other Depts		(161,623)	(42,322)	(66,587)	(34,700)	(34,700)	(34,100)
62000	6190.100	Charges from other Depts		-	61,767	74,250	61,700	61,700	75,400
		Total Personnel	$ -	$ 106,164	$ 123,766	$ 121,763	$ 157,800	$ 157,800	$ 177,700
		Services & Supplies							
63110	6400.565	Office Supplies *		584	780	534	2,000	2,000	2,000
63150	6400.635	Postage & Shipping *			32	17	400	400	400
63170	6600.625	Printing Services *		610	1,172	1,444	1,800	1,800	1,800
63180	6360.344	Office Equipment & Computer Upgrades		195		200	1,200	1,200	1,200
63210		Books & Periodicals		233	13		480	480	500
63290	6360.344	Other Information Services		338	211	458	480	480	500
63410	6380.150	Communications *		391	757	451	750	750	750
63536	6600.450	Rent & Leases *		8,647	13,241	5,514			
63541	6600.452	Copier Lease *		1,104	1,518	823	1,500	1,500	1,500
63690	6600.452	Alarm System *		125	331	151			
63720		Bldg. Maintenance/Office Repair		-					
63790		Janitorial/Cleaning Services *		-					
63820	6380.300	Utilities *		1,804	1,297	2,375			
63930	6500.700	Travel, Conferences & Meetings *		1,570	634	1,075			
64015	6400.735	Non Capitalized Equipment		-		1,000	1,000	1,000	1,000
65011	6300.450	Legal Services - City Attorney		1,043	3,492	1,168	6,000	6,000	6,000
65080	6300.465	Special Counsel (Former RDA Counsel)		2,158	78	988	6,000	6,000	6,000
65090	6300.465	Legal Services - Other		110	12,864	1,203	2,000	2,000	2,000
65890	6300.570	Professional Services - Other		24,938	28,890	13,909	15,000	15,000	15,000
65890-1201		AMCAL - Phase 1 ENA Costs		23,180	105		-	-	-
65890-1202		AMCAL - Phase 2 ENA Costs		61,283	13,968		-	-	-
65890-1203		LDS Church ENA Costs		523	9,546		-	-	-
65890-1204		AMCAL Project Management					-	-	-
65891		Fiscal Advisory-Econ Dev							
66110		Memberships - FORA (SB899)					-	-	-
66151	6600.497	Memberships - MCCVB		42,412	42,000	47,622	53,000	53,000	60,000
66160		Memberships - CRA					-		-
66180	6600.490	Professional Org. Memberships		1,365	1,445	465	1,250	1,250	1,250
66210	6600.490	Legal Notices & Publication			191	84	500	500	500
66250		Promotional Activities			2,059		4,000	4,000	4,000
TBD		Payment to Cinemark per Agreement					275,000	275,000	
		Total Services & Supplies	$ -	$ 172,612	$ 134,624	$ 79,482	372,360	372,360	104,400
		Capital Outlay							
67313		Computers & Printers		3,678			-	-	-
67351		Office Furniture & Equipment							
		Total Capital Outlay	$ -	$ 3,678	$ -	$ -	-	-	-
		Projects/Programs							
67400		SV Enterprise Zone		19,548	2,999		-	-	-
67401-7105		GIS Support		375			5,000	5,000	5,000
67401-7106		Marketing Campaign							
67401-7107	6300.600	Grant Writer		4,995	4,995	4,995			
67402-7202		Publications/Newspapers		3,233			-	-	-
67402-7206	6600.600	Newsletter				492	-	-	-
67500		Electric Vehicle Charging Stations		1,424	3,766		-	-	-
		Total Projects/Programs	-	29,574	11,760	5,487	5,000	5,000	5,000
		Department Total Expenditure	-	312,028	270,150	206,732	535,160	535,160	287,100

City of Marina
Budget Summary
Non-Departmental (NWS FUND 100-190 or ForFund 11-122)

SUMMARY Non-Dept (Fund 11 Dept 122)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	11,097,045	11,505,892	13,278,551	12,961,890	13,492,164	13,562,564	14,366,965
Expenditures							
Personnel	71,315	62,806	48,755	50,284	72,000	72,000	72,000
Services & Supplies	464,483	618,441	585,048	788,204	772,500	955,622	914,600
Capital Outlay	16,915	5,233	5,688	-	-	-	-
Subtotal Expenditures	552,713	686,480	639,491	838,488	844,500	1,027,622	986,600
Total Expenditures	$ 552,713	$ 686,480	$ 639,491	$ 838,488	$ 844,500	$ 1,027,622	$ 986,600
Net Gen Fund Resources Provided/(Used)	$10,544,332	$10,819,413	$12,639,060	$12,123,403	$12,647,664	$12,534,942	$13,380,365

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51110	5000.100	Secured Property Taxes	1,560,499	1,639,838	1,680,865	1,787,288	1,820,000	1,920,000	2,006,000
51120	5000.110	Unsecured Property Taxes	67,037	69,760	68,867	75,581	70,000	70,000	70,000
51121	5000.150	Prior Unsecured Property Taxes	1,003	936	731	634	-	-	-
51130	5000.130	Supplemental Property Taxes	39,774	45,653	61,523	38,577	40,000	40,000	40,000
51140	5000.140	Prior Year Property Taxes	52,006	34,143	33,012	25,590	50,000	50,000	50,000
51145	5000.310	ABX1 26 ROPS III Pass-Through	-	1,347	-	7,881	-	-	-
51180	5000.320	Property Tax-ROPS Residual DSP	-	61,390	205,619	87,345	79,000	79,000	79,000
51200	5000.180	Real Property Transfer Tax	30,898	38,312	38,957	33,027	25,000	25,000	25,000
51251	5000.900	County Administrative Costs	-	(20,834)	96,993	(21,502)	-	-	-
51320	5000.200	Motor Vehicle In-Lieu Fees	2,328,483	2,324,211	2,396,756	2,555,616	2,658,000	2,676,000	2,850,000
51440	5010.100	Sales Tax	1,497,445	1,517,589	1,563,862	1,511,815	1,807,300	1,841,300	2,282,200
51442	5010.200	Triple Flip Sales Tax	487,728	478,525	542,827	519,146	376,700	376,700	-
51443	5010.300	Measure M - Temp 1% Sales Tax	2,219,804	2,370,209	2,411,072	2,726,349	2,572,000	2,818,200	2,903,400
51550	5050.100	Transient Occupancy Tax	1,567,063	1,608,857	1,779,172	1,997,327	1,869,000	2,069,000	2,362,500
51551	5050.200	Measure N - Temp 2% TOT	309,426	322,947	355,785	397,936	373,800	446,000	472,500
51552		TOT Audit Revenue	-	490	19,065	-	-	-	-
51553	5070.100	Cardroom Tax	-	-	70,241	139,586	150,000	150,000	150,000
51570		Franchise Tax	649,793	646,522	656,305	684,177	800,000	800,000	850,000
54110	5400.100	Investment Earnings	54,188	30,004	23,541	26,910	30,000	30,000	50,000
54111	5400.100	Trustee Investment Earnings	49	49	52	52	-	-	-
54310	5450.100	Land Rents (Antennas)	91,441	55,290	47,500	49,924	55,000	55,000	55,000
54320	5450.200	Rent/Lease Income - Eco Div	-	30,556	8,619	24,704	28,000	28,000	28,000
55110	5000.160	HomeOwners Property Tax Relief	12,800	9,420	12,434	10,652	10,000	10,000	10,000
55170	5500.727	State Mand. (SB90) Reimburse	8,990	15,256	8,278	117,285	-	-	-
56520	5880.500	Notary Fees	130	60	30	340	-	-	-
56591	5600.500	Mobile Home - Admin Services Fee	-	2,297	6,594	6,456	-	-	-
56592		Mobie Home - Rent Incr App Fee	-	36,000	-	-	-	-	-
56593		Mobile Home Rent - Appeal Fee	-	45,000	1,288	-	-	-	-
58210	5600.130	Sale of Documents	37	185	61	55	275	275	275
58280	5880.720	Sale of Assets	-	-	1,068,800	16,550	600,000	-	-
58985	5880.780	Tourism Improvement Admin Fee	1,136	1,479	1,518	1,338	-	-	-
58986	5880.770	Marina Beach Inn Mitigation Fee	44,428	45,244	47,533	49,957	45,000	45,000	50,000
58990-0000	5880.500	Other Revenues	12,254	33,357	2,241	34,000	2,000	2,000	3,158
58990-0001	5880.500	Labor Day Parade Contributions	213	1,379	6,526	2,700	-	-	-
59017	9100.201	Transfer In-Fund 17 CAP Charges	-	-	5,000	7,500	-	-	-
59019	9100.140	TSF from Fund 19 CAP Charges	18,000	18,000	5,000	5,000	-	-	-
59022	9100.220	Transfer from Fund 22 CAP Charges	7,000	7,000	7,000	7,000	7,000	7,000	7,000
59025	9100.225	Transfer In-Fund 25 CAP Charges	12,000	12,000	12,000	12,000	12,000	12,000	12,000
59030	9100.232	Transfer In-Landscape CAP Charges	7,688	7,688	7,688	7,362	7,362	7,362	7,362
59050	9100.150	Transfer from SDC - CAP Charges	8,470	8,470	8,470	8,470	-	-	-
59070	9100.311	Transfer In-Fund 70 CAP Charge	2,535	2,535	2,535	2,535	-	-	-
59071	9100.310	Transfer In-Fund 71 CAP Charge	1,157	1,157	1,157	1,157	1,157	1,157	-
59073		Transfer In-Fund 73 CAP Charge	-	-	-	-	-	-	-
59075	9100.335	Transfer In-Fund 75 CAP Charge	2,389	2,389	2,389	2,389	2,389	2,389	2,389
59077	9100.337	Transfer In-Fund 77 CAP Charge	1,181	1,181	1,181	1,181	1,181	1,181	1,181
59117		Transfer In From Fund 17							
59162		Transfer In from Fund 62	-	-	9,464	-	-	-	-
		Total Revenues	$11,097,045	$11,505,892	$13,278,551	$12,961,890	$13,492,164	$13,562,564	$14,366,965

Non-Departmental (NWS FUND 100-190 or ForFund 11-122)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
60215	6170.400	State Unemployment Insurance (SUI)	49,114	40,247	19,369	21,129	45,000	45,000	45,000
60315	6170.310	Post Retirement Benefit Costs	14,136	15,417	20,578	19,192			
60319	6160.300	Administrative Benefit Costs	3,901	2,848	3,849	4,135			
60410	6170.050	Benefits	4,163	4,294	4,959	5,828	27,000	27,000	27,000
		Total Personnel	$ 71,315	$ 62,806	$ 48,755	$ 50,284	$ 72,000	$ 72,000	$ 72,000
		Services & Supplies							

		SUMMARY Non-Dept (Fund 11 Dept 122)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
63110	6400.565	Office Supplies & Expense	2,197	2,413	2,541	2,434	3,000	3,000	3,000
63130	6400.560	Copier Paper & Supplies	3,463	3,807	3,421	2,409	4,000	4,000	4,000
63140	6600.065	Bank Service Charges	(163)	(676)	442	2,662	6,000	6,000	6,000
63150	6400.635	Postage & Shipping	13,090	11,776	13,335	11,969	15,000	15,000	15,000
63170	6600.625	Printing Services	3,293	1,344	-	2,099	3,000	3,000	3,000
63180	6400.735	Office Equipment and PC Upgrades	-	-	-	358	600	600	600
63210		Books and Publications					-	-	-
63250		Computer Software							
63410	6380.150	Phone System	23,545	22,150	22,453	26,951	25,000	59,500	25,000
63413		Cellular Phones & Pagers			59				
63520		Equipment Rentals		-					
63536		Rents & Leases					-	-	-
63541	6600.452	Copier Lease (New Copier)	5,890	5,773	5,352	5,095	6,000	6,000	6,000
63542		Equipment Lease-File Server (New 2)					-	-	-
63560		Building Lease /209 Cypress (6 mos)		-					
63610	6360.076	Maintenance & Usage - Copier	7,316	7,774	7,792	9,773	8,000	8,000	8,000
63620		Maintenance - Office Equipment		-					
63690	6600.010	City Hall Alarm Monitoring	5,762	7,076	6,783	6,220	3,000	3,000	3,000
63810	6380.300	Utilities	150,612	149,525	80,130	83,646	145,000	145,000	95,000
63820		Utilities	33	-					
63930	6500.700	Travel - Mileage, Meetings & Other	17	(315)		625			
64260		CAM Charges (6 mos)		-					
65110		TOT Audit Costs		9,750	7,800				
65111		Cardroom Tax Compliance Costs			-		5,500	5,500	-
65211	6300.300	Cafeteria Plan Administration	1,700	375	1,888	1,000	2,100	2,100	2,100
65291		Personnel Consultant		-					
65380	6300.288	Info System/CCIS Svcs (Computer Network)	64,895	67,646	68,696	83,755	70,000	120,000	150,000
65650-0013		NPDES		-					
65650		Engineering Services (Perc Ponds)	-	-					
65830		City Code Update Services	-	-					
65890	6300.228	Prof Svcs- SB90/Other	9,186	5,633	9,794	13,708	8,000	8,000	8,000
65890-000x		Prof Svcs - Sales tax report & audit		-			4,000	4,000	4,000
65890-000x		Prof Svcs - Fee Study		-			40,000		40,000
65890-0012	6300.765	Tax Measure Services				14,988			50,000
65892		Prof Svcs - Conflict Resolution	2,710	-	-		1,100	1,100	1,100
65893		Measure M BOE Fee	-	-					
66110		Dues & Memberships - FORA		-					
66115	6600.492	Membership - Community Human Svc	8,800	8,800	9,100	9,300	8,900	8,900	8,900
66120	6600.495	Membership - League of Calif Cities	6,342	6,492	6,342	6,492	6,500	6,500	7,500
66130	6600.491	Membership - AMBAG	4,045	4,037	4,086	4,070	4,100	4,100	4,100
66140	6600.496	Membership - MB UAPCD	4,556	4,599	4,617	5,472	4,800	4,800	4,800
66160	6600.494	Membership - LAFCO	13,899	15,135	17,549	16,453	16,300	16,300	16,300
66165	6370.175	Joint EOC - CSUMB		4,167	5,000	5,000	5,000	5,000	5,000
66180		Memberships - Mayor's Assoc.	282	647	1,400				
66190	6600.490	Dues & Memberships - Other	315	-	327	500	500	500	500
66210	6600.460	Legal Notices & Advertising	375	922	799	2,168	1,300	1,300	1,300
66220		Recruitment Advertising		-					
66250	6600.630	Promo Activities- Avenue of Flags	1,018	1,218	1,248	1,562	1,200	1,200	1,200
66251		Miscellaneous			3,507	193			
66410	6600.345	Insurance - PLL				10,250			
66420	6600.340	Insurance - Liability & Fidelity Bonds	90,234	112,967	168,945	252,146	263,200	263,200	256,300
66440	6600.350	Insurance - Property	2,261	42,253	52,466	54,177	53,400	53,400	53,000
66570	6600.765	Property Tax - Water District	4,699	9,805	10,492	11,205	10,000	10,000	10,000
66591	6600.565	Mobile Home-GeneralExpenditure		20,475	1,116	333	-	-	-
66592		Mobile Home-Rent Increase Application Cost		43,425			-	-	-
66593		Mobile Home Rent- Appeal Costs		5,968	14,392		-	-	-
66593-0001		Refund- Prior Year Appeal Fee			26,021				
66750	6600.090	Judgments & Damages	23,282	18,101	16,774	2,213	15,000	15,000	15,000
66751		Future Year Liabilities		-					
66770	6300.218	Pension Bonds Costs			2,178	2,500			
66771	6300.218	Pension Bonds Issuer Fee			372	299			
66770/251		Other Expenditures/Misc adjustment*	2,998	2,549					
67800		Restoration Habitat Interest		-					
69117	9500.201	Interfund Transfer (To Fund 17) for CAP Charges		-					
69134		Interfund Transfer (To Fund 34) Dissolved AD #34		-			-	-	-
69179		Interfund Transfer (To Fund 79)		-					
66772	6380.130	Network Access (Otter Net)	7,831	7,831	7,831	7,831	7,800	7,800	7,800
66773		Network Connection Cost (Otter Net)		-					
66774	6360.345	City-wide Office 365				10,718	25,200	25,200	24,100
67336		Equip-Network Upgrade							
69117	9500.201	Interfund Transfer (To Fund 17)				13,072			
69119	9500.140	Interfund Transfer (To Fund 19)				53,618			
69131	9500.231	Interfund Transfer (To Fund 31)				1,395			
69153	9500.753	Interfund Transfer (To Fund 53)				49,544			
		Interfund Transfer (To Vehicle Int Svc Fund)							75,000
69150		Transfer to Fund 50-150		15,000			-	-	-
69162	9500.462	Interfund Transfer (To Fund 62)						138,622	
		* Pension Bonds Issuance Cost in '06/07		-					
		Total Services & Supplies	$ 464,483	$ 618,441	$ 585,048	$ 788,204	$ 772,500	$ 955,622	$ 914,600
		Capital Outlay							
69134		Interfund Transfer (To Fund 34)	-	-	-				
69136		Interfund Transfer (To Fund 36)	-	-	-				
67336		City Network - Equipment & Upgrades	16,915	5,233	5,688		-	-	-
		Total Capital Outlay	$ 16,915	$ 5,233	$ 5,688	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 552,713	$ 686,480	$ 639,491	$ 838,488	$ 844,500	$ 1,027,622	$ 986,600

City of Marina
Budget Summary
CONVEYANCE - (NWS FUND 100-195 or ForFund 11-126)

summary CONVEYANCE - (Fund 11-Dept 126)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$1,799,998	$1,660,908	$ 1,737,006	$ 1,743,924	$ 1,811,110	$ 1,811,110	$ 1,811,100
Expenditures							
Personnel	26,785	26,096	19,793	9,755	75,700	75,700	21,650
Services & Supplies	228,493	191,512	268,570	519,938	175,700	395,700	78,300
Capital Outlay	404,000	134,980	90,000	171,151	7,428	7,428	-
Subtotal Expenditures	659,278	352,588	378,363	700,844	258,828	478,828	99,950
Total Expenditures	$ 659,278	$ 352,588	$ 378,363	$ 700,844	$ 258,828	$ 478,828	$ 99,950
Net Gen Fund Resources Provided/(Used)	$1,140,720	$1,308,320	$ 1,358,643	$ 1,043,080	$ 1,552,282	$ 1,332,282	$ 1,711,150

CONVEYANCE - (NWS FUND 100-195 or ForFund 11-126)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
56421	5460.520	Rent distribution - Preston Park	1,519,998	1,660,908	1,737,006	1,743,924	1,811,110	1,811,110	1,811,100
56422		Rent Income - Other Disbursements	280,000	-	-	-	-	-	-
59019		Transfer from Fund 19	-	-	-	-	-	-	-
59126		Interfund Tsfr (From Fund 26) Fund 11-126	-	-	-	-	-	-	-
		Total Revenues	$1,799,998	$1,660,908	$ 1,737,006	$ 1,743,924	$ 1,811,110	$ 1,811,110	$ 1,811,100

CONVEYANCE - (NWS FUND 100-195 or ForFund 11-126)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
61000		Charges to Other Depts							
62000	6190.100	Charges from other Depts	26,785	26,096	19,793	9,755	75,700	75,700	21,650
		Total Personnel	$ 26,785	$ 26,096	$ 19,793	$ 9,755	$ 75,700	$ 75,700	$ 21,650
		Services & Supplies							
63110	6400.565	Office Supplies	786	43	-		500	500	500
63310		Repair & Maintenance Supplies Non-Street	7,175	522	48		-	-	-
63320	6400.230	Fuel	3,919	3,497	3,201	2,495	3,000	3,000	3,000
63340		Fertilizer & Pesticides	1,193				-	-	-
63372		Signs & Supplies	1,842				-	-	-
63373		Traffic Signal Supplies							
63374		Sprinkler/Plants/Supplies - Parks	993	190	46				
63390		Special Dept Supplies							
63391		Shared Service Equipment Rental					-	-	-
65631		Sports Complex Maintenance/Landscaping		16,970	10,487	1,732	12,000	12,000	12,000
63690		Maintenance - Equipment							
63780	6400.155	Dump Fees	4,843	3,053	3,585	1,976	2,500	2,500	2,500
63790		Other Building Maintenance	3,377	494			-	-	-
63810	6380.300	Utilities	33,377	28,677	52,393	48,246	70,500	70,500	53,100
63920		Travel - Employee Training	535		506		500	500	500
63930		Travel - Meetings & Other							
64010	6400.800	Uniforms	989	1,109	1,576	949	1,300	1,300	1,300
64050	6400.000	Small Tools & Equipment	2,574	1,029	243		800	800	800
65110	6400.737	Audit services					-	-	-
65630		Landscaping Materials - City	525				-	-	-
65650		Engineering							
65655		Aerial Mapping Services					-	-	-
65740		Project Manager							
65890	6300.650	Professional Services	31,515	22,147	4,971	1,010	-	-	
65890-0001	6300.650	Prof. Services - Preston Park	91,107	112,652	191,099	395,276	80,000	260,000	
65890-8200	6360.441	Trees	2,200			33,255			
65890-8203		Landscape - Major					-	-	-
65890-8204		Traffic Signals							
65632		Right of Way Landscaping		1,128	415		1,500	1,500	1,500
63791		Supplemental Labor (Correctional Facility Contract)					-	-	-
65892		NPDES Contribution	33,615				-	-	-
66210		Legal Notice Advertising							
66410		Insurance - PLL							
66570		Property Tax - Water District		-	-		3,100	3,100	3,100
66593	6300.218	Debt Issuance Costs				35,000		40,000	
66751		Future Years Liabilities	7,930						
65890-8300		Professional Services - Vernal Pond					-	-	-

CONVEYANCE - (NWS FUND 100-195 or ForFund 11-126)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
69111		Interfund Transfer (To Fund 11) CAP Charges					-	-	-
69112		Interfund Transfer (To Fund 12) GASB 45 OPEB							
69117		Interfund Transfer (To Fund 17-135) CAM Charges							
69117-xxxx		Interfund Transfer (To Fund 17-135) CDBG Grant Match					-	-	-
69119		Interfund Transfer (To 19-135) CAM/CAP/Def. Maint					-	-	-
69119		Interfund Transfer (To 19-135) Waved rents							
69158		Interfund Transfer (To Fund tbd) Successor Agency Housing							
		Total Services & Supplies	$ 228,493	$ 191,512	$ 268,570	$ 519,938	$ 175,700	$ 395,700	$ 78,300
		Capital Outlay							
69112		Interfund Transfer (To Fund 12) GASB 45 OPEB	100,000						
69117		Interfund Transfer (To Fund 17)							
69119		Interfund Transfer (To Fund 19)	59,000	44,980					
69150	9500.150	Transfer to Fund 50-534 (fending acq)				62,000			
69151		Interfund Transfer (To Fund 51) MRA Property					-	-	-
69162	9500.462	Interfund Transfer (To Fund 62 - CIP NGEN Project)		90,000	90,000	90,000	7,428	7,428	-
69162		Interfund Transfer (To Fund 62 - Annex Building Improv)							
69162		Interfund Transfer (To Fund 62 - 007 Parking Pavement Improv)							
69162	9500.462	Interfund Transfer (To Fund 62 - 113 Community Center Improv)				376			
69162	9500.462	Interfund Transfer (To Fund 62 - 114 Council Chambers Improv)				8,993			
69162	9500.462	Interfund Transfer (To Fund 62 - 115 Public Safety Bdg Improv)							
69162	9500.462	Interfund Transfer (To Fund 62 - 202 Comm.Center Improv)				251			
69162	9500.462	Interfund Transfer (To Fund 62 - 204 Public Safety Bdg Improv)				5,781			
69162		Interfund Transfer (To Fund 62 - Teen Center Improv)					-	-	-
69162-0203	9500.462	Tranfer to Fund 62-203				3,750			
68509-14		Abrams/Imjin et al Traffic Signal							
68517		Interfund Transfer (To Fund 62) 5th St Bike							
68526		Sports Complex Scoreboard							
68534		Capital Outlay - Truck with Utility Bed							
69162		Interfund Transfer (To Fund 62)	230,000						
69162		Interfund Transfer (To Fund 62-004)	15,000						
69111		Interfund Transfer (To Fund 11) CAP Charges							
		Total Capital Outlay	$ 404,000	$ 134,980	$ 90,000	$ 171,151	$ 7,428	$ 7,428	$ -
		Department Total Expenditure	$ 659,278	$ 352,588	$ 378,363	$ 700,844	$ 258,828	$ 478,828	$ 99,950

City of Marina
Budget Summary
ABRAMS B - CITY (ForFund 11-127)

ABRAMS B - CITY (Fund 27 Dept 227)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 425,882	$ 436,324	$ 417,193	$ 385,619	$ 390,000	$ 390,000	$ 420,000
Expenditures							
Personnel	0	0	0	0	0	0	0
Services & Supplies	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Subtotal Expenditures	0	0	0	0	0	0	0
Balanced Budget Directive							
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used	$ 425,882	$ 436,324	$ 417,193	$ 385,619	$ 390,000	$ 390,000	$ 420,000

ABRAMS B - CITY (ForFund 11-127)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
59127	Interfund Tsfr (From Fund 27) To Fund 11-127	-	-	-	-	-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC (annual transfer)	425,882	436,324	417,193	-	-	-	-
TBD	Annual Rents from Abrams B				385,619	390,000	390,000	420,000
	Total Revenues	$ 425,882	$ 436,324	$ 417,193	$ 385,619	$ 390,000	$ 390,000	$ 420,000

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
	Charges from other Depts	-	-	-		-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay	-	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Balanced Budget Directive							-
	Department Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
Finance Department (NWS FUND 100-130 or ForFund 11-131)

SUMMARY Finance Dept (Fund 11 Dept 131)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 118,749	$ 114,726	$ 114,210	$ 119,045	$ 116,000	$ 116,000	$ 116,000
Expenditures							
Personnel	505,015	496,708	471,392	468,082	550,000	565,000	700,900
Services & Supplies	177,236	202,083	162,820	153,955	208,800	233,800	195,500
Capital Outlay	3,824	-	1,781	-	1,800	1,800	1,500
Subtotal Expenditures	686,075	698,791	635,993	622,037	760,600	800,600	897,900
Total Expenditures	$ 686,075	$ 698,791	$ 635,993	$ 622,037	$ 760,600	$ 800,600	$ 897,900
Net Gen Fund Resources Provided/(Used)	$ (567,326)	$ (584,065)	$ (521,784)	$ (502,992)	$ (644,600)	$ (684,600)	$ (781,900)

Forfund Acct #	NWS Acct #	REVENUES	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
52110	5060.100	Business Licenses	116,598	113,208	114,210	119,045	115,000	115,000	115,000
52112	5060.200	Business License Fee - SB1186	-	-	-	-	1,000	1,000	1,000
52130		Dog Licenses (moved to dept 143 in fy09/10)	-	-	-	-	-	-	-
59125		Interfund Tsfr- (From Fund 25) Finance Support	2,151	1,518	-	-	-	-	-
		Total Revenues	118,749	114,726	114,210	119,045	116,000	116,000	116,000

Finance Department (NWS FUND 100-130 or ForFund 11-131)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	367,794	351,467	360,925	343,370	358,000	373,000	484,200
60120	6000.300	Temporary Salaries		2,600	2,593	12,542			
60140	6080.100	Overtime		-	232	87			
60334	6120.100	Workers Compensation Insurance	18,319	31,301	29,983	30,039			
60340	6150.100	Cafeteria Plan	10,478	8,866	8,441	8,243			
60342		Unreimbursed Medical	1,766	-					
60390	6170.050	Other Employee Benefits	650	600	650	550			
60395	6100.900	PERS Bond	8,879	12,289	15,021	16,223			
60410	6170.050	Benefits	100,495	89,586	48,793	48,805	192,000	192,000	240,700
60411	6100.100	PERS Retirement - Total Cost			61,763	64,721			
60412	6100.100	PERS Retirement - Employee Paid			(12,361)	(11,985)			
61000	6190.200	Charges to Other Depts	(3,367)	-	(44,647)	(44,511)			(24,000)
62000		Charges from other Depts		-					
		Total Personnel	$ 505,015	$ 496,708	$ 471,392	$ 468,082	$ 550,000	$ 565,000	$ 700,900
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	3,114	3,143	5,580	3,106	3,000	3,000	3,000
63112	6600.745	Bus License Gov't Fee - SB1186		16	493	95	300	300	300
63140		Banking Service Fees	250	250	120				
63150	6400.635	Postage, Shipping & Delivery	35	30	2,021	29			
63170	6600.625	Printing Services	1,219	3,909		2,715	3,700	3,700	3,700
63180	6400.735	Office Equipment and PC Upgrades	2,447	224		1,903	-	-	-
63210	6400.050	Books and Periodicals	297	354	299	299	-	-	-
63250		Computer Software		-	91		-	-	-
63410		Communications - Cell Phone		1,111	-		1,000	1,000	1,000
63413	6380.120	Cellular Phones & Pagers	779	-	865	1,258			
63620	6360.344	Maintenance - Office Equipment	202	-	-	68	500	500	500
63650		Computer Equip. Maint.	85	-					
63790	6360.344	Building Maintenance		-		752			
63920	6500.700	Travel - Employee Training		180	225	1,253	-	-	-
63930	6500.700	Travel - Mileage, Meetings & Other	36	294	194	952	3,000	3,000	5,000
65110	6500.700	Professional Services - Audit *	24,300	24,280	24,280	24,300	24,300	29,300	35,000
65120	6300.225	Professional Services - Payroll	23,133	24,584	22,941	19,931	15,000	15,000	-
65130	6300.210	Professional Services - Actuarial			4,500	3,400	10,000	10,000	10,000
TBD		Professional Services - Business License					10,000	10,000	5,000
65250	6300.770	Temporary Agency Services *	16,139	40,002	27,121	17,263	25,000	45,000	25,000
65310	6360.372	Accounting Software Maintenance	3,314	3,317	3,324	3,328	21,000	21,000	25,000
65890	6300.216	Professional Services *	101,500	99,756	70,256	72,869	91,500	91,500	81,500

Finance Department (NWS FUND 100-130 or ForFund 11-131)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
65890-000x		Accounting Software Implementation					-	-	-
65897		Professional Svcs - Acctg Sys			75				
66180	6600.490	Prof Organization Dues & Memberships	385	410	435	435	500	500	500
66210		Advertising							
66220		Recruitment Advertising		225			-	-	-
		Total Services & Supplies	**$ 177,236**	**$ 202,083**	**$ 162,820**	**$ 153,955**	**$ 208,800**	**$ 233,800**	**$ 195,500**
		Capital Outlay							
67313		Computers	3,824		1,781		1,800	1,800	1,500
67351		Office Furniture & Equipment (Ergonomic Issues)					-	-	-
		Total Capital Outlay	**$ 3,824**	**$ -**	**$ 1,781**	**$ -**	**$ 1,800**	**$ 1,800**	**$ 1,500**
		Department Total Expenditure	**$ 686,075**	**$ 698,791**	**$ 635,993**	**$ 622,037**	**$ 760,600**	**$ 800,600**	**$ 897,900**

City of Marina
Budget Summary
Police Department (NWS FUND 100-210 of ForFund 11-141)

SUMMARY Police Department (NWS FUND 100-210 of ForFun(	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 677,809	$ 962,203	$ 1,203,392	$ 875,606	$ 882,900	$ 969,900	$ 895,900
Expenditures							
Personnel	6,472,619	6,350,677	6,474,102	6,415,232	6,470,000	6,639,000	6,716,600
Services & Supplies	780,802	877,855	1,368,572	760,197	957,450	1,024,476	954,600
Capital Outlay	146,591	80,635	20,584	238,525	293,800	293,800	20,000
Subtotal Expenditures	7,400,012	7,309,166	7,863,258	7,413,953	7,721,250	7,957,276	7,691,200
Total Expenditures	$ 7,400,012	$ 7,309,166	$ 7,863,258	$ 7,413,953	$ 7,721,250	$ 7,957,276	$ 7,691,200
Net Gen Fund Resources Provided/(Used)	$ (6,722,203)	$ (6,346,963)	$ (6,659,865)	$ (6,538,347)	$ (6,838,350)	$ (6,987,376)	$ (6,795,300)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51440	5010.400	Public Safety Sales Tax Allocation (see 11.122)	69,514	68,634	70,999	91,896	60,000	80,000	60,000
52130		Animal License					9,000	9,000	9,000
52190	5200.570	Other License & Permits	15,959	16,308	16,807	14,283	12,000	12,000	12,000
53110	5300.500	Animal Services Fines					500	500	500
53110	5300.500	Parking Fines	19,922	16,445	22,312	17,837	20,000	20,000	20,000
53111	5300.600	Vehicle Code Fines (in 11-122 for several years)	158,946	172,774	171,536	163,140	180,000	180,000	180,000
53112	5300.300	False Alarm	1,745	1,420	904	2,349	1,000	1,000	1,000
53113	5600.300	Fireworks Surcharge					4,100	4,100	4,100
53320		Asset Forfeitures	-	-	-	-	-	-	-
54100	5500.800	SRU Revenue	-	23,683	21,000	21,000	-	-	-
54111		RAN Board Revenue	-	-	-	-	-	-	-
55120	5500.745	POST Reimbursements	45,627	41,009	34,922	4,061	35,000	35,000	35,000
55140		Booking Fee Reimbursement - AB1662	-	-	-	-	-	-	-
55170		SB-90 (State Mandate) Reimbursement 122/141							
55190		Other Income/State Grants 141/Byrne	21,080	8,160	-	-	-	-	-
55200		State DOT Safe Route to School	-	-	-	5,346	-	-	-
55410		CSUMB Digital Radio Reimb	-	-	-	-	-	-	-
55830		COPS AB 736 Universal Hiring Grant	-	-	-	-	-	-	-
55840	5500.725	COPS AB 3229 Frontline Hiring Grant	100,000	75,000	116,667	97,897	100,000	100,000	100,000
55841		STEP Grant (OTS)	-	-	-	-	-	-	-
55843	5500.070	Grant - Bullet Proof Vests	-	-	-	-	3,300	3,300	3,300
55844		Grant - DOJ - COPS CHRP	93,343	141,070	92,269	-	280,000	280,000	280,000
55845	5550.100	Grant - DOJ CHP	-	-	-	269,240	-	-	-
55860		Grant - Bureau of Justice							
55861	5570.570	Grant - OTS - Avoid the 18	9,629	23,214	5,401	43,988	16,000	23,000	16,000
		Grant - OTS			-	-	-	60,000	-
55862		Frontline Law Enforcement (PCRS)	-	222,862	255,362	-	-	-	-
55865		Grant - US DOJ - SOS	-	-	251,550	-	-	-	-
55870		Grant - FEMA SBA Equipment							
56210	5600.634	Police Service Charges	14,358	10,334	6,971	12,673	10,000	10,000	10,000
56212		Police Services - Preston Park	-	-	-	-	-	-	-
56213		Police Services - MPC (Move to Fire Budget)	-	-	-	-	-	-	-
56214		Police Services - Abrams Park	-	-	-	-	-	-	-
56216	5500.515	MPUSD School Resource Officer	61,543	61,543	61,543	61,543	61,500	61,500	74,500
56231		Cost Recoveries	3,116	-	-	-	-	-	-
56251		Animal Control Service Charges - CSUMB	-	-	-	-	-	-	-
56270	5500.010	Abandoned Vehicle Service Charges	17,415	30,352	10,172	18,136	12,000	12,000	12,000
56271	5600.635	Stored Vehicle Release Fee	12,005	12,410	22,840	25,650	15,000	15,000	15,000
56310		Public Safety Plan Check	-	100	-	-	2,500	2,500	2,500
58280		Auction Revenue - Unclaimed/Adjudicated 141	2,723	789	1,173	144	1,000	1,000	1,000
58650		Contributions - Crime Prevention	-	-	-	-	5,000	5,000	5,000
58690		Contributions - Other	-	-	-	-	-	-	-
58990	5880.500	Other Revenues	213	563	6,863	-	-	-	-
58991	5880.010	Other Revenue 141 (asset forefeiture)	8,358	14,452	13,982	5,346	15,000	15,000	15,000
58992	5880.500	Other Revenue 141 (unclaimed money)	2,313	(376)	67	667	1,000	1,000	1,000
58993	5600.220	Other Rev (CC Convenience fee)	-	-	52	409	1,000	1,000	1,000
59126		Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59125		Interfund Transfer (From Fund 25) Police Services	-	3,532	-	-	18,000	18,000	18,000
59155	9100.555	Interfund Transfer (From Fund 55) Police Services	20,000	17,925	20,000	20,000	20,000	20,000	20,000
59162		Interfund Transfer (From Fund 62-690)	-	-	-	-	-	-	-
		TOTAL DEPARTMENT REVENUES	$ 677,809	$ 962,203	$ 1,203,392	$ 875,606	$ 882,900	$ 969,900	$ 895,900

Police Department (NWS FUND 100-210 of ForFund 11-141)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	3,548,522	3,363,929	3,338,924	3,281,295	3,410,600	3,572,600	3,706,200
60120	6000.300	Temporary Salaries	51,617	73,785	77,403	78,175	92,600	99,600	90,600
60145	6080.200	Comp Bank Cash-Out	220,779	154,890	113,844	95,941			
60150	6000.400	Workers Comp Pay	92,723	174,080	201,418	127,864			
60334	6120.100	Workers Compensation Insurance	278,602	391,812	449,832	500,131			
60340	6150.100	Cafeteria Plan	25,232	21,135	13,432	15,385			
60342		Unreimbursed Medical	6,178	1,567					
60353	6060.100	Uniform Allowance	21,107	21,551	21,545	20,754			
60390	6170.050	Other Employee Benefits	650	600	650	550			
60395	6400.000	PERS Bond	354,920	354,278	346,478	360,002			
60140	900.000	Overtime	254,219	251,791	399,937	394,521	350,000	350,000	400,000
60410	6170.050	Benefits	1,618,070	1,541,258	532,694	517,474	2,616,800	2,616,800	2,519,800
60411	6100.100	PERS Retirement - Total Cost			1,124,073	1,164,032			
60412	6100.100	PERS retirement - Employee Paid			(146,128)	(140,991)			
61000		Charges to Other Depts							
		Total Personnel	$ 6,472,619	$ 6,350,677	$ 6,474,102	$ 6,415,232	$ 6,470,000	$ 6,639,000	$ 6,716,600
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	9,544	10,711	11,178	12,692	9,900	9,900	12,000
63140	6600.365	Credit Card Merchant Fee			208	1,115	1,000	1,000	1,000
63150	6400.635	Postage, Shipping & Delivery	712	681	1,158	476	1,500	1,500	1,500
63170	6600.625	Printing Services	3,631	3,090	3,175	3,074	3,300	3,300	3,300
63180	6400.735	Office Equipment and PC Upgrades	4,043	3,619	1,719	972	8,000	8,000	8,000
63210		Books/Periodicals	600	323	372		-	-	-
63310		Repair & Maint Supplies					-	-	-
63320	6400.230	Fuel	75,141	81,777	80,750	71,981	52,450	52,450	72,500
63350	6400.020	Ammunition	11,242	7,433	8,201	7,365	8,000	8,000	8,000
63390	6400.740	Patrol Supplies	15,710	11,810	11,237	10,891	12,000	12,000	12,000
63391	6400.738	Special Dept Expense - Crime Prevention	2,807	130	474		2,500	2,500	2,500
63410	6380.150	Phone System	9,960	9,879	14,291	13,091	10,000	10,000	10,000
63413	6380.120	Cell Phones & Pagers	12,454	14,099	14,859	16,547	18,000	18,000	18,000
63451	6370.010	911 Services	314,970	342,566	328,345	259,002	375,000	384,026	375,000
63452		MDCS Project		-	-		10,000	10,000	10,000
63471	6370.015	ACJIS Warrant Services	57,550	47,298	55,059	55,081	40,000	40,000	40,000
63472	6370.525	Network Users Group	2,238	11,474	8,042	8,535	13,000	-	13,000
63536	6500.700	Vehicle Lease	1,002	136	-	367			
63590	6600.455	Parking Lease	8,400	10,800	10,800	9,000	6,900	6,900	9,000
63610		Maintenance - Copier					-	-	-
63620	6360.344	Maintenance - Office Equipment	634		876	1,230	-	-	-
63630	6360.570	Maintenance - Other Service Agreements	31,489	27,067	22,443	31,799	28,000	28,000	28,000
63640	6360.000	Maintenance - Radio Equipment	10,198	19,360	16,315	10,165	13,600	13,600	13,600
63650	6360.680	Maintenance - Computer Equipment	39,573	39,188	54,895	17,380	36,000	36,000	-
63660		Maintenance - Vehicle							
63690		Maintenance - Other Equipment							
	6400.350	Material & Supplies - Computers (non-capitalize)							
63790	6360.050	Janitorial/maintenance	11,096	10,080	11,205	10,080	13,000	13,000	13,000
63810	6380.300	Gas & Electric Services	209		628	3,020	3,500	3,500	3,500
63910	6500.620	POST Training	40,550	28,786	37,824	19,887	43,500	43,500	43,500
63920	6500.700	Travel - Employee Training	4,963	1,915	3,309	13,010	10,500	10,500	10,500
63930	6500.700	Travel - Mileage, Meetings & Other				14	-	-	-
64000		Noncapitalized Improvements							
64010	6400.800	Uniforms	8,244	12,115	11,594	11,580	18,000	18,000	18,000
64015		Noncapitalized Equipment							
64040	6400.720	Safety Equipment - Other	12,769	19,823	27,511	10,614	20,500	20,500	20,500
64045		Asset Forfeiture Appropriations		9,437			-	-	-
64050		Small Tools & Instruments							
	6400.740	Special Dept Supplies						11,000	
64100	6370.750	SRU Expenditures		9,577	16,647	2,555			
64140	6400.785	Trophies & Awards	1,214	307	878	302	1,600	1,600	1,600
64240		Booking Fees	1,057	12,895	-		15,000	15,000	15,000
64262	6600.600	Frontline Law Enforcement (PCRS)			227,372				
65280	6600.860	Volunteer Reimbursements		1,964	2,547	2,413	3,000	3,000	3,000
64291		Cash Shortage							
65250		Temporary Agency Services				5,172			
65410	6600.480	Medical Services- Employees	3,811	4,225	2,143	165	5,000	5,000	5,000
65430	6600.485	Medical Services- Criminal Investigation	20,930	8,709	15,875	9,560	12,000	12,000	12,000
65440	6600.850	K9 Program (services & supplies)	6,805	9,051	7,652		11,000	11,000	11,000
65440	6600.850	Veterinary Services for Animal Control				8,676	7,000	7,000	7,000
68441		Sheltering Services					38,000	38,000	38,000
65821	6370.530	NGEN Radio System Infrastructure	17,743	26,504	28,919	56,503	28,900	28,900	28,900
65822		Grant - USDOJ - SOS To MPUSD			251,550		-	-	-
		Grant - OTS						60,000	
65823	6370.535	NGEN Operations & Maintenance		2,197	28,072	28,072	28,100	28,100	37,000

Police Department (NWS FUND 100-210 of ForFund 11-141)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
65840	6600.780	Transcription Services	7,787	9,519	5,986	5,350	10,000	10,000	10,000
TBD		On-Lne Reporting					5,000	5,000	5,000
65890	6300.570	Professional Services - Other	30,460	62,470	37,926	34,330	25,400	25,400	25,400
66180	6600.490	Prof Organization Dues & Memberships	1,267	1,570	1,224	2,484	4,000	4,000	4,000
66210	6600.460	Legal Notice Publication & Advertising		470	510	845	500	500	500
TBD		Facility rent (at Airport)				4,800	4,800	4,800	4,800
69055		Transfer - Fund 55 Building lease for storage at Marina Airport		4,800	4,800				
		Total Services & Supplies	**$ 780,802**	**$ 877,855**	**$ 1,368,572**	**$ 760,197**	**$ 957,450**	**$ 1,024,476**	**$ 954,600**
		Capital Outlay							
67010	6700.100	Capitalized Equipment	17,204		-	41,117		-	20,000
67112	6700.130	Capital Outlay - Vehicles	103,353	55,394	20,584	197,408	289,000	289,000	
67342	6400.350	Computers	4,021	11,059			4,800	4,800	
67362		Video Security System	22,013	14,182					
68210		Building Improvements							
		Total Capital Outlay	**$ 146,591**	**$ 80,635**	**$ 20,584**	**$ 238,525**	**$ 293,800**	**$ 293,800**	**$ 20,000**
		Department Total Expenditure	**$ 7,400,012**	**$ 7,309,166**	**$ 7,863,258**	**$ 7,413,953**	**$ 7,721,250**	**$ 7,957,276**	**$ 7,691,200**

City of Marina
Budget Summary

Merged with Police 141

Animal Control & Vehicle Abatement (NWS FUND 100 or ForFund 11-143)

SUMMARY Animal Control (Fund 11 Dept 143)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 10,969	$ 10,125	$ 10,970	$ 11,971	$ -	$ -	$ -
Expenditures							
Personnel	86,079	86,928	79,097	81,890	-	-	-
Services & Supplies	32,251	22,015	23,413	52,623	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	118,330	108,943	102,511	134,513	-	-	-
Total Expenditures	$ 118,330	$ 108,943	$ 102,511	$ 134,513	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$ (107,361)	$ (98,818)	$ (91,541)	$ (122,542)	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
52130	5200.020	Animal License	9,561	9,162	10,575	11,618			
59162/53110		Animal Services Fines	183	773	395	353			
56250		Animal Control Service Charges *	1,225	190	-	-			
56251		Animal Control Service Charges - CSUMB	-	-	-	-			
56252		Animal Control Service Charges - new service contract	-	-	-	-			
		TOTAL DEPARTMENT REVENUES	10,969	10,125	10,970	11,971	-	-	-

Animal Control & Vehicle Abatement (NWS FUND 100 or ForFund 11-143)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	57,055	56,604		15,470			
60120		Temporary Salaries							
60140		Overtime	449				-	-	-
60150	6000.400	Workers Compensation Pay			52,402	35,552			
60334	6120.100	Workers Compensation Insurance	3,878	5,915	8,021	8,330			
60340		Cafeteria Plan	1,556						
60342		Unreimbursed Medical	1,080						
60353	6060.100	Uniform Allowance	490	490	490	245			
60395	6100.900	PERS Bond	1,417	1,623	2,510	2,690			
60410	6170.050	Benefits	20,154	22,296	15,690	17,881			
60412	6100.100	PERS Retirement - Employee Paid			(16)	1,722			
61000		Charges to Other Depts							
		Total Personnel	$ 86,079	$ 86,928	$ 79,097	$ 81,890	$ -	$ -	$ -
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	157	464	30	565			
63310		Repair & Maintenance Supplies & Materials					-	-	-
63390		Special Department Supplies	238	322			-	-	-
63536	6600.145	Leases	1,735	2,023	1,870	872			
63620	6360.000	Maintenance Services	429	573					
63660	6360.570	Maintenance - Vehicle		111			-	-	-
63790		Maintenance - Building	245				-	-	-
63910		POST Training							
63920		Travel - Employee Training							
64010		Uniforms		134					
65410		Medical Services - Euthanasia	700	1,000	250				
65440	6600.850	Veterinary Services	1,590	889	443	13,946			
65441	6370.020	SPCA/Sheltering	24,658	16,499	20,821	37,200			
65890	6300.570	Professional Services - Other	2,500			40			
66210		Promotional Activities							
65890		Professional Services - Other			-				
		Total Services & Supplies	$ 32,251	$ 22,015	$ 23,413	$ 52,623	$ -	$ -	$ -
		Capital Outlay							
67112		Vehicles ($37k)							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 118,330	$ 108,943	$ 102,511	$ 134,513	$ -	$ -	$ -

