CITY

OF

MARINA

ADOPTED FY17/18 BUDGET

Bruce Carlos Delgado, Mayor

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

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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FY2017-2018 Budget Adoption Resolution

RESOLUTION NO. 2017-63
RESOLUTION NO. 2017-05 (S/A MRA)
RESOLUTION NO. 2017-02 (NPC)
RESOLUTION NO. 2017-02 (PPSC - NPC)
RESOLUTION NO. 2017-02 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2017-18 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 multiple public meetings to discuss the proposed FY2017-18 budget in May and June 2017. 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 Boards and Commission Board:

1. That the Fiscal Year 2017-18 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the Fiscal Year 2017-18 budget(s) for the General Fund and other funds of the City of Marina, Successor Agency to the Marina Redevelopment Agency, Abrams B NPC, Preston Park Sustainable Community NPC, and Airport Commission and are hereby adopted:

<u>SUMMARIES & SCHEDULES</u> **<u>(EXHIBIT A)</u>**

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 – 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 NPC Board, Preston Park Sustainable Community NPC Board, and Airport Commission at a regular meeting duly held on the 21st day of June 2017, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS: Amadeo, Brown, Delgado
NOES: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS: Morton, O'Connell
ABSENT: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS: None
ABSTAIN: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS: None

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita Sharp, Deputy ~~City~~ Clerk

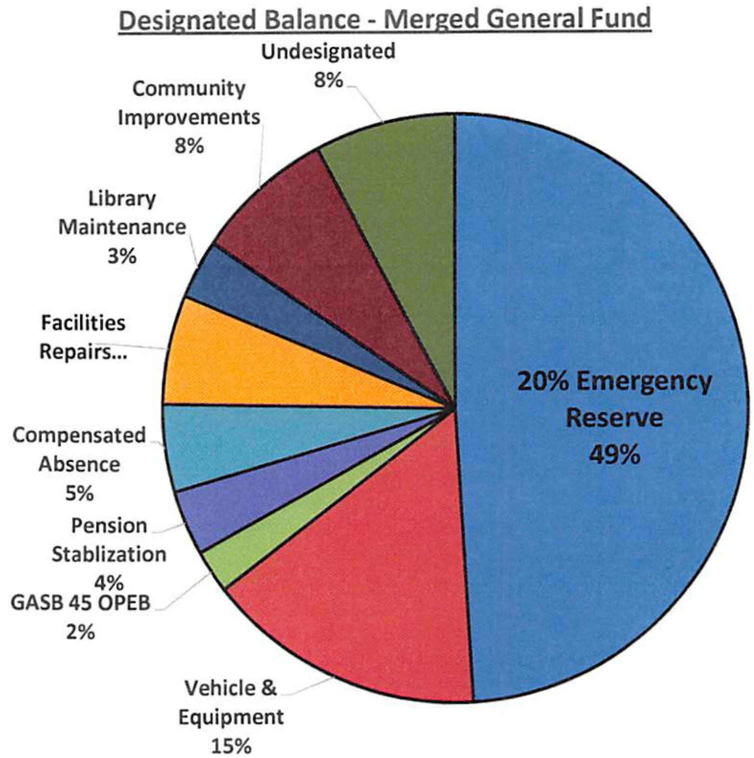
SUMMARY SCHEDULES

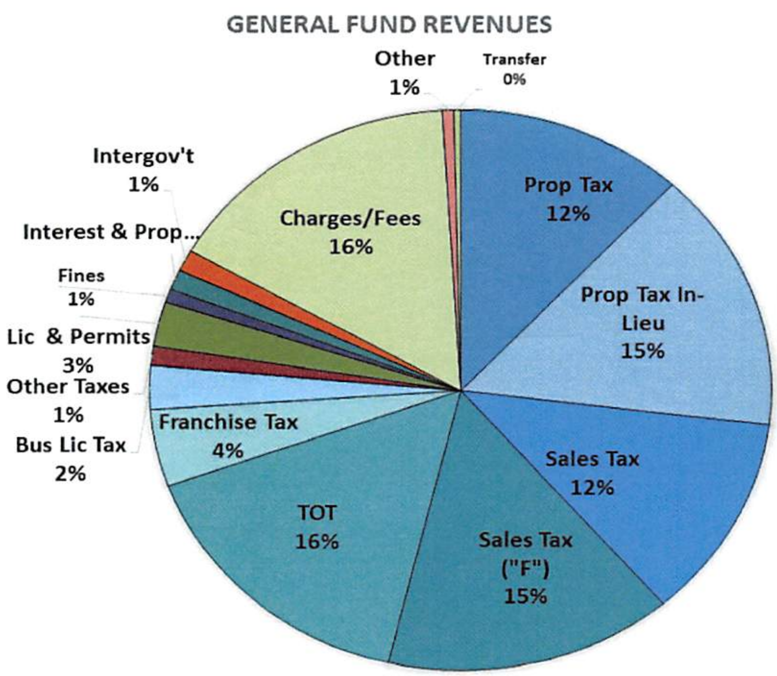
CITY OF MARINA
FY17-18 Budget - MERGED General Fund

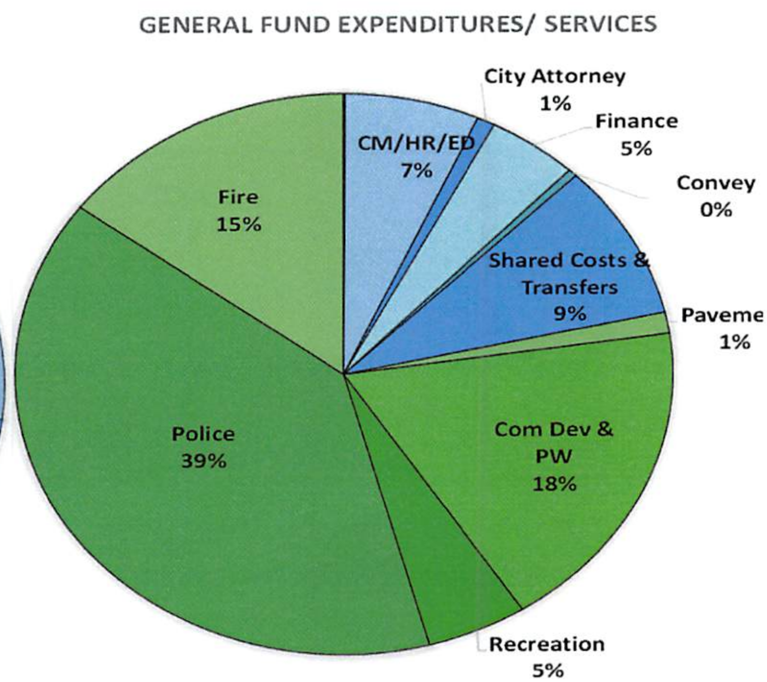
Fund 100 - General Fund		FY17/18 Budget
Revenues	$	20,484,600
Expenditures	$	20,444,000
Revenues Over/(Under) Expenditures	$	40,600

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 Stablization	$	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**







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

Fund # new	old		a Actual Fund Bal. 06/30/16	FY 2016-17 - ESTIMATE b Estimated Revenue 2016-17	c Estimated Expenditures 2016-17	d Tsfr In/(Out) Non-Gen Fund	e Tsfr In/(Out) to Merged Gen Funds	Adj	f = b-c-d-e Net Change in Fund Bal. 2016-17	g = a - f Estimated Fund Bal. 06/30/17	FY 2017-18 BUDGET b Budgeted Revenue 2017-18	c Budgeted Expenditures 2017-18	d Tsfr In/(Out) Non-Gen Fund	e Tsfr In/(Out) to Merged Gen Funds	Adj	f = b-c-d-e Net Change in Fund Bal. 2017-18	g = a - f Estimated Fund Bal 06/30/18
		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 - Tempoarary 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	Plannning Fees - Mortimer's	161			10,000				
56310-4054	5700.100	Plannning Fees - Marina Dunes RV	161			5,000				
56310-4055	5700.100	Plannning 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 - Mariott	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							
		Charges for Services: - subtotal		*2,257,815*	*3,196,466*	*3,201,950*	*3,600,414*	*3,036,100*	*3,293,100*	*3,223,700*
		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) Consoldiate fund 11, 26, 27	126							
59127		Interfund Tsfr (From Fund 27) 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	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 wihtin 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.

Interfund Transfers

Interfund Transfer Schedule -- FY17/18 BUDGET

New	Old	Transfers to General Fund	Index	Transfer Out	Transfer In	Description
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	

New	Old	Transfers to/from Non-General Funds	Index	Transfer Out	Transfer In	Description
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		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	

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 Ressources & 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**

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**

GENERAL FUND EXPENDITURES

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

SUMMARY City Council	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	7,254	9,817	11,010	15,518	13,600	13,600	16,000
Services & Supplies	2,199	1,500	4,879	2,443	5,350	10,350	5,300
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	9,452	11,317	15,889	17,961	18,950	23,950	21,300
Total Expenditures	**$ 9,452**	**$ 11,317**	**$ 15,889**	**$ 17,961**	**$ 18,950**	**$ 23,950**	**$ 21,300**
Net Gen Fund Resources Provided/(Used)	**$ (9,452)**	**$ (11,317)**	**$ (15,889)**	**$ (17,961)**	**$ (18,950)**	**$ (23,950)**	**$ (21,300)**

City Council Department							16/17	16/17	17/18
Forfund Acct #	**NWS Acct #**	**EXPENDITURES DETAIL**	**FY12/13 Actual**	**FY13/14 Actual**	**FY14/15 Actual**	**FY15/16 Actual**	**FY16/17 Adopted**	**FY16/17 Estimated**	**FY17/18 Adopted**
		Personnel							
60110	6000.100	Permanent Salaries	6,738	9,120	10,228	14,416	12,600	12,600	15,000
60120	6000.300	Temporary Salaries							
	6180.100	Taxes Medicare				136			
	6180.200	Taxes Social Security				581			
60140		Overtime							
60334		Workers Compensation Insurance							
60410	6170.050	Benefits	515	697	782	386	1,000	1,000	1,000
		Total Personnel	**$ 7,254**	**$ 9,817**	**$ 11,010**	**$ 15,518**	**$ 13,600**	**$ 13,600**	**$ 16,000**
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	68		172	138	200	200	200
63210	6400.050	Books/Periodicals		1,408		40			
63930	6500.700	Travel					3,000	3,000	3,000
65890.001		Prof Svcs - MH Rent Stabilization							
66180	6600.490	Dues & Memberships/Mayors' Association	1,500		1,408	1,800	1,500	1,500	1,500
66250	6600.630	Promotional Activities	631	92	299	464	650	650	600
66310	6600.140	Community Organization Contributions			3,000			5,000	
		Total Services & Supplies	**$ 2,199**	**$ 1,500**	**$ 4,879**	**$ 2,443**	**$ 5,350**	**$ 10,350**	**$ 5,300**
		Capital Outlay							
		Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Department Total Expenditure	**$ 9,452**	**$ 11,317**	**$ 15,889**	**$ 17,961**	**$ 18,950**	**$ 23,950**	**$ 21,300**

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

SUMMARY City Manager/Human Resources/Risk Mgt	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	$ 9,432	$ 105	$ 1,790	$ 6,094	$ -	$ -	$ -
Expenditures							
Personnel	530,957	431,855	390,747	514,194	781,750	781,750	859,000
Services & Supplies	308,995	227,201	118,270	123,475	107,900	257,900	254,900
Capital Outlay	1,386	-	-	-	-	-	-
Subtotal Expenditures	841,337	659,056	509,018	637,669	889,650	1,039,650	1,113,900
Total Expenditures	**$ 841,337**	**$ 659,056**	**$ 509,018**	**$ 637,669**	**$ 889,650**	**$ 1,039,650**	**$ 1,113,900**
Net Gen Fund Resources Provided/(Used)	**$ (831,905)**	**$ (658,951)**	**$ (507,228)**	**$ (631,575)**	**$ (889,650)**	**$ (1,039,650)**	**$ (1,113,900)**

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
52150	5200.450	Life Certification	20	80	140	40	-	-	-
55190	5590.300	MBASIA Safety Grant Revenue	7,500	-	-	5,864	-	-	-
56510		Copy, scanning and mailing fee	-	25	-	-	-	-	-
56520	5600.090	Candidate Filing Fees	1,699	-	1,650	170	-	-	-
58620	5870.100	Administration Contributions 112	-	-	-	20	-	-	-
58990		Other Revenue							
59125		TSF from NPS	214	-	-	-	-	-	-
		Total Revenues	$ 9,432	$ 105	$ 1,790	$ 6,094	$ -	$ -	$ -

City Manager/HR/Risk Mgt Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	195,187	397,851	408,345	381,224	621,900	621,900	663,300
60120	6000.300	Part-time Salaries	1,551	9,068	11,503	(50)	10,000	10,000	15,000
	6000.500	Cashouts (non-comp time)				31,851			
60140	6080.100	Overtime	-			202	-	-	-
60145	6080.200	Comp Bank Cash Out	23,014	4,496	4,603	8,959			
	6060.400	Mileage & Vehicle				2,000			
	6060.500	Business Expense				300			
	6060.600	Longevity				1,929			
60161		City Manager Severance	68,980						
60334	6120.100	Workers Compensation Insurance	22,877	35,476	37,552	37,568			42,000
60340	6150.100	Cafeteria Plan	8,527	10,806	10,218	16,272			
60342		Unreimbursed Medical	462						
	6180.100	Medicare Taxes				3,181			
60390	6170.050	Other Employee Benefits	150	650	550	30,642			
	6100.100	PERS Retirement				67,226			
60395	6100.900	PERS Bond	8,332	57,190	20,286				6,800
60410	6170.050	Benefits	46,572	52,822	83,464	10,030	279,750	279,750	250,800
61000	6190.200	Charges to Other Depts	-	(136,504)	(185,774)	(77,141)	(129,900)	(129,900)	(118,900)
62000		Charges from other Depts	155,305	0					
		Total Personnel	$ 530,957	$ 431,855	$ 390,747	$ 514,194	$ 781,750	$ 781,750	$ 859,000
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	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	3,139			
63210	6400.050	Books/Periodicals	119	54	536	660	1,000	1,000	1,000
63250	6400.352	Computer Software	3,572	1,818	2,303		2,000	2,000	2,000
63290		Elections Code	2,203						
63320	6400.230	Fuel		2,090	2,105	1,350	2,000	2,000	2,000
63390		Special Department Supplies							
63395	6400.725	City-Wide Safety Program		500	225	5,794			
63413	6380.120	Cell Phones & Pagers	732	846	2,658	1,926	1,500	1,500	1,500
63620	6360.344	Maintenance - Office Equipment	-				200	200	200
63920	6500.700	Employee City-wide Training	-	675	527	5,236	7,500	7,500	7,500
63930	6500.700	Travel - Mileage, Meetings & Other	1,028	7,726	7,338		7,000	7,000	7,000
64290	6300.010	Municipal Code Supplements	580	2,507	1,383	1,469	1,500	1,500	1,500
65215	6300.305	City-wide Recruitment/Background	32,124	1,860	26,016	70,234	-	-	-
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	22,015	212	1,455		23,000	23,000	45,000
65891.0001		Prof Svcs - Human Resources *	84,686	99,857			-	-	-
65892	6300.310	Profl Svcs - Labor Negotiator	19,130		26,574	23,560	-	-	-

City Manager/HR/Risk Mgt Department									
Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
65893	6300.306	Profl Svcs - Claim Administration	92,977	68,958	13,898				
	6300.465	Prof Svc Legal - Special Counsel						150,000	100,000
65895	6370.170	Elections	40,510	35,241	21,561		50,000	50,000	75,000
65896	6300.570	Profl Svcs - CM Support			1,914	6,303	-	-	-
66180	6600.490	Prof Organization Dues	230	580	2,047	2,634	3,000	3,000	3,000
	6600.465	Live Scan				256			
66210		Legal Notice Publication		575			-	-	-
66250		Promotional Activities		171			-	-	-
66260	6500.100	City-wide Employee Training/Meeting	2,340	1,072	914	914	1,000	1,000	1,000
66261		Employee Recognition Luncheon *							
		Total Services & Supplies	**$ 308,995**	**$ 227,201**	**$ 118,270**	**$ 123,475**	**$ 107,900**	**$ 257,900**	**$ 254,900**
		Capital Outlay							
67313		Computers & Printers	1,386				-	-	-
67351		Office Furniture & Equipment					-	-	-
		Total Capital Outlay	**$ 1,386**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Department Total Expenditure	**$ 841,337**	**$ 659,056**	**$ 509,018**	**$ 637,669**	**$ 889,650**	**$ 1,039,650**	**$ 1,113,900**

City of Marina

Budget Summary

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

SUMMARY City Attorney	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	205,429	159,343	109,756	185,884	179,000	179,000	179,000
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	205,429	159,343	109,756	185,884	179,000	179,000	179,000
Total Expenditures	$ 205,429	$ 159,343	$ 109,756	$ 185,884	$ 179,000	$ 179,000	$ 179,000
Net Gen Fund Resources Provided/(Used)	$ (205,429)	$ (159,343)	$ (109,756)	$ (185,884)	$ (179,000)	$ (179,000)	$ (179,000)

		REVENUES	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City Attorney Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
65010	6300.455	City Attorney Retainer	21,600	21,600	21,600	21,600	29,000	29,000	29,000
65011	6300.450	Legal Services - City Attorney	182,529	132,221	88,156	164,284	150,000	150,000	150,000
65090		Other Legal Services							
65091		Other Legal Services	1,300	5,522					
66180		Prof Organization Dues & Memberships							
		Total Services & Supplies	$ 205,429	$ 159,343	$ 109,756	$ 185,884	$ 179,000	$ 179,000	$ 179,000
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Department Total Expenditure	$ 205,429	$ 159,343	$ 109,756	$ 185,884	$ 179,000	$ 179,000	$ 179,000

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

SUMMARY Economic Development	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	$ 76,715	$ 29,756	$ 38,721	$ 47,537	$ -	$ -	$ 45,000
Expenditures							
Personnel	106,164	123,766	121,763	90,782	177,700	177,700	116,500
Services & Supplies	172,612	134,624	79,482	354,875	104,400	104,400	113,400
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	445,657	287,100	287,100	234,900
Total Expenditures	$ 312,028	$ 270,150	$ 206,732	$ 445,657	$ 287,100	$ 287,100	$ 234,900
Net Gen Fund Resources Provided/(Used)	(235,313)	(240,394)	(168,011)	(398,119)	(287,100)	(287,100)	(189,900)

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51380		Property Tax In Lieu	-	-	-	-	-	-	-
54320	5450.200	Rental/Lease Income	-	28,834	38,721	47,537	-	-	45,000
56590-1201		Deposit - AMCAL Phase I ENA	-	-	-	-	-	-	-
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 Trsfr - PTA Grant, Reimb EDSPU Costs	33,730	-	-	-	-	-	-
59125		TSF to NPS	973	912	-	-	-	-	-
		Total Revenues	76,715	29,756	38,721	47,537	-	-	45,000

Economic Development

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	242,964	81,939	83,798	76,889	94,500	94,500	97,000
60120		Temporary Salaries					-	-	-
60140		Overtime	604	849			-	-	-
60334	6120.100	Workers Compensation		12,202	7,022	7,408			6,500
60340	6150.100	Cafeteria Plan	1,775	4,776	1,439	4,272			
60395	6100.900	Pension Obligation Bond		3,539	3,792	4,206			1,000
60410	6170.050	Benefits	22,444	(14,893)	6,129	13,040	41,900	41,900	31,600
60411	6100.100	PERS Retirement		15,909	11,920	13,656			
	6180.100	Taxes				524			
61000	6190.200	Charges to Other Depts	(161,623)	(42,322)	(66,587)	(29,213)	(34,100)	(34,100)	(19,600)
62000	6190.100	Charges from other Depts	-	61,767	74,250		75,400	75,400	
		Total Personnel	$ 106,164	$ 123,766	$ 121,763	$ 90,782	$ 177,700	$ 177,700	$ 116,500
		Services & Supplies							
63110	6400.565	Office Supplies	584	780	534	2,639	2,000	2,000	2,000
63150	6400.635	Postage & Shipping		32	17	61	400	400	400
63170	6600.625	Printing Services	610	1,172	1,444	10	1,800	1,800	1,800
63180	6360.344	Office Equipment & Computer Upgrades	195		200		1,200	1,200	1,200
63210	6400.050	Books & Periodicals	233	13			500	500	500
63290	6360.344	Other Information Services	338	211	458		500	500	500
	6380.120	Mobile & Pager				309			
63410	6380.150	Communications	391	757	451	51	750	750	750
63536	6600.450	Rent & Leases	8,647	13,241	5,514				
63541	6600.452	Copier Lease	1,104	1,518	823	398	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	294			
63930	6500.700	Travel, Conferences & Meetings	1,570	634	1,075	363			
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	4,578	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	14,071	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					-	-	-

SUMMARY Economic Development			FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
65891		Fiscal Advisory-Econ Dev							
66110		Memberships - FORA (SB899)					-	-	-
66151	6600.497	Memberships - MCCVB	42,412	42,000	47,622	52,934	60,000	60,000	64,000
66160		Memberships - CRA					-	-	-
66180	6600.490	Professional Org. Memberships	1,365	1,445	465	545	1,250	1,250	1,250
66210	6600.460	Legal Notices & Publication		191	84	234	500	500	500
66250	6600.630	Promotional Activities		2,059		3,387	4,000	4,000	9,000
TBD	6600.150	Payment to Cinemark per Agreement				275,000			
		Total Services & Supplies	**$ 172,612**	**$ 134,624**	**$ 79,482**	**$ 354,875**	**104,400**	**104,400**	**113,400**
		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**	**445,657**	**287,100**	**287,100**	**234,900**

City of Marina
Budget Summary
Citywide/Non-Dept/Transfers (NWS FUND 100-190 or ForFund 11-122)

SUMMARY Citywide/Non-DeptTransfer	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	11,619,101	13,392,760	13,110,003	14,547,766	14,902,965	15,123,065	16,470,601
Expenditures							
Personnel	62,806	48,755	50,284	31,620	72,000	72,000	72,000
Services & Supplies	603,441	585,048	670,575	812,416	839,600	799,600	995,500
Capital Outlay	5,233	5,688	-	-		-	-
Transfers	15,000	-	117,629	540,048	-	-	510,000
Transfers within Merged General Fund	-	-	-	-	75,000	1,075,000	512,500
Subtotal Expenditures	686,480	639,491	838,488	1,384,083	986,600	1,946,600	2,090,000
Total Expenditures	**686,480**	**639,491**	**838,488**	**1,384,083**	**986,600**	**1,946,600**	**2,090,000**
Net Gen Fund Resources Provided/(Used)	**10,932,621**	**12,753,269**	**12,271,515**	**13,163,683**	**13,916,365**	**13,176,465**	**14,380,601**

