

CITY OF MARINA
FY17-18 Budget - MERGED General Fund

Fund 100 - General Fund	FY17/18 Budget
Revenues	\$ 20,484,600
Expenditures	\$ 20,444,000
Revenues Over/(Under) Expenditures	\$ 40,600

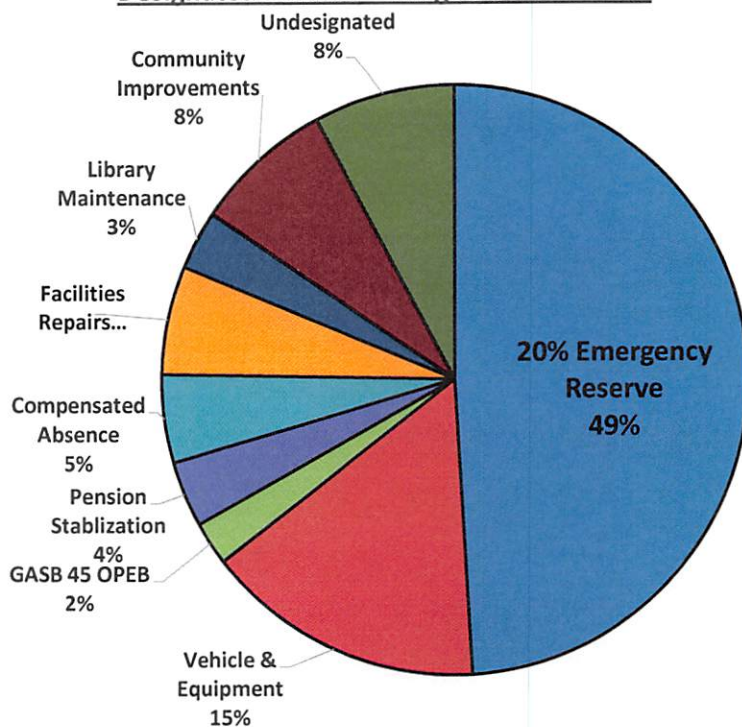
Estimated Balance - Merged General Fund (6/30/18)

Fund 100 - General Fund	\$ 7,863,740
Fund 110 - Vehicle & Equipment Fund	\$ 1,287,500
Fund 120 - GASB 45 OPEB Fund	\$ 200,000
Fund 125 - Pension Stabilization Fund	\$ 300,000
Fund 130 - Library Maintenance Fund	\$ 270,730
Fund 150 - Development Activity Fund	\$ (1,585,225)
Estimated Balance - 6/30/18	\$ 8,336,745

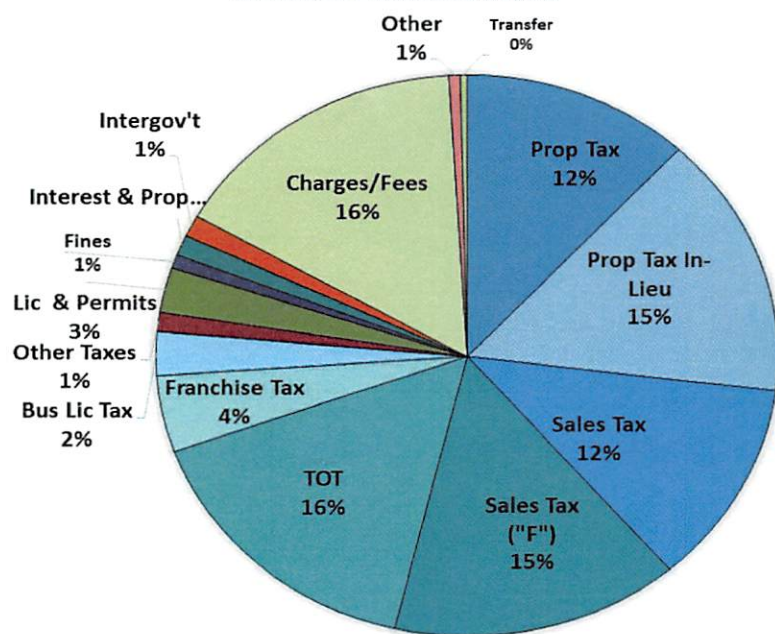
Designated Balance - Merged General Fund (6/30/18)

20% Emergency Reserve	\$ 4,088,800
Vehicle & Equipment	\$ 1,287,500
GASB 45 OPEB	\$ 200,000
Pension Stabilization	\$ 300,000
Compensated Absence	\$ 400,000
Facilities Repairs	\$ 500,000
Library Maintenance	\$ 270,730
Community Improvements	\$ 641,268
Undesignated	\$ 648,447
Designated Balance - 6/30/18	\$ 8,336,745

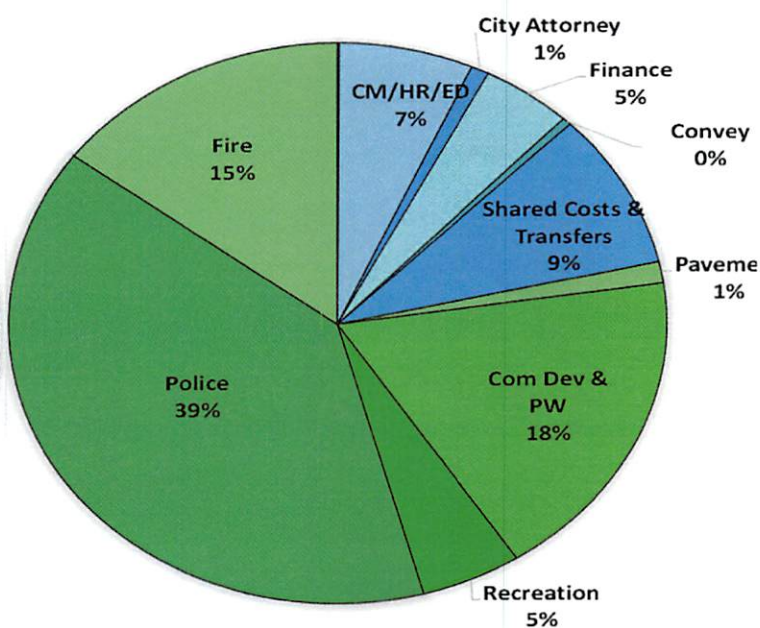
Designated Balance - Merged General Fund



GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES/ SERVICES



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

			FY 2016-17 - ESTIMATE							FY 2017-18 BUDGET						
			a	b	c	d	e	f = b-c-d-e	g = a - f	b	c	d	e	f = b-c-d-e	g = a - f	
Fund #			Actual Fund Bal. 06/30/16	Estimated Revenue 2016-17	Estimated Expenditures 2016-17	Tsfr In/(Out) Non- Gen Fund	Tsfr In/(Out) to Merged Gen Funds	Net Change in Fund Bal. 2016-17	Estimated Fund Bal. 06/30/17	Budgeted Revenue 2017-18	Budgeted Expenditures 2017-18	Tsfr In/(Out) Non- Gen Fund	Tsfr In/(Out) to Merged Gen Funds	Net Change in Fund Bal. 2017-18	Estimated Fund Bal 06/30/18	
new	old															
Merged General Funds																
100	11	General Fund	8,915,940	19,280,900	(19,298,700)	-	(1,075,000)	(1,092,800)	7,823,140	20,484,600	(19,421,500)	(510,000)	(512,500)	40,600	7,863,740	
110		Vehicle & Equip Fund	-	-	-	-	1,075,000	1,075,000	1,075,000	-	-	-	212,500	212,500	1,287,500	
120	12	GASB 45 OPEB Fund	200,000	-	-	-	-	-	200,000	-	-	-	-	-	200,000	
125		Pension Stabilization Fund	-	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	
130	13	Library Maintenance Fund	370,730	-	(50,000)	-	-	(50,000)	320,730	-	(50,000)	-	-	(50,000)	270,730	
150	50	Development Activity Fund	(1,585,225)	-	-	-	-	-	(1,585,225)	-	-	-	-	-	(1,585,225)	
Sub-total			7,901,445	19,280,900	(19,348,700)	-	-	(67,800)	7,833,645	20,484,600	(19,471,500)	(510,000)	-	503,100	8,336,745	
Special Revenue Funds																
201		Community Dev Block Grant	213,044	-	-	-	-	-	213,044	-	-	-	-	-	213,044	
202		CDBG Housing	3,474	-	-	-	-	-	3,474	-	-	-	-	-	3,474	
210	28	Public Education Govt (PEG)	130,962	100,000	(110,000)	-	-	(10,000)	120,962	100,000	(110,000)	-	-	(10,000)	110,962	
215		Public Impact Fees	4,589,250	3,157,469	(116,450)	-	-	3,041,019	7,630,269	1,997,351	(85,000)	-	-	1,912,351	9,542,620	
220	22	Gas Tax Fund	218,296	449,555	(610,500)	-	-	(160,945)	57,351	489,033	(529,000)	-	-	(39,967)	17,384	
222		Transportation Safety & Inv Plan	-	-	-	-	-	-	-	500,000	(500,000)	-	-	-	-	
225	25	National Park Service	396,961	109,000	(85,150)	-	-	23,850	420,811	109,000	(63,750)	-	-	45,250	466,061	
Sub-total			5,551,986	3,816,024	(922,100)	-	-	2,893,924	8,445,910	3,195,384	(1,287,750)	-	-	1,907,634	10,353,544	
Assessment District Funds																
232	32	Seabreeze	4,582	6,750	(6,735)	-	-	15	4,597	6,750	(5,935)	-	-	815	5,412	
233	33	Monterey Bay Estates	3,611	10,877	(11,754)	-	-	(877)	2,734	12,497	(10,754)	-	-	1,743	4,477	
235	35	Cypress Cove II	5,502	19,886	(21,264)	-	-	(1,378)	4,124	19,886	(14,614)	-	-	5,272	9,396	
251	37	CFD 2007-2 Locke Paddon	5,813	5,865	(9,244)	-	-	(3,379)	2,434	7,305	(7,540)	-	-	(235)	2,199	
252	n/a	CFD 2015-1 Dunes	50,911	97,817	(3,135)	-	-	94,682	145,592	97,817	(5,535)	-	-	92,282	237,874	
Sub-total			70,418	141,195	(52,132)	-	-	89,063	159,481	144,255	(44,378)	-	-	99,877	259,358	
Debt Service Funds																
312	82	2015 GO Refunding Bonds	269,228	351,645	(351,645)	-	-	-	269,228	427,892	(427,892)	-	-	-	269,228	
335	75	Marina Landing Refi Bonds	58,693	-	(2,389)	-	-	(2,389)	56,304	-	(2,389)	-	-	(2,389)	53,915	
337	77	Marina Greens Refi Bonds	47,101	-	(1,181)	-	-	(1,181)	45,920	-	(1,181)	-	-	(1,181)	44,739	
351	72	Abrams B Housing Bonds	114,152	827,715	(827,715)	-	-	-	114,152	726,949	(726,949)	-	-	-	114,152	
Sub-total			489,174	1,179,360	(1,182,930)	-	-	(3,570)	485,604	1,154,841	(1,158,411)	-	-	(3,570)	482,034	
Capital Projects Funds																
460		Airport Capital Projects	58,525	917,014	(660,315)	-	-	256,699	315,223	1,171,071	(1,476,635)	-	-	(305,564)	9,659	
461		Park Facilities	803	-	-	-	-	-	803	-	-	-	-	-	803	
462		City Capital Projects	8,028,871	2,021,466	(5,166,948)	-	-	(3,145,482)	4,883,388	2,700,000	(3,080,021)	-	-	(380,021)	4,503,367	
Sub-total			8,088,198	2,938,480	(5,827,264)	-	-	(2,888,783)	5,199,415	3,871,071	(4,556,656)	-	-	(685,585)	4,513,830	
Enterprise Funds (cash balances)																
555	55	Airport Operating	1,421,747	1,101,670	(2,164,228)	-	-	777,760	(284,798)	1,136,949	1,270,200	(2,123,037)	-	777,760	(75,077)	1,061,872
556	n/a	Preston Park Corporation	-	6,248,840	(5,158,092)	-	-	(1,090,748)	-	-	6,248,840	(5,158,092)	-	(1,090,748)	-	
557	57	Abrams B Housing Fund	401,711	2,951,941	(2,717,631)	-	-	(216,021)	18,289	420,000	3,167,800	(2,974,564)	-	(193,236)	0	420,000
Sub-total			1,823,458	10,302,451	(10,039,951)	-	-	(529,009)	(266,509)	1,556,949	10,686,840	(10,255,693)	-	(506,224)	(75,077)	1,481,872
TOTAL CITY			23,924,680	37,658,410	(37,373,077)	-	-	(529,009)	(243,676)	23,681,004	39,536,990	(36,774,388)	(510,000)	(506,224)	1,746,379	25,427,383
Successor Agency																
758	58	S/A Obligation Payment	639,502	1,688,228	(1,356,936)	-	-	331,292	970,794	2,529,139	(3,095,397)	-	-	(566,258)	404,536	
759	59	S/A Housing Asset	206,124	45,749	(7,300)	-	-	38,449	244,573	11,522	(14,300)	-	-	(2,778)	241,795	
Sub-total			845,626	1,733,977	(1,364,236)	-	-	-	-	2,540,661	(3,109,697)	-	-	(569,036)	646,332	

Fund 100- General Fund Revenues and Expenditures

Fund 100 GENERAL FUND	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Fund Bal 7/1	\$ 8,398,914	\$ 7,349,916	\$ 8,616,892	\$ 8,845,994	\$ 8,083,079	\$ 8,915,940	\$ 7,823,140
Revenues	\$ 15,511,169	\$ 18,644,253	\$ 17,722,833	\$ 19,142,709	\$ 18,782,800	\$ 19,280,900	\$ 20,484,600
Expenditures	\$ 16,560,166	\$ 17,126,424	\$ 17,493,732	\$ 19,072,762	\$ 18,782,800	\$ 20,373,700	\$ 20,444,000
Chg in Fund Bal	\$ (1,048,998)	\$ 1,517,828	\$ 229,101	\$ 69,947	\$ -	\$ (1,092,800)	\$ 40,600
prior period adj		\$ (250,852)					
Fund Bal 6/30	\$ 7,349,916	\$ 8,616,892	\$ 8,845,994	\$ 8,915,940	\$ 8,083,079	\$ 7,823,140	\$ 7,863,740

\$1,092,800 reduction
is due to \$1,075,000
moved to Vehicle &
Equipment Fund

REVENUES Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	fy17/18 vs fy16/17 est	
Taxes:	11,321,739	12,166,860	12,777,315	13,849,259	14,316,600	14,436,700	15,854,700	1,418,000	10%
License & Permits:	187,778	331,715	396,441	429,752	345,600	345,600	524,800	179,200	52%
Fines & Forfeitures:	191,616	197,122	196,888	144,597	204,100	204,100	157,550	(46,550)	-23%
Use of Money & Property:	147,306	145,232	173,440	181,667	168,000	168,000	240,434	72,434	43%
Income from Other Govt Units:	590,224	815,274	594,694	582,260	466,300	587,300	250,500	(336,800)	-57%
Charges for Services:	2,257,815	3,196,466	3,201,950	3,600,414	3,036,100	3,293,100	3,223,700	(69,400)	-2%
Other Revenues:	185,057	1,176,743	191,703	135,637	116,833	116,833	115,514	(1,319)	-1%
Transfers from Other Funds	629,634	614,840	190,401	219,123	129,267	129,267	117,402	(11,865)	-9%
Total Revenues	\$ 15,511,169	\$ 18,644,253	\$ 17,722,833	\$ 19,142,709	\$ 18,782,800	\$ 19,280,900	\$ 20,484,600	1,203,700	6%
EXPENDITURES Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	fy17/18 vs fy16/17 est	
Staffing	12,178,735	12,248,424	12,480,343	13,230,973	14,352,050	14,502,050	14,021,500	(480,550)	-3%
Services & Supplies	3,963,078	4,712,532	4,322,059	4,834,479	4,284,250	4,701,150	5,020,000	318,850	7%
Capital Outlay	403,353	165,469	573,701	467,262	71,500	95,500	380,000	284,500	298%
Subtotal before Transfer	16,545,166	17,126,424	17,376,103	18,532,714	18,707,800	19,298,700	19,421,500	122,800	1%
Transfer to Non-General Fund	15,000	-	117,629	540,048	-	-	510,000	510,000	
Transfer to Merged General Funds	-	-	-	-	75,000	1,075,000	512,500	(562,500)	-52%
Total General Fund Expenditure	\$ 16,560,166	\$ 17,126,424	\$ 17,493,732	\$ 19,072,762	\$ 18,782,800	\$ 20,373,700	\$ 20,444,000	70,300	0%