City of Marina
Budget Summary
Fire Department (NWS FUND 100-250 or ForFund 11-145)

SUMMARY	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Fire Dept (Fund 11 Dept 145)	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	$ 42,518	$ 42,019	$ 112,286	$ 126,738	$ 98,100	$ 315,600	$ 98,100
Expenditures							
Personnel	2,445,967	2,550,946	2,519,147	2,626,230	2,625,000	2,880,000	2,756,200
Services & Supplies	210,234	225,655	218,733	305,230	296,800	314,300	299,300
Capital Outlay	1,344	5,000	-	71,956	5,000	5,000	-
Subtotal Expenditures	2,657,545	2,781,601	2,737,880	3,003,417	2,926,800	3,199,300	3,055,500
Total Expenditures	$ 2,657,545	$ 2,781,601	$ 2,737,880	$ 3,003,417	$ 2,926,800	$ 3,199,300	$ 3,055,500
Net Gen Fund Resources Provided/(Used)	$ (2,615,027)	$ (2,739,581)	$ (2,625,594)	$ (2,876,679)	$ (2,828,700)	$ (2,883,700)	$ (2,957,400)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
52190	5200.570	Other Licenses & Permits	1,080	720	1,170	1,350	600	600	600
55210		CSA 74 Funding	16,540	17,391	17,391	19,661	17,000	17,000	17,000
55870		FEMA Grant (Exhaust Extraction)	-	-	-	-	-	-	-
55871		FEMA Grant - Turnout Equipment	-	-	-	-	-	-	-
56210	5600.315	Fire Services Basic	1,535	11,103	15,757	20,002	15,000	15,000	15,000
56213	5600.316	Fire Services MPC	2,181	788	2,884	525	1,500	1,500	1,500
56214		Fire Services - Abrams Park	-				-	-	-
56215	5500.720	OES Reimbursement	6,641	-	33,199	28,520	30,000	247,500	30,000
56216	5500.721	Mutual Aid - Apparatus Reimb	2,241	-	8,680	22,142	10,000	10,000	10,000
56310	5600.310	Plan Check - Fire	7,655	11,167	25,673	26,734	15,000	15,000	15,000
58690		Donations	-	200	700	-	-	-	-
58990	5880.500	Other Revenue	820	50	100	398	-	-	-
59125	9100.225	Interfund Tsfr- (From Fund 25) Fire Support	2,025	600	4,457	449	2,000	2,000	2,000
59126		Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59155	9100.555	Interfund Transfer (From Fund 55) Fire Services	1,800	-	1,800	1,800	1,800	1,800	1,800
53113	5600.300	Fireworks Surcharge	-	-	-	5,157	5,100	5,100	5,100
53112	5600.300	False Alarm	-	-	475	-	100	100	100
		TOTAL DEPARTMENT REVENUES	$ 42,518	$ 42,019	$ 112,286	$ 126,738	$ 98,100	$ 315,600	$ 98,100

Fire Department (NWS FUND 100-250 or ForFund 11-145)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	1,310,770	1,277,255	1,310,712	1,388,085	1,247,000	1,302,000	1,430,900
60120		Temporary Salaries		24,868					
60130	6000.200	Stipend	14,082	8,294	10,743	11,761	15,000	15,000	15,000
60140	6080.100	Overtime	135,840	169,213	159,603	193,741	210,000	410,000	200,000
60145	6080.200	Comp Bank Cash Out	12,666	26,311	5,448	46,160			
60150	6000.400	Workers Comp	76,570	100,941	48,980	2,633			
60334	6120.100	Workers Compensation Insurance	99,198	152,291	176,550	182,521			
60340	6450.100	Cafeteria Plan	38,455	39,605	35,850	29,020			
60353	6060.100	Uniforms	7,942	7,873	7,547	7,342			
60390	6170.050	Other Employee Benefits	650	600	650	300			
60395	6100.900	PERS Bond	133,363	148,751	140,573	139,325			
60410	6170.050	Benefits	617,303	596,715	180,504	185,125	1,153,000	1,153,000	1,110,300
60411	6100.100	PERS Retirement - Total Cost			457,010	455,269			
60412	6100.100	PERS Retirement - Employee Paid			(13,843)	(10,131)			
61000	6190.200	Charges to Other Depts	(873)	(1,770)	(1,180)	(4,922)			
		Total Personnel	$ 2,445,967	$ 2,550,946	$ 2,519,147	$ 2,626,230	$ 2,625,000	$ 2,880,000	$ 2,756,200
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	1,992	3,115	3,837	2,392	3,000	3,000	3,000
63180	6360.344	Office Equipment and PC Upgrades		1,129	4,090	820	4,100	4,100	4,100
63210	6400.050	Books/Periodicals	1,291	2,041	1,840	1,966	1,900	1,900	1,900
63320	6400.230	Fuel	19,733	21,426	18,601	20,143	19,500	19,500	16,000
63351	6400.100	EMS - First Aid Supplies	11,653	14,317	14,858	8,528	10,000	10,000	10,000
63390	6400.740	Special Department Supplies	24,503	24,866	22,863	27,124	22,500	22,500	22,500
63391	6400.739	Special Dept Exp - Fire Prevention			355	654	-	-	1,000
63410	6380.150	Telephone System			-	220	800	800	800
63413	6380.120	Cell Phones & Pagers	5,681	4,332	2,812	2,658	4,200	4,200	4,200
63451	6370.010	911 Services	28,651	39,067	37,221	31,371	41,000	41,000	41,000
63472	6370.525	Network Users Group MDCs	3,140	1,644	3,450	3,229	3,000	3,000	3,000

Fire Department (NWS FUND 100-250 or ForFund 11-145)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
63590	6600.455	Parking Space Lease		600	600	2,400	2,400	2,400	2,400
63610	6360.076	Maintenance - Copier			-	726	-	-	-
63620	6360.566	Maintenance - Office Equipment	376		-		500	500	500
63630	6360.570	Maintenance - Other Service Agreements	16,426	20,494	16,555	16,986	22,000	22,000	22,000
63640	6360.680	Maintenance - Radio Equipment	587	1,792	2,753	1,270	1,500	1,500	2,500
63650		Maintenance - Computer Equipment		1,345	-		2,000	2,000	2,000
63660	6360.850	Maintenance - Vehicle	26,369	14,958	12,314	33,071	25,000	25,000	24,000
63690	6360.566	Maintenance - Other Equipment	5,049	1,802	4,049	5,130	3,000	3,000	3,000
63790	6360.070	Maintenance - Building	6,142	4,660	1,261	3,207	5,000	5,000	5,000
	6360.360	Maintenance - Janitorial							6,000
63920	6500.700	Travel - Employee Training	7,122	8,525	5,067	3,121	7,000	7,000	9,000
63930	6500.700	Travel - Mileage, Meetings & Other					-	-	-
64010	6400.800	Uniforms	4,747	6,058	6,810	1,588	5,000	5,000	5,000
64020	6400.795	Turnout Equipment - Structure Fires	664	16,548	338		17,100	17,100	17,100
64021	6400.796	Turnout Equipment - Wildland Fires	4,866	647	594	1,781	16,000	16,000	16,000
64040		Safety Equipment - Other					-	-	-
64050	6400.737	Small Tools & Instruments	639	343	-	243	600	600	1,000
	6400.740	Special Dept Supplies						17,500	
64140	6400.785	Trophies - Plaques	475	193	506	471	400	400	400
65280	6600.860	Volunteers		666	998	684	1,000	1,000	1,000
65410	6600.480	Medical Services	4,533	3,945	4,142	3,514	8,000	8,000	8,000
65820		Joint Fire Feasibility Study					-	-	-
65821	6370.530	NGEN Radio System Infrastructure	12,310	11,225	10,752	92,920	34,800	34,800	34,800
65823	6370.535	NGEN Operations & Maintenance		825	10,458	10,458	10,500	10,500	13,000
65890	6300.570	Professional Services - Other	16,621	11,009	24,537	21,716	17,000	17,000	11,000
66180	6600.490	Prof Organization Dues & Memberships	819	1,169	2,359	670	1,200	1,200	1,200
66210	6600.460	Legal Notice Publication & Advertising	94	656	328	133	500	500	500
	6600.465	Livescan							100
66220		Recruitment Advertising					-	-	-
66420	6600.340	Liability Insurance	5,753	6,260	4,385	6,035	6,300	6,300	6,300
		Total Services & Supplies	**$ 210,234**	**$ 225,655**	**$ 218,733**	**$ 305,230**	**$ 296,800**	**$ 314,300**	**$ 299,300**
		Capital Outlay							
67010	6700.110	Capitalized Equipment				6,956			
67112	6700.130	Vehicles				65,000			
67324		FEMA Grant (Exhaust Extraction)							
67324		FEMA Grant (Turnout Equipment)							
67324		FEMA Grant (Radio Replacement - City Match)							
68212		Building Improv-Fire Dormitory							
67342		Computers/Systems	1,344	5,000			5,000	5,000	
67351		Furniture & Fixtures							
		Total Capital Outlay	**$ 1,344**	**$ 5,000**	**$ -**	**$ 71,956**	**$ 5,000**	**$ 5,000**	**$ -**
		Department Total Expenditure	**$ 2,657,545**	**$ 2,781,601**	**$ 2,737,880**	**$ 3,003,417**	**$ 2,926,800**	**$ 3,199,300**	**$ 3,055,500**

City of Marina
Budget Summary
Planning Services (NWS FUND 100-410 or ForFund 11-161)

SUMMARY	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
CDD - Planning Svc (Fund 11 Dept 161)	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	$ 225,153	$ 181,349	$ 493,613	$ 189,427	$ 169,900	$ 169,900	$ 169,900
Expenditures'							
Personnel	346,222	279,088	373,913	541,867	429,100	444,100	578,250
Services & Supplies	136,279	153,226	360,296	245,294	134,250	193,536	126,000
Capital Outlay	3,595	116,834	-	-	-	-	-
Subtotal Expenditures	486,096	549,148	734,209	787,162	563,350	637,636	704,250
Total Expenditures	$ 486,096	$ 549,148	$ 734,209	$ 787,162	$ 563,350	$ 637,636	$ 704,250
Net Gen Fund Resources Provided/(Used)	$ (260,943)	$ (367,799)	$ (240,596)	$ (597,735)	$ (393,450)	$ (467,736)	$ (534,350)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
56310	5600.625	Planning and Zoning Fees	24,623	17,880	20,955	27,699	20,000	20,000	20,000
56310-0001		Planning Fee - Various fee agreements	-	-	-	-	-	-	-
56310-4019		Planning Fee - 3124 Lake Dr	-	-	-	-	-	-	-
56310-4025		Planning Fee - 3084 Del Monte	-	-	-	-	-	-	-
56310-4026		Planning Fee - Preston	-	-	-	-	-	-	-
56310-4027		Planning Fee - UC MBEST	116,834	-	-	-	-	-	-
56310-4029		Planning Fee - CHOMP	-	-	-	-	-	-	-
56310-4030		Planning Fee - Marina Landing	-	-	-	-	-	-	-
56310-4031		Planning Fees - Post Office Parcel B	-	-	-	-	-	-	-
56310-4032		Planning Fees - Shell Gas Station	-	-	-	-	-	-	-
56310-4033		Planning Fees - Interim Inc.	-	-	-	-	-	-	-
56310-4034		Planning Fees - Hampton Inn	-	20,450	-	-	-	-	-
56310-4035		Planning Fees - ICS Entitlement	-	-	-	-	-	-	-
56310-4036		Planning Fees - MST	-	-	-	-	-	-	-
56310-4037		Planning Fees - CHISPA Post Office	17,270	5,634	-	-	-	-	-
56310-4039		Deposit - WalMart Sound Study	4,000	3,965	-	-	-	-	-
56310-4041		Planning Fees - AMCAL	-	38,364	-	-	-	-	-
56310-4042		Planning Fees - Veterans Admin Bdg	-	31,393	-	-	-	-	-
56310-4044	5700.100	Planning Fees - Cal Am	-	20,500	350,000	35,000	-	-	-
56310-4045		Planning Fees - Sanctuary Beach	-	3,000	-	-	-	-	-
56310-4046		Planning Fees - LDS Church	-	-	36,419	-	-	-	-
56310-4047		Planning Fees - Arco ENA	-	-	403	-	-	-	-
56310-4048		Fee Agreement - Marina Beach TH	-	-	23,000	-	-	-	-
56310-4049		Fee Agrmnt-Dunes Preserve ADA	-	-	7,582	-	-	-	-
56310-4050	5700.100	Fee Agreement-Marriott	-	-	5,000	18,000	-	-	-
56310-4051	5700.100	Fee Agreement-KIDD Radio Tower	-	-	2,045	22,000	-	-	-
56310-4053	5700.100	Plannning Fees - Mortimer's	-	-	-	10,000	-	-	-
56310-4054	5700.100	Plannning Fees - Marina Dunes RV	-	-	-	5,000	-	-	-
56310-4055	5700.100	Plannning Fees - Dunes Casual FF	-	-	-	9,319	-	-	-
56310-9998	5700.100	Fee Agreements - Various	-	-	-	-	102,500	102,500	102,500
56310-9999		Anticipated Fee Increase	-	-	-	-	-	-	-
56311	5600.610	Design Review Fees	405	3,338	-	735	-	-	-
56315	5600.615	General Plan Fee *	6,167	21,645	40,940	56,429	47,300	47,300	47,300
56510		Copy & Scanning Fees	64	-	-	-	-	-	-
58200		Reimbursement - Scenic Hwy 1	-	-	-	-	-	-	-
58210	5600.135	Sale of Maps & Publications	-	-	-	-	100	100	100
58990	5880.500	Other Revenue	-	-	-	5,000	-	-	-
55540		Grant - Master Plan Bike & Pedestrian	-	-	-	-	-	-	-
59051-0002		Transfer from Fund 51 DVSP	48,000	-	-	-	-	-	-
59125	9100.225	TSF In from NPS	7,790	15,180	7,269	244	-	-	-
59147		Interfund Transfer (From Fund 47) Gen Plan Housing Element	-	-	-	-	-	-	-
		** Moved to Dept 11.212 for 08/09*							
		TOTAL DEPARTMENT REVENUES	$ 225,153	$ 181,349	$ 493,613	$ 189,427	$ 169,900	$ 169,900	$ 169,900

Community Development Department (CDD) - Planning Services (Fund 11 Dept 161)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	342,670	368,620	401,705	467,372	390,600	405,600	426,000
60120	6000.300	Temporary Salaries							10,000
60140		Overtime							
60334	6120.100	Workers Compensation Insurance	19,769	30,495	32,104	34,718			
60340	6150.100	Cafeteria Plan	5,040	5,590	5,635	5,143			
60342		Unreimbursed Medical	4,749	-					
60390	6170.050	Other Employee Benefits	650	600	650	450			

Community Development Department (CDD) - Planning Services (Fund 11 Dept 161)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
60395	6100.900	PERS Bond	9,582	11,106	17,173	18,750			
60410	6170.050	Benefits	136,055	88,728	55,949	58,509	211,400	211,400	216,000
60411	6100.100	PERS Retirement - Total Cost			69,827	69,725			
60412	6100.100	PERS Retirement - Employee Paid			(13,969)	(13,158)			
61000	6190.200	Charges to Other Depts (Enterprise Fund)	(172,293)	(226,051)	(194,969)	(99,641)	(172,900)	(172,900)	(73,750)
62000		Charges from other Depts			(192)				
		Total Personnel	$ 346,222	$ 279,088	$ 373,913	$ 541,867	$ 429,100	$ 444,100	$ 578,250
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	310	1,016	1,350	1,435	2,000	2,000	2,000
63150	6400.635	Postage, Shipping and Delivery	81	66	-		500	500	500
63170	6600.625	Printing Services	38	405	794	764	1,500	1,500	1,500
63180	6360.344	Office Equipment & PC Upgrades		-				500	
63210	6400.050	Books/Periodicals		-		96	-	-	-
63250	6400.352	Computer Software	971	-	-	300	1,800	1,800	1,800
63320	6400.230	Fuel		1,101	1,035	896	1,050	1,050	1,050
63491		Communication Services				167			
63620		Maintenance - Office Equipment			-		500	500	500
	6400.350	Material & Suppl - Computers (non-capitalize)							2,500
63920	6500.700	Travel - Employee Training				3,258	4,000	4,000	7,000
63930		Travel - Mileage, Meetings & Other		40	(98)		-	-	-
63939	6500.610	Planning Commission Training		2,995	-	120	1,250	1,250	3,000
65890	6300.570	Professional Services *	899		9,815	2,328	15,500	15,500	15,500
65890- 8002		Master Plan Bike & Pedestrian							
65890- 8003		Housing Element	679	-	1,570		37,900	37,900	37,900
65890- 8004		Zoning Ordinance / LCP Update							
65890- 8005	6300.618	General Plan Update						37,426	
65890 - 8006	6300.610	Operational Support - Professional Svcs	13,539	23,472	7,323	7,205	-	-	-
65890 - 8007		EIR Review Other Jurisdictions - Prof Svcs	182	-	-		5,000	5,000	5,000
65890 - 8008	6300.610	Other Unfunded Interagency Review - Prof Svcs	1,222	25	-	2	4,250	4,250	4,250
65891		Parks Master Plan							
65892-4019		Fee Agmt. Costs - 3124 Lake							
65892-4026		Fee Agmt. Costs - Preston Park							
65892-4027		Fee Agmt Costs - UCMBEST							
65892-4028	6330.100	Fee Agmt Costs - CSUMB	985			349			
65892-4029		Fee Agmt Costs - CHOMP							
65892-4030		Fee Agmt Costs - Marina Landing		450	-		-	-	-
65892-4031		Fee Agmt Costs - Post Office Parcel B					-	-	-
65892-4032		Fee Agmt Costs - Shell Gas Station	2,805				-	-	-
65892-4033		Fee Agmt Costs - Interim Inc.	1,221	447			-	-	-
65892-4034	6330.100	Fee Agmt Costs - Hampton Inn	10,148	15,726	18,660	873	-	-	-
65892-4035		Fee Agmt Costs - ICS Entitlement	65,266						
65892-4036		Fee Agmt Costs - MST							
65892-4037		Fee Agmt Costs - CHISPA	28,564	175					
65892-4038		Fee Agmt Costs - DVSP							
65892-4039		Walmart Sound Study Costs	242	7,471	810				
65892-4041		Fee Agmt Costs - AMCAL		55,737	14,442		-	-	-
65892-4042		Fee Agmt Costs - Veterans Admin Bdg		33,601	256		-	-	-
65892-4044	6330.100	Fee Agmt Costs - Cal AM		5,943	276,503	89,186			
65892-4045		Fee Agmt Costs - Sanctuary		1,105	70		-	-	-
65892-4046	6330.100	Fee Agmt Costs - LDS Church			17,176	18,210			
65892-4047		Fee Agmt Costs - Arco ENA			403				
65892-4048	6330.100	Fee Agmt Costs - Marina Beach TH			1,682	14,599	-	-	-
65892-4049	6330.100	Fee Agmt Costs - Dunes Phase 1C			1,277	6,932			
65892-4050	6330.100	Fee Agmt Costs - Springhill Suites			1,465	24,024			
65892-4051	6330.100	Fee Agmt Cost - KIDD Radio Tower			729	16,460			
65892-4052	6330.100	Fee Agmt Cost - Summer Madness				9,168			
65892-4053	6330.100	Fee Agmt Cost - Mortmers				785			
65892-4055	6330.100	Fee Agmt Cost - Dunes casuall fast food				5,317			
65892-4059	6330.100	Fee Agmt Cost - MPWSP				40,253		21,360	
65892-TBD		Fee Agmt Costs - Various projects					50,000	50,000	40,000
66180	6600.490	Prof Organization Dues & Memberships	1,070	1,105	670	1,319	1,500	1,500	1,500
66210	6600.460	Legal Notice Publication & Advertising	5,419	1,700	2,018	1,248	5,000	5,000	2,000
66310	6600.700	Refunds of Fees	2,640	645	2,345		2,500	2,500	
		** Includes GIS/Intern services and consultants for Advance Planning Projects*							
		Total Services & Supplies	$ 136,279	$ 153,226	$ 360,296	$ 245,294	$ 134,250	$ 193,536	$ 126,000
		Capital Outlay							
67313		Computers	3,595						
67519		Capital Outlay - Printer							
69155		UC MBEST Fee Transfer to Fund 55		116,834					
		Total Capital Outlay	$ 3,595	$ 116,834	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 486,096	$ 549,148	$ 734,209	$ 787,162	$ 563,350	$ 637,636	$ 704,250

City of Marina
Budget Summary
Recreation & Cultural Services Department (NWS 100-510 or ForFund 11-181)

SUMMARY Recreation Dept (Fund 11 Dept 181)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 97,888	$ 153,463	$ 136,913	$ 124,975	$ 157,200	$ 157,200	$ 157,200
Expenditures							
Personnel	668,212	749,523	724,797	721,179	750,000	791,000	826,000
Services & Supplies	137,702	144,644	140,460	143,124	144,700	151,700	151,700
Capital Outlay	28,484	2,250	47,416	28,384	70,000	40,000	30,000
Subtotal Expenditures	834,398	896,416	912,673	892,687	964,700	982,700	1,007,700
Total Expenditures	$ 834,398	$ 896,416	$ 912,673	$ 892,687	$ 964,700	$ 982,700	$ 1,007,700
Net Gen Fund Resources Provided/(Used)	$ (736,510)	$ (742,953)	$ (775,760)	$ (767,712)	$ (807,500)	$ (825,500)	$ (850,500)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
53113	5600.300	Fireworks Surcharge	-	-	-	608	600	600	600
54410	5460.600	Rents - Recreation Properties	7,405	5,970	6,865	11,123	10,000	10,000	10,000
54411	5880.500	Deposits - City Facilities 181	(575)	3,315	6,200	3,265	-	-	-
54610		Vending Machine Concession Fee	121	-	-	-	-	-	-
54620	5600.680	Concession Revenue	22,457	22,122	23,620	18,742	25,000	25,000	25,000
56100	5600.690	Recreation Memberships	6,520	7,453	17,362	15,175	19,500	19,500	19,500
56110	5600.695	Parks & Recreation Fees	8,830	2,337	3,877	10,280	6,000	6,000	6,000
56120	5600.705	Sports Fees	11,699	12,867	11,600	12,777	13,000	13,000	13,000
56140	5870.651	Special Events Donations	-	4,439	12,248	12,674	11,000	11,000	11,000
56141	5600.700	Recreation Special Events Fees	433	650	78	82	600	600	600
56150	5600.700	Event Permits	4,740	2,920	3,175	2,992	3,500	3,500	3,500
56411		Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-	-
58620	5870.650	Parks & Recreation Donations & Contributions	20,481	74,428	16,532	6,200	33,000	33,000	33,000
58630	5600.685	Insurance Fees on Rec Rentals *	248	(547)	-	368	-	-	-
59125	9100.225	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	15,529	17,510	35,356	30,691	35,000	35,000	35,000
59155		Interfund Tsfr - Funds 55 Recreation Services	-	-	-	-	-	-	-
		** Moved to deposit-pass through account in FY06-07*							
		TOTAL DEPARTMENT REVENUES	$ 97,888	$ 153,463	$ 136,913	$ 124,975	$ 157,200	$ 157,200	$ 157,200

Recreation & Cultural Services Department (Fund 11 Dept 181)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	390,326	428,104	394,693	369,200	372,000	413,000	431,000
60120	6000.300	Temporary Salaries	114,906	95,513	106,776	120,886	107,000	107,000	120,000
60140	6080.100	Overtime	3,932	402	499	131	-	-	2,000
60150		Recreation Workers Comp	75						
60334	6120.100	Workers Compensation Insurance	38,668	54,281	64,214	64,780			
60340	6150.100	Cafeteria Plan	16,155	16,321	15,373	11,045			
60390	6170.050	Other Employee Benefits	650	600	650	550			
60395	6100.900	PERS Bond	14,124	14,899	21,365	22,552			
60410	6170.050	Benefits	89,375	139,403	54,386	69,093	271,000	271,000	273,000
60411	6100.100	PERS Retirement - Total Cost			80,633	75,268			
60412	6100.100	PERS Retirement - Employee Paid			(13,716)	(12,326)			
61000		Charges to Other Depts			(76)				
62000		Charges from other Depts							
		Total Personnel	$ 668,212	$ 749,523	$ 724,797	$ 721,179	$ 750,000	$ 791,000	$ 826,000
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	6,217	4,005	6,244	4,958	4,000	4,000	4,000
63130		Copier Paper & Supplies							
63170		Printing Services							
63180	6360.344	Office Equipment and PC Upgrades	4,439	2,276	3,600	3,064	2,500	2,500	2,500
63210		Book & Periodicals							
63214	6400.657	Teen Concession	17,308	17,047	15,166	16,862	15,500	15,500	15,500
63281		Concession Supplies							
63310	6360.690	Repair & Maintenance Supplies	901	1,120	19	755	650	650	650
63320	6400.230	Fuel	2,378	2,203	2,195	2,677	2,500	2,500	2,500
63390	6400.740	Special Department Supplies		45	-	263	150	7,150	150

Recreation & Cultural Services Department (Fund 11 Dept 181)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
63413	6380.150	Communications	4,220	6,412	6,760	5,804	6,500	6,500	6,500
63690		Teen Center Alarm			40				
63790	6360.360	Janitorial/Cleaning Services	25,289	25,439	25,364	25,289	25,500	25,500	25,500
63920		Travel - Mileage, Meetings & Other					-	-	-
63930	6600.094	Commission/Committees		35	-		100	100	100
63940		Staff Mileage Reimbursement							
64010	6400.800	Uniforms	330	628	-	637	500	500	500
64015		Noncapitalized Equipment			-				7,000
64050		Small Tools & Instruments							
64110		Athletic & Recreation Equipment					-	-	-
64120		Other Rec Services					-	-	-
64140	6400.785	Trophies & Awards	441	812	-	788	1,000	1,000	1,000
64210	6400.653	Senior Citizen Programs	12,121	12,368	7,922	10,026	12,000	12,000	12,000
64211/66279	6400.660	Youth Center	8,041	11,930	7,693	9,221	12,000	12,000	12,000
65115	6600.465	Live Scan	800	1,792	1,952	288	600	600	600
65410	6600.480	Medical Services		387	-		-	-	-
65890		Professional Services - Other		955			-	-	-
65891		Park Master Plan							
66180	6600.490	Professional Association Memberships	815		950	1,080	1,200	1,200	1,200
66210	6600.460	Legal Notice Advertising	559		60	251	-	-	-
66220		Recruitment Advertising							
66230		Newsletters & Brochures							
66250		Promotional Activities							
66280	6400.656	City Sports	4,198	3,333	6,223	6,292	5,000	5,000	5,000
66281	6400.658	Teen Center (formerly 183)	7,693	14,229	12,277	20,810	14,000	14,000	14,000
66282	6400.650	General activities - Donations Funded	21,695	14,373	17,882	1,864	17,500	17,500	17,500
66283	6400.652	Special Programs/Events	15,592	15,379	17,242	15,338	16,000	16,000	16,000
66284	6400.651	Special activities - Donations Funded	4,665	9,871	8,871	16,856	7,500	7,500	7,500
66310		Contributions - Non Profit		6					
		Total Services & Supplies	**$ 137,702**	**$ 144,644**	**$ 140,460**	**$ 143,124**	**$ 144,700**	**$ 151,700**	**$ 151,700**
		Capital Outlay							
67010		Capitalized Equipment					15,000	15,000	
67351		Office Furniture/Equip							
67112	6700.130	Vehicle	28,484		47,416	28,384			
67515		Computers/Systems		2,250			30,000		30,000
67741		Tables & Chairs					25,000	25,000	
		Total Capital Outlay	**$ 28,484**	**$ 2,250**	**$ 47,416**	**$ 28,384**	**$ 70,000**	**$ 40,000**	**$ 30,000**
		Department Total Expenditure	**$ 834,398**	**$ 896,416**	**$ 912,673**	**$ 892,687**	**$ 964,700**	**$ 982,700**	**$ 1,007,700**

City of Marina
Budget Summary
Engineering Services (NWS FUND 100-420 of ForFund 11-211)

SUMMARY CDD - Engineering Svc (Fund 11 Dept 211)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 18,027	$ 78,525	$ 495,894	$ 476,485	$ 431,300	$ 431,300	$ 250,000
Expenditures							
Personnel	63,364	63,716	60,207	37,836	75,900	90,900	301,700
Services & Supplies	194,031	318,329	404,009	643,530	597,000	630,000	696,250
Capital Outlay	3,677	-	-	-	-	-	-
Subtotal Expenditures	261,072	382,046	464,216	681,366	672,900	720,900	997,950
Total Expenditures	$ 261,072	$ 382,046	$ 464,216	$ 681,366	$ 672,900	$ 720,900	$ 997,950
Net Gen Fund Resources Provided/(Used)	$ (243,045)	$ (303,521)	$ 31,678	$ (204,881)	$ (241,600)	$ (289,600)	$ (747,950)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
52310		Construction Permits - Commercial 211	935	-	-				
52310-4012		Construction Permits - CHOMP	-	-	16,750	-	-	-	-
56310		Plan Check fees	10,725	6,542	-	-	-	-	-
56310-4044	5700.200	Engineering Fees - CalAm				66,140	-	-	-
56310-4050	5700.200	Engineering Fees - Mariott				52,000	-	-	-
56310-4052	5700.200	Engineering Fees - Cinemark				82,913	-	-	-
56310-4053	5700.200	Engineering Fees - Dunes Phase 1C	-	-	78,078	25,000	-	-	-
56310-4054	5700.200	Engineering Fees - 9th St Impr				111,000	-	-	-
56310-4055	5700.200	Engineering Fees - Dunes CFD				83,000	-	-	-
56370	5600.165	Engineering Inspection Fees	6,270	71,984	137,214	56,432	430,000	430,000	250,000
56370-4041		Engineering Fees - AMCAL	-	-	160,000	-	-	-	-
56370-4042		Engineering Fees - Veterans Admin Bdg	-	-	103,818	-	-	-	-
56510	5600.130	Copy & Duplicating Fees	97	-	-	-	1,300	1,300	
56370-9999		Anticipated Fee Increase	-	-	-	-	-	-	-
58210		Sale of Documents and Plans	-	-	34	-	-	-	-
		TOTAL DEPARTMENT REVENUES	$ 18,027	$ 78,525	$ 495,894	$ 476,485	$ 431,300	$ 431,300	$ 250,000

Engineering Services (NWS FUND 100-420 of ForFund 11-211)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	50,015	49,824	49,958	50,208	50,000	65,000	218,600
60120		Temporary Salaries		-					
60140		Overtime		-					
60334	6120.100	Workers Compensation Insurance	2,551	3,890	4,373	4,347			
60340	6150.100	Cafeteria Plan			1,075	1,751			
60390		Other Employee Benefits							
60395	6100.900	PERS Bond	1,236	1,417	2,191	2,347			
60410	6170.050	Benefits	22,429	20,399	15,485	8,512	28,000	28,000	123,500
60411	6100.100	PERS Retirement - Total Cost			8,907	9,279			
60412	6100.100	PERS Retirement - Employee Paid			(1,760)	(1,700)			
61000	6190.200	Charges to Other Depts	(35,074)	(36,016)	(37,319)	(39,197)	(24,400)	(24,400)	(40,400)
62000	6190.100	Charges from other Depts	22,208	24,203	17,296	2,289	22,300	22,300	
		Total Personnel	$ 63,364	$ 63,716	$ 60,207	$ 37,836	$ 75,900	$ 90,900	$ 301,700
		Services & Supplies							
63110		Office Supplies & Expense	747	473	1,894	1,588	2,000	2,000	2,000
63180		Office Equipment & PC Upgrades							
63210		Books/Periodicals		-					500
63250		Computer Software		-					
63310		Repair and Maint Supplies		-	392		100	100	100
63320		Fuel		-	-				
63410		Telephone		-					
63413	6380.120	Cellular Phones & Pagers							1,400
	6400.350	Material & Suppl - Computers (non-capitalize)							3,000
63620		Maintenance - Office Equipment		-			200	200	200
63920		Training		-					5,000
63930		Travel - Mileage, Meetings & Other		-					
65650	6300.180	Engineering Services (revenue funded)	24,726	83,495	105,461	131,573	100,000	100,000	100,000
65650-0001	6300.185	Engineering Svcs - Staff Augmentation	119,356	87,362	77,704	94,475	80,000	80,000	40,000
		Unfunded Interagency Coordinations - (see below)		-					
65650-0002	6300.190	Engineering Svcs - RWQCB	28,940	41,307	24,434	23,738	38,900	38,900	19,450
65650-0003		Engineering Svcs - SOI Annexation (CSUMB EIR	53	-			-	-	-
65650-0004	6300.190	Engineering Svcs - MPUSD EIR	488	-	-				

Engineering Services (NWS FUND 100-420 of ForFund 11-211)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
65650-0005	6300.190	Engineering Svcs - MCWD	1,663	3,178	2,575	3,345	3,800	3,800	1,900
65650-0006	6300.190	Engineering Svcs - TAMC	10,198	13,515	13,783	13,653	12,000	12,000	6,000
65650-0007	6300.190	Engineering Svcs - FORA	2,205	1,063	825	1,938	3,800	3,800	1,900
65650-0008		Engineering Svcs - Hydromod Joint Effort		-	-		-	-	-
65650-0009	6300.190	Engineering Svcs - MST	825	-	-		500	500	250
65650-0010	6300.190	Engineering Svcs - AMBAG		-	-		1,000	1,000	500
65650-0011	6300.190	Engineering Svcs - DWR (FEMA Flood Map)		-	-	420	3,500	3,500	6,250
65650-0012	6300.190	Engineering Svcs - Waste Management		6,592	9,548	5,337	10,000	10,000	1,000
65891-4012		Engineering Cost - CHOMP		-	5,280				
65891-4042	6330.200	Engineering - Veterens Admin Bdg			8,330	21,035	60,000	60,000	15,000
65891-4044		Engineering - CalAM				1,525			
65891-4050		Engineering Cost - Mariott				14,705	30,000	30,000	30,000
65891-4052	6330.200	Engineering Cost - Cinemark				25,593	50,000	50,000	
65891-4053	6330.200	Engineering Cost - Dunes Phase1C			2,348	100,981	-	-	100,000
65891-4054		Engineering Cost - 9th St Improvements				20,363	90,000	90,000	10,000
65891-4055		Engineering Cost - Dunes CFD				77,239	-	-	-
		Engineering Cost - Dunes Restaurants							140,000
		Engineering Cost - 3110 Seacrest							70,000
		Engineering Cost - Bayonet Circle							30,000
	6300.185	Engineering Cost - Marina Heights (unreimbursed)						33,000	25,000
66210		Legal Notice Publication & Advertising	182	-			-	-	-
66221		Refund of Prior Year Revenue		-					
66322		APWA Certification *		-					
65892	6370.540	NPDES Contribution		40,311	58,583	69,654	60,800	60,800	60,800
65892-4041	6330.200	Fee Agrement Cost - AMCAL			50,823	14,332			
65890	6300.570	Professional Services - Other	4,650	41,036	42,032	22,038	50,400	50,400	25,000
66180	6600.490	Prof Organization Dues & Memberships							1,000
		*First year of three year process							
		Total Services & Supplies	$ 194,031	$ 318,329	$ 404,009	$ 643,530	$ 597,000	$ 630,000	$ 696,250
		Capital Outlay							
67515	6400.350	Computer	3,677	-	-				
		Total Capital Outlay	$ 3,677	$ -	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 261,072	$ 382,046	$ 464,216	$ 681,366	$ 672,900	$ 720,900	$ 997,950

City of Marina
Budget Summary
Building Inspection (NWS FUND 100-430 or ForFund 11-212)

SUMMARY CDD - Building Insp. (Fund 11 Dept 212)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 181,010	$ 273,474	$ 590,206	$ 546,372	$ 471,300	$ 471,300	$ 481,800
Expenditures							
Personnel	164,041	170,100	183,112	227,637	318,400	328,400	321,500
Services & Supplies	169,533	184,478	314,239	150,253	169,000	169,000	174,200
Capital Outlay	-	-	-	-	-	-	20,000
Subtotal Expenditures	333,574	354,578	497,350	377,891	487,400	497,400	515,700
Total Expenditures	$ 333,574	$ 354,578	$ 497,350	$ 377,891	$ 487,400	$ 497,400	$ 515,700
Net Gen Fund Resources Provided/(Used)	$ (152,564)	$ (81,104)	$ 92,855	$ 168,481	$ (16,100)	$ (26,100)	$ (33,900)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
52310	5200.100	Construction Permit - Commercial	18,149	18,356	80,490	177,408	95,000	95,000	143,000
52310-9999	5200.100	Anticipated Fee Increase	-	-	-	-	-	-	-
52311	5200.110	Construction Permit - Residential	14,721	114,755	179,895	173,183	200,000	200,000	160,000
52320	5600.045	Residential Inspection Fees	7,205	17,872	4,550	5,502	5,000	5,000	5,000
52321	5200.620	Plumbing and Gas Permit	3,431	5,548	5,548	6,073	5,000	5,000	7,500
52322	5200.500	Mechanical Permit	1,503	1,387	1,097	2,223	2,500	2,500	2,500
52323	5200.170	Electrical Permit	2,737	3,650	14,454	4,161	5,000	5,000	5,000
52330	5200.130	Demolition Permit 212	-	-	300	500	1,000	1,000	1,000
52350		Mobilehome Inspection Fees	-	-	-	-	-	-	-
53150	5300.200	Code Enforcement Fines	400	204	1,500	13,209	2,500	2,500	2,500
56310	5600.050	Plan Check Fees	64,839	60,817	239,711	107,016	124,000	124,000	124,000
56315		General Plan Fee	-	-	-	-	-	-	-
56320	5600.040	Building Dept Training Fees	783	3,918	6,838	9,957	9,000	9,000	9,000
56510	5600.130	Copy and Duplicating Fees 212	1,539	2,923	3,463	6,141	2,000	2,000	2,000
58210	5600.135	Sale of Documents 212	290	1,250	725	100	300	300	300
58990	5600.045	Building Inspection Services	-	1,085	935	18,618	-	-	-
59125	9100.225	TSF from NPS	10,413	21,709	30,701	2,281	-	-	-
59155	9100.555	Interfund Tsfr - Fund 55 Code Enforcement	20,000	20,000	20,000	20,000	20,000	20,000	20,000
59140		Interfund Tsfr - Fund 40 Code Enforcement	-	-	-	-	-	-	-
59145		Interfund Tsfr - Fund 45 Code Enforcement	-	-	-	-	-	-	-
59146		Interfund Tsfr - Fund 46 Code Enforcement	-	-	-	-	-	-	-
59151		Interfund Tsfr - Fund 51 Code Enforcement	35,000	-	-	-	-	-	-
59160		Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	-	-	-	-	-	-	-
		** Moved from Dept 11.161 for FY08/09*		-	-	-			
		TOTAL DEPARTMENT REVENUES	$ 181,010	$ 273,474	$ 590,206	$ 546,372	$ 471,300	$ 471,300	$ 481,800

Building Inspection (NWS FUND 100-430 or ForFund 11-212)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	143,783	150,197	152,929	182,268	223,000	233,000	240,800
60120		Temporary Salaries							
60140		Overtime							
60334	6120.100	Workers Compensation Insurance	11,945	14,948	21,462	21,569			
60340	6150.100	Cafeteria Plan	615	5,536	9,540	11,870			
60342		Unreimbursed Medical	650	-					
60357	6060.400	Vehicle Allowance	1,698	1,850	1,837	493			
60395	6100.900	PERS Bond	4,363	4,345	6,722	7,203			
60410	6170.050	Benefits	44,633	35,368	4,456	3,852	102,000	102,000	100,700
60411	6100.100	PERS Retirement - Total Cost			27,978	23,778			
60412	6100.100	PERS Retirement - Employee Paid			(5,659)	(5,312)			
61000	6190.200	Charges to Other Depts	(57,486)	(53,986)	(45,495)	(18,286)	(20,000)	(20,000)	(20,000)
62000	6190.100	Charges from other Depts	13,838	11,840	9,341	203	13,400	13,400	
		Total Personnel	$ 164,041	$ 170,100	$ 183,112	$ 227,637	$ 318,400	$ 328,400	$ 321,500
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	638	504	1,029	980	800	800	800

Building Inspection (NWS FUND 100-430 or ForFund 11-212)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
63150	6400.635	Postage, Shipping and Delivery	55	306	-		400	400	400
63170	6600.625	Printing Services	423	422	1,832	1,171	2,000	2,000	2,000
63180	6360.344	Office Equipment and PC Upgrades	1,295	1,000	237	162	1,000	1,000	1,000
63210	6400.050	Books/Periodicals	294	153	500	181	500	500	5,000
63413	6380.120	Cellular Phones & Pagers	400	1,451	1,201	1,353	700	700	1,400
63721	6500.070	Training Fee-SB1186 for CASp			-	915	700	700	700
63920	6500.700	Travel - Employee Training	850	2,059	1,033	1,269	4,000	4,000	4,000
63930	6500.700	Travel - Mileage, Meetings & Other	1,007	144	882	293	1,000	1,000	1,000
65650		Professional Services - Engineering							
65730	6300.070	Professional Services - Plan Check	31,452	32,011	147,623	101,569	120,000	120,000	120,000
65731	6300.100	Code Enforcement *(previously consolidated)*	67,584	73,836	19,992	41,984	37,500	37,500	37,500
65732		Building Inspection *(previously consolidated)*	65,195	72,466	139,869		-	-	-
65890		Code Enforcement & Building Inspection			(300)		-	-	-
66180	6600.490	Prof Organization Dues & Memberships	340	125	340	375	400	400	400
66190		Other Memberships							
		Total Services & Supplies	**$ 169,533**	**$ 184,478**	**$ 314,239**	**$ 150,253**	**$ 169,000**	**$ 169,000**	**$ 174,200**
		Capital Outlay							
67515		Computer (Building Permit System)							20,000
		Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
		Department Total Expenditure	**$ 333,574**	**$ 354,578**	**$ 497,350**	**$ 377,891**	**$ 487,400**	**$ 497,400**	**$ 515,700**

City of Marina
Budget Summary
Building & Grounds (NWS FUND 100-310-311 of ForFund 11-213)

SUMMARY CDD - Bdg & Grounds (Fund 11 Dept 213)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ 33,746	$ 6,012	$ 24,169	$ 9,582	$ 12,000	$ 12,000	$ 12,000
Expenditures							
Personnel	624,369	575,369	605,761	654,179	679,700	699,700	941,500
Services & Supplies	94,203	221,064	205,194	228,232	231,550	340,350	234,550
Capital Outlay	-	53,357	-	63,685	35,000	35,000	-
Subtotal Expenditures	718,572	849,791	810,956	946,096	946,250	1,075,050	1,176,050
Total Expenditures	$ 718,572	$ 849,791	$ 810,956	$ 946,096	$ 946,250	$ 1,075,050	$ 1,176,050
Net Gen Fund Resources Provided/(Used)	$ (684,826)	$ (843,779)	$ (786,787)	$ (936,514)	$ (934,250)	$ (1,063,050)	$ (1,164,050)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
55540	5570.690	State Recycling Grant	11,012	5,659	-	5,564	5,000	5,000	5,000
54310		Comcast Antenna Rental	-	-	-	-	-	-	-
59122		Interfund Transfer (From Fund 22)	-	-	-	-	-	-	-
59125	9100.225	TSF from NPS	22,734	-	15,268	4,018	-	-	-
59126		Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
58990	5880.500	Other Revenues	-	353	8,901	-	7,000	7,000	7,000
		TOTAL DEPARTMENT REVENUES	$ 33,746	$ 6,012	$ 24,169	$ 9,582	$ 12,000	$ 12,000	$ 12,000

Building & Grounds (NWS FUND 100-310-311 of ForFund 11-213)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	538,309	543,014	510,004	573,557	575,000	595,000	626,400
60120		Temporary Salaries							
60140	6080.100	Overtime	446	-	340	72	10,000	10,000	10,000
60145	6080.200	Comp Bank Cash Out	6,313	6,495	3,124	5,425			
60150	6120.100	Workers Comp Bldg & Grds	64,365	59,537	49,343	21,094			
60334	6120.100	Workers Compensation Insurance	44,796	58,733	80,258	83,370			
60340	6150.100	Cafeteria Plan	21,662	18,181	13,645	12,580			
60342		Unreimbursed Medical	1,311	-					
60395	6100.900	PERS Bond	16,363	16,121	25,137	26,922			
60410	6170.050	Benefits	199,763	187,091	118,359	136,896	382,000	382,000	392,200
60411	6100.100	PERS Retirement - Total Cost			89,452	102,852			
60412	6100.100	PERS Retirement - Employee Paid			(16,203)	(19,147)			
61000	6190.200	Charges to Other Depts	(290,129)	(333,129)	(285,807)	(300,034)	(300,000)	(300,000)	(300,000)
62000	6190.100	Charges from other Depts	21,169	19,326	18,110	10,591	12,700	12,700	212,900
		Total Personnel	$ 624,369	$ 575,369	$ 605,761	$ 654,179	$ 679,700	$ 699,700	$ 941,500
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	460	644	393	369	500	500	1,000
63310	6400.742	Repair & Maintenance Supplies	21,165	7,746	2,272	928			
63320	6400.230	Fuel	4,800	7,523	5,176	4,358	4,000	4,000	4,000
63340	6400.742	Fertilizers & Pesticides	2,168	776	43	1,151			
63372	6400.733	Signs & Supplies		1,190	2,023	116	3,600	3,600	3,600
63374	6400.742	Sprinklers/Plants & Supplies - Parks	1,457	109	370	666			
63385	6400.225	Flags	842	1,741			-	800	-
63390	6400.740	Special Department Supplies	136	499	1,237	1,221	1,500	76,500	1,500
63392		Special Department Trees							
63510	6400.630	Rents - Portable Toilets	5,747	3,420	2,498	2,498	4,000	4,000	4,000
63520		Rents - Equipment							
63525	6600.145	Shared Services - Equipment Rental		2,553	657	277	-	-	-
63660		Motor Vehicle Maintenance							
63710	6360.170	Maintenance - Elevator Contract	4,158	1,007					
63720	6360.315	Maintenance - HVAC	11,955	425		884	20,000	20,000	20,000
63751	6360.040	Backflow Preventers		3,959	2,175	2,987	2,750	2,750	2,750
63752	6380.500	Parks Landscaping & Irrigation *		56,872	89,892	76,338	65,000	65,000	65,000
63753	6360.445	Percolation Pond Maintenance		1,968	-	491	3,000	3,000	3,000
63754		Right of Way Landscaping & Irrigation		12,704			-	-	-
63780	6400.155	Dump & Disposal Fees	1,424	3,977	2,333	2,551	5,500	5,500	5,500