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51110	5000.100	Secured Property Taxes	1,639,838	1,680,865	1,787,288	1,841,268	2,006,000	2,006,000	2,106,000
51120	5000.110	Unsecured Property Taxes	69,760	68,867	75,581	75,181	70,000	70,000	70,000
51121	5000.150	Prior Unsecured Property Taxes	936	731	634	817	-	-	-
51130	5000.130	Supplemental Property Taxes	45,653	61,523	38,577	54,798	40,000	40,000	40,000
51140	5000.140	Prior Year Property Taxes	34,143	33,012	25,590	30,703	50,000	50,000	50,000
	5000.170	Property Tax Interest	-	-	-	2,264	-	-	-
	5000.120	Property Tax Unitary	-	-	-	42,824	-	-	-
51145	5000.310	ABX1 26 ROPS III Pass-Through	1,347	-	7,881	9,644	-	-	10,000
51180	5000.320	Property Tax-ROPS Residual DSP	61,390	205,619	87,345	118,261	79,000	79,000	130,000
51200	5000.180	Real Property Transfer Tax	38,312	38,957	33,027	90,952	25,000	25,000	25,000
51251	5000.900	County Administrative Costs	(20,834)	96,993	(21,502)	(22,885)	-	-	-
51320	5000.200	Motor Vehicle In-Lieu Fees	2,324,211	2,396,756	2,555,616	2,685,134	2,850,000	2,934,700	3,081,000
51440	5010.100	Sales Tax	1,517,589	1,563,862	1,511,815	1,838,821	2,282,200	2,331,300	2,399,700
51442	5010.200	Triple Flip Sales Tax	478,525	542,827	519,146	396,593	-	-	-
51443	5010.300	Measure M - Temp 1% Sales Tax	2,370,209	2,411,072	2,726,349	2,899,705	2,903,400	2,946,000	3,070,000
51550	5050.100	Transient Occupancy Tax	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 N - Temp 2% TOT	322,947	355,785	397,936	424,992	472,500	446,100	534,600
56421	5460.510	Annual Rents from Abrams B				401,074	420,000	420,000	420,000
52110	5060.100	Business Licenses (moved to 122 fy15/16)	113,208	114,210	119,045	121,819	115,000	137,000	515,000
52112	5060.200	Business Lic Fee - SB1186 (moved to 122)	-	-	-	211	1,000	1,000	1,000
	5060.150	Business License Processing Fee	-	-	-	6,410			
51552		TOT Audit Revenue	490	19,065	-	-	-	-	-
51553	5070.100	Cardroom Tax	-	70,241	139,586	133,729	150,000	150,000	150,000
51570		Franchise Tax	646,522	656,305	684,177	904,088	850,000	904,100	924,100
54110	5400.100	Investment Earnings	30,004	23,541	26,910	41,376	50,000	50,000	105,434
54111	5400.100	Trustee Investment Earnings	49	52	52	-	-	-	-
54310	5450.100	Land Rents (Antennas)	55,290	47,500	49,924	51,419	55,000	55,000	55,000
	5450.200	Land Rents Lease	-	-	-	2,267	-	-	-
54320	5450.200	Rent/Lease Income - Eco Div	30,556	8,619	24,704	-	28,000	28,000	-
55110	5000.160	HomeOwners Property Tax Relief	9,420	12,434	10,652	10,442	10,000	10,000	10,000
55170	5500.727	State Mand. (SB90) Reimburse	15,256	8,278	117,285	39,482	-	-	-
56520	5880.500	Notary Fees	60	30	340	-	-	-	-
	5600.120	Developer Reimbursement (Marriott)	-	-	-	-	-	100,000	-
56591	5600.500	Mobile Home - Admin Services Fee	2,297	6,594	6,456	5,580	-	-	-
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	185	61	55	0	275	275	-
	5870.900	Contribution - Capital Assets (Dunes infrast)	-	-	-	-	-	-	-
58280	5880.720	Sale of Assets	-	1,068,800	16,550	2,200	-	-	16,000
58985	5880.780	Tourism Improvement Admin Fee	1,479	1,518	1,338	2,138	-	-	-
58986	5880.770	Marina Beach Inn Mitigation Fee	45,244	47,533	49,957	52,166	50,000	50,000	52,000
58990-0000	5880.500	Other Revenues	33,357	2,241	34,000	6,350	3,158	3,158	-
58990-0001	5880.500	Labor Day Parade Contributions	1,379	6,526	2,700	-	-	-	-
	5880.200	Cost Reimbursement/Loss/Damage	-	-	29,067	18,951	-	-	-
	5880.100	Health Preimum Reimbursement	-	-	-	830	-	-	-
59017	9100.201	Transfer In-Fund 17 CAP Charges	-	5,000	7,500	-	-	-	-
59019	9100.140	TSF from Fund 19 CAP Charges	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
	9100.235	Interfund Tsfr (From Fund 25) Cypress Cove II AD	-	-	-	2,751	-	-	2,751
	9100.232	Interfund Tsfr (From Fund 32) CAP	-	-	-	1,740	-	-	1,740
	9100.233	Interfund Tsfr (From Fund 33) CAP	-	-	-	2,871	-	-	2,871
59030	9100.232	Transfer In-Landscape CAP Charges	7,688	7,688	7,362	-	7,362	7,362	-
	9100.252	Interfund Tsfr (From NWSFund 252) CAP	-	-	-	2,535	-	-	2,535
59050	9100.150	Transfer from SDC - CAP Charges	8,470	8,470	8,470	-	-	-	-
59070	9100.311	Transfer In-Fund 70 CAP Charge	2,535	2,535	2,535	-	-	-	-
59071	9100.310	Transfer In-Fund 71 CAP Charge	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							

		SUMMARY Citywide/Non-DeptTransfer	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	9100.462	Interfund Tsfr (From Fund 462-P25) Sports Center	-	-	-	100,000	-	-	-
59162		Transfer In from Fund 62	-	9,464	-	-	-	-	-
		Total Revenues	11,619,101	13,392,760	13,110,003	14,547,766	14,902,965	15,123,065	16,470,601

Citywide/Non-Dept/Transfers

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
	6100.100	Retirement Employer				(1,883)			
	6150.150	Medical				13,472			
	6160.200	Other Benefits				7,397			
60215	6170.400	State Unemployment Insurance (SUI)	40,247	19,369	21,129	7,625	45,000	45,000	45,000
60315	6170.310	Post Retirement Benefit Costs	15,417	20,578	19,192				
60319	6160.300	Administrative Benefit Costs	2,848	3,849	4,135				
60410	6170.050	Benefits	4,294	4,959	5,828	5,010	27,000	27,000	27,000
		Total Personnel	62,806	48,755	50,284	31,620	72,000	72,000	72,000
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	2,413	2,541	2,434	4,814	3,000	3,000	3,000
63130	6400.560	Copier Paper & Supplies	3,807	3,421	2,409	2,097	4,000	4,000	4,000
63140	6600.065	Bank Service Charges	(676)	442	2,662	4,060	6,000	6,000	6,000
63150	6400.635	Postage & Shipping	11,776	13,335	11,969	13,737	15,000	15,000	15,000
63170	6600.625	Printing Services	1,344	-	2,099	1,508	3,000	3,000	3,000
63180	6400.735	Office Equipment and PC Upgrades	-	-	358	152	600	600	600
63210		Books and Publications					-	-	-
63250		Computer Software							
63410	6380.150	Phone System	22,150	22,453	26,951	65,340	25,000	25,000	25,000
63413		Cellular Phones & Pagers		59					
63520		Equipment Rentals	-						
63536		Rents & Leases					-	-	-
63541	6600.452	Copier Lease (New Copier)	5,773	5,352	5,095	4,126	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	7,774	7,792	9,773	3,862	8,000	8,000	8,000
63620		Maintenance - Office Equipment	-						
63690	6600.010	City Hall Alarm Monitoring	7,076	6,783	6,220	6,662	3,000	3,000	3,000
63810	6380.300	Utilities - Gas & Electric	149,525	80,130	83,646	81,911	95,000	95,000	95,000
63820	6380.500	Utilities - Water & Sewer	-			8,621			
63930	6500.700	Travel - Mileage, Meetings & Other	(315)		625	49			
64260		CAM Charges (6 mos)	-						
65110		TOT Audit Costs	9,750	7,800					
65111		Cardroom Tax Compliance Costs		-			-	-	-
65211	6300.300	Cafeteria Plan Administration	375	1,888	1,000	188	2,100	2,100	2,100
65291		Personnel Consultant	-						
65380	6300.330	Info System Svc (on-going & projects)	67,646	68,696	83,755	114,743	150,000	150,000	160,000
	6300.331	Website Service				6,662			10,000
66772	6380.130	Network Access (Otter Net)	7,831	7,831	7,831	7,831	7,800	7,800	7,800
66774	6360.345	City-wide Office 365			10,718	19,659	24,100	24,100	22,000
	6360.342	Material & Suppl IT - System Annual Maint							18,000
	6400.350	Material & Suppl IT - Computer & Hardware							20,000
65650-0013		NPDES	-						
65650		Engineering Services (Perc Ponds)	-						
65830		City Code Update Services	-						
65890	6300.228	Prof Svcs- SB90/Other	5,633	9,794	13,708	6,436	8,000	8,000	8,000
65890-000x	6300.230	Prof Svcs - Sales tax report & audit	-			1,173	4,000	4,000	4,000
65890-000x	6300.222	Prof Svcs - Fee Study	-				40,000	-	40,000
65890-0012	6300.765	Tax Measure Services			14,988	8,188	50,000	50,000	50,000
65892	6300.570	Prof Svcs - Conflict Resolution	-	-		3,515	1,100	1,100	1,100
65893		Measure M BOE Fee	-						
66110		Dues & Memberships - FORA	-						
66115	6600.492	Membership - Community Human Svc	8,800	9,100	9,300	9,532	8,900	8,900	10,000
66120	6600.495	Membership - League of Calif Cities	6,492	6,342	6,492	6,728	7,500	7,500	9,000
66130	6600.491	Membership - AMBAG	4,037	4,086	4,070	4,047	4,100	4,100	4,100
66140	6600.496	Membership - MB UAPCD	4,599	4,617	5,472	6,470	4,800	4,800	7,500
66160	6600.494	Membership - LAFCO	15,135	17,549	16,453	19,168	16,300	16,300	21,000
66165	6370.175	Joint EOC - CSUMB	4,167	5,000	5,000	5,000	5,000	5,000	5,000
66180		Memberships - Mayor's Assoc.	647	1,400					
66190	6600.490	Dues & Memberships - Other	-	327	500	2,667	500	500	500
66210	6600.460	Legal Notices & Advertising	922	799	2,168	430	1,300	1,300	1,300
66220		Recruitment Advertising	-						
66250	6600.630	Promo Activities- Avenue of Flags	1,218	1,248	1,562	844	1,200	1,200	1,200
66251		Miscellaneous		3,507	193				
66410	6600.345	Insurance - PLL			10,250	10,500			
66420	6600.340	Insurance - Liability & Fidelity Bonds	112,967	168,945	252,146	263,755	256,300	256,300	307,300
66440	6600.350	Insurance - Property	42,253	52,466	54,177	59,228	53,000	53,000	90,000
	6600.745	Surcharge SB1186 BL				12,096			
66570	6600.765	Property Tax - Water District	9,805	10,492	11,205	11,194	10,000	10,000	12,000
66591	6600.565	Mobile Home-GeneralExpenditure	20,475	1,116	333	212	-	-	-
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					

		SUMMARY Citywide/Non-DeptTransfer	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
66750	6600.090	Judgments & Damages	18,101	16,774	2,213	20,268	15,000	15,000	15,000
	6360.370	Loss/Damages Repairs				10,029			
66751		Future Year Liabilities	-						
66770	6300.218	Pension Bonds Costs		2,178	2,500				
66771	6300.218	Pension Bonds Issuer Fee		372	299	2,721			
66770/251	6600.600	Other Expenditures/Misc adjustment*	2,549			2,193			
67800		Restoration Habitat Interest	-						
69117	9500.201	Interfund Transfer (To Fund 17) for CAP Charg	-						
69134		Interfund Transfer (To Fund 34) Dissolved AD	-				-	-	-
69179		Interfund Transfer (To Fund 79)	-						
67336		Equip-Network Upgrade							
		Total Services & Supplies	**603,441**	**585,048**	**670,575**	**812,416**	**839,600**	**799,600**	**995,500**
		Capital Outlay							
69134		Interfund Transfer (To Fund 34)	-	-					
69136		Interfund Transfer (To Fund 36)	-	-					
		City Network - Equipment & Upgrades	5,233	5,688			-	-	-
67336		Capital Outlay - Infrastructure					-		-
		Total Capital Outlay	**5,233**	**5,688**	**-**	**-**	**-**	**-**	**-**
		Transfers							
	6600.900	Write-Off - Bank Reconc & Shorts				(2,613)			
69117	9500.201	Interfund Transfer (To Fund 17)			13,072	397,702			
69119	9500.140	Interfund Transfer (To Fund 19)			53,618	6,337			
69131	9500.231	Interfund Transfer (To Fund 31)			1,395				
69153	9500.753	Interfund Transfer (To Fund 53)			49,544				
69150		Transfer to Fund 50-150	15,000				-	-	-
	9500.462	Interfund Tsfr (To Fund 462 IT Room/APF1802)							10,000
	9500.462	Interfund Tsfr (To Fund 462 Median Lighting/QLR1806)							10,000
	9500.215	Interfund Tsfr (To PFIF F215- Marriott's)							240,000
69162	9500.462	Interfund Tsfr (To Fund 462 Pavement)				138,622			250,000
			15,000	-	117,629	540,048	-	-	510,000
		Transfers within Merged General Funds							
	9500.110	Interfund Transfer (To Vehicle & Equip Fund)					75,000	1,075,000	212,500
		Interfund Transfer (To Pension Stablization Fund)							300,000
			-	**-**	**-**	**-**	**75,000**	**1,075,000**	**512,500**
		Department Total Expenditure	**686,480**	**639,491**	**838,488**	**1,384,083**	**986,600**	**1,946,600**	**2,090,000**

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

Summary Conveyance Dept	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	1,660,908	1,737,006	1,743,924	1,905,844	1,836,100	1,811,100	1,811,100
Expenditures							
Personnel	26,096	19,793	9,755	8,843	21,650	21,650	10,000
Services & Supplies	191,512	268,570	519,938	323,098	78,300	78,300	79,200
Capital Outlay	134,980	90,000	171,151	7,428	-	-	-
Subtotal Expenditures	352,588	378,363	700,844	339,368	99,950	99,950	89,200
Total Expenditures	352,588	378,363	700,844	339,368	99,950	99,950	89,200
Net Gen Fund Resources Provided/(Used)	1,308,320	1,358,643	1,043,080	1,566,476	1,736,150	1,711,150	1,721,900

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
56421	5460.520	Rent distribution - Preston Park	1,660,908	1,737,006	1,743,924	1,905,844	1,811,100	1,811,100	1,811,100
56422		Rent Income - Other Disbursements	-	-	-	-	-	-	-
	5880.500	Other Revenue (NWS195 Preston Dep Reimb					25,000	-	-
59019		Transfer from Fund 19	-	-	-	-	-	-	-
59126		Interfund Tsfr (From Fund 26) Fund 11-126	-	-	-	-	-	-	-
		Total Revenues	1,660,908	1,737,006	1,743,924	1,905,844	1,836,100	1,811,100	1,811,100

Conveyance Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries				2,613			
60120		Temporary Salaries							
60140		Overtime							
	6100.100	Retirement - Total Cost				244			
	6150.150	Medical - Total Cost				235			
	6160.200	Other Benefits				5			
	6180.100	Taxes - Total Cost				31			
60410		Benefits							
61000		Charges to Other Depts							
62000	6190.100	Charges from other Depts	26,096	19,793	9,755	5,714	21,650	21,650	10,000
		Total Personnel	26,096	19,793	9,755	8,843	21,650	21,650	10,000
		Services & Supplies							
63110	6400.565	Office Supplies	43	-		227	500	500	500
63310		Repair & Maintenance Supplies Non-Street	522	48			-	-	-
63320	6400.230	Fuel	3,497	3,201	2,495	1,776	3,000	3,000	3,000
63340		Fertilizer & Pesticides					-	-	-
63372		Signs & Supplies					-	-	-
63373		Traffic Signal Supplies							
63374		Sprinkler/Plants/Supplies - Parks	190	46					
63390		Special Dept Supplies							
63391		Shared Service Equipment Rental					-	-	-
65631	6360.447	Sports Complex Maintenance/Landscaping	16,970	10,487	1,732	1,495	12,000	12,000	12,000
63690		Maintenance - Equipment							
63780	6400.155	Dump Fees	3,053	3,585	1,976	1,787	2,500	2,500	2,500
63790		Other Building Maintenance	494				-	-	-
63810	6380.300	Utilities	28,677	52,393	48,246	47,899	53,100	53,100	53,100
63920	6500.700	Travel - Employee Training		506			500	500	500
63930		Travel - Meetings & Other							
64010	6400.800	Uniforms	1,109	1,576	949	2,173	1,300	1,300	2,200
64050	6400.737	Small Tools & Equipment	1,029	243			800	800	800
65110	6300.215	Audit services				178	-	-	-
65630		Landscaping Materials - City					-	-	-
65650		Engineering							
65655		Aerial Mapping Services					-	-	-
65740		Project Manager							
65890	6300.570	Professional Services	22,147	4,971	1,010	27,951			
65890-0001	6300.650	Prof. Services - Preston Park	112,652	191,099	395,276	236,210			
65890-8200	6360.441	Trees			33,255				
	6360.440	Maitntenance Landscape General				3,402			
65890-8203		Landscape - Major					-	-	-

Conveyance Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
65890-8204		Traffic Signals							
65632	6360.446	Right of Way Landscaping	1,128	415			1,500	1,500	1,500
63791		Supplemental Labor (Correctional Facility)					-	-	-
65892		NPDES Contribution					-	-	-
66210		Legal Notice Advertising							
66410		Insurance - PLL							
66570	6600.765	Property Tax - Water District	-	-			3,100	3,100	3,100
66593	6300.218	Debt Issuance Costs			35,000				
66751		Future Years Liabilities							
65890-8300		Professional Services - Vernal Pond					-	-	-
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	191,512	268,570	519,938	323,098	78,300	78,300	79,200
		Capital Outlay							
69112		Interfund Transfer (To Fund 12) GASB 45 OPEB							
69117		Interfund Transfer (To Fund 17)							
69119		Interfund Transfer (To Fund 19)	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 P	90,000	90,000	90,000	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)							
69162		Interfund Transfer (To Fund 62-004)							
69111		Interfund Transfer (To Fund 11) CAP Charges							
		Total Capital Outlay	134,980	90,000	171,151	7,428	-	-	-
		Department Total Expenditure	352,588	378,363	700,844	339,368	99,950	99,950	89,200

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

ABRAMS B - CITY	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	**$ 436,324**	**$ 417,193**	**$ 385,619**	**$ 420,000**	**$ 420,000**	**$ 420,000**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	-	-	-	-	-	-
Balanced Budget Directive						
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Gen Fund Resources Provided/(Used	**$ 436,324**	**$ 417,193**	**$ 385,619**	**$ 420,000**	**$ 420,000**	**$ 420,000**

ABRAMS B - CITY (ForFund 11-127)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
59127		Interfund Tsfr (From Fund 27) To Fund 11-127	-	-	-	-	-	-
59057		Interfund Tsfr (From Fund 57) Abrams B NPC (annual transfer)	436,324	417,193	-	-	-	-
	5460.510	Rent Distribution - Abrams B			385,619	420,000	420,000	420,000
		Total Revenues	**$ 436,324**	**$ 417,193**	**$ 385,619**	**$ 420,000**	**$ 420,000**	**$ 420,000**

Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	Personnel						
	Charges from other Depts	-	-		-	-	-
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
	Total Services & Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
		-	-	-	-	-	-
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Subtotal Expenditure	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

SUMMARY Finance Dept	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	1,518	-	-	-	-	-	-
Expenditures							
Personnel	496,708	471,392	468,082	572,205	700,900	700,900	688,300
Services & Supplies	202,083	162,820	153,955	190,729	195,500	216,500	224,200
Capital Outlay	-	1,781	-	-	1,500	1,500	-
Subtotal Expenditures	698,791	635,993	622,037	762,934	897,900	918,900	912,500
Total Expenditures	698,791	635,993	622,037	762,934	897,900	918,900	912,500
Net Gen Fund Resources Provided/(Used)	(697,273)	(635,993)	(622,037)	(762,934)	(897,900)	(918,900)	(912,500)

Forfund Acct #	NWS Acct #	REVENUES	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
52110	5060.100	Business Licenses (moved to 122 fy15/16)	-	-	-	-	-	-	-
52112	5060.200	Business License Fee - SB1186 (moved to 122)	-	-	-	-	-	-	-
52130		Dog Licenses (moved to police dept)	-	-	-	-	-	-	-
59125		Interfund Tsfr- (From Fund 25) Finance Support	1,518	-	-	-	-	-	-
		Total Revenues	1,518	-	-	-	-	-	-

Finance Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	351,467	360,925	343,370	379,664	484,200	484,200	509,100
60120	6000.300	Part-time Salaries	2,600	2,593	12,542	16,912			15,000
	6000.500	Cashouts Non-comp time				235			
	6060.500	Business Expense				300			
	6060.600	Longevity				1,712			
60140	6080.100	Overtime	-	232	87				
60334	6120.100	Workers Compensation Insurance	31,301	29,983	30,039	29,906			22,800
60340	6150.100	Cafeteria Plan	8,866	8,441	8,243				
60342	6150.100	Medical	-			32,797			
60390	6160.200	Other Employee Benefits	600	650	550	404			
60395	6100.900	PERS Bond	12,289	15,021	16,223				5,200
60410	6170.050	Benefits	89,586	48,793	48,805	30,524	240,700	240,700	189,400
	6180.100	Taxes - Total Cost				3,049			
60411	6100.100	PERS Retirement		49,402	52,736	76,702			
61000	6190.200	Charges to Other Depts	-	(44,647)	(44,511)		(24,000)	(24,000)	(53,200)
62000		Charges from other Depts	-						
		Total Personnel	496,708	471,392	468,082	572,205	700,900	700,900	688,300
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	3,143	5,580	3,106	6,194	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	120					
63150	6400.635	Postage, Shipping & Delivery	30	2,021	29	30			
63170	6600.625	Printing Services	3,909		2,715	2,976	3,700	3,700	3,700
63180	6400.735	Office Equipment and PC Upgrades	224		1,903	98	-	-	-
63210	6400.050	Books and Periodicals	354	299	299	299	-	-	-
	6400.350	Material & Suppl IT - Computer & Hardware							5,000
63250		Computer Software	-	91			-	-	-
63410		Communications - Cell Phone	1,111	-					
63413	6380.120	Cellular Phones & Pagers	-	865	1,258	1,205	1,000	1,000	1,200
63620	6360.565	Maintenance - Office Equipment	-	-	68	355	500	500	500
63650	6360.344	Computer Equip. Maint.	-			125			
63790	6360.344	Building Maintenance	-		752				
63920	6500.700	Travel - Employee Training	180	225	1,253		-	-	-
63930	6500.700	Travel - Mileage, Meetings & Other	294	194	952	2,329	5,000	5,000	7,000
65110	6300.215	Professional Services - Audit *	24,280	24,280	24,300	26,780	35,000	35,000	35,000

Finance Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
65120	6300.225	Professional Services - Payroll	24,584	22,941	19,931	14,066	-	-	-
65130	6300.210	Professional Services - Actuarial		4,500	3,400	3,315	10,000	10,000	10,000
TBD	6300.217	Professional Services - Business Lic				9,370	5,000	26,000	26,000
65250	6300.770	Temporary Agency Services *	40,002	27,121	17,263	7,482	25,000	25,000	25,000
65310	6360.342	Accounting Software Maintenance	3,317	3,324	3,328	26,507	25,000	25,000	25,000
65890	6300.216	Professional Services *	99,756	70,256	72,869	88,894	81,500	81,500	81,500
65890-000x		Accounting Software Implementation					-	-	-
65897		Professional Svcs - Acctg Sys		75					
66180	6600.490	Prof Organization Dues	410	435	435	435	500	500	1,000
66210		Advertising							
	6600.465	Live Scan				64			
66220	6600.600	Recruitment Advertising	225			205	-	-	-
		Total Services & Supplies	**202,083**	**162,820**	**153,955**	**190,729**	**195,500**	**216,500**	**224,200**
		Capital Outlay							
67313	6400.350	Computers		1,781			1,500	1,500	
67351		Office Furniture & Equipment					-	-	-
		Total Capital Outlay	**-**	**1,781**	**-**	**-**	**1,500**	**1,500**	**-**
		Department Total Expenditure	**698,791**	**635,993**	**622,037**	**762,934**	**897,900**	**918,900**	**912,500**