Fund 100 - General Fund Revenues

City of Marina										
Fund 100 - General Fund										
Revenues										
Fund 100 - General Fund										
Forfund Acct #	New World Acct #	Description	Dept. #	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Taxes:								
51110	5000.100	Secured Property Tax	122	1,639,838	1,680,865	1,787,288	1,841,268	2,006,000	2,006,000	2,106,000
51111		Prior Secured Property Taxes	122							
51120	5000.110	Unsecured Property Tax	122	69,760	68,867	75,581	75,181	70,000	70,000	70,000
51121	5000.150	Prior Unsecured Property Taxes	122	936	731	634	817			
51130	5000.130	Supplementary Property Tax	122	45,653	61,523	38,577	54,798	40,000	40,000	40,000
51140	5000.140	Prior Year Property Tax	122	34,143	33,012	25,590	30,703	50,000	50,000	50,000
	5000.170	Property Tax Interest	122				2,264			
	5000.120	Property Tax Unitary	122				42,824			
51145	5000.310	ABX1 26 ROPS III Pass-Through	122	1,347		7,881	9,644			10,000
51150		Weed Abatement Assessment	122							
51180	5000.320	Property Tax-ROPS Residual DSP	122	61,390	205,619	87,345	118,261	79,000	79,000	130,000
51200	5000.180	Real Property Transfer Tax	122	38,312	38,957	33,027	90,952	25,000	25,000	25,000
51250		County Treasury Pool Losses	122							
51251	5000.900	County Administrative Costs	122	(20,834)	96,993	(21,502)	(22,885)	-	-	-
51320	5000.200	Property Tax in Lieu of MV Tax	122	2,324,211	2,396,756	2,555,616	2,685,134	2,850,000	2,934,700	3,081,000
51325		VLF Gap Loan Proceeds	122					-	-	-
51350		Off Highway In-Lieu Fees	122					-	-	-
51380		Property Tax In Lieu	116					-	-	-
51440	5010.100	Sales Tax - General	122	1,517,589	1,563,862	1,511,815	1,838,821	2,282,200	2,331,300	2,399,700
51440	5010.400	Sales Tax - Public Safety 141	141	68,634	70,999	91,896	75,802	60,000	60,000	75,000
51441		Sales Tax - Public Safety 122	122					-	-	-
51442	5010.200	Triple Flip Sales Tax	122	478,525	542,827	519,146	396,593			
51443	5010.300	Measure F - Temporary 1% Sales Tax	122	2,370,209	2,411,072	2,726,349	2,899,705	2,903,400	2,946,000	3,070,000
51510		Utility Users Tax	122							
51550	5050.100	Transient Occupancy Tax (TOT)	122	1,608,857	1,779,172	1,997,327	2,124,539	2,362,500	2,256,500	2,673,300
51551	5050.200	Measure E - Temporarily 2% + TOT	122	322,947	355,785	397,936	424,992	472,500	446,100	534,600
51553	5070.100	Cardroom Tax	122		70,241	139,586	133,729	150,000	150,000	150,000
51552		TOT Compliance Review Revenue	122	490	19,065					
52110	5060.100	Business Licenses (previously 131)	122	113,208	114,210	119,045	121,819	115,000	137,000	515,000
52112	5060.150	Business Lic Fee - SB1186 (previously 131)	122				211	1,000	1,000	1,000
51570		Franchise Tax	122	646,522	656,305	684,177	904,088	850,000	904,100	924,100
		Taxes - subtotal		11,321,739	12,166,860	12,777,315	13,849,259	14,316,600	14,436,700	15,854,700
		License & Permits:								
52110	5060.100	Business Licenses (previously 131)	122					moved to tax category		
52112	5060.150	Business Lic Fee - SB1186 (previously 131)	122					moved to tax category		
	5060.150	Business License Processing Fee					6,410			
	5060.200	Business License Fee - SB1186 (Dept 430)	212				185			
52130		Animal Licenses	131					-	-	-
52130	5200.020	Animal Licenses	143/141	9,162	10,575	11,618	13,589	9,000	9,000	14,000
52150	5200.450	Life Certification	112	20	80	140	40			
52190	5200.570	Police- Other License & Permits	141	16,308	16,807	14,283	13,944	12,000	12,000	12,000
52190	5200.570	Fire- Other License & Permits	145	720	1,170	1,350	730	600	600	600
	5200.040	Building Permits	212				29,158			13,500
52310	5200.100	Construction Permits - Commercial	211				32,208			25,000

Fund 100 - General Fund Revenues

Fund 100 - General Fund										
Forfund Acct #	New World Acct #	Description	Dept. #	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
52310-4012		Construction Permits - CHOMP	211		16,750					
52310	5200.100	Construction Permits - Commercial	212	18,356	80,490	177,408	55,198	143,000	143,000	26,500
52310-9999		Anticipated Fee Increase	212					-	-	-
52311	5200.110	Construction Permits - Residential	212	114,755	179,895	173,183	250,305	160,000	160,000	410,500
52320	5600.045	Residential Inspection Fees	212	17,872	4,550	5,502	6,495	5,000	5,000	4,500
52321	5200.620	Plumbing and Gas Permit	212	5,548	5,548	6,073	9,756	7,500	7,500	10,300
52322	5200.500	Mechanical Permit	212	1,387	1,097	2,223	1,679	2,500	2,500	1,700
52323	5200.170	Electrical Permit	212	3,650	14,454	4,161	5,256	5,000	5,000	5,000
52330	5200.130	Demolition Permit	212		300	500	4,800	1,000	1,000	1,200
52350		Mobilehome Inspection Fees	212					-	-	-
		License & Permits: - subtotal		187,778	331,715	396,441	429,752	345,600	345,600	524,800
		Fines & Penalties:								
53110	5300.500	Parking Fines	141	16,445	22,312	17,837	33,926	20,000	20,000	25,000
53111	5300.600	Vehicle Code Fines	141	172,774	171,536	163,140	109,222	180,000	180,000	130,000
53150	5300.200	Code Enforcement Fines	212	204	1,500	13,209	200	2,500	2,500	1,250
53160		Health & Safety Code Fines								
53112	5300.300	False Alarm	141	1,420	904	2,349	980	1,000	1,000	1,000
53112		False Alarm	145		475			100	100	
53110	5300.100	Animal Services Fines	143/141	773	395	353	270	500	500	300
53320		Asset Forfeitures (discontinued acct)	141					-	-	-
		Fines & Forfeitures: - subtotal		191,616	197,122	196,888	144,597	204,100	204,100	157,550
		Use of Money & Property:								
54110	5400.100	Investment Earnings	122	30,004	23,541	26,910	41,376	50,000	50,000	105,434
54150		Long Term Loan Payments	122							
54111	5400.100	Trustee Investment Earnings	122	49	52	52				
54150		Long-Term Loan Payments	122							
54310	5450.100	Land Rents - Antennas	122	55,290	47,500	49,924	51,419	55,000	55,000	55,000
	5450.120	Land Rents Lease	122				2,267			
54310		Land Rents - Comcast	213					-	-	-
54320	5450.200	Rental/Lease Income	116		28,834	38,721	47,537			45,000
54320	5450.200	Rental/Lease Income	122	30,556	8,619	24,704		28,000	28,000	
54410	5460.600	Rents - Recreation Property	181	5,970	6,865	11,123	17,929	10,000	10,000	10,000
54411	5880.500	Deposits - City Facilities	181	3,315	6,200	3,265	(250)	-	-	-
54610		Vending Machines	181					-	-	-
54620	5600.680	Concession Revenues	181	22,122	23,620	18,742	21,389	25,000	25,000	25,000
		Use of Money & Property: - subtotal		147,306	145,232	173,440	181,667	168,000	168,000	240,434
		Income from Other Governmental Units:								
55110	5000.160	Homeowner Property Tax Relief (HOPTR)	122	9,420	12,434	10,652	10,442	10,000	10,000	10,000
55120	5500.745	POST Reimbursements	141	41,009	34,922	4,061	31,678	35,000	35,000	35,000
55140		Booking Fees Reimbursement - AB1662	141					-	-	-
54100	5500.800	SRU Revenue	141	23,683	21,000	21,000	21,000	-	-	-
55170	5500.727	SB-90 (State Mandate) Reimbursement	122/141	15,256	8,278	117,285	39,482	-	-	-
55190	5590.300	MBASIA Safety Grant Revenue	112	7,500			5,864	-	-	-
55190		Other Public Safety State Grants/Bryne	141	8,160				-	-	-
55200	5570.150	State DOT Safe Route to School	141			5,346				
55210	5500.500	County CSA 74	145	17,391	17,391	19,661	18,848	17,000	17,000	17,000
55410		CSUMB Digital Radio Reimb	141							
55540	5570.690	State Recycle Grant	213	5,659	-	5,564	5,616	5,000	5,000	5,000
55540		Grant- Master Bike & Pedestrian	161							
tbd		CDBG Oversight/Admin of City NOFA	116					-	-	-
55830		COPS Frontline AB 736 Grant	141					-	-	-