Building & Grounds (NWS FUND 100-310-311 of ForFund 11-213)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
63790	6360.065	Maintenance - Building	10,149	5,993	2,035				
TBD		Maintenance - Other Equipment (fuel tank)				5,054			
63790-0001	6360.065	Bdg Maintenance - Non-Flagship		34,590	32,475	63,342	61,000	61,000	61,000
63790-0002	6360.070	Bdg Maintenance - Police & Fire Bdg		5,527	10,975	11,277	10,000	15,000	10,000
63790-0003	6360.075	Bdg Maintenance - Teen Center		8,659	2,713	8,156	7,000	10,000	10,000
63790-0004	6360.065	Bdg Maintenance - Library		4,872	5,879	4,397			
63791		Contract Services - Correctional Facility			8,158		10,000	10,000	10,000
63920	6500.700	Travel - Employee Training	55	810	1,109	1,403	2,500	2,500	2,500
63930	6500.700	Travel - Mileage, Meetings & Other				199			
64010	6400.800	Uniforms	1,074	1,849	2,673	1,868	1,300	1,300	1,300
64050	6400.737	Small Tools & Instruments	1,162	1,698	90	532	1,000	1,000	1,000
65821	6370.530	NGEN Radio System Infrastructure			11,864	23,207	11,900	11,900	11,900
65823	6370.535	NGEN Operations & Maintenance		902	11,509	11,509	11,500	11,500	11,500
65890	6300.570	Professional Services - Other	6,888	6,997	1,333	715	5,500	30,500	5,000
65890-8200		Tree Trimming							
65890-8201		Vince Di Maggio Park							
65890-8202		Locke-Paddon Park	11,118	10,840	4,402				
65890-8203		Landscape - major	3,290	-	911				
64291		Cash adjustment							
65650		Engineering Services				1,737			
66180		Prof Organization Dues & Memberships							
65892		NGEN Costs	6,156	7,241			-	-	-
68999		Streets Audit Adjustment		23,974			-	-	-
		* $7,200 Funded by Land Rent Antennas Revenues							
		Total Services & Supplies	**$ 94,203**	**$ 221,064**	**$ 205,194**	**$ 228,232**	**$ 231,550**	**$ 340,350**	**$ 234,550**
		Capital Outlay							
67010	6700.110	Capitalized Equipment				400			
67112	6700.130	Capital Outlay - Vehicles				63,285	35,000	35,000	
67500		Recycling Program							
69122		Transfer to Fund 22 Sts Audit		53,357					
		Total Capital Outlay	**$ -**	**$ 53,357**	**$ -**	**$ 63,685**	**$ 35,000**	**$ 35,000**	**$ -**
		Department Total Expenditure	**$ 718,572**	**$ 849,791**	**$ 810,956**	**$ 946,096**	**$ 946,250**	**$ 1,075,050**	**$ 1,176,050**

City of Marina
Budget Summary
Vehicle Maintenance (NWS FUND 100-311-313 of ForFund 11-214)

SUMMARY CDD - Vehicel Maint. (Fund 11 Dept 214)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	136,671	122,405	122,909	122,652	149,800	159,800	142,700
Services & Supplies	81,772	99,969	126,752	131,234	132,600	152,600	132,600
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	218,443	222,373	249,661	253,886	282,400	312,400	275,300
Total Expenditures	$ 218,443	$ 222,373	$ 249,661	$ 253,886	$ 282,400	$ 312,400	$ 275,300
Net Gen Fund Resources Provided/(Used)	$ (218,443)	$ (222,373)	$ (249,661)	$ (253,886)	$ (282,400)	$ (312,400)	$ (275,300)

Vehicle Maintenance (NWS FUND 100-311-313 of ForFund 11-214)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	70,236	69,918	69,768	69,906	96,000	106,000	101,600
60120		Temporary Salaries							
60140		Overtime							
60150		Workers Compensation		67					
60334	6120.100	Workers Compensation Insurance	6,463	9,859	14,663	13,884			
60340	6150.100	Cafeteria Plan	6,545	6,264	6,264	5,891			
60395	6100.900	PERS Bond	2,361	2,706	4,592	4,483			
60410	6170.050	Benefits	13,380	12,469	1,868	2,560	44,000	44,000	41,100
60411	6100.100	PERS Retirement - Total Cost			12,515	13,037			
60412	6100.100	PERS Retirement - Employee Paid			(2,446)	(2,360)			
61000	6190.200	Charges to Other Depts				(453)			
62000	6190.100	Charges from other Depts	37,686	21,121	15,685	15,704	9,800	9,800	
		Total Personnel	$ 136,671	$ 122,405	$ 122,909	$ 122,652	$ 149,800	$ 159,800	$ 142,700
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	200	45	155	16	200	200	200
63210		Books/Periodicals							
63250		Computer Software							
63310	6360.690	Repair & Maintenance Supplies	40,833	53,373	57,751	53,314	49,700	49,700	49,700
63320	6400.230	Gasoline and Diesel Fuel	1,313	1,101	1,902	896	4,700	4,700	4,700
63321		Vapor Recovery Phase II Waiver					-	-	-
63360		Other Chemicals	76						
63660	6360.850	Maintenance - Vehicle	36,315	41,837	63,821	75,232	70,000	90,000	70,000
63690		Maintenance - Other Equipment	349				4,300	4,300	4,300
63920	6500.700	Travel - Training & Meetings		249	25	60	700	700	700
64010	6400.800	Uniforms	1,081	1,407	1,679	1,716	1,000	1,000	1,000
64050	6400.737	Small Tools & Instruments	316	674	1,204		2,000	2,000	2,000
65890	6300.570	Professional Services - Other	1,290	1,283	215				
		Total Services & Supplies	$ 81,772	$ 99,969	$ 126,752	$ 131,234	$ 132,600	$ 152,600	$ 132,600
		Capital Outlay							
67010		Capitalized Equipment / Mechanics ShopTools							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 218,443	$ 222,373	$ 249,661	$ 253,886	$ 282,400	$ 312,400	$ 275,300

SPECIAL REVENUES

City of Marina
Budget Summary
LIBRARY MAINTENANCE FUND (NWS FUND 130 or ForFund 13-130)

SUMMARY LIBRARY MAINTENANCE FUND (NWS FUND 130 or ForFund 13-130)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1			$ -	$ -	$403,705	$353,705
Total Revenues	$ -	$ -	$465,751	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	62,046	50,000	50,000	50,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ 62,046	$ 50,000	$ 50,000	$ 50,000
Net Change in Fund Balance	$ -	$ -	$403,705	$(50,000)	$ (50,000)	$ (50,000)
Ending Fund Balance, June 30th	$ -	$ -	$403,705	$(50,000)	$353,705	$303,705

LIBRARY MAINTENANCE FUND (NWS FUND 130 or ForFund 13-130)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
59069	9100.469	Transfer from Fund 69			465,751			
		Total Revenues	$ -	$ -	$465,751	$ -	$ -	$ -

LIBRARY MAINTENANCE FUND (NWS FUND 130 or ForFund 13-130)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel						
60110		Permanent Salaries						
60120		Temporary Salaries						
60140		Overtime						
60410		Benefits						
61000		Charges to Other Depts						
62000		Charges from other Depts						
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies						
63630	6360.400	Library Maintenance			5,722	50,000	50,000	50,000
69011		Transfer to General Fund			56,324			
		Total Services & Supplies	$ -	$ -	$ 62,046	$ 50,000	$ 50,000	$ 50,000
		Capital Outlay						
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ 62,046	$ 50,000	$ 50,000	$ 50,000

CDBG PROJECT FUND SUMMARY (NWS #201, FORFUND #17)

		06/30/14	FY14-15 activity		06/30/15	FY15-16 activity		06/30/15	FY16-17 activity		06/30/15
Project #	Grant/Project Title	Balance	Revenues	Expenditures	Balance	Revenues	Exp	Balance	Revenues	Exp	Balance
000	Unallocated Fund Balance Available	82,848	13,072	(431)	**95,489**			**95,489**			**95,489**
123	1st Time Homebuyer Pogram	12,000	75,244	(7,500)	**79,744**	10,200	(2,500)	**87,444**	-	-	**87,444**
124	Marina Youth Services	-	-	-	-			-			-
125	Pueblo Del Mar	-	-	-	-			-			-
126	Econ Development-AP Utility Map	-	-	-	-			-			-
127	CDBG Economic Development	-	-	-	-			-			-
129	Revolving Loan	36,738	409	(2,500)	**34,647**	-	-	**34,647**	-	-	**34,647**
130	CDBG Veterans	-	-	-	-			-			-
135	CDBG Technology Cluster	(31,675)	-	(169,820)	**(201,495)**	-	-	**(201,495)**	-	-	**(201,495)**
136	CDBG Technical Assistance BTP	(3,507)	-	(7,662)	**(11,169)**	-	-	**(11,169)**	-	-	**(11,169)**
139	Jobs/Housing	-	-	-	-			-			-
170	Transit Center Design	-	-	-	-			-			-
171	Safe Passage Grant	-	-	-	-			-			-
172	CalDOT Planning	-	-	-	-			-			-
		-	-	-	-			-			-
		-			-			-			-
		96,404	88,725	(187,914)	**(2,784)**	10,200	(2,500)	**4,916**	-	-	**4,916**

filename: Fund 17 Grant Project Balances 06-30-15

City of Marina
Budget Summary
CDBG PROJECT FUND - 1st TIME HOME BUYER PROG (NWS #201 PROJ 123, FORFUND 17-123)

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	(See Fund Summary P		$ 386,873	$ 12,000	$ 81,243	$ 79,744	$ 87,444
Total Revenues	$ -	$ -	$ 2,000	$ 75,244	$ -	$ 10,200	$ -
Expenditures							
Personnel	-	-	-	-	1,500	-	-
Services & Supplies	-	-	376,873	7,500	-	2,500	-
Capital Outlay	-	-	-	-	-	-	-
	$ -	$ -	$ 376,873	$ 7,500	$ 1,500	$ 2,500	$ -
Net Change in Fund Balance	$ -	$ -	$ (374,873)	$ 67,744	$ (1,500)	$ 7,700	$ -
Ending Fund Balance, June 30th			$ 12,000	$ 79,744	$ 79,743	$ 87,444	$ 87,444

0

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54150	5400.200	Interest on Long-Term Loans			2,000	25,244		10,200	
58451	5880.625	Payments on LT Loans				50,000			
		Total Revenues	$ -	$ -	$ 2,000	$ 75,244	$ -	$ 10,200	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
62121		Charges from other Depts			0		1,500		
		Total Personnel	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ -
		Services & Supplies							
65890		Admin Program Contract			-				-
65892	6600.300	Grant - Interim Inc Rockrose			376,873	7,500		2,500	
		Total Services & Supplies	$ -	$ -	$ 376,873	$ 7,500	$ -	$ 2,500	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ 376,873	$ 7,500	$ 1,500	$ 2,500	$ -

City of Marina
Budget Summary
CDBG PROJECT FUND - REVOLVING LOAN PROG(NWS #201 PROJ 129, FORFUND 17-129)

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1		$ 38,796	$ 36,738	$ 36,738	$ 34,647	$ 34,647
Total Revenues	$ 8,721	$ 442	$ 409	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	892	2,500	2,500	-	-	-
Capital Outlay	-	-	-	-	-	-
	$ 892	$ 2,500	$ 2,500	$ -	$ -	$ -
Net Change in Fund Balance	$ 7,828	$ (2,058)	$ (2,091)	$ -	$ -	$ -
Ending Fund Balance, June 30th		$ 36,738	$ 34,647	$ 36,738	$ 34,647	$ 34,647

CDBG PROJECT FUND - REVOLVING LOAN PROG(NWS #201 PROJ 129, FORFUND 17-129)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	T I
54110		Investment Earnings (17-000)	590						
		Revenues (17-123)							
54150	5400.200	Interest on Long Term Loans							
54190	5400.100	Interest Earned MM#0073095112	618	442	409				
54191		Interest Earned on CDBG Loans	1,886						
54192		RLF Bankruptcy Payments	-						
55540		Grant Revenue - CDBG		-		-	-		
55545		CDBG Program Income	-						
58450		CDBG Loan Late & NSF Charges	163						
58451	5880.625	Loan Payments	5,463						
59111-0129		Reimbursed CDBG Costs - Fund 11							
		Interfund Transfers (From Fund 11)							
		Total Revenues	$ 8,721	$ 442	$ 409	$ -	$ -	$ -	

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel						
62000		Charges from other Depts (GA) 12CDBG-8397						
62121		Staff Charges-Sp Projects						
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies						
62445		General Fund (17-172)						
65011		CDBG Loan Administration Fees	485			-	-	
65011		Legal Services (17-129)						
65090		Professional Services - Legal (GA) 12CDBG-8397		-				
65110		Audit Services						
65880.0001		Loan Services - CSET (TA) 12CDBG-8397		-				
65880.0002		Loan Services - CSET (AD) 12CDBG-8397		-				
65880.0003		Loan Services - EDC (AD) 12CDBG-8397		-				
65881		Business Loans (A) 12CDBG-8397		-				
65890		Professional Services	-	-				
66210		Legal Notice Advertising						
65890		Safe Passage Grant Costs (17-171)						
69011	9500.100	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397		2,500	2,500			
		Interfund Transfer (To Fund 18)						
66910		NSF Checks & Bad Debts	408					
69111-129		CDBG RLP Program Income to GF				-	-	
69117		Intrafund/Interprogram Transfers (To 17-135)				-	-	
69135		Intrafund/Interprogram Transfers (To 17-135)						
69147		Intrafund Transfer Fund 17-Loan Repayment (17-123)						
		Total Services & Supplies	$ 892	$ 2,500	$ 2,500	$ -	$ -	$ -
		Capital Outlay						
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 892	$ 2,500	$ 2,500	$ -	$ -	$ -

City of Marina
Budget Summary
CDBG FUND - MARINA TECH CLUSTER (NWS #201 PROJ 135, FORFUND 17-135)

SUMMARY CDBG - MARINA TECH CLUSTER (FUND 17 DEPT 135)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)				$(20,728)	$ (31,675)	$(35,510)	$(201,495)	$(201,495)
Total Revenues	$465,523	$393,325	$511,330	$165,985	$ -	$ -	$ 35,510	$ -	$ -
Expenditures									
Personnel	-	-	-	-	10,131	3,835	-	-	-
Services & Supplies	468,049	349,126	400,119	208,421	815	165,985	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	$468,049	$349,126	$400,119	$208,421	$ 10,947	$ 169,820	$ -	$ -	$ -
Net Change in Fund Balance	$ (2,526)	$ 44,199	$111,211	$ (42,436)	$(10,947)	$(169,820)	$ 35,510	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)				$(31,675)	$(201,495)	$ -	$(201,495)	$(201,495)

CDBG FUND - MARINA TECH CLUSTER (NWS #201 PROJ 135, FORFUND 17-135)

Forfund Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
59117	Intrafund Transfer (From 17-129) CDBG Program Income									
59135	Interfund Transfer (From 19-135) FY10-11 CDBG Grant Match		30,000	-	-					
xxxxx	Interfund Transfer (From 11-126) CDBG Grant Match									
54110	Interest									
55540	Grant Revenue - CDBG	401,523	338,760	456,895	165,985			35,510	-	
	Interfund Transfer (From Fund 11)									
55542	Grant Revenue - PTA		15,565	54,435	-					
59111	Interfund Transfer from Fund 11									
59117	Intrafund Transfer (From 17-129) PTA Grant Ma	55,000								
59120	Interfund Transfer (From 11-126) CAM Charges	9,000	9,000	-	-					
59129	Intrafund Transfer (From 17-129)									
	Total Revenues	$465,523	$393,325	$511,330	$165,985	$ -	$ -	$ 35,510	$ -	$ -

CDBG FUND - MARINA TECH CLUSTER (NWS #201 PROJ 135, FORFUND 17-135)

Forfund Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel									
62000	Charges from other depts					10,131	3,835			
	Total Personnel	$ -	$ -	$ -	$ -	$ 10,131	$ 3,835	$ -	$ -	$ -
	Services & Supplies									
63110	Office Supplies & Postage	917	303	639	64					
63130	Postage & Shipping	40		-	-					
63170	Printing	67		77	-					
63180	Office Equipment	1,232	1,068	1,462	844					
63250	Computer Software	80		-	-					
63270	Books & Periodicals	328	80	358	279					
63410	Communications (Telephone)	1,757	1,016	959	624					
63491	Internet Access	1,595	6,527	16,331	10,837					
63560	Building Lease			-	-					
63610	Maintenance - Copier	12		-	-					
63620	Maintenance - Office Equipment		14	500	-					
63650	Maintenance - Computer Equipment			80	-					
63690	Maintenance - Equipment			-	-					
63790	Maintenance - Janitorial Service	1,950	1,650	1,880	1,750					
63810	Utilities	3,496	3,227	3,499	2,873					
63820	Water	205	180	179	-					
63930	Travel - Conferences		2,005	-	-	214				
64260	U.C. Pro-Rata Charges	8,997	9,000	15,385	12,859					
65011	City Attorney			-	-	343				
65090	Professional Services - Legal			-	-					
65250	Temporary Agency Services			-	-					
65390	Professional Services - Computer Website	211	155	61	-					
65710	Professional Services - Brokers			-	-					
65740	Professional Services - Property Mgt MBEST			-	-					
65885	Professional Services - Consultant	362,688	215,053	245,122	88,208					
65890	Prof Srvs - Client Support	2,391	1,303	408	164	258				
66180	Dues & Memberships	445	668	475	-					
66220	Recruitment Advertising			-	-					
66250	Promotion	550	3,677	3,591	2,363					
66310	Client Activities - Rental Reimbursement	81,088	103,200	109,113	53,825					
66540	Capital Lease Payments Internet Equipment									
69011	Interfund Transfer Gen Fund 11 (CAP Charges)				33,730					
69011	Interfund Transfer Gen Fund 11 - ED (PTA Grant/EDSPU)									
66910	Bad Debt (revise the prior yer grant accrual)						165,985			
	Total Services & Supplies	$468,049	$349,126	$400,119	$208,421	$ 815	$ 165,985	$ -	$ -	$ -
	Capital Outlay									
68200	Building Improvements									
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$468,049	$349,126	$400,119	$208,421	$ 10,947	$ 169,820	$ -	$ -	$ -

City of Marina
Budget Summary
CDBG FUND - TECHNICAL ASST BUSINESS TRAINING PROG (NWS #201 PROJ 136, FORFUND 17-136)

SUMMARY CDBG - TECHNICAL ASSISTANCE PROGRAM (FUND 17 DEPT 136)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1		$ -	$ (3,507)	$ (3,507)	$ (11,169)	$ (11,169)
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	1,007	2,662	-	-	-
Services & Supplies	-	2,500	5,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ 3,507	$ 7,662	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ (3,507)	$ (7,662)	$ -	$ -	$ -
Ending Fund Balance, June 30th		$ (3,507)	$ (11,169)	$ (3,507)	$ (11,169)	$ (11,169)

CDBG FUND - TECHNICAL ASST BUSINESS TRAINING PROG (NWS #201 PROJ 136, FORFUND 17-136)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	T I
55540		Grant Revenue - CDBG		-		-	-		
		Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	

CDBG FUND - TECHNICAL ASST BUSINESS TRAINING PROG (NWS #201 PROJ 136, FORFUND 17-136)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel						
62000	6190.100	Charges from other Depts (GA) 12CDBG-8397		1,007	2,662			
		Total Personnel	$ -	$ 1,007	$ 2,662	$ -	$ -	$ -
		Services & Supplies						
65090		Professional Services - Legal		-				
65890.0001		Professional Services - Training (TA) 12CDBG-8397		-				
65890.0002		Professional Services - Training (AD) 12CDBG-8397		-				
65890.0003		Professional Services - EDC (AD) 12CDBG-8397		-				
65890.0004		Professional Services - Training (SA-TA) 12CDBG-8397		-				
69011	9500	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397		2,500	5,000			
		Total Services & Supplies	$ -	$ 2,500	$ 5,000	$ -	$ -	$ -
		Capital Outlay						
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ 3,507	$ 7,662	$ -	$ -	$ -

City of Marina
Budget Summary
CDBG HOUSING (NWS FUND 202 or ForFund 18-128)

CDBG Housing Fund - Dept 128	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 626,443	$ 2,966	$ 3,056	$ 3,385	$ 3,467	$ 3,056	$ 3,474	$ 3,474
Total Revenues	$ 1,517	$ 90	$ 329	$ 82	$ 8	$ -	$ -	$ -
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	624,994	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	$ 624,994	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (623,477)	$ 90	$ 329	$ 82	$ 8	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 2,966	$ 3,056	$ 3,385	$ 3,467	$ 3,474	$ 3,056	$ 3,474	$ 3,474

Forfund Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	Interest (18-000)	1,017	10	9	7	8	-	-	-
54150	Interest on Long Term Loans	500	80	320	75		-	-	-
54190	Interest Income						-	-	-
58450	Repayment of Rehab Loans						-	-	-
58451	Repayment of Long Term Loans						-	-	-
	Interfund Transfers						-	-	-
	Total Revenues	$ 1,517	$ 90	$ 329	$ 82	$ 8	$ -	$ -	$ -

Forfund Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel								
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies								
65890	Professional Services - Other						-	-	-
	Interfund Transfers						-	-	-
69011	Interfund Transfer Fund 11 (CAP)	2,000	-	-	-		-	-	-
69011	Interfund Transfer Fund 11 - Others	622,994	-	-	-		-	-	-
	Total Services & Supplies	$ 624,994	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay								
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 624,994	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
MARINA TECHNOLOGY CLUSTER - Client Services (NWS FUND 140 of ForFund 19-135)

MARINA TECHNOLOGY CLUSTER	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	**$ 55,939**	**$ 40,366**	**$ (4,774)**	**$ (33,365)**	**$ (1)**	**$ (6,336)**	**$ (6,336)**
Total Revenues	**$ 221,261**	**$ 150,575**	**$ 88,114**	**$ 98,926**	**$ -**	**$ -**	**$ -**
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	236,834	195,716	116,704	71,897	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**$ 236,834**	**$ 195,716**	**$ 116,704**	**$ 71,897**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (15,573)**	**$ (45,140)**	**$ (28,590)**	**$ 27,029**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ 40,366**	**$ (4,774)**	**$ (33,365)**	**$ (6,336)**	**$ (1)**	**$ (6,336)**	**$ (6,336)**

MARINA TECHNOLOGY CLUSTER - Client Services (NWS FUND 140 of ForFund 19-135)

Forfund Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	T I
54110	Interest	192	71	-					
54320	Lease Income - Tenants	155,501	101,903	76,992	26,783				
54340	Pro-Rata Charges	-	-						
54370	Rents - Special Events	-	-						
56510	Copy & Duplicating Charges	-	-	-					
56550	Training Charges	-	-						
56590	Client Service Fees	-	-						
58620	Donations/Sponsorships	-	300	-					
58920	Late Fees	2,897	1,210	423					
58970	Incubator Utility Charges	3,670	1,939	4,799	2,874				
56520	Incubator Internet Fees			5,900	15,650				
58990	Other Revenue	-	172						
59126	Interfund Transfer (From Fund 26) CAM Charges								
59126	Interfund Transfer (From 11-126) CAM/CAP/Def. M:	59,000	44,980		53,618				
59126	Interfund Transfer (11-126)						-		
	Total Revenues	**$ 221,261**	**$ 150,575**	**$ 88,114**	**$ 98,926**	**$ -**	**$ -**	**$ -**	

MARINA TECHNOLOGY CLUSTER - Client Services (NWS FUND 140 of ForFund 19-135)

Forfund Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies							
63110	Office Supplies & Postage	435	64	19				
63130	Postage & Shipping	-	-	35	89			
63170	Printing	210	-					
63180	Office Equipment	1,462	1,355	14				
63250	Computer Software	-	-					
63270	Books & Periodicals	222	202					
63410	Communications (Telephone)	1,955	2,823	876				
63491	Internet Access	6,576	10,505	23,558	23,997			
63610	Maintenance - Copier	-	-					
63620	Maintenance - Office Equipment	1,098	200	548				
63650	Maintenance - Computer Equipment	418	-					
63790	Maintenance - Janitorial Service	1,800	2,650	2,668	280			
63810	Utilities	3,499	4,297	5,640	3,121			
63820	Water	256	377					
63930	Travel - Conferences	-	-					
64260	U.C. Pro-Rata Charges	15,000	18,363	31,915	9,307			
65011	City Attorney	-	1,848	63				
65090	Legal Services	-	-	966	396			
65250	Temporary Agency Services	-	-					
65390	Computer Website	61	48	93	15			
65710	Professional Services - Brokers	-	-					
65740	Professional Services - Property Mgt MBEST	-	-					
65885	Professional Services - Consultant	130,000	86,667					
65890	Professional Services - Other	-	-	37	450			
66180	Dues & Memberships	611	-					
66220	Recruitment Advertising	-	-	373				
66250	Promotion-Client Recruitement	3,771	2,534					
66540	Capital Lease Pmts/Internet Equip	-	-					
66550	Lease - Building Maintenance	51,459	45,784	44,899	29,243			
69011	Interfund Transfer Fund 11 (CAP Charges)	18,000	18,000	5,000	5,000			
69155	Interfund Transfer Fund 55 (Lase of parking spaces)							
69117	Interfund Transfer (To Fund 17-135) FY10-11 CDBG Grant Match		-					
69126	Interfund Transfer (To Fund 11-126)		-					
	Total Services & Supplies	**$ 236,834**	**$ 195,716**	**$ 116,704**	**$ 71,897**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
68200	Building Improvements							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 236,834**	**$ 195,716**	**$ 116,704**	**$ 71,897**	**$ -**	**$ -**	**$ -**

CAM Charges, MTC budgeted for the Base CAM charge. There is a "True up process" for Facilities Mgmt Costs that may create charges over the base CAM 9k is budgeted in the Conveyance Fund to cover the additional Facilities Mgmt Costs not included in the Base Cam Charges (.05 / sq.ft.)

City of Marina
Budget Summary
GAS TAX/STREET FUND (NWS FUND 220 or ForFund 22-223)

SUMMARY GAS TAX/STREET FUND (Fund 22 Dept 223)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	T I
Beginning Fund Balance, July 1	$ 73,795	$ (91,556)	$ (69,663)	$ 91,777	$ 23,649	$ 256,835	$ 259,663	$ 220,963	$ (17,082)	
Total Revenues	$ 640,843	$ 633,331	$ 792,026	$ 756,212	$ 869,627	$ 685,605	$ 601,638	$ 510,055	$ 470,692	
Expenditures										
Personnel	447,605	260,826	268,212	315,086	270,767	292,611	331,600	331,600	87,110	
Services & Supplies	358,589	350,612	362,375	509,253	365,675	428,866	516,500	416,500	366,500	
Capital Outlay	-	-	-	-	-	-	-	-	-	
Total Expenditures	$ 806,194	$ 611,438	$ 630,586	$ 824,339	$ 636,442	$ 721,477	$ 848,100	$ 748,100	$ 453,610	
Net Change in Fund Balance	$ (165,351)	$ 21,893	$ 161,440	$ (68,128)	$ 233,185	$ (35,872)	$ (246,462)	$ (238,045)	$ 17,082	
Ending Fund Balance, June 30th	$ (91,556)	$ (69,663)	$ 91,777	$ 23,649	$ 256,835	$ 220,963	$ 13,201	$ (17,082)	$ (0)	

GAS TAX/STREET FUND (NWS FUND 220 or ForFund 22-223)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	T I
54110	5400.100	Investment Earnings			19	264	128	627	-	-	-	
51465	5090.500	Gas Tax - Section 2105	151,510	144,721	129,352	133,405	189,628	152,402	160,747	136,621	140,852	
51466	5090.600	Gas Tax - Section 2106	68,835	64,158	62,229	69,205	64,760	67,660	87,675	71,406	73,551	
51467	5090.700	Gas Tax - Section 2107	201,629	193,176	191,013	209,860	202,852	195,046	219,772	189,503	195,596	
51468	5090.750	Gas Tax - Section 2107.5	6,000	6,000	6,000	12,000	6,000	6,000	6,000	6,000	6,000	
51470	5090.800	HUTA R&T 7360 Tax		224,979	374,851	265,951	388,442	260,461	127,444	106,525	54,693	
52370		Use Permit Fee				-						
55190		Traffic Congestion Relief (Prop 42)	207,391			-						
58930		Insurance & Other Reimb					17,817					
58990	5880.500	Other Income	5,478	297	28,561	12,170		3,409	-	-	-	
59111		Transfer in from Gen Fund 11				53,357						
		Total Revenues	$ 640,843	$ 633,331	$ 792,026	$ 756,212	$ 869,627	$ 685,605	$ 601,638	$ 510,055	$ 470,692	

FY14/15 Revenue - subsequent to budget adoption, League updated FY14/15 estimate to $806,628.

GAS TAX/STREET FUND (NWS FUND 220 or ForFund 22-223)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel									
62000	6190.100	Charges from other Depts	447,605	260,826	268,212	315,086	270,767	292,611	331,600	331,600	87,110
		Total Personnel	$ 447,605	$ 260,826	$ 268,212	$ 315,086	$ 270,767	$ 292,611	$ 331,600	$ 331,600	$ 87,110
		Services & Supplies									
63110	6400.565	Office Supplies & Expense	420	540	776	84	318	49	750	750	750
63210		Books/Periodicals			-	-					
63310	6400.565	Repair & Maintenance Supplies	3,501	14,425	1,290	5,396	871	1,387	3,000	3,000	3,000
63320	6400.230	Fuel	14,484	17,336	19,532	22,152	21,387	14,678	20,000	20,000	20,000
63340		Fertilizers & Pesticides	1,557	612	-	-			-	-	-

GAS TAX/STREET FUND (NWS FUND 220 or ForFund 22-223)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	
63370	6400.750	Street Materials	3,360	2,485	1,609	5,144	4,578	3,927	3,000	3,000	3,000	
63371	6400.752	Street Paint & Legends	770	1,304	1,250	990	1,535	760	1,500	1,500	1,500	
63372	6400.733	Signs & Supplies	6,931	5,681	6,347	7,839	6,050	5,554	8,000	8,000	8,000	
63373	6400.780	Traffic Signal Supplies	31,832	10,841	35,216	41,098	35,326	32,371	40,000	40,000	40,000	
63374	6400.742	Sprinklers/Plants & Supplies - Streets	1,401	541	863	1,843	459	2,246	2,000	2,000	2,000	
63375	6400.754	Street Sweeper Supplies	1,854	2,387	1,876	3,086	92	2,200	4,000	4,000	4,000	
63751	6360.040	Backflow Preventers			-	2,733	2,065	1,240	1,750	1,750	1,750	
63390	6400.740	Special Department Supplies	1,364	1,622	869	953	183		1,000	1,000	1,000	
63410	6380.120	Telephones	1,643	1,318	818	743	477	86	2,000	2,000	2,000	
63413	6380.120	Cell Phones	6,476	4,173	5,400	4,149	2,713	3,661	5,500	5,500	5,500	
63530		Tractor Lease			-	-						
63538		Street Sweeper Lease	26,234	26,234	26,234	26,234			-	-	-	
63620		Maintenance - Office Equipment			-	-						
63690		Other Equipment Maint						1,378				
63691	6360.150	Maintenance - Other Equipment	355		-	2,000	447	621	4,000	4,000	4,000	
63780	6400.155	Dump & Disposal Fees	5,742	2,704	4,364	4,189	4,662	7,768	5,000	5,000	5,000	
63810	6380.300	Utilities	202,112	196,562	190,057	243,670	199,056	202,653	220,000	220,000	220,000	
63820	6380.300	Water & Sewer			407	-	68	225				
63920	6500.700	Travel - Employee Training	2,071	213	-	-	699	1,180	1,000	1,000	1,000	
63930	6500.700	Travel - Meetings & Other			-	-		410				
64010	6400.800	Uniforms	1,498	705	1,194	1,879	2,327	1,820	1,300	1,300	1,300	
64050	6400.737	Small Tools & Instruments	3,119	2,241	527	220	1,024		500	500	500	
65110	6300.215	Audit Services	1,475	1,811	1,881	2,000	1,419	1,980	2,200	2,200	2,200	
65550		Professional Services - Traffic Signals			-	-						
65890	6300.570	Professional Services	11,977	9,687	14,615	34,848	2,404	4,834	10,000	10,000	10,000	
65890-8200		Trees	146		-	-			-	-	-	
65890-8203	6360.440	Landscape - major	1,520		-	45	872	636	4,000	4,000	4,000	
65890-8204	6360.780	Traffic Signals - Contract Services	9,205	1,608	535	296	1,150	230	2,500	2,500	2,500	
65891	6370.765	Congestion Management Plan - TAMC	9,580	9,492	9,419	9,329	9,329	18,508	10,000	10,000	10,000	
63791	6600.095	Contract Services - Correctional Facility			-	-	2,668	1,261	2,500	2,500	2,500	
65710		Brokers Services						1,484				
65892		NPDES Costs	6	28,259	29,438	-			-	-	-	
65893		Redwood Drive Safe Routes to School			-	44,000			-	-	-	
65895	6400.352	Pavement Management Program	-	-	-	32,008	7,818	4,323	3,000	3,000	3,000	
66180	6600.490	Prof Organization Dues & Memberships	956	831	859	385	393	316	1,000	1,000	1,000	
65896	6360.610	Pavement Maintenance/Construction					-	1,027	150,000	50,000		
65898	6300.216	Accounting Services					188	600				
68500		Street Improvement				4,940	48,098		-	-	-	
69011	9500.100	Interfund Transfer Fund 11 (CAP Charges)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	A
69062-0309	9500.462	Interfund Transfer Fund 62 (project 309)						95,000				
69062-0732	9500.462	Interfund Transfer Fund 62 (project 732)						7,453				
		Total Services & Supplies	$ 358,589	$ 350,612	$ 362,375	$ 509,253	$ 365,675	$ 428,866	$ 516,500	$ 416,500	$ 366,500	
		Capital Outlay										
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Total Expenditure	$ 806,194	$ 611,438	$ 630,586	$ 824,339	$ 636,442	$ 721,477	$ 848,100	$ 748,100	$ 453,610	

City of Marina
Budget Summary
NATIONAL PARKS SERVICES ACTIVITY (NWS FUND 225 or ForFund 25-281/282)

SUMMARY National Parks Services Activity (Fund 25)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 845,883	$ 856,677	$ 769,593	$ 774,761	$ 529,511	$ 388,106	$ 402,649	$ 437,778	$ 453,173
Total Revenues	$108,659	$237,238	$100,310	$108,472	$153,523	$229,189	$100,545	$100,545	$100,545
Expenditures									
Personnel	-	-	-	-	-	-	-	-	-
Services & Supplies	97,865	316,548	89,487	353,722	116,373	179,071	85,150	85,150	85,150
Capital Outlay	-	7,774	5,656	-	178,555	447	-	-	-
Total Expenditures	$ 97,865	$ 324,322	$ 95,143	$ 353,722	$ 294,928	$ 179,518	$ 85,150	$ 85,150	$ 85,150
Net Change in Fund Balance	$ 10,794	$ (87,084)	$ 5,168	$ (245,250)	$ (141,404)	$ 49,671	$ 15,395	$ 15,395	$ 15,395
Ending Fund Balance, June 30th	$ 856,677	$ 769,593	$ 774,761	$ 529,511	$ 388,106	$ 437,778	$ 418,044	$ 453,173	$ 468,568

NATIONAL PARKS SERVICES ACTIVITY (NWS FUND 225 or ForFund 25-281/282)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Dept 260 - Unallocated											
54110	5400.100	Investment Income	5,785	4,198	2,555	1,885	1,049	-	1,000		
Dept 281 - Sports Center											
54110	5400.100	Investment Income						418		500	500
54420		Sports Center Building Rentals									
54440	5460.220	Fort Ord Recreation Center Rentals	21,995	10,503	8,096	15,400	12,900	9,516	10,800	10,800	10,800
58450		Young Nak Note Payments		130,354	-	-					
58930	5460.800	Fire Insurance Reimbursements	1,207	7,245	6,641	6,638	7,719	6,029	7,245	7,245	7,245
58920		Late Fees							-	-	-
59125-0000	9100.999	Intrafund Transfer In -- Fund 25-000 (unallocated)						63,150			
		Dept 281 - Subtotal Revenues	23,202	148,102	14,738	22,038	20,619	79,113	18,045	18,545	18,545
Dept 282 - Equestrian Center											
54110	5400.100	Investment Income						418		500	500
54310	5450.100	Land Rents	58,134	63,400	61,480	63,011	65,760	66,766	60,000	60,000	60,000
54671	5460.650	Stables Concession Fees	21,538	21,538	21,538	21,538	19,743	19,743	21,500	21,500	21,500
59125-0000	9100.999	Intrafund Transfer In -- Fund 25-000 (unallocated)						63,150			
59062-0102		Interfund Transfer In -- Fund 62-102					46,352				
		Dept 282 - Subtotal Revenues	79,672	84,938	83,018	84,549	131,855	150,077	81,500	82,000	82,000
		Total Revenues	$ 108,659	$ 237,238	$ 100,310	$ 108,472	$ 153,523	$ 229,189	$ 100,545	$ 100,545	$ 100,545

NATIONAL PARKS SERVICES ACTIVITY (NWS FUND 225 or ForFund 25-281/282)

Forfund Acct #	NWS Acct #	EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Dept 260 - Non-dept (unallocated)	-	-	-	-	-	126,300	-	-	-
		Dept 281 - Sports Center	60,833	227,637	64,486	289,569	50,189	28,511	63,050	63,050	59,305
		Dept 282 - Equestrian Center	37,032	96,685	30,656	64,153	244,739	24,708	22,100	22,100	25,845
		Total Expenditures	$ 97,865	$ 324,322	$ 95,143	$ 353,722	$ 294,928	$ 179,518	$ 85,150	$ 85,150	$ 85,150

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel									
		Dept 282 - Equestrian Center									
		Charges from other Depts	0								
		Dept 282 - Subtotal Personnel	0	0	0	0	0	0	0	0	0
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies									
		Dept 260 - Non-dept (unallocated)									
69125-0281	9500.999	Intrafund Transfer (To Fund 25.281) Sports Center						63,150	-	-	-
69125-0282	9500.999	Intrafund Transfer (To Fund 25.282) Equestrian Center						63,150	-	-	-
			-	-	-	-	-	126,300	-	-	-
		Dept 281 - Sports Center					-				
62000		Charges from other Depts		509		11,127			7,000	7,000	7,000
63310		Repairs & Maintenance Supplies		241		12					
63790		Other Building Maintenance			10,120	-					
65090		Other Legal Services		1,471		1,600	-		5,000	5,000	5,000
63820		Water & Sewer Services	200			-	-		200	200	200
64050		Small Tools & Supplies			2,979						
65890		Professional Services				266	8,600				
65898	6300.216	Accounting Services					206	394			
66440		Insurance - Property									
69011	9500.100	Interfund Transfer (To Fund 11) CAP	8,839	8,850	8,850	8,850	8,850	8,850	8,850	8,850	5,105
69011-0001		Interfund Transfer (To Fund 11) Support costs	51,794	26,259	42,537	44,064	32,533	18,415	42,000	42,000	42,000
69062		Interfund Transfer (To Fund 62.305) Sports Center				223,650		852			
69151		Interfund Transfer to MRA		190,307							
		Dept 281 - Subtotal Services & Supplies	60,833	227,637	64,486	289,569	50,189	28,511	63,050	63,050	59,305
		Dept 282 - Equestrian Center									
62000		Charges from other Depts				1,356			-	-	-
63820	6380.500	Water and Sewer Service	181	494	313	-	-		200	200	200
64050		Small Tools & Instruments									
64140	6600.600	Recreational Expenses						367			
65011	6300.450	City Attorney - Other Legal Services	1,610	3,321	3,433	2,211	817	234	5,000	5,000	5,000
65890	6300.570	Professional Services - Other	62			266	580	578			
65898	6300.216	Accounting Services					206	394			
66570		Property Tax - Water District				-	-		750	750	750
69011	9500.100	Interfund Transfer (To Fund 11) CAP charges	3,149	3,150	3,150	3,150	3,150	3,150	3,150	3,150	6,895
69011	9500.100	Interfund Transfer (To Fund 11) Support costs	32,030	30,455	18,104	17,171	61,431	19,538	13,000	13,000	13,000
69062		Interfund Transfer (To Fund 62.102) Equestrian Center		51,491		40,000					
		Dept 282 - Subtotal Services & Supplies	37,032	88,911	25,000	64,153	66,184	24,261	22,100	22,100	25,845
		Total Services & Supplies	$ 97,865	$ 316,548	$ 89,487	$ 353,722	$ 116,373	$ 179,071	$ 85,150	$ 85,150	$ 85,150
		Capital Outlay									
		Dept 282 - Equestrian Center									
68210	6600.600	Equestrian Center Upgrade		7,774	5,656	-	178,555	447	-	-	-
		Dept 282 - Subtotal Capital Outlay	-	7,774	5,656	-	178,555	447	-	-	-
		Total Capital Outlay	$ -	$ 7,774	$ 5,656	$ -	$ 178,555	$ 447	$ -	$ -	$ -
		Total Expenditure	$ 97,865	$ 324,322	$ 95,143	$ 353,722	$ 294,928	$ 179,518	$ 85,150	$ 85,150	$ 85,150

NATIONAL PARKS SERVICES ACTIVITY (NWS FUND 225 or ForFund 25-281/282)

Estimated Balances	Unallocated (Dept 260)	Sports Center (Dept 281)	Equestrian Center (Dept 282)	Wellness Activity Center (Dept 283)	Wellness Activity Center (Dept 283)	Marina Youth Center (Dept 284)	Grand Toital
Fund Balance 7/1/2014 (estimated)	$ 126,300	$ 34,663	$ 227,144				$ 388,107
FY14/15 Estimated Revenue	$ -	$ 79,113	$ 150,077				$ 229,189
FY14/15 Estimated Expenditure	$ (126,300)	$ (28,511)	$ (24,708)				$ (179,518)
Fund Balance 6/30/2015 (estimated)	$ (0)	$ 85,265	$ 352,513	$ -	$ -	$ -	$ 437,778
FY15/16 Estimated Revenue	$ -	$ 18,545	$ 82,000				$ 100,545
FY15/16 Estimated Expenditure	$ -	$ (63,050)	$ (22,100)				$ (85,150)
Fund Balance 6/30/2016 (estimated)	$ (0)	$ 40,760	$ 412,413	$ -	$ -	$ -	$ 453,173
FY16/17 Estimated Revenue	$ -	$ 18,545	$ 82,000				$ 100,545
FY16/17 Estimated Expenditure	$ -	$ (59,305)	$ (25,845)				$ (85,150)
Fund Balance 6/30/2016 (estimated)	$ (0)	$ (0)	$ 468,568	$ -	$ -	$ -	$ 468,568

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15
							Fiscal Year Ended						
Summary:													
Beginning Balance		$ -	$ 126,512	$ 445,714	$ 568,425	$ 687,553	$ 862,458	$ 845,882	$ 856,676	$ 769,592	$ 774,760	$ 529,511	$ 388,107
Revenues													
	unallocated			$ 11,461	$ 38,615	$ 41,850	$ 26,727	$ 5,785	$ 4,198	$ 2,555	$ 1,886	$ 250	$ -
$ 281	Sports Center Conveyance	$ 127,489	$ 101,198	$ 81,017	$ 104,592	$ 79,579	$ 30,270	$ 23,202	$ 148,103	$ 14,738	$ 22,038	$ 20,746	$ 79,113
$ 282	Equestrian Center	$ 19,345	$ 22,196	$ 46,989	$ 62,538	$ 72,738	$ 77,538	$ 79,672	$ 84,938	$ 83,018	$ 84,549	$ 132,528	$ 150,077
$ 283	Wellness Activity Center	$ -											
$ 284	Youth Services Activity Ctr												
	total revenues	$ 146,834	$ 123,395	$ 139,467	$ 205,744	$ 194,168	$ 134,535	$ 108,659	$ 237,239	$ 100,310	$ 108,473	$ 153,524	$ 229,190
Expenditures													
	Unallocated	$ -	$ -	$ -	$ -	$ 11,988	$ -				$ -	$ -	$ 126,300
$ 281	Sports Center Conveyance	$ 4,003	$ 11,852	$ 119	$ 75,000	$ 230	$ 104,695	$ 60,833	$ 227,637	$ 64,486	$ 289,569	$ 50,189	$ 28,511
$ 282	Equestrian Center	$ 10,669	$ 12,647	$ 16,638	$ 11,616	$ 7,045	$ 46,416	$ 37,032	$ 96,685	$ 30,656	$ 64,153	$ 244,739	$ 24,708
$ 283	Wellness Activity Center	$ 5,608	$ 1,811										
$ 284	Youth Services Activity Ctr	$ 42											
	total expenditures	$ 20,322	$ 26,311	$ 16,756	$ 86,616	$ 19,263	$ 151,111	$ 97,866	$ 324,322	$ 95,143	$ 353,722	$ 294,928	$ 179,518
	Balance	$ 126,512	$ 223,596	$ 568,425	$ 687,553	$ 862,458	$ 845,882	$ 856,676	$ 769,592	$ 774,760	$ 529,511	$ 388,107	$ 437,779
	Balance Detail												
	Cash	$ 126,517	$ 225,782	$ 572,289	$ 687,649	$ 866,960	$ 847,120	$ 857,302	$ 769,701	$ 777,363	$ 533,336	$ 394,144	$ 437,841
	A/R		$ 2,077		$ 997	$ 1,600	$ -	$ 127,144	$ 604	$ -	$ -	$ -	$ -
	Interest Receivable						$ 3,412	$ 1,214	$ 1,088	$ 599	$ 285	$ 213	$ 172
	Accounts Payable	$ (5)	$ (175)	$ (321)	$ (232)		$ (148)			$ (1,361)	$ (2,271)	$ (4,410)	$ (234)
	Deferred Rev & lease deposits		$ (4,088)	$ (3,543)	$ (860)	$ (6,103)	$ (4,503)	$ (128,984)	$ (1,800)	$ (1,840)	$ (1,840)	$ (1,840)	$ -
	Fund Balance(s)												
	Fund Balance	$ 126,512	$ 223,596	$ 568,425	$ 687,553	$ 862,458	$ 845,882	$ 856,676	$ 769,592	$ 774,760	$ 529,511	$ 388,107	$ 437,779

Fund Balance Allocation:	Unallocated	$ -
	281- Sports	$ 85,265
	282- Equestrian	$ 352,514
	total fund balance	$ 437,779

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
						Fiscal Year Ended									
Fund 25 - National park Service Rec Fund										final					
11100	Cash	126,517	225,782	572,289	687,649	866,960	847,120	857,302	769,701	777,363	533,336	394,144	437,841		
13320	Accounts Receivable		2,077		997	1,600			604						
13330	Interest Receivable						3,412	1,214	1,088	599	285	213	172		
18400	Note Receivable- Young Nak							127,144							
21200	Accounts Payable	(5)	(175)	(321)	(232)		(148)			(1,361)	(2,271)	(4,410)	(234)		
23390	Deferred Revenue		(4,088)	(2,803)	(120)	(6,103)	(4,503)	(128,984)	(1,800)	(1,840)	(1,840)	(1,840)			
25660	Lease Deposits			(740)	(740)										
38000	100-Fund Balance: - unallocated by project		(126,512)	(445,714)	(568,425)	(687,553)	(862,458)	(845,882)	(118,991)	(123,189)	(125,744)	(126,050)			
38000	260- Fund Balance												(126,300)		
•	281-Fund Balance Sports Center								(460,116)	(380,581)	(330,832)	(64,106)	(34,663)		
•	282-Fund Balance-Equestrian Ctr								(277,569)	(265,822)	(318,184)	(339,355)	(227,144)		
Unallocated by Project/Activity (/260)															
54110	Investment Earnings			(11,461)	(38,615)	(41,850)	(26,727)	(5,785)	(4,198)	(2,555)	(306)	(1,049)		(146,548)	
69125-0281	Transfer to 281												63,150	63,150	
69125-0282	Transfer to 282												63,150	63,150	
69011	CAP Charges					11,988								11,988	
69011	Transfer to 11-181													-	
														-	8,261
Revenues/Expenditures by Project															
281	**Sports Center Conveyance**														
	Revenues:														
54420	Sports Center Building Rentals	(30,217)	(40,278)	(28,813)	(22,509)									(150,721)	
54440	Fort Ord Rentals - Rec Center	(97,273)	(54,351)	(44,959)	(77,857)	(79,475)	(30,270)	(14,577)	(10,504)	(8,096)	(15,400)	(12,900)	(9,516)	(582,912)	
58450	Note Payments- Young Nak							(7,418)	(130,354)					(137,772)	
58930	Insurance Reimbursement		(6,569)	(7,245)	(4,226)			(1,208)	(7,245)	(6,641)	(6,638)	(7,719)	(6,029)	(66,381)	
54110	Interest										(805)	-	(418)	(1,224)	
59125	Transfer from 000/260												(63,150)	(63,150)	
58920	Late Fees					(104)								(104)	
	Expenditures:														
62181	Staff Charges	3,244	2,216						509		11,127	-		17,096	
63110	Office Supplies							19						19	
63310	Repair & Mtnce Supplies								241		12	-		252	
63790	Building Maintenance									10,120				10,120	
63820	Water & Sewer	509		119		230		181						1,039	
64050	Small Tools & Supplies									2,979				2,979	
65090	Legal Services								1,471		1,600	-		3,071	
65890	Professional Services	250									266	8,806	394	9,716	
66210	Legal Notices													-	
66440	Insurance		9,636											9,636	