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

SUMMARY Police Department	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	962,203	1,203,392	875,606	900,420	895,900	935,900	544,814
Expenditures							
Personnel	6,350,677	6,474,101	6,415,232	6,655,374	6,716,600	6,716,600	6,638,000
Services & Supplies	877,855	1,368,571	760,197	1,060,291	954,600	1,050,300	1,174,000
Capital Outlay	80,635	20,584	238,525	373,757	20,000	44,000	247,000
Subtotal Expenditures	7,309,166	7,863,257	7,413,954	8,089,422	7,691,200	7,810,900	8,059,000
Total Expenditures	7,309,166	7,863,257	7,413,954	8,089,422	7,691,200	7,810,900	8,059,000
Net Gen Fund Resources Provided/(Used)	(6,346,963)	(6,659,865)	(6,538,348)	(7,189,002)	(6,795,300)	(6,875,000)	(7,514,186)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51440	5010.400	Public Safety Sales Tax Alloc(see 11.122)	68,634	70,999	91,896	75,802	60,000	60,000	75,000
52130	5200.020	Animal License				13,589	9,000	9,000	14,000
52190	5200.570	Other License & Permits	16,308	16,807	14,283	13,944	12,000	12,000	12,000
53110	5300.500	Animal Services Fines				270	500	500	300
53110	5300.100	Parking Fines	16,445	22,312	17,837	33,926	20,000	20,000	25,000
53111	5300.600	Vehicle Code Fines (in 11-122 for several years)	172,774	171,536	163,140	109,222	180,000	180,000	130,000
53112	5300.300	False Alarm	1,420	904	2,349	980	1,000	1,000	1,000
53113	5600.300	Fireworks Surcharge					4,100	4,100	3,000
53320		Asset Forfeitures	-	-	-	-	-	-	-
54100	5500.800	SRU Revenue	23,683	21,000	21,000	21,000	-	-	-
55120	5500.745	POST Reimbursements	41,009	34,922	4,061	31,678	35,000	35,000	35,000
55140		Booking Fee Reimbursement - AB1662	-	-	-	-	-	-	-
55170		122/141							
55190		Other Income/State Grants 141/Byrne	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	75,000	116,667	97,897	114,618	100,000	100,000	100,000
55841		STEP Grant (OTS)	-	-	-	15,353	-	-	-
55843	5500.070	Grant - Bullet Proof Vests	-	-	-	-	3,300	3,300	2,500
55844	5550.100	Grant - DOJ - COPS CHRP	141,070	92,269	-	279,348	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	23,214	5,401	43,988	40,010	16,000	16,000	-
		Grant - OTS		-	-	-	-	-	-
	5570.050	Grant - BSCC						40,000	
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	10,334	6,971	12,673	4,680	10,000	10,000	6,000
56212		Police Services - Preston Park	-	-	-	-	-	-	-
56213		Police Services - MPC (Move to Fire)	-	-	-	-	-	-	-
56214		Police Services - Abrams Park	-	-	-	-	-	-	-
56216	5500.515	MPUSD School Resource Officer	61,543	61,543	61,543	63,305	74,500	74,500	74,500
56231		Cost Recoveries	-	-	-	-	-	-	-
56251		Animal Control Service Charges - CSUMB	-	-	-	-	-	-	-
56270	5500.010	Abandoned Vehicle Service Charges	30,352	10,172	18,136	19,398	12,000	12,000	15,000
56271	5600.635	Stored Vehicle Release Fee	12,410	22,840	25,650	23,405	15,000	15,000	15,000
56310	5600.630	Public Safety Plan Check	100	-	-	-	2,500	2,500	2,000
58280	5880.730	Auction - Unclaimed/Adjudicated 141	789	1,173	144	395	1,000	1,000	1,000
58650	5870.700	Contributions - Crime Prevention	-	-	-	-	5,000	5,000	-
58690	5870.700	Contributions - Other	-	-	-	300	-	-	2,500
58990	5880.500	Other Revenues	563	6,863	-	513	-	-	-
58991	5880.010	Other Revenue 141 (asset forefeiture)	14,452	13,982	5,346	-	15,000	15,000	10,000

58992	5880.500	Other Revenue 141 (unclaimed money)	(376)	67	667	143	1,000	1,000	500
58993	5600.220	Other Rev (CC Convenience fee)	-	52	409	542	1,000	1,000	514
59126		Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59125	9100.225	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	17,925	20,000	20,000	20,000	20,000	20,000	20,000
59162		Interfund Transfer (From Fund 62-690)	-	-	-	-	-	-	-
		TOTAL DEPARTMENT REVENUES	**962,203**	**1,203,392**	**875,606**	**900,420**	**895,900**	**935,900**	**544,814**

Police Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	3,363,929	3,338,924	3,281,295	3,185,869	3,706,200	3,706,200	3,794,900
60120	6000.300	Part-time Salaries	73,785	77,403	78,175	48,757	90,600	90,600	90,000
60145	6080.200	Comp Bank Cash-Out	154,890	113,844	95,941				
60150	6000.400	Workers Comp Pay	174,080	201,418	127,964	176,599			
	6000.500	Cashouts Non-Comp Time				81,931			
	6040.100	Additional Pay - Total Cost				70,691			
60334	6120.100	Workers Compensation Insurance	391,812	449,832	500,131	489,600			306,200
60340	6150.100	Cafeteria Plan	21,135	13,432	15,385				
60342	6150.100	Medical	1,567			257,544			
60353	6060.100	Uniform Allowance	21,551	21,545	20,754	21,251			
	6060.200	Holiday				36,800			
	6060.500	Business Expense				300			
	6060.600	Longevity				34,290			
60390	6160.200	Other Employee Benefits	600	650	550	1,647			
	6180.100	Taxes - Total Cost				32,684			
60395	6400.000	PERS Bond	354,278	346,478	360,002				85,600
60140	6080.100	Overtime - Total Cost	251,791	399,937	394,521	597,566	400,000	400,000	400,000
60410	6170.050	Benefits	1,541,258	532,694	517,474	300,116	2,519,800	2,519,800	1,961,300
60411	6100.100	PERS Retirement		977,945	1,023,041	1,319,729			
61000		Charges to Other Depts							
		Total Personnel	**6,350,677**	**6,474,101**	**6,415,232**	**6,655,374**	**6,716,600**	**6,716,600**	**6,638,000**
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	10,711	11,178	12,692	12,187	12,000	12,000	10,000
63150	6400.635	Postage, Shipping & Delivery	681	1,158	476	710	1,500	1,500	1,500
63170	6600.625	Printing Services	3,090	3,175	3,074	4,453	3,300	3,300	3,300
63180	6400.735	Office Equipment and PC Upgrades	3,619	1,719	972	273	8,000	8,000	3,000
63210		Books/Periodicals	323	372			-	-	-
63310		Repair & Maint Supplies					-	-	-
63320	6400.230	Fuel	81,777	80,750	71,981	52,183	72,500	72,500	70,000
63350	6400.020	Ammunition	7,433	8,201	7,365	8,015	8,000	8,000	10,000
63390	6400.740	Patrol Supplies	11,810	11,237	10,891	10,254	12,000	12,000	12,000
63391	6400.738	Special Dept Expense - Crime Prevention	130	474		1,252	2,500	2,500	1,500
63410	6380.150	Utilities Comm Phone System	9,879	14,291	13,091	9,180	10,000	10,000	8,000
63413	6380.120	Utilities Comm Mobile & Pager	14,099	14,859	16,547	17,313	18,000	18,000	15,000
63451	6370.010	911 Services	342,566	328,345	259,002	384,425	375,000	384,000	494,300
63452	6370.490	MDCS Project	-	-			10,000	10,000	
63471	6370.015	ACJIS Warrant Services	47,298	55,059	55,081	89,970	40,000	40,000	90,000
63472	6370.525	Network Users Group	11,474	8,042	8,535	15,493	13,000	13,000	25,000
63536	6500.700	Vehicle Lease	136	-	367				
63590	6600.455	Parking Lease	10,800	10,800	9,000	9,200	9,000	9,000	9,000
63610		Maintenance - Copier					-	-	-
63620	6360.344	Maintenance - Office Equipment		876	1,230	12,721	-	-	2,000
63630	6360.570	Maintenance - Other Service Agreements	27,067	22,443	31,799	46,312	28,000	28,000	30,000
63640	6360.680	Maintenance - Radio Equipment	19,360	16,315	10,165	5,151	13,600	13,600	13,600
63650	6300.330	Prof Svc IT - Information Tech Svc	39,188	54,895	17,380	10,011	-	-	5,000
63660		Maintenance - Vehicle							
63690	6360.450	Maintenance - Other Equipment				150			
	6400.350	Material & Suppl IT - Computer & Hardware (non-capitalize)						16,000	10,000
	6400.352	Material & Supplies - Software (non-capitalize)				400			1,000
63790	6360.050	Building Maintenance	10,080	11,205	10,080	3,532	13,000	13,000	2,000
	6360.360	Janitorial Maintenance				9,560			15,000
63810	6380.300	Utilities Gas & Electric		628	3,020	3,145	3,500	3,500	4,000
63910	6500.620	POST Training	28,786	37,824	19,887	38,755	43,500	43,500	60,000

Police Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
63920	6500.700	Travel - Employee Training	1,915	3,309	13,010	8,387	10,500	10,500	19,000
63930	6500.700	Travel - Mileage, Meetings & Other			14		-	-	-
64000		Noncapitalized Improvements							
64010	6400.800	Uniforms	12,115	11,594	11,580	37,026	18,000	18,000	15,000
64015		Noncapitalized Equipment							
64040	6400.720	Safety Equipment - Other	19,823	27,511	10,614	45,107	20,500	20,500	30,000
64045	6600.020	Asset Forfeiture Appropriations	9,437			3,747	-	-	-
64050		Small Tools & Instruments							
	6400.740	Special Dept Supplies							
	6370.700	Regional Taxi Authority				8,723			
	6370.750	SRU SWAT Expenditures				18,432			
64100	6370.750	SRU Expenditures	9,577	16,647	2,555			70,700	5,000
64140	6400.785	Trophies & Awards	307	878	302	946	1,600	1,600	1,000
64240	6370.060	Booking Fees	12,895	-			15,000	15,000	15,000
64262	6600.600	Frontline Law Enforcement (PCRS)		227,372		61			
65280	6600.860	Volunteer Reimbursements	1,964	2,547	2,413	2,425	3,000	3,000	2,000
64291		Cash Shortage							
	6600.360	Interest - Lease/Credit Card				209			
63140	6600.365	Credit Card Merchant Fee		208	1,115	792	1,000	1,000	1,000
	6600.400	Credit Card Late Fees				962			
65250	6300.770	Temporary Agency Services			5,172	38,518			
65410	6600.480	Medical Services- Employees	4,225	2,143	165	1,373	5,000	5,000	5,000
65430	6600.485	Medical Services- Criminal Investigation	8,709	15,875	9,560	20,151	12,000	12,000	14,000
65440	6600.850	K9 Program (services & supplies)	9,051	7,652		23,084	11,000	11,000	11,000
65440	6600.850	Veterinary Services for Animal Control			8,676		7,000	7,000	7,000
68441	6370.020	Sheltering Services				27,937	38,000	38,000	38,000
65821	6370.530	NGEN Radio System Infrastructure	26,504	28,919	56,503		37,000	37,000	37,500
65822		Grant - USDOJ - SOS To MPUSD		251,550			-	-	-
		Grant - OTS							
65823	6370.535	NGEN Operations & Maintenance	2,197	28,072	28,072	21,058	28,900	28,900	28,000
65840	6600.780	Transcription Services	9,519	5,986	5,350	4,707	10,000	10,000	8,000
TBD	6600.570	On-Line Reporting					5,000	5,000	5,000
65890	6300.570	Professional Services - Other	62,470	37,926	34,330	48,321	25,400	25,400	30,000
66180	6600.490	Prof Organization Dues & Memberships	1,570	1,224	2,484	1,526	4,000	4,000	2,000
66210	6600.460	Legal Notice Publication & Advertising	470	510	845	1,120	500	500	500
	6600.465	Live Scan				1,034			
69055		Facility rent (at Airport)	4,800	4,800	4,800		4,800	4,800	4,800
		Total Services & Supplies	**877,855**	**1,368,571**	**760,197**	**1,060,291**	**954,600**	**1,050,300**	**1,174,000**
		Capital Outlay							
67010	6700.100	Capitalized Equipment		-	41,117		20,000	20,000	
67112	6700.130	Capital Outlay - Vehicles	55,394	20,584	197,408	373,757		24,000	247,000
67342	6400.350	Computers	11,059						
67362		Video Security System	14,182						
68210		Building Improvements							
		Total Capital Outlay	**80,635**	**20,584**	**238,525**	**373,757**	**20,000**	**44,000**	**247,000**
		Department Total Expenditure	**7,309,166**	**7,863,257**	**7,413,954**	**8,089,422**	**7,691,200**	**7,810,900**	**8,059,000**

City of Marina
Budget Summary

Merged with Police 141

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

SUMMARY Animal Control & Vehicle Abatement	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	10,125	10,970	11,971	-	-	-
Expenditures						
Personnel	86,928	79,097	81,890	-	-	-
Services & Supplies	22,015	23,413	52,623	-	-	-
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	108,943	102,511	134,513	-	-	-
Total Expenditures	108,943	102,511	134,513	-	-	-
Net Gen Fund Resources Provided/(Used)	(98,818)	(91,541)	(122,542)	-	-	-

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Estimated	FY17/18 Adopted
52130	5200.020	Animal License	9,162	10,575	11,618			
59162/53110		Animal Services Fines	773	395	353			
56250		Animal Control Service Charges *	190	-	-			
56251		Animal Control Service Charges - CSUMB	-	-	-			
56252		Animal Control Svc Charges - new contract	-	-	-			
		TOTAL DEPARTMENT REVENUES	10,125	10,970	11,971	-	-	-

Animal Control & Vehicle Abatement

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Estimated	FY17/18 Adopted
		Personnel						
60110	6000.100	Permanent Salaries	56,604		15,470			
60120		Temporary Salaries						
60140		Overtime				-	-	-
60150	6000.400	Workers Compensation Pay		52,402	35,552			
60334	6120.100	Workers Compensation Insurance	5,915	8,021	8,330			
60340		Cafeteria Plan						
60342		Unreimbursed Medical						
60353	6060.100	Uniform Allowance	490	490	245			
60395	6100.900	PERS Bond	1,623	2,510	2,690			
60410	6170.050	Benefits	22,296	15,690	17,881			
60412	6100.100	PERS Retirement - Employee Paid		(16)	1,722			
61000		Charges to Other Depts						
		Total Personnel	86,928	79,097	81,890	-	-	-
		Services & Supplies						
63110	6400.565	Office Supplies & Expense	464	30	565			
63310		Repair & Maintenance Supplies & Materials				-	-	-
63390		Special Department Supplies	322			-	-	-
63536	6600.145	Leases	2,023	1,870	872			
63620	6360.000	Maintenance Services	573					
63660	6360.570	Maintenance - Vehicle	111			-	-	-
63790		Maintenance - Building				-	-	-
63910		POST Training						
63920		Travel - Employee Training						
64010		Uniforms	134					
65410		Medical Services - Euthanasia	1,000	250				
65440	6600.850	Veterinary Services	889	443	13,946			
65441	6370.020	SPCA/Sheltering	16,499	20,821	37,200			
65890	6300.570	Professional Services - Other			40			
66210		Promotional Activities						
65890		Professional Services - Other		-				
		Total Services & Supplies	22,015	23,413	52,623	-	-	-
		Capital Outlay						
67112		Vehicles ($37k)						
		Total Capital Outlay	-	-	-	-	-	-
		Department Total Expenditure	108,943	102,511	134,513	-	-	-

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

SUMMARY Fire Department	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	42,019	112,286	126,738	340,405	98,100	336,112	178,400
Expenditures							
Personnel	2,550,946	2,519,147	2,626,230	2,989,399	2,756,200	2,906,200	2,628,200
Services & Supplies	225,655	218,733	305,230	272,334	299,300	387,300	317,150
Capital Outlay	5,000	-	71,956	-	-	-	75,000
Subtotal Expenditures	2,781,601	2,737,880	3,003,417	3,261,733	3,055,500	3,293,500	3,020,350
Total Expenditures	2,781,601	2,737,880	3,003,417	3,261,733	3,055,500	3,293,500	3,020,350
Net Gen Fund Resources Provided/(Used)	(2,739,581)	(2,625,594)	(2,876,679)	(2,921,328)	(2,957,400)	(2,957,388)	(2,841,950)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
52190	5200.570	Other Licenses & Permits	720	1,170	1,350	730	600	600	600
55210	5500.500	CSA 74 Funding	17,391	17,391	19,661	18,848	17,000	17,000	17,000
55870		FEMA Grant (Exhaust Extraction)	-	-	-	-	-	-	-
55871		FEMA Grant - Turnout Equipment	-	-	-	-	-	-	-
	5550.210	FEMA Grant - SAFER	-	-	-	-	-	81,000	81,000
56210	5600.315	Fire Services Basic	11,103	15,757	20,002	12,317	15,000	15,000	15,000
56213	5600.316	Fire Services MPC	788	2,884	525	2,472	1,500	1,500	1,500
56214		Fire Services - Abrams Park					-	-	-
56215	5500.720	OES Reimbursement	-	33,199	28,520	240,897	30,000	177,000	30,000
56216	5500.721	Mutual Aid - Apparatus Reimb	-	8,680	22,142	30,000	10,000	10,000	10,000
56310	5600.310	Plan Check - Fire	11,167	25,673	26,734	19,770	15,000	25,000	15,000
58690		Donations	200	700	-	-	-	-	-
58990	5880.500	Other Revenue	50	100	398	-	-	-	-
59125	9100.225	Interfund Tsfr- (From Fund 25) Fire Support	600	4,457	449	2,631	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
	5600.130	Copy and Duplicating Fees	-	-	-	-	-	12	-
53113	5600.300	Fireworks Surcharge	-	-	5,157	10,940	5,100	5,100	4,500
53112	5600.300	False Alarm	-	475	-	-	100	100	-
		TOTAL DEPARTMENT REVENUES	42,019	112,286	126,738	340,405	98,100	336,112	178,400

Fire Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	1,277,255	1,310,712	1,388,085	1,281,848	1,430,900	1,430,900	1,415,800
60120	6000.300	Part-time Salaries	24,868			8,583			
60130	6000.200	Stipend	8,294	10,743	11,761	23,186	15,000	45,000	45,000
60140	6080.100	Overtime	169,213	159,603	193,741	395,837	200,000	320,000	200,100
60145	6080.200	Comp Bank Cash Out	26,311	5,448	46,160				
	6000.500	Cashouts Non-Comp Time				104,648			
	6040.100	Pay Certifications				27,468			
60150	6000.400	Workers Comp	100,941	48,980	2,633	9,923			
60334	6120.100	Workers Compensation Insurance	152,291	176,550	182,521	189,165			120,300
60340	6150.100	Medical	39,605	35,850	29,020	142,387			
60353	6060.100	Uniforms	7,873	7,547	7,342	7,579			
	6060.200	Holiday				28,135			
	6060.500	Business Expense				300			
	6060.600	Longevity				18,263			
	6180.120	Taxes -Total Cost				15,333			
60390	6160.200	Other Employee Benefits	600	650	300	1,106			
60395	6100.900	PERS Bond	148,751	140,573	139,325				35,400
60410	6170.050	Benefits	596,715	180,504	185,125	112,375	1,110,300	1,110,300	811,600
60411	6100.100	PERS Retirement		443,167	445,139	624,128			
61000	6190.200	Charges to Other Depts	(1,770)	(1,180)	(4,922)	(866)			
		Total Personnel	2,550,946	2,519,147	2,626,230	2,989,399	2,756,200	2,906,200	2,628,200
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	3,115	3,837	2,392	2,256	3,000	3,000	3,000

Fire Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
63180	6360.344	Office Equipment and PC Upgrades	1,129	4,090	820	3,111	4,100	4,100	4,100
63210	6400.050	Books/Periodicals	2,041	1,840	1,966	1,495	1,900	1,900	1,900
63320	6400.230	Fuel	21,426	18,601	20,143	16,126	16,000	16,000	16,000
63351	6400.100	EMS - First Aid Supplies	14,317	14,858	8,528	7,878	10,000	10,000	10,000
	6360.344	Material & Suppl IT - Computer & Hardware (non-capitalize)							2,000
	6400.352	Material & Supplies - Software (non-capitalize)							
63390	6400.740	Special Department Supplies	24,866	22,863	27,124	36,062	22,500	48,500	48,500
63391	6400.739	Special Dept Exp - Fire Prevention		355	654		1,000	1,000	1,000
63410	6380.150	Telephone System		-	220	241	800	800	800
63413	6380.120	Cell Phones & Pagers	4,332	2,812	2,658	4,233	4,200	4,200	4,200
63451	6370.010	911 Services	39,067	37,221	31,371	33,428	41,000	41,000	41,000
63472	6370.525	Network Users Group MDCs	1,644	3,450	3,229	2,734	3,000	3,000	4,000
63590	6600.455	Parking Space Lease	600	600	2,400	2,200	2,400	2,400	2,400
63610	6360.076	Maintenance - Copier		-	726	226	-	-	-
63620	6360.565	Maintenance - Office Equipment		-			500	27,500	500
63630	6360.570	Maintenance - Other Service Agreements	20,494	16,555	16,986	20,451	22,000	22,000	22,000
63640	6360.680	Maintenance - Radio Equipment	1,792	2,753	1,270	639	2,500	2,500	2,500
63650	6360.341	Maintenance - Computer Equipment	1,345	-		243	2,000	2,000	-
63660	6360.850	Maintenance - Vehicle	14,958	12,314	33,071	24,324	24,000	24,000	24,000
63690	6360.566	Maintenance - Other Equipment	1,802	4,049	5,130	2,773	3,000	3,000	3,000
63790	6360.070	Maintenance - Building	4,660	1,261	3,207	4,062	5,000	5,000	5,000
	6360.360	Maintenance - Janitorial				5,080	6,000	6,000	6,000
63920	6500.700	Travel - Employee Training	8,525	5,067	3,121	8,853	9,000	9,000	9,000
63930	6500.700	Travel - Mileage, Meetings & Other					-	-	-
64010	6400.800	Uniforms	6,058	6,810	1,588	5,580	5,000	5,000	5,000
64020	6400.795	Turnout Equipment - Structure Fires	16,548	338		16,650	17,100	17,100	17,100
64021	6400.796	Turnout Equipment - Wildland Fires	647	594	1,781	11,706	16,000	16,000	16,000
64040		Safety Equipment - Other					-	-	-
64050	6400.737	Small Tools & Instruments	343	-	243	16	1,000	1,000	1,000
64140	6400.785	Trophies - Plaques	193	506	471		400	400	400
65280	6600.860	Volunteers	666	998	684	42	1,000	1,000	1,000
65410	6600.480	Medical Services	3,945	4,142	3,514	3,602	8,000	8,000	8,000
65820	-	Joint Fire Feasibility Study					-	-	-
65821	6370.530	NGEN Radio System Infrastructure	11,225	10,752	92,920	23,911	34,800	34,800	3,250
65823	6370.535	NGEN Operations & Maintenance	825	10,458	10,458	7,835	13,000	13,000	10,400
65890	6300.570	Professional Services - Other	11,009	24,537	21,716	18,344	11,000	46,000	36,000
66180	6600.490	Prof Organization Dues & Memberships	1,169	2,359	670	1,229	1,200	1,200	1,200
66210	6600.460	Legal Notice Publication & Advertising	656	328	133	204	500	500	500
	6600.465	Livescan				288	100	100	100
66220		Recruitment Advertising					-	-	-
66420	6600.340	Liability Insurance	6,260	4,385	6,035	6,512	6,300	6,300	6,300
		Total Services & Supplies	**225,655**	**218,733**	**305,230**	**272,334**	**299,300**	**387,300**	**317,150**
		Capital Outlay							
67010	6700.110	Capitalized Equipment			6,956				
67112	6700.130	Vehicles			65,000				75,000
67324		FEMA Grant (Exhaust Extraction)							
67324		FEMA Grant (Turnout Equipment)							
67324		FEMA Grant (Radio Repl - City Match)							
68212		Building Improv-Fire Dormitory							
67342		Computers/Systems	5,000						
67351		Furniture & Fixtures							
		Total Capital Outlay	**5,000**	**-**	**71,956**	**-**	**-**	**-**	**75,000**
		Department Total Expenditure	**2,781,601**	**2,737,880**	**3,003,417**	**3,261,733**	**3,055,500**	**3,293,500**	**3,020,350**