Fund 100 - General Fund Revenues

Fund 100 - General Fund										
Forfund Acct #	New World Acct #	Description	Dept. #	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
55840	5500.725	COPS AB 3229 Universal Hiring Grant	141	75,000	116,667	97,897	114,618	100,000	100,000	100,000
55841	5570.575	STEP Grant 141	141				15,353	-	-	-
55860		Bureau of Justice Grant 141	141							
55843		Grant - Bullet Proof Vest 141	141	-	-			3,300	3,300	2,500
55844	5550.100	Grant - DOJ - COPS CHRP	141	141,070	92,269		279,348	280,000	280,000	
55845	5550.100	Grant - DOJ CHP	141			269,240				
55861	5570.570	Grant - OTS - Avoid Program	141	23,214	5,401	43,988	40,010	16,000	16,000	-
		Grant - OTS	141							
	5570.050	Grant - BSCC	141						40,000	
55862		Frontline Law Enforcement (PCRS)	141	222,862	255,362			-	-	-
55865		Grant - US DOJ - SOS	141		251,550			-	-	-
55870		Exhaust Extraction Grant	145					-	-	-
55871		Grant - FEMA Turnout Equipment Grant	145					-	-	-
	5550.210	Grant - FEMA SAFER	145						81,000	81,000
55880		Grant - FEMA SBA Equipment	145					-	-	-
		Income from Other Governmental Units: - subtotal		590,224	815,274	594,694	582,260	466,300	587,300	250,500
		Charges for Services:								
56100	5600.690	Recreation Memberships	181	7,453	17,362	15,175	12,304	19,500	19,500	19,500
56110	5600.695	Parks & Recreation Fees	181	2,337	3,877	10,280	13,020	6,000	6,000	6,000
56120	5600.705	Parks & Recreation Sports Fees	181	12,867	11,600	12,777	11,726	13,000	13,000	13,000
56130		Parks & Recreation Five-Miler Fees	181					-	-	-
56140	5870.651	Parks & Recr Special Events Donations	181	4,439	12,248	12,674	9,904	11,000	11,000	11,000
56141	5600.700	Parks & Recr Special Events Fees	181	650	78	82	4,633	600	600	600
56150	5600.700	Parks & Recr Event Permits	181	2,920	3,175	2,992		3,500	3,500	3,500
53113	5600.300	Fireworks Surcharge	181			608		600	600	500
53113	5600.300	Fireworks Surcharge	141			4,066		4,100	4,100	3,000
53113	5600.300	Fireworks Surcharge	145			5,157	10,940	5,100	5,100	4,500
53113	5600.300	Fireworks Surcharge	213			445				
56210	5600.634	Police Service Charges	141	10,334	6,971	12,673	4,680	10,000	10,000	6,000
56210	5600.315	Fire Service Charges	145	11,103	15,757	20,002	12,317	15,000	15,000	15,000
	5600.120	Developer Reimbursement (Marriott)	122						100,000	
56212		Admin Services - Preston Park	112							
56212		Police Services - Preston Park	141					-	-	-
56213		Police Services - MPC	141					-	-	-
56213	5600.316	Fire Services - MPC	145	788	2,884	525	2,472	1,500	1,500	1,500
56214		Admin Services - Abrams	112							
56214		Police & Fire Services - Abrams Park	c					-	-	-
56214		Police Services - Abrams Park	141							
56214		Fire Services - Abrams Park	145							
56215	5500.720	OES - Out of County Reimb (Mutual Aid)	145		33,199	28,520	240,897	30,000	177,000	30,000
56216	5500.515	MPUSD - School Resource Officer Reimburse	141	61,543	61,543	61,543	63,305	74,500	74,500	74,500
56216	5500.721	Mutual Aid - Apparatus Reimb	145		8,680	22,142	30,000	10,000	10,000	10,000
56230		Booking Fees	141							
56231		Cost Recoveries	122/141							
56250		Animal Control Svc Charges	143	190				-	-	-
56251		Animal Control Sv Charges - CSUMB	141					-	-	-
56252		Animal Control Svc Charges - City of Monterey	143					-	-	-
56270	5500.010	Abandoned Vehicle Svc Charges	141	30,352	10,172	18,136	19,398	12,000	12,000	15,000
56271	5600.635	Stored Vehicle Release Fees	141	12,410	22,840	25,650	23,405	15,000	15,000	15,000
56310		Plan Check Fee	122							
56310		Public Safety - Plan Check (Police)	141	100	-			2,500	2,500	2,000

Fund 100 - General Fund Revenues

Fund 100 - General Fund										
Forfund Acct #	New World Acct #	Description	Dept. #	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
56310	5600.310	Public Safety - Plan Check (Fire)	145	11,167	25,673	26,734	19,770	15,000	25,000	15,000
56310	5600.625	Planning - Planning & Zoning Fees	161	17,880	20,955	27,699	32,480	20,000	20,000	32,500
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							
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	5,634						
56310-4039		Planning Fees - Walmart Sound Study	161	3,965						
56310-4041		Planning Fees - AMCAL	161	38,364				-	-	-
56310-4042		Planning Fees - Veterans Admin Bdg	161	31,393				-	-	-
56310-4044	5700.100	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	5700.100	Planning Fees - Mariotts	161		5,000	18,000				
56310-4051	5700.100	Planning Fees - KIDD Radio Tower	161		2,045	22,000				
56310-4053	5700.100	Planning Fees - Mortimer's	161			10,000				
56310-4054	5700.100	Planning Fees - Marina Dunes RV	161			5,000				
56310-4055	5700.100	Planning Fees - Dunes Casual FF	161			9,319				
56310-9998	5700.100	Fee Agreements - Various	161				128,626	102,500	102,500	110,300
56310-9999		Anticipated Fee Increase	161							
56310	5600.170	Engineering Plan Check Fees	211	6,542			71,208	-	-	20,000
56310	5600.050	Building Inspection Plan Check Fees	212	60,817	239,711	107,016	95,136	124,000	124,000	165,400
56311	5600.610	Planning Design Review Fees	161	3,338	-	735		-	-	-
		Building Inspection Engineering Fees								
56312		Planning Fees - Marina Station								
56315	5600.615	General Plan Fee	161	21,645	40,940	56,429	54,332	47,300	47,300	36,500
56315		General Plan Fee	212							
56320	5600.040	Building Training Fees	212	3,918	6,838	9,957	9,196	9,000	9,000	13,000
56370	5600.165	Engineering Inspection Fees	211	71,984	137,214	56,432	41,109	250,000	250,000	216,000
56411		Parks & Recreation Special Event Fees	181					-	-	-
	5700.200	Engineering Fees - Various fees 211	211				374,544			150,000
56310-4044	5700.200	Engineering Fees - CalAm	211			66,140				
56310-4050	5700.200	Engineering Fees - Marriott	211			52,000				
56310-4052	5700.200	Engineering Fees - Cinemark	211			82,913				
56310-4053	5700.200	Engineering Fees - Dunes Phase 1C	211		78,078	25,000				
56310-4054	5700.200	Engineering Fees - 9th St Impr	211			111,000				
56310-4055	5700.200	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					