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
							Fiscal Year Ended								
68200	Building - Sports Center													-	
69011	Transfer to GF CAP Charges						8,839	8,839	8,850	8,850	8,850	8,850	8,850	61,928	
69011	Transfer to Fund 11-Support				75,000		95,856	51,794	26,259	42,537	44,064	32,533	18,415	386,459	
69062	Transfer to 62-305										223,650	-	852	224,502	
69151	Transfer to MRA Fund 51								190,307					190,307	
														-	85,138
282	**Equestrian Center**														
	Revenues:														
54310	Cell Phone Antenna rents			(27,245)	(41,000)	(51,200)	(56,000)	(58,134)	(63,400)	(61,480)	(63,011)	(65,760)	(66,766)	(566,482)	
54390	Other Rents													-	
54110	Interest										(775)	-	(418)	(1,193)	
59062	Transfer from 62-0101											(46,352)		(46,352)	
54671	Stables Concession Fees	(19,345)	(22,196)	(19,743)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(19,743)	(19,743)	(285,158)	
59125	Transfer from 000/260												(63,150)	(63,150)	
	Expenditures:														
62181	Staff Charges- Gen Svcs	10,551	8,977		3,557	1,207	618				1,356	-		26,500	
63110	Office Supplies	65	32											114	
63413	Cell Phone & Pagers	54											39	92	
63820	Water & Sewer			238	502	606	793	181	494	313				3,126	
63920	Training													-	
64050	Small Tools		64											64	
65011	City Attorney			5,103	5,531	4,985	7,184	1,610	3,321	3,433	2,211	817		34,195	
64140	Recreationa' Expenses		300										367	667	
65890	Professional Services		2,675	11,297	160			63			266	786	1,167	22,267	
66250	Promotion		600											1,250	
66240	Insurance													-	
66570	Property Tax- MCWD													734	
68210	Equestrian Center Upgrade				1,866	247	528		7,775	5,656		178,555	447	195,073	
69011	Transfer to GF CAP Charges						3,149	3,149	3,150	3,150	3,150	3,150	3,150	22,048	
69011	Transfer to Fund 11- Support						34,144	32,030	30,455	18,104	17,171	61,431	19,538	212,872	
69062	Transfer to Fund 62 CIP								51,491		40,000	-		91,491	
														-	351,841
283	**Wellness Activity Center**														
	Revenues:	-	-	-	-	-									-
	Expenditures:														
62181	Staff Charges	4,201	315											4,516	
63110	Office Supplies	28												28	
64110	Athletic & Recreation Equipment	769	422											1,191	
64120	Referees & Other Services	610	1,074											1,684	
64140	Trophies & Awards													-	
														-	(7,419)

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
		Fiscal Year Ended													
284	**Marina Youth Services Activities**														
	Revenues:														
	Expenditures:														
62124	Property Manager Charges	42												42	
62181	Rec Staff Charges													-	
65890	Professional Services													-	
68518	MYSAC Building Improvements													-	
														-	(42)
	Fund Balance Totals Proof	0	0	0	0	(0)	0	-	-	(0)	(0)	(0)	-	437,779	437,779

City of Marina
Budget Summary
CONVEYANCE FUND (Fund 26 Dept 122/271)

SUMMARY CONVEYANCE FUND (PRESTON PARK)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 3,165,601	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures									
Personnel	69,215	-	-	-	-	-	-	-	-
Services & Supplies	802,832	4,193,166	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
	$ 872,047	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 1,027,565	$ (4,193,166)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND (Fund 26 Dept 122/271)

REVENUE SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Dept 122 - Non-dept	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Dept 122 - Non-dept									
Personnel	-	-	-	-	-	-	-	-	-
Services & Supplies	675,293	4,193,166	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Dept 122 - Non-dept Expenditure	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations									
Personnel	69,215	-	-	-	-	-	-	-	-
Services & Supplies	127,539	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Dept 271 - Area Opers Expenditure	$ 196,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 872,047	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
CONVEYANCE FUND - NON DEPT (ForFund 26-122)

SUMMARY Conveyance Fund - Non Dept (Fund 26 Dept 122)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)								
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures									
Personnel	-	-	-	-	-	-	-	-	-
Services & Supplies	675,293	4,193,166	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 1,224,319	$ (4,193,166)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)								

CONVEYANCE FUND - NON DEPT (ForFund 26-122)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	Investment Earnings				-	-		-	-	-
54415	Rental Property - Young Nak Church									
55461	Marina Pony Baseball Contribution									
55462	California Ave. Ext. Project Settlement	321,285								
56421	Rent distribution - Preston Park	1,480,596			-	-		-	-	-
58456	Loan Repayments (2 notes)									
55460	FORA reimbursement									
58280	Property Sales - Imjin Office	85,644								
58456	Interest - Interfund Loans	12,087								
58990	Other Income									
59147	Transfer In - MRA Housing # 1									
	Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -		$ -	$ -	$ -

CONVEYANCE FUND - NON DEPT (ForFund 26-122)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel									
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies									
65110	Audit Fees									
65890	Professional Services	66,448			-	-		-	-	-
66320	FORA Future Liability									
66410	Insurance - PLL									
66420	Insurance - Liability & Fidelity Bonds				-	-		-	-	-
66440	Insurance - Property				-	-		-	-	-
66570	Property Tax - Water District				-	-		-	-	-
66751	Future Years Liabilities	23,368			-	-		-	-	-
66753	California Ave. Ext. Project Settlement	392,107								
68200	Building - 209 Cypress Ave									
69111	Interfund Transfer (To Fund 11) Human Resources									
69011-0145	Interfund Transfer (To Fund 11) Fire									
69141	Interfund Transfer (To Fund 11) Police 141				-	-		-	-	-
69145	Interfund Transfer (To Fund 45) RDA Project Area #1	21,000								
69150-0520	Interfund Transfer (To Fund 50) 520 MS Litigation									
69150-0522	Interfund Transfer (To Fund 50) 522 MS Entitlement									
69150-0540	Interfund Transfer (To Fund 50) 540 The Dunes	18,170								
69162	Interfund Transfer (To Fund 62) Capital Projects									
69111	Interfund Transfer (To Fund 11) CAP Charges	111,200			-	-		-	-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges	9,000			-	-		-	-	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges	34,000			-	-		-	-	-
69011	Interfund Transfer (To Fund 11) Consolidate Fund 26 into Fund 11		4,193,166		-	-		-	-	-
	Total Services & Supplies	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay									
67010	Capitalized Equipment									
68510	Downtown Vitalization Project									
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
CONVEYANCE FUND - AREA OPERATIONS (ForFund 26-271)

summary Conveyance Fund - Area Oper. (Fund 26 Dept 2	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)								
Total Revenues	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expenditures									
Personnel	69,215	-	-	-	-	-	-	-	-
Services & Supplies	127,539	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
	$ 196,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (196,754)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)								

AREA OPERATIONS (ForFund 26-271)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
				(Moved to Fund 26 Dept 122)						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - AREA OPERATIONS (ForFund 26-271)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel									
60110	Permanent Salaries									
60120	Temporary Salaries									
60140	Overtime									
60410	Benefits									
61000	Charges to Other Depts									
62000	Charges from other Depts	69,215			0	0	0	0	0	0
	Total Personnel	$ 69,215	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies									
63110	Office Supplies				-	-	-	-	-	-
63310	Repair & Maintenance Supplies Non-Street	995			-	-	-	-	-	-
63320	Fuel	3,409			-	-	-	-	-	-
63340	Fertilizer & Pesticides	1,390			-	-	-	-	-	-
63372	Signs & Supplies	480			-	-	-	-	-	-
63373	Traffic Signal Supplies	662								
63374	Sprinkler/Plants/Supplies - Parks				-	-	-	-	-	-
63690	Maintenance - Equipment									
63780	Dump Fees	1,549			-	-	-	-	-	-
63790	Other Building Maintenance	109			-	-	-	-	-	-
63810	Utilities	46,735			-	-	-	-	-	-
63820	Utilities									
63920	Travel - Employee Training	80			-	-	-	-	-	-
63930	Travel - Meetings & Other									
64010	Uniforms	860			-	-	-	-	-	-
64050	Small Tools & Equipment	2,350			-	-	-	-	-	-
65630	Landscaping Materials - City	3,850			-	-	-	-	-	-
65650	Engineering									
65655	Aerial Mapping Services				-	-	-	-	-	-
65740	Project Manager									
65890	Professional Services	3,921								
65890-8200	Trees				-	-	-	-	-	-
65890-8201	GIS Services	167								
65890-8203	Landscape - Major				-	-	-	-	-	-
65890-8204	Traffic Signals									
65892	NPDES Contribution	53,900			-	-	-	-	-	-
66210	Legal Notice Advertising									
66410	Insurance - PLL									
65890-8300	Professional Services - Vernal Pond	7,082			-	-	-	-	-	-
	Total Services & Supplies	$ 127,539	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay									
68509-14	Abrams/Imjin et al Traffic Signal									
68517	Interfund Transfer (To Fund 62) 5th St Bike									
68526	Sports Complex Scoreboard									
68534	Capital Outlay - Truck with Utility Bed									
69162	Interfund Transfer (To Fund 62)									
69111	Interfund Transfer (To Fund 11) CAP Charges									
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 196,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
ABRAMS B - CITY (ForFund 27-227)

ABRAMS B - CITY (Fund 27 Dept 227)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures									
Personnel	-	-	-	-	-	-	-	-	-
Services & Supplies	-	1,987,384	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over(Under) Expenditures	$ 1,987,384	$ (1,987,384)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Effect of Non-Cash & Accrual-Basis Transactions (see end	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Cash Balance, June 30th (see end note) *	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Trustee cash is restricted to non-operational purposes, and is excluded from the budgeting process.

ABRAMS B - CITY (ForFund 27-227)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	1987384	0	0	-	-	-	-	-	-
	Total Revenues	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel									
	Charges from other Depts	-	-	-	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies									
69011	Interfund Transfer (to Fund 11-122) *		1,987,384	0	0	0	0	0	0	0
	* Consolidate Fund 27 into Fund 11									
	Total Services & Supplies	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay									
		-	-	-	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -

END NOTE: For accounting and financial reporting purposes, and as required by the corporation's by-laws, Abrams B Non-Profit Corporation Fund is accounted for as an profit-seeking Enterprise Fund in accordance with Generally Accepted Accounting Principles (GAAP). Accordingly, non-cash expenses are recorded in the books of account for depreciation on a capital asset (Leasehold Interest) and amortization of prepaid loan costs. In addition, GAAP prohibit recording long-term debt payments as expenses. However, inclusion of large non-cash costs (e.g. depreciation & amortization) and omission of debt service payments distorts the budget process, making meaningful analysis and decisions difficult. In addition, the accrual basis of accounting, mandated by GAAP for profit-seeking enterprise funds, creates significant non-cash year-end revenue and expense accruals that differ in amount from the cash resulting from such transactions. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources (cash), the effects of depreciation, amortization, debt service and accrual-basis transactions have been adjusted in the 2008-09 budget to emphasize effects of cash transactions.

City of Marina
Budget Summary
PUBLIC EDUCATION GOVERNMENT ACCESS (NWS FUND 210 or Fund 28-291)

PUBLIC EDUCATION GOV (Fund 28 Dept 291)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	**$ 134,712**	**$ 134,712**	**$ 134,712**	**$ 120,962**	**$ 158,965**	**$ 120,965**
Total Revenues	**$ 81,675**	**$ 85,531**	**$ 107,433**	**$ 81,000**	**$ 103,000**	**$ 100,000**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	81,675	85,531	83,180	81,000	131,000	100,000
Capital Outlay	-	-	-	10,000	10,000	10,000
Total Expenditures	**$ 81,675**	**$ 85,531**	**$ 83,180**	**$ 91,000**	**$ 141,000**	**$ 110,000**
Net Change in Fund Balance	**$ -**	**$ -**	**$ 24,253**	**$ (10,000)**	**$ (38,000)**	**$ (10,000)**
Ending Fund Balance, June 30th	**$ 134,712**	**$ 134,712**	**$ 158,965**	**$ 110,962**	**$ 120,965**	**$ 110,965**

PUBLIC EDUCATION GOVERNMENT ACCESS (NWS FUND 210 or Fund 28-291)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110		Investment Earnings	-	-	-	-	-	-
51571	5080.190	PEG - Capital	38,956	85,531	107,433	81,000	103,000	100,000
51572		PEG - Operating	40,883	-				
51576		PEG Fee - Pac Bell/ATT	1,836					
		Total Revenues	**$ 81,675**	**$ 85,531**	**$ 107,433**	**$ 81,000**	**$ 103,000**	**$ 100,000**

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel						
		Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Services & Supplies						
63110		Office Supplies						
65890	6370.610	AMP Contract - Capital	81,675	85,531	79,430	81,000	131,000	100,000
65891		AMP Contract - Operating	-					
69162-0203	9500.462	Transfer to 62-203 Council Chm			3,750			
		Total Services & Supplies	**$ 81,675**	**$ 85,531**	**$ 83,180**	**$ 81,000**	**$ 131,000**	**$ 100,000**
		Capital Outlay						
67313		City network upgrade	-			-	-	-
67314		Chamber computer				-	-	-
67010	6700.110	Chamber equipment - other				10,000	10,000	10,000
		Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
		Total Expenditure	**$ 81,675**	**$ 85,531**	**$ 83,180**	**$ 91,000**	**$ 141,000**	**$ 110,000**

City of Marina
Budget Summary
PUBLIC FACILITIES IMPACT FEES (NWS FUND 215 or ForFund 29-229)

SUMMARY	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	$ 5,027,503	$ 3,555,556	$ 4,310,104	$ 6,331,081	$ 6,498,647	$ 5,007,147
Total Revenues	$ 763,446	$ 2,744,773	$ 3,122,200	$ 4,411,400	$ 2,109,500	$ 3,250,800
Expenditures						
Personnel	404	-	-	-	-	-
Services & Supplies	2,234,990	1,990,225	933,656	3,601,000	3,601,000	650,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 2,235,394	$ 1,990,225	$ 933,656	$ 3,601,000	$ 3,601,000	$ 650,000
Net Change in Fund Balance	$ (1,471,947)	$ 754,548	$ 2,188,543	$ 810,400	$(1,491,500)	$ 2,600,800
Prior Period Adjustment (restored interest allocation)						
Ending Fund Balance, June 30th	$ 3,555,556	$ 4,310,104	$ 6,498,647	$ 7,141,481	$ 5,007,147	$ 7,607,947

PUBLIC FACILITIES IMPACT FEES (NWS FUND 215 or ForFund 29-229)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	5080.190	Investment Earnings	10,710	7,257	10,658	-	7,500	-
58711	5600.602	Roadways Fee	188,932	811,747	1,085,693	1,735,900	1,035,000	715,000
58712	5600.601	Intersections Fee	93,198	400,011	556,846	856,600	511,000	352,900
58714	5600.603	Public Safety Fee	14,535	46,947	42,349	67,100	39,000	34,100
58715	5600.604	Public Building Fee	118,195	375,413	240,116	497,900	210,000	268,700
58716		Libraries Fee						
58717	5600.605	Parks Fee	337,876	1,001,088	390,106	1,253,900	307,000	704,300
59061		Interfund Transfer Prior Year Parks Fee		102,310				
59062-0711	9100.462	Interfund Transfer (Fund 62) Roadway Proj Bal			701,235	-	-	587,900
59062-0712	9100.462	Interfund Transfer (Fund 62) Intersection Proj Bal					$ -	587,900
59062-0714	9100.462	Interfund Transfer (Fund 62) Pub Safety Proj Bal			22,230		$ -	
59062-0717	9100.462	Interfund Transfer (Fund 62) Parks Proj Bal			72,967		$ -	
		Total Revenues	$ 763,446	$ 2,744,773	$ 3,122,200	$ 4,411,400	$ 2,109,500	$ 3,250,800

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual		FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel						
62000		Charges from other departments	404					
		Total Personnel	$ 404	$ -	$ -	$ -	$ -	$ -
		Services & Supplies						
65871-8711		PFIF Fee Study Update - Roadway						
65891		PFIF Fee Study Update						
65898	6300.2016	Accounting Services		2,006	656			
69169		Interfund Transfer - (To Fund 69) Library Constr						
69667		Interfund Transfer (To Fund 62)						
69621		Interfund Transfer (To Fund 62)						
69711-8711	9500.462	Intrfund Transfer (To Fund 62 Roadway)	1,260,347	966,719	51,500	2,533,500	2,533,500	418,500
69711-8712	9500.462	Interfund Transfer (To Fund 62 Intersection)	940,443	1,015,100	875,100	1,040,100	1,040,100	225,100
69711-8714	9500.462	Interfund Transfer (To Fund 62 Public Safety)	500	800	800	800	800	800
69711-8715	9500.462	Interfund Transfer (To Fund 62 CIP Public Bdg)	2,100	3,200	3,200	3,200	3,200	3,200
69711-8716		Interfund Transfer (To Fund 62 CIP Libraries)						
69711-8717	9500.462	Interfund Transfer (To Fund 62 Parks)	31,600	2,400	2,400	23,400	23,400	2,400
69726-8714		Interfund Transfer (To Fund 11) Public Safety						
69011		Interfund Transfer (To Fund 11) PY Interest Inc.				-	-	-
		Total Services & Supplies	$ 2,234,990	$ 1,990,225	$ 933,656	$ 3,601,000	$ 3,601,000	$ 650,000
		Capital Outlay						
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 2,235,394	$ 1,990,225	$ 933,656	$ 3,601,000	$ 3,601,000	$ 650,000

City of Marina
Budget Summary
PUBLIC FACILITIES IMPACT FEES (NWS FUND 215 of FORFund 29 Dept 229)

Fund Balance by Fee Type	As of 6/30/15	FY15/16 Est. Revenue	FY15/16 Est. Expense	FY15/16 Est. Balance	FY16/17 Est. Revenue	FY16/17 Est. Expense	FY16/17 Est. Balance
Roadway # 58711	$ 2,130,586	$ 1,035,000	$ 2,533,500	$ 632,086	$ 1,302,900	$ 418,500	$ 1,516,486
Intersections # 58712	$ 756,745	$ 511,000	$ 1,040,100	$ 227,645	$ 940,800	$ 225,100	$ 943,345
Public Safety # 58714	$ 236,852	$ 39,000	$ 800	$ 275,052	$ 34,100	$ 800	$ 308,352
Public Building # 58715	$ 1,228,948	$ 210,000	$ 3,200	$ 1,435,748	$ 268,700	$ 3,200	$ 1,701,248
Libraries # 58716	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks # 58717	$ 2,145,516	$ 307,000	$ 23,400	$ 2,429,116	$ 704,300	$ 2,400	$ 3,131,016
Interest Income		7,500		$ 7,500			$ 7,500
Total Fund Balance	$ 6,498,647	$ 2,109,500	$ 3,601,000	$ 5,007,147	$ 3,250,800	$ 650,000	$ 7,607,947

project #	project description	type	FY15-16 Adopted Revenue	FY15-16 Adopted Expenditure	FY15-16 Revised Revenue	FY15-16 Revised Expenditure	FY16-17 Budget Revenue	FY16-17 Budget Expenditure
62-003	Pedestrian Enhancement	roadways	$ -	$ -	$ -	$ -	$ -	$ -
62-004	Community Center Playground	parks		$ 21,000		$ 21,000		$ -
62-100	CIP Admin	roadways		$ 18,500		$ 18,500		$ 18,500
62-100	CIP Admin	intersections		$ 25,100		$ 25,100		$ 25,100
62-100	CIP Admin	pub safety		$ 800		$ 800		$ 800
62-100	CIP Admin	pub building		$ 3,200		$ 3,200		$ 3,200
62-100	CIP Admin	libraries		$ -		$ -		$ -
62-100	CIP Admin	parks		$ 2,400		$ 2,400		$ 2,400
62-207	Redwood Dr Sidewalk Improvement	roadways		$ -	$ -	$ -		$ -
62-206	Imjin Bike Lanes Imjin/Reservation	roadways	$ -		$ -		$ -	
62-303	Beach Rd./De Forest Rd. Traffic Intersec	intersections		$ -		$ -		$ -
62-304	Imjin Pkwy & SB Ramp of State Route 1 Traffic Intersection (TI-22)	intersections		$ -		$ -		$ -
62-312	Del Monte Blvd & Beach Rd	roadways		715,000		715,000	587,900	$ -
62-312	Del Monte Blvd & Beach Rd	intersections		715,000		715,000	587,900	$ -
62-401	Imjin Pkwy Widening Res Rd-SR1	roadways		800,000		800,000		$ -
62-401	Imjin Pkwy Widening Res Rd-SR1	intersections						
62-662	Route 1 & 12th St. Interchange	roadways		$ -		$ -		$ -
62-701	8Th St. & First/Inter Garrison	roadways		-		-		-
62-712	California Reservation/Carmel	roadways		$ -		$ -		$ -
62-712	California Reservation/Carmel	intersections		$ -		$ -		$ -
62-714	Del Monte Beach/Marina Greens	roadways		$ -		$ -		$ -
62-715	Reservation Rd. Beach/Del Monte	intersections		$ -	$ -	$ -	$ -	$ -
62-715	Reservation Rd. Beach/Del Monte	roadways		$ -		$ -	$ -	$ -
62-716	Salinas Ave. Reservation/Carmel	roadways		$ -	$ -	$ -	$ -	$ -
62-717	Reservation/Beach St. Rt.1/Marina Dr.	roadways		$ -		$ -	$ -	$ 400,000
62-717	Reservation/Beach St. Rt.1/Marina Dr.	intersections						$ 200,000
62-719	Preston Park Phase III Improve	parks			$ -			
62-727	SB Weaving Improvements Hwy. 1	roadways		$ 1,000,000		$ 1,000,000		$ -
62-727	SB Weaving Improvements Hwy. 1	intersections		$ 300,000		$ 300,000		$ -
62-803	Fire Station #2 Rehabilitation	pub safety		$ -	$ -	$ -	$ -	$ -
				$ -		$ -		$ -
		Total	$ -	$ 3,601,000	$ -	$ 3,601,000	$ 1,175,800	$ 650,000
	Per budget table		$ 4,411,400	$ 3,601,000	$ 2,109,500	$ 3,601,000	$ 3,250,800	$ 650,000
	Reconciling Difference		$ 4,411,400	$ -	$ 2,109,500	$ -	$ 2,075,000	$ -
	Estimated new fees		$ 4,411,400		$ 2,109,500		$ 2,075,000	
	Unexplained Delta		$ -	$ -	$ -	$ -	$ -	$ -

	FY15-16 Adopted Revenue	FY15-16 Adopted Expenditure	FY15-16 Revised Revenue	FY15-16 Revised Expenditure	FY16-17 Budget Revenue	FY16-17 Budget Expenditure
Roadway # 8711	$ 1,735,900	$ 2,533,500	$ 1,035,000	$ 1,818,500	$ 715,000	$ 418,500
Intersections # 8712	$ 856,600	$ 1,040,100	$ 511,000	$ 1,755,100	352,900	$ 225,100
Public Safety # 8714	$ 67,100	$ 800	39,000	$ 800	34,100	$ 800
Public Building # 8715	497,900	$ 3,200	210,000	$ 3,200	268,700	$ 3,200
Libraries # 8716						
Parks # 8717	$ 1,253,900	$ 23,400	307,000	$ 23,400	704,300	$ 2,400
Interest Income	-		7,500			
Total budget/estimates	$ 4,411,400	$ 3,601,000	$ 2,109,500	$ 3,601,000	$ 2,075,000	$ 650,000

ASSESSMENT DISTRICTS

City of Marina
Budget Summary
MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (NWS 231 or ForFund 31-231)

Dissolved on 7/15/14

MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 3,332	$ 2,830	$ 1,167	$ (1,395)	$ 293	$ (0)	$ (0)
Total Revenues	$ 3,424	$ 3,444	$ 3,441	$ 1,395	$ 3,465	$ -	$ -
Expenditures							
Personnel	51	-	217	-	800	-	-
Services & Supplies	3,875	5,108	5,786	-	2,589	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 3,926	$ 5,108	$ 6,003	$ -	$ 3,389	$ -	$ -
Net Change in Fund Balance	$ (502)	$ (1,664)	$ (2,562)	$ 1,395	$ 76	$ -	$ -
Ending Fund Balance, June 30th	$ 2,830	$ 1,167	$ (1,395)	$ (0)	$ 369	$ (0)	$ (0)

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (NWS 231 or ForFund 31-231)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51251		County Administrative Costs			(16)				
54110		Investment Earnings	12	5	1				
56430		Benefit Assessments	3,412	3,439	3,456		3,465		
59011	9100.100	Interfund Transfer from General Fund				1,395		-	
		Total Revenues	$ 3,424	$ 3,444	$ 3,441	$ 1,395	$ 3,465	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
62000		Charges from other depts	51		217		800		
		Total Personnel	$ 51	$ -	$ 217	$ -	$ 800	$ -	$ -
		Services & Supplies							
63374		Sprinkler, Plants & Supplies							-
63810		Utilities - Gas & Electric							
63820		Utilities - Water & Sewer	404	785	444				
63750		Landscape Maintenance							
65780		Professional Services - Contractor	1,508	1,150	1,605		1,260		
65890		Professional Services - Tree Trimming							
65891		Professional Services - Engineering	1,165	2,476	3,376		800		
66210		Legal Notices & Publication	472	371	35		203		
69011		Interfund Transfer (To Fund 11) CAP Charges	326	326	326		326		
		Total Services & Supplies	$ 3,875	$ 5,108	$ 5,786	$ -	$ 2,589	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -			$ -	$ -	$ -	$ -
		Total Expenditure	$ 3,926	$ 5,108	$ 6,003	$ -	$ 3,389	$ -	$ -

Dissolved on 7/15/14

City of Marina
Budget Summary
SEABREEZE ASSESSMENT DISTRICT (NWS FUND 232 of ForFund 32-232)

SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 9,682	$ 8,105	$ 4,575	$ 675	$ 1,925	$ 1,442	$ 1,457
Total Revenues	$ 4,869	$ 4,491	$ 4,478	$ 6,707	$ 6,750	$ 6,750	$ 6,750
Expenditures							
Personnel	102	-	107	-	800	800	800
Services & Supplies	6,344	8,021	8,271	5,941	6,075	5,935	5,135
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 6,446	$ 8,021	$ 8,378	$ 5,941	$ 6,875	$ 6,735	$ 5,935
Net Change in Fund Balance	$ (1,577)	$ (3,530)	$ (3,900)	$ 767	$ (125)	$ 15	$ 815
Ending Fund Balance, June 30th	$ 8,105	$ 4,575	$ 675	$ 1,442	$ 1,800	$ 1,457	$ 2,272

SEABREEZE ASSESSMENT DISTRICT (NWS FUND 232 of ForFund 32-232)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51251	5000.900	County Administrative Costs			(17)	(27)			
54110	5400.100	Investment Earnings	33	19	7	2	-	-	-
56430	5000.400	Benefit Assessments	4,836	4,472	4,489	6,733	6,750	6,750	6,750
		Total Revenues	$ 4,869	$ 4,491	$ 4,478	$ 6,707	$ 6,750	$ 6,750	$ 6,750

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
62000	6190.100	Charges from other depts	102		107		800	800	800
		Total Personnel	$ 102	$ -	$ 107	$ -	$ 800	$ 800	$ 800
		Services & Supplies							
63310		Repair & Maintenance Supplies							
63374		Sprinkler, Plants & Supplies					-	-	-
63750		Landscape Maintenance							
63810		Utilities - Gas & Electric							
63820		Utilities - Water & Sewer	1,146	1,189	1,036		-	-	-
65780	6360.440	Professional Services - Contractor	1,677	1,746	2,445	2,480	2,100	2,160	2,160
65890		Professional Services - Tree Trimming					-	-	-
65891	6300.180	Professional Services - Engineering	1,250	2,949	2,865	1,614	2,000	1,800	1,000
66210	6600.460	Legal Notices & Publication	531	398	185	107	235	235	235
69011	9500.100	Interfund Transfer (To Fund 11) CAP Charges	1,740	1,740	1,740	1,740	1,740	1,740	1,740
		Total Services & Supplies	$ 6,344	$ 8,021	$ 8,271	$ 5,941	$ 6,075	$ 5,935	$ 5,135
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 6,446	$ 8,021	$ 8,378	$ 5,941	$ 6,875	$ 6,735	$ 5,935

City of Marina
Budget Summary
MONTEREY BAY ESTATE ASSESSMENT DISTRICT (NWS FUND 233 of ForFund 33-233)

MONTEREY BAY ESTATE A/D (Fund 33 Dept 233)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 6,193	$ 9,417	$ 5,496	$ 1,985	$ 979	$ 3,237	$ 5,100
Total Revenues	$ 12,451	$ 12,324	$ 12,518	$ 12,383	$ 12,497	$ 12,497	$ 12,497
Expenditures							
Personnel	-	-	118	-	1,000	1,000	1,000
Services & Supplies	9,227	16,245	15,911	11,131	10,634	9,634	10,754
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 9,227	$ 16,245	$ 16,029	$ 11,131	$ 11,634	$ 10,634	$ 11,754
Net Change in Fund Balance	$ 3,224	$ (3,921)	$ (3,512)	$ 1,252	$ 863	$ 1,863	$ 743
Ending Fund Balance, June 30th	$ 9,417	$ 5,496	$ 1,985	$ 3,237	$ 1,842	$ 5,100	$ 5,843

MONTEREY BAY ESTATE ASSESSMENT DISTRICT (NWS FUND 233 of ForFund 33-233)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51251	5000.900	County Administrative Costs			(52)	(48)			
54110	5000.100	Investment Earnings	26	21	7	4	-	-	-
56430	5000.400	Benefit Assessments	12,425	12,303	12,563	12,427	12,497	12,497	12,497
		Total Revenues	$ 12,451	$ 12,324	$ 12,518	$ 12,383	$ 12,497	$ 12,497	$ 12,497

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
62000	6190.100	Charges from other depts	0	0	118		1,000	1,000	1,000
		Total Personnel	$ -	$ -	$ 118	$ -	$ 1,000	$ 1,000	$ 1,000
		Services & Supplies							
63374		Sprinkler, Plants & Supplies					-	-	-
63750		Landscape Maintenance							
63810	6380.300	Utilities - Gas & Electric	115	120	205	122			
63820	6380.500	Utilities - Water & Sewer	737	3,854	3,378	790	1,000	1,000	1,000
65780	6360.440	Professional Services - Contractor	3,726	4,907	6,885	2,255	4,560	4,560	4,680
65890		Professional Services - Other							
65891	6300.180	Professional Services - Engineering	1,270	4,089	2,538	4,986	2,000	1,000	2,000
66210	6600.460	Legal Notices & Publication	507	404	35	107	203	203	203
69011	9500.100	Interfund Transfer (To Fund 11) CAP Charges	2,871	2,871	2,871	2,871	2,871	2,871	2,871
		Total Services & Supplies	$ 9,227	$ 16,245	$ 15,911	$ 11,131	$ 10,634	$ 9,634	$ 10,754
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 9,227	$ 16,245	$ 16,029	$ 11,131	$ 11,634	$ 10,634	$ 11,754

City of Marina
Budget Summary
CRESENT HEIGHTS ASSESSMENT DISTRICT (ForFund 34-234)

CRESENT HEIGHTS A/D (Fund 34 Dept 234)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CRESENT HEIGHTS ASSESSMENT DISTRICT (ForFund 34-234)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	Investment Earnings							
56430	Benefit Assessments	-	-	-	-	-	-	-
59011	Interfund Transfer from General Fund	-	-	-	-			
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
	Charges from other depts	0	0	0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	-	-	-	-			
65780	Professional Services - Contractor	-	-	-	-			
65890	Professional Services - Other							
65891	Professional Services - Engineering							
66210	Legal Notices & Publication	-	-	-	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	-	-	-	-			
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Resolution 2010-176 Dissolved Crescent Heights Assessment District effective July 1, 2010, General Fund to payoff negative fund balance.

City of Marina
Budget Summary
CYPRESS COVE II ASSESSMENT DISTRICT (NWS FUND 235 of ForFund 35-235)

CRESENT COVE II A/D (Fund 35 Dept 235)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 13,445	$ 20,350	$ 15,241	$ (858)	$ 728	$ 4,151	$ 5,593
Total Revenues	$ 19,600	$ 20,014	$ 19,423	$ 19,414	$ 19,886	$ 19,886	$ 19,886
Expenditures							
Personnel	282	58	200	-	1,000	1,000	1,000
Services & Supplies	12,413	25,066	35,322	14,405	19,964	17,444	17,594
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 12,695	$ 25,124	$ 35,522	$ 14,405	$ 20,964	$ 18,444	$ 18,594
Net Change in Fund Balance	$ 6,905	$ (5,109)	$ (16,099)	$ 5,009	$ (1,078)	$ 1,442	$ 1,292
Ending Fund Balance, June 30th	$ 20,350	$ 15,241	$ (858)	$ 4,151	$ (350)	$ 5,593	$ 6,885

CYPRESS COVE II ASSESSMENT DISTRICT (NWS FUND 235 of ForFund 35-235)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51251	5000.900	County Administrative Costs			(79)	(77)			
54110	5400.100	Investment Earnings	56	45	27	5	-	-	-
56430	5000.400	Benefit Assessments	19,544	19,969	19,475	19,486	19,886	19,886	19,886
		Total Revenues	$ 19,600	$ 20,014	$ 19,423	$ 19,414	$ 19,886	$ 19,886	$ 19,886

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
62000	6190.100	Charges from other depts	282	58	200		1,000	1,000	1,000
		Total Personnel	$ 282	$ 58	$ 200	$ -	$ 1,000	$ 1,000	$ 1,000
		Services & Supplies							
63374		Sprinkler, Plants & Supplies					-	-	-
63750		Landscape Maintenance							
63810	6380.300	Utilities - Gas & Electric	116	121	204	126			
63820	6380.500	Utilities - Water & Sewer	1,021	4,363	1,767	1,630	1,500	1,500	1,500
65780	6360.400	Professional Services - Contractor	4,369	8,357	27,200	6,900	5,160	5,220	5,340
65890	6300.570	Professional Services - Other	-		-		3,000		3,000
65890	6300.570	Professional Services - Tree Trimming					4,950	5,770	2,600
65891	6300.180	Professional Services - Engineering	3,673	9,090	3,268	2,899	2,400	2,000	2,200
66210	6600.460	Legal Notices & Publication	484	384	133	99	203	203	203
69011	9500.100	Interfund Transfer (To Fund 11) CAP Charges	2,751	2,751	2,751	2,751	2,751	2,751	2,751
		Total Services & Supplies	$ 12,413	$ 25,066	$ 35,322	$ 14,405	$ 19,964	$ 17,444	$ 17,594
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 12,695	$ 25,124	$ 35,522	$ 14,405	$ 20,964	$ 18,444	$ 18,594

City of Marina
Budget Summary
EASTRIDGE ESTATES ASSESSMENT DISTRICT (ForFund 36-236)

EASTRIDGE ESTATES A/D (Fund 36 Dept 236)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EASTRIDGE ESTATES ASSESSMENT DISTRICT (ForFund 36-236)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	Investment Earnings	-	-	-	-	-	-	-
56430	Benefit Assessments	-	-	-	-			
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
	Charges from other depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63374	Sprinkler, Plants & Supplies	-	-	-	-	-	-	-
63750	Landscape Maintenance	-	-	-	-			
63810	Utilities - Gas & Electric	-	-	-	-			
63820	Utilities - Water & Sewer	-	-	-	-			
65780	Professional Services - Contractor	-	-	-	-			
65890	Professional Services - Other	-	-	-	-			
65890	Professional Services - Tree Trimming	-	-	-	-			
65891	Professional Services - Engineering	-	-	-	-			
66210	Legal Notices & Publication	-	-	-	-			
69011	Interfund Transfer (To Fund 11) CAP Charges							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
COMM. FAC. DISTRICT NO. 2007-2 (LOCKE PADDON) ASSESSMENT DISTRICT
(NWS FUND 251 or ForFund 37-237)

LOCKE PADDON A/D (Fund 37 Dept 237)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 32,228	$ 43,211	$ 36,438	$ 21,638	$ 23,069	$ 10,367	$ 2,957
Total Revenues	$ 14,220	$ 14,579	$ 68	$ 40	$ -	$ -	$ 7,305
Expenditures							
Personnel	17	694	863	114	1,500	1,500	1,500
Services & Supplies	3,220	20,658	14,006	11,197	5,910	5,910	5,910
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 3,237	$ 21,352	$ 14,869	$ 11,311	$ 7,410	$ 7,410	$ 7,410
Net Change in Fund Balance	$ 10,983	$ (6,773)	$ (14,801)	$ (11,271)	$ (7,410)	$ (7,410)	$ (105)
Ending Fund Balance, June 30th	$ 43,211	$ 36,438	$ 21,638	$ 10,367	$ 15,659	$ 2,957	$ 2,852

(NWS FUND 251 or ForFund 37-237)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	5400.100	Investment Earnings	116	109	68	40		-	
56430		Benefit Assessments	14,104	14,470			-	-	7,305
		Total Revenues	$ 14,220	$ 14,579	$ 68	$ 40	$ -	$ -	$ 7,305

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
62000	6190.100	Charges from other depts	17	694	863	114	1,500	1,500	1,500
		Total Personnel	$ 17	$ 694	$ 863	$ 114	$ 1,500	$ 1,500	$ 1,500
		Services & Supplies							
63750	6360.440	Landscape & Extraordinary Maintenance	666	9,799	4,838		2,460	2,460	2,460
63810	6380.300	Utilities - Gas & Electric	419	462	464	494			
63820	6380.500	Utilities - Water & Sewer	1,045	1,012	821	722	1,450	1,450	1,450
65780	6360.440	Contract Services	250			7,529			
65890	6300.570	Professional Services - Tree Trimming			1,027				
65891	6300.180	Professional Services - Engineering	840	9,385	6,858	2,453	2,000	2,000	2,000
		Total Services & Supplies	$ 3,220	$ 20,658	$ 14,006	$ 11,197	$ 5,910	$ 5,910	$ 5,910
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 3,237	$ 21,352	$ 14,869	$ 11,311	$ 7,410	$ 7,410	$ 7,410

City of Marina
Budget Summary
COMM. FAC. DISTRICT NO. 2015-01 Dunes
(NWS FUND 252, not formed in Forfund)

COMM. FAC. DISTRICT NO. 2015-01 Dunes	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1					$ -	$ -	$ 51,547
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ 54,082	$ 54,041
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	2,535	2,535
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 2,535	$ 2,535
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 51,547	$ 51,506
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ 51,547	$ 103,053

(NWS FUND 252, not formed in Forfund)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	5400.100	Investment Earnings						41	
56430		Benefit Assessments					-	54,041	54,041
		Total Revenues	$ -	$ -	$ -	$ -	$ -	$ 54,082	$ 54,041

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
62000	6190.100	Charges from other depts							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
63750	6360.440	Landscape & Extraordinary Maintenance							
63810	6380.300	Utilities - Gas & Electric							
63820	6380.500	Utilities - Water & Sewer							
65780	6360.440	Contract Services							
65890	6300.570	Professional Services - Tree Trimming							
65891	6300.180	Professional Services - Engineering							
	9500.100	Transfer to General Fund						2,535	2,535
		Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,535	$ 2,535
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ 2,535	$ 2,535

DEVELOPMENT ACTIVITY

PROJECT SUMMARY (FUND 50)

City of Marina
Development Activity Fund 50 - Summary
Budget Summary

Dept #	SUMMARY	Beg. Fund Balance 7/1/2015	FY 2015-16 Estiamtes Estimated Revenues	FY 2015-16 Estiamtes Estimated Expenditures	FY 2015-16 Estiamtes Revenue Over/(Under)	FY 2015-16 Estiamtes End Fund Balance 6/30/2016	FY 2016-17 Estimates Estimated Revenues.	FY 2016-17 Estimates Estimated Expenditures.	FY 2016-17 Estimates Revenue Over/(Under).	FY 2016-17 Estimates End Fund Balance 6/30/2017
150	Development Activity Fund - Operations	90,137	-	-	-	90,137	-	-	-	90,137
510	Marina Heights - Litigation									
512	Marina Heights - Entitlement	(174)			-	(174)			-	(174)
513	Marina Heights - Permit	(397,749)	-	-	-	(397,749)	-	-	-	(397,749)
520	Marina Station - Litigation	0	-	-	-	0	-	-	-	0
522	Marina Station - Entitlement	2,832	-	-	-	2,832	-	-	-	2,832
523	Marina Station - Permit	-	-	-	-	-	-	-	-	-
530	Cypress Knolls - Litigation	-	-	-	-	-	-	-	-	-
531	Cypress Knolls - Negotiation	150	-	-	-	150	-	-	-	150
532	Cypress Knolls - Entitlement	-	-	-	-	-	-	-	-	-
533	Cypress Knolls - Permit	-	-	-	-	-	-	-	-	-
534	Cypress Knolls - Renegotiation	(1,167,631)	-	-	-	(1,167,631)	-	-	-	(1,167,631)
540	The Dunes - Litigation	(0)	-	-	-	(0)	-	-	-	(0)
541	The Dunes - Negotiation	174	-	-	-	174	-	-	-	174
542	The Dunes - Entitlement	(129,389)	-	-	-	(129,389)	-	-	-	(129,389)
543	The Dunes - Permit	(8,493)	-	-	-	(8,493)	-	-	-	(8,493)
561	Airport Economic Development Area	24,935	-	-	-	24,935	-	-	-	24,935
560	Airport Business Park - Pre Negotiation				-	-			-	-
570	Airport Golf Resort - Pre Negotiation				-	-			-	-
Total Development Activity Fund 50		**(1,585,208)**	**-**	**-**	**-**	**(1,585,208)**	**-**	**-**	**-**	**(1,585,208)**

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - OPERATIONS (NWS FUND 150 OR FORFUND 50-150) 50-150

DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 1,902	$ 38,125	$ 109,370	$ 114,564	$ 55,602	$ 90,137	$ 90,137
Total Revenues	$ 280,400	$ 158,960	$ 43,352	$ 4,524	$ -	$ -	$ -
Expenditures							
Personnel	176,625	39,827	10,376	12,014	-	-	-
Services & Supplies	67,552	44,869	27,608	16,937	-	-	-
Capital Outlay	-	2,929	-	-	-	-	-
Transfers	-	90	174	-	-	-	-
Total Expenditures	$ 244,177	$ 87,714	$ 38,158	$ 28,951	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)		-	-	-			
Net Change in Fund Balance	$ 36,223	$ 71,246	$ 5,194	$ (24,427)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 38,125	$ 109,370	$ 114,564	$ 90,137	$ 55,602	$ 90,137	$ 90,137

DEVELOPMENT ACTIVITY FUND - OPERATIONS (NWS FUND 150 OR FORFUND 50-150)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110		Investment Earnings							
58210		Sale of Documents							
59011		Intrafund Transfer - Fund 11		15,000					
59044		Interfund Transfer - Downtown Vitalization (Fund 45)							
59151		Interfund Transfer - Downtown Vitalization (Fund 51)	56,080						-
59051		Intrafund Transfer - Marina Heights	56,080	35,990	10,838				
59052		Intrafund Transfer - Marina Station							
59053		Intrafund Transfer - Cypress Knolls	56,080	35,990	10,838				
59054		Intrafund Transfer - The Dunes	56,080	35,990	10,838				
59056		Intrafund Transfer - Airport Econ Development Area	56,080	35,990	10,838				
59056		Interfund Transfer - Airport Bus Park (Fund 55)							
59057		Interfund Transfer - Golf Resort (Fund 55)							
58910		Refund of Prior Year Cost				4,524			
		Total Revenues	$ 280,400	$ 158,960	$ 43,352	$ 4,524	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - OPERATIONS (NWS FUND 150 OR FORFUND 50-150)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries							-
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
61000		Charges to Other Depts							
62000	6600.600	Charges from other Depts	176,625	39,827	10,376	12,014			
		Total Personnel	$ 176,625	$ 39,827	$ 10,376	$ 12,014	$ -	$ -	$ -
		Services & Supplies							
63110	6600.600	Office Supplies *	1,094	689	93	700			
63150		Postage, Shipping & Copying *	55		-				
63170		Printing Services *	631	551	211				
63180		Office Equipment & Computer Upgrades		305	-				
63210		Books & Periodicals							
63290		Other Information Services			-				
63410	6600.600	Communications *	2,366	1,271	420	133			
63536	6600.600	Rents and Leases *	32,825	20,191	13,241	5,514			
63541	6600.600	Copier Lease *	2,768	1,839	1,518	734			
63690		Alarm System *	277	197	88				
63720		Bldg. Maintenance/Office Repair	-		-				
63790	6600.600	Janitorial/Cleaning Services *	883	900	900	450			
63820	6600.600	Utilities *	1,695	1,944	1,297	467			
63930		Travel, Conference and Meeting *	2,400	94					
64015		Non Capitalized Equipment	207		-				
65090		Legal Services - City Attorney	869	119	-				
65091		Legal Services - Other	995	1,248	-				
65110		Audit Services	-		-				
65250		Temporary Agency Services	-						

DEVELOPMENT ACTIVITY FUND - OPERATIONS (NWS FUND 150 OR FORFUND 50-150)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
65890		Professional Services - Consultants	10,969	6,190	-				
65892		Professional Services - Dev Review	-						
65898	6600.600	Accounting Services			1,369	469			
66160		Dues, Memberships & Publications	1,047	860	-				
69011	9500.100	Interfund Transfer (To Fund 11) CAP Charges	8,470	8,470	8,470	8,470			
		Total Services & Supplies	$ 67,552	$ 44,869	$ 27,608	$ 16,937	$ -	$ -	$ -
		Capital Outlay							
67010		Capital Outlay		2,929					
66401		GIS Support-License							
		Total Capital Outlay	$ -	$ 2,929	$ -	$ -	$ -	$ -	$ -
		Transfers							
69150		Intrafund Transfer (To 50-512)							
69150		Intrafund Transfer (To 50-541)		$ 90	174				
		Total Transfers	$ -	$ 90	$ 174	$ -	$ -	$ -	$ -
		Total Expenditure	$ 244,177	$ 87,714	$ 38,158	$ 28,951	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (NWS FUND 150 or FORFUND 50-513)

DEV. ACT. FUND - MARINA HGT PERMIT	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ (396,788)	$ (385,803)	$ (380,314)	$ (397,671)	$ (311,476)	$ (397,749)	$ (397,749)
Total Revenues	$ 162,774	$ 79,486	$ 7,226	$ -	$ -	$ -	$ -
Expenditures							
Personnel	34,099	37,843	12,143	-	-	-	-
Services & Supplies	61,610	164	1,602	78	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	56,080	35,990	10,838	-	-	-	-
Total Expenditures	$ 151,788	$ 73,997	$ 24,583	$ 78	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)	-	-	-	-			
Net Change in Fund Balance	$ 10,985	$ 5,489	$ (17,357)	$ (78)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (385,803)	$ (380,314)	$ (397,671)	$ (397,749)	$ (311,476)	$ (397,749)	$ (397,749)