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

SUMMARY Planning Department	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	181,349	493,613	189,427	215,437	169,900	169,900	179,300
Expenditures							
Personnel	279,088	373,913	541,867	421,314	578,250	578,250	614,400
Services & Supplies	153,226	360,296	245,294	161,249	126,000	126,000	291,350
Capital Outlay	116,834	-	-	-	-	-	25,000
Subtotal Expenditures	549,148	734,209	787,162	582,563	704,250	704,250	930,750
Total Expenditures	549,148	734,209	787,162	582,563	704,250	704,250	930,750
Net Gen Fund Resources Provided/(Used)	(367,799)	(240,596)	(597,735)	(367,126)	(534,350)	(534,350)	(751,450)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
56310	5600.625	Planning and Zoning Fees	17,880	20,955	27,699	32,480	20,000	20,000	32,500
56310-0001		Planning Fee - Various fee agreements	-	-	-	128,626	102,500	102,500	110,300
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	5,634	-	-	-	-	-	-
56310-4039		Deposit - WalMart Sound Study	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	-	-	-	-
56310-9999		Anticipated Fee Increase	-	-	-	-	-	-	-
56311	5600.610	Design Review Fees	3,338	-	735	-	-	-	-
56315	5600.615	General Plan Fee *	21,645	40,940	56,429	54,332	47,300	47,300	36,500
56510		Copy & Scanning Fees	-	-	-	-	-	-	-
58200		Reimbursement - Scenic Hwy 1	-	-	-	-	-	-	-
58210	5600.135	Sale of Maps & Publications	-	-	-	-	100	100	-
58990	5880.500	Other Revenue	-	-	5,000	-	-	-	-
55540		Grant - Master Plan Bike & Pedestrian	-	-	-	-	-	-	-
59051-0002		Transfer from Fund 51 DVSP	-	-	-	-	-	-	-
59125	9100.225	TSF In from NPS	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	181,349	493,613	189,427	215,437	169,900	169,900	179,300

Planning Services

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	368,620	401,705	467,372	274,177	426,000	426,000	473,700
60120	6000.300	Temporary Salaries				31,595	10,000	10,000	15,000
60140	6080.100	Overtime				1,842			
	6000.500	Cashouts Non-Comp Time				26,501			
60334	6120.100	Workers Compensation Insurance	30,495	32,104	34,718	32,604			24,300
	6060.600	Longevity				1,442			
60340	6150.100	Cafeteria Plan	5,590	5,635	5,143				
60342		Medical	-						
	6150.100	Medical - Total Cost				19,189			
60390	6160.200	Other Employee Benefits	600	650	450	149			

Planning Services

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
60395	6100.900	PERS Bond	11,106	17,173	18,750				4,500
	6180.100	Taxes - Total Cost				2,360			
60410	6170.050	Benefits	88,728	55,949	58,509	21,622	216,000	216,000	161,900
60411	6100.100	PERS Retirement		55,858	56,567	74,061			
61000	6190.200	Charges to Other Depts (Enterprise Fund)	(226,051)	(194,969)	(99,641)	(64,228)	(73,750)	(73,750)	(65,000)
62000		Charges from other Depts		(192)					
		Total Personnel	279,088	373,913	541,867	421,314	578,250	578,250	614,400
		Services & Supplies							
63110	6400.565	Office Supplies & Expense .	1,016	1,350	1,435	1,388	2,000	2,000	2,000
63150	6400.635	Postage, Shipping and Delivery	66	-			500	500	500
63170	6600.625	Printing Services	405	794	764	920	1,500	1,500	1,500
63180	6360.344	Office Equipment & PC Upgrades	-			2,892			
63210	6400.050	Books/Periodicals	-		96		-	-	1,200
	6400.350	Material & Suppl IT - Computer & Hardware (non-capitalize)					2,500	2,500	15,500
63250	6400.352	Material & Suppl- Software (non-capitalize)	-	-	300	1,317	1,800	1,800	6,000
63320	6400.230	Fuel	1,101	1,035	896	504	1,050	1,050	800
63491	6380.120	Communication Services			167	533			1,000
63620	6360.565	Maintenance - Office Equipment		-			500	500	500
63920	6500.700	Travel - Employee Training			3,258	2,207	7,000	7,000	7,000
63930		Travel - Mileage, Meetings & Other	40	(98)			-	-	-
63939	6500.610	Planning Commission Training	2,995	-	120		3,000	3,000	3,000
65890	6300.570	Professional Services *		9,815	2,328	420	15,500	15,500	20,000
65890- 8002		Master Plan Bike & Pedestrian							
65890- 8003	6300.618	Housing Element	-	1,570		48,286	37,900	37,900	37,900
65890- 8004		Zoning Ordinance / LCP Update							
65890- 8005	6300.617	General Plan Update							20,000
65890 - 8006	6300.610	Prof Svc - Planning Consultant	23,472	7,323	7,205		-	-	100,000
65890 - 8007	6300.325	Prof Svc - EIR Interagency Review	-	-		1,440	5,000	5,000	5,000
65890 - 8008	6300.610	Prof Svcs - Interagency Review	25	-	2	3,891	4,250	4,250	4,250
65891		Parks Master Plan							
65892-4028	6330.100	Fee Agmt Costs - CSUMB			349				
65892-4030		Fee Agmt Costs - Marina Landing	450	-			-	-	-
65892-4033		Fee Agmt Costs - Interim Inc.	447				-	-	-
65892-4034	6330.100	Fee Agmt Costs - Hampton Inn	15,726	18,660	873		-	-	-
65892-4037		Fee Agmt Costs - CHISPA	175						
65892-4038		Fee Agmt Costs - DVSP							
65892-4039		Walmart Sound Study Costs	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				
65892-TBD		Fee Agmt Costs - Various projects				92,297	40,000	40,000	60,000
66180	6600.490	Prof Organization Dues & Memberships	1,105	670	1,319	1,078	1,500	1,500	3,200
66210	6600.460	Legal Notice Publication & Advertising	1,700	2,018	1,248	2,908	2,000	2,000	2,000
66310	6600.700	Refunds of Fees	645	2,345		1,168			
		Total Services & Supplies	153,226	360,296	245,294	161,249	126,000	126,000	291,350
		Capital Outlay							
67313		Computers							
	6700.120	Capital Outlay - Softwre & Info Tech Sys							25,000
67519		Capital Outlay - Printer							
69155		UC MBEST Fee Transfer to Fund 55	116,834						
		Total Capital Outlay	116,834	-	-	-	-	-	25,000
		Department Total Expenditure	549,148	734,209	787,162	582,563	704,250	704,250	930,750

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

SUMMARY Recreation Dept	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	153,463	136,913	124,975	137,719	157,200	157,200	146,100
Expenditures							
Personnel	749,523	724,797	721,178	791,601	826,000	826,000	825,600
Services & Supplies	144,644	140,460	143,124	134,585	151,700	151,700	151,700
Capital Outlay	2,250	47,416	28,384	39,790	30,000	30,000	33,000
Subtotal Expenditures	896,416	912,673	892,686	965,976	1,007,700	1,007,700	1,010,300
Total Expenditures	**896,416**	**912,673**	**892,686**	**965,976**	**1,007,700**	**1,007,700**	**1,010,300**
Net Gen Fund Resources Provided/(Used)	(742,953)	(775,760)	(767,711)	(828,256)	(850,500)	(850,500)	(864,200)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
53113	5600.300	Fireworks Surcharge	-	-	608	-	600	600	500
54410	5460.600	Rents - Recreation Properties	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 Machine Concession Fee	-	-	-	-	-	-	-
54620	5600.680	Concession Revenue	22,122	23,620	18,742	21,389	25,000	25,000	25,000
56100	5600.690	Recreation Memberships	7,453	17,362	15,175	12,304	19,500	19,500	19,500
56110	5600.695	Parks & Recreation Fees	2,337	3,877	10,280	13,020	6,000	6,000	6,000
56120	5600.705	Sports Fees	12,867	11,600	12,777	11,726	13,000	13,000	13,000
56140	5870.651	Special Events Donations	4,439	12,248	12,674	9,904	11,000	11,000	11,000
56141	5600.700	Recreation Special Events Fees	650	78	82	4,633	600	600	600
56150	5600.700	Event Permits	2,920	3,175	2,992	-	3,500	3,500	3,500
56411		Parks & Recr Special Event Fees	-	-	-	-	-	-	-
58620	5870.650	Parks & Recr Donations	74,428	16,532	6,200	24,461	33,000	33,000	33,000
58630	5600.685	Insurance Fees on Rec Rentals *	(547)	-	368	712	-	-	-
59125	9100.225	Interfund Tsfr- Fund 25 NPS-Rec Support	17,510	35,356	30,691	21,891	35,000	35,000	24,000
59155		Interfund Tsfr - Funds 55 Recr Services	-	-	-	-	-	-	-
		TOTAL DEPARTMENT REVENUES	153,463	136,913	124,975	137,719	157,200	157,200	146,100

Recreation & Cultural Services

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	428,104	394,693	369,200	460,189	431,000	431,000	435,900
60120	6000.300	Part-time Salaries	95,513	106,776	120,886	50,980	120,000	120,000	153,700
	6000.500	Cashouts Non-Comp Time				23,123			
60140	6080.100	Overtime	402	499	131	1,272	2,000	2,000	2,000
	6040.300	Add Pay				700			
	6060.500	Business Expense				300			
	6060.600	Longevity				4,336			
	6150.100	Medical				47,407			
60150		Recreation Workers Comp							
60334	6120.100	Workers Compensation Insurance	54,281	64,214	64,780	63,099			35,900
60340	6150.100	Cafeteria Plan	16,321	15,373	11,045				
60390	6160.200	Other Employee Benefits	600	650	550	526			
60395	6100.900	PERS Bond	14,899	21,365	22,552				5,700
	6180.100	Taxes				7,245			
60410	6170.050	Benefits	139,403	54,386	69,093	41,762	273,000	273,000	192,400
60411	6100.100	PERS Retirement		66,916	62,941	90,661			
61000		Charges to Other Depts		(76)					
62000		Charges from other Depts							
		Total Personnel	**749,523**	**724,797**	**721,178**	**791,601**	**826,000**	**826,000**	**825,600**

Recreation & Cultural Services

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	4,005	6,244	4,958	2,219	4,000	4,000	4,000
63130		Copier Paper & Supplies							
63170		Printing Services							
63180	6360.344	Office Equipment and PC Upgrades	2,276	3,600	3,064	729	2,500	2,500	2,500
63210		Book & Periodicals							
63214	6400.657	Teen Concession	17,047	15,166	16,862	12,732	15,500	15,500	15,500
63281		Concession Supplies							
	6400.570	Miscellaneous Supplies				2,023			
63310	6360.690	Repair & Maintenance Supplies	1,120	19	755	675	650	650	650
63320	6400.230	Fuel	2,203	2,195	2,677	2,943	2,500	2,500	2,500
63390	6400.740	Special Department Supplies	45	-	263	7,150	150	150	150
	6380.120	Mobile & Pager				1,788			
63413	6380.150	Communications	6,412	6,760	5,804	3,532	6,500	6,500	6,500
63690		Teen Center Alarm		40					
63790	6360.360	Janitorial/Cleaning Services	25,439	25,364	25,289	26,550	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	628	-	637	559	500	500	500
64015	6400.737	Mat'l & Suppl - Tools & Equipment		-			7,000	7,000	7,000
64050		Small Tools & Instruments							
64110		Athletic & Recreation Equipment					-	-	-
64120		Other Rec Services					-	-	-
64140	6400.785	Trophies & Awards	812	-	788	1,012	1,000	1,000	1,000
64210	6400.653	Senior Citizen Programs	12,368	7,922	10,026	13,422	12,000	12,000	12,000
64211/66279	6400.660	Youth Center	11,930	7,693	9,221	4,727	12,000	12,000	12,000
65115	6600.465	Live Scan	1,792	1,952	288	512	600	600	600
65410	6600.480	Medical Services	387	-			-	-	-
65890		Professional Services - Other	955				-	-	-
65891		Park Master Plan							
66180	6600.490	Professional Association Memberships		950	1,080	1,080	1,200	1,200	1,200
66210	6600.460	Legal Notice Advertising		60	251		-	-	-
66220		Recruitment Advertising							
66230		Newsletters & Brochures							
66250		Promotional Activities							
66280	6400.656	City Sports	3,333	6,223	6,292	4,935	5,000	5,000	5,000
66281	6400.658	Teen Center (formerly 183)	14,229	12,277	20,810	18,593	14,000	14,000	14,000
66282	6400.650	General activities - Donations Funded	14,373	17,882	1,864	8,488	17,500	17,500	17,500
66283	6400.652	Special Programs/Events	15,379	17,242	15,338	12,260	16,000	16,000	16,000
66284	6400.651	Special activities - Donations Funded	9,871	8,871	16,856	8,655	7,500	7,500	7,500
66310		Contributions - Non Profit	6						
		Total Services & Supplies	**144,644**	**140,460**	**143,124**	**134,585**	**151,700**	**151,700**	**151,700**
		Capital Outlay							
67010	6700.110	Capitalized Equipment				39,790			
67351		Office Furniture/Equip							
67112	6700.130	Vehicle		47,416	28,384				
67515	6700.120	Capital Outlay - Softwre & Info Tech Sys	2,250				30,000	30,000	33,000
67741		Tables & Chairs							
		Total Capital Outlay	**2,250**	**47,416**	**28,384**	**39,790**	**30,000**	**30,000**	**33,000**
		Department Total Expenditure	**896,416**	**912,673**	**892,686**	**965,976**	**1,007,700**	**1,007,700**	**1,010,300**

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

SUMMARY Engineering Services	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	78,525	495,894	476,485	519,927	251,300	251,300	411,000
Expenditures							
Personnel	63,716	60,207	37,836	66,535	301,700	301,700	293,800
Services & Supplies	318,329	404,009	643,530	655,339	696,250	718,450	705,750
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	382,046	464,216	681,366	721,874	997,950	1,020,150	999,550
Total Expenditures	**382,046**	**464,216**	**681,366**	**721,874**	**997,950**	**1,020,150**	**999,550**
Net Gen Fund Resources Provided/(Used)	**(303,521)**	**31,678**	**(204,881)**	**(201,946)**	**(746,650)**	**(768,850)**	**(588,550)**

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
52310	5200.180	Construction Permits - Commercial 211	-	-	-	32,208	-	-	25,000
52310-4012		Construction Permits - CHOMP	-	16,750	-	-	-	-	-
56310	5600.170	Plan Check fees	6,542	-	-	71,208	-	-	20,000
	5700.200	Engineering Various agreements	-	-	-	374,544	-	-	150,000
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	71,984	137,214	56,432	41,109	250,000	250,000	216,000
56370-4041		Engineering Fees - AMCAL	-	160,000	-	-	-	-	-
56370-4042		Engineering Fees - Veterans Admin Bdg	-	103,818	-	-	-	-	-
56510	5600.130	Copy & Duplicating Fees	-	-	-	108	1,300	1,300	
56370-9999		Anticipated Fee Increase	-	-	-	-	-	-	-
58210		Sale of Documents and Plans	-	34	-	750	-	-	-
		TOTAL DEPARTMENT REVENUES	78,525	495,894	476,485	519,927	251,300	251,300	411,000

Engineering Services

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	49,824	49,958	50,208	53,048	218,600	218,600	230,100
60120		Temporary Salaries	-						
60140		Overtime	-						
	6060.600	Longevity				1,442			
	6150.100	Medical				7,052			
60334	6120.100	Workers Compensation Insurance	3,890	4,373	4,347	4,159			13,300
60340	6150.100	Cafeteria Plan		1,075	1,751				
60390	6160.200	Other Employee Benefits				66			
	6180.100	Taxes				432			
60395	6100.900	PERS Bond	1,417	2,191	2,347				2,300
60410	6170.050	Benefits	20,399	15,485	8,512	6,004	123,500	123,500	96,600
60411	6100.100	PERS Retirement		7,148	7,579	10,948			
61000	6190.200	Charges to Other Depts	(36,016)	(37,319)	(39,197)	(19,742)	(40,400)	(40,400)	(48,500)
62000	6190.100	Charges from other Depts	24,203	17,296	2,289	3,127			
		Total Personnel	**63,716**	**60,207**	**37,836**	**66,535**	**301,700**	**301,700**	**293,800**
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	473	1,894	1,588	862	2,000	2,000	2,000
63180	6360.344	Office Equipment & PC Upgrades				921			500
63210	6400.050	Books/Periodicals	-				500	500	500

Engineering Services

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
63250		Computer Software	-						
63310	6360.690	Repair and Maint Supplies	-	392			100	100	100
63320		Fuel	-	-					
63410		Telephone	-						
63413	6380.120	Cellular Phones & Pagers					1,400	1,400	1,400
	6400.350	Mat'l & Suppl - Computers (non-capitalize)				1,386	3,000	3,000	3,000
63620	6360.565	Maintenance - Office Equipment	-			253	200	200	200
63920	6500.700	Training	-				5,000	5,000	5,000
63930		Travel - Mileage, Meetings & Other	-						
65650	6300.180	Engineering Services (revenue funded)	83,495	105,461	131,573	145,052	100,000	100,000	100,000
65650-0001	6300.185	Engineering Svcs - Staff Augmentation	87,362	77,704	94,475	107,484	40,000	40,000	30,000
			-						
65650-0002	6300.190	Engr Svcs - RWQCB	41,307	24,434	23,738		19,450	19,450	19,450
65650-0003		Engr Svcs - SOI Annex(CSUMB EIR)	-				-	-	-
65650-0004	6300.190	Engr Svcs - MPUSD EIR	-	-					
65650-0005	6300.190	Engr Svcs - MCWD	3,178	2,575	3,345		1,900	1,900	1,900
65650-0006	6300.190	Engr Svcs - TAMC	13,515	13,783	13,653		6,000	6,000	6,000
65650-0007	6300.190	Engr Svcs - FORA	1,063	825	1,938		1,900	1,900	1,900
65650-0008		Engr Svcs - Hydromod Joint Effort	-	-			-	-	-
65650-0009	6300.190	Engr Svcs - MST	-	-			250	250	250
65650-0010	6300.190	Engr Svcs - AMBAG	-	-			500	500	500
65650-0011	6300.190	Engr Svcs - DWR (FEMA Flood Map)	-	-	420		6,250	6,250	6,250
65650-0012	6300.190	Engr Svcs - Waste Management	6,592	9,548	5,337		1,000	1,000	1,000
	6300.190	Enteineering Svcs - Interagency				44,865			
65891-4012		Engr Cost - CHOMP	-	5,280					
65891-4042	6330.200	Engr - Veterens Admin Bdg		8,330	21,035		15,000	15,000	
65891-4044		Engr - CalAM			1,525				
65891-4050		Engr Cost - Mariott			14,705		30,000	30,000	
65891-4052	6330.200	Engr Cost - Cinemark			25,593				
65891-4053	6330.200	Engr Cost - Dunes Phase1C		2,348	100,981		100,000	100,000	
65891-4054		Engr Cost - 9th St Improvements			20,363		10,000	10,000	
65891-4055		Engr Cost - Dunes CFD			77,239		-	-	
		Engr Cost - Dunes Restaurants					140,000	140,000	
		Engr Cost - 3110 Seacrest					70,000	70,000	
		Engr Cost - Bayonet Circle					30,000	30,000	
	6300.185	Engr Cost - Marina Heights					25,000	25,000	25,000
		Engr Cost - Various Projects				304,897			190,000
66210		Legal Notice Publication & Advertising	-				-	-	-
66221		Refund of Prior Year Revenue	-						
66322		APWA Certification *	-						
65892	6370.540	NPDES Contribution	40,311	58,583	69,654	37,615	60,800	83,000	259,800
65892-4041	6330.200	Fee Agrement Cost - AMCAL		50,823	14,332				
65890	6300.570	Professional Services - Other	41,036	42,032	22,038	12,005	25,000	25,000	50,000
66180	6600.490	Prof Organization Dues & Memberships					1,000	1,000	1,000
		*First year of three year process							
		Total Services & Supplies	**318,329**	**404,009**	**643,530**	**655,339**	**696,250**	**718,450**	**705,750**
		Capital Outlay							
67515	6400.350	Computer	-	-					
		Total Capital Outlay	-	-	-	-	-	-	-
		Department Total Expenditure	**382,046**	**464,216**	**681,366**	**721,874**	**997,950**	**1,020,150**	**999,550**

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

SUMMARY Building inspection Department	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	273,474	590,206	546,372	489,637	481,800	481,800	674,850
Expenditures							
Personnel	170,100	183,112	227,637	179,742	321,500	321,500	337,000
Services & Supplies	184,478	314,239	150,253	219,605	174,200	174,200	131,400
Capital Outlay	-	-	-	-	20,000	20,000	-
Subtotal Expenditures	354,578	497,350	377,891	399,347	515,700	515,700	468,400
Total Expenditures	**354,578**	**497,350**	**377,891**	**399,347**	**515,700**	**515,700**	**468,400**
Net Gen Fund Resources Provided/(Used)	**(81,104)**	**92,855**	**168,481**	**90,289**	**(33,900)**	**(33,900)**	**206,450**

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
52310	5200.100	Construction Permit - Commercial	18,356	80,490	177,408	55,198	143,000	143,000	**26,500**
52310-9999	5200.100	Anticipated Fee Increase	-	-	-	-	-	-	-
	5200.040	Building Permit	-	-	-	29,158	-	-	**13,500**
52311	5200.110	Construction Permit - Residential	114,755	179,895	173,183	250,305	160,000	160,000	**410,500**
52320	5600.045	Residential Inspection Fees	17,872	4,550	5,502	6,495	5,000	5,000	**4,500**
52321	5200.620	Plumbing and Gas Permit	5,548	5,548	6,073	9,756	7,500	7,500	**10,300**
52322	5200.500	Mechanical Permit	1,387	1,097	2,223	1,679	2,500	2,500	**1,700**
52323	5200.170	Electrical Permit	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	-	-	-	-	-	-	-
53150	5300.200	Code Enforcement Fines	204	1,500	13,209	200	2,500	2,500	**1,250**
56310	5600.050	Plan Check Fees	60,817	239,711	107,016	95,136	124,000	124,000	**165,400**
56315		General Plan Fee	-	-	-	-	-	-	-
56320	5600.040	Building Dept Training Fees	3,918	6,838	9,957	9,196	9,000	9,000	**13,000**
56510	5600.130	Copy and Duplicating Fees 212	2,923	3,463	6,141	2,222	2,000	2,000	**2,000**
58210	5600.135	Sale of Documents 212	1,250	725	100	50	300	300	-
58990	5600.045	Building Inspection Services	1,085	935	18,618	-	-	-	-
	5060.200	Business License Fee - SB1186 (Dept 430)	-	-	-	185	-	-	-
59125	9100.225	TSF from NPS	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	-	-	-	-	-	-	-
59160		Interfund Tsfr (Fr Fund 60 FAA Grant)- Bdg Svc	-	-	-	-	-	-	-
		TOTAL DEPARTMENT REVENUES	**273,474**	**590,206**	**546,372**	**489,637**	**481,800**	**481,800**	**674,850**