Fund 100 - General Fund Revenues

Fund 100 - General Fund										
Forfund Acct #	New World Acct #	Description	Dept. #	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
56370-9999		Anticipated Fee Increase	211							
56421	5460.520	Rent distribution - Preston Park	126	1,660,908	1,737,006	1,743,924	1,905,844	1,811,100	1,811,100	1,811,100
56421	5460.510	Rent distribution - Abrams B Park	127			385,619	401,074	420,000	420,000	420,000
56422		Rent Income - Other Distribution (Preston Pk)	126							
56510		Copy, Scanning & Mailing Fees	112		25					
56510		Copy & Scanning Fees	161							
	5600.130	Copy and Duplicating Fees	145				12			
56510	5600.130	Copy and Duplicating Fees	211		-		108	1,300	1,300	1,300
56510	5600.130	Copy and Duplicating Fees	212	2,923	3,463	6,141	2,222	2,000	2,000	2,000
56520	5600.090	Candidate Filing Fees	112	1,699		1,650	170	-	-	-
56520/21	5880.500	Notary Fees/sale of documents	122	60	30	340		-	-	-
58200		Reimbursements	c					-	-	-
56590-1201		Deposit - AMCAL Phase I ENA	116					-	-	-
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							
56591	5600.500	Mobile Home-Admin Service Fee	122	2,297	6,594	6,456	5,580			
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							
		<i>Charges for Services: - subtotal</i>		<i>2,257,815</i>	<i>3,196,466</i>	<i>3,201,950</i>	<i>3,600,414</i>	<i>3,036,100</i>	<i>3,293,100</i>	<i>3,223,700</i>
		Other Revenues:								
58210	5600.130	Sale of Documents	122	185	61	55	0	275	275	-
58210		Sale of Documents	161		-			100	100	
58210	5600.135	Sale of Documents	211		34		750			
58210	5600.135	Sale of Documents	212	1,250	725	100	50	300	300	
58280	5880.720	Sale of Assets	122		1,068,800	16,550	2,200			16,000
58280	5880.730	Auction Revenue - Unclaimed/Adjudicated	141	789	1,173	144	395	1,000	1,000	1,000
58456		Intereset-Interfund Loans	122							
58600		Animal Adoptions	143							
58601		Animal Spay/Neuter Fees	143							
58610		Donations for Animal Care	143							
58620	5870.100	Administration Contributions	112				20			
58620	5870.650	Parks & Recreation Contributions	181	74,428	16,532	6,200	24,461	33,000	33,000	33,000
		Teen Center Contributions	181							
58630	5600.685	Insurance Fees on Rec Rentals 181	181	(547)	-	368	712	-	-	-
58650		Police Contributions - Crime Prevention 141	141		-			5,000	5,000	-
58600/90		Public Safety Contributions 141	c					-	-	-
58690		Non-Dept - Contributions 122	122							
58690	5870.700	Police - Contributions 141	141				300			2,500
58690		Fire - Donations 145	145	200	700			-	-	-
58910		Stale Dated Cks - Refund of PY Expense	122			19,835				
58920		Penalties & Interest 122	122							
	5870.900	Contribution - Capital Assets (Dunes infrastr)	122							
58930	5880.200	Cost Reimbursement/Loss/Damage	122			29,067	18,951			
58985	5880.780	Tourism Improvement Admin Fees 122	122	1,479	1,518	1,338	2,138			
58986	5880.770	Marina Beach Inn Mitigation Fees Agreement	122	45,244	47,533	49,957	52,166	50,000	50,000	52,000
	5880.100	Health Premium Reimbursement	122				830			
58990		Other Revenue 113 City Attorney	113					-	-	-
58990	5880.500	Other Revenue 122 & 112	122	33,357	2,241	34,000	6,350	3,158	3,158	-

Fund 100 - General Fund Revenues

Fund 100 - General Fund										
Forfund Acct #	New World Acct #	Description	Dept. #	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
58990-0001	5880.500	Other Revenue - Labor Day Parade contribution	122	1,379	6,526	2,700		-	-	-
	5880.500	Other Revenue (NWS 195 Preston Deposit Reimb)	126				25,000			
58990	5880.500	Other Revenue 145	145	50	100	398				
58990		Other Revenue 116	116	11,166				-	-	-
58990	5600.500	Other Revenue 161	161			5,000				
58990	5600.045	Other Revenue 212	212	1,085	935	18,618		-	-	-
58990		Other Revenue 213	213	353	8,901		116	7,000	7,000	
58990	5880.500	Other Revenue 214	214			951				
58990	5880.500	Other Revenue 141/145/214/113	c	563	6,863		513			
58991	5880.010	Asset Forefeiture Revenue 141	141	14,452	13,982	5,346		15,000	15,000	10,000
58992	5880.500	Found Unclaimed Money Revenue 141	141	(376)	67	667	143	1,000	1,000	500
58993	5600.220	Credit Card Convenience Fee	141		52	409	542	1,000	1,000	514
61000		Charges to Departments 211	211					-	-	-
		Other Revenues: - Subtotal		185,057	1,176,743	191,703	135,637	116,833	116,833	115,514
		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	9100.201	Interfund Tsfr (From Fund 17) CAP (17-129)	122		5,000	7,500				
59017		Interfund Tsfr (From Fund 17) CAP (17-136)	122							
59018		Interfund Tsfr (From Fund 18) CAP	122					-	-	-
59019	9100.140	Interfund Tsfr (From Fund 19) CAP	122	18,000	5,000	5,000				
59019		Transfer from Fund 19	126					-	-	-
59022	9100.220	Interfund Tsfr (From Fund 22) CAP	122	7,000	7,000	7,000	7,000	7,000	7,000	7,000
59023		Interfund Tsfr (From Fund 23 - Special Projects)	122					-	-	-
59023		Interfund Tsfr (From Fund 23) CAP	122							
59025	9100.225	Interfund Tsfr (From Fund 25) CAP	122	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	9100.235	Interfund Tsfr (From Fund 25) Cypress Cove II AD	122				2,751			
59125	9100.225	Interfund Tsfr- (From Fund 25) Rec Support	181	17,510	35,356	30,691	21,891	35,000	35,000	24,000
59125		Interfund Tsfr- (From Fund 25) Finance Support	131	1,518						
59125		Interfund Tsfr- (From Fund 25) Police Support	141	3,532			18,000	18,000	18,000	9,000
59125	9100.225	Interfund Tsfr- (From Fund 25) Fire Support	145	600	4,457	449	2,631	2,000	2,000	2,000
59125	9100.225	Interfund Tsfr- (From Fund 25) Planning Support	161	15,180	7,269	244				
59125	9100.225	Interfund Tsfr- (From Fund 25) Econ Dev Support	116	973	912					
59125	9100.225	Interfund Tsfr- (From Fund 25) CM/Adm Support	112	214						
59125	9100.225	Interfund Tsfr- (From Fund 25) P.W. Support	211							
59125	9100.225	Interfund Tsfr- (From Fund 25) Bldg Inspec. Support	212	21,709	30,701	2,281				
59125	9100.225	Interfund Tsfr- (From Fund 25) Bldgs & Grds Support	213		15,268	4,018	1,177			5,600
59026		Interfund Tsfr (From Fund 26) CAP	122					-	-	-
	9100.252	Interfund Tsfr (From NWSFund 252) CAP	122				2,535			
59026-0001		Interfund Tsfr (From Fund 26) Others	122							
	9100.232	Interfund Tsfr (From Fund 32) CAP	122				1,740			1,740
	9100.233	Interfund Tsfr (From Fund 33) CAP	122				2,871			2,871
	9100.235	Interfund Tsfr (From Fund 35) CAP	122							2,751
	9100.252	Interfund Tsfr (From Fund CFD Dunes F252) CAP	122							2,535
59030	9100.232	Interfund Tsfr (From Funds 30 - 37) CAP	122	7,688	7,688	7,362		7,362	7,362	
59155	9100.555	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					-	-	-