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (NWS FUND 150 or FORFUND 50-513)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200		Developer Reimbursements	101,164	79,486	7,226				
58990		Other Revenue	61,610	-	-	-			
		Total Revenues	$ 162,774	$ 79,486	$ 7,226	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (NWS FUND 150 or FORFUND 50-513)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries	1,141						
60120		Temporary Salaries	29,375	35,170	9,138				
60140		Overtime							
60334		Workers Compensation Insurance	1,753	2,674	3,005				
60410		Benefits	1,829	0					
61000		Charges to Other Depts	0						
62000		Charges from other Depts			0				
		Total Personnel	$ 34,099	$ 37,843	$ 12,143	$ -	$ -	$ -	$ -
		Services & Supplies							
63110		Office Supplies			-				
63150		Postage, Shipping & Copying	-	-	-				
63170		Printing Services			-				
63410		Communications	-	-	-				
63536		Rents and Leases							
63541		Copier Lease							
63790		Janitorial/Cleaning Services							
63820		Utilities							
63930		Travel, Conference and Meeting							
64015		Non Capitalized Equipment							
65090		Legal Services - City Attorney	-	86	1,004				
65091	6600.600	Legal Services - Other	165	78	598	78		-	
65250		Temporary Agency Services							
65650		Engineering Services							
65890		Professional Services - Consultants	-	-	-				
65892		Professional Services - Dev. Review			-				
66160		Dues, Memberships & Publications							
66410		Insurance PLL	61,445						
		Total Services & Supplies	$ 61,610	$ 164	$ 1,602	$ 78	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (NWS FUND 150 or FORFUND 50-513)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Transfers							
69052		Intrafund Transfer - DSD Support Cost	56,080	35,990	10,838				
69150		Intrafund Transfer (To 50-512)							
		Total Transfers	$ 56,080	$ 35,990	$ 10,838	$ -	$ -	$ -	$ -
		Total Expenditure	$ 151,788	$ 73,997	$ 24,583	$ 78	$ -	$ -	$ -

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FORFUND 50-520)

DEV. ACT. FUND - MARINA STATION LITIG.	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ (13,993)	$ (10,800)	$ (2,420)	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 3,193	$ 8,380	$ 2,420	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance							
Net Change in Fund Balance	$ 3,193	$ 8,380	$ 2,420	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (10,800)	$ (2,420)	$ 0	$ 0	$ -	$ 0	$ 0

DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FORFUND 50-520)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements	-	8,380					
58990	Other Revenues							
59126	Interfund Transfer (From Fund 26)							
59050	Intrafund Transfer (From 50-522)	3,193		2,420				
	Total Revenues	$ 3,193	$ 8,380	$ 2,420	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FORFUND 50-520)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	0	0	0				
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	-	-	-				
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							

DEVELOPMENT ACTIVITY FUND - MARINA STATION LITIGATIONS (FORFUND 50-520)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (NWS 150-522 OR FUND 50-522)

DEV. ACT. FUND - MARINA STAT. ENTITLE.	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 8,445	$ 5,252	$ 5,252	$ 2,832	$ 2,832	$ 2,832	$ 2,832
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	3,193	-	2,420	-	-	-	-
Total Expenditures	$ 3,193	$ -	$ 2,420	$ -	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ (3,193)	$ -	$ (2,420)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 5,252	$ 5,252	$ 2,832	$ 2,832	$ 2,832	$ 2,832	$ 2,832

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (NWS 150-522 OR FUND 50-522)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements		-	-	-			
58990	Other Revenue							
59126	Interfund Transfer (From Fund 26)							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (NWS 150-522 OR FUND 50-522)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (NWS 150-522 OR FUND 50-522)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
69150	Intrafund Transfer (To 50-522)	$ 3,193		$ 2,420				
	Total Transfers	$ 3,193	$ -	$ 2,420	$ -	$ -	$ -	$ -
	Total Expenditure	$ 3,193	$ -	$ 2,420	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION PERMIT (FORFUND 50-523)

DEV. ACT. FUND - MARINA STAT. PERMIT	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)	-	-	-	-			
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION PERMIT (FORFUND 50-523)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements							
58990	Other Revenue							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION PERMIT (FORFUND 50-523)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEV. ACT. FUND - CYPRESS KNOLLS LITIG	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance							
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS LITIG. (FORFUND 50-530)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS LITIG. (FORFUND 50-530)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (NWS FUND 150-531 OR FORFUND

DEV. ACT. FUND - CYPRESS KNOLLS NEGOTIATION	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ 43,363	$ 150	$ 150	$ 150	$ 150	$ 150
Total Revenues	$ 50,000	$ 150	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	6,637	43,363	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ 6,637	$ 43,363	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ 43,363	$ (43,213)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 43,363	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (NWS FUND 150-531 OR FORFUND 50-531)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements	50,000				-	-	
58990	Other Revenues		150					
	Total Revenues	$ 50,000	$ 150	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (NWS FUND 150-531 OR FORFUND 50-5

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting	307						
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	783						
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants	2,224						
65891	Professional Services - Project Manager	3,322						
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
66221	Refund of Prior Year Deposit		43,363					
66410	Insurance PLL							
	Total Services & Supplies	$ 6,637	$ 43,363	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 6,637	$ 43,363	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS ENTITLEMENT (FORFUND 50-532)

DEV. ACT. FUND - CYPRESS KNOLLS ENTITLEMENT	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 24,140	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	24,140	-	-	-	-	-	-
Total Expenditures	$ 24,140	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ (24,140)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS ENTITLEMENT (FORFUND 50-532)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney							
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
66410	Insurance - PLL							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
69053	Intrafund Transfer (To 50.534) CK Renegotiations	24,140				-	-	-
	Total Transfers	$ 24,140	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 24,140	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS PERMIT (FORFUND 50-533)

DEV. ACT. FUND - CYPRESS KNOLLS PERMIT	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 285	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	285	-	-	-	-	-	-
Total Expenditures	$ 285	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ (285)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS PERMIT (FORFUND 50-533)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
65650	Engineering Services							
65890	Professional Services - Consultants							
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69053	Intrafund Transfer (To 50.534) CK Renegotiations	$ 285				$ -	$ -	$ -
	Total Transfers	$ 285	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 285	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (NWS FUND 150-534 or FORFUND 50-534)

DEV. ACT. FUND - CYPRESS KNOLLS RENEGOTIATIONS	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$(757,386)	$ (977,698)	$(1,107,184)	$(1,164,574)	$(1,190,237)	$(1,167,631)	$(1,167,631)
Total Revenues	$ 29,425	$ -	$ -	$ 62,000	$ -	$ -	$ -
Expenditures							
Personnel	763	126	-	-	-	-	-
Services & Supplies	192,894	93,371	46,551	65,058	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	56,080	35,990	10,838	-	-	-	-
Total Expenditures	$ 249,737	$ 129,487	$ 57,389	$ 65,058	$ -	$ -	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$(220,312)	$ (129,487)	$ (57,389)	$ (3,058)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$(977,698)	$(1,107,184)	$(1,164,574)	$(1,167,631)	$(1,190,237)	$(1,167,631)	$(1,167,631)

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (NWS FUND 150-534 or FORFUND 50-534)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200		Developer Reimbursements *			-	-			-
58990		Other Revenue							
59050-0532		Intrafund Transfer (From 50.532) CK Entitlemer	24,140						
59050-0533		Intrafund Transfer (From 50.533) CK Permit	285						
59111-0126	9100.100	Transfer from Fund 11-126				62,000		-	
56590-0001		RFP Deposits (Non-refundable)	5,000						
59140		Interfund Transfer (From Fund 40) CK Project Fencing Cost *							
59053		Interfund Transfer (From Fund 40) DSD Support Cost *							
		* Reimbursement to come from selection and negotiation with new developer							
	.	Total Revenues	$ 29,425	$ -	$ -	$ 62,000	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (NWS FUND 150-534 or FORFUND 50-534)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries			0				
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
61000		Charges to Other Depts							
62000		Charges from other Depts	763	126					
		Total Personnel	$ 763	$ 126	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
63110		Office Supplies	19	-					
63150		Postage, Shipping & Copying	208	24					
63170		Printing Services							
63410		Communications	178	-					
63536	3000.100	Rents and Leases (Project Perimeter Fencing)	53,214	49,486	46,551	59,559			
63541		Copier Lease							
63790		Janitorial/Cleaning Services			-	-			
63820		Utilities							
63930		Travel, Conference and Meeting							
64015		Non Capitalized Equipment							
65090		Legal Services - City Attorney	9,674	1,231					
65091		Legal Services - Other	11,341	1,742					
65250		Temporary Agency Services							
65650		Engineering Services							
65890	6600.600	Professional Services - Consultants	33,536	30,387	-	5,498			
65891		Professional Services - Project Manager	23,280	10,500	-	-			
65892		Professional Services - Dev Review							
66160		Dues, Memberships & Publications							
66210		Advertising							
66410		Insurance - PLL	61,445						
		Total Services & Supplies	$ 192,894	$ 93,371	$ 46,551	$ 65,058	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Transfers							
69052		Intrafund Transfer - DSD Support Cost	56,080	35,990	10,838				
		Total Transfers	$ 56,080	$ 35,990	$ 10,838	$ -	$ -	$ -	$ -
		Total Expenditure	$ 249,737	$ 129,487	$ 57,389	$ 65,058	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES LITIGATION (FORFUND 50-540)

DEV. ACT. FUND - THE DUNES LITIGATION	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ (0)	$ (0)	$ (0)	$ (0)	$ -	$ (0)	$ (0)
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(0)	(0)	(0)	(0)	-	(0)	(0)

DEVELOPMENT ACTIVITY FUND - THE DUNES LITIGATION (FORFUND 50-540)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements							
59126	Interfund Transfer (From Fund 26)							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
63150	Postage, Shipping & Copying							
63170	Printing Services							
63410	Communications							
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
67010	Capital Outlay							
65090	Legal Services - City Attorney							
65250	Temporary Agency Services							
65890	Professional Services - Consultants							
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES NEGOTIATIONS (NWS 150-541 OR FORFUND 50-541)

DEV. ACT. FUND - DUNES NEGOTIATIONS (FUND 5	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ (90)	$ (90)	$ -	$ 174	$ -	$ 174	$ 174
Total Revenues	$ -	$ 90	$ 174	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ -	$ 90	$ 174	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (90)	$ -	$ 174	$ 174	$ -	$ 174	$ 174

DEVELOPMENT ACTIVITY FUND - THE DUNES NEGOTIATIONS (NWS 150-541 OR FORFUND 50-541)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200	Developer Reimbursements							
59150	Intrafund Transfer (From 50-150)		90	174				
	Total Revenues	$ -	$ 90	$ 174	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies & Expense							
63150	Postage, shipping and delivery							
63410	Communications							
63930	Travel and Meetings							
65090	Legal Services							
65091	Legal Services - Other							
65250	Temporary Agency Services							
65890	Professional Services							
66180	Prof Organization Dues & Memberships							
66210	Advertising							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (NWS FUND 150-542 or FORFUND 50-542)

DEV. ACT. FUND - THE DUNES ENTITLEMENT	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 30,175	$ (80,658)	$ (37,314)	$(167,885)	$ 24,686	$(129,389)	$(129,389)
Total Revenues	$ 128,927	$ 130,046	$ -	$ 76,130	$ -	$ -	$ -
Expenditures							
Personnel	93,857	30,373	115,844	14,113	-	-	-
Services & Supplies	89,822	20,339	3,889	23,521	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	56,080	35,990	10,838	-	-	-	-
Total Expenditures	$ 239,759	$ 86,702	$ 130,571	$ 37,635	$ -	$ -	$ -
Adjust Fund Bal. (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ (110,832)	$ 43,344	$(130,571)	$ 38,496	$ -	$ -	$ -
Adjust to Fund Balance							
Ending Fund Balance, June 30th	$ (80,658)	$ (37,314)	$(167,885)	$(129,389)	$ 24,686	$(129,389)	$(129,389)

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (NWS FUND 150-542 or FORFUND 50-542)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
56590.1001		Fee Deposit - CHOMP							
58200	5880.500	Developer Reimbursements	47,000	130,046	-	76,130			
58990		Other Revenue	81,927		-				
		Total Revenues	$ 128,927	$ 130,046	$ -	$ 76,130	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (NWS FUND 150-542 or FORFUND 50-542)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries	133,231	132,709	81,835				
60334		Workers Compensation Insurance	6,604	10,074	11,325				
60340		Cafeteria Plan	1,761						
60342		Unreimbursed Medical	415	886					
60395		PERS Bond	3,201	4,642	7,179				
60120		Temporary Salaries							
60140		Overtime							
60410	6600.600	Benefits	34,167	38,572	9,606	216			
60411		PERS Retirement -Total Cost			5,671				
60412		PERS Retirement -Employee Paid			(146)				
61000		Charges to Other Depts	(91,338)	(159,558)	375				
62000	6600.600	Charges from other Depts	5,817	3,048		13,897			
		Total Personnel	$ 93,857	$ 30,373	$ 115,844	$ 14,113	$ -	$ -	$ -
		Services & Supplies							
63110		Office Supplies	309	-	-				
63150		Postage, Shipping & Copying	87	38	-				
63170		Printing Services			-				
63410		Communications	942	902	177				
63536		Rents and Leases							
63541		Copier Lease							
63790		Janitorial/Cleaning Services							
63820		Utilities							
63930		Travel, Conference and Meeting	461		-				
64015		Non Capitalized Equipment							
65090	6600.600	Legal Services	-	2,084	482	5,988			
65091	6600.600	Legal Services - Other	3,466	12,334	3,230	11,772			
65250		Temporary Agency Services			-				
65650		Engineering Services							
65890	6600.600	Professional Services - Consultants	1,720	4,183	-	5,761			
65891		Professional Services - Project Manager							
65892		Professional Services - Dev Review		799					
65892.1001		Fee Agreement Costs - CHOMP	910						
66160		Dues, Memberships & Publications			-				
66210		Advertising							
66410		Insurance - PLL	81,927						
		Total Services & Supplies	$ 89,822	$ 20,339	$ 3,889	$ 23,521	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Transfers							
69052		Intrafund Transfer - DSD Support Cost	56,080	35,990	10,838				
		Total Transfers	$ 56,080	$ 35,990	$ 10,838	$ -	$ -	$ -	$ -
		Total Expenditure	$ 239,759	$ 86,702	$ 130,571	$ 37,635	$ -	$ -	$ -

City of Marina
Budget Summary

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (NWS FUND 150-543 or FORFUND 50-543)

DEV. ACT. FUND - THE DUNES PERMITS	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 8,562	$ (3,353)	$ 911	$ (4,529)	$ (14,089)	$ (8,493)	$ (8,493)
Total Revenues	$ 26,675	$ 16,904	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	3,550	226	3,130	3,538	-	-	-
Services & Supplies	35,040	12,414	2,310	425	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ 38,590	$ 12,640	$ 5,440	$ 3,963	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ (11,915)	$ 4,264	$ (5,440)	$ (3,963)	$ -	$ -	$ -
Adjust to Fund Balance							
Ending Fund Balance, June 30th	$ (3,353)	$ 911	$ (4,529)	$ (8,493)	$ (14,089)	$ (8,493)	$ (8,493)

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (NWS FUND 150-543 or FORFUND 50-543)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58200		Developer Reimbursements	26,675	16,904	-	-		-	
58200		Marina Community Partners							
58200		Shea Properties							
58200		So County Housing							
58200		Cinemark							
58200		Shea Homes							
58200		Centex/Pulte							
58990		Other Revenue							
		Total Revenues	$ 26,675	$ 16,904	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (NWS FUND 150-543 or FORFUND 50-543)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
61000		Charges to Other Depts							
62000	6600.600	Charges from other Depts	3,550	226	3,130	3,538			
		Total Personnel	$ 3,550	$ 226	$ 3,130	$ 3,538	$ -	$ -	$ -
		Services & Supplies							
63110		Office Supplies							
63150		Postage, Shipping & Copying							
63170		Printing Services							
63410		Communications							
63536		Rents and Leases							
63541		Copier Lease							
63790		Janitorial/Cleaning Services							
63820		Utilities							
63930		Travel, Conference and Meeting							
64015		Non Capitalized Equipment							
65090		Legal Services - City Attorney							
65250		Temporary Agency Services							
65890		Professional Services - Consultants		170					
65892	6600.600	Professional Services - Dev Review	35,040	12,244	2,310	425			
65892		Marina Community Partners							
65892		Shea Properties							
65892		So County Housing							
65892		Cinemark							
65892		Shea Homes							
65892		Centex/Pulte							
66160		Dues, Memberships & Publications							
		Total Services & Supplies	$ 35,040	$ 12,414	$ 2,310	$ 425	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Transfers							
		Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 38,590	$ 12,640	$ 5,440	$ 3,963	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - AIRPORT ECONOMIC DEVELOPMENT AREA (NWS FUND 150-561 or FORFUND 50-561)

DEV. ACT. FUND - AIRPORT ECON DEVELOPMENT	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ (48,513)	$ (42,097)	$ (42,188)	$ (12,888)	$ (37,823)	$ 24,935	$ 24,935
Total Revenues	$ 81,080	$ 35,990	$ 40,838	$ 37,823	$ -	$ -	$ -
Expenditures							
Personnel	2,503	-	700	-	-	-	-
Services & Supplies	16,082	91	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	56,080	35,990	10,838	-	-	-	-
Total Expenditures	$ 74,664	$ 36,081	$ 11,538	$ -	$ -	$ -	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ 6,416	$ (91)	$ 29,300	$ 37,823	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (42,097)	$ (42,188)	$ (12,888)	$ 24,935	$ (37,823)	$ 24,935	$ 24,935

DEVELOPMENT ACTIVITY FUND - AIRPORT ECONOMIC DEVELOPMENT AREA (NWS FUND 150-561 or FORFUND 50-561)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
56590-7002		Airport Economic Develop Area	25,000						
56590-7003		Financial Feasibility Deposit							
58200		Developer Reimbursements							
58210		Sale of Documents							
59155	9100.555	Interfund Transfer (From Fund 55) Airport Operations *	56,080	35,990	40,838	37,823			-
59155		Interfund Transfer (From Fund 55) Airport Operations **							
59155		Interfund Transfer (From Fund 55) Airport Operations ***							
		Refunded DSD Support Cost							
		* Transfer of DSD Support Costs for the Airport Economic Development Area							
		** Transfer for The Airport Business Plan Costs							
		*** Transfer for Airport Property Mgmt. Services							
		Total Revenues	$ 81,080	$ 35,990	$ 40,838	$ 37,823	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
61000		Charges to Other Depts							
62000		Charges from other Depts	2,503		700				
		Total Personnel	$ 2,503	$ -	$ 700	$ -	$ -	$ -	$ -
		Services & Supplies							
63150		Postage, Shipping & Copying							
65090		Legal Services - City Attorney			-	-			
65091		Legal Services - Other	259						
65890		Professional Services - Consultants	14,043		-	-			
65892		Professional Services - Dev Review	1,780						
65892-7002		APV ENA Costs	-	91					
65892-7003		Financial Feasibility Costs							
66210		Advertising							
xxxxx		Property Mgmt/Leasing Services							
		Total Services & Supplies	$ 16,082	$ 91	$ -	$ -	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Transfers							
69056		Intrafund Transfer - DSD Support Cost	56,080	35,990	10,838				-
		Total Transfers	$ 56,080	$ 35,990	$ 10,838	$ -	$ -	$ -	$ -
		Total Expenditure	$ 74,664	$ 36,081	$ 11,538	$ -	$ -	$ -	$ -

DEBT SERVICE FUNDS SUMMARY

City of Marina
Summary of Long-Term Debt

Forfund Fund #	NWS #	Debt Description	Source of Funding	Secured By	Year of Issuance	Year of Maturity	Callable in Year	Original Amount	Balance 6/30/16
22		Street Sweeper (Gas Tax)	Gas Tax	Gas tax revenues	2006	2013		$ 150,000	$ -
62		NGEN Police Communication Equipment	General Fund revenues	Full faith & credit of City payble from any and all available resources	2012	2016		$ 285,595	$ 18,767
11		Pension Obligation Bonds	General Fund revenues	Full faith & credit of City payble from any and all available resources	2007	2019	2017	$ 4,315,000	$ 900,000
70	311	2005 Marina Library Gen. Oblig. Bonds-- Refinanced in 2015. (# 312 below) (Original Amount $8,000,000)	GO - Property tax assessment	General obligation - no limit	2005	2035	2015	$ -	$ -
82	312	2015 Marina Library Gen. Oblig. Refunding Bonds. Refinanced 2005 GO (# 311 above)	GO - Property tax assessment	General obligation - no limit	2015	2035	2025	$ 7,640,000	$ 7,640,000
71	310	1998 Marina Gen. Oblig. Refinancing Bonds. Paid Off in 2015.	GO - Property tax assessment	General obligation - no limit	1998	2019		$ 780,000	
72	351	2006 Abrams B Mulit-family Housing Revenue Bonds	Abrams Park Rent Revenues	Abrams Park B rents	2006	2036	2016	$ 14,360,000	$ 11,465,000
56	556	2016 Preston Park Sustainable Community - Debt	Preston Park Rent Revenues	Preston Park Revent Revenues	2016	2026		$ 35,950,000	$ 35,950,000
73	n/a	2001 MRA #2 Neeson Road Tax Allocation Bonds	Successor Agency (Previously, MRA #2 Airport Fund 46- Tax Increment)	All airport-area revenues including Tax Increment (TI)	2001	2031		$ 700,000	$ 470,000
74	n/a	2002 MRA #! Public Safety Building Bonds	Successor Agency (Previously, MRA #1 Ops Fund 45- Tax Increment)	MRA #1 tax increment	2002	2011		$ 1,015,000	$ -
75	335	2001 Marina Landing Improv Assessment District Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2001	2013		$ 1,718,000	$ -
77	337	2000 Marina Greens Bus. Park Assessment District Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2000	2015		$ 875,000	$ -
		Total						**$ 67,788,595**	**$ 56,443,767**

Acroynms: "GO" - general obligation bonds. "AD" - assessment district. "AV" assessed valuation. "TI" Tax increment

NGEN Police & Public Works Communication Equipment
Capital Lease of $285,595

filename: NGEN Lease amortization schedule

AMORTIZATION SCHEDULE CONTAINED IN LEASE

Quarterly Pmt	Due Date	Total Pmt	Principal	Interest	Balance
Beginning Balance					$ 285,595
1	10/19/2012	$ 18,894	$ 16,961	$ 1,933	$ 268,634
2	1/19/2013	$ 18,894	$ 17,076	$ 1,819	$ 251,559
3	4/19/2013	$ 18,894	$ 17,191	$ 1,703	$ 234,367
4	7/19/2013	$ 18,894	$ 17,307	$ 1,587	$ 217,060
5	10/19/2013	$ 18,894	$ 17,425	$ 1,469	$ 199,635
6	1/19/2014	$ 18,894	$ 17,543	$ 1,352	$ 182,093
7	4/19/2014	$ 18,894	$ 17,661	$ 1,233	$ 164,431
8	7/19/2014	$ 18,894	$ 17,781	$ 1,113	$ 146,650
9	10/19/2014	$ 18,894	$ 17,901	$ 993	$ 128,749
10	1/19/2015	$ 18,894	$ 18,023	$ 872	$ 110,726
11	4/19/2015	$ 18,894	$ 18,145	$ 750	$ 92,582
12	7/19/2015	$ 18,894	$ 18,267	$ 627	$ 74,315
13	10/19/2015	$ 18,894	$ 18,391	$ 503	$ 55,924
14	1/19/2016	$ 18,894	$ 18,516	$ 379	$ 37,408
15	4/19/2016	$ 18,894	$ 18,641	$ 253	$ 18,767
16	7/19/2016	$ 18,894	$ 18,767	$ 127	$ -
	totals	$ 302,306	$ 285,595	$ 16,712	

MARINA PENSION OBLIGATION BOND (FUND 11 VARIOUS DEPTS IN STAFFING BUDGET)
Paid via the General Fund

Fiscal Year Ending June 30	Principal	Interest	Total Debt Sercie	Outstanding Balance
				$ 4,315,000
2007-2008	$ 15,000	$ 252,687.41	$ 267,687.41	$ 4,300,000
2008-2009	290,000	$ 224,385.50	$ 514,385.50	4,010,000
2009-2010	325,000	$ 209,711.50	$ 534,711.50	3,685,000
2010-2011	365,000	$ 193,234.00	$ 558,234.00	3,320,000
2011-2012	400,000	$ 174,655.50	$ 574,655.50	2,920,000
2012-2013	440,000	$ 154,135.50	$ 594,135.50	2,480,000
2013-2014	485,000	$ 131,431.50	$ 616,431.50	1,995,000
2014-2015	525,000	$ 106,260.00	$ 631,260.00	1,470,000
2015-2016	570,000	$ 78,540.00	$ 648,540.00	900,000
2016-2017	625,000	$ 48,330.00	$ 673,330.00	275,000
2017-2018	130,000	$ 14,767.50	$ 144,767.50	145,000
2018-2019	145,000	$ 7,786.50	$ 152,786.50	-
TOTAL	**$ 4,315,000**	**$ 1,595,924.91**	**$ 5,910,924.91**	

Principal due June 1 of each year
Interest due December 1 and June 1 of each year.

City of Marina
Budget Summary
2015 GO REFUNDING BOND DEBT SERVICE (LIBRARY) (NWS FUND 312 or FORFUND 82-982)

2015 G.O. REFUNDING BOND (FUND 82-982)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1					$ -	$ 58,837	$ 259,572
Total Revenues	$ -	$ -	$ -	$ 58,837	$ -	$ 395,600	$ 351,645
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	194,865	351,645
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 194,865	$ 351,645
Net Change in Fund Balance	$ -	$ -	$ -	$ 58,837	$ -	$ 200,735	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ 58,837	$ -	$ 259,572	$ 259,572

2015 GO REFUNDING BOND DEBT SERVICE (LIBRARY) (NWS FUND 312 or FORFUND 82-982)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51100	5000.100	Property Tax - Assessment				4,986		365,800	351,645
54110	5400.100	Investment Earnings				174		500	
59070	9100.311	Interfund Tsfr In -- 2005 GO Bond (NWS 311, ForFund 70)				53,678		29,300	
		Total Revenues	$ -	$ -	$ -	$ 58,837	$ -	$ 395,600	$ 351,645

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510		Bond Principal Payments							85,000
66580	6800.210	Bond Interest Payments						187,330	259,110
66590	6300.218	Bond Administrative Fees						5,000	5,000
66592		Bond Issue Discount							
66593		Cost of Issuance							
69011	9500.100	Interfund Tsfr (To Fund 11) CAP Charges						2,535	2,535
		Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ 194,865	$ 351,645
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ 194,865	$ 351,645

City of Marina
Budget Summary
2015 GO REFUNDING BOND DEBT SERVICE (LIBRARY) (NWS FUND 312, FORFUND 82-982)

Fiscal Year	Date	Bonds Principal	Bonds Interest	Total Debt Service	Annual Debt Service	Balance Outstanding
						$ 7,640,000
2015/16	02/01/16		$ 187,330	$ 187,330	$ 187,330	$ 7,640,000
	08/01/16	$ 85,000	$ 130,191	$ 215,191		
2016/17	02/01/17		$ 128,916	$ 128,916	$ 344,106	$ 7,555,000
	08/01/17	$ 165,000	$ 128,916	$ 293,916		
2017/18	02/01/18		$ 126,441	$ 126,441	$ 420,356	$ 7,390,000
	08/01/18	$ 195,000	$ 126,441	$ 321,441		
2018/19	02/01/19		$ 124,491	$ 124,491	$ 445,931	$ 7,195,000
	08/01/19	$ 225,000	$ 124,491	$ 349,491		
2019/20	02/01/20		$ 119,991	$ 119,991	$ 469,481	$ 6,970,000
	08/01/20	$ 260,000	$ 119,991	$ 379,991		
2020/21	02/01/21		$ 118,041	$ 118,041	$ 498,031	$ 6,710,000
	08/01/21	$ 280,000	$ 118,041	$ 398,041		
2021/22	02/01/22		$ 115,241	$ 115,241	$ 513,281	$ 6,430,000
	08/01/22	$ 295,000	$ 115,241	$ 410,241		
2022/23	02/01/23		$ 112,291	$ 112,291	$ 522,531	$ 6,135,000
	08/01/23	$ 315,000	$ 112,291	$ 427,291		
2023/24	02/01/24		$ 104,416	$ 104,416	$ 531,706	$ 5,820,000
	08/01/24	$ 340,000	$ 104,416	$ 444,416		
2024/25	02/01/25		$ 95,916	$ 95,916	$ 540,331	$ 5,480,000
	08/01/25	$ 370,000	$ 95,916	$ 465,916		
2025/26	02/01/26		$ 86,666	$ 86,666	$ 552,581	$ 5,110,000
	08/01/26	$ 400,000	$ 86,666	$ 486,666		
2026/27	02/01/27		$ 76,666	$ 76,666	$ 563,331	$ 4,710,000
	08/01/27	$ 430,000	$ 76,666	$ 506,666		
2027/28	02/01/28		$ 70,216	$ 70,216	$ 576,881	$ 4,280,000
	08/01/28	$ 455,000	$ 70,216	$ 525,216		
2028/29	02/01/29		$ 63,391	$ 63,391	$ 588,606	$ 3,825,000
	08/01/29	$ 485,000	$ 63,391	$ 548,391		
2029/30	02/01/30		$ 56,116	$ 56,116	$ 604,506	$ 3,340,000
	08/01/30	$ 510,000	$ 56,116	$ 566,116		
2030/31	02/01/31		$ 47,828	$ 47,828	$ 613,944	$ 2,830,000
	08/01/31	$ 530,000	$ 47,828	$ 577,828		
2031/32	02/01/32		$ 39,216	$ 39,216	$ 617,044	$ 2,300,000
	08/01/32	$ 545,000	$ 39,216	$ 584,216		
2032/33	02/01/33		$ 30,359	$ 30,359	$ 614,575	$ 1,755,000
	08/01/33	$ 565,000	$ 30,359	$ 595,359		
2033/34	02/01/34		$ 20,825	$ 20,825	$ 616,184	$ 1,190,000
	08/01/34	$ 585,000	$ 20,825	$ 605,825		
2034/35	02/01/35		$ 10,588	$ 10,588	$ 616,413	$ 605,000
2035/36	08/01/35	$ 605,000	$ 10,588	$ 615,588	$ 615,588	
						$ -
Grand Totals		$ 7,640,000	$ 3,412,739	$ 11,052,739	$ 11,052,739	

2005 GO Bond Refunded May 2015. Pending final #s

2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT 970)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 206,874	$ 204,920	$ 205,396	$ 221,436	$ (1)	$ (0)	$ (0)
Total Revenues	$ 390,679	$ 397,715	$ 417,710	$ 8,692,028	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	392,633	397,239	401,670	8,913,464	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 392,633	$ 397,239	$ 401,670	$ 8,913,464	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,954)	$ 476	$ 16,040	$ (221,436)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 204,920	$ 205,396	$ 221,436	$ (0)	$ (1)	$ (0)	$ (0)

2005 MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE (NWS FUND 311 or FORFUND 70-970)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51100	5000.100	Property Tax - Assessment	390,518	397,522	417,628	431,819			
54110	5400.100	Investment Earnings	160	193	82	61			
58300	9250.100	Other Financing Source - LT Debt Proceeds				7,640,000			
58320	9250.110	Other Financing Source - LT Debt Premiums				211,970			
59069	9100.469	Interfund Transfer from Fund 69 Library CIP				408,177			
		Total Revenues	$ 390,679	$ 397,715	$ 417,710	$ 8,692,028	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments	10,000	15,000	20,000	40,000			
66580	6800.210	Bond Interest Payments	379,498	379,104	378,535	565,965			
66590		Bond Administrative Fees	600	600	600				
66592		Bond Issue Discount							
66593	6300.218	Cost of Issuance				209,986			
68300	9800.100	Other Financing Use - Cost of LT Debt Issuance				8,041,300			
69011	9500.100	Interfund Tsfr (To Fund 11) CAP Charges	2,535	2,535	2,535	2,535			
69111		Interfund Tsfr (To Fund 11)							
69082	9500.312	Interfund Tsfr (To Fund 312 (Forfund 82) 2015 GO Bond				53,678			
		Total Services & Supplies	$ 392,633	$ 397,239	$ 401,670	$ 8,913,464	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 392,633	$ 397,239	$ 401,670	$ 8,913,464	$ -	$ -	$ -

City of Marina
Budget Summary
1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (NWS FUND 310 or FORFUND 71-971)

Paid Off June 2015. Pending final Fy14/15 #s

1998 G.O. REFUNDING BOND (FUND 71 DEPT 971)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 313,470	$ 314,401	$ 315,109	$ 318,318	$ 318,318	$ 322,308	$ 0
Total Revenues	$ 62,135	$ 64,900	$ 70,021	$ 72,507	$ -	$ 1,346	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	61,205	64,192	66,812	68,517	294,137	323,653	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 61,205	$ 64,192	$ 66,812	$ 68,517	$ 294,137	$ 323,653	$ -
Net Change in Fund Balance	$ 931	$ 708	$ 3,209	$ 3,990	$ (294,137)	$ (322,307)	$ -
Ending Fund Balance, June 30th	$ 314,401	$ 315,109	$ 318,318	$ 322,308	$ 24,181	$ 0	$ 0

1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (NWS FUND 310 or FORFUND 71-971)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	
51100	5000.100	Property Tax - Assessment	61,209	64,150	69,449	71,916		1,282	-	
54110	5400.100	Investment Earnings	926	750	572	592		64		
		Total Revenues	$ 62,135	$ 64,900	$ 70,021	$ 72,507	$ -	$ 1,346	$ -	

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments	35,000	40,000	45,000	50,000	285,000	285,000	
66580	6800.210	Bond Interest Payments	24,448	22,400	20,020	17,360	7,980	7,980	
66590	6300.218	Bond Administrative Fees	600	635	635			175	
66593		Other Bond Costs							
69011	9500.100	Interfund Transfer (To Fund 11) CAP (	1,157	1,157	1,157	1,157	1,157	1,157	
	9500.312	Interfund Transfer (To Fund 312) 2015 GO Bond						29,341	
TBD		Defeasance (estimated)							
		Total Services & Supplies	$ 61,205	$ 64,192	$ 66,812	$ 68,517	$ 294,137	$ 323,653	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 61,205	$ 64,192	$ 66,812	$ 68,517	$ 294,137	$ 323,653	$ -

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City of Marina
Budget Summary

Pending Refinancing December 2016 #s

ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS 2006 (NWS FUND 351 or FORFUND 72-972)

2006 ABRAMS B MULTI-FAMILY HSG BOND (FUND 72-	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 94,201	$ 98,116	$ 103,648	$ 106,451	$ 109,955	$ 101,451	$ 114,152	$ 114,152
Total Revenues	$ 823,099	$ 818,709	$ 824,371	$ 822,855	$ 820,708	$ 827,715	$ 827,715	$ 827,715
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	819,184	813,178	821,568	819,351	816,511	827,715	827,715	827,715
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	$ 819,184	$ 813,178	$ 821,568	$ 819,351	$ 816,511	$ 827,715	$ 827,715	$ 827,715
Net Change in Fund Balance	$ 3,915	$ 5,532	$ 2,803	$ 3,504	$ 4,197	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 98,116	$ 103,648	$ 106,451	$ 109,955	$ 114,152	$ 101,451	$ 114,152	$ 114,152

ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS 2006 (NWS FUND 351 or FORFUND 72-972)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54111	5400.100	Trustee Account Interest Earnings	13	23	24	31	36	-	-	-
58910	5880.620	Abrams B Note Payments	823,086	818,686	824,347	822,824	820,673	827,715	827,715	827,715
		Total Revenues	$ 823,099	$ 818,709	$ 824,371	$ 822,855	$ 820,708	$ 827,715	$ 827,715	$ 827,715

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel								
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies								
66510	6880.110	Bond Principal Payments	300,000	305,000	325,000	335,000	345,000	355,000	355,000	355,000
66520		Sinking Fund Bond Redemption								
66580	6880.210	Bond Interest Payments	519,184	508,178	496,568	484,351	471,511	467,715	467,715	467,715
66590	6300.218	Bond Administrative Fees						5,000	5,000	5,000
		Total Services & Supplies	$ 819,184	$ 813,178	$ 821,568	$ 819,351	$ 816,511	$ 827,715	$ 827,715	$ 827,715
		Capital Outlay								
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 819,184	$ 813,178	$ 821,568	$ 819,351	$ 816,511	$ 827,715	$ 827,715	$ 827,715

ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS 2006 (NWS FUND 351 or FORFUND 72-972)

Years	Fiscal Year Ending June 30	Principal	Principal	Interest	Total Debt Sercie	Outstanding Balance
						$ 14,360,000
1	2006-2007	110,000	277,459	277,459	387,459	14,250,000
2	2007-2008	255,000	559,053	549,053	804,053	13,995,000
3	2008-2009	280,000	570,508	540,508	820,508	13,715,000
4	2009-2010	285,000	561,574	531,574	816,574	13,430,000
5	2010-2011	300,000	552,245	522,245	822,245	13,130,000
6	2011-2012	305,000	542,424	512,424	817,424	12,825,000
7	2012-2013	325,000	537,098	502,098	827,098	12,500,000
8	2013-2014	335,000	526,165	491,165	826,165	12,165,000
9	2014-2015	345,000	514,708	479,708	824,708	11,820,000
10	2015-2016	355,000	502,715	467,715	822,715	11,465,000
30	2036-2037	11,625,000	10,587,098	9,397,098	21,022,098	(160,000)
	TOTAL	14,520,000	15,731,044	14,271,044	28,791,044	

Eff. Fy12/13, Included in Fund 58

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 9	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 32,553	$ 0	$ 0	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 9,283	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	41,835	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 41,835	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (32,553)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 0	$ 0	$ 0	$ 0	$ -	$ 0	$ 0

MRA # 2 - MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND (FORFUND 73-973)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	Investment Earnings	16						
59146	Interfund Transfer (From Fund 46 MRA #2)					-	-	-
59155	Interfund Transfer (From Fund 55 Airport)	9,267				-	-	-
	Total Revenues	$ 9,283	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	15,000					-	-
66580	Bond Interest Payments	26,835					-	-
66590	Bond Administrative Fees						-	
69011	Interfund Transfer (To Fund 11) CAP Cha	-	-	-	-		-	-
							-	
	Total Services & Supplies	$ 41,835	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 41,835	$ -	$ -	$ -	$ -	$ -	$ -

In accordance with the Dissolution of the former Marina Redevelopment Agency as of February 1, 2012, the Nesson Rd. Bond Payment Obligation was transferred to the Successor Agency and is reflected in the Successor Agency Obligations Payment Fund 58

Included in Fund 58

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)

Years	Fiscal Year Ending June 30	Principal	Interest	Interest	Total Debt Service	Outstanding Balance
						$ 700,000
1	2001-2002	$ 10,000	$ 33,250	$ 33,250	$ 43,250	$ 690,000
2	2002-2003	10,000	32,775	32,775	42,775	680,000
3	2003-2004	10,000	32,300	32,300	42,300	670,000
4	2004-2005	15,000	31,825	31,825	46,825	655,000
5	2005-2006	15,000	31,113	31,113	46,113	640,000
6	2006-2007	15,000	30,400	30,400	45,400	625,000
7	2007-2008	15,000	29,688	29,688	44,688	610,000
8	2008-2009	15,000	29,331	29,331	44,331	595,000
9	2009-2010	15,000	28,619	28,619	43,619	580,000
10	2010-2011	15,000	27,550	27,550	42,550	565,000
11	2011-2012	15,000	26,838	26,838	41,838	550,000
12	2012-2013	20,000	26,125	26,125	46,125	530,000
13	2013-2014	20,000	25,175	25,175	45,175	510,000
14	2014-2015	20,000	24,225	24,225	44,225	490,000
15	2015-2016	20,000	23,275	23,275	43,275	470,000
16	2016-2017	20,000	22,325	22,325	42,325	450,000
17	2017-2018	25,000	21,375	21,375	46,375	425,000
18	2018-2019	25,000	20,188	20,188	45,188	400,000
19	2019-2020	25,000	19,000	19,000	44,000	375,000
20	2020-2021	25,000	17,813	17,813	42,813	350,000
21	2021-2022	30,000	16,625	16,625	46,625	320,000
22	2022-2023	30,000	15,200	15,200	45,200	290,000
23	2023-2024	30,000	13,775	13,775	43,775	260,000
24	2024-2025	30,000	12,350	12,350	42,350	230,000
25	2025-2026	35,000	10,925	10,925	45,925	195,000
26	2026-2027	35,000	9,263	9,263	44,263	160,000
27	2027-2028	35,000	7,600	7,600	42,600	125,000
28	2028-2029	40,000	5,938	5,938	45,938	85,000
29	2029-2030	40,000	4,038	4,038	44,038	45,000
30	2030-2031	45,000	2,138	2,138	47,138	-
	TOTAL	$ 700,000	$ 631,038	$ 631,038	$ 1,331,038	

City of Marina
Budget Summary
MRA # 1 PUBLIC SAFETY BUILDING TAX ALLOCATION BOND (FUND 74 DEPT 974)

Paid-Off

MRA SAFETY BDG TAX ALLOC BOND (FUND 74 - 974)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 138,132	$ 0	$ 0	$ 0	$ -	$ 0	$ 0
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	138,132	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 138,132	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (138,132)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 0	$ 0	$ 0	$ 0	$ -	$ 0	$ 0

MRA # 1 PUBLIC SAFETY BUILDING TAX ALLOCATION BOND (FUND 74 DEPT 974)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51182	Interfund Transfer (From Fund 45 MRA #1)					-	-	-
59151	Interfund Transfer (From Fund 51 MRA Merged Oper	-	-	-	-	-	-	-
54110	Investment Earnings	-	-	-	-			
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	135,000					-	-
66580	Bond Interest Payments	3,132					-	-
66590	Bond Administrative Fees							
	Total Services & Supplies	$ 138,132	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 138,132	$ -	$ -	$ -	$ -	$ -	$ -

Principal	Interest	Interest	Total Debt Sercie	Outstanding Balance	Coupon
				$ 1,015,000	
-	25,804	25,804	25,804	1,015,000	4.4%
95,000	42,570	42,570	137,570	920,000	4.4%
100,000	38,280	38,280	138,280	820,000	4.4%
105,000	33,770	33,770	138,770	715,000	4.4%
105,000	29,150	29,150	134,150	610,000	4.4%
110,000	24,420	24,420	134,420	500,000	4.4%
115,000	19,470	19,470	134,470	385,000	4.4%
120,000	14,300	14,300	134,300	265,000	4.4%
130,000	8,800	8,800	138,800	135,000	4.4%
135,000	2,970	2,970	137,970	-	4.4%
$ 1,015,000	$ 239,534	$ 239,534	$ 1,254,534		

City of Marina
Budget Summary
2001 MARINA LANDING REFUNDING BONDS (NWS FUND 335 or FORFUND 75-975)

Paid Off eff. FY13/14

2001 MARINA LANDING REFUNDING BONDS (FUND 75-975)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$366,697	$ 371,951	$ 242,140	$ 43,443	$ 61,082	$ 58,693	$ 56,426
Total Revenues	$205,678	$ 70,807	$ 146	$ 20,100	$ -	$ 122	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	200,424	200,619	198,843	2,389	2,389	2,389	2,389
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$200,424	$ 200,619	$ 198,843	$ 2,389	$ 2,389	$ 2,389	$ 2,389
Net Change in Fund Balance	$ 5,254	$ (129,812)	$ (198,697)	$ 17,711	$ (2,389)	$ (2,267)	$ (2,389)
Ending Fund Balance, June 30th	$371,951	$ 242,140	$ 43,443	$ 61,154	$ 58,693	$ 56,426	$ 54,037

2001 MARINA LANDING REFUNDING BONDS (NWS FUND 335 or FORFUND 75-975)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51100	5000.400	Property Tax - Assessment	204,823	70,188		20,000	-		-
54110	5400.100	Investment Earnings	855	619	146	100		122	
58990		Legal Fee Reimbursement							
		Total Revenues	$205,678	$ 70,807	$ 146	$ 20,100	$ -	$ 122	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510		Bond Principal Payments	170,000	180,000	190,000				
66580		Bond Interest Payments	26,163	16,100	5,462				
66590		Bond Administrative Fees	1,872	2,130	992				
66593		Other Bond Costs							
TBD		Fund Disbursement Upon Maturity							
69011	9500.100	Interfund Transfer (To Fund 11) CAP Charges	2,389	2,389	2,389	2,389	2,389	2,389	2,389
69011		Interfund Transfer (To Fund 11) Residutal Balance, if any							
		Total Services & Supplies	$200,424	$ 200,619	$ 198,843	$ 2,389	$ 2,389	$ 2,389	$ 2,389
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$200,424	$ 200,619	$ 198,843	$ 2,389	$ 2,389	$ 2,389	$ 2,389

2001 MARINA LANDING REFUNDING BONDS (NWS FUND 335 or FORFUND 75-975)

Years	Interest	Interest	Total Debt Sercie	Outstanding Balance	Coupon
				$ 1,718,000	
1	52,919	52,919	52,919	1,718,000	4.00%
2	87,683	87,683	195,683	1,610,000	4.25%
3	83,099	83,099	198,099	1,495,000	4.50%
4	78,068	78,068	193,068	1,380,000	4.80%
5	72,480	72,480	197,480	1,255,000	4.90%
6	66,295	66,295	196,295	1,125,000	5.10%
7	59,668	59,668	194,668	990,000	5.25%
8	52,550	52,550	192,550	850,000	5.75%
9	44,563	44,563	194,563	700,000	5.75%
10	35,650	35,650	195,650	540,000	5.75%
11	26,163	26,163	196,163	370,000	5.75%
12	21,275	21,275	201,275	190,000	5.75%
13	10,925	10,925	200,925	-	5.75%
	$ 691,335	$ 691,335	$ 2,409,335		

City of Marina
Budget Summary
MARINA GREENS REFINANCING BOND (NWS FUND 337 or FORFUND 77-977)

Paid Off eff. FY14/15

2000 MARINA GREENS REFINANCE BOND (FUND 77-977)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 203,113	$ 202,961	$ 206,277	$ 210,445	$ 205,361	$ 47,101	$ 46,020
Total Revenues	$ 87,502	$ 87,531	$ 88,383	$ 146	$ -	$ 100	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	87,654	84,216	84,215	163,490	1,181	1,181	1,181
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 87,654	$ 84,216	$ 84,215	$ 163,490	$ 1,181	$ 1,181	$ 1,181
Net Change in Fund Balance	$ (152)	$ 3,316	$ 4,168	$ (163,344)	$ (1,181)	$ (1,081)	$ (1,181)
Ending Fund Balance, June 30th	$ 202,961	$ 206,277	$ 210,445	$ 47,101	$ 204,180	$ 46,020	$ 44,839

MARINA GREENS REFINANCING BOND (NWS FUND 337 or FORFUND 77-977)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51100		Property Tax - Assessment	86,973	87,083	88,038				
54110	5400.100	Investment Earnings	529	449	345	146		100	
59165		Interfund Transfer (From Fund 65)							
		Total Revenues	$ 87,502	$ 87,531	$ 88,383	$ 146	$ -	$ 100	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments	65,000	65,000	70,000	155,000			
66580	6800.210	Bond Interest Payments	19,350	15,450	11,400	4,650			
66590	6300.218	Bond Administrative Fees	2,123	2,585	1,634	259			
66592	9800.110	Bond Premium				2,400			
66593		Other Bond Costs							
69011	9500.100	Interfund Transfer (To Fund 11) CAP Charges	1,181	1,181	1,181	1,181	1,181	1,181	1,181
		Total Services & Supplies	$ 87,654	$ 84,216	$ 84,215	$ 163,490	$ 1,181	$ 1,181	$ 1,181
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 87,654	$ 84,216	$ 84,215	$ 163,490	$ 1,181	$ 1,181	$ 1,181

CAPITAL PROJECTS

City of Marina

Budget Summary

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (NWS FUND 460 OR FORFUND 60-600)