Building Inspection Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	150,197	152,929	182,268	117,149	240,800	240,800	255,800
60120		Temporary Salaries							
60140		Overtime							
	6000.500	Cashouts Non-Comp Time				6			
60334	6120.100	Workers Compensation Insurance	14,948	21,462	21,569	21,009			15,400
60340	6150.100	Cafeteria Plan	5,536	9,540	11,870				
60342	6150.100	Unreimbursed Medical	-			9,882			

Building Inspection Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
60357	6060.400	Vehicle Allowance	1,850	1,837	493				
60395	6100.900	PERS Bond	4,345	6,722	7,203				2,600
	6160.200	Other Benefits				98			
60410	6170.050	Benefits	35,368	4,456	3,852	1,327	100,700	100,700	63,200
	6180.100	Taxes				829			
60411	6100.100	PERS Retirement		22,319	18,466	29,441			
61000	6190.200	Charges to Other Depts	(53,986)	(45,495)	(18,286)		(20,000)	(20,000)	
62000	6190.100	Charges from other Depts	11,840	9,341	203				
		Total Personnel	**170,100**	**183,112**	**227,637**	**179,742**	**321,500**	**321,500**	**337,000**
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	504	1,029	980	931	800	800	800
63150	6400.635	Postage, Shipping and Delivery	306	-			400	400	400
63170	6600.625	Printing Services	422	1,832	1,171	2,910	2,000	2,000	1,500
63180	6360.344	Office Equipment and PC Upgrades	1,000	237	162	427	1,000	1,000	1,000
	6400.350	Mat'l & Suppl IT - Computer & Hardware (non-capitalize)							15,000
	6400.352	Mat' & Supplies - Software (non-capitalize)							
63210	6400.050	Books/Periodicals	153	500	181	254	5,000	5,000	1,000
63413	6380.120	Cellular Phones & Pagers	1,451	1,201	1,353	780	1,400	1,400	1,000
63721	6500.070	Training Fee-SB1186 for CASp		-	915	1,589	700	700	1,000
63920	6500.700	Travel - Employee Training	2,059	1,033	1,269	834	4,000	4,000	4,000
63930	6500.700	Travel - Mileage, Meetings & Other	144	882	293		1,000	1,000	1,000
65650		Professional Services - Engineering							
65730	6300.070	Professional Services - Plan Check	32,011	147,623	101,569	174,710	120,000	120,000	64,000
65731	6300.100	Code Enforcement *(previously consolidated)*	73,836	19,992	41,984	36,496	37,500	37,500	40,000
65732		Building Inspection *(previously consolidated)*	72,466	139,869			-	-	-
65890		Code Enforcement & Building Inspection		(300)			-	-	-
66180	6600.490	Prof Organization Dues & Memberships	125	340	375	675	400	400	700
66190		Other Memberships							
		Total Services & Supplies	**184,478**	**314,239**	**150,253**	**219,605**	**174,200**	**174,200**	**131,400**
		Capital Outlay							
67515	6700.120	Computer (Building Permit System)					20,000	20,000	
		Total Capital Outlay	**-**	**-**	**-**	**-**	**20,000**	**20,000**	**-**
		Department Total Expenditure	**354,578**	**497,350**	**377,891**	**399,347**	**515,700**	**515,700**	**468,400**

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

SUMMARY Buildings & Grounds Department	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	6,012	24,169	9,582	6,909	12,000	12,000	10,600
Expenditures							
Personnel	575,369	605,761	654,179	770,733	941,500	941,500	783,400
Services & Supplies	221,064	205,194	228,232	219,201	234,550	309,550	244,250
Capital Outlay	53,357	-	63,685	46,287	-	-	-
Subtotal Expenditures	849,791	810,956	946,096	1,036,221	1,176,050	1,251,050	1,027,650
Total Expenditures	849,791	810,956	946,096	1,036,221	1,176,050	1,251,050	1,027,650
Net Gen Fund Resources Provided/(Used)	(843,779)	(786,787)	(936,514)	(1,029,312)	(1,164,050)	(1,239,050)	(1,017,050)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
55540	5570.690	State Recycling Grant	5,659	-	5,564	5,616	5,000	5,000	5,000
54310		Comcast Antenna Rental	-	-	-	-	-	-	-
59122		Interfund Transfer (From Fund 22)	-	-	-	-	-	-	-
59125	9100.225	TSF from NPS	-	15,268	4,018	1,177	-	-	5,600
59126		Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
58990	5880.500	Other Revenues	353	8,901	-	116	7,000	7,000	-
		TOTAL DEPARTMENT REVENUES	**6,012**	**24,169**	**9,582**	**6,909**	**12,000**	**12,000**	**10,600**

Buildings & Grounds Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	543,014	510,004	573,557	527,800	626,400	626,400	623,700
60120		Temporary Salaries							
60140	6080.100	Overtime	-	340	72	1,366	10,000	10,000	11,200
	6000.500	Cashouts Non-Comp Time				7,286			
60145	6080.200	Comp Bank Cash Out	6,495	3,124	5,425				
	6040.500	Additional Pays				5,981			
	6060.600	Longevity				13,302			
60150	6000.400	Workers Comp Bldg & Grds	59,537	49,343	21,094	17,342			
60334	6120.100	Workers Compensation Insurance	58,733	80,258	83,370	80,416			42,000
60340	6150.100	Cafeteria Plan	18,181	13,645	12,580				
60342	6150.100	Unreimbursed Medical	-			82,204			
	6160.200	Other Benefits Employee				588			
	6180.100	Taxes				3,366			
60395	6100.900	PERS Bond	16,121	25,137	26,922				6,300
60410	6170.050	Benefits	187,091	118,359	136,896	82,509	392,200	392,200	284,000
60411	6100.100	PERS Retirement		73,249	83,706	117,164			
61000	6190.200	Charges to Other Depts	(333,129)	(285,807)	(300,034)	(173,581)	(300,000)	(300,000)	(183,800)
62000	6190.100	Charges from other Depts	19,326	18,110	10,591	4,989	212,900	212,900	
		Total Personnel	**575,369**	**605,761**	**654,179**	**770,733**	**941,500**	**941,500**	**783,400**
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	644	393	369	1,223	1,000	1,000	1,000
63310	6360.690	Repair & Maintenance Supplies	7,746	2,272	928	4,364			
63320	6400.230	Fuel	7,523	5,176	4,358	2,702	4,000	4,000	4,000
63340	6400.742	Fertilizers & Pesticides	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	109	370	666	340			
63385	6400.225	Flags	1,741			379	-	-	1,500
63390	6400.740	Special Department Supplies	499	1,237	1,221	23,795	1,500	76,500	11,500
63392		Special Department Trees							
63510	6400.630	Rents - Portable Toilets	3,420	2,498	2,498	2,912	4,000	4,000	4,000
63520		Rents - Equipment							
63525	6600.145	Shared Services - Equipment Rental	2,553	657	277		-	-	-

Buildings & Grounds Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
63660		Motor Vehicle Maintenance							
63710	6360.170	Maintenance - Elevator Contract	1,007			5,771			5,000
63720	6360.315	Maintenance - HVAC	425		884	2,502	20,000	20,000	20,000
63751	6360.040	Backflow Preventers	3,959	2,175	2,987	1,008	2,750	2,750	2,750
63752	6360.440	Parks Landscaping & Irrigation *	56,872	89,892	76,338	21,638	65,000	65,000	30,000
63753	6360.445	Percolation Pond Maintenance	1,968	-	491	2,312	3,000	3,000	3,000
63754		Right of Way Landscaping & Irrigation	12,704				-	-	-
63780	6400.155	Dump & Disposal Fees	3,977	2,333	2,551	2,085	5,500	5,500	4,000
63790	6360.065	Maintenance - Building	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	59,139	61,000	61,000	56,000
63790-0002	6360.070	Bdg Maintenance - Police & Fire Bdg	5,527	10,975	11,277	12,919	10,000	10,000	10,000
63790-0003	6360.075	Bdg Maintenance - Teen Center	8,659	2,713	8,156	10,616	10,000	10,000	10,000
63790-0004	6360.065	Bdg Maintenance - Library	4,872	5,879	4,397				
63791	6600.095	Contract Services - Correctional Facility		8,158		3,199	10,000	10,000	10,000
63920	6500.700	Travel - Employee Training	810	1,109	1,403		2,500	2,500	2,500
63930	6500.700	Travel - Mileage, Meetings & Other			199	414			
64010	6400.800	Uniforms	1,849	2,673	1,868	2,054	1,300	1,300	2,000
64050	6400.737	Small Tools & Instruments	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	8,637	11,500	11,500	11,500
65890	6300.570	Professional Services - Other	6,997	1,333	715	801	5,000	5,000	4,000
	6380.500	Water & Sewer				50,390			35,000
65890-8200		Tree Trimming							
65890-8201		Vince Di Maggio Park							
65890-8202		Locke-Paddon Park	10,840	4,402					
65890-8203		Landscape - major	-	911					
64291		Cash adjustment							
65650		Engineering Services			1,737				
66180		Prof Organization Dues & Memberships							
65892		NGEN Costs	7,241				-	-	-
68999		Streets Audit Adjustment	23,974				-	-	-
		Total Services & Supplies	**221,064**	**205,194**	**228,232**	**219,201**	**234,550**	**309,550**	**244,250**
		Capital Outlay							
67010	6700.110	Capitalized Equipment			400	12,463			
67112	6700.130	Capital Outlay - Vehicles			63,285	33,824			
67500		Recycling Program							
69122		Transfer to Fund 22 Sts Audit	53,357						
		Total Capital Outlay	**53,357**	**-**	**63,685**	**46,287**	**-**	**-**	**-**
		Department Total Expenditure	**849,791**	**810,956**	**946,096**	**1,036,221**	**1,176,050**	**1,251,050**	**1,027,650**

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

SUMMARY Vehicle Maintenance Dept	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	122,405	122,909	122,652	123,113	142,700	142,700	139,300
Services & Supplies	99,969	126,752	131,234	118,957	132,600	132,600	147,900
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	222,373	249,661	253,886	242,070	275,300	275,300	287,200
Total Expenditures	222,373	249,661	253,886	242,070	275,300	275,300	287,200
Net Gen Fund Resources Provided/(Used)	(222,373)	(249,661)	(253,886)	(242,070)	(275,300)	(275,300)	(287,200)

Vehicle Maintenance Department

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	69,918	69,768	69,906	74,019	101,600	101,600	104,200
60120		Temporary Salaries							
60140	6080.100	Overtime				76			
	6060.300	Small Tool Allowance				148			
	6060.600	Longevity				1,820			
60150	6000.400	Workers Compensation	67			32			
60334	6120.100	Workers Compensation Insurance	9,859	14,663	13,884	13,391			7,000
	6180.100	Taxes				634			
	6150.100	Medical				7,865			
	6160.200	Other Benefits				75			
60340	6150.100	Cafeteria Plan	6,264	6,264	5,891				
60395	6100.900	PERS Bond	2,706	4,592	4,483				1,000
60410	6170.050	Benefits	12,469	1,868	2,560	959	41,100	41,100	27,100
60411	6100.100	PERS Retirement		10,069	10,676	18,008			
61000	6190.200	Charges to Other Depts			(453)				
62000	6190.100	Charges from other Depts	21,121	15,685	15,704	6,087			
		Total Personnel	122,405	122,909	122,652	123,113	142,700	142,700	139,300
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	45	155	16	425	200	200	500
63210		Books/Periodicals							
63250		Computer Software							
63310	6360.690	Repair & Maintenance Supplies	53,373	57,751	53,314	50,447	49,700	49,700	49,700
63320	6400.230	Gasoline and Diesel Fuel	1,101	1,902	896	856	4,700	4,700	4,700
63321		Vapor Recovery Phase II Waiver					-	-	-
63360		Other Chemicals							
63660	6360.850	Maintenance - Vehicle	41,837	63,821	75,232	64,200	70,000	70,000	85,000
63690	6360.566	Maintenance - Other Equipment					4,300	4,300	4,300
63920	6500.700	Travel - Training & Meetings	249	25	60		700	700	700
64010	6400.800	Uniforms	1,407	1,679	1,716	2,174	1,000	1,000	1,000
64050	6400.737	Small Tools & Instruments	674	1,204		854	2,000	2,000	2,000
65890	6300.570	Professional Services - Other	1,283	215					
		Total Services & Supplies	99,969	126,752	131,234	118,957	132,600	132,600	147,900
		Capital Outlay							
67010		Capitalized Equipment							
		Total Capital Outlay	-	-	-	-	-	-	-
		Department Total Expenditure	222,373	249,661	253,886	242,070	275,300	275,300	287,200

MERGED GENERAL FUNDS

City of Marina
Budget Summary
Vehicle & Equipment Fund 110

SUMMARY Vehicle & Equipment Fund 110	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1			$ -	$ -	$ -	$ -	$ 1,075,000
Total Revenues	$ -	$ -	$ -	$ -	$ 75,000	$ 1,075,000	$ 212,500
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ 75,000	$ 1,075,000	$ 212,500
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ 75,000	$ 1,075,000	$ 1,287,500

Vehicle & Equipment Fund 110

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	9100.100	Transfer from General Fund 100					75,000	1,075,000	212,500
		Total Revenues	$ -	$ -	$ -	$ -	$ 75,000	$ 1,075,000	$ 212,500

Vehicle & Equipment Fund 110

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
		Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
Pension Stabilizaton Fund 125

SUMMARY Pension Stabilizaton Fund 125	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1			$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000

Pension Stabilizaton Fund 125

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	9100.100	Transfer from General Fund 100					-	-	300,000
		Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000

Pension Stabilizaton Fund 125

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
		Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

SUMMARY Library Maintenance Fund	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1			-	403,705	-	370,730	320,730
Total Revenues	-	-	465,751	-	-	-	-
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	62,046	32,975	50,000	50,000	50,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	62,046	32,975	50,000	50,000	50,000
Net Change in Fund Balance	-	-	403,705	(32,975)	(50,000)	(50,000)	(50,000)
Ending Fund Balance, June 30th	-	-	403,705	370,730	(50,000)	320,730	270,730

LIBRARY MAINTENANCE FUND

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
59069	9100.469	Transfer from Fund 69			465,751				
		Total Revenues	-	-	465,751	-	-	-	-

LIBRARY MAINTENANCE FUND

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	6360.060	Library Maintenance Building			5,722	24,170	50,000	50,000	50,000
	6360.440	Maint & Repairs Landscape				8,805			
69011		Transfer to General Fund			56,324				
		Total Services & Supplies	-	-	62,046	32,975	50,000	50,000	50,000
		Capital Outlay							
		Total Capital Outlay	-	-	-	-	-	-	-
		Total Expenditure	-	-	62,046	32,975	50,000	50,000	50,000

SPECIAL REVENUES

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

		06/30/14	FY14-15 activity		06/30/15	FY15-16 activity		06/30/16	FY16-17 activity		06/30/17
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**	11,828	2,275	**93,848**	-	-	**93,848**
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**	230	-	**34,876**	-	-	**34,876**
130	CDBG Veterans	-	-	-	-			-			-
135	CDBG Technology Cluster	(31,675)	-	(169,820)	**(201,495)**	397,702	(196,207)	-	-	-	-
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)**	409,761	(193,932)	**213,044**	-	-	**213,044**

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)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1		$ 386,873	$ 12,000	$ 79,744	$ 81,243	$ 79,744	$ 79,744
Total Revenues	$ -	$ 2,000	$ 75,244	$ 11,828	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	376,873	7,500	(2,275)	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	$ -	$ 376,873	$ 7,500	$ (2,275)	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ (374,873)	$ 67,744	$ 14,103	$ -	$ -	$ -
Ending Fund Balance, June 30th		$ 12,000	$ 79,744	$ 93,848	$ 81,243	$ 79,744	$ 79,744

0

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	5400.100	Investment Earnings				128			
54150	5400.200	Interest on Long-Term Loans		2,000	25,244	11,700			
58451	5880.625	Payments on LT Loans			50,000				
		Total Revenues	$ -	$ 2,000	$ 75,244	$ 11,828	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62121		Charges from other Depts		0					
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
65890	6300.216	Admin Program Contract		-		225	-	-	-
	6600.300	Other Charges Grand Awards/Disbursements				(2,500)			
65892	6600.300	Grant - Interim Inc Rockrose		376,873	7,500				
		Total Services & Supplies	$ -	$ 376,873	$ 7,500	$ (2,275)	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ 376,873	$ 7,500	$ (2,275)	$ -	$ -	$ -

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1		$ 38,796	$ 36,738	$ 34,647	$ 36,738	$ 34,647	$ 34,647
Total Revenues	$ 8,721	$ 442	$ 409	$ 230	$ -	$ -	$ -
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)	$ 230	$ -	$ -	$ -
Ending Fund Balance, June 30th		$ 36,738	$ 34,647	$ 34,877	$ 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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted	T I
54110	5400.100	Investment Earnings (17-000)	590			230				
		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	$ 230	$ -	$ -	$ -	

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1		$(20,728)	$ (31,675)	$(201,495)	$(35,510)	$(201,495)	$(201,495)
Total Revenues	$165,985	$ -	$ -	$ 397,702	$ -	$ -	$ -
Expenditures							
Personnel	-	10,131	3,835	-	-	-	-
Services & Supplies	208,421	815	165,985	196,207	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$208,421	$ 10,947	$ 169,820	$ 196,207	$ -	$ -	$ -
Net Change in Fund Balance	$ (42,436)	$(10,947)	$(169,820)	$ 201,495	$ -	$ -	$ -
Ending Fund Balance, June 30th		$(31,675)	$(201,495)	$ (0)	$(35,510)	$(201,495)	$(201,495)

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

Forfund Acct #		REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
59117		Intrafund Transfer (From 17-129) CDBG Program Income							
59135		Interfund Transfer (From 19-135) FY10-11 CDBG Grant IV	-						
xxxxx		Interfund Transfer (From 11-126) CDBG Grant Match							
54110		Interest							
55540		Grant Revenue - CDBG	165,985						
		Interfund Transfer (From Fund 11)							
55542		Grant Revenue - PTA	-						
59111	9100.100	Interfund Transfer from General Fund (F100 or FF11)				397,702			
59117		Intrafund Transfer (From 17-129) PTA Grant Match							
59120		Interfund Transfer (From 11-126) CAM Charges	-						
59129		Intrafund Transfer (From 17-129)							
		Total Revenues	$165,985	$ -	$ -	$ 397,702	$ -	$ -	$ -

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

Forfund Acct #		EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000		Charges from other depts		10,131	3,835				
		Total Personnel	$ -	$ 10,131	$ 3,835	$ -	$ -	$ -	$ -
		Services & Supplies							
63110		Office Supplies & Postage	64						
63130		Postage & Shipping	-						
63170		Printing	-						
63180		Office Equipment	844						
63250		Computer Software	-						
63270		Books & Periodicals	279						
63410		Communications (Telephone)	624						
63491		Internet Access	10,837						
63560		Building Lease	-						
63610		Maintenance - Copier	-						
63620		Maintenance - Office Equipment	-						
63650		Maintenance - Computer Equipment	-						
63690		Maintenance - Equipment	-						
63790		Maintenance - Janitorial Service	1,750						
63810		Utilities	2,873						
63820		Water	-						
63930		Travel - Conferences	-	214					
64260		U.C. Pro-Rata Charges	12,859						
65011		City Attorney	-	343					
65090		Professional Services - Legal	-						
65250		Temporary Agency Services	-						
65390		Professional Services - Computer Website	-						
65710		Professional Services - Brokers	-						
65740		Professional Services - Property Mgt MBEST	-						
65885		Professional Services - Consultant	88,208						
65890		Prof Srvs - Client Support	164	258					
66180		Dues & Memberships	-						
66220		Recruitment Advertising	-						
66250		Promotion	2,363						
66310		Client Activities - Rental Reimbursement	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	9900.050	Bad Debt (revise the prior yer grant accrual)			165,985	196,207			
		Total Services & Supplies	$208,421	$ 815	$ 165,985	$ 196,207	$ -	$ -	$ -
		Capital Outlay							
68200		Building Improvements							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$208,421	$ 10,947	$ 169,820	$ 196,207	$ -	$ -	$ -

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1		$ -	$ (3,507)	$ (11,169)	$ (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)	$ (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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 3,056	$ 3,385	$ 3,467	$ 3,474	$ 3,056	$ 3,474	$ 3,474
Total Revenues	$ 329	$ 82	$ 8	$ 411	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 329	$ 82	$ 8	$ 411	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 3,385	$ 3,467	$ 3,474	$ 3,885	$ 3,056	$ 3,474	$ 3,474

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110	5400.100	Interest (18-000)	9	7	8	111	-	-	-
54150	5400.200	Interest on Long Term Loans	320	75		300	-	-	-
54190		Interest Income					-	-	-
58450		Repayment of Rehab Loans					-	-	-
58451		Repayment of Long Term Loans					-	-	-
	9100.100	Interfund Transfers					-	-	-
		Total Revenues	$ 329	$ 82	$ 8	$ 411	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
65890		Professional Services - Other					-	-	-
		Interfund Transfers					-	-	-
69011		Interfund Transfer Fund 11 (CAP)	-	-			-	-	-
69011		Interfund Transfer Fund 11 - Others	-	-			-	-	-
		Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

MARINA TECHNOLOGY CLUSTER	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 40,366	$ (4,774)	$ (33,365)	$ (6,336)	$ (1)	$ -	$ -
Total Revenues	$ 150,575	$ 88,114	$ 98,926	$ 6,337	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	195,716	116,704	71,897	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 195,716	$ 116,704	$ 71,897	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (45,140)	$ (28,590)	$ 27,029	$ 6,337	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (4,774)	$ (33,365)	$ (6,336)	$ 1	$ (1)	$ -	$ -

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110		Interest	71	-					
54320	5880.500	Lease Income - Tenants	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	1,210	423					
58970	5880.500	Incubator Utility Charges	1,939	4,799	2,874				
56520	5880.500	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. Ma	44,980		53,618				
59126		Interfund Transfer (11-126)						-	
	9100.100	Interfund Transfer (from) General Fund				6,337			
		Total Revenues	$ 150,575	$ 88,114	$ 98,926	$ 6,337	$ -	$ -	$ -

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

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	64	19					
63130	6600.600	Postage & Shipping	-	35	89				
63170		Printing	-						
63180		Office Equipment	1,355	14					
63250		Computer Software	-						
63270		Books & Periodicals	202						
63410		Communications (Telephone)	2,823	876					
63491	6600.600	Internet Access	10,505	23,558	23,997				
63610		Maintenance - Copier	-						
63620		Maintenance - Office Equipment	200	548					
63650		Maintenance - Computer Equipment	-						
63790	6600.600	Maintenance - Janitorial Service	2,650	2,668	280				
63810	6600.600	Utilities	4,297	5,640	3,121				
63820	6600.600	Water	377						
63930		Travel - Conferences	-						
64260	6600.600	U.C. Pro-Rata Charges	18,363	31,915	9,307				
65011		City Attorney	1,848	63					
65090	6600.600	Legal Services	-	966	396				
65250		Temporary Agency Services	-						
65390	6600.600	Computer Website	48	93	15				
65710	6600.600	Professional Services - Brokers	-						
65740		Professional Services - Property Mgt MBEST	-						
65885		Professional Services - Consultant	86,667						
65890	6600.600	Professional Services - Other	-	37	450				