Fund 100 - General Fund Revenues

Fund 100 - General Fund										
Forfund Acct #	New World Acct #	Description	Dept. #	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
59043/50		University Villages Fund 43/SDC FD 50						-	-	-
59030		Assessment Districts	122							
59040		Interfund Tsfr (From Fund 40) CAP	122					-	-	-
59041		Interfund Tsfr (From Fund 41) CAP	122					-	-	-
59044		Interfund Tsfr (From Fund 44) CAP	122					-	-	-
59045		Interfund Tsfr (From Fund 45) CAP	122					-	-	-
59046		Interfund Tsfr (From Fund 46) CAP	122					-	-	-
59047		Interfund Tsfr (From Fund 47) CAP	122					-	-	-
59050	9100.150	Interfund Transfer (From Fund 50) CAP	122	8,470	8,470	8,470		-	-	-
59051		Interfund Transfer (From Fund 51) CAP	122					-	-	-
59051.001	9100.225	Interfund Transfer (From Fund 51) Land Sale	122					-	-	-
59051.002		Interfund Transfer (From Fund 51) Residual Equity Trsfr	122							
59051.002		Interfund Transfer (From Fund 51) DVSP	161					-	-	-
59052		Interfund Transfer (From Fund 52) CAP	122					-	-	-
59070	9100.311	Interfund Tsfr (From Fund 70) CAP	122	2,535	2,535	2,535		-	-	-
59071	9100.310	Interfund Tsfr (From Fund 71) CAP	122	1,157	1,157	1,157	1,157	-	-	-
59073		Interfund Tsfr (From Fund 73) CAP	122					-	-	-
59075	9100.335	Interfund Tsfr (From Fund 75) CAP	122	2,389	2,389	2,389	2,389	2,389	2,389	2,389
59077	9100.337	Interfund Tsfr (From Fund 77) CAP	122	1,181	1,181	1,181	1,181	1,181	1,181	1,181
59082	9100.312	Interfund Tsfr (From Fund 82) CAP	122					2,535	2,535	2,535
59117		Interfund Transfer - PTA Grant , Reimb EDSPU Costs	116	33,730				-	-	-
59122		Interfund Tsfr (From Fund 22) To PW Bldg & Grnds	213							
59126		Interfund Tsfr (From Fund 26) To Police	141					-	-	-
59126		Interfund Tsfr (From Fund 26) To Police	143					-	-	-
59126		Interfund Tsfr (From Fund 26) To Fire	145					-	-	-
59126		Interfund Tsfr (From Fund 26) To PW Bldg & Grnds	213							
59126		Interfund Tsfr (From Fund 26) Consolodate fund 11, 26, 27	126					-	-	-
59127		Interfund Tsfr (From Fund 27) Consolodate fund 11, 26, 27	127					-	-	-
59029		Interfund Tsfr - Funds 29 Prior Yr Interest Income	122					-	-	-
59147		Interfund Tsfr - Funds 47 Gen Plan	161							
59155	9100.555	Interfund Tsfr - Funds 55 Police Services	141	17,925	20,000	20,000	20,000	20,000	20,000	20,000
59155	9100.555	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	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					-	-	-
59162		Interfund Tsfr (From Fund 62-690) To Police	143					-	-	-
59162		Interfund Tsfr (From Fund 62-000) Interest Income	122		9,464					
59162	9100.462	Interfund Tsfr (From Fund 462-P25) Sports Center (Reimb from Abrams B)					100,000			
59161		Transfer In- Fund 61 Parks In-Lieu	61					-	-	-
59070-77		Transfer In- Debt Service Funds-CAP	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		629,634	614,840	190,401	219,123	129,267	129,267	117,402
		TOTAL REVENUES		15,511,169	18,644,253	17,722,833	19,142,709	18,782,800	19,280,900	20,484,600

Fund 100 - General Fund Expenditures/Appropriations

City of Marina

Fund 100 - General fund

Expenditures/Appropriations

Expenditure by Services/Dept	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	FY17/18 vs. FY16/17 Proposed vs. Estimated	
City Council	9,452	11,317	15,889	17,961	18,950	23,950	21,300	(2,650)	-11%
City Manager/Human Resources/Risk Mgt	841,337	659,056	509,018	637,669	889,650	1,039,650	1,113,900	74,250	7%
City Attorney	205,429	159,343	109,756	185,884	179,000	179,000	179,000	-	0%
Human Resources and Risk Mgt	-	-	-	-	-	-	-	-	-
Economic Development Division	312,028	270,150	206,732	445,657	287,100	287,100	234,900	(52,200)	-18%
Citywide Non-Departmental & Transfers	686,480	639,491	838,488	1,384,083	986,600	1,946,600	2,090,000	143,400	7%
Conveyance	352,588	378,363	700,844	339,368	99,950	99,950	89,200	(10,750)	-11%
Abrams B City									
Finance	698,791	635,993	622,037	762,934	897,900	918,900	912,500	(6,400)	-1%
Police	7,309,166	7,863,257	7,413,954	8,089,422	7,691,200	7,810,900	8,059,000	248,100	3%
Animal Control/Vehicle Abatement	108,943	102,511	134,513	-	-	-	-	-	-
Fire	2,781,601	2,737,880	3,003,417	3,261,733	3,055,500	3,293,500	3,020,350	(273,150)	-8%
Planning Services	549,148	734,209	787,162	582,563	704,250	704,250	930,750	226,500	32%
Recreation & Cultural Services	896,416	912,673	892,686	965,976	1,007,700	1,007,700	1,010,300	2,600	0%
Engineering Services	382,046	464,216	681,366	721,874	997,950	1,020,150	999,550	(20,600)	-2%
Building Inspection	354,578	497,350	377,891	399,347	515,700	515,700	468,400	(47,300)	-9%
Buildings & Grounds	849,791	810,956	946,096	1,036,221	1,176,050	1,251,050	1,027,650	(223,400)	-18%
Vehicle Maintenance	222,373	249,661	253,886	242,070	275,300	275,300	287,200	11,900	4%
Total	16,560,166	17,126,424	17,493,732	19,072,762	18,782,800	20,373,700	20,444,000	70,300	0%

Expenditure By Category	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	FY17/18 vs. FY16/17 Proposed vs. Estimated	
Staffing	12,178,735	12,248,424	12,480,343	13,230,973	14,352,050	14,502,050	14,021,500	(480,550)	-3%
Services & Supplies	3,963,078	4,712,532	4,322,059	4,834,479	4,284,250	4,701,150	5,020,000	318,850	7%
Capital Outlay	403,353	165,469	573,701	467,262	71,500	95,500	380,000	284,500	298%
Subtotal before Transfers	16,545,166	17,126,424	17,376,103	18,532,714	18,707,800	19,298,700	19,421,500	122,800	1%
Transfer to Non-General Fund	15,000	-	117,629	540,048	-	-	510,000	510,000	
Transfer within Merged General Funds	-	-	-	-	75,000	1,075,000	512,500	(562,500)	-52%
Total Expenditure/Appropriation	16,560,166	17,126,424	17,493,732	19,072,762	18,782,800	20,373,700	20,444,000	70,300	0%