MARINA AIRPORT CAPITAL PROJ (FUND 60 DEPT 600)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ (170,191)	$ (50,213)	$ 44,033	$ 39,275	$ 14,267	$ 553
Total Revenues	120,352	315,546	245,312	1,034,000	115,286	1,624,740
Expenditures	373	221,300	275,079	1,059,004	129,000	1,619,529
Net Change in Fund Balance	119,979	94,246	(29,767)	(25,004)	(13,714)	5,211
Ending Fund Balance, June 30th	$ (50,213)	$ 44,033	$ 14,267	$ 14,271	$ 553	$ 5,764

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (NWS FUND 460 OR FORFUND 60-600)

Forfund Acct #	New World Acct #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		000 - unallocated project (Ongoing)						
		Construction						
		Professional Services - Engineering						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		FAA Grant Funding (90%)						
		Caltrans Grant Match (5%)						
		Interfund Transfer In - Fund 55 Airport Operations						
		TOTAL INVESTMENT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		000 - unallocated project (Ongoing)						
69160-0402	9500.999	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair			5,668			
65898	6600.600	Accounting Services		619	731			
		TOTAL PROJECT EXPENDITURES	-	619	6,399	-	-	-
54110	5400.100	Investment Earnings			51.67			
		TOTAL INVESTMENT REVENUE	-	-	52	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	5,627	5,008	(1,340)	-	(1,340)	(1,340)
		001 - Runway Rehab (I, II, III, IV) (Ongoing)						
62000		Charges From other Departments	373					
65890		Professional Services		13,960				
68201		Construction Costs						
		TOTAL PROJECT EXPENDITURES	373	13,960	-			-
55710		Grant - FAA ACIP	68,922	91,829				-
55720		Grant - FAA ACIP - Construction						-
55750		Grant - Caltrans Aeronautics Grant	51,430					-
56510		Copy & Duplicating Fees						
59155		Interfund Transfer In - Fund 55 Airport Operations						-
59160-0101	9100.999	Intrafund Transfer In - Fund 60-101 Pilot Lounge			15,651			
		TOTAL PROJECT REVENUE	120,352	91,829	15,651	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	(93,520)	(15,651)	(0)	-	(0)	(0)
		100 - Transfers						
69160-0600	9500.999	Intrafund Transfer Out - Fund 60-600 Airport Master Plan			26,219			
69160-0617	9500.999	Intrafund Transfer Out - Fund 60-617 AWOS			18,756			
		TOTAL PROJECT EXPENDITURES	-	-	44,975	-	-	-
59162		Interfund Transfer In - Fund 62 (Proj #676 balance)						
59155		Interfund Transfer In - Fund 55 Airport Operations						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	44,975	44,975	-	-	-	-

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (NWS FUND 460 OR FORFUND 60-600)

Forfund Acct #	New World Acct #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		101 - Pilot Lounge (Ongoing)						
68201		Construction		1,134		7,500	-	7,500
69160-0001	9500.999	Intrafund Transfer Out - Fund 60-001 Runway Rehab			15,651			
		TOTAL PROJECT EXPENDITURES	-	1,134	15,651	7,500	-	7,500
59155		Interfund Transfer In - Fund 55 Airport Operations						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	24,321	23,187	7,536	(7,500)	7,536	36
		401 - Airport Capital Projects Fund (Ongoing)						
62000		Charges from Other Departments						
65891	6600.600	2014 Master Plan Update		205,587	123,337	30,000	34,000	2,000
		TOTAL PROJECT EXPENDITURES	-	205,587	123,337	30,000	34,000	2,000
55310	5560.201	FAA Grant 2014 Master Plan		177,633	99,432	30,000		26,859
55312		CALDOT Grant 2014 Master Plan						
59155		Interfund Transfer In - Fund 55 Airport Operations		46,000		15,000	15,000	
		TOTAL PROJECT REVENUE	-	223,633	99,432	45,000	15,000	26,859
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	$ -	$ 18,046	$ (5,859)	$ 15,000	$ (24,859)	0
		402 - Bldg. 510 Pavement Repair (Ongoing)						
62000		Charges From other Departments						
65650	6600.600	Engineering Services - Design			4,670			
65890	6600.600	Professional Services - Other			1,788			
65891	6600.600	Construction			64,225			
		TOTAL PROJECT EXPENDITURES	-	-	70,683	-	-	-
TBD		Marina Coast Water District Payment				9,000		9,000
59155	6600.600	Interfund Transfer In - Fund 55 Airport Operations			26,500		16,156	
59160-000	9100.999	Intrafund Transfer In - Fund 60-000			5,668			
59160-0801	9100.999	Intrafund Transfer In - Fund 60-801 Bldg. 524 Apron/Taxiway Rehab			11,530			
59160-0802	9100.999	Intrafund Transfer In - Fund 60-802 Bldg. 507 Reroofing			1,829			
		TOTAL PROJECT REVENUE	-	-	45,527	9,000	16,156	9,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	(25,156)	9,000	(9,000)	0
		403 - Storm Drain Mitigation (Ongoing)						
62000		Charges From other Departments				1,000		1,000
65650	6600.600	Engineering Services - Design				8,000		8,000
65890	6600.600	Professional Services - Other				1,000		1,000
65891	6600.600	Construction				29,000		29,000
		TOTAL PROJECT EXPENDITURES	-	-	-	39,000	-	39,000
59155	9100.555	Interfund Transfer In Fund 55 Airport Operations			39,000			
		TOTAL PROJECT REVENUE	-	-	39,000	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	39,000	(39,000)	39,000	-
		404 - 2015 Perimeter Fence Replacement (Ongoing)						
		Interfund Transfer In - Fund 55 Airport Operations						6,205
		Staff Charges						20,000
		Professional Services - Engineering					75,000	170,000
65891		Construction				980,000		978,824
		TOTAL PROJECT EXPENDITURES	-	-	-	980,000	75,000	1,175,029
55310		FAA Grant Perimeter Fence Repl.				882,000		1,125,725
55312		CALDOT Grant Perimeter Fence Repl.				44,000		56,286
59155		Interfund Transfer In - Fund 55 Airport Operations				54,000	75,000	
		TOTAL PROJECT REVENUE	-	-	-	980,000	75,000	1,182,011
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	6,982
		460 - 2016 Beacon Replacement (Ongoing)						
		Construction						82,300
		Professional Services - Engineering					20,000	63,700
		TOTAL PROJECT EXPENDITURES					20,000	146,000
		FAA Grant Funding (90%)						149,400
		Caltrans Grant Match (5%)						7,470
		Interfund Transfer In - Fund 55 Airport Operations					9,130	

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (NWS FUND 460 OR FORFUND 60-600)								
Forfund Acct #	New World Acct #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		TOTAL PROJECT REVENUE	-	-	-	-	9,130	156,870
		PROJECT REVENUES OVER (UNDER) EXPENDITURES					(10,870)	10,870
		461 - Building 504 Improvements (Ongoing)						
		Construction						225,000
		Professional Services - Engineering						25,000
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	250,000
		Interfund Transfer In - Fund 55 Airport Operations						250,000
		TOTAL PROJECT REVENUE	-	-	-	-	-	250,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		600 - Airport Master Plan (Completed)						
62000		Charges From other Departments						
65891		Master Plan Update						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
54110		Investment Earnings		84				
55310		Grant - FAA Master Plan Update						
55312		Grant - Cal DOT						
59160-0100	9100.999	Intrafund Transfer In - 60-100 Transfers			26,219			
		TOTAL PROJECT REVENUE	-	84	26,219	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	(26,219)	(26,135)	84	-	84	84
		611 - FAA Fence Project (Completed)						
68601		Fencing						
65650		Engineering						
69155		Interfund Transfer (To Airport)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55190		Grant - CA DOT						
55710		Grant - FAA						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		612 - Airport Reroofing Improvement (Completed)						
69155		Interfund Transfer (To Airport)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		613 - Hanger 510 Deluge Upgrade (Completed)						
69155		Interfund Transfer (To Airport)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		614 - Admin Building Conference Room (Completed)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59255		Interfund Transfer (From Fund 55)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		615 - Runway 29 Overlay Project (Completed)						
65890		Professional Services						
		616 - Building 524 Landscape & Rehab (Completed)						
65890		Professional Services - Project Costs						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55310		Grant - FAA Runway 29 Reclamation						

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (NWS FUND 460 OR FORFUND 60-600)

Forfund Acct #	New World Acct #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
55311		Grant - CA DOT Runway 29						
59255		Interfund Transfer (From Fund 55)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		616 - Building 524 Landscape & Rehab (Completed)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59255		Interfund Transfer (From Fund 55)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
		617 - AWOS (Completed)						
62000		Charges From other Departments						
65890		AWOS Project Services						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55310		Grant - FAA AWOS						
59160-0100	9100.999	Intrafund Transfer In - Fund 60-100 Transfers			18,756			
59160-0802	9100.999	Intrafund Transfer In - Fund 60-802 Bldg. 507 Reroofing			675			
		TOTAL PROJECT REVENUE	-	-	19,431	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	(19,431)	(19,431)	-	-	-	-
		801 - Hangar 524 Apron & Taxiway A Rehab (Completed)						
62000		Charges From other Departments						
63170		Printing Services						
65650		Engineering Services						
65890		Professional Services - Project Costs						
66592		Fees						
68201		Construction						
69160-0402	9500.999	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair			11,530			
		TOTAL PROJECT EXPENDITURES	-	-	11,530	-	-	-
55190		CAAP Grant						
55710		Grant - FAA						
58990		Other Revenue						
59255		Interfund Transfer (From Fund 55)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	11,530	11,530	-	-	-	-
		802 - Airport Bldg. 507 Reroofing (Completed)						
62000		Charges From other Departments						
65650		Engineering Services						
65890		Professional Services - Other						
65891		Re-Roof Contract Cost						
69160-0617	9500.999	Intrafund Transfer Out - Fund 60-617 AWOS			675	675		
69160-0402	9500.999	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair			1,829	1,829		
		TOTAL PROJECT EXPENDITURES	-	-	2,504	2,504	-	-
59055		Interfund Transfer (From Fund 55)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	2,504	2,504	-	(2,504)	-	-
		Other Minor Project Expenditures						
		Fuel System Upgrades						
		Door Repair 524						
		ADA Improvements 524 , 510						
		Building Lighting						
		Parking Project						
		Install T-1 Airport Office						
		TOTAL OTHER MINOR PROJECT EXPENDITURES				-	-	-
		test total of ending fund balance	$ (50,214)	$ 44,032	$ 14,266	$ (25,004)	$ 11,422	$ 5,763

City of Marina

Budget Summary

PARK FACILITY CAPITAL PROJECTS (NWS FUND 461 or ForFund 61-600)

PARK FACILITY CAPITAL PROJECTS (NWS FUND 461 or ForFund 61-600)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ 300,032	$ 300,032	$ 35,824	$ 35,824	$ 2,194	$ 2,197	$ 796	$ 801	$ 801
Total Revenues	$ -	$ -	$ -	$ 2,194	$ 3	$ 5	$ -	$ -	$ -
Total Expenditures	$ -	$ 264,208	$ -	$ 35,824	$ -	$ 1,401	$ -	$ -	$ -
Ending Fund Balance, June 30	$ 300,032	$ 35,824	$ 35,824	$ 2,194	$ 2,197	$ 801	$ 796	$ 801	$ 801

PARK FACILITY CAPITAL PROJECTS (NWS FUND 461 or ForFund 61-600)

Forfund Acct #	NWS Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimate	FY16/17 Adopted
54110	5400.100	000 - Investment Earnings		-			3	5		-	
		002 - VDP ADA Compliance									
69162-0002	9500.462	Interfund Transfer To (Fund 62) # 002 VDP ADA Compliance				11,817		1,401	-	-	
		TOTAL PROJECT EXPENDITURES	-	-	-	11,817	-	1,401	-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(11,817)	-	(1,401)	-	-	-
		006 - Vince DiMaggio Park Upgrade									
69162-0006		Interfund Transfer To (Fund 62) # 006 DiMaggio Park		264,208	-	-	-	-			-
		TOTAL PROJECT EXPENDITURES	-	264,208	-	-	-	-	-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(264,208)	-	-	-	-	-	-	-
		600 - Park-In-Lieu Fees									
63580		Teen Center Lease									
65300		Refund of prior year fees									
69129		Interfund Transfer (To Fund 29)									
69162		Interfund Transfer (To Fund 62) Teen Center				24,007			-	-	
69169		Interfund Transfer (To General Fund)									
		TOTAL PROJECT EXPENDITURES	-	-	-	24,007	-	-	-	-	-
51530		Use of Park Facilities Fees	-			2,194					
54110		Investment Earnings	-								
59166		Interfund Transfer (From Fund 66)									
59169		Interfund Transfer (Library Constr Fund 69)									
		TOTAL PROJECT REVENUE	-	-	-	2,194	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(21,813)	-	-	-	-	-
		601 - Locke Paddon Park									
69111		Interfund Transfer (To General Fund)									
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-	-
51530		Use of Park Facilities Fees									
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-
		606 - Skate Park									
69111		Interfund Transfer (To General Fund)									
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-

CITY CAPITAL IMPROVEMENT PROJECTS (FUND 462)

Project #	Project Description	Beg. Fund Balance 7/1/2015	FY15-16 Budget + Revenues	FY15-16 Budget - Expenses	Adj	Net Increase/ (Decrease)	End Fund Balance 6/30/2016	FY16-17 Budget + Revenues	FY16-17 Budget - Expenses	Adj	Net Increase/ (Decrease)	End Fund Balance 6/30/2017
						-	-				-	-
P25	Sports Complex Stabilization	-	632,400	632,400		-	-	-	-		-	-
P26	Parks Master Plan (Equestrian Ctr, Veterans Trail, Sports Complex)	-	50,000	50,000		-	-	-	-		-	-
ED1	Econ Dev - HCD Catalyst Grant	-	500,000	500,000		-	-	-	-		-	-
R78	Traffic Impact Analysis - Dunes Project	-	66,450	20,000		46,450	46,450	-	46,450		(46,450)	-
004	Community Center Playground	45,000	51,000	60,000		(9,000)	36,000	-	36,000		(36,000)	-
008	LED Street Light Project	6,082	-	-		-	6,082	-	-		-	6,082
100	Capital Improvements Administration	70,023	50,000	50,000		-	70,023	50,000	50,000		-	70,023
201	NGEN Costs	87,041	7,428	75,576		(68,148)	18,893	-	18,893		(18,893)	0
206	Imjin Bike Lanes	(17,892)	-	-		-	(17,892)	-	-		-	(17,892)
304	Imjin/ NB & SB Rt1 Ramp TI-22	1,178,529	-	26,000		(26,000)	1,152,529	-	1,152,529		(1,152,529)	(0)
308	Imjin Rd-400W of 3rd	101,291	632,942	734,233		(101,291)	-	-	-		-	-
309	Reservation-Seacrest-DeForest	112,924	309,248	422,172		(112,924)	0	-	-		-	0
310	DeForest-Beach	35,750	-	35,750		(35,750)	-	-	-		-	-
312	DelMonte & Beach	477,862	1,506,263	60,000		1,446,263	1,924,125	1,300,033	3,224,158		(1,924,125)	(0)
401	Imjin Pkwy Widening Res Rd-SR1	-	800,000	12,000		788,000	788,000	800,000	793,730		6,270	794,270
662	Rt 1 & 12th St	101,722	-	20,000		(20,000)	81,722	-	-		-	81,722
690	Capital Equipment	54,686	38,622	68,308		(29,686)	25,000	-	25,000		(25,000)	(0)
701	8th-1st/InterGarrison	485,215	-	300,000		(300,000)	185,215	-	-		-	185,215
713	Av Ext/Imjin/Reindollar	563,345	-	-		-	563,345	-	-		-	563,345
714	DelMonte/Beach/Marina Greens	172,409	-	-		-	172,409	-	-		-	172,409
715	Reservation Rd/Beach/DelMonte	43,045	-	-		-	43,045	-	-		-	43,045
717	Reservation Rd/Beach/Hy/Marina	203,808	35,750	10,000		25,750	229,558	836,750	160,000		676,750	906,308
727	SB Weaving Hwy 1	698,029	1,300,000	-		1,300,000	1,998,029	-	-		-	1,998,029
731	Information Technology Project	360,707	-	198,100		(198,100)	162,607	-	-		-	162,607
						-	-				-	-
	Grand Total	$ 4,779,574	$ 5,980,103	$ 3,274,539	$ -	$ 2,705,565	$ 7,485,139	$ 2,986,783	$ 5,506,760	$ -	$ (2,519,977)	$ 4,965,162

City of Marina
City Capital Projects (Forfund 62, NWS Fund 462)
Project Detail

Forfund Project #	NWS Project #	FUND SUMMARY Total Of All Budgeted Projects	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		FUND BALANCE - BEGINNING OF YEAR	3,052,013	4,493,141	3,852,318	5,011,457	4,779,576	7,485,141
		TOTAL FUND REVENUES	3,936,173	2,525,224	4,597,163	3,638,428	5,980,103	2,986,783
		TOTAL FUND EXPENDITURES	2,495,045	3,163,893	3,669,905	5,359,637	3,274,539	5,506,760
		FUND BALANCE - END OF YEAR	4,493,141	3,854,472	4,779,576	3,290,248	7,485,141	4,965,164

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
	P25	**Sports Complex Stabilization**						
		Beginning Balance, July 1	-	-	-	-	-	-
	5570.310	State Grant - HRPP Hsg Related Parks Prog					456,550	
		Transfer In - General Fund					100,000	
		Transfer In - NSP Equestrian Center					75,850	
		TOTAL PROJECT REVENUE	-	-	-	-	632,400	-
		Construction					632,400	
						-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	632,400	-
		Ending Balance, June 30th	-	-	-	-	-	-
	P26	**Parks Master Plan (Equestrian Ctr, Vet Trail, Sports Complex)**						
		Beginning Balance, July 1	-	-	-	-	-	-
		Transfer in - PFIF Parks					50,000	
		TOTAL PROJECT REVENUE	-	-	-	-	50,000	-
		Professional Services - Other					50,000	
						-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	50,000	-
		Ending Balance, June 30th	-	-	-	-	-	-
	ED1	**Econ Dev - HCD Catalyst Grant**						
		Beginning Balance, July 1	-	-	-	-	-	-
		HCD Catalyst Grant Revenues					500,000	
		TOTAL PROJECT REVENUE	-	-	-	-	500,000	-
		Reimburse Impact Fees to MCP					500,000	
						-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	500,000	-
		Ending Balance, June 30th	-	-	-	-	-	-
	R78	**Traffic Impact Analysis - Dunes Project**						
		Beginning Balance, July 1	-	-	-	-	-	46,450
		Transfer In - PFIF Roadway					66,450	
		TOTAL PROJECT REVENUE	-	-	-	-	66,450	-
		Professional Services					20,000	46,450

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
						-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	20,000	46,450
		Ending Balance, June 30th	-	-	-	-	46,450	-
000		Investment Earnings (Completed)						
		Beginning Balance, July 1	(35,853)	(35,853)	(35,853)	-	-	-
59055	9100.555	Interfund Transfer (From Fund 55)			35,853		-	
54110		Investment Earnings						
		TOTAL PROJECT REVENUE	-	-	35,853	-	-	-
69160		Interfund Transfer (To Fund 60)						
69111		Interfund Transfer (To Fund 11)				-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		Ending Balance, June 30th	(35,853)	(35,853)	-	-	-	-
002		VD ADA COMPLIANCE (Completed)						
		Beginning Balance, July 1	(12,113)	(394)	(1,401)	-	0	0
55211		Regional Park District Grant						
59161	9100.4641	Interfund Transfer (From Fund 61) Parks	11,817		1,401	-	-	-
		TOTAL PROJECT REVENUE	11,817	-	1,401	-	-	-
62000		Charges from Other Departments	98	1,007				
65890		Professional Services						
		TOTAL PROJECT EXPENDITURES	98	1,007	-	-	-	-
		Ending Balance, June 30th	(394)	(1,401)	0	-	0	0
003		Pedestrian Enhancement (Completed)						
		Beginning Balance, July 1	(23,617)	(15,503)	(15,503)	-	0	0
55845		TAMC TE Grant						
58980	5880.005	Abrams B Financing (design portion)	8,114		15,503			
59129-8711		Interfund Transfer (From Fund 29) PFIF Roadway						
		TOTAL PROJECT REVENUE	8,114	-	15,503	-	-	-
65890		Professional Services						
68201		Construction						
69129-8711		Interfund Transfer (To Fund 29) PFIF Roadway						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		Ending Balance, June 30th	(15,503)	(15,503)	0	-	0	0
004		Community Center Playground						
		Beginning Balance, July 1	8,048	45,000	45,000	45,000	45,000	36,000
58980		Abrams B Financing	6,952					
TBD		Donation/Contribution				30,000	30,000	
59129-8717		Interfund Transfer (From Fund 29) PFIF Parks	30,000			21,000	21,000	
59011		Interfund Transfer (From Fund 11)						
		TOTAL PROJECT REVENUE	36,952	-	-	51,000	51,000	-
62000		Charges from Other Depts						
69162-0007		Supplies & Material						
TBD		Construction				96,000	60,000	36,000
65890		Professional Services	-	-	-			
		TOTAL PROJECT EXPENDITURES	-	-	-	96,000	60,000	36,000
		Ending Balance, June 30th	45,000	45,000	45,000	-	36,000	-
005		Community Center HVAC (Completed)						

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
		Beginning Balance, July 1	110,862	(67,140)	(67,140)	-	-	-
		Fund Balance Realignment Reso 2009-173 (Abrams B)						
56162-0721	9100.999	Intrafund/Project Transfer (From 62-721)			67,140		-	
58980		Abrams B Financing	(87,140)					
		TOTAL PROJECT REVENUE	(87,140)	-	67,140	-	-	-
62000		Charges from other depts						
69162-0007		Interfund Transfer to 62-007	90,862			-	-	-
65890		Professional Services						
		TOTAL PROJECT EXPENDITURES	90,862	-	-	-	-	-
		Ending Balance, June 30th	(67,140)	(67,140)	-	-	-	-
006		**Vince DiMaggio Park Upgrade** (Completed)						
		Beginning Balance, July 1	(59,731)	(39,525)	(49,935)	-	-	-
55640		Grant - Monterey Regional Parks District						
58980	5880.005	Abrams B Financing	20,206		10,410			
58990		Other Revenue						
		Fund Balance Realignment Reso 2009-173 (Abrams B)						
59161		Interfund Transfer (From Fund 61) Parks						
56162-0007	9100.999	Intrafund/Project Transfer (From 62-007)			39,526			
59162-0661		Intrafund/Project Transfer (From 62-661)						
59162-0680		Intrafund/Project Transfer (From 62-680)						
59162-0801		Intrafund/Project Transfer (From 62-801)						
		TOTAL PROJECT REVENUE	20,206	-	49,936	-	-	-
62000		Charges From Other Department		520				
65890		Professional Services		9,890				
68300		Park Improvements						
		TOTAL PROJECT EXPENDITURES	-	10,410	-	-	-	-
		Ending Balance, June 30th	(39,525)	(49,935)	0	-	-	-
007		**Parking Pavement Improvement** (Completed)						
		Beginning Balance, July 1	49,909	67,105	67,015	-	0	0
		Fund Balance Realignment Reso 2009-173 (Abrams B)						
59162-0721	9100.990	Intrafund/Project Transfer (From 62-721)			90			
58980		Abrams B Financing	30,648					
59162-0005		Intrafund/Project Transfer (From 62-005)	90,862					
		TOTAL PROJECT REVENUE	121,510	-	90	-	-	-
62000		Charges From Other Department	5,067	90				
69162-0006	9500.999	Intrafund/Project Transfer (To 62-006)			39,525			-
69162-0205	9500.999	Intrafund/Project Transfer (To 62-205)			12,987			
69162-0207	9500.999	Intrafund/Project Transfer (To 62-207)			14,593			
65890		Professional Services	99,247					
		TOTAL PROJECT EXPENDITURES	104,314	90	67,105	-	-	-
		Ending Balance, June 30th	67,105	67,015	0	-	0	0
008		**LED Street Light Project** (Ongoing)						
		Beginning Balance, July 1	(1,326)	6,288	6,249	6,288	6,082	6,082
55530		Grant Calif Energy Commission	11,153					
		TOTAL PROJECT REVENUE	11,153	-	-	-	-	-
62000	6600.600	Charges to other depts (from Bdg #212)	2,479	39	167			
65890		Professional Services	1,060					
		TOTAL PROJECT EXPENDITURES	3,539	39	167	-	-	-
		Ending Balance, June 30th	6,288	6,249	6,082	6,288	6,082	6,082
100		**Capital Improvement Program Administration**						

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Ending Balance, June 30th	-	-	112,924	-	0	0
310		DeForest rd & Beach Rd (Closed-out project 303, see project 310)						
		Beginning Balance, July 1	-	(2,070)	(5,805)	(5,805)	35,750	-
58980	5880.005	Abrams B Financing	3,445		41,555			
		TOTAL PROJECT REVENUE	3,445	-	41,555	-	-	-
69162-0717		Intrafund/Project Transfer (To 62-717)					35,750	
65890		Professional Services	5,515	3,735				
		TOTAL PROJECT EXPENDITURES	5,515	3,735	-	-	35,750	-
		Ending Balance, June 30th	(2,070)	(5,805)	35,750	(5,805)	-	-
311		Monterey Bay Coastal Bike Path						
		Beginning Balance, July 1	-	-	-	-	-	-
58980	5880.005	Abrams B Financing			17,452			
		TOTAL PROJECT REVENUE	-	-	17,452	-	-	-
65890	6600.600	Professional Services		-	17,452			
		TOTAL PROJECT EXPENDITURES	-	-	17,452	-	-	-
		Ending Balance, June 30th	-	-	-	-	-	-
312		Del Monte Blvd & Beach Rd						
		Beginning Balance, July 1	-	22,000	507,768	477,768	477,862	1,924,125
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	22,000			715,000	715,000	
59129-8712		Interfund Transfer PFIF (Intersection Impact Fees)		490,000		715,000	715,000	
55510	5570.305	HSIP Grant Funding		16,927	(3,460)		26,513	1,300,033
		Other Misc Revenues (PG&E Reimb)					49,750	
58980		Abrams B Financing						
		TOTAL PROJECT REVENUE	22,000	506,927	(3,460)	1,430,000	1,506,263	1,300,033
65890	6600.600	Professional Services		21,159	26,446	220,000	60,000	236,358
68201		Construction				1,687,768		1,812,000
69129-8711		Interfund Transfer (To Fund 29) PFIF Roadway						587,900
69129-8712		Interfund Transfer (To Fund 29) PFIF Intersection						587,900
		TOTAL PROJECT EXPENDITURES	-	21,159	26,446	1,907,768	60,000	3,224,158
		Ending Balance, June 30th	22,000	507,768	477,862	-	1,924,125	(0)
401		Imjin Pkwy Widening Res Rd-SR1						
		Beginning Balance, July 1	-	-	(14,420)	-	-	788,000
55510		HSIP Grant		-				
	5570.110	CalTrans Grant		-				800,000
59129		Transfer from Fund 29 - Intersection						
59129-8711	9100.215	Transfer from Fund 29 - Roadways		47,000	33,000	800,000	800,000	
		TOTAL PROJECT REVENUE	-	47,000	33,000	800,000	800,000	800,000
65890	6600.600	Professional Services		61,420	18,580	800,000	12,000	793,730
		TOTAL PROJECT EXPENDITURES	-	61,420	18,580	800,000	12,000	793,730
		Ending Balance, June 30th	-	(14,420)	-	-	788,000	794,270

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
59011	9100.100	Interfund Transfer (From Fund 11)			2,836			
		TOTAL PROJECT REVENUE	-	-	4,402	-	-	-
62000	6600.600	Charges from other departments	1,628	1,630	418		-	
		TOTAL PROJECT EXPENDITURES	1,628	1,630	418	-	-	-
		Ending Balance, June 30th	(1,628)	(3,258)	0	-	0	0
115		**Public Safety Building Improvement** (Close out this project #114, see # 204))						
		Beginning Balance, July 1	-	(5,301)	(6,157)	-	(0)	(0)
59011	9100.1	Interfund Transfer (From Fund 11)			6,157		-	
		TOTAL PROJECT REVENUE	-	-	6,157	-	-	-
62000		Charges from other departments	5,301	355				
		TOTAL PROJECT EXPENDITURES	5,301	355	-	-	-	-
		Ending Balance, June 30th	(5,301)	(5,655)	(0)	-	(0)	(0)
201		**NGEN Costs (Police Radios)** (Ongoing)						
		Beginning Balance, July 1	160,000	66,491	72,618	67,042	87,041	18,893
56590		Other Financing Sources	285,846					
59011	9100.100	Interfund Transfer (From Fund 11)	90,000	90,000	90,000	7,428	7,428	-
		TOTAL PROJECT REVENUE	375,846	90,000	90,000	7,428	7,428	-
66510	6600.600	Debt Service Payments	51,185	69,878	71,757	69,878	69,878	18,767
66580	6600.600	Interest Payments	5,498	5,698	3,819	5,698	5,698	126
67010		Capitalized Equipment	412,673	8,296				
		TOTAL PROJECT EXPENDITURES	469,355	83,873	75,577	75,576	75,576	18,893
		Ending Balance, June 30th	66,491	72,618	87,041	(1,106)	18,893	0
202		**Comm.Center Improvements** (Completed)						
		Beginning Balance, July 1	(251)	(251)	(251)	-	-	-
59011	9100.1	Interfund Transfer (From Fund 11)			251		-	
		TOTAL PROJECT REVENUE	-	-	251	-	-	-
62000		Charges from Other Depts						
tbd		Material						
65890		Professional Services	-	-	-			
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		Ending Balance, June 30th	(251)	(251)	-	-	-	-
203		**Council Chambers Improvements** (On-going)						
		Beginning Balance, July 1	9,464	7,025	(2,439)	(2,439)	-	-
59011-0126	9100.100	Interfund Transfer From Fund 11-126			3,750			-
59028-0291	9100.210	Interfund Transfer From Fund 28-291			3,750			
59062-0690		Interfund Transfer From Fund 62-690			6,692			
		TOTAL PROJECT REVENUE	-	-	14,192	-	-	-
62000		Charges from Other Depts						
69111		Interfund Transfer (To Fund 11)		9,464				-
65890	6600.600	Professional Services	2,439		11,753			
		TOTAL PROJECT EXPENDITURES	2,439	9,464	11,753	-	-	-
		Ending Balance, June 30th	7,025	(2,439)	-	(2,439)	-	-
204		**Public Safety Bdg Improvements** (Completed)						
		Beginning Balance, July 1	14,635	(5,781)	(5,781)	-	0	0

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
59011	9100.1	Interfund Transfer (From Fund 11)			5,781		-	
		TOTAL PROJECT REVENUE	-	-	5,781	-	-	-
65890		Professional Services	20,416					
		TOTAL PROJECT EXPENDITURES	20,416	-	-	-	-	-
		Ending Balance, June 30th	(5,781)	(5,781)	0	-	0	0
205		**Teen Center Improvements (Completed)**						
		Beginning Balance, July 1	-	(12,987)	(12,987)	-	-	-
58980		Abrams B Financing						
59162-0007	9100.999	Intrafund/Project Transfer (From 62-007)			12,987		-	
59011		Interfund Transfer (From Fund 11)				-	-	-
		TOTAL PROJECT REVENUE	-	-	12,987	-	-	-
65890		Professional Services	12,987					
		TOTAL PROJECT EXPENDITURES	12,987	-	-	-	-	-
		Ending Balance, June 30th	(12,987)	(12,987)	-	-	-	-
206	**R46A**	**Imjin Bike Lanes Imjin/Reservation (Ongoing)**						
		Beginning Balance, July 1	72,714	15,452	699,999	49,999	(17,892)	(17,892)
55190	5570.110	CA DOT Grant - Federal Transportation Improvement Program		208,234	1,971,330			
59029-8711		Interfund Transfer (From Fund 29) PFIF Roadway		500,000		-	-	-
		TOTAL PROJECT REVENUE	-	708,234	1,971,330	-	-	-
68201		Construction		-				
65650	6600.600	Engineering Services	57,263	23,687	1,774,744	50,000		
65890	6600.600	Professional Services		-	214,477			
69129-8711	9500.215	Intefund transfer to PFIF (Fund 29) Roadway			700,000			
		TOTAL PROJECT EXPENDITURES	57,263	23,687	2,689,221	50,000	-	-
		Ending Balance, June 30th	15,452	699,999	(17,892)	(1)	(17,892)	(17,892)
207		**Redwood Dr Sidewalk Improvement (Completed)**						
		Beginning Balance, July 1	12,767	(18,338)	(18,338)	-	(0)	(0)
55190		CA DOT Grant		102,310				
58980	5880.005	Abrams B Financing			3,745			
59162-0007	9100.999	Intrafund/Project Transfer (From 62-007)			14,593			-
59029-8711		Interfund Transfer (From Fund 29) PFIF Roadway						
		TOTAL PROJECT REVENUE	-	102,310	18,338	-	-	-
69129-8711		Intefund transfer to PFIF (Fund 29) Roadway		102,310				
65890		Professional Services	31,105					
68201		Construction	-	-				
		TOTAL PROJECT EXPENDITURES	31,105	102,310	-	-	-	-
		Ending Balance, June 30th	(18,338)	(18,338)	(0)	-	(0)	(0)
300		**NGEN - Fire Regional Grant (Completed)**						
		Beginning Balance, July 1	-	83,831	(0)	-	(0)	(0)
56430		Revenue: One-Time Cost Share	83,831	58,460				
55871		Revenue: FEMA	509,654	61,074				
		TOTAL PROJECT REVENUE	593,485	119,534	-	-	-	-

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
65890		Purchase and Professional Services	509,654	203,365				
		TOTAL PROJECT EXPENDITURES	509,654	203,365	-	-	-	-
		Ending Balance, June 30th	83,831	(0)	(0)	-	(0)	(0)
301		Sidewalk/ADA Program Development (Completed)						
		Beginning Balance, July 1	-	(6,860)	(34,723)	-	-	-
58980	5880.005	Abrams B Financing	-	-	34,723			
		TOTAL PROJECT REVENUE	-	-	34,723	-	-	-
65890		Professional Services	6,860	27,863		-		-
		TOTAL PROJECT EXPENDITURES	6,860	27,863	-	-	-	-
		Ending Balance, June 30th	(6,860)	(34,723)	-	-	-	-
302		Sign Retroreflectivity Program (Ongoing)						
		Beginning Balance, July 1	-	(5,145)	(16,950)	2,788	-	-
58980	5880.005	Abrams B Financing			17,213			
		TOTAL PROJECT REVENUE	-	-	17,213	-	-	-
65890	6600.600	Professional Services	5,145	11,805	263	2,788		
		TOTAL PROJECT EXPENDITURES	5,145	11,805	263	2,788	-	-
		Ending Balance, June 30th	(5,145)	(16,950)	(0)	-	-	-
303		Beach Rd./De Forest Rd. Traffic Intersection (TI-38) (ongoing)						
		Beginning Balance, July 1	(4,378)	(8,328)	(58,172)	-	(0)	(0)
58980	5880.005	Abrams B Financing		-	61,918			
59029-8712		Interfund Transfer (From Fund 29) PFIF Intersection						
		TOTAL PROJECT REVENUE	-	-	61,918	-	-	-
65890	6600.600	Professional Services - Design	3,950	49,845	3,745		-	
68201		Construction	-	-				
		TOTAL PROJECT EXPENDITURES	3,950	49,845	3,745	-	-	-
		Ending Balance, June 30th	(8,328)	(58,172)	(0)	-	(0)	(0)
304		Imjin Pkwy & NB and SB Ramp of State Route 1 Traffic Intersection (TI-22) (on-going)						
		Beginning Balance, July 1	-	399,000	356,977	1,181,977	1,178,529	1,152,529
59029-8712	9100.215	Interfund Transfer (From Fund 29) PFIF Intersection	399,000		850,000			
		TOTAL PROJECT REVENUE	399,000	-	850,000	-	-	-
65890	6600.600	Professional Services - Design		42,023	28,448		26,000	
68201		Construction	-	-		1,181,977		1,152,529
		TOTAL PROJECT EXPENDITURES	-	42,023	28,448	1,181,977	26,000	1,152,529
		Ending Balance, June 30th	399,000	356,977	1,178,529	-	1,152,529	(0)
305		Sports Center (Completed)						
		Beginning Balance, July 1	-	(852)	(852)	-	0	0

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
59125	9100.225	Interfund Transfer (From Fund 25)	223,650		852		-	
		TOTAL PROJECT REVENUE	223,650	-	852	-	-	-
65890		Professional Services	28,952					
65780		Deconstruction	195,550				-	
		TOTAL PROJECT EXPENDITURES	224,502	-	-	-	-	-
		Ending Balance, June 30th	(852)	(852)	0	-	0	0
306		**Carmel Ave/Pleasant Cir TI-48 (Completed)**						
		Beginning Balance, July 1	-	(5,502)	(54,235)	-	0	0
58980	5880.005	Abrams B Financing		-	54,723			
		TOTAL PROJECT REVENUE	-	-	54,723	-	-	-
65890	6600.600	Professional Services	5,502	48,733	488		-	
		TOTAL PROJECT EXPENDITURES	5,502	48,733	488	-	-	-
		Ending Balance, June 30th	(5,502)	(54,235)	0	-	0	0
307		**Palm Av-Del Monte to Sunset (Completed)**						
		Beginning Balance, July 1	-	(7,460)	(78,430)	-	(0)	(0)
58980	5880.005	Abrams B Financing		-	78,852		-	
		TOTAL PROJECT REVENUE	-	-	78,852	-	-	-
65890	6600.600	Professional Services	7,460	70,970	423		-	
		TOTAL PROJECT EXPENDITURES	7,460	70,970	423	-	-	-
		Ending Balance, June 30th	(7,460)	(78,430)	(0)	-	(0)	(0)
308		**Bikelane Imjin Rd to 2nd Ave. (renamed)**						
		Beginning Balance, July 1	-	-	(158)	227,976	101,291	-
TBD	TBD	TAMC RSTP Reimbursement (Reso. 2015-58)					541,728	
59162-0702	9100.999	Intrafund/Project Transfer (From 62-702) (source Congestion Mgmt Air Quality)			39,433			
59162-0729	9100.999	Intrafund/Project Transfer (From 62-729) (source Abrams B)			62,550			
58980	5880.005	Abrams B Financing			158		91,214	
		TOTAL PROJECT REVENUE	-	-	102,141	-	632,942	-
65890	6600.600	Professional Services		158	693	227,976	734,233	
		TOTAL PROJECT EXPENDITURES	-	158	693	227,976	734,233	-
		Ending Balance, June 30th	-	(158)	101,291	-	-	-
309		**Seacrest-Crescent (renamed)**						
		Beginning Balance, July 1	-	-	-	443,744	112,924	0
TBD	TBD	TAMC RSTP Reimbursement (Reso. 2015-58)					130,728	
59122	9100.22	Interfund Transfer from Fund 22 Gas Tax/Streets Fund			95,000		-	
59162-0668	9100.999	Intrafund/Project Transfer (From 62-668)			24,244			
58980		Abrams B Financing					178,520	
		TOTAL PROJECT REVENUE	-	-	119,244	-	309,248	-
65890	6600.600	Professional Services		-	6,320	443,744	422,172	
		TOTAL PROJECT EXPENDITURES	-	-	6,320	443,744	422,172	-

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
		Ending Balance, June 30th	-	-	112,924	-	0	0
310		**DeForest rd & Beach Rd** (Closed-out project 303, see project 310)						
		Beginning Balance, July 1	-	(2,070)	(5,805)	(5,805)	35,750	-
58980	5880.005	Abrams B Financing	3,445		41,555			
		TOTAL PROJECT REVENUE	3,445	-	41,555	-	-	-
69162-0717		Intrafund/Project Transfer (To 62-717)					35,750	
65890		Professional Services	5,515	3,735				
		TOTAL PROJECT EXPENDITURES	5,515	3,735	-	-	35,750	-
		Ending Balance, June 30th	(2,070)	(5,805)	35,750	(5,805)	-	-
311		**Monterey Bay Coastal Bike Path**						
		Beginning Balance, July 1	-	-	-	-	-	-
58980	5880.005	Abrams B Financing			17,452			
		TOTAL PROJECT REVENUE	-	-	17,452	-	-	-
65890	6600.600	Professional Services		-	17,452			
		TOTAL PROJECT EXPENDITURES	-	-	17,452	-	-	-
		Ending Balance, June 30th	-	-	-	-	-	-
312		**Del Monte Blvd & Beach Rd**						
		Beginning Balance, July 1	-	22,000	507,768	477,768	477,862	1,924,125
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	22,000			715,000	715,000	
59129-8712		Interfund Transfer PFIF (Intersection Impact Fees)		490,000		715,000	715,000	
55510	5570.305	HSIP Grant Funding		16,927	(3,460)		26,513	1,300,033
		Other Misc Revenues (PG&E Reimb)					49,750	
58980		Abrams B Financing						
		TOTAL PROJECT REVENUE	22,000	506,927	(3,460)	1,430,000	1,506,263	1,300,033
65890	6600.600	Professional Services		21,159	26,446	220,000	60,000	236,358
68201		Construction				1,687,768		1,812,000
69129-8711		Interfund Transfer (To Fund 29) PFIF Roadway						587,900
69129-8712		Interfund Transfer (To Fund 29) PFIF Intersection						587,900
		TOTAL PROJECT EXPENDITURES	-	21,159	26,446	1,907,768	60,000	3,224,158
		Ending Balance, June 30th	22,000	507,768	477,862	-	1,924,125	(0)
401		**Imjin Pkwy Widening Res Rd-SR1**						
		Beginning Balance, July 1	-	-	(14,420)	-	-	788,000
55510		HSIP Grant		-				
55630		TAMC Grant		-				800,000
59129		Transfer from Fund 29 - Intersection						
59129-8711	9100.215	Transfer from Fund 29 - Roadways		47,000	33,000	800,000	800,000	
		TOTAL PROJECT REVENUE	-	47,000	33,000	800,000	800,000	800,000
65890	6600.600	Professional Services		61,420	18,580	800,000	12,000	793,730
		TOTAL PROJECT EXPENDITURES	-	61,420	18,580	800,000	12,000	793,730
		Ending Balance, June 30th	-	(14,420)	-	-	788,000	794,270

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
620		**Crescent Street Extension** (Completed)						
		Beginning Project Balance, July 1	(0)	(0)	(0)	-	(0)	(0)
55460		FORA - Per Agreement						
58440		Loan Proceeds - MPUSD						
59129-8711		Interfund Transfer (From Fund 29) PFIF Roadway						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
68500		Street Improvements						
69129-8711		Interfund Transfer (To Fund 29) PFIF Roadway						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	(0)	(0)	(0)	-	(0)	(0)
621		**Patton Parkway** (Completed)						
		Beginning Project Balance, July 1	0	0	0	-	0	0
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
55640		TAMC Grant						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
68500		Street Improvements						
69129-8711		Interfund Transfer (To Fund 29) PFIF Roadway						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	0	0	0	-	0	0
622		**Street Resurfacing Fall 2006** (Completed)						
		Beginning Project Balance, July 1	(0)	(0)	(0)	-	(0)	(0)
55630		RSTP Grant						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
69162-0668		Intrafund/Project Transfer (To 62-668)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	(0)	(0)	(0)	-	(0)	(0)
644		**Flower Street Perc Pond** (Completed)						
		Beginning Project Balance, July 1	-	-	-	-	-	-
59162-0690		Intrafund/Project Transfer (From 62-690)				-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	-	-	-	-	-	-
660		**Reservation Rd. Bike Lanes**						

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
		(Completed, see # 702)						
		Beginning Project Balance, July 1	-	-	-	-	-	-
55650		Congestion Mgmt Air Quality						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
69162-0702		Intrafund/Project Transfer (To 62-702)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	-	-	-	-	-	-
661		**Crescent Ave Sidewalk/Gutter** (Completed)						
		Beginning Project Balance, July 1	0	0	0	0	0	0
55240		Mtry Air Pollution Control Dst Grant						
55630		RSTP Grant						
55650		Congestion Mgmt Air Quality						
55660		Regional TEA Funds				-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62211		Charges From PW Administration						
65650		Engineering Services						
65890		Professional Services - Other						
68700		Land Purchase						
69162-0006		Intrafund/Project Transfer (To 62-006)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	0	0	0	0	0	0
662		**Route 1 & 12th St. Interchange** (Ongoing)						
		Beginning Project Balance, July 1	(21,060)	109,739	103,591	98,591	101,722	81,722
58990		Other Revenue - MCP Funding						
59162-000		Intrafund/Project Transfer (From 62-678)	13,859					
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	121,352					
		TOTAL PROJECT REVENUE	135,211	-	-	-	-	-
62000		Charges From Other Department						
65890	6600.600	Professional Services - Other	4,411	6,149	1,869	20,000	20,000	
66751		Refund MCP Impact Fee Advance						
		TOTAL PROJECT EXPENDITURES	4,411	6,149	1,869	20,000	20,000	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	130,800	(6,149)	(1,869)	(20,000)	(20,000)	-
		Ending Project Balance, June 30th	109,739	103,591	101,722	78,591	81,722	81,722
667		**California Ave. Sidewalk & Bike Lane** (Completed)						
		Beginning Project Balance, July 1	(0)	(0)	(0)	-	(0)	(0)
52370		Spec and Plan Fees						
55620		RSTP Fair Share						
55630		AB 2766 Grant						
55650		CMAQ Grant						
55670		TDA 2% Grant						
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
62161		Charges From Planning						

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
62211		Charges From PW Administration						
62212		Charges From Building Inspection						
63110		General Supplies						
65650		Engineering Services						
65890		Professional Services - Other						
66210		Legal Notice Advertising						
68500		Street Improvements				-	-	-
68700		Land Purchase						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	(0)	(0)	(0)	-	(0)	(0)
668		**Central Marina Street Resurfacing** (Completed)						
		Beginning Project Balance, July 1	24,244	24,244	24,244	-	-	-
55640		Grant - TAMC				-	-	-
59162-0622		Intrafund/Project Tsfr (From 62-622) RSTP via TAMC$						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65650		Engineering Services						
65780		Contractor Services						
65890		Professional Services - Other						
69162-0309	9500.999	Intrafund/Project Transfer (To 62-309)			24,244	-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	24,244	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	(24,244)	-	-	-
		Ending Project Balance, June 30th	24,244	24,244	-	-	-	-
678		**Fifth Street Bike Path** (Completed)						
		Beginning Project Balance, July 1	13,859	(0)	(0)	(0)	-	-
55240		Mtry Air Pollution Control Dst Grant						
55630		TAMC Grant						
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62161		Charges From Planning						
62212		Charges From Building Inspection						
65650		Engineering Services						
69162-0662		Intrafund/Project Transfer (To 62-662)	13,859			-	-	-
65890		Professional Services - Other						
		TOTAL PROJECT EXPENDITURES	13,859	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	(13,859)	-	-	-	-	-
		Ending Project Balance, June 30th	(0)	(0)	(0)	(0)	-	-
680		**Corp Yard Modification/Rehab** (Completed)						
		Beginning Project Balance, July 1	0	0	0	0	0	0
59126		Interfund Transfer (From Fund 26 - Conveyance)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
63170		Printing Services						
65730		Permits/Plan Check/Inspections						