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

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
66180		Dues & Memberships	-						
66220	6600.600	Recruitment Advertising	-	373					
66250		Promotion-Client Recruitement	2,534						
66540		Capital Lease Pmts/Internet Equip	-						
66550		Lease - Building Maintenance	45,784	44,899	29,243				
69011		Interfund Transfer Fund 11 (CAP Charges)	18,000	5,000	5,000				
69155	6600.600	Interfund Transfer Fund 55 (Lase of parking spaces)							
69117		Interfund Transfer (To Fund 17-135) FY10-11 CC	-						
69126		Interfund Transfer (To Fund 11-126)	-						
		Total Services & Supplies	**$ 195,716**	**$ 116,704**	**$ 71,897**	**$ -**	**$ -**	**$ -**	**$ -**
		Capital Outlay							
68200		Building Improvements							
		Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Total Expenditure	**$ 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 FUND (NWS FUND 220 or ForFund 22-223)

SUMMARY GAS TAX/STREET FUND	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	91,777	23,649	256,835	220,963	(17,082)	218,296	57,351
Total Revenues	756,212	869,627	685,605	564,568	470,692	449,555	489,033
Expenditures							
Personnel	315,086	270,767	292,611	253,393	87,110	250,000	200,000
Services & Supplies	509,253	365,675	428,866	304,466	366,500	360,500	329,000
Capital Outlay	-	-	-	9,377	-	-	-
Total Expenditures	824,339	636,442	721,477	567,235	453,610	610,500	529,000
Net Change in Fund Balance	(68,128)	233,185	(35,872)	(2,667)	17,082	(160,945)	(39,967)
Ending Fund Balance, June 30th	23,649	256,835	220,963	218,296	-	57,351	17,384

GAS TAX FUND

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110	5400.100	Investment Earnings	264	128	627	828	-	-	-
51465	5090.500	Gas Tax - Section 2105	133,405	189,628	152,402	126,618	140,852	132,707	124,801
51466	5090.600	Gas Tax - Section 2106	69,205	64,760	67,660	58,597	73,551	84,946	80,211
51467	5090.700	Gas Tax - Section 2107	209,860	202,852	195,046	164,874	195,596	171,421	161,343
51468	5090.750	Gas Tax - Section 2107.5	12,000	6,000	6,000	5,000	6,000	6,000	6,000
51470	5090.800	HUTA R&T 7360 Tax	265,951	388,442	260,461	115,849	54,693	54,481	92,671
52370		Use Permit Fee	-						
55190		Traffic Congestion Relief (Prop 42)	-						
58930		Insurance & Other Reimb		17,817					
58990	5880.500	Other Income	12,170		3,409	703	-	-	-
	5880.005	Other Revenues Abrams-B Financing				92,098			
		State Loan Repayment							24,007
59111		Transfer in from Gen Fund 11	53,357						
		Total Revenues	756,212	869,627	685,605	564,568	470,692	449,555	489,033

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

GAS TAX/STREET FUND

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000	6190.100	Charges from other Depts	315,086	270,767	292,611		87,110	250,000	200,000
	6000.100	Salaries Regular Pay				72,482			
	6100.100	Retirement Employer				5,977			
	6100.200	Retirement Employer Paid Memb Contr				1,420			
	6150.200	Medical Dental				251			
	6150.300	Medical Health				5,637			
	6150.500	Medical Vision				317			
	6160.200	Other Progr Group Life Ins				142			
	6180.100	Taxes Medicare				858			
	6190.100	Staff Charges In				166,309			
		Total Personnel	315,086	270,767	292,611	253,393	87,110	250,000	200,000
		Services & Supplies							
63110	6400.565	Office Supplies & Expense	84	318	49	525	750	750	750
63210		Books/Periodicals	-						
63310	6360.690	Repair & Maintenance Supplies	5,396	871	1,387	3,395	3,000	3,000	3,000
63320	6400.230	Fuel	22,152	21,387	14,678	11,131	20,000	20,000	15,000
63340		Fertilizers & Pesticides	-				-	-	-
63370	6400.750	Street Materials	5,144	4,578	3,927	1,637	3,000	3,000	3,000
63371	6400.752	Street Paint & Legends	990	1,535	760	2,761	1,500	1,500	1,500
63372	6400.733	Signs & Supplies	7,839	6,050	5,554	12,399	8,000	8,000	8,000
63373	6400.780	Traffic Signal Supplies	41,098	35,326	32,371	19,122	40,000	40,000	40,000
63374	6400.742	Sprinklers/Plants & Supplies - Streets	1,843	459	2,246	8,939	2,000	2,000	2,000
63375	6400.754	Street Sweeper Supplies	3,086	92	2,200	1,177	4,000	4,000	4,000
63751	6360.040	Backflow Preventers	2,733	2,065	1,240	1,620	1,750	1,750	1,750
63390	6400.740	Special Department Supplies	953	183		5,845	1,000	1,000	1,000

GAS TAX/STREET FUND

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
63410	6380.120	Telephones	743	477	86		2,000	2,000	2,000
63413	6380.120	Cell Phones	4,149	2,713	3,661	3,728	5,500	5,500	5,500
63530		Tractor Lease	-						
63538		Street Sweeper Lease	26,234				-	-	-
	6400.570	Material & Suppl Others, Misc				2,199			
63620		Maintenance - Office Equipment	-						
63690		Other Equipment Maint			1,378				
63691	6360.150	Maintenance - Other Equipment	2,000	447	621		4,000	1,000	1,000
63780	6400.155	Dump & Disposal Fees	4,189	4,662	7,768	6,591	5,000	5,000	5,000
63810	6380.300	Utilities	243,670	199,056	202,653	184,304	220,000	220,000	200,000
63820	6380.500	Water & Sewer	-	68	225	12,483			
63920	6500.700	Travel - Employee Training	-	699	1,180		1,000	1,000	1,000
63930	6500.700	Travel - Meetings & Other	-		410	202			
64010	6400.800	Uniforms	1,879	2,327	1,820	2,151	1,300	1,300	1,300
64050	6400.737	Small Tools & Instruments	220	1,024		117	500	500	500
65110	6300.215	Audit Services	2,000	1,419	1,980	1,570	2,200	2,200	2,200
65550		Professional Services - Traffic Signals	-						
65890	6300.570	Professional Services	34,848	2,404	4,834	2,947	10,000	10,000	5,000
65890-8200		Trees	-				-	-	-
65890-8203	6360.440	Landscape - major	45	872	636		4,000	1,000	1,000
65890-8204	6360.780	Traffic Signals - Contract Services	296	1,150	230	1,656	2,500	2,500	2,500
65891	6370.765	Congestion Management Plan - TAMC	9,329	9,329	18,508		10,000	10,000	10,000
63791	6600.095	Contract Services - Correctional Facility	-	2,668	1,261	457	2,500	2,500	2,500
65710		Brokers Services			1,484				
65892		NPDES Costs	-				-	-	-
65893		Redwood Drive Safe Routes to School	44,000				-	-	-
65895	6600.605	Pavement Management Program	32,008	7,818	4,323	1,500	3,000	3,000	1,500
66180	6600.490	Prof Organization Dues & Memberships	385	393	316	70	1,000	1,000	1,000
65896	6360.610	Pavement Maintenance/Construction		-	1,027	8,941			
65898	6300.216	Accounting Services		188	600				
68500		Street Improvement	4,940	48,098			-	-	-
69011	9500.100	Interfund Transfer Fund 11 (CAP)	7,000	7,000	7,000	7,000	7,000	7,000	7,000
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	**509,253**	**365,675**	**428,866**	**304,466**	**366,500**	**360,500**	**329,000**
		Capital Outlay							
	6700.110	Capital Outlay Equipment				9,377			
		Total Capital Outlay	**-**	**-**	**-**	**9,377**	**-**	**-**	**-**
		Total Expenditure	**824,339**	**636,442**	**721,477**	**567,235**	**453,610**	**610,500**	**529,000**

City of Marina
Budget Summary
TRANSPORTATION SAFETY & INV PLAN (NWS FUND 222 or Fund N/A)

SUMMARY TRANSPORTATION SAFETY & INV PLAN	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1		-	-
Total Revenues	-	-	500,000
Expenditures			
Personnel	-	-	-
Services & Supplies	-	-	-
Capital Outlay	-	-	-
Capital Outlay	-	-	500,000
Total Expenditures	-	-	500,000
Net Change in Fund Balance	-	-	-
Ending Fund Balance, June 30th	-	-	-

TRANSPORTATION SAFETY & INV PLAN

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	5500.225	Reimb & Subvention - TAMC			500,000
		Total Revenues	-	-	500,000

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel			
		Total Personnel	-	-	-
		Services & Supplies			
		Total Services & Supplies	-	-	-
		Capital Outlay			
		Total Capital Outlay	-	-	-
		Transfer-Out			
	9500.462	Transfer-Out to CCIP F462 Pavement			500,000
		Total Capital Outlay	-	-	500,000
		Total Expenditure	-	-	500,000

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

SUMMARY National Parks Services Activity (Fund 25)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 774,761	$ 529,511	$ 388,106	$ 437,778	$ 453,173	$ 396,961	$ 420,811
Total Revenues	$108,472	$153,523	$229,189	$115,837	$100,545	$109,000	$109,000
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	353,722	116,373	179,071	156,654	85,150	85,150	63,750
Capital Outlay	-	178,555	447	-	-	-	-
Total Expenditures	$ 353,722	$ 294,928	$ 179,518	$ 156,654	$ 85,150	$ 85,150	$ 63,750
Net Change in Fund Balance	$ (245,250)	$ (141,404)	$ 49,671	$ (40,817)	$ 15,395	$ 23,850	$ 45,250
Ending Fund Balance, June 30th	$ 529,511	$ 388,106	$ 437,778	$ 396,961	$ 468,568	$ 420,811	$ 466,061

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Dept 260 - Unallocated									
54110	5400.100	Investment Income	1,885	1,049	-				
Dept 281 - Sports Center									
54110	5400.100	Investment Income			418	365	500	500	500
54420		Sports Center Building Rentals							
54440	5460.220	Fort Ord Recreation Center Rentals	15,400	12,900	9,516	17,644	10,800	24,000	24,000
58450		Young Nak Note Payments	-						
58930	5460.800	Fire Insurance Reimbursements	6,638	7,719	6,029	3,487	7,245	2,500	2,500
58920		Late Fees					-	-	-
59125-0000	9100.999	Intrafund Transfer In -- Fund 25-000 (unallocated)			63,150				
		Dept 281 - Subtotal Revenues	22,038	20,619	79,113	21,495	18,545	27,000	27,000
Dept 282 - Equestrian Center									
54110	5400.100	Investment Income			418	1,459	500	500	500
54310	5450.100	Land Rents	63,011	65,760	66,766	73,140	60,000	60,000	60,000
54671	5460.650	Stables Concession Fees	21,538	19,743	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	84,549	131,855	150,077	94,342	82,000	82,000	82,000
		Total Revenues	$ 108,472	$ 153,523	$ 229,189	$ 115,837	$ 100,545	$ 109,000	$ 109,000

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

Forfund Acct #	NWS Acct #	EXPENDITURES SUBTOTAL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Dept 260 - Non-dept (unallocated)	-	-	126,300	-	-	-	-
		Dept 281 - Sports Center	289,569	50,189	28,511	41,088	59,305	59,305	27,405
		Dept 282 - Equestrian Center	64,153	244,739	24,708	115,566	25,845	25,845	36,345
		Total Expenditures	$ 353,722	$ 294,928	$ 179,518	$ 156,654	$ 85,150	$ 85,150	$ 63,750

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Dept 282 - Equestrian Center							
		Charges from other Depts							
		Dept 282 - Subtotal Personnel	0	0	0	0	0	0	0
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		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	6000.xyz	Charges from other Depts	11,127			1,917	7,000	7,000	-
63310		Repairs & Maintenance Supplies	12						
63790		Other Building Maintenance	-						
65090		Other Legal Services	1,600	-			5,000	5,000	5,000
63820		Water & Sewer Services	-	-			200	200	200
64050		Small Tools & Supplies							
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	8,850	8,850	8,850	8,850	5,105	5,105	5,105
69011-0001	9500.100	Interfund Transfer (To Fund 11) Support costs	44,064	32,533	18,415	30,321	42,000	42,000	17,100
69062		Interfund Transfer (To Fund 62.305) Sports Center	223,650		852				
69151		Interfund Transfer to MRA							
		Dept 281 - Subtotal Services & Supplies	289,569	50,189	28,511	41,088	59,305	59,305	27,405
		Dept 282 - Equestrian Center							
62000	6000.xyz	Charges from other Depts	1,356			8,074	-	-	-
63820	6380.500	Water and Sewer Service	-	-		624	200	200	200
64050		Small Tools & Instruments							
	6360.441	Landscape Tree Service				14,300			
64140	6600.600	Recreational Expenses			367				
65011	6300.450	City Attorney - Other Legal Services	2,211	817	234		5,000	5,000	5,000
65890	6300.570	Professional Services - Other	266	580	578	191			
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	3,150	3,150	3,150	3,150	6,895	6,895	6,895
69011	9500.100	Interfund Transfer (To Fund 11) Support costs	17,171	61,431	19,538	13,378	13,000	13,000	23,500
69062		Interfund Transfer (To Fund 62.102) Equestrian Cei	40,000			75,850			
		Dept 282 - Subtotal Services & Supplies	64,153	66,184	24,261	115,566	25,845	25,845	36,345
		Total Services & Supplies	$ 353,722	$ 116,373	$ 179,071	$ 156,654	$ 85,150	$ 85,150	$ 63,750
		Capital Outlay							
		Dept 282 - Equestrian Center							
68210	6600.600	Equestrian Center Upgrade	-	178,555	447		-	-	-
		Dept 282 - Subtotal Capital Outlay	-	178,555	447	-	-	-	-
		Total Capital Outlay	$ -	$ 178,555	$ 447	$ -	$ -	$ -	$ -
		Total Expenditure	$ 353,722	$ 294,928	$ 179,518	$ 156,654	$ 85,150	$ 85,150	$ 63,750

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

Estimated Balances	Sports Center (Dept 281)	Equestrian Center (Dept 282)	Grand Toital
Fund Balance 7/1/2015 (actual)	$ 85,265	$ 352,514	$ 437,779
FY15/16 Revenues	$ 21,495	$ 94,342	$ 115,837
FY15/16 Expenditures	$ (41,088)	$ (115,566)	$ (156,654)
Fund Balance 6/30/2016 (actual)	$ 65,672	$ 331,289	$ 396,961
FY16/17 Estimated Revenue	$ 27,000	$ 82,000	$ 109,000
FY16/17 Estimated Expenditure	$ (59,305)	$ (25,845)	$ (85,150)
Fund Balance 6/30/2017 (estimated)	$ 33,367	$ 387,444	$ 420,811
FY17/18 Estimated Revenue	$ 27,000	$ 82,000	$ 109,000
FY17/18 Estimated Expenditure	$ (27,405)	$ (36,345)	$ (63,750)
Fund Balance 6/30/2018 (estimated)	$ 32,962	$ 433,099	$ 466,061

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

SUMMARY PUBLIC EDUCATION GOV (PEG)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	134,712	134,712	134,712	158,965	120,962	130,962	120,962
Total Revenues	81,675	85,531	107,433	102,923	100,000	100,000	100,000
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	81,675	85,531	83,180	130,926	100,000	100,000	100,000
Capital Outlay	-	-	-	-	10,000	10,000	10,000
Total Expenditures	81,675	85,531	83,180	130,926	110,000	110,000	110,000
Net Change in Fund Balance	-	-	24,253	(28,003)	(10,000)	(10,000)	(10,000)
Ending Fund Balance, June 30th	134,712	134,712	158,965	130,962	110,962	120,962	110,962

PUBLIC EDUCATION GOV (PEG)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110		Investment Earnings	-	-	-		-	-	-
51571	5080.190	PEG - Capital	38,956	85,531	107,433	102,923	100,000	100,000	100,000
51572		PEG - Operating	40,883	-					
51576		PEG Fee - Pac Bell/ATT	1,836						
		Total Revenues	81,675	85,531	107,433	102,923	100,000	100,000	100,000

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	-	-	-	-	-	-	-
		Services & Supplies							
63110		Office Supplies							
65890	6370.610	AMP Contract - Capital	81,675	85,531	79,430	130,926	100,000	100,000	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	130,926	100,000	100,000	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	130,926	110,000	110,000	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	FY16/17	FY16/17	FY17/18
PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	5,027,503	3,555,556	4,310,104	6,498,647	5,007,147	4,589,250	7,630,269
Total Revenues	763,446	2,744,773	3,122,200	1,808,053	3,250,800	3,157,469	1,997,351
Expenditures							
Personnel	404	-	-	-	-	-	-
Services & Supplies	2,234,990	1,990,225	933,656	3,717,450	650,000	116,450	85,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,235,394	1,990,225	933,656	3,717,450	650,000	116,450	85,000
Net Change in Fund Balance	(1,471,947)	754,548	2,188,543	(1,909,397)	2,600,800	3,041,019	1,912,351
Prior Period Adjustment (restored interest allocation)							
Ending Fund Balance, June 30th	3,555,556	4,310,104	6,498,647	4,589,250	7,607,947	7,630,269	9,542,620

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110	5400.100	Investment Earnings	10,710	7,257	10,658	17,707	-	20,700	-
58711	5600.602	Roadways Fee	188,932	811,747	1,085,693	684,092	715,000	840,500	564,602
58712	5600.601	Intersections Fee	93,198	400,011	556,846	335,844	352,900	310,100	140,118
58714	5600.603	Public Safety Fee	14,535	46,947	42,349	28,061	34,100	44,300	58,368
58715	5600.604	Public Building Fee	118,195	375,413	240,116	210,725	268,700	283,100	270,100
58716		Libraries Fee							
58717	5600.605	Parks Fee	337,876	1,001,088	390,106	531,624	704,300	701,400	724,163
59061		Interfund Transfer Prior Year Parks Fee		102,310					
	9100.100	Interfund Tsfr (Fund 100 Mariotts) - Roadway							156,421
	9100.100	Interfund Tsfr (Fund 100 Mariotts) - Intersection							77,168
	9100.100	Interfund Tsfr (Fund 100 Mariotts) - Public Safety							1,298
	9100.100	Interfund Tsfr (Fund 100 Mariotts) - Public Bdg							5,113
59062-0711	9100.462	Interfund Transfer (Fund 62) Roadway Proj Bal			701,235		587,900	478,685	
59062-0712	9100.462	Interfund Transfer (Fund 62) Intersection Proj Bal					587,900	478,684	
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	1,808,053	3,250,800	3,157,469	1,997,351

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	2,599,950	418,500	51,725	18,500
69711-8712	9500.462	Interfund Transfer (To Fund 62 Intersection)	940,443	1,015,100	875,100	1,040,100	225,100	58,325	25,100
69711-8714	9500.462	Interfund Transfer (To Fund 62 Public Safety)	500	800	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	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	73,400	2,400	2,400	37,400
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	3,717,450	650,000	116,450	85,000
		Capital Outlay							
		Total Capital Outlay	-	-	-	-	-	-	-
		Total Expenditure	2,235,394	1,990,225	933,656	3,717,450	650,000	116,450	85,000

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

Fund Balance by Fee Type	As of 6/30/16	FY16/17 Est. Revenue	FY16/17 Est. Expense	FY16/17 Est. Balance	FY17/18 Est. Revenue	FY17/18 Est. Expense	FY17/18 Est. Balance
Roadway # 58711	$ 220,135	$ 1,319,185	$ 51,725	$ 1,487,595	$ 721,023	$ 18,500	$ 2,190,118
Intersections # 58712	$ 54,517	$ 788,784	$ 58,325	$ 784,976	$ 217,286	$ 25,100	$ 977,162
Public Safety # 58714	$ 264,789	$ 44,300	$ 800	$ 308,289	$ 59,666	$ 800	$ 367,155
Public Building # 58715	$ 1,437,492	$ 283,100	$ 3,200	$ 1,717,392	$ 275,213	$ 3,200	$ 1,989,405
Libraries # 58716	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks # 58717	$ 2,609,316	$ 701,400	$ 2,400	$ 3,308,316	$ 724,163	$ 37,400	$ 3,995,079
Interest Income	$ 3,000	20,700		$ 23,700			$ 23,700
Total Fund Balance	$ 4,589,249	$ 3,157,469	$ 116,450	$ 7,630,268	$ 1,997,351	$ 85,000	$ 9,542,619

project #	project description	type	FY16-17 Adopted Revenue	FY16-17 Adopted Expenditure	FY16-17 Revised Revenue	FY16-17 Revised Expenditure	FY17-18 Budget Revenue	FY17-18 Budget Expenditure
62-003	Pedestrian Enhancement	roadways	$ -	$ -	$ -	$ -	$ -	$ -
62-004	Community Center Playground	parks		$ -		$ -		$ -
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		$ -		$ -		$ -
	Imjin Pkwy & SB Ramp of State Route 1							
62-304	Traffic Intersection (TI-22)	intersections		$ -		$ -		$ -
62-312	Del Monte Blvd & Beach Rd	roadways	$ 587,900	$ -	478,685	-		$ -
62-312	Del Monte Blvd & Beach Rd	intersections	$ 587,900	$ -	478,684	-		$ -
62-401	Imjin Pkwy Widening Res Rd-SR1	roadways		$ -				$ -
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		$ -				$ -
62-727	SB Weaving Improvements Hwy. 1	intersections		$ -				$ -
62-803	Fire Station #2 Rehabilitation	pub safety	$ -	$ -	$ -	$ -	$ -	$ -
R78	Traffic Impact Analysis - Dunes Project	roadways		$ -		$ 33,225		$ -
R78	Traffic Impact Analysis - Dunes Project	intersections		$ -		$ 33,225		
HSP1803	Comm Ctr Playground Seating & Ameniti	parks						$ 15,000
P26	Parks Master Plan	parks						$ 20,000
	Transfer from Gen Fund - Marriott's	roadways					$ 156,421	
	Transfer from Gen Fund - Marriott's	intersections					$ 77,168	
	Transfer from Gen Fund - Marriott's	pub safety					$ 1,298	
	Transfer from Gen Fund - Marriott's	pub building					$ 5,113	
	Transfer from Gen Fund - Marriott's	parks					$ -	
		Total	$ 1,175,800	$ 650,000	$ 957,369	$ 116,450	$ 240,000	$ 85,000
	Per budget table		$ 3,250,800	$ 650,000	$ 3,157,469	$ 116,450	$ 1,997,351	$ 85,000
	Reconciling Difference		$ 2,075,000	$ -	$ 2,200,100	$ -	$ 1,757,351	$ -
	Estimated new fees		$ 2,075,000		$ 2,200,100		$ 1,757,351	
	Unexplained Delta		$ -	$ -	$ -	$ -	$ -	$ -

ASSESSMENT DISTRICTS

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

Dissolved on 7/15/14

summary MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	2,830	1,167	(1,395)	(0)	-	(0)	(0)
Total Revenues	3,444	3,441	1,395	-	-	-	-
Expenditures							
Personnel	-	217	-	-	-	-	-
Services & Supplies	5,108	5,786	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	5,108	6,003	-	-	-	-	-
Net Change in Fund Balance	(1,664)	(2,562)	1,395	-	-	-	-
Ending Fund Balance, June 30th	1,167	(1,395)	(0)	(0)	-	(0)	(0)

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51251		County Administrative Costs		(16)		-			
54110		Investment Earnings	5	1		-			
56430		Benefit Assessments	3,439	3,456		-			
59011	9100.100	Interfund Transfer from General Fund			1,395	-			
		Total Revenues	3,444	3,441	1,395	-	-	-	-

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000		Charges from other depts		217		-			
		Total Personnel	-	217	-	-	-	-	-
		Services & Supplies							
63374		Sprinkler, Plants & Supplies					-	-	-
63810		Utilities - Gas & Electric							
63820		Utilities - Water & Sewer	785	444					
63750		Landscape Maintenance							
65780		Professional Services - Contractor	1,150	1,605					
65890		Professional Services - Tree Trimming							
65891		Professional Services - Engineering	2,476	3,376					
66210		Legal Notices & Publication	371	35					
69011		Interfund Transfer (To Fund 11) CAP Charges	326	326					
		Total Services & Supplies	5,108	5,786	-		-	-	-
		Capital Outlay							
		Total Capital Outlay			-		-	-	-
		Total Expenditure	5,108	6,003	-		-	-	-