Fund 100 - General Fund Expenditures/Appropriations

Dept #	STAFFING COST Departments and Divisions	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	FY17/18 vs. FY16/17 Proposed vs. Estimated	
111	City Council	7,254	9,817	11,010	15,518	13,600	13,600	16,000	2,400	18%
112	City Manager/Human Resources/Risk Mgt	530,957	431,855	390,747	514,194	781,750	781,750	859,000	77,250	10%
113	City Attorney	-	-	-	-	-	-	-	-	-
115	Human Resources and Risk Management	-	-	-	-	-	-	-	-	-
116	Economic Development Division	106,164	123,766	121,763	90,782	177,700	177,700	116,500	(61,200)	-34%
122	Non-Departmental	62,806	48,755	50,284	31,620	72,000	72,000	72,000	-	0%
126	Conveyance	26,096	19,793	9,755	8,843	21,650	21,650	10,000	(11,650)	-54%
127	Abrams B City	-	-	-	-	-	-	-	-	-
131	Finance	496,708	471,392	468,082	572,205	700,900	700,900	688,300	(12,600)	-2%
141	Police	6,350,677	6,474,101	6,415,232	6,655,374	6,716,600	6,716,600	6,638,000	(78,600)	-1%
143	Animal Control/Vehicle Abatement	86,928	79,097	81,890	-	-	-	-	-	-
145	Fire	2,550,946	2,519,147	2,626,230	2,989,399	2,756,200	2,906,200	2,628,200	(278,000)	-10%
161	Planning Services	279,088	373,913	541,867	421,314	578,250	578,250	614,400	36,150	6%
181	Recreation & Cultural Services	749,523	724,797	721,178	791,601	826,000	826,000	825,600	(400)	0%
211	Engineering Services	63,716	60,207	37,836	66,535	301,700	301,700	293,800	(7,900)	-3%
212	Building Inspection	170,100	183,112	227,637	179,742	321,500	321,500	337,000	15,500	5%
213	Buildings & Grounds	575,369	605,761	654,179	770,733	941,500	941,500	783,400	(158,100)	-17%
214	Vehicle Maintenance	122,405	122,909	122,652	123,113	142,700	142,700	139,300	(3,400)	-2%
Total		12,178,735	12,248,424	12,480,343	13,230,973	14,352,050	14,502,050	14,021,500	(480,550)	-3%

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

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	FY17/18 vs. FY16/17 Proposed vs. Estimated	
111	City Council	2,199	1,500	4,879	2,443	5,350	10,350	5,300	(5,050)	-49%
112	City Manager/Human Resources/Risk Mgt	308,995	227,201	118,270	123,475	107,900	257,900	254,900	(3,000)	-1%
113	City Attorney	205,429	159,343	109,756	185,884	179,000	179,000	179,000	-	0%
115	Human Resources and Risk Management	-	-	-	-	-	-	-	-	-
116	Economic Development Division	202,186	146,383	84,969	354,875	109,400	109,400	118,400	9,000	8%
122	Non-Departmental	603,441	585,048	670,575	812,416	839,600	799,600	995,500	195,900	24%
126	Conveyance	191,512	268,570	519,938	323,098	78,300	78,300	79,200	900	1%
127	Abrams B City	-	-	-	-	-	-	-	-	-
131	Finance	202,083	162,820	153,955	190,729	195,500	216,500	224,200	7,700	4%
141	Police	877,855	1,368,571	760,197	1,060,291	954,600	1,050,300	1,174,000	123,700	12%
143	Animal Control/Vehicle Abatement	22,015	23,413	52,623	-	-	-	-	-	-
145	Fire	225,655	218,733	305,230	272,334	299,300	387,300	317,150	(70,150)	-18%
161	Planning Services	153,226	360,296	245,294	161,249	126,000	126,000	291,350	165,350	131%
181	Recreation & Cultural Services	144,644	140,460	143,124	134,585	151,700	151,700	151,700	-	0%
211	Engineering Services	318,329	404,009	643,530	655,339	696,250	718,450	705,750	(12,700)	-2%
212	Building Inspection	184,478	314,239	150,253	219,605	174,200	174,200	131,400	(42,800)	-25%
213	Buildings & Grounds	221,064	205,194	228,232	219,201	234,550	309,550	244,250	(65,300)	-21%
214	Vehicle Maintenance	99,969	126,752	131,234	118,957	132,600	132,600	147,900	15,300	12%
Total		3,963,078	4,712,532	4,322,059	4,834,479	4,284,250	4,701,150	5,020,000	318,850	7%

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

Fund 100 - General Fund Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	FY17/18 vs. FY16/17 Proposed vs. Estimated	
111	City Council	-	-	-	-	-	-	-	-	-
112	City Manager/Human Resources/Risk Mgt	1,386	-	-	-	-	-	-	-	-
113	City Attorney	-	-	-	-	-	-	-	-	-
115	Human Resources and Risk Management *	-	-	-	-	-	-	-	-	-
116	Economic Development Division	3,678	-	-	-	-	-	-	-	-
122	Non-Departmental	5,233	5,688	-	-	-	-	-	-	-
126	Conveyance	134,980	90,000	171,151	7,428	-	-	-	-	-
127	Abrams B City	-	-	-	-	-	-	-	-	-
131	Finance	-	1,781	-	-	1,500	1,500	-	(1,500)	-100%
141	Police	80,635	20,584	238,525	373,757	20,000	44,000	247,000	203,000	461%
143	Animal Control/Vehicle Abatement	-	-	-	-	-	-	-	-	-
145	Fire	5,000	-	71,956	-	-	-	75,000	75,000	-
161	Planning Services	116,834	-	-	-	-	-	25,000	25,000	-
181	Recreation & Cultural Services	2,250	47,416	28,384	39,790	30,000	30,000	33,000	3,000	10%
211	Engineering Services	-	-	-	-	-	-	-	-	-
212	Building Inspection	-	-	-	-	20,000	20,000	-	(20,000)	-100%
213	Buildings & Grounds	53,357	-	63,685	46,287	-	-	-	-	-
214	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
Total		403,353	165,469	573,701	467,262	71,500	95,500	380,000	284,500	298%

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

Dept #	Transfers Departments and Divisions	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	FY17/18 vs. FY16/17 Proposed vs. Estimated	
122	Non-Departmental - to Non-General Fund	15,000	-	117,629	540,048	-	-	510,000	510,000	#DIV/0!
122	Non-Departmental - within Merged General Fund	-	-	-	-	75,000	1,075,000	512,500	(562,500)	-
Total		15,000	-	117,629	540,048	75,000	1,075,000	1,022,500	(52,500)	-5%

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

CITY OF MARINA
Staffing Summary
Budget FY17/18

POSITION SUMMARY	FY17/18
Total General Fund	91
Total Non-General Fund	2
TOTAL	93

General Fund Departments or Divisions	FY17/18
Administration/Human Resources & Risk Mgt	5
Economic Development Division	1
Finance	5
Police	37
Animal Services	1
Fire	14
Recreation & Cultural Services	6
CDD - Planning Services	5
CDD - Engineering Services	2
CDD - Building Inspection Services	3
CDD - PW Building & Grounds	10.5
CDD - PW Vehicles	1.5
Total	91

Non-General Fund	FY17/18
Airport	2.0
Total	2

Part-time On-Call	Funded Hours
Recreation Instructors (11,000 hours)	11,000
Intern - Finance	1,000
Intern - Planning	1,000
Reserve Firefighters	as needed

FY17/18 Budget Assumptions:

- Fund two (2) police officers retained after grant expired (\$280k/yr)
- Fund part-time GIS coordinator, planning intern and recreation leader interim/part-time
- Several positions will be evaluated in the Engineering and Building Inspection Services Depts to review cost-effectiveness of professional service contracts.

GENERAL FUND POSITION SUMMARY

FY17/18

CITY ADMINISTRATION

City Manager	1
Assistant City Manager	1
City Clerk	
Deputy City Clerk	1
Executive Asst & Administrative Asst II	1
Administrative Assistant I	
Director of Human Resources & Risk Management	
Human Resources & Risk Manager	
Human Resources Analyst	1
Administrative Assistant II - Human Resources	
Total City Administration	5

ECONOMIC DEVELOPMENT DIVISION

Economic Development Manager	
Economic Development Coordinator	1.0
Executive Assistant	
Management Analyst	
Total Development Services	1.0

FINANCE

Finance Director	1
Accounting Services Manager	1
Accounting Technician	3
Management Analyst / Accountant	
Administrative Assistant II	
Total Finance	5

POLICE

Police Chief	1
Police Captain	
Police Commanders	2
Public Safety Lieutenant	
Police Sergeant	4
Police Corporal	3
Public Safety Officer	0
Police Officer	19
COPPS Liaison Officer	1
Community Services Officer	1
Administrative Assistant II	1
Management Analyst (960 hrs)	1
Public Safety Records Supervisor	1
Public Safety Records Technicians	2
Training Manager (960 hrs)	1
Total Police	37