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
68210		Building Improvements						
69162-0006		Intrafund/Project Transfer (To 62-006)				-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	0	0	0	0	0	0
690	**E2**	**Capital Equipment** (On-going)						
		Beginning Project Balance, July 1	92,815	61,378	61,378	61,378	54,686	25,000
58980		Abrams B Financing						
58990		Reimbursement - Fire Truck / Other Revenue						
59011		Interfund Transfer (From Fund 11 General Fund)						
59126		Interfund Transfer (From Fund 26 - Conveyance)					38,622	
59129-8714		Interfund Transfer from Fund 29 PFIF-Pub Safety for PS bdg						
59129-8715		Interfund Transfer PFIF (Public Buildings Impact Fees) for PS bdg						
		TOTAL PROJECT REVENUE	-	-	-	-	38,622	-
67000		Capital Equipment - Fire Truck						
67100		Vehicles						
67200		Public Safety Building Rewiring						
65780		Public Safety Building Perimeter Fencing	25,767					
		Computer/Technology Hardware					29,686	25,000
65890		Professional Services					38,622	
69141		Interfund Transfer (To Fund 11.141) Police						
69143		Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abatement						
69162-0203		Intrafund/Project Transfer (To 62-203)			6,692			
69162-0644		Intrafund/Project Transfer (To 62-644)						
69162-0721		Intrafund/Project Transfer (To 62-721)	5,671					
69162-0728		Intrafund/Project Transfer (To 62-728)						
		TOTAL PROJECT EXPENDITURES	31,438	-	6,692	-	68,308	25,000
		PROJECT REVENUES OVER (UNDER) EXPENDI	(31,438)	-	(6,692)	-	(29,686)	(25,000)
		Ending Project Balance, June 30th	61,378	61,378	54,686	61,378	25,000	(0)
701		**8Th St. & First/Inter Garrison** (Deferred)						
		Beginning Project Balance, July 1	118,676	268,166	450,215	450,215	485,215	185,215
55460		FORA - Per Agreement (reimbursement in arrear)						
58990	5881	AmCal			35,000		-	
59129-8711		TSF Roadway Impact Fees	150,000	182,219				
59126		Interfund Transfer (From Fund 26 - Conveyance)						
		TOTAL PROJECT REVENUE	150,000	182,219	35,000	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other	510	170		300,000	300,000	
		TOTAL PROJECT EXPENDITURES	510	170	-	300,000	300,000	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	149,490	182,049	35,000	(300,000)	(300,000)	-
		Ending Project Balance, June 30th	268,166	450,215	485,215	150,215	185,215	185,215
702		**Downtown Bicycle & Pedestrian** (Completed)						
		Beginning Project Balance, July 1	39,433	39,433	39,433	-	(0)	(0)
59162-0660		Intrafund/Project Transfer (From 62-660) Congestion Mgmt Air Quality						
55240		Mtry Air Pollution Control Dst Grant						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-

City Capital Projects (Forfund 62, NWS Fund 462)

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
62000		Charges From Other Department						
63150		Postage, Shipping & Delivery						
63170		Printing Services						
65890		Professional Services - Other						
66210		Legal Notice Advertising						
68201		Construction						
69162-0308	9500.999	Intrafund/Project Transfer (To 62-308)			39,433		-	
		TOTAL PROJECT EXPENDITURES	-	-	39,433	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	(39,433)	-	-	-
		Ending Project Balance, June 30th	39,433	39,433	(0)	-	(0)	(0)
710		**Del Monte Reindollar/Beach** (Deferred)						
		Beginning Project Balance, July 1	-	-	-	-	-	-
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	-	-	-	-	-	-
712		**California Reservation/Carmel** (Completed)						
		Beginning Project Balance, July 1	(372,493)	-	-	-	-	-
55510		Grant Revenue				-	-	-
55630		AB 2766 Grant (MBUAPCD)						
58980		Abrams B Financing						
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	372,493					
59129-8712		Interfund Transfer in PFIF (Intersection Impact Fees)						
		TOTAL PROJECT REVENUE	372,493	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
68700		Right of Way Purchase 3145 CA						
69029-8711		Transfer Fund 29 - Roadway						
		Fund Balance Realignment Reso 2009-173 (Abrams B)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	372,493	-	-	-	-	-
		Ending Project Balance, June 30th	-	-	-	-	-	-
713		**2nd Avenue Ext. Imjin/Reindollar** (On-going)						
		Beginning Project Balance, July 1	563,345	563,345	563,345	563,345	563,345	563,345
55460		FORA - Per Agreement						
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department	-	-	-			
65650		Engineering Services	-	-	-			
65890		Professional Services - Other	-	-	-			
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Adopted
City Capital Projects (Forfund 62, NWS Fund 462)								
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	563,345	563,345	563,345	563,345	563,345	563,345
714		**Del Monte Beach/Marina Greens (Deferred)**						
		Beginning Project Balance, July 1	170,235	155,043	347,468	172,468	172,409	172,409
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
59129-8712		Transfer In - Intersection Imp		219,000				
		TOTAL PROJECT REVENUE	-	219,000	-	-	-	-
62000		Charges From Other Department						
65650		Engineering Services	7,437	-	-			
65890	6600.600	Professional Services - Other	7,755	26,574	175,059			
		TOTAL PROJECT EXPENDITURES	15,192	26,574	175,059	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	(15,192)	192,426	(175,059)	-	-	-
		Ending Project Balance, June 30th	155,043	347,468	172,409	172,468	172,409	172,409
715		**Reservation Rd. Beach/Del Monte (Completed)**						
		Beginning Project Balance, July 1	1,443,298	2,264,172	(26,443)	-	43,045	43,045
55510	5590.100	Grant Revenue (Air Quality Mgmt District)			135,000			
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	581,902					
59129-8712		Interfund Transfer PFIF (Intersection Impact Fees)	324,943					
		TOTAL PROJECT REVENUE	906,845	-	135,000	-	-	-
62000		Charges From Other Department	-	101				
65890	6600.600	Professional Services - Other	85,971	2,290,513	65,512			
68201		Construction	-	-				
68700		Land Purchase						
69129-8712		Interfund Transfer (To Fund 29) PFIF Intersection						
		TOTAL PROJECT EXPENDITURES	85,971	2,290,614	65,512	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	820,874	(2,290,614)	69,488	-	-	-
		Ending Project Balance, June 30th	2,264,172	(26,443)	43,045	-	43,045	43,045
716		**Salinas Ave. Reservation/Carmel (Deferred)**						
		Beginning Project Balance, July 1	1,235	1,235	1,235	-	-	-
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
69129	9500.215	Interfund Transfer PFIF (To Roadway Impact Fees) Refund			1,235			
		TOTAL PROJECT EXPENDITURES	-	-	1,235	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	(1,235)	-	-	-
		Ending Project Balance, June 30th	1,235	1,235	-	-	-	-
717		**Reservation/Beach St. Rt.1/Marina Dr. (On-going)**						
		Beginning Project Balance, July 1	203,808	203,808	203,808	203,808	203,808	229,558
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)				-	-	400,000
59129-8712		Interfund Transfer PFIF (Intersection Impact Fees)						200,000

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
59162-310		Intrafund/Project Transfer (From 62-310)					35,750	
		TAMC RSTP Reimbursement (Reso. 2015-58)						100,000
		Abrams B Financing (via FY16/17 budget adoption reso)						136,750
		TOTAL PROJECT REVENUE	-	-	-	-	35,750	836,750
62000		Charges From Other Department						
65890		Professional Services - Other				203,808	10,000	160,000
		TOTAL PROJECT EXPENDITURES	-	-	-	203,808	10,000	160,000
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	(203,808)	25,750	676,750
		Ending Project Balance, June 30th	203,808	203,808	203,808	-	229,558	906,308
719		**Preston Park Phase III Improve (Closed)**						
		Beginning Project Balance, July 1	72,967	72,967	72,967	-	(0)	(0)
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
59129-8717		Interfund Transfer PFIF (Parks Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
69129-8717	3000.100	Interfund Transfer (To Fund 29) Parks			72,967			
		TOTAL PROJECT EXPENDITURES	-	-	72,967	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	(72,967)	-	-	-
		Ending Project Balance, June 30th	72,967	72,967	(0)	-	(0)	(0)
721		**Teen Center Facility (Completed)**						
		Beginning Project Balance, July 1	(29,678)	69,677	69,677	-	0	0
58980		Abrams B Financing	69,677					
59162-0690		Intrafund/Project Transfer (From 62-690)	5,671					
59161		Interfund Transfer In (from Fund 61 CIP Parks)	24,007					
		TOTAL PROJECT REVENUE	99,355	-	-	-	-	-
62000		Charges From Other Department						
65650		Engineering Services						
65890		Professional Services - Other						
67700		Furniture, fixtures, equipment						
69162-0005	9500.999	Interfund Transfer to 62-005			67,140			
69162-0007	9500.999	Interfund Transfer to 62-007			90			
69162-0113	9500.999	Interfund Transfer to 62-113			881			
69162-0114	9500.999	Interfund Transfer to 62-114			1,566			
		TOTAL PROJECT EXPENDITURES	-	-	69,677	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	99,355	-	(69,677)	-	-	-
		Ending Project Balance, June 30th	69,677	69,677	0	-	0	0
725		**Fort Ord Fire Station (Deferred)**						
		Beginning Project Balance, July 1	-	-	-	-	-	-
59129-8714		Interfund Transfer In PFIF (Public Safety)						
59129-8715		Interfund Transfer In PFIF (Public Building)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	-	-	-	-	-	-
726		Public Safety Station Improve (Closed)						
		Beginning Project Balance, July 1	(0)	(0)	(0)	(0)	(0)	(0)
59129-8714		Interfund Transfer PFIF (Public Safety Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	(0)	(0)	(0)	(0)	(0)	(0)
727		SB Weaving Improvements Hwy. 1 (Deferred)						
		Beginning Project Balance, July 1	(1,421)	198,579	698,029	698,579	698,029	1,998,029
59129-8711		Transfer In Impact Fee - Roadway		500,000		1,000,000	1,000,000	
59129-8712		Transfer In Impact Fee - Intersection	200,000			300,000	300,000	
58980		Abrams B Financing						
		TOTAL PROJECT REVENUE	200,000	500,000	-	1,300,000	1,300,000	-
62000		Charges From Other Department						
65890		Professional Services - Other						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	200,000	500,000	-	1,300,000	1,300,000	-
		Ending Project Balance, June 30th	198,579	698,579	698,029	1,998,579	1,998,029	1,998,029
728		Collector Road Resurfacing (Completed)						
		Beginning Project Balance, July 1	(0)	(0)	(0)	(0)	(0)	(0)
56510		Copy & Duplication Fees						
58980		Abrams B Financing						
58981		Refund 07-08 Abrams B Financing						
59162-0690		Intrafund/Project Transfer (From 62-690)				-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department						
65610		Consultant Services						
65890		Professional Services - Other						
68500		Street Improvements						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	(0)	(0)	(0)	(0)	(0)	(0)
729		Del Monte/ Palm Imp. - Pedestrian Overpass (Completed)						
		Beginning Project Balance, July 1	6,369	62,550	62,550	-	0	0
56510		Copy & Duplication Fees						

City Capital Projects (Forfund 62, NWS Fund 462)			CCP	462	CCP				
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted	

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58980		Abrams B Financing	6,181					
58990		Other Revenue						
		TOTAL PROJECT REVENUE	6,181	-	-	-	-	-
62000		Charges From Other Department						
65650		Engineering Services						
65730		Permits, plan Check & Inspection Fees						
68999		Streets Audit Adjustment	(50,000)					
65890		Professional Services - Other						
69162-0308	9500.999	Intrafund/Project Transfer (To 62-308)			62,550			
		TOTAL PROJECT EXPENDITURES	(50,000)	-	62,550	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	56,181	-	(62,550)	-	-	-
		Ending Project Balance, June 30th	62,550	62,550	0	-	0	0
731	IT1	**Information Technology Project** (On-going)						
		Beginning Project Balance, July 1	200,000	200,000	200,000	200,000	360,707	162,607
58980	5880.005	Abrams B Financing			319,900			
59126		Interfund Transfer (From Fund 26 - Conveyance)						
		TOTAL PROJECT REVENUE	-	-	319,900	-	-	-
65890	6600.600	Professional Services			43,655		17,000	
67208	6600.600	Software System			43,875			
67208-0001	6600.600	Software System - License			14,918		38,000	15,000
67208-0002	6600.600	Software System - Services			25,500		114,900	
67208-0003	6600.600	Software System - Travel			6,084		28,200	
67313	6600.600	Computers & Servers			25,161			
TBD		New Financial System						
		TOTAL PROJECT EXPENDITURES	-	-	159,193	-	198,100	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	160,707	-	(198,100)	-
		Ending Project Balance, June 30th	200,000	200,000	360,707	200,000	162,607	162,607
732		**Spring 2008 Street Resurfacing** (Completed)						
		Beginning Project Balance, July 1	0	(7,453)	(7,453)	-	(0)	(0)
55190		State Prop 1B Bond Funds						
59162-0101		Transfer from 62-101 (reverse prior year transfer)	252,350					
59122	9100.220	Interfund Transfer Gas Tax/Streets Fund			7,453		-	
55630		RSTP Contribution						
		TOTAL PROJECT REVENUE	252,350	-	7,453	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other	37,520					
68500		Street Improvements	196,257					
68999		Streets Audit Adjustment	26,026					
69162-0101		Intrafund/Project Transfer (From 62-101)						
		TOTAL PROJECT EXPENDITURES	259,803	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	(7,453)	-	7,453	-	-	-
		Ending Project Balance, June 30th	(7,453)	(7,453)	(0)	-	(0)	(0)
801		**Corporation Reroofing Project** (Completed)						
		Beginning Project Balance, July 1	0	0	0	-	0	0
59129-8715		Interfund Transfer PFIF (Public Buildings Impact Fees)						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
65650		Engineering Services						
65890		Professional Services - Other						
69162-0006		Intrafund/Project Transfer (To 62-006)						
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	-
		Ending Project Balance, June 30th	0	0	0	-	0	0
803		Fire Station #2 Rehabilitation (Completed)						
		Beginning Project Balance, July 1	22,313	22,230	22,230	-	(0)	(0)
55870		Grant - FEMA						
56510		Copy & Duplication Fee						
59129-8714		Interfund Transfer from Fund 29 PFIF - Public Safety						
		TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000		Charges From Other Department	84					
65890		Professional Services - Other						
67700		Capital Outlay - Furniture, Fixture & Equipment						
69129-8714	9500.215	Interfund Transfer (To Fund 29) PFIF - Public Safety			22,230		-	
		TOTAL PROJECT EXPENDITURES	84	-	22,230	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	(84)	-	(22,230)	-	-	-
		Ending Project Balance, June 30th	22,230	22,230	(0)	-	(0)	(0)

City of Marina
Library Construction Project (Balance for Debt Service Payments) NWS FUND 469 or FORFUND 69
Account Detail

FUND SUMMARY	FY'05/06 Actual	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 8,000,000	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 867,021	$ 870,360	$ 872,717	$ -	$ (0)	$ (0)
TOTAL FUND EXPENDITURES	$ 1,274,876	$ 5,712,131	$ 1,183,482	$ 4,223	$ -	$ -	$ -	$ -	$ -	$ 873,928	$ -	$ -	$ -
TOTAL FUND REVENUES	$ 342,024	$ 184,068	$ 26,126	$ 16,170	$ 3,539	$ 826	$ 468,980	$ 3,339	$ 2,357	$ 1,211	$ -	$ -	$ -
FUND BALANCE - END OF YEAR	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 867,021	$ 870,360	$ 872,717	$ (0)	$ -	$ (0)	$ (0)

DEPT # 669 — FUND # 69 Library

Forfund Acct #	NWS Acct #	Capital Improvement Project(s) Description	FY'05/06 Actual	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimate	FY16/17 Adopted
62000		Charges From Other Department	41,873	53,275	19,956										
63150		Postage, Shipping & Delivery	216	21											
63170		Printing Services	11,076		221										
63820		Utilities - Connection Fees	28,614	26,491	4,984										
65011		Legal Services - City Attorney	684	386	544										
65650		Design/Engineering Services	666,654	155,864	16,537										
65730		Permits/Plan Check/Inspections	201,388	31,383	3,606										
65890		Professional Services - Other	19,020	16,238											
66770		Refund Prior Year Impact Fee				1,018									
67000		Furniture, Fixtures & Equipment		124,025	182,244	3,205									
68201		Construction Costs		5,280,798	938,390										
68300		Land Improvements - Tree Removal		23,650	17,000										
69013	9500.130	Interfund Transfer (To Libr Maint Fund 13)										465,751			
69070	9500.311	Interfund Transfer (To 20015 GO Bond DS Fund 70)										408,177			
69161		Interfund Transfer (To Parks Fund)	305,351												
		TOTAL PROJECT EXPENDITURES	1,274,876	5,712,131	1,183,482	4,223	-	-	-	-	-	873,928	-	-	-
54110	5400.100	Investment Earnings	273,054	183,652	26,126	12,357	3,539	826	1,833	3,339	2,357	1,211			
58990		Other Revenue	175	416					1,396						
58991		PG&E Energy Efficiency Rebate				3,813									
58992		Library Cost Reimb - Monterey County							465,751						
59129		Interfund Transfer (From Impact Fee Fund)	68,795												
		TOTAL PROJECT REVENUE	342,024	184,068	26,126	16,170	3,539	826	468,980	3,339	2,357	1,211	-	-	-
PROJECT REVENUES OVER (UNDER) EXPENDITURES			(932,852)	(5,528,063)	(1,157,356)	11,947	3,539	826	468,980	3,339	2,357	(872,717)	-	-	-

ENTERPRISE FUNDS

City of Marina
Budget Summary
MARINA MUNICIPAL AIRPORT OPERATIONS (NWS FUND 555 or FORFUND 55-300)

MARINA AIRPORT OPER (FUND 55 DEPT 300)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Cash Balance, July 1 (see end note)	$ 1,157,972	$ 1,035,963	$ 837,217	$ 799,587	$ 1,043,194	$ 1,067,344
Total Revenues	$ 1,122,306	$ 1,205,011	$ 1,237,336	$ 1,270,100	$ 1,094,083	$ 1,177,300
Expenditures						
Personnel	315,072	271,133	191,543	293,200	260,200	274,000
Services & Supplies	1,752,120	1,868,572	1,709,541	1,716,800	1,580,693	1,820,360
Capital Outlay	-	-	50	100,000	6,800	110,000
Total Expenditures	$ 2,067,192	$ 2,139,706	$ 1,901,134	$ 2,110,000	$ 1,847,693	$ 2,204,360
Revenues Over(Under) Expenditures	$ (944,885)	$ (934,694)	$ (663,798)	$ (839,900)	$ (753,610)	$ (1,027,060)
Net Effect of Non-Cash Transactions (see end note)	$ 822,877	$ 735,948	$ 869,775	$ 770,000	$ 777,760	$ 777,760
Ending Cash Balance, June 30th (see end note)	$ 1,035,963	$ 837,217	$ 1,043,194	$ 729,687	$ 1,067,344	$ 818,044

MARINA MUNICIPAL AIRPORT OPERATIONS (NWS FUND 555 or FORFUND 55-300)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
52380	5200.010	Airport Permits	76,495	131,380	123,750	85,000	110,200	85,000
52381		Business Permits						
54110	5400.100	Investment Earnings	3,618	2,443	2,245	1,000	2,550	1,000
54365	5460.225	Rents - Past Due Lease Analysis		412	16,406	154,000	7,800	20,000
54310	5450.100	Rents - Land Antennas	98,107	113,578	116,284	123,000	121,000	129,000
54320	5460.220	Rents - Buildings	485,038	506,533	536,332	544,800	472,000	580,000
54340	5460.400	Rents - Hangars	27,508	21,636	22,810	17,000	21,800	17,000
54350	5460.750	Rents - Tie-downs	518	342	456	600	458	600
54360	5460.200	Rents - Tarmac Use	9,844	11,181	18,625	25,000	17,000	25,000
54380	5460.100	Conference Room Rental		100	175		300	
55312		CalDOT RW/TW Remarking Grant						
55381	5460.220	Rent - Public Saftety Station 2			4,800			
55710	5570.100	CalDOT Aid to Airports Grant			30,000	10,000	10,000	10,000
56310		Fee Agreement - UC MBEST Center						
56311		Fee Agreement - Marvin Ranch	15,000					
56470	5600.570	Other Airport Services	10	20	2,555	200	1,000	200
58110	5860.100	Sales - Aviation Fuel (100 LL) (i)	276,247	359,836	357,478	300,000	241,000	300,000
58120		Sales - Jet A Fuel (i)						
58920	5460.900	Late Fees	1,724	2,003	229	1,500		1,500
58930	5460.800	Reimbursements - Insurance & Other	1,830	2,186	1,935	4,000	1,000	4,000
58970	5460.850	Reimbursement - Tenant Utility	4,334	4,602	3,256	4,000	2,800	4,000
58990	5600.570	Other Revenue	400	30,000			85,175	
59160		Interfund Transfer (From Fund 60)						
59161		UC Mbest Fee Transfer Fund 11-161	116,834					

MARINA AIRPORT OPER (FUND 55 DEPT 300)			FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
59167		Interfund Transfer (From Fund 67)						
59011	9100.100	Interfund Transfer (From Fund 11) PD Bdg Rent	4,800	4,800				
58999		Capital Contribution		13,960				
		Total Revenues	**$ 1,122,306**	**$ 1,205,011**	**$ 1,237,336**	**$ 1,270,100**	**$ 1,094,083**	**$ 1,177,300**

(i) Jet-A & 100LL fuel sales are budgeted separately. However, for 08-09 & prior years, sales are not segregated on fuel remittances. Finance Expects to develop a procedure for reporting these sales separately for 09-10 & subsequent years: accordingly they continue to be budgeted separately.

MARINA MUNICIPAL AIRPORT OPERATIONS (NWS FUND 555 or FORFUND 55-300)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel						
60110	6000.100	Permanent Salaries	106,597	154,825	149,795	155,000	155,000	165,000
60140	6080.100	Overtime			44	0	0	0
60145	6080.200	Comp Bank Cash Out	3,671		5,874			
60334	6120.100	Workers Compensation Insurance	13,417	16,550	15,960			
60340	6150.100	Cafeteria Plan	3,319	1,641	4,059			
60395	6100.900	PERS Bond	4,318	6,815	6,684			
60410	6170.050	Benefits	32,280	57,048	34,353	71,900	71,900	81,000
61000	6190.200	Charges to Other Depts	(2,401)	(85,686)	(91,107)	(66,700)	(66,700)	(72,000)
62000	6190.100	Charges from other Depts	153,871	119,940	65,881	133,000	100,000	100,000
		Total Personnel	**$ 315,072**	**$ 271,133**	**$ 191,543**	**$ 293,200**	**$ 260,200**	**$ 274,000**
		Services & Supplies						
63110	6190.100	Office Supplies	576	227	703	2,500	1,600	2,500
63150	6400.635	Postage & Shipping	45	254	98	500	450	500
63170	6600.625	Printing Services		122	70	1,000		500
63180	6360.344	Office Equipment and PC Upgrades			3,279	3,000		3,000
63250		Computer Software						
63310	6360.450	Repair & Maintenance Supplies	6,237	8,663	981	10,000	2,100	10,000
63315	6300.285	Hazmat Containment		1,275	1,316	1,600	1,720	1,600
63320	6400.230	Fuel	1,391	2,402	2,621	3,500	2,500	4,000
63322	6500.700	Fuel Certification	432	142	382	500	500	500
63372		Signs						
63380		Permits						
63410	6380.150	Phone System	3,102	3,274	3,808	3,500	3,500	3,500
63413	6380.120	Cell Phones & Pagers	8	367	898	1,000	1,200	1,400
63520		Rents - Equipment						
63630	6360.566	Building Maintenance	228,559	330,109	155,622	128,000	69,000	130,000
63660		Motor Vehicle Maintenance		-		1,500		1,500
63690	6360.566	Other Equipment Maintenance	1,500	495	4,222	5,000	2,700	5,000
63750	6360.110	Landscape Services	17,916	21,855	25,719	30,000	30,000	30,000
63750	6360.441	Tree Triming					15,700	
63770	6360.448	Lighting			5,166	5,000	2,000	5,000
63771	6360.030	AWOS Maintenance	4,400	4,400	4,400	4,600		5,000
63790		Maintenance - Building & Boilers	340	304				
63810	6380.300	Utilities - Gas & Electric	44,075	44,789	43,651	45,000	39,000	45,000
63820	6380.500	Utilities - Water & Sewer	15,878	11,317	7,832	16,000	8,500	12,000
63920		Employee training and travel						
63930	6500.700	Travel - Meetings & Other	670	4,292	3,931	3,500	2,400	3,500

MARINA AIRPORT OPER (FUND 55 DEPT 300)			FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
64010		Uniforms				1,000	350	1,000
65090	6300.465	Professional Services - Legal	23,827	27,759	9,090	20,000	10,000	20,000
65110	6300.215	Audit Services	2,000	2,000		2,000		2,000
65250		Temporary Agency Services						
65311		Fee Agreement Costs - Marvin Ranch	3,987					
65380	6300.330	Computer Network Services	2,163	1,987	2,435	2,500	1,550	2,500
65590		Other Infrastructure Maintenance						
65650	6300.180	Professional Services - Engineering	8,060	5,608	4,715	10,000		5,000
65710	6300.690	Professional Services - Brokers	13,272	54,526	72,935	8,000	6,232	13,000
65770		Professional Services - Runway Lighting						
65780	6300.570	Contractor Services - Janitorial & Other	18,597	25,382	12,295	20,000	14,000	20,000
65790	6300.695	Professional Services - Leasing		25,875	16,616	20,000	5,300	10,000
65890	6300.570	Professional Services - Other	19,231	2,939	15,213	25,000	53,000	30,000
65891		Professional Services - Airport Studies	(6,079)	53				
65891-0001		Professional Services - Oper. Ordinance		-				
65891-0002	6300.630	Professional Services - Specific Plan	171,848	32,100	345	70,000	25,000	40,000
	6300.025	Professional Services - MasterPlan					104,000	
65891-0003		Professional Services - Operations	948			-	-	-
65891-9002	6300.615	Comprehensive Land Use Plan		5,811	237	45,000		
65891-9003		Runway Expansion Study	6,500	7,110		-	-	-
65630	6360.280	Habitat Management		-	14,135	16,500	16,500	16,500
66220		Recruitment Advertising						
65892		NPDES Contribution		-				
65896		Prof. Services - Zoning Update				-	-	-
65898	6300.216	Accounting Services		2,644	1,613	2,000	1,700	2,000
66110	6600.493	Membership - FORA (SB 899)		-	10,215	10,300	10,000	10,300
66180	6600.490	Prof Organization Dues & Memberships		70	360	500	445	500
66181		APWA Certification **						
66210	6600.460	Legal Notice Publication & Advertising		661	400	2,000		2,000
66220		Recruitment Advertising						
66250		Promotions-Marina Guide		-		5,000		2,500
66251		Air Faire		-				
66410		Insurance-Environmental Coverage (PLL)				-		
66420	6600.340	Insurance - Liability	4,145	4,145	4,145	8,000	4,200	6,500
66440	6600.350	Insurance - Property	15,000	15,000	15,000	20,000	15,000	20,000
66510		Debt Service - Community Bank Loan		-				
66570	6600.765	Property Taxes - Water District	9,621	9,683	11,468	12,500	10,000	12,500
66580		Interest Expense	121	-				
66810	6400.231	100 LL Aviation Fuel Cost	76,968	86,461	63,963	46,000	58,200	46,000
66820	6400.232	Jet A Fuel Cost	153,880	217,906	230,923	224,000	127,500	224,000
66890		Credit Card Service Charge						
66920	6900.200	Depreciation Expense (see end note)	777,557	777,927	777,763	770,000	777,760	777,760
69051		Interfund Transfer (To Fund 51) Merged RDA						
69050	6500.150	Interfund Transfer (To Fund 50.561) AEDA *	35,990	40,838	37,823			
		Interfund Transfer (To Fund 51-442) ***				-	-	-
		Interfund Transfer (To Fund 60 - 001) - Runway Reh	-			-	0	-
		Interfund Transfer (To Fund 60 - 100) - Clear beg. Ft	-			-	-	-
		Interfund Transfer (To Fund 60 - 101) - Pilot Lounge	-					
69060	9500.460	Interfund Transfer (To Fund 60 - 801)	51,430					
69073		Interfund Transfer (To Fund 73)				-	-	-

MARINA AIRPORT OPER (FUND 55 DEPT 300)			FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
69711		Interfund Transfer (To Fund 62) Capital Project Costs						
69561		Interfund Transfer (Fund 50.561) Airport Business Plan *				-	-	-
69011		Interfund Transfer (To Fund 11.) General Fund						
69011-0002		Interfund Transfer (To Fund 11.212) Code Enforcem	20,000	20,000	41,800	20,000	20,000	20,000
69011		Interfund Transfer (To Fund 11.212) Bldg. Services						
69011-0001	9500.100	Interfund Transfer (To Fund 11.141) Police Services	17,925	20,000		20,000	20,000	20,000
69011-0003	9500.100	Interfund Transfer (To Fund 11.145) Fire Services		1,800		1,800	1,800	1,800
69160-0001		Interfund Transfer - 4 Design Airport Project						
69160-0401		Interfund Transfer (To Fund 60-401) Airport Master Plan Update		46,000		15,000	15,000	
69160-0402	9500.460	Interfund Transfer (To Fund 60-402) Bldg. 510 Pavement Repair			26,500		16,156	
69160-0403	9500.403	Interfund Transfer (To Fund 60-403) Storm Drain Mitigation			39,000			
69160-0404		Interfund Transfer (To Fund 60-404) Perimeter Fence Repl.				54,000	75,000	
69192	9500.462	Interfund Transfer (to Fund 62-000) Reverse prior year transfer			35,853			
		Interfund Transfer (to Fund 60-460) 2016 Beacon Replacement					9,130	
		Interfund Transfer (To Fund 60-461) Bldg. 504 Improvements						250,000
		* Transfer of SDC Support Costs for the Airport Economic Development Area						
		** First Year of Three Year Process						
		*** Transfer for Airport Property Management Services						
		Total Services & Supplies	$ 1,752,120	$ 1,868,572	$ 1,709,541	$ 1,716,800	$ 1,580,693	$ 1,820,360
		Capital Outlay						
67113		Copy Machine						
67413		Fuel System Upgrades						
67416		Computer						
TBD		Airport Equipment			50	100,000	6,800	110,000
68503		Emergency Building Repairs						
68504		Taxiway Paint & Reflectors						
68508		Boiler Improvements						
68517		ADA Improvements Bldg 524						
69073		Interfund Transfer (To Fund 73)						
69615		Interfund Transfer (To Fund 60) Rwy 29						
67112		Paint Truck - Taxiway/Runway Striping						
		Total Capital Outlay	$ -	$ -	$ 50	$ 100,000	$ 6,800	$ 110,000
		Total Expenditures	$ 2,067,192	$ 2,139,706	$ 1,901,134	$ 2,110,000	$ 1,847,693	$ 2,204,360

END NOTE:

For accounting and financial reporting purposes, Marina Municipal Airport Operations are accounted for as an Enterprise Fund in accordance with Generally Accepted Accounting Principles (GAAP). Accordingly, a non-cash expense for depreciation is recorded in the books of account, including a significant expense for depreciation on assets acquired by donation from the United States Army. In addition, GAAP prohibit recording long-term debt payments and capital asset costs as expenses. However, inclusion of large non-cash costs (e.g. depreciation) and omission of large capital asset costs distorts the budget process, making meaningful analysis and decisions difficult. In addition, the accrual basis of accounting, mandated by GAAP for profit-seeking enterprise funds, creates significant non-cash revenue and expense accruals and deferrals that differ in amount from the cash resulting from such transactions. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the effects of depreciation, capital costs and accrual-deferral adjustments have been adjusted in the Airport's 2008-09 budget to emphasize effects of cash transactions. Accounting and financial reporting for enterprise fund transactions will continue to follow accounting principles mandated by Generally Accepted Accounting Principles.

City of Marina
Budget Summary
ABRAMS B NON-PROFIT CORPORATION (NWS FUND 557 or FORFUND 57-557)

ABRAMS B APARTMENTS (FUND 57 DEPT 557)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ 427,328	$ 425,882	$ 436,324	$ 417,193	$ 385,610	$ 390,000	$ 401,073	$ 420,000
Total Revenues	$ 2,790,705	$ 2,919,712	$ 2,895,477	$ 2,969,491	$ 3,062,130	$ 2,940,000	$ 2,940,000	$ 2,951,941
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	2,620,179	2,636,910	2,673,687	2,923,868	2,606,926	2,687,631	2,687,631	2,717,631
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	$ 2,620,179	$ 2,636,910	$ 2,673,687	$ 2,923,868	$ 2,606,926	$ 2,687,631	$ 2,687,631	$ 2,717,631
Revenues Over(Under) Expenditures	$ 170,526	$ 282,802	$ 221,789	$ 45,623	$ 455,203	$ 252,369	$ 252,369	$ 234,310
Net Effect of Non-Cash & Accrual-Basis Transactions (see enc	$ (171,972)	$ (272,360)	$ (240,920)	$ (77,206)	$ (439,740)	$ (252,369)	$ (233,442)	$ (234,310)
Ending Cash Balance, June 30th (see end note) *	$ 425,882	$ 436,324	$ 417,193	$ 385,610	$ 401,073	$ 390,000	$ 420,000	$ 420,000

* Trustee cash is restricted to non-operational purposes, and is excluded from the budgeting process.

ABRAMS B NON-PROFIT CORPORATION (NWS FUND 557 or FORFUND 57-557)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	5400.100	Interest Earnings	1,899	1,831	2,893	3,048	2,978	1,900	1,900	1,900
54111	5400.100	Interest Income - Trustee Account	485	358	343	450	429	500	500	500
54320	5460.510	Rental income								
54320	5460.510	Rental Income - Allocated to City	1,520,724	1,524,280	1,520,279	1,503,724	1,502,220	1,520,279	1,520,279	1,532,220
54320	5460.510	Rental Income - Retained by Alliance (as agent)	1,236,979	1,359,471	1,335,674	1,415,800	1,508,421	1,387,321	1,387,321	1,387,321
54320		Rental Income - Other disbursement to City								
58990	5880.500	Other Income	30,618	33,772	36,288	46,469	48,081	30,000	30,000	30,000
59147		Interfund Transfer (From Fund 47) *								
		** Capital Reserver reimbursement, Affordable units*								
		Total Revenues	$ 2,790,705	$ 2,919,712	$ 2,895,477	$ 2,969,491	$ 3,062,130	$ 2,940,000	$ 2,940,000	$ 2,951,941

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel								
		Charges from other Depts	-	-	-	-	-	-	-	-
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies								
63630	6360.450	Operation & Maintenance	412,632	487,047	764,831	1,048,179	772,026	412,600	412,600	412,600
63810	6380.450	Utilities	70,579	74,883	94,305	72,862	87,668	70,500	70,500	70,500
63815	6600.750	Taxes	60,024	41,827	43,928	44,739	65,360	60,000	60,000	60,000
65110	6300.215	Audit Services	4,500	6,150	6,150	6,150		6,150	6,150	6,150
65890	6300.570	Professional Services	21,817	24,267	87,972	70,349	83,885	22,000	22,000	22,000
65891	6300.223	Credit Enhancement Fees	56,549	59,663	58,179	56,671	55,105	64,500	64,500	64,500

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
65892	6300.224	Loan Servicing Fees	58,414	57,078	55,650	54,207	52,709	62,000	62,000	62,000
65893	6300.226	Trustee Fees	6,392	6,147	3,838	5,849	5,683	7,000	7,000	7,000
65894	6300.227	Prof Fees - Administration	304,786	0				315,000	315,000	315,000
65895	6300.680	Administrative Costs		261,454	240,123	278,884	263,396	32,500	32,500	32,500
66290	6900.400	Depreciation Expense	268,665	268,665	268,664	268,665	268,665	268,665	268,665	268,665
66510	6800.130	Note Payments - Principal	305,000	305,000				355,000	355,000	355,000
66520	6300.218	Loan Costs	26,734	26,734	26,734	26,734		27,000	27,000	27,000
66580	6800.230	Note Payments - Interest	518,271	507,235	495,551	483,297	470,412	467,715	467,715	467,715
66751		Future Years Liabilities						-	-	-
15010	1225.300	Replacement Reserve (bond) (don't enter in Forfund GL)						48,500	48,500	48,500
66440	6600.340	Insurance Escrow	78,488	84,879	91,437	90,089	96,417	78,501	78,501	78,501
69127		Interfund Transfer (to Fund 27) *								
tbd		Annual Rent to General fund					385,600	390,000	390,000	420,000
69011		Transfer - Annual Rent to General fund	427,328	425,882	436,324	417,193				
		Total Services & Supplies	**$ 2,620,179**	**$ 2,636,910**	**$ 2,673,687**	**$ 2,923,868**	**$ 2,606,926**	**$ 2,687,631**	**$ 2,687,631**	**$ 2,717,631**
		** First net cash flow time performed FY09/10*								
		Capital Outlay								
		Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Total Expenditures	**$ 2,620,179**	**$ 2,636,910**	**$ 2,673,687**	**$ 2,923,868**	**$ 2,606,926**	**$ 2,687,631**	**$ 2,687,631**	**$ 2,717,631**

END NOTE: For accounting and financial reporting purposes, and as required by the corporation's by-laws, Abrams B Non-Profit Corporation Fund is accounted for as an profit-seeking Enterprise Fund in accordance with Generally Accepted Accounting Principles (GAAP). Accordingly, non-cash expenses are recorded in the books of account for depreciation on a capital asset (Leasehold Interest) and amortization of prepaid loan costs. In addition, GAAP prohibit recording long-term debt payments as expenses. However, inclusion of large non-cash costs (e.g. depreciation & amortization) and omission of debt service payments distorts the budget process, making meaningful analysis and decisions difficult. In addition, the accrual basis of accounting, mandated by GAAP for profit-seeking enterprise funds, creates significant non-cash year-end revenue and expense accruals that differ in amount from the cash resulting from such transactions. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources (cash), the effects of depreciation, amortization, debt service and accrual-basis transactions have been adjusted in the 2008-09 budget to emphasize effects of cash transactions. Per independent auditor direction, effective FY10/11, the City's general ledger, financial reports and budget includes the Alliance Residential managed activities (revenues and expenses).

PRESTON PARK SUSTAINABLE CORP

To be provided separately

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SUCCESOR AGENCY OF FORMER MARINA REDEVELOPMENT AGENCY

City of Marina
Budget Summary

The Oversight Board to the Successor Agency of the former Marina Redevelopment Agency has the authority and has approved the Recognized Obligation Payment Schedule (ROPS). City Council is receiving this for informational purpose.

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (NWS FUND 758 or FORFUND 58 DEPT 558)

	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ 659,175	$ 1,630,103	$ 927,860	$ 256,001	$ 272,006	$ 107,059
Total Revenues	$ -	$ 360,314	$ 1,127,381	$ 763,500	$ 1,238,473	$ 1,414,731	$ 1,432,893	$ 1,685,139
Total Expenditures	$ -	$ 251,139	$ 1,432,479	$ 1,323,185	$ 1,308,945	$ 1,393,145	$ 1,080,803	$ 1,667,705
Net Change in Fund Balance	$ -	$ 109,175	$ (305,097)	$ (559,685)	$ (70,472)	$ 21,586	$ 352,091	$ 17,434
Adjustment to Fund Balance (see end note)		$ 550,000	$ 1,276,025	$ (142,558)	$ (585,382)		$ (517,037)	
Ending Cash Balance, June 30th	$ -	$ 659,175	$ 1,630,103	$ 927,860	$ 272,006	$ 277,587	$ 107,059	$ 124,493
			$ 1,649	526	0			

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (NWS FUND 758 or FORFUND 58 DEPT 558)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
51180	5000.300	Property Tax Revenue		659,174	665,507	1,086,205	1,207,955	1,385,592	1,402,054	1,656,000
51181		DOF True-Up Adjustment			(186,398)	186,398				
51380	5000.305	Property Tax In-Lieu			29,139	29,139	29,139	29,139	29,139	29,139
54110	5400.100	Investment Earnings			1,134	1,818	1,379		1,700	
59052		Net Asset Transfer Dissolution		(550,000)	500,000					
59053		Transfer from Non-Housing Retirement Fund 53				23,824				
59054		Transfer from Housing Retirement Fund 54		251,140	118,000					
59999		Transfer from Non-Housing Retirement Fund 53				(563,884)				
		Total Revenues	$ -	$ 360,314	$ 1,127,381	$ 763,500	$ 1,238,473	$ 1,414,731	$ 1,432,893	$ 1,685,139

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
67001	6650.001	#1- Neeson Rd Tax Alloc Bond			46,125	45,175	44,225	43,300	43,275	42,325
67002	6650.002	#2- Cypress Knolls RFQ/RFP		177			3,169	-	-	-
67003		#3 - TI Payment - MPUSD			500,000	102,954				
67005		#5-TI Payable FORA 06-07 07-08						-	-	-
67006		#6- Loan Payments Other Funds						-	-	-
67007		#7-Loan Payments Airport Enterprise Fund						-	-	-
67008	6650.008	#8-Loan Payment 2009-10 ERAF (Transfer To Fund 59 SA Housing			55,000					
28254		#8-Loan Payment 2009-10 ERAF (Transfer To Fund 59 SA Housing)						107,845	107,845	45,380
67009.0001		#9- Assignment Agreement City		1,440				-	-	-
67009.0002		#9a- Project Mgt Assgnmt Agrmt						-	-	-
67010.0000	6650.007	#10-Dunes DDA MCP Infrastructure		1,853	320,000	374,075	559,634	510,000	342,002	670,000
67010.0001	6650.029	#10a- Dunes DDA MCP Afford Hsg			117,856	465,229	451,635	470,000	348,917	660,000
67011		#11- Public Improv Grant City						-	-	-
67012	6650.010	#12-Financial, RE Advisory Svc		8,971	16,158	10,589	11,075	13,000	6,200	10,000
67013	6650.011	#13-City Attorney Legal Svcs		662	10,148	1,215	605	2,000	3,500	4,500
67014	6650.012	#14-Redevelopment Legal Svcs		14,511	20,005	5,314	1,092	10,000	3,000	12,000
67014	6650.012	#14a-Oversight Board Independent Legal Counsel				2,376	464	10,000	-	7,500
67015	6650.013	#15-Lease of Office Space		18,861	68,051	68,098	28,360	-	-	-
67016	6650.014	#16-Sales/Use Tax Audit, Rprtg		1,950	3,900	3,900	3,900	-	3,900	-
67017	6650.015	#17- Website Hosting Services		2,035	8,520	6,703	9,877	1,000	863	1,000
67018	6650.016	#18-Phone/Communications Svcs		672	1,070	1,371	434	500	-	500
67019		#19-Conference Calling Svcs		231				-	-	-
67020	6650.017	#20- Copier Maintenance		1,867	5,891	5,187	2,150	-	-	-
67021	6650.018	#21- Alarm System Services		92	440	742	151	-	-	-
67022	6650.019	#22- Accounting Services			3,200	17,155	14,512	10,000	12,000	12,000
67023	6650.021	#23- FORA Membership			28,000	28,138	18,000	18,500	18,101	18,500
67024	6650.022	#24- Operating Costs		17,754	28,770	2,866	7,770	10,000	13,200	10,000
67025	6650.023	#25- Employee Costs		172,748	150,000	96,287	151,893	156,000	156,000	155,000
		#26- CAP Charges Use City Svcs				5,810		-	-	-
67027		#27- Code Enforcement						-	-	-
67028		#28- Complete DT Specific Plan						-	-	-
67029	6650.026	#29- Interim Inc Proj ENA/DDA		4,429	19,309			-	-	-
67030		#30- Affordable Hsg Monitoring		2,886	799			-	-	-
67031	6650.026	#31- SVMH Project DDA						6,000	-	1,000
67032	6650.027	#32-Marina Heights Proj Option			2,500			25,000	22,000	18,000
67033		#33- Stat Financing Auth Pmts						-	-	-
67034		#34- Due Diligence Reviews			$ 26,739	$ 80,001		-	-	-
		Total Expenditure	$ -	$ 251,139	$ 1,432,479	$ 1,323,185	$ 1,308,945	$ 1,393,145	$ 1,080,803	$ 1,667,705

END NOTE: — Adjustments to Fund Balance required by State.

In FY 2011-12, A non-cash revenue of $-550,000 for the Net Asset Transfer from the Redevelopment Agency Dissolution is recorded in the GL for transfer of the Neeson Rd. Bond Obligation. Inclusion of large non-cash transactions (e.g. revenue or expense) distorts the budget process, making meaningful analysis and decisions difficult. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the the effects of non-cash transactions have been adjusted to emphasize effects of cash transactions.

In FY 2013-14, transfer to non-retirement housing fund 59 as required by State.

City of Marina
Budget Summary

The City Council adopted Resolution No. 2012-01 electing to retain the housing assets and functions previously performed by the Marina Redevelopment Agency in accordance Section 34176 of California Redevelopment Law; thereby the City is the Successor Housing Agency and City Council has authority over the Housing Asset fund.

SUCCESSOR HOUSING AGENCY HOUSING ASSET FUND (NWS FUND 759 or FORFUND 59 DEPT 559)

	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Cash Balance, July 1	$ -	$ -	$ -	$ 55,000	$ 49,015	$ 106,364	$ 104,486	$ 203,156
Total Revenues	$ -	$ -	$ 955,000	$ 287,137	$ 65,047	$ 107,900	$ 107,845	$ 45,380
Total Expenditures	$ -	$ -	$ -	$ 8,407	$ 9,576	$ 15,175	$ 9,175	$ 14,300
Net Change in Cash Balance	$ -	$ -	$ 955,000	$ 278,730	$ 55,471	$ 92,725	$ 98,670	$ 31,080
Net Effect of Non-Cash Transactions (see end note)			$ (900,000)	$ (284,715)				
Ending Cash Balance, June 30th	$ -	$ -	$ 55,000	$ 49,015	$ 104,486	$ 199,089	$ 203,156	$ 234,236

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SUCCESSOR HOUSING AGENCY HOUSING ASSET FUND (NWS FUND 759 or FORFUND 59 DEPT 559)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
58990		Other Revenue								
59098		Assets Received from RDA Dissolution			900,000				-	-
59158	9100.758	Transfer from SA Obligation Payment Fund 58			55,000		64,968	107,900	107,845	45,380
59999		Interfund Net Assets Transfer				287,039				
54110	5400.100	LAIF Interest				98	79			
		Total Revenues	$ -	$ -	$ 955,000	$ 287,137	$ 65,047	$ 107,900	$ 107,845	$ 45,380

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel								
62000	6190.100	Charges from other Depts				6,826	8,562	6,675	6,675	7,300
		Total Personnel	$ -	$ -	$ -	$ 6,826	$ 8,562	$ 6,675	$ 6,675	$ 7,300
65091	6300.460	Professional Services - Legal				1,326	1,014	2,000	2,500	3,500
65890	6300.280	Professional Services - Housing Coordinator				255		6,500		3,500
		Total Expenditure	$ -	$ -	$ -	$ 8,407	$ 9,576	$ 15,175	$ 9,175	$ 14,300

END NOTE:
In FY 2012-13, A non-cash revenue of $900,000 for housing assets received from the Redev Agency Dissolution is recorded in the GL for surplus water detention lots purchased in 2009 by the former Redevelopment Agency with affordable housing funds. Inclusion of large non-cash transactions (e.g. revenue or expense) distorts the budget process, making meaningful analysis and decisions difficult. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the effects of non-cash transactions have been adjusted to emphasize effects of cash transactions.