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

SUMMARY SEABREEZE ASSESSMENT DISTRICT	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	8,105	4,575	675	1,442	1,457	4,582	4,597
Total Revenues	4,491	4,478	6,707	7,200	6,750	6,750	6,750
Expenditures							
Personnel	-	107	-	-	800	800	800
Services & Supplies	8,021	8,271	5,941	4,060	5,135	5,935	5,135
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	8,021	8,378	5,941	4,060	5,935	6,735	5,935
Net Change in Fund Balance	(3,530)	(3,900)	767	3,140	815	15	815
Ending Fund Balance, June 30th	4,575	675	1,442	4,582	2,272	4,597	5,412

SEABREEZE ASSESSMENT DISTRICT

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51251	5000.900	County Administrative Costs		(17)	(27)				
54110	5400.100	Investment Earnings	19	7	2	9	-	-	-
56430	5000.400	Benefit Assessments	4,472	4,489	6,733	7,191	6,750	6,750	6,750
		Total Revenues	4,491	4,478	6,707	7,200	6,750	6,750	6,750

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000	6190.100	Charges from other depts		107			800	800	800
		Total Personnel	-	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	1,189	1,036			-	-	-
65780	6360.440	Prof Svc - Contractor	1,746	2,445	2,480	2,100	2,160	2,160	2,160
65890		Prof Svc - Tree Trimming					-	-	-
65891	6300.180	Prof Svc - Engineering	2,949	2,865	1,614		1,000	1,800	1,000
66210	6600.460	Legal Notices & Publication	398	185	107	220	235	235	235
69011	9500.100	Interfund Transfer (To Fund 11) CAP	1,740	1,740	1,740	1,740	1,740	1,740	1,740
		Total Services & Supplies	8,021	8,271	5,941	4,060	5,135	5,935	5,135
		Capital Outlay							
		Total Capital Outlay	-	-	-	-	-	-	-
		Total Expenditure	8,021	8,378	5,941	4,060	5,935	6,735	5,935

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

SUMMARY MONTEREY BAY ESTATE ASSESSMENT DISTRICTS	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	**9,417**	**5,496**	**1,985**	**3,237**	**5,100**	**3,611**	**2,734**
Total Revenues	**12,324**	**12,518**	**12,383**	**12,561**	**12,497**	**10,877**	**12,497**
Expenditures							
Personnel	-	118	-	-	1,000	1,000	1,000
Services & Supplies	16,245	15,911	11,131	12,187	10,754	10,754	9,754
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**16,245**	**16,029**	**11,131**	**12,187**	**11,754**	**11,754**	**10,754**
Net Change in Fund Balance	**(3,921)**	**(3,512)**	**1,252**	**374**	**743**	**(877)**	**1,743**
Ending Fund Balance, June 30th	**5,496**	**1,985**	**3,237**	**3,611**	**5,843**	**2,734**	**4,477**

MONTEREY BAY ESTATE ASSESSMENT DISTRICTS

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51251	5000.900	County Administrative Costs		(52)	(48)				
54110	5400.100	Investment Earnings	21	7	4	14	-	-	-
56430	5000.400	Benefit Assessments	12,303	12,563	12,427	12,547	12,497	10,877	12,497
		Total Revenues	**12,324**	**12,518**	**12,383**	**12,561**	**12,497**	**10,877**	**12,497**

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000	6190.100	Charges from other depts	-	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	120	205	122	124			
63820	6380.500	Utilities - Water & Sewer	3,854	3,378	790	608	1,000	1,000	1,000
65780	6360.440	Professional Services - Contractor	4,907	6,885	2,255	4,560	4,680	4,680	4,680
65890		Professional Services - Other							
65891	6300.180	Professional Services - Engineering	4,089	2,538	4,986	3,713	2,000	2,000	1,000
66210	6600.460	Legal Notices & Publication	404	35	107	311	203	203	203
69011	9500.100	Interfund Transfer (To Fund 11) CAP	2,871	2,871	2,871	2,871	2,871	2,871	2,871
		Total Services & Supplies	**16,245**	**15,911**	**11,131**	**12,187**	**10,754**	**10,754**	**9,754**
		Capital Outlay							
		Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Total Expenditure	**16,245**	**16,029**	**11,131**	**12,187**	**11,754**	**11,754**	**10,754**

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

CYPRESS COVE II A/D (Fund 35 Dept 235)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	**20,350**	**15,241**	**(858)**	**4,151**	**5,593**	**5,502**	**4,124**
Total Revenues	**20,014**	**19,423**	**19,414**	**21,053**	**19,886**	**19,886**	**19,886**
Expenditures							
Personnel	58	200	-	-	1,000	1,000	1,000
Services & Supplies	25,066	35,322	14,405	19,702	17,594	20,264	13,614
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**25,124**	**35,522**	**14,405**	**19,702**	**18,594**	**21,264**	**14,614**
Net Change in Fund Balance	**(5,109)**	**(16,099)**	**5,009**	**1,350**	**1,292**	**(1,378)**	**5,272**
Ending Fund Balance, June 30th	**15,241**	**(858)**	**4,151**	**5,502**	**6,885**	**4,124**	**9,396**

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51251	5000.900	County Administrative Costs		(79)	(77)				
54110	5400.100	Investment Earnings	45	27	5	20	-	-	-
56430	5000.400	Benefit Assessments	19,969	19,475	19,486	21,032	19,886	19,886	19,886
		Total Revenues	**20,014**	**19,423**	**19,414**	**21,053**	**19,886**	**19,886**	**19,886**

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000	6190.100	Charges from other depts	58	200			**1,000**	**1,000**	1,000
		Total Personnel	**58**	**200**	**-**	**-**	**1,000**	**1,000**	**1,000**
		Services & Supplies							
63374		Sprinkler, Plants & Supplies					-	-	-
63750		Landscape Maintenance							
63810	6380.300	Utilities - Gas & Electric	121	204	126	120			
63820	6380.500	Utilities - Water & Sewer	4,363	1,767	1,630	1,486	1,500	1,500	1,500
65780	6360.440	Prof Svc - Contractor	8,357	27,200	6,900	11,785	5,340	5,160	**5,160**
65890	6300.570	Prof Svc - Other		-			3,000	2,530	**2,500**
65890	6300.441	Prof Svc - Tree Trimming					2,600	**5,920**	
65891	6300.180	Prof Svc - Engineering	9,090	3,268	2,899	3,358	**2,200**	**2,200**	**1,500**
66210	6600.460	Legal Notices & Publication	384	133	99	203	**203**	**203**	203
69011	9500.100	Interfund Transfer (To Fund 11) CAP	2,751	2,751	2,751	2,751	**2,751**	**2,751**	**2,751**
		Total Services & Supplies	**25,066**	**35,322**	**14,405**	**19,702**	**17,594**	**20,264**	**13,614**
		Capital Outlay							
		Total Capital Outlay	-	-	-	-	-	-	-
		Total Expenditure	**25,124**	**35,522**	**14,405**	**19,702**	**18,594**	**21,264**	**14,614**

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

SUMMARY LOCKE PADDON ASSESSMENT DISTRICT	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed
Beginning Fund Balance, July 1	**43,211**	**36,438**	**21,638**	**10,367**	**2,957**	**5,813**	**2,434**
Total Revenues	**14,579**	**68**	**40**	**25**	**7,305**	**5,865**	**7,305**
Expenditures							
Personnel	694	863	114	-	1,500	1,500	1,500
Services & Supplies	20,658	14,006	11,197	4,579	5,910	7,744	6,040
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**21,352**	**14,869**	**11,311**	**4,579**	**7,410**	**9,244**	**7,540**
Net Change in Fund Balance	**(6,773)**	**(14,801)**	**(11,271)**	**(4,554)**	**(105)**	**(3,379)**	**(235)**
Ending Fund Balance, June 30th	**36,438**	**21,638**	**10,367**	**5,813**	**2,852**	**2,434**	**2,199**

LOCKE PADDON ASSESSMENT DISTRICT

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110	5400.100	Investment Earnings	109	68	40	25		-	
56430	5000.400	Benefit Assessments	14,470				7,305	**5,865**	7,305
		Total Revenues	**14,579**	**68**	**40**	**25**	**7,305**	**5,865**	**7,305**

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed
		Personnel							
62000	6190.100	Charges from other depts	694	863	114		1,500	1,500	1,500
		Total Personnel	**694**	**863**	**114**	**-**	**1,500**	**1,500**	**1,500**
		Services & Supplies							
63750	6360.440	Landscape & Extraordinary Maint.	9,799	4,838		2,888	2,460	3,504	2,400
63810	6380.300	Utilities - Gas & Electric	462	464	494	508			
63820	6380.500	Utilities - Water & Sewer	1,012	821	722	638	1,450	1,640	1,640
65780	6360.440	Contract Services			7,529				
65890	6300.570	Prof Svc - Tree Trimming		1,027		20			
65891	6300.180	Prof Svc - Engineering	9,385	6,858	2,453	525	2,000	2,600	2,000
		Total Services & Supplies	**20,658**	**14,006**	**11,197**	**4,579**	**5,910**	**7,744**	**6,040**
		Capital Outlay							
		Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Total Expenditure	**21,352**	**14,869**	**11,311**	**4,579**	**7,410**	**9,244**	**7,540**

City of Marina
Budget Summary
CFD NO. 2015-01 DUNES ASSESSMENT DISTRICT
(NWS FUND 252, NOT FORMED IN FORFUND)

SUMMARY CFD NO. 2015-01 DUNES A/D	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1					51,547	50,911	145,592
Total Revenues	-	-	-	54,128	54,041	97,817	97,817
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	3,218	2,535	3,135	5,535
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	3,218	2,535	3,135	5,535
Net Change in Fund Balance	-	-	-	50,911	51,506	94,682	92,282
Ending Fund Balance, June 30th	-	-	-	50,911	103,053	145,592	237,874

(NWS FUND 252, NOT FORMED IN FORFUND)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110	5400.100	Investment Earnings				87			
56430	5000.400	Benefit Assessments				54,041	54,041	97,817	97,817
		Total Revenues	-	-	-	54,128	54,041	97,817	97,817

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000	6190.100	Charges from other depts							
		Total Personnel	-	-	-	-	-	-	-
		Services & Supplies							
63810	6380.300	Utilities - Gas & Electric							
65891	6300.180	Prof Svc - Engineering				683		600	1,000
	6300.570	Prof Svc - Others							
	6360.110	Maint & Repairs Curb & Gutter							
	6360.440	Maint & Repairs Lighting							
	6360.700	Maint & Repair Roadways							
	6360.735	Maint & Repair Sidewalks							
	6360.745	Maint & Repair Storm Drains							2,000
	9500.100	Transfer to General Fund (CAP)				2,535	2,535	2,535	2,535
		Total Services & Supplies	-	-	-	3,218	2,535	3,135	5,535
		Capital Outlay							
		Total Capital Outlay	-	-	-	-	-	-	-
		Total Expenditure	-	-	-	3,218	2,535	3,135	5,535

DEVELOPMENT ACTIVITY

PROJECT SUMMARY

(NWS FUND 150)
(FORMERLY #50)

City of Marina
Development Activity Fund 150 (previously Fund 50)
Budget Summary

Dept #	SUMMARY	Beg. Fund Balance 7/1/2016
150	Development Activity Fund - Operations	90,137
510	Marina Heights - Litigation	
512	Marina Heights - Entitlement	(174)
513	Marina Heights - Permit	(397,766)
520	Marina Station - Litigation	0
522	Marina Station - Entitlement	2,832
523	Marina Station - Permit	-
530	Cypress Knolls - Litigation	-
531	Cypress Knolls - Negotiation	150
532	Cypress Knolls - Entitlement	-
533	Cypress Knolls - Permit	-
534	Cypress Knolls - Renegotiation	(1,167,631)
540	The Dunes - Litigation	(0)
541	The Dunes - Negotiation	174
542	The Dunes - Entitlement	(129,389)
543	The Dunes - Permit	(8,493)
561	Airport Economic Development Area	24,935
560	Airport Business Park - Pre Negotiation	
570	Airport Golf Resort - Pre Negotiation	
Total Development Activity Fund 50		**(1,585,225)**

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

DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual
Beginning Fund Balance, July 1	**$ 1,902**	**$ 38,125**	**$ 109,370**	**$ 114,564**	**$ 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**	**$ 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 Actual
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 Actual
		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	

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 Actual
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	-				
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**	**$ -**

City of Marina
Budget Summary
DEV ACT 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 Actual
Beginning Fund Balance, July 1	**$ (396,788)**	**$ (385,803)**	**$ (380,314)**	**$ (397,671)**	**$ (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	17
Capital Outlay	-	-	-	-	-
Transfers	56,080	35,990	10,838	-	-
Total Expenditures	**$ 151,788**	**$ 73,997**	**$ 24,583**	**$ 78**	**$ 17**
Adj- Fund Balance (Refunded DSD Support Costs)	-	-	-	-	-
Net Change in Fund Balance	**$ 10,985**	**$ 5,489**	**$ (17,357)**	**$ (78)**	**$ (17)**
Ending Fund Balance, June 30th	**$ (385,803)**	**$ (380,314)**	**$ (397,671)**	**$ (397,749)**	**$ (397,766)**

DEV ACT 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 Actual
58200		Developer Reimbursements	101,164	79,486	7,226		
58990		Other Revenue	61,610	-	-	-	-
		Total Revenues	**$ 162,774**	**$ 79,486**	**$ 7,226**	**$ -**	**$ -**

DEV ACT 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 Actual
		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					

DEV ACT 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 Actual
64015		Non Capitalized Equipment					
65090		Legal Services - City Attorney	-	86	1,004		
65091	6600.600	Legal Services - Other	165	78	598	78	17
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**	**$ 17**
		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**	**$ 17**

City of Marina
Budget Summary
DEV ACT 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 Actual
Beginning Fund Balance, July 1	$ (13,993)	$ (10,800)	$ (2,420)	$ 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

DEV ACT FUND - MARINA STATION LITIGATIONS (FORFUND 50-520)

Acct #	REVENUE DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual
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	$ -	$ -

DEV ACT FUND - MARINA STATION LITIGATIONS (FORFUND 50-520)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual
	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					

DEV ACT FUND - MARINA STATION LITIGATIONS (FORFUND 50-520)

Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual
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	$ -	$ -	$ -	$ -	$ -
	Capital Outlay					
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Transfers					
	Total Transfers	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
DEV ACT 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 Actual
Beginning Fund Balance, July 1	$ 8,445	$ 5,252	$ 5,252	$ 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

DEV ACT 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 Actual
58200	Developer Reimbursements		-	-	-	-
58990	Other Revenue					
59126	Interfund Transfer (From Fund 26)					
	Total Revenues	$ -	$ -	$ -	$ -	$ -

DEV ACT 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 Actual
	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					

DEV ACT 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 Actual
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	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**	**$ -**	**$ -**

City of Marina
Budget Summary - DEV ACT 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 Actual
Beginning Fund Balance, July 1	$(757,386)	$ (977,698)	$(1,107,184)	$(1,164,574)	$(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)	$(1,167,631)

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 Actual
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	$ -

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 Actual
		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					

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

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16
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**	**$ -**

City of Marina
Budget Summary
DEV ACT 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 Actual
Beginning Fund Balance, July 1	$ 30,175	$ (80,658)	$ (37,314)	$(167,885)	$(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)	$(129,389)

DEV ACT 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 Actual
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	$ -

DEV ACT 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 Actual
		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
DEV ACT 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 Actual
Beginning Fund Balance, July 1	$ 8,562	$ (3,353)	$ 911	$ (4,529)	$ (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)	$ (8,493)

DEV ACT 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 Actual
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	$ -	$ -	$ -

DEV ACT 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 Actual
		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	$ -

City of Marina
Budget Summary
DEV ACT 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 Actual
Beginning Fund Balance, July 1	$ (48,513)	$ (42,097)	$ (42,188)	$ (12,888)	$ 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	$ 24,935

DEV ACT 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 Actual
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 Actual
		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 new	old	Debt Description	Source of Funding	Secured By	Year of Issuance	Year of Maturity	Callable in Year	Original Amount	Balance 6/30/18
	11	Pension Obligation Bonds	General Fund revenues	Full faith & credit of City payble from any and all available resources	2007	2019		$ 4,315,000	$ 145,000
312	82	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	$ 7,390,000
351	72	Abrams B Mulit-family Housing Revenue Bonds (org 2006, remarket 2016)	Abrams Park Rent Revenues	Abrams Park B rents	2006	2036	2023	$ 14,360,000	$ 10,860,000
556	56	2016 Preston Park Sustainable Community - Promissory Note (non-amortizing)	Preston Park Rent Revenues	Preston Park Revent Revenues	2016	2026		$ 35,950,000	$ 35,950,000
n/a	73	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	$ 425,000
n/a	74	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	$ -
335	75	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	$ -
337	77	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						**$ 66,573,000**	**$ 54,770,000**

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

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)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1				$ 58,837	$ 259,572	$ 269,228	$ 269,228
Total Revenues	$ -	$ -	$ 58,837	$ 398,740	$ 351,645	$ 351,645	$ 427,892
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	188,350	351,645	351,645	427,892
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ 188,350	$ 351,645	$ 351,645	$ 427,892
Net Change in Fund Balance	$ -	$ -	$ 58,837	$ 210,390	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ 58,837	$ 269,228	$ 259,572	$ 269,228	$ 269,228

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51100	5000.100	Property Tax - Assessment			4,986	368,653	351,645	351,645	427,892
54110	5400.100	Investment Earnings			174	745			
	9100.310	Transfers In (from) 1998 GO PS Bdg DS				29,342			
59070	9100.311	Interfund Tsfr In -- 2005 GO Bond (NWS 311, ForFund 70)			53,678				
		Total Revenues	$ -	$ -	$ 58,837	$ 398,740	$ 351,645	$ 351,645	$ 427,892

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments					85,000	85,000	165,000
66580	6800.210	Bond Interest Payments				187,330	259,110	259,110	255,357
66590	6300.218	Bond Administrative Fees				175	5,000	5,000	5,000
	6300.226	Prof Svc Fin - Fees - Trustee				845			
66592		Bond Issue Discount							
66593		Cost of Issuance							
69011	9500.100	Interfund Tsfr (To Fund 11) CAP Charges					2,535	2,535	2,535
		Total Services & Supplies	$ -	$ -	$ -	$ 188,350	$ 351,645	$ 351,645	$ 427,892
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ -	$ -	$ -	$ 188,350	$ 351,645	$ 351,645	$ 427,892

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	

See 2015 Refunding GO Bond F312

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

2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT 970)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 204,920	$ 205,396	$ 221,436	$ (0)	$ (1)	$ (0)	$ (0)
Total Revenues	$ 397,715	$ 417,710	$ 8,692,028	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	397,239	401,670	8,913,464	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 397,239	$ 401,670	$ 8,913,464	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 476	$ 16,040	$ (221,436)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 205,396	$ 221,436	$ (0)	$ (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	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51100	5000.100	Property Tax - Assessment	397,522	417,628	431,819				
54110	5400.100	Investment Earnings	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	$ 397,715	$ 417,710	$ 8,692,028	$ -	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments	15,000	20,000	40,000				
66580	6800.210	Bond Interest Payments	379,104	378,535	565,965				
66590		Bond Administrative Fees	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				
69111		Interfund Tsfr (To Fund 11)							
69082	9500.312	Interfund Tsfr (To Fund 312 (Forfund 82) 2015 GO Bond			53,678				
		Total Services & Supplies	$ 397,239	$ 401,670	$ 8,913,464	$ -	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 397,239	$ 401,670	$ 8,913,464	$ -	$ -	$ -	$ -

Paid Off June 2015.

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

1998 G.O. REFUNDING BOND (FUND 71 DEPT 971)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 314,401	$ 315,109	$ 318,318	$ 322,308	$ 318,318	$ (0)	$ (0)
Total Revenues	$ 64,900	$ 70,021	$ 72,507	$ 1,345	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	64,192	66,812	68,517	323,653	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 64,192	$ 66,812	$ 68,517	$ 323,653	$ -	$ -	$ -
Net Change in Fund Balance	$ 708	$ 3,209	$ 3,990	$ (322,308)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 315,109	$ 318,318	$ 322,308	$ (0)	$ 318,318	$ (0)	$ (0)

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51100	5000.100	Property Tax - Assessment	64,150	69,449	71,916	1,282		-	-
54110	5400.100	Investment Earnings	750	572	592	64			
		Total Revenues	$ 64,900	$ 70,021	$ 72,507	$ 1,345	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments	40,000	45,000	50,000	285,000			
66580	6800.210	Bond Interest Payments	22,400	20,020	17,360	7,980			
66590	6300.218	Bond Administrative Fees	635	635		174			
66593		Other Bond Costs							
69011	9500.100	Interfund Transfer (To Fund 11) CAP (	1,157	1,157	1,157	1,157			
	9500.312	Interfund Transfer (To Fund 312) 2015 GO Bond				29,342			
TBD		Defeasance (estimated)							
		Total Services & Supplies	$ 64,192	$ 66,812	$ 68,517	$ 323,653	$ -	$ -	$ -
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 64,192	$ 66,812	$ 68,517	$ 323,653	$ -	$ -	$ -

City of Marina
Budget Summary
ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS 2006 (NWS FUND 351 or FORFUND 72-972)

2016 Remarketed

2006 ABRAMS B MULTI-FAMILY HSG BOND (FUND 72	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 103,648	$ 106,451	$ 109,955	$ 114,152	$ 114,152	$ 114,152	$ 114,152
Total Revenues	$ 824,371	$ 822,855	$ 820,708	$ 886,343	$ 827,715	$ 827,715	$ 726,949
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	821,568	819,351	816,511	813,038	827,715	827,715	726,949
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 821,568	$ 819,351	$ 816,511	$ 813,038	$ 827,715	$ 827,715	$ 726,949
Net Change in Fund Balance	$ 2,803	$ 3,504	$ 4,197	$ 73,305	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 106,451	$ 109,955	$ 114,152	$ 187,457	$ 114,152	$ 114,152	$ 114,152

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual		FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54111	5400.100	Trustee Account Interest Earnings	24	31	36	36	-	-	-
58910	5880.620	Abrams B Note Payments	824,347	822,824	820,673	886,307	827,715	827,715	726,949
		Total Revenues	$ 824,371	$ 822,855	$ 820,708	$ 886,343	$ 827,715	$ 827,715	$ 726,949

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments	325,000	335,000	345,000	355,000	355,000	355,000	415,000
66520		Sinking Fund Bond Redemption							
66580	6800.210	Bond Interest Payments	496,568	484,351	471,511	458,038	467,715	467,715	306,949
66590	6300.218	Bond Administrative Fees					5,000	5,000	5,000
		Total Services & Supplies	$ 821,568	$ 819,351	$ 816,511	$ 813,038	$ 827,715	$ 827,715	$ 726,949
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 821,568	$ 819,351	$ 816,511	$ 813,038	$ 827,715	$ 827,715	$ 726,949

City of Marina
Budget Summary
Eff. Fy12/13, Included in Fund 58
MRA # 2 - MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND (FORFUND 73-973)