ANIMAL CONTROL/VEHICLE ABATEMENT

Community Services Officer	1
Total Animal Control	1

FIRE

Fire Chief	1
Division Fire Chief - Fire Marshall	
Division Fire Chief - Training and Operations	1
Fire Captain	3
Fire Engineer	6
Firefighters	2
Administrative Assistant II	1
Total Fire	14

GENERAL FUND POSITION SUMMARY

FY17/18

RECREATION & CULTURAL SERVICES

Recreation and Cultural Services Director	1
Recreation Supervisor	
Recreation Assistant II	
Recreation Assistant I	
Recreation Program Coordinator	
Recreation Leader	4
Administrative Assistant II	1
Total Recreation & Cultural Services	6

PLANNING

Community Development Director	1
Planning Services Manager	1
Principal Planner	
Senior Planner	1
Associate Planner	
Administrative Assistant II	1
Management Analyst	
GIS Coordinator (part-time)	1
Total Planning Services	5

ENGINEERING

Public Works Director	1
Engineering Services Manager * *	
Administrative Assistant II	1
Total Engineering Services	2

* * Outsourced services

BUILDING INSPECTIONS

Chief Building Official	1
Senior Building Inspector	1
Permit Technician (part-time, 0.75 FTE)	1
Total Building Services	3

PUBLIC WORKS - BUILDING & GROUNDS

Public Works Superintendent	
Crew Lead	1
Crew Chief II (previously "Streets Foreman")	
Public Works Maint Worker III	2
Public Works Maint Worker II	3
Public Works Maint Worker I	3.5
Custodian	1
Water Conservation & Mgmt Specialist	
Total Building & Grounds Services	10.5

PUBLIC WORKS - VEHICLE MAINTENANCE

Maintenance Mechanic	1
Mechanic Assistant	0.5
Total Vehicle Maintenance Services	1.5

TOTAL GENERAL FUND

91

AIRPORT

Airport Director	
Airport Services Manager	1.0
Public Works Maint Worker III	1.0
Administrative Assistant II	
Total Airport	2.0

TOTAL NON-GENERAL FUND

2.0

Interfund Transfers

Interfund Transfer Schedule -- FY17/18 BUDGET

		Transfers to General Fund	Index	Transfer Out	Transfer In	Description
New	Old					
100	11	General Fund- Dept 122			7,000	CAP Charges - Gas Tax/Street Fund 22
100	11	General Fund- Dept 122			12,000	CAP Charges - NPS Fund 25
100	11	General Fund- Dept 181			24,000	Recreation Prog. Support - Fund 25
100	11	General Fund- Dept 141			9,000	Police Prog. Support - Fund 25
100	11	General Fund- Dept 145			2,000	Fire Prog. Support - Fund 25
100	11	General Fund- Dept PW			5,600	Public Works Support - Fund 25
100	11	General Fund- Dept 122			1,740	CAP Charges - Sea Breeze LMA (Fund 232)
100	11	General Fund- Dept 122			2,871	CAP Charges - Monterey Bay Estates LMA (Fund 233)
100	11	General Fund- Dept 122			2,751	CAP Charges - Cypress Cove LMA (Fund 235)
100	11	General Fund- Dept 122			2,535	CAP Charges - CFD - Dunes (Fund 252)
100	11	General Fund- Dept 122			0	CAP Charges - Debt Service Fund 70
100	11	General Fund- Dept 122			0	CAP Charges - Debt Service Fund 71
100	11	General Fund- Dept 122			2,389	CAP Charges - Debt Service Fund 75
100	11	General Fund- Dept 122			1,181	CAP Charges - Debt Service Fund 77
100	11	General Fund- Dept 122			2,535	CAP Charges - Debt Service Fund 82
100	11	General Fund- Dept 212			20,000	Code Enforcement - Airport Operations Fund 55
100	11	General Fund- Dept 141			20,000	Police Services - Airport Operations Fund 55
100	11	General Fund- Dept 145			1,800	Fire Services - Airport Operations Fund 55
100	11	General Fund- Dept 122		240,000		To PFIF F215- Marriott's
100	11	General Fund- Dept 122		10,000		To Fund 462 IT Room/APF1802
100	11	General Fund- Dept 122		10,000		To Fund 462 Median Lighting/QLR1806
100	11	General Fund- Dept 122		250,000		To Fund 462 - Pavement (APR1801)
		Sub-total General Fund Transfers In/Out		510,000	117,402	
		Transfers to/from Non-General Funds	Index	Transfer Out	Transfer In	Description
New	Old					
220	22	Gas Tax/Streets Fund		7,000		CAP Charges to Fund 11
222	n/a	Transportation Safety & Inv Plan		500,000		To City CIP F462
225	25	National Park - Sports		5,105		CAP Charges to General Fund 100
225	25	National Park - Equestrian		6,895		CAP Charges to General Fund 100
225	25	National Park - Sports		17,100		Staff charges to General Fund F100
225	25	National Park - Equestrian		23,500		Staff charges to General Fund F100
215	29	PFIF - Roadways			156,421	From General Fund F100 - Marriott's
215	29	PFIF - Intersections			77,168	From General Fund F100 - Marriott's
215	29	PFIF - Public Safety			1,298	From General Fund F100 - Marriott's
215	29	PFIF - Public Buildings			5,113	From General Fund F100 - Marriott's
215	29	PFIF - Roadways		18,500		To Fund 62-100 CIP Administration
215	29	PFIF - Intersections		25,100		To Fund 62-100 CIP Administration
215	29	PFIF - Public Safety		800		To Fund 62-100 CIP Administration
215	29	PFIF - Public Buildings		3,200		To Fund 62-100 CIP Administration
215	29	PFIF - Parks		2,400		To Fund 62-100 CIP Administration
215	29	PFIF - Parks		15,000		To Fund 462 - Proj HSP1803 (Comm Ctr Playground)
215	29	PFIF - Parks		20,000		To Fund 462 - Proj P26 (Parks Master Plan)
	32	LMA - Seabreeze		1,740		CAP Charges to Fund 11
	33	LMA - Monterey Bay Estates		2,871		CAP Charges to Fund 11
	35	LMA - Cypress Cove		2,751		CAP Charges to Fund 11
	252	CFD - Dunes		2,535		
555	55	Airport Operating		20,000		Code Enforcement to Fund 11-212
555	55	Airport Operating		20,000		Police Services to Fund 11
555	55	Airport Operating		1,800		Fire Services to Fund 11
555	55	Airport Operating		977		To Fund 460 - Proj 460 (2016 Beacon Replacement)
555	55	Airport Operating		146,000		To Fund 460- Proj 480 (Fuel Tank Replacement)
	60	Airport CIP			977	From Fund 55 airport ops (Airport Fund 460-Proj 460)
	60	Airport CIP			146,000	From Fund 55 airport ops (Airport Fund 460-Proj 480)
462	62	Fund 62-100 Admin Roadway			18,500	From Fund 29 PFIF - Roadways
462	62	Fund 62-100 Admin Intersection			25,100	From Fund 29 PFIF - Intersections
462	62	Fund 62-100 Admin Public Safety			800	From Fund 29 PFIF - Public Safety
462	62	Fund 62-100 Admin CIP Public Buildings			3,200	From Fund 29 PFIF - Public Buildings
462	62	Fund 62-100 Admin Parks			2,400	From Fund 29 PFIF - Parks
462	62	Fund 62-HSP1803 Community Play Ground			15,000	From Fund 29 PFIF - Parks
462	62	Fund 62-P26 Parks Master Plan			20,000	From Fund 29 PFIF - Parks
462	62	Fund 462 IT Room/APF1802			10,000	From General Fund 100 - Non-Dept 190
462	62	Fund 462 Median Lighting/QLR1806			10,000	From General Fund 100 - Non-Dept 190
462	62	Fund 462 - Pavement (APR1801)			250,000	From General Fund 100 - Non-Dept 190
462	62	Fund 462 - Pavement (APR1801)			500,000	Transportation Safety & Inv Plan F222
335	75	Fund 75 Debt Service		2,389		CAP Charges to Fund 11
337	77	Fund 77 Debt Service		1,181		CAP Charges to Fund 11
312	82	Fund 82 Debt Service		2,535		CAP Charges to Fund 11
		Total Budgeted Interfund Transfers		1,359,380	1,359,380	