City of Marina
Budget Summary

In 2012, Fund 53 was created pursuant to State legislation dissolving Redevelopment Agencies (RDA) in California. The Fund and Cash Balance and its allocation in this fund are subject to the Sate Department of Finance findings in the All Other Funds Due Diligence Review pursuant to RDA Dissolution legislation, AB1 x26 and AB 1484

MRA Successor Agency - Operating (NWS FUND 753 or ForFund 53 Dept 551)

MRA SUCCESSOR AGENCY	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ 1,104,790	$ 607,289	$ -	$ 53,447	$ -	$ -
Total Revenues	$ -	$ 1,405	$ 2,499	$ 603,640	$ 49,544	$ -	$ -	$ -
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Obligations	-	-	-	583,719	49,544	-	-	-
Transfers	-	-	500,000	23,824	-	-	-	-
Total Expenditures	$ -	$ -	$ 500,000	$ 607,543	$ 49,544	$ -	$ -	$ -
Adjustment- Fund Balance								
Revenues Over(Under) Expenditures	$ -	$ 1,405	$ (497,501)	$ (3,904)	$ -	$ -	$ -	$ -
Net Effect of DOF/State Transactions (see end note)		$ 1,103,385		$ (603,385)				
Ending Fund Balance, June 30th	$ -	$1,104,790	$ 607,289	$ -	$ -	$ 53,447	$ -	$ -

MRA Successor Agency - Operating (NWS FUND 753 or ForFund 53 Dept 551)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110		Interest Earnings		1,405	2,499	255			-	
59011	9100.100	Interfund Transfer from Fund 11					49,544		-	
59053		Assets Rec'd MRA Dissolution				39,501				
59999		Interfund Transfer Net debt Transfer				563,884				
		Total Revenues	$ -	$ 1,405	$ 2,499	$ 603,640	$ 49,544	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
		Personnel								
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies								
		Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Capital Outlay								
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Obligations								
53-553-68140	6650.200	DDR Payments All Funds				583,719	49,544			
		Total Obligations	$ -	$ -	$ -	$ 583,719	$ 49,544	$ -	$ -	$ -
		Transfers								
69058		Transfer to Fund 58 (via account 53-000-25960-0000)			500,000	23,824				
		Total Transfers	$ -	$ -	$ 500,000	$ 23,824	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ 500,000	$ 607,543	$ 49,544	$ -	$ -	$ -

END NOTE:

In 2012 pursuant to the adoption of State Legislation AB1 x 26, Redevelopment Agency (RDA) Dissolution, former Non-Housing RDA Funds were closed resulting in the FY2011-2013 Ending Balance. Fund and Cash Balance in this fund are subject to State department of Finance review and resulting determination lead to the allocation of the cash balance. Transactions are recorded to reflect State Department of Finance determinations and adjusted accordingly.

City of Marina
Budget Summary

In 2012, Fund 54 was created pursuant to State legislation dissolving Redevelopment Agencies (RDA) in California. The Fund and Cash Balance and its allocation in this fund are subject to the Sate Department of Finance findings in the All Other Funds Due Diligence Review pursuant to RDA Dissolution legislation, AB1 x26 and AB 1484

MRA Successor Housing - Operating (Fund 54 Dept 554)

MRA SUCCESSOR AGENCY	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ 378,409	$ 287,039	$ (0)	$ -	$ (0)	$ (0)
Total Revenues	$ -	$ 396	$ 26,630	$ (287,039)	$ -	$ -	$ -	$ -
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Transfers	-	251,139	118,000	-	-	-	-	-
Total Expenditures	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance		629,152						
Net Change in Fund Balance	$ -	$ 378,409	$ (91,370)	$ (287,039)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ 378,409	$ 287,039	$ (0)	$ (0)	$ -	$ (0)	$ (0)

MRA Successor Housing - Operating (Fund 54 Dept 554)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
54110	Investment Earnings		396	116					
58910	Refunded Prior Year Costs			26,514				-	
59999	Interfund Net Asset Transfer to Successor Agency Housing Asset Fund 59				(287,039)				
	Total Revenues	$ -	$ 396	$ 26,630	$ (287,039)	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Adopted
	Personnel								
60110	Permanent Salaries								
60120	Temporary Salaries								
60140	Overtime								
60410	Benefits								
61000	Charges to Other Depts								
62000	Charges from other Depts								
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies								
63110	Office Supplies								
63150	Postage, Shipping & Copying								
63170	Printing Services								
63410	Communications								
63536	Rents and Leases								
63541	Copier Lease								
63790	Janitorial/Cleaning Services								
63820	Utilities								
63930	Travel, Conference and Meeting								
64015	Non Capitalized Equipment								
65090	Legal Services - City Attorney								
65091	Legal Services - Other								
65250	Temporary Agency Services								
65650	Engineering Services								
65890	Professional Services - Consultants								
65891	Professional Services - Project Manager								
65892	Professional Services - Dev Review								
66160	Dues, Memberships & Publications								
66210	Advertising								
66410	Insurance - PLL								
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay								
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers								
69058	Transfer to Successor Agency Obligation Fund 58		251,139	118,000					
	Total Transfers	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -	$ -	$ -

END NOTE:
In 2012 pursuant to the adoption of State Legislation AB1 x 26, Redevelopment Agency (RDA) Dissolution, former Non-Housing RDA Funds were closed resulting in the FY2011-2013 Ending Balance. Fund and Cash Balance in this fund are subject to State department of Finance review and resulting determination lead to the allocation of the cash balance. Transactions are recorded to reflect State Department of Finance determinations and adjusted accordingly.

- SUPERSEDED -
MARINA REDEVELOPMENT AGENCY

City of Marina
Budget Summary
MRA MERGED OPERATING (FORFUND 51-551)

MRA MERGED OPERATING (FORFUND 51-551)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ -	$ 529,127	$ 277,280	$ 623,106	$ 0	$ 0
Total Revenues	$ 601,622	$ 5,454,867	$ 3,067,500	$ 1,797,819	$ -	$ -
Expenditures						
Personnel	-	387,981	282,000	145,100	-	-
Services & Supplies	177,295	1,517,753	432,696	816,499	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	-	3,170,662	2,424,941	1,378,895	-	-
Projects/Programs	-	284,492	195,680	80,431	-	-
Total Expenditures	$ 177,295	$ 5,360,888	$ 3,335,317	$ 2,420,925	$ -	$ -
Net Change in Fund Balance	$ 424,327	$ 93,979	$ (267,817)	$ (623,106)	$ -	$ -
Prior period adjustment	$ 104,800					
Ending Fund Balance, June 30th	$ 529,127	$ 623,106	$ 9,463	$ 0	$ 0	$ 0

MRA MERGED OPERATING (FORFUND 51-551)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
51180-0001	Property Tax Increment, Project Area No. 1		1,154,417	1,120,000	644,026		
51180-0002	Property Tax Increment, Project Area No. 2		133,271	123,000	68,675		
51180-0003	Property Tax Increment, Project Area No. 3		1,760,960	1,690,000	1,045,072		
	Subtotal - Property Tax Increment		3,048,648	2,933,000	1,757,773	-	-
51290-0001	Revenue Pass Thru Reconciliation 03/04 -08/09, PA1		13,004		5,761		
51290-0002	Revenue Pass Thru Reconciliation 03/04 -08/09, PA2		94,222		(2,443)		
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3		780,493		3,601		
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3						
51380-0001	Property Tax In Lieu		29,139	29,000	29,139		
54110	Investment Earnings		8,269	8,000	3,973		
55541	Economic Development Strategic Plan (CDBG Grant)						
56590-7001	Exclusive Negotiating Agreement Deposit - ICS		14,053				
56590-7003	Exclusive Negotiating Agrmt (ENA) Deposit - SVMH		10,720				
56590-7004	MPE Fee Agreement - Land Swap		18,000	15,000			
56590-7005	MST/Silverie Fee Agreement						
56590-7006	ICS Entitlement Processing Deposit - DSD Portion		15,492				
58210	Sale of Documents		73		15		
58280	Sale of Assets		1,200,000	82,500			
58990	Other Revenue		18,365				
59111	Interfund Transfer (From General Fund-Conveyance)		14,082				
59125	Interfund Transfer (From Fund 25)		190,307				
59040	Interfund Transfer (From Fund 40)	301,502					
59045	Interfund Transfer (From Fund 45)	300,120					
59046	Interfund Transfer (From Fund 46)						
	Total Revenues	$ 601,622	$ 5,454,867	$ 3,067,500	$ 1,797,819	$ -	$ -

MRA MERGED OPERATING (FORFUND 51-551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries		449,052	383,500	248,750		
60120	Temporary Salaries						
60140	Overtime		1,414		628		
60410	Benefits		141,087		93,952		
61000	Charges to Other Depts		(285,465)	(101,500)	(237,720)		
62000	Charges from other Depts		81,893		39,490		
	Total Personnel	$ -	$ 387,981	$ 282,000	$ 145,100	$ -	$ -
	Services & Supplies						
63110	Office Supplies *		1,773	3,400	550		
63150	Postage & Shipping *		298	1,600	56		
63170	Printing Services *		2,629	3,400	662		
63180	Office Equipment & Computer Upgrades		14	500	65		
63210	Books & Periodicals		540	500			
63290	Other Information Services		245	1,200	40		
63410	Communications *		3,458	4,100	1,015		
63536	Rent & Leases *		41,950	46,000	27,778		
63541	Copier Lease *		4,778	5,200	2,154		
63690	Alarm System *		281	500	219		
63720	Bldg. Maintenance/Office Repair		406	1,000			
63790	Janitorial/Cleaning Services *		1,104	1,400	528		
63820	Utilities *		1,528	2,200	1,198		
63930	Travel, Conferences & Meetings *		1,339	3,200	2,145		
64015	Non Capitalized Equipment		124	1,000	120		
65011	Legal Services - City Attorney		10,774	10,000	3,167		
65080	Redevelopment Counsel		6,128	9,000	4,577		
65090	Legal Services - Other		8,832	4,000	1,422		
65110	Professional Services - Audit		4,750	4,960	4,920		
65250	Temporary Agency Services						
65890	Professional Services - Other		18,647	29,000	1,404		
65892	Professional Services - Accounting		2,000	7,000	7,000		
66110	Memberships - FORA (SB899)		14,400	14,400	14,691		
66151	Memberships - MCCVB		4,800				
66160	Memberships - CRA		1,600	1,600			
66170	Memberships - EDC						
66180	Professional Org. Memberships		952	2,000	1,071		
66210	Legal Notices & Publication		112	1,500	96		
66220	Recruitment Advertising						
66230	Newsletter & Brochure						
66250	Promotional Activities						
66310	FORA - PLL Insurance		24,810	24,880	24,810		
66410	Insurance						
66570	Property Tax Assessment				6,679		
69011	Interfund Transfer (To Fund 11) CAP Charges		118,656	83,656	83,656		
69011-0003	Interfund Transfer (To Fund 11.161) DVSP			48,000	48,000		
69011	Interfund Transfer (To Fund 11.212) Code Enforcement		35,000	35,000	35,000		
69011-0001	Interfund Transfer (To Fund 11) Land Sales		1,200,000	82,500			
69011-0004	Interfund Transfer (To Fund 11) Residual Equity Transfer				541,444		
69046	Residual Equity Transfer (From Fund 46)	177,295					
69163	Interfund Transfer (To Fund 63)				2,032		
69185-0074	Interfund Transfer (To Fund 74)		5,825				
	* shared costs						
	Total Services & Supplies	$ 177,295	$ 1,517,753	$ 432,696	$ 816,499	$ -	$ -
	Capital Outlay						
67010	Capital Outlay					-	
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations						
68160-0001	Pass Thru - MPUSD		115,097	106,333	52,093		
68161-0001	Pass Thru - MPC		531	490	1,128		
68162-0001	Pass Thru - MCOE		12,779	11,908	6,978		
68170-0001	Pass Thru - Monterey County		295,297	274,920	161,953		
68171-0001	Pass Thru - County Library		27,211	25,369	15,525		
68172-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.		569				
68173-0001	Pass Thru - Monterey Pen. Regional Park		218	120	276		

MRA MERGED OPERATING (FORFUND 51-551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
68174-0001	Pass Thru - Salinas Valley Memorial Hospital		2		(1)		
68175-0001	Pass Thru - Moss Landing Harbor		39	20	50		
68176-0001	Pass Thru - Monterey Co. Water Resources Agency		1,668	1,553	915		
68180-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.		9,442	9,319	5,490		
68181-0001	Interfund Transfer (To Fund 52) Housing Set Aside		259,988	224,000	128,805		
68185-0001	Interfund Transfer (To Fund 74) Debt Service PS Bldg.			137,970			
68191-0001	Pass Thru - City of Marina				1,342		
68381-0001	County Admin Fee Obligation		14,228	15,000			
	Subtotal - Project Area No.1		**737,069**	**807,002**	**374,554**	-	-
68160-0002	Pass Thru - MPUSD		15,079	11,761	5,621		
68161-0002	Pass Thru - MPC		1,628	1,270	607		
68162-0002	Pass Thru - MCOE		918	716	343		
68169-0002	Pass Thru - Castroville Cemetery		9	7	10		
68170-0002	Pass Thru - Monterey County		13,801	6,612	2,956		
68171-0002	Pass Thru - County Library		782	610	293		
68173-0002	Pass Thru - Monterey Pen. Regional Park		282	311	302		
68174-0002	Pass Thru - Salinas Valley Memorial Hospital		172	42	(100)		
68175-0002	Pass Thru - Moss Landing Harbor		135	56	(58)		
68176-0002	Pass Thru - Monterey Co. Water Resources Agency/MCWR		48	37	18		
68177-0002	Pass Thru - MCWRA Zone 2		22		(28)		
68178-0002	Pass Thru - MCWRA Zone 2A						
68179-0002	Pass Thru - MCWRA Zone 3		1	1	1		
68180-0002	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.		203	224	196		
68181-0002	Interfund Transfer (To Fund 52) Housing Set Aside		2,623	24,600	13,735		
68183-0002	Interfund Transfer (To Fund 73) DS Neeson Rd.						
68190-0002	Pass Thru - FORA		18,368	9,840	5,494		
68191-0002	Pass Thru - City of Marina		433		(425)		
68381-0002	County Admin Fee Obligation		1,595	1,600			
	Subtotal - Project Area No. 2		**56,099**	**57,687**	**28,965**	-	-
68160-0003	Pass Thru - MPUSD		176,791	147,118	91,795		
68161-0003	Pass Thru - MPC		19,095	15,888	9,913		
68162-0003	Pass Thru - MCOE		25,199	20,053	12,632		
68168-0003	Pass Thru - Monterey Pen. Water Management Dist.		5,652	4,698	2,562		
68170-0003	Pass Thru - Monterey County		309,839	297,249	185,266		
68171-0003	Pass Thru - County Library		22,018	17,088	10,765		
68172-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.		1,546				
68173-0003	Pass Thru - Monterey Pen. Regional Park		11,233	8,718	5,492		
68175-0003	Pass Thru - Moss Landing Harbor		2,022	1,569	989		
68176-0003	Pass Thru - Monterey Co. Water Resources Agency		1,348	1,046	661		
68180-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.		6,542	6,277	3,955		
68181-0003	Interfund Transfer (To Fund 52) Housing Set Aside		647,530	338,000	209,014		
68185-0003	PassThru - Schools & Comm College (Tier 1 obligations)						
68190-0003	Pass Thru - FORA		783,405	416,148	257,317		
68140-0003	Pass Thru - Other						
68191-0003	Pass Thru - City of Marina						
68381-0003	County Admin Fee Obligation		21,330	21,400			
68400-0003	Tax Increment Obligation to MCP		227,556	265,000	185,015		
	Subtotal - Project Area No. 3		**2,261,106**	**1,560,252**	**975,376**	-	-
66520	Interfund Loans Interest Payment		9,840				
66750	Property Tax Assessment		6,754				
66751	Future Years Liabilities - Pass Thru Rec.						
68384	ERAF Shift - State of Calif.		99,794				
	Subtotal - Other Obligations (Post Merger)		**116,388**	-	-	-	-
	Total Obligations	**$ -**	**$ 3,170,662**	**$ 2,424,941**	**$ 1,378,895**	**$ -**	**$ -**
	Projects/Programs						
65892-7001	Financial Feasibility Costs - ICS		14,598		1,987		
65892-7004	MPE Property Exchange Agreement		14,513	19,000	3,877		
65892-7005	MST/Silverie Fee Agreement		786				
65892-7006	ICS Entitlement Expense		6,993	13,100	15,563		
67401-7104	5yr Implementation Action Plan			17,500			
67401-7105	GIS Support		94	2,000	565		
67401-7106	Identity/Marketing Campaign						
67401-7107	Grant Writer			10,000			
67401-7108	Website Development						

MRA MERGED OPERATING (FORFUND 51-551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
67401-7109	Catalyst Projects		1,001		1,998		
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers						
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure						
67402-7205	Citywide Identity Program		1,500	31,000			
67402-7206	Newsletter						
67402-7207	Business Retention Program			7,000			
68510	Downtown Vitalization Project		175,465	10,000	361		
68510-7502	Downtown Vitalization Project - DVSP/EIR Fiscal Analysis			30,000			
69044	Interfund Transfer (To Fund 50) SDC Support Cost		40,682	56,080	56,080		
66851	EDSPU (CDBG Grant) Costs		28,860				
	Total Projects/Programs	-	284,492	195,680	80,431	-	-
	Total Expenditure	177,295	5,360,888	3,335,317	2,420,925	-	-

City of Marina
Budget Summary
MRA PROPERTY (FORFUND 51-442)

MRA PROPERTY (FORFUND 51-442)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 159,422	$ 135,363	$ 118,256	$ (0)	$ (0)
Total Revenues		$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -	$ -
Expenditures							
Personnel		-	55,074	62,000	35,868	-	-
Services & Supplies		-	48,856	57,020	94,771	-	-
Capital Outlay		-	-	3,500	-	-	-
Obligations		-	-	-	-	-	-
Projects/Programs		-	19,740	65,000	890	-	-
Total Expenditures		$ -	$ 123,670	$ 187,520	$ 131,529	$ -	$ -
Net Change in Fund Balance		$ 159,422	$ (41,166)	$ (125,760)	$ (118,256)	$ -	$ -
Ending Fund Balance, June 30th		$ 159,422	$ 118,256	$ 9,603	$ (0)	$ (0)	$ (0)

MRA PROPERTY (FORFUND 51-442)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings							
54320	Rental Income			31,504	41,000	13,273		
58920	Late Fees							
59111	Interfund Transfer (From Fund 11-126)			21,000	20,760	-		
59042	Interfund Transfer (From Fund 42)		159,422					
59155	Interfund Transfer (From Fund 55)			30,000				
	Total Revenues	$ -	$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -	$ -

MRA PROPERTY (FORFUND 51-442)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel							
61000	Charges to Other Depts			3,885				
62000	Charges from other Depts			51,189	62,000	35,868		
	Total Personnel	$ -	$ -	$ 55,074	$ 62,000	$ 35,868	$ -	$ -
	Services & Supplies							
63290	Other Informations Services			12,323	12,500	8,370		
65710	Broker Services							
65890	Professional Services - Other			1,256	3,000			
65890-1001	Professional Services - CDBG Adm.							
66151	MCCVB - Membership			35,277	41,520	41,519		
66210	Legal Notice Advertising							
69011	Interfund Transfer (To Fund 11)					44,882		
	Total Services & Supplies	$ -	$ -	$ 48,856	$ 57,020	$ 94,771	$ -	$ -
	Capital Outlay							
67010	Capital Outlay				3,500	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -
	Obligations							
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7105	GIS Support			3,025	25,000			
67401-7109	Catalyst Projects			16,715	20,000	890		
67403-7301	General Admin. Property							
67401-7107	Grant Writer				20,000			
	Total Projects/Programs	$ -	$ -	$ 19,740	$ 65,000	$ 890	$ -	$ -
	Total Expenditure	$ -	$ -	$ 123,670	$ 187,520	$ 131,529	$ -	$ -

City of Marina
Budget Summary
MRA MERGED HOUSING (FORFUND 52-552)

MRA MERGED HOUSING (FORFUND 52-552)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 490,037	$ 745,274	$ 768,944	$ (0)	$ (0)
Total Revenues		$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -	$ -
Expenditures							
Personnel		-	80,798	95,900	69,220	-	-
Services & Supplies		-	226,428	247,922	847,748	-	-
Capital Outlay		-	-	4,400	-	-	-
Obligatioi		-	291,554	277,300	177,877	-	-
Projects/I		-	61,614	630,200	26,262	-	-
Total Expenditures		$ -	$ 660,394	$ 1,255,722	$ 1,121,107	$ -	$ -
Net Change in Fund Balance		$ 490,037	$ 278,907	$ (668,122)	$ (768,944)	$ -	$ -
Ending Fund Balance, June 30th		$ 490,037	$ 768,944	$ 77,152	$ (0)	$ (0)	$ (0)

MRA MERGED HOUSING (FORFUND 52-552)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
51181-0001	Interfund Transfer (From Fund 51) PA1 Hsg Set aside			259,988	224,000	128,805		
51181-0002	Interfund Transfer (From Fund 51) PA2 Hsg Set aside			2,623	24,600	13,735		
51181-0003	Interfund Transfer (From Fund 51) PA3 Hsg Set aside			647,530	338,000	209,014		
	Subtotal - Property Tax Increment			910,141	586,600	351,554	-	-
56590-7001	Interim, Inc. Aff Hsg Proj / ENA Deposit			27,962				
56590-7002	CHISPA/Post Office Aff Hsg Proj Deposit							
56590-7003	CHISPA/Perc Ponds Aff Hsg Proj Depost							
56590-7005	MST/Silverie Proj Aff Hsg							
54110	Investment Earnings			1,198	1,000	609		
54115	Trustee Fees							
54150	Interest Long Term Loan							
58451	Principal Long Term Loan							
58990	Other Income							
59041	Interfund Transfer (From Fund 41)		42,984					
59044	Interfund Transfer (From Fund 44)		39,635					
59047	Interfund Transfer (From Fund 47)		407,418					
	Total Revenues	$ -	$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries				95,900			
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits			5,494				
61000	Charges to Other Depts							
62000	Charges from other Depts			75,304		69,220		
	Total Personnel	$ -	$ -	$ 80,798	$ 95,900	$ 69,220	$ -	$ -

MRA MERGED HOUSING (FORFUND 52-552)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Services & Supplies							
63110	General (Office) Supplies *			398	900	114		
63150	Postage & Shipping *			37	400	11		
63170	Printing Services *			712	900	165		
63180	Office Equipment & Computers				500	16		
63210	Books & Periodicals			121	500			
63290	Other Information Services			58	300	10		
63410	Communications *			666	1,000	137		
63536	Rent & Leases *			10,487	11,500	6,944		
63541	Equipment Lease - Copier *			1,195	1,300	538		
63690	Alarm System *			55	100	55		
63720	Bldg. Maintenance/Office Repair				500			
63790	Janitorial/Cleaning Services *			276	300	132		
63820	Utilities *			382	600	300		
63930	Travel, Conferences & Meetings *			731	800	407		
64015	Non Capitalized Equipment			32	500	30		
65011	Legal Services - City Attorney			2,150	5,000	496		
65080	Redevelopment Counsel			3,725	6,000	2,565		
65090	Other Legal Services			100	1,000	162		
65110	Professional Services - Audit			400	1,240	1,240		
65250	Temporary Agency Services							
65705	Housing Mediation			4,000	4,000	4,000		
65890	Professional Services - Other			5,400	7,000	243		
65892	Professional Services - Accounting			1,000	7,000	7,000		
66110	Memberships - FORA (SB899)			3,600	3,600	3,672		
66151	Membership - MCCVB			1,200	-			
66160	Membership - CRA			400	400			
66180	Professional Org. Memberships			238	500	234		
66210	Legal Notice Advertising				500			
66220	Recruitment Advertising							
66250	Promotional Activities							
66310	FORA - PLL Insurance			6,203	6,220	6,203		
66440	Property Insurance							
66570	Property Taxes/Special Assessments				2,500			
69011	Interfund Transfer (To Fund 11) CAP Charges			182,862	182,862	182,862		
69054	Interfund Transfer (To Fund 54) Residual Equity					629,152		
69063	Interfund Transfer (To Fund 63) Public Impr Grant Fund					1,060		
	* shared costs							
	Total Services & Supplies	**$ -**	**$ -**	**$ 226,428**	**$ 247,922**	**$ 847,748**	**$ -**	**$ -**

MRA MERGED HOUSING (FORFUND 52-552)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Capital Outlay							
67010	Capital Outlay				4,400			
	Total Capital Outlay	$ -	$ -	$ -	$ 4,400	$ -	$ -	$ -
	Obligations							
68170-0002	Pass Thru to Monterey County			$ 26,552	12,300	6,867		
68400-0003	Tax Increment Obligation to MCP			$ 265,002	265,000	171,010		
68384	ERAF Shift - State of Calif.							
	Total Obligations	$ -	$ -	$ 291,554	$ 277,300	$ 177,877	$ -	$ -
	Projects/Programs							
65650	Perc Pond Affordable Hsg Project Costs			1,650	50,000	1,922		
65892-7001	Interim,Inc Aff Hsg Proj Costs			32,670	5,500	8,950		
65892-7002	CHISPA/Post Office Aff Hsg Proj Costs			936	3,200	1,998		
65892-7003	CHISPA/Perc Ponds Aff Hsg Proj Costs				10,000			
65892-7005	MST/Silverie Aff Hsg Proj Costs							
67400	Catalyst Housing Development Projects				500,000			
67401-0001	Housing Loans (Prev. Acct. #64253)				10,000			
67401-0002	Housing Grants (Prev. Acct. #64254)			11,980	20,000	9,000		
67401-7102	BMR RFP/Program			14,208	12,000	3,879		
67401-7103	BMR Admin Policies							
67401-7104	5yr Implementation Action Plan				17,500			
67401-7105	GIS Support				1,000	465		
67404-7401	BMR Program Management			170	1,000	48		
68700	Surplus Property Purchase (Perc Ponds)							
	Total Projects/Programs	$ -	$ -	$ 61,614	$ 630,200	$ 26,262	$ -	$ -
	Total Expenditure	$ -	$ -	$ 660,394	$ 1,255,722	$ 1,121,107	$ -	$ -

City of Marina
Budget Summary
MRA PROJECT AREA #1 - OPERATING (FORFUND 45-445)

MRA PROJ AREA #1 - OPER. (FUND 45 DEPT 445)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 622,300	$ 639,644	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 1,283,803	$ 1,223,334	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	76,079	378,672	-	-	-	-	-
Services & Supplies	83,006	431,370	-	-	-	-	-
Capital Outlay	859	844	-	-	-	-	-
Obligations	901,395	817,468	-	-	-	-	-
Projects/Programs	205,120	234,623	-	-	-	-	-
Total Expenditures	$ 1,266,459	$ 1,862,977	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 17,344	$ (639,643)	$ -	$ -	$ -	$ -	$ -
Adjustment to Fund Balance	$ -	$ -					
Ending Fund Balance, June 30th	$ 639,644	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #1 - OPERATING (FORFUND 45-445)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	1,239,735	1,164,608					
51250	County Treasury Pool Losses		(1,733)					
51380	Property Tax In-Lieu	29,139	29,139					
54110	Investment Earnings	14,929	4,733					
58990	Other Revenue		5,587					
59126	Interfund Transfer (From Fund 26)		21,000					
55541	Economic Development Specific Plan (CDBG Grant)							
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 1,283,803	$ 1,223,334	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #1 - OPERATING (FORFUND 45-445)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	11,062	478,881					
60120	Temporary Salaries							
60140	Overtime		1,594					
60410	Benefits	10,186	136,607					
	Charges to Other Depts	(3,951)	(319,444)					
	Charges from other Depts	58,782	81,035					
	Total Personnel	$ 76,079	$ 378,672	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies *	1,479	2,278					
63150	Postage & Shipping *	621	61					
63170	Printing Services *	1,331	2,019					
63180	Office Equipment & Computer Upgrades	787	135					
63210	Books & Periodicals	185	231					
63290	Other Information Services	1,158	5,812					
63410	Communications *	1,198	2,116					
63536	Rent & Leases *	14,503	31,664					
63541	Copier Lease *	2,086	4,358					
63690	Alarm System		367					
63790	Janitorial/Cleaning Services *	613	1,195					
63820	Utilities *	832	1,995					
63920	Travel - Training *							
63930	Travel, Conferences & Meetings *	1,355	1,701					
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney	705	608					
65080	Redevelopment Counsel	1,110	1,624					
65090	Legal Services - Other	168	104					
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65890	Professional Services - Other	19,989	14,490					

MRA PROJECT AREA #1 - OPERATING (FORFUND 45-445)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
65891	Team Building Workshop							
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memberships - Monterey Visitor Information Center							
66151	Memberships - MCCVB	16,800	22,216					
66160	Memberships - CRA	425	1,000					
66170	Memberships - EDC							
66180	Professional Org. Memberships	986	824					
66210	Legal Notices & Publication	119	245					
66220	Recruitment Advertising							
66230	Newsletter & Brochure							
66250	Promotional Activities							
66260	CtyMgr/Dpt/ExecTeam BdlgWorkshop							
66410	Insurance							
66520	Interest Interfund Loans		14,110					
69011	Interfund Transfer (To Fund 11) CAP Charges	2,431	2,431					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011	Interfund Transfer (To Fund 11.212) Code Enforcement	13,125	17,500					
69051	Interfund Transfer (To Fund 51)		300,120					
	* shared costs							
	Total Services & Supplies	$ 83,006	$ 431,370	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay	859	844					
	Total Capital Outlay	$ 859	$ 844	$ -	$ -	$ -	$ -	$ -
	Obligations							
68160	Pass-thru MPUSD	24,795	96,073					
68170	Pass Thru to Monterey County	358,505	337,523					
68172	Pass Thru to MPC	753	180					
68173	Pass Thru to Monterey Penn Regional Parks	185	84					
68174	Pass Thru to Salinas Valley Memoral Hospital	49	30					
68175	Pass Thru to Moss Landing Harbor	33	15					
68181	Interfund Transfer (To Fund 47)	247,947	232,922					
68185	Interfund Transfer (To Fund 74)	268,770	134,300					
68381	County Admin Fee Obligation		16,179					
68384	ERAF Shift - State of Calif.	358	163					
	Total Obligations	$ 901,395	$ 817,468	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7101	Fiscal Merger	14,343	24,635					
67401-7104	5yr Implementation Action Plan							
67401-7105	GIS Support	456						
67401-7106	Identity/Marketing Campaign	6,604						
67401-7107	Grant Writer							
67401-7108	Website Development							
67401-7109	Catalyst Projects (Downtown)		890					
67402-7101	Business Inventory							
67402-7202	Publications/Newspapers							
67402-7203	Business Recognition Event							
67402-7204	EDC/RDA Brochure	1,194						
67402-7205	Sign Program							
67402-7206	Newsletter							
68510	Downtown Vitalization - Specific Plan	122,473	149,104					
68510-7501	Downtown Vitalization - EIR Study							
68510-7502	Downtown Vitalization - Fiscal Analysis							
68510-7503	Downtown Vitalization - Capital Funding Program							
69044	Interfund Transfer (To Fund 50) SDC Support Cost	60,050	51,154					
66851	EDSPU (CDBG Grant) Costs		8,840					
	Total Projects/Programs	$ 205,120	$ 234,623	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 1,266,459	$ 1,862,977	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
MRA PROJECT AREA #1- HOUSING (FORFUND 47-447)

MRA PROJ AREA #1- HOUSING (FUND 47 DEPT 447)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 1,676,247	$ 674,582	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	53,785	84,244	-	-	-	-	-
Services & Supplies	286,313	816,359	-	-	-	-	-
Capital Outlay	760	211	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	933,465	8,200	-	-	-	-	-
Total Expenditures	$ 1,274,323	$ 909,013	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,001,665)	$ (674,582)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 674,582	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #1- HOUSING (FORFUND 47-447)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51181	Interfund Transfer (From Fund 45)	247,947	232,922					
54110	Investment Earnings	15,586	1,510					
54115	Trustee Fees	45						
54150	Interest Long Term Loan	1,926						
58451	Principal Long Term Loan	7,154						
58910	Abrams B Bond Cost Reimbursement							
58990	Other Income							
59017	Interfund Transfer (From Fund 17) Loan Pmt							
59018	Interfund Transfer (From Fund 18) Palm Ave Repay							
	Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #1- HOUSING (FORFUND 47-447)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	3,665	454					
	Charges to Other Depts							
	Charges from other Depts	50,120	83,790					
	Total Personnel	$ 53,785	$ 84,244	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	General (Office) Supplies *	258	585					
63150	Postage & Shipping *	16	40					
63170	Printing Services *	964	436					
63180	Office Equipment & Computers							
63210	Books & Periodicals							
63290	Other info svcs - (Blackberry's)							
63410	Communications *	543	533					
63536	Rent & Leases *	5,456	9,318					

MRA PROJECT AREA #1- HOUSING (FORFUND 47-447)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63541	Equipment Lease - Copier *	700	1,223					
63690	Alarm System *							
63790	Janitorial/Cleaning Services *	242	355					
63820	Utilities *	361	596					
63930	Travel, Conferences & Meetings *	451	268					
64015	Non Capitalized Equipment							
64253	Housing Loans							
64254	Housing Grants	4,000	7,568					
65011	Legal Services - City Attorney	1,479						
65080	Redevelopment Counsel	654	1,795					
65090	Other Legal Services							
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65705	Housing Mediation		8,000					
65890	Professional Services - Other	1,710	7,741					
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memebrship - Mtry Visitor Info							
66151	Convention/Visitor Bureau	8,116	8,400					
66160	Membership - CRA	1,000						
66180	Professional Org. Memberships	350						
66210	Legal Notice Advertising	141						
66220	Recruitment Advertising							
66250	Promotional Activities							
66310	FORA - Environmental/PLL Insurance							
66440	Property Insurance							
66570	Property Taxes/Special Assessments							
69011	Interfund Transfer (To Fund 11) CAP Charg	47,631	164,931					
69011	Interfund Transfer (To Fund 11.161) Housin	50,000						
69126	Interfund Transfer (To Fund 26) Capital Res	86,441						
69157	Interfund Transfer (To Fund 57) Capital Res	74,800						
69011-0001	Recharacterization of Fund 41 charges for FY08/09							
69141	Interfund Transfer (To Fund 41)		194,988					
69052	Interfund Transfer (To Fund 52)		407,418					
	* shared costs							
	Total Services & Supplies	**$ 286,313**	**$ 816,359**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay	760	211					
	Total Capital Outlay	**$ 760**	**$ 211**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68384	ERAF Shift - Calif.							
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
68700	Surplus Property Purchase (Perc Ponds)	900,000						
67400	MST Housing Opportunities	23,296						
67400-7000	Habitat for Humanity (231 Palm)		147					
67401-7101	Fiscal Merger							
67401-7102	BMR RFP/Program	9,746	4,820					
67401-7103	BMR Admin Policies							
67401-7105	GIS Support	423						
67404-7401	BMR Program Management		3,233					
	Total Projects/Programs	**$ 933,465**	**$ 8,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,274,323**	**$ 909,013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #2 - OPERATING (FORFUND 46-446)

MRA PROJ AREA #2 - OPER. (FUND 46 DEPT 446)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 13,463	$ (181,507)	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	47,800	1,520	-	-	-	-	-
Services & Supplies	61,591	33,498	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	103,913	88,757	-	-	-	-	-
Projects/Programs	67,470	5,000	-	-	-	-	-
Total Expenditures	$ 280,774	$ 128,775	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (194,970)	$ 181,508	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (181,507)	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #2 - OPERATING (FORFUND 46-446)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	82,672	132,250					
51250	County Treasury Pool Losses		(182)					
54110	Investment Earnings	3,132	422					
54820	Loan Proceeds							
58990	Other Revenue		499					
59051	Interfund Transfer (From Fund 51) Residual Equity		177,295					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #2 - OPERATING (FORFUND 46-446)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	47,800	1,520					
	Total Personnel	$ 47,800	$ 1,520	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	General (Office) Supplies *	1,033	21					
63150	Postage & Shipping *							
63170	Printing Services *	981						
63180	Office Equipment & Computers							
63210	Books & Periodicals							
63290	Other Information Services							
63410	Communications *	1,153						
63536	Rent & Leases *	14,503						
63541	Equipment Lease - Copier *	1,808						
63790	Janitorial/Cleaning Services *	613						
63820	Utilities *	832						
63920	Travel - Training *							

MRA PROJECT AREA #2 - OPERATING (FORFUND 46-446)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63930	Travel, Conferences & Meetings	1,513						
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney	36						
65080	Redevelopment Counsel	706						
65090	Legal Services - Other							
65110	Professional Services - Audit	1,000						
65250	Temporary Agency Services							
65705	Housing Mediation							
65890	Professional Services - Other	6,332						
65891	Team Building Workshop							
66310	FORA - Environmental/PLL Insurance							
66520	Interest Interfund Loans		15,521					
69011	Interfund Transfer (To Fund 11) CAP Charges	17,956	17,956					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011	Interfund Transfer (To Fund 11.212) Code Enforceme	13,125						
69051	Interfund Transfer (To Fund 51)							
	* shared costs							
	Total Services & Supplies	**$ 61,591**	**$ 33,498**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
67173	Pass Thru to Water Res Zone 1	$ 15						
68160	Pass Thru to MPUSD	$ 1,132						
68170	Pass Thru to Monterey County	16,534	50,387					
68172	Pass Thru to MPC	110						
68174	Pass Thru to Salinas Valley Memoral Hospital	90	2					
68175	Pass Thru to Water Res Zone 2	7						
68176	Pass Thru to Water Res Zone 2A	2						
68181	Interfund Transfer (To Fund 44)	16,534	26,450					
68183	Interfund Transfer (To Fund 73)	62,400						
68190	Pass Thru to FORA	6,614	10,580					
68381	County Admin Fee Obligation		1,338					
68384	ERAF Shift - State of Calif	475						
	Total Obligations	**$ 103,913**	**$ 88,757**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7101	Fiscal Merger	67,119	5,000					
67401-7105	GIS Support	351						
	Total Projects/Programs	**$ 67,470**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 280,774**	**$ 128,775**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #2 - HOUSING (FORFUND 44-444)

MRA PROJ AREA #2 - HOUSING (FUND 44 DEPT 444)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 68,341	$ 33,737	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	34,199	-	-	-	-	-	-
Services & Supplies	17,931	60,388	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	-	-	-	-	-	-	-
Total Expenditures	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (34,604)	$ (33,737)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 33,737	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #2 - HOUSING (FORFUND 44-444)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51182	Interfund Transfer (From Fund 46)	16,534	26,450					
54110	Investment Earnings	992	201					
59018	Interfund Tranfser (From Fund 18)							
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #2 - HOUSING (FORFUND 44-444)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	34,199						
	Total Personnel	$ 34,199	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63536	Rent/leases							
65110	Professional Services - Audit							
65890	Professional Services - Other							
66520	Interest Interfund Loans		2,822					
69011	Interfund Transfer (To Fund 11) CAP Charges	17,931	17,931					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69052	Interfund Transfer (To Fund 52)		39,635					
	Total Services & Supplies	$ 17,931	$ 60,388	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
68170	Pass Thru to Monterey County						$ -	$ -
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
	Total Projects/Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
MRA PROJECT AREA #3 - OPERATING (FORFUND 40-400)

MRA PROJ AREA #3 - OPER. (FUND 40 DEPT 400)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 1,132,488	$ 866,776	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	69,767	14,320	-	-	-	-	-
Services & Supplies	419,062	654,739	-	-	-	-	-
Capital Outlay	853	-	-	-	-	-	-
Obligations	1,325,348	2,086,314	-	-	-	-	-
Projects/Programs	53,385	57,192	-	-	-	-	-
Total Expenditures	$ 1,868,415	$ 2,812,565	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (265,712)	$ (866,776)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 866,776	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

MRA PROJECT AREA #3 - OPERATING (FORFUND 40-400)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	1,535,743	1,933,815					
51250	County Treasury Pool Losses		(2,624)					
54110	Investment Earnings	22,484	7,005					
56590-7001	Financial Feasibility Deposit - ICS							
56590-7003	Financial Feasibility Deposit - SVMH	35,000						
58280	Sale of Assets							
58990	Other Revenue	9,476	7,593					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #3 - OPERATING (FORFUND 40-400)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	307,784			0	0		
60120	Temporary Salaries							
60140	Overtime	1,362						
60410	Benefits	97,823						
	Charges to Other Depts	(359,576)						
	Charges from other Depts	22,374	14,320					
	Total Personnel	$ 69,767	$ 14,320	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Services & Supplies							
63110	Office Supplies *	1,442	1,046					
63150	Postage & Shipping *	240	186					
63170	Printing Services *	1,549	994					
63180	Office Equipment & Computer Upgrades	658						
63210	Books & Periodicals	25						
63290	Other Information Services	1,162	5,864					
63410	Communications *	2,011	1,638					
63536	Rent s & Leases *	14,503	15,596					
63541	Copier Lease *	1,947	2,147					
63690	Alarm System *	260	90					

MRA PROJECT AREA #3 - OPERATING (FORFUND 40-400)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63790	Janitorial/Cleaning Services *	613	589					
63820	Utilities *	847	983					
63930	Travel, Conferences & Meetings *	2,200	1,256					
64015	Non Capitalized Equipment		192					
65011	Legal Services - City Attorney	5,347	7,688					
65080	Redevelopment Counsel	5,169	2,675					
65090	Legal Services - Other	10,085	28,037					
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65890	Professional Services - RDA Consultant	54,743	42,493					
65892	Professional Services - Accounting	691						
65892-7001	Financial Feasibility Costs - ICS	1,725	33,337					
65892-7002	Financial Feasibility Costs - Mid Coast	1,392						
65892-7003	Financial Feasibility Costs - SVMH	19,152	32,447					
66110	Memberships - FORA (SB899)	18,000	18,000					
66151	Convention/Visitor Bureau	16,800	11,100					
66160	Memberships - CRA	500	1,000					
66180	Professional Org. Memberships	121						
66210	Legal Notice Advertising		257					
66220	Recruitment Advertising							
66250	Promotional Activities	128	128					
66310	FORA - PLL Insurance	31,013	31,013					
66510	Payment-Principal (2 notes) Preston Park							
66520	Payment - Interest (2 notes)	13,701	12,699					
66570	Property Taxes/Special Assessments	6,969	6,758					
66580	Interest Expense		12,087					
69011	Interfund Transfer (To Fund 11) CAP Charges	63,269	63,269					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforcemen	8,750	17,500					
69534	Interfund Transfer (To Fund 50.534) Fencing Cost	73,000						
69053	Interfund Transfer (To Fund 50.534) DSD Support Cos	60,050						
69051	Interfund Transfer (To Fund 51)		301,502					
	* shared costs							
	Total Services & Supplies	**$ 419,062**	**$ 654,739**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay	853						
.	Interfund Transfer (To Fund 11) - LSR							
	Total Capital Outlay	**$ 853**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68140	Pass-Thru Other (prev #51140)	61,430						
68170	Pass-Thru Monterey County (prev #51170)	307,149	591,043					
68181	Interfund Trsfr (To Fund 41) (prev #51181)	307,149	386,763					
68185	Pass-Thru Schools & Comm College (Tier 1 obligations)							
68190	Pass-Through FORA (prev #51190)	430,008	476,143					
68381	County Admin Fee Obligation		26,559					
68384	ERAF Shift - Calif.(prev #51381)		484,715					
68400	Tax Increment Obligation to The Dunes Developer	219,612	121,091					
	Total Obligations	**$ 1,325,348**	**$ 2,086,314**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7101	Fiscal Merger	14,294	57,192					
67401-7105	GIS Support	1,091						
67401-7108	Website Development	38,000						
67402-7205	Sign Program (Monument/Entry)							
	Total Projects/Programs	**$ 53,385**	**$ 57,192**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,868,415**	**$ 2,812,565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #3 - HOUSING (FORFUND 41-410)

MRA PROJ AREA #3 - HOUSING (FUND 41 DEPT 410)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (38,845)	$ (194,988)	$ (0)	$ -	$ (0)	$ (0)	$ (0)
Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	46,139	2,836	-	-	-	-	-
Services & Supplies	125,749	74,612	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	285,572	307,415	-	-	-	-	-
Projects/Programs	9,106	2,842	-	-	-	-	-
Total Expenditures	$ 466,566	$ 387,706	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (156,143)	$ 194,989	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (194,988)	$ (0)	$ (0)	$ -	$ (0)	$ (0)	$ (0)

MRA PROJECT AREA #3 - HOUSING (FORFUND 41-410)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment							
51181	Interfund Transfer (From Fund 40)	307,149	386,763					
54110	Investment Earnings	3,274	944					
59147	Interfund Transfer (From Fund 47)		194,988					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #3 - HOUSING (FORFUND 41-410)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	46,139	2,836					
	Total Personnel	$ 46,139	$ 2,836	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies	258	325					
63150	Postage & Shipping	25						
63170	Printing Services	628	317					
63180	Office Equipment & Computer Upgrades							
63210	Books & Periodicals							
63290	Other Information Services							
63410	Communications	358	307					
63536	Rent s & Leases	5,421	2,497					
63541	Copier Lease	700	404					
63690	Alarm System							
63790	Janitorial/Cleaning Services	218	91					

MRA PROJECT AREA #3 - HOUSING (FORFUND 41-410)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63820	Utilities	262	148					
63930	Travel, Conferences & Meetings	(419)						
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney		726					
65080	Redevelopment Counsel	49	1,414					
65090	Legal Services - Other							
65110	Professional Services - Audit	1,000						
65250	Temporary Agency Services							
65706	Housing Mediation							
65890	Professional Services - Other							
65891	Team Building Workshop							
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memberships - Mtry Visitor Info							
66151	Convention/Visitor Bureau							
66160	Memberships - CRA							
66180	Professional Org. Memberships							
66210	Legal Notice Advertising							
66220	Recruitment Advertising							
66250	Promotional Activities							
66410	FORA - PLL Insurance							
66520	Interest Interfund Loans		25,398					
69011	Interfund Transfer (To Fund 11) CAP Charges	117,249						
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69052	Interfund Transfer (To Fund 52)		42,984					
	Total Services & Supplies	$ 125,749	$ 74,612	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
68400	Tax Increment Obligation to The Dunes Developer	$ 285,572	$ 307,415					
	Total Obligations	$ 285,572	$ 307,415	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7102	BMR RFP/Program		2,842					
67401-7103	BMR Admin Policies							
67401-7104	5yr Implementation Action Plan							
67401-7105	GIS Support	193						
67404-7401	BMR Program Management	8,913						
	Total Projects/Programs	$ 9,106	$ 2,842	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 466,566	$ 387,706	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
MRA PROJECT AREA #3 - PROPERTY (FORFUND 42-442)

MRA PROJ AREA #3 - PROPERTY (FUND 42 DEPT 4	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 227,896	$ 218,388	$ (0)	$ -	$ (0)	$ (0)	$ (0)
Total Revenues	$ 50,603	$ 44,493	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	39,721	45,260	-	-	-	-	-
Services & Supplies	17,072	175,242	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	3,318	42,379	-	-	-	-	-
Total Expenditures	$ 60,111	$ 262,881	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (9,508)	$ (218,388)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 218,388	$ (0)	$ (0)	$ -	$ (0)	$ (0)	$ (0)

MRA PROJECT AREA #3 - PROPERTY (FORFUND 42-442)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
54110	Investment Earnings	2,240	609					
54320	Rental Income	48,363	43,884					
56212	Administration - Preston Park							
56214	Administration - Abrams B							
58920	Late Fees							
59127	Interfund Transfer							
	Total Revenues	$ 50,603	$ 44,493	$ -	$ -	$ -	$ -	$ -

MRA PROJECT AREA #3 - PROPERTY (FORFUND 42-442)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	29,760						
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	4,666						
	Charges to Other Depts	(393)						
	Charges from other Depts	5,688	45,260					
	Total Personnel	$ 39,721	$ 45,260	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63290	Other Informations Services							
65710	Broker Services							
65890	Professional Services - Other	17,072	14,855					
65890-1001	Professional Services - CDBG Adm.		965					
66151	MCCVB - Memebrship							
66210	Legal Notice Advertising							
69051	Interfund Transfer (To Fund 51-442)		159,422					
	Total Services & Supplies	$ 17,072	$ 175,242	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7105	GIS Support	1,138	2,294					
67401-7109	Catalyst Projects	2,180	40,000					
67403-7301	General Admin. Property		85					
	Total Projects/Programs	$ 3,318	$ 42,379	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 60,111	$ 262,881	$ -	$ -	$ -	$ -	$ -