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 9	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual
Beginning Fund Balance, July 1	$ 32,499	$ 32,969	$ 32,553	$ 0	$ 0	$ 0
Total Revenues	$ 44,191	$ 42,593	$ 9,283	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	43,721	43,009	41,835	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 43,721	$ 43,009	$ 41,835	$ -	$ -	$ -
Net Change in Fund Balance	$ 470	$ (416)	$ (32,553)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 32,969	$ 32,553	$ 0	$ 0	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual
54110	Investment Earnings	91	43	16			
59146	Interfund Transfer (From Fund 46 MRA #2)						
59155	Interfund Transfer (From Fund 55 Airport)	44,100	42,550	9,267			
	Total Revenues	$ 44,191	$ 42,593	$ 9,283	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	15,000	15,000	15,000			
66580	Bond Interest Payments	28,262	27,550	26,835			
66590	Bond Administrative Fees						
69011	Interfund Transfer (To Fund 11) CAP Cha	459	459	-	-	-	-
	Total Services & Supplies	$ 43,721	$ 43,009	$ 41,835	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 43,721	$ 43,009	$ 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

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	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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		

Paid Off eff. FY13/14

2001 MARINA LANDING REFUNDING BONDS (FUND 75-975)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 371,951	$ 242,140	$ 43,443	$ 61,154	$ 61,082	$ 58,693	$ 56,304
Total Revenues	$ 70,807	$ 146	$ 20,100	$ 175	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	200,619	198,843	2,389	2,389	2,389	2,389	2,389
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 200,619	$ 198,843	$ 2,389	$ 2,389	$ 2,389	$ 2,389	$ 2,389
Net Change in Fund Balance	$ (129,812)	$ (198,697)	$ 17,711	$ (2,214)	$ (2,389)	$ (2,389)	$ (2,389)
Ending Fund Balance, June 30th	$ 242,140	$ 43,443	$ 61,154	$ 58,939	$ 58,693	$ 56,304	$ 53,915

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51100	5000.400	Property Tax - Assessment	70,188		20,000		-		-
54110	5400.100	Investment Earnings	619	146	100	175			
58990		Legal Fee Reimbursement							
		Total Revenues	$ 70,807	$ 146	$ 20,100	$ 175	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510		Bond Principal Payments	180,000	190,000					
66580		Bond Interest Payments	16,100	5,462					
66590		Bond Administrative Fees	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	$ 200,619	$ 198,843	$ 2,389	$ 2,389	$ 2,389	$ 2,389	$ 2,389
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 200,619	$ 198,843	$ 2,389	$ 2,389	$ 2,389	$ 2,389	$ 2,389

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)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	$ 202,961	$ 206,277	$ 210,445	$ 47,101	$ 205,361	$ 47,101	$ 45,920
Total Revenues	$ 87,531	$ 88,383	$ 146	$ 135	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	84,216	84,215	163,490	1,181	1,181	1,181	1,181
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 84,216	$ 84,215	$ 163,490	$ 1,181	$ 1,181	$ 1,181	$ 1,181
Net Change in Fund Balance	$ 3,316	$ 4,168	$ (163,344)	$ (1,046)	$ (1,181)	$ (1,181)	$ (1,181)
Ending Fund Balance, June 30th	$ 206,277	$ 210,445	$ 47,101	$ 46,055	$ 204,180	$ 45,920	$ 44,739

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

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51100		Property Tax - Assessment	87,083	88,038					
54110	5400.100	Investment Earnings	449	345	146	135			
59165		Interfund Transfer (From Fund 65)							
		Total Revenues	$ 87,531	$ 88,383	$ 146	$ 135	$ -	$ -	$ -

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
66510	6800.110	Bond Principal Payments	65,000	70,000	155,000				
66580	6800.210	Bond Interest Payments	15,450	11,400	4,650				
66590	6300.218	Bond Administrative Fees	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	$ 84,216	$ 84,215	$ 163,490	$ 1,181	$ 1,181	$ 1,181	$ 1,181
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditure	$ 84,216	$ 84,215	$ 163,490	$ 1,181	$ 1,181	$ 1,181	$ 1,181

CAPITAL PROJECTS

MARINA AIRPORT CAPITAL PROJ (FUND 60 DEPT 600)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	(170,191)	(50,213)	44,033	14,267	553	58,525	315,223
Total Revenues	120,352	315,546	245,312	148,087	1,624,740	917,014	1,171,071
Expenditures	373	221,300	275,079	103,829	1,619,529	660,315	1,476,635
Net Change in Fund Balance	119,979	94,246	(29,767)	44,258	5,211	256,699	(305,564)
Ending Fund Balance, June 30th	(50,213)	44,033	14,267	58,525	5,764	315,223	9,659

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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			52				
	9100.999	Intrafund Transfer In - Fund 60-600 Airport Master Plan							84
	9100.999	Intrafund Transfer In - Fund 60-101 Pilots Lounge							1,256
		TOTAL INVESTMENT REVENUE	-	-	52	-	-	-	1,340
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	5,627	5,008	(1,340)	(1,340)	-	(1,340)	0
		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)	(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)							

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
59155		Interfund Transfer In - Fund 55 Airport Operations							
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	44,975	44,975	-	-	-	-	-
		101 - Pilot Lounge (Ongoing)							
							7,500		6,336
68201		Construction		1,134					
69160-0001	9500.999	Intrafund Transfer Out - Fund 60-001 Runway Rehab			15,651				
	9500.999	Intrafund Transfer Out - Fund 60-000 Unallocated Costs							1,256
		TOTAL PROJECT EXPENDITURES	-	1,134	15,651	-	7,500	-	7,592
	5400.100	Interest Income				56			
59155		Interfund Transfer In - Fund 55 Airport Operations							
		TOTAL PROJECT REVENUE	-	-	-	56	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	24,321	23,187	7,536	7,592	(7,500)	7,592	-
		401 - Airport Capital Projects Fund (Ongoing)							
62000	6000.xxx	Staffing/Charges from Other Departments				595			
65891	6600.600	2014 Master Plan Update		205,587	123,337	31,875	2,000	1,200	5,600
		TOTAL PROJECT EXPENDITURES	-	205,587	123,337	32,470	2,000	1,200	5,600
	5400.100	Interest Income				14			
55310	5560.201	FAA Grant 2014 Master Plan		177,633	99,432		26,859	5,467	17,468
55312		CALDOT Grant 2014 Master Plan							15,000
59155		Interfund Transfer In - Fund 55 Airport Operations		46,000		15,000			
		TOTAL PROJECT REVENUE	-	223,633	99,432	15,014	26,859	5,467	32,468
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	18,046	(5,859)	(23,315)	24,859	(19,048)	7,820
		402 - Bldg. 510 Pavement Repair (Completed)							
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	5500.330	Marina Coast Water District Payment					9,000		9,000
59155	9100.555	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)	(25,156)	9,000	(9,000)	0
		403 - Storm Drain Mitigation (Ongoing)							
62000	6190.100	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	6700.105	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)	39,000	-
		404 - 2015 Perimeter Fence Replacement (Ongoing)							
		Staff Charges					6,205	6,205	
		Staff Charges					20,000	10,000	10,000
	6300.185	Professional Services - Engineering				71,359	170,000	73,000	100,650
65891	6700.105	Construction				-	978,824	250,000	729,000
		TOTAL PROJECT EXPENDITURES	-	-	-	71,359	1,175,029	339,205	839,650
	5400.100	Interest Income						49	
55310	5560.200	FAA Grant ACIP/Perimeter Fence Repl.				64,222	1,125,725	305,500	756,000
55312	5570.100	CALDOT Grant Perimeter Fence Repl.					56,286		56,286
59155	9100.555	Interfund Transfer In - Fund 55 Airport Operations				68,795			
		TOTAL PROJECT REVENUE	-	-	-	133,017	1,182,011	305,549	812,286

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	61,658	6,982	28,002	638
		460 - 2016 Beacon Replacement (Ongoing)							
65891	6700.105	Construction					82,300	80,235	11,065
	6300.185	Professional Services - Engineering					63,700	53,500	22,844
		TOTAL PROJECT EXPENDITURES				-	146,000	133,735	33,909
55310	5560.200	FAA Grant Funding (90%)					149,400	120,500	29,500
55312	5570.100	Caltrans Grant Match (5%)					7,470		7,500
59155	9100.555	Interfund Transfer In - Fund 55 Airport Operations						9,167	977
		TOTAL PROJECT REVENUE	-	-	-	-	156,870	129,667	37,977
		PROJECT REVENUES OVER (UNDER) EXPENDITURES				-	10,870	(4,068)	-
		461 - Building 504 Improvements (Ongoing)							
65891	6700.105	Construction					225,000	25,000	360,000
	6700.110	Equipment						18,375	
	6300.180	Professional Services - Engineering					25,000	42,000	4,800
	6300.570	Professional Service - Other						9,300	10,000
	6600.460	Other Charges Legal Notices & Publications						1,500	
		TOTAL PROJECT EXPENDITURES	-	-	-	-	250,000	96,175	374,800
	5400.100	Interest Income						175	
59155	9100.555	Interfund Transfer In - Fund 55 Airport Operations					250,000	250,000	-
	5500.200	Reimb & Subvent Federal - FBI						90,000	132,000
		TOTAL PROJECT REVENUE	-	-	-	-	250,000	340,175	132,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	244,000	1,200
		470- Building 529 (Restaurant) Improvements (Ongoing)							
		Staffing						20,000	10,000
65891	6700.105	Construction						70,000	20,000
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	90,000	30,000
59155	9100.555	Interfund Transfer In - Fund 55 Airport Operations						120,000	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	120,000	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	30,000	-
		480 - Fuel Tank Replacement (Ongoing)							
65891	6700.105	Construction							146,000
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	146,000
59155	9100.555	Interfund Transfer In - Fund 55 Airport Operations							146,000
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	146,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-
		600 - Airport Master Plan (Completed)							
62000		Charges From other Departments							
65891		Master Plan Update							
	9500.999	Intrafund Transfer Out - Fund 60-000 Unallocated Costs							84
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	84
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	(0)
		611 - FAA Fence Project (Completed)							
68601		Fencing							
65650		Engineering							
69155		Interfund Transfer (To Airport)							
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
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							
65890		Professional Services - Project Costs							
		TOTAL PROJECT EXPENDITURES	-	-	-		-	-	-
55310		Grant - FAA Runway 29 Reclamation							
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		-	-	-

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
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				
69160-0402	9500.999	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair			1,829				
		TOTAL PROJECT EXPENDITURES	-	-	2,504		-	-	-
59055		Interfund Transfer (From Fund 55)							
		TOTAL PROJECT REVENUE	-	-	-		-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	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					-	-	-

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)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Fund Balance, July 1	35,824	2,194	2,197	801	801	803	803
Total Revenues	2,194	3	5	2	-	-	-
Total Expenditures	35,824	-	1,401	-	-	-	-
Ending Fund Balance, June 30	2,194	2,197	801	803	801	803	803

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

Forfund Acct #	NWS Acct #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimate	FY17/18 Adopted
54110	5400.100	**000 - Investment Earnings**		3	5	2		-	
		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	-	-	-	-			-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-
		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)

NWS #	Project #	Project Description	Beg. Fund Balance 7/1/2016	+ Revenues	- Expenses	Adj	Net Increase/ (Decrease)	End Fund Balance 6/30/2017	+ Revenues	- Expenses	Adj	Net Increase/ (Decrease)	End Fund Balance 6/30/2018
				Estimated FY16-17 Budget					FY17-18 Budget				
							-	-				-	-
	P25	Sports Complex Stabilization	120,872	-	-		-	120,872	-	-		-	120,872
	P26	Parks Master Plan (Equestrian Ctr, Veterans Trail, Sports Complex)	50,000	-	-		-	50,000	20,000	70,000		(50,000)	-
	ED1	Econ Dev - HCD Catalyst Grant	25,000	-	-		-	25,000	-	-		-	25,000
	R78	Traffic Impact Analysis - Dunes Project	(25,858)	66,450	40,593		25,858	-	-	-		-	-
004	P5	Community Center Playground	(62,947)	-	36,000		(36,000)	(98,947)	-	-		-	(98,947)
008	R63	LED Street Light Project	6,082	-	-		-	6,082	-	-		-	6,082
100	ADM	Capital Improvements Administration	67,675	50,000	50,000		-	67,675	50,000	50,000		-	67,675
201	E1	NGEN Costs	18,893	-	18,893		(18,893)	(0)	-	-		-	(0)
206	R26A	Imjin Bike Lanes	(17,692)	17,692	-		17,692	0	-	-		-	0
304	T122A	Imjin/ NB & SB Rt1 Ramp TI-22	1,125,826	-	1,125,826		(1,125,826)	0	-	-		-	0
308	R46C	Imjin Rd-400W of 3rd	30,973	-	30,973		(30,973)	(0)	-	-		-	(0)
309	R47B	Reservation-Seacrest-DeForest (was R55)	199,447	-	199,447		(199,447)	-	-	-		-	-
310	TI38	DeForest-Beach	35,580	-	35,580		(35,580)	-	-	-		-	-
312	TI29	DelMonte & Beach	1,884,229	1,335,986	3,220,215		(1,884,229)	0	-	-		-	0
401	R46B	Imjin Pkwy Widening Res Rd-SR1	793,748	100,000	100,000		-	793,748	1,550,000	1,550,000		-	793,748
662	R49AB	Rt 1 & 12th St	91,309	-	-		-	91,309	-	-		-	91,309
690	E2	Capital Equipment	17,468	-	17,468		(17,468)	(0)	-	-		-	(0)
701	R34B	8th-1st/InterGarrison	485,215	-	-		-	485,215	-	-		-	485,215
712	TI13	California Reservation/Carmel	86,809	-	66,809		(66,809)	20,000	-	20,000		(20,000)	-
713	R5	2nd Ave Ext/Imjin/Reindollar	563,345	-	21,000		(21,000)	542,345	-	120,000		(120,000)	422,345
714	R28	DelMonte/Beach/Marina Greens	137,311	-	-		-	137,311	-	-		-	137,311
715	R39	Reservation Rd/Beach/DelMonte	43,045	-	43,045		(43,045)	(0)	-	-		-	(0)
717	R55	Reservation Rd/Beach/Hy/Marina	201,918	432,809	160,000		272,809	474,727	-	20,000		(20,000)	454,727
727	TI22C	SB Weaving Hwy 1	1,998,029	-	-		-	1,998,029	-	-		-	1,998,029
731	IT1	Information Technology Project	152,592	18,529	1,100		17,429	170,021	-	170,021		(170,021)	0
TBD	TBD	Annex Building Roof Repair	-	-	-		-	-	25,000	25,000		-	-
TBD	EDF1810	City Hall & Annex Permit Center Reconfiguration	-	-	-		-	-	20,000	20,000		-	-
	EDP1809	Imjin Parkway Gateway Entry Sign	-	-	-		-	-	250,000	250,000		-	-
	QLR1806	Rsv Rd Median & Streetlight Electrical Outlets	-	-	-		-	-	10,000	10,000		-	-
	HSP1803	Comm Ctr Playground Seating & Amenities	-	-	-		-	-	15,000	15,000		-	-
	APF1802	IT Server Room Air Conditioning Upgrade	-	-	-		-	-	10,000	10,000		-	-
	APR1801	Annual Street Resurfacing (also see TAMC Allocation of $500,0000)	-	-	-		-	-	750,000	750,000		-	-
							-	-				-	-
		Grand Total	$ 8,028,868	$ 2,021,466	$ 5,166,948	$ -	$ (3,145,482)	$ 4,883,386	$ 2,700,000	$ 3,080,021	$ -	$ (380,021)	$ 4,503,365

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		FUND BALANCE - BEGINNING OF YEAR	3,052,013	4,493,141	3,852,318	4,779,576	7,485,141	8,028,871	4,883,388
		TOTAL FUND REVENUES	3,936,173	2,525,224	4,597,163	6,253,466	2,986,783	2,021,466	2,700,000
		TOTAL FUND EXPENDITURES	2,495,045	3,163,893	3,669,905	3,004,172	5,506,760	5,166,948	3,080,021
		FUND BALANCE - END OF YEAR	4,493,141	3,854,472	4,779,576	8,028,871	4,965,164	4,883,388	4,503,367

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
	P25	**Sports Complex Stabilization**							
		Beginning Balance, July 1	-	-	-	-	-	120,872	120,872
	5570.310	State Grant - HRPP Hsg Related Parks Prog				456,550			
	5880.005	Abrams-B Financing				100,000			
	9100.215	Transfer In - Impact Fee				66,450			
	9100.100	Transfer In - General Fund				100,000			
	9100.225	Transfer In - NPS Equestrian Center				75,850			
		TOTAL PROJECT REVENUE	-	-	-	798,850	-	-	-
	6700.105	Construction				573,378			
	6300.570	Professional Services				4,600			
	9500.100	Transfer Out - General Fund				100,000			
							-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	677,978	-	-	-
		Ending Balance, June 30th	-	-	-	120,872	-	120,872	120,872
	P26	**Parks Master Plan (Equestrian Ctr, Vet Trail, Sports Complex)**							
		Beginning Balance, July 1	-	-	-	-	-	50,000	50,000
		Transfer in - PFIF Parks				50,000			20,000
		TOTAL PROJECT REVENUE	-	-	-	50,000	-	-	20,000
		Professional Services - Other						-	70,000
							-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	70,000
		Ending Balance, June 30th	-	-	-	50,000	-	50,000	-
	ED1	**Econ Dev - HCD Catalyst Grant**							
		Beginning Balance, July 1	-	-	-	-	-	25,000	25,000
	5570.200	HCD Catalyst Grant Revenues				500,000			
	5600.350	Charges for Svc Grant Admin				25,000			
		TOTAL PROJECT REVENUE	-	-	-	525,000	-	-	-
	6340.750	Reimburse Impact Fees to MCP				500,000			
							-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	500,000	-	-	-
		Ending Balance, June 30th	-	-	-	25,000	-	25,000	25,000
	R78	**Traffic Impact Analysis - Dunes Project**							
		Beginning Balance, July 1	-	-	-	-	46,450	(25,858)	-
		Transfer in - PFIF Roadway						33,225	
		Transfer in - PFIF Intersection						33,225	
		TOTAL PROJECT REVENUE	-	-	-	-	-	66,450	-
	6300.570	Professional Services				25,858	46,450	40,593	-

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
							-	-	-
		TOTAL PROJECT EXPENDITURES	-	-	-	25,858	46,450	40,593	-
		Ending Balance, June 30th	-	-	-	(25,858)	-	-	-
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	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	0
003		**Pedestrian Enhancement** (Completed)							
		Beginning Balance, July 1	(23,617)	(15,503)	(15,503)	0	-	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	0
004	P5	**Community Center Playground**							
		Beginning Balance, July 1	8,048	45,000	45,000	45,000	36,000	(62,947)	(98,947)
58980		Abrams B Financing	6,952						
TBD		Donation/Contribution							
	5880.500	Other Revenue				10,000			
59129-8717		Interfund Transfer (From Fund 29) PFIF Parks	30,000			21,000			
59011		Interfund Transfer (From Fund 11)							
		TOTAL PROJECT REVENUE	36,952	-	-	31,000	-	-	-
62000		Charges from Other Depts							
69162-0007		Supplies & Material							
	6600.600	Other Charges				9,876			
TBD	6700.105	Construction				128,618	36,000	36,000	
65890	6300.570	Professional Services	-	-	-	452			
		TOTAL PROJECT EXPENDITURES	-	-	-	138,947	36,000	36,000	-
		Ending Balance, June 30th	45,000	45,000	45,000	(62,947)	-	(98,947)	(98,947)
005		**Community Center HVAC** (Completed)							
		Beginning Balance, July 1	110,862	(67,140)	(67,140)	-	-	-	-
		Fund Balance Realignment Reso 2009-173 (Abrams B)							

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
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)	0	-	0	0
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	0	-	0	0
007		**Parking Pavement Improvement** (Completed)							
		Beginning Balance, July 1	49,909	67,105	67,015	0	-	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	0
008		**LED Street Light Project** (Ongoing)							
		Beginning Balance, July 1	(1,326)	6,288	6,249	6,082	6,082	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	6,082	6,082	6,082	6,082
100	**ADM**	**Capital Improvement Program Administration** (Ongoing)							
		Beginning Project Balance, July 1	1,105	12,263	42,169	70,023	70,023	67,675	67,675
59129-8711	9100.215	Interfund Transfer PFIF (Roadway Impact Fees)	12,600	18,500	18,500	18,500	18,500	18,500	18,500
59129-8712	9100.215	Interfund Transfer PFIF (Intersection Impact Fees)	16,500	25,100	25,100	25,100	25,100	25,100	25,100
59129-8714	9100.215	Interfund Transfer PFIF (Public Safety Impact Fees)	500	800	800	800	800	800	800
59129-8715	9100.215	Interfund Transfer PFIF (Public Buildings Impact Fees)	2,100	3,200	3,200	3,200	3,200	3,200	3,200
59129-8716		Interfund Transfer PFIF (Libraries)					-	-	-
59129-8717	9100.215	Interfund Transfer PFIF (Parks Impact Fees)	1,600	2,400	2,400	2,400	2,400	2,400	2,400

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
		TOTAL PROJECT REVENUE	33,300	50,000	50,000	50,000	50,000	50,000	50,000
	6000.100	Salaries				5,198			
62000	6190.100	Charges From Other Department (planning, bdg insp.)	3,792	8,064			20,000	20,000	20,000
65890-0002	6300.216	Professional Services - Accounting	-	-		3,300	10,000	10,000	10,000
65890-0001	6300.180	Engineering Staff Augmentation	18,350	6,030	19,203	30,504	20,000	20,000	20,000
65890	6300.570	Professional Services				13,347			
65898	6300.216	Accounting Services		6,000	2,944		-	-	-
		TOTAL PROJECT EXPENDITURES	22,142	20,094	22,146	52,348	50,000	50,000	50,000
		PROJECT REVENUES OVER (UNDER) EXPENDI	11,158	29,906	27,854	(2,348)	-	-	-
		Ending Project Balance, June 30th	12,263	42,169	70,023	67,675	70,023	67,675	67,675
101		**Crescent Ave. Calming Project** (Completed)							
		Beginning Balance, July 1	195,480	(346,981)	(346,981)	0	-	0	0
58980	5880.005	Abrams B Financing	400		346,981				
59162-0732		Intrafund/Project Transfer (From 62-732)							
		TOTAL PROJECT REVENUE	400	-	346,981	-	-	-	-
62000		Charges From Other Department							
69162-0732		Transfer to Project 62-732	252,350						
65890		Professional Services	290,511						
		TOTAL PROJECT EXPENDITURES	542,861	-	-	-	-	-	-
		Ending Balance, June 30th	(346,981)	(346,981)	0	0	-	0	0
102		**Marina Equestrian Center Arena** (Ongoing)							
		Beginning Balance, July 1	6,352	46,352	-	-	-	-	-
59125		Interfund Transfer (From Fund 25)	40,000						
		TOTAL PROJECT REVENUE	40,000	-	-	-	-	-	-
65890		Professional Services							
69025-0282		Transfer to Fund 25 NPS - Equestrian Center # 282		46,352					
68201		Construction							
		TOTAL PROJECT EXPENDITURES	-	46,352	-	-	-	-	-
		Ending Balance, June 30th	46,352	-	-	-	-	-	-
113		**Community Center Improvements** (Close out this project #113, see # 004))							
		Beginning Balance, July 1	-	(881)	(1,257)	(0)	-	(0)	(0)
59011	9100.100	Interfund Transfer (From Fund 11)			376				
59162-0721	9100.999	Intrafund/Project Transfer (From 62-721)			881				
		TOTAL PROJECT REVENUE	-	-	1,257	-	-	-	-
62000		Charges from other departments	881						
		TOTAL PROJECT EXPENDITURES	881	-	-	-	-	-	-
		Ending Balance, June 30th	(881)	(881)	(0)	(0)	-	(0)	(0)
114		**Council Chamber Improvements** (Close out this project #114, see # 203))							
		Beginning Balance, July 1	-	(1,628)	(3,984)	0	-	0	0
59162-0721	9100.999	Intrafund/Project Transfer (From 62-721)			1,566				
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	0
115		**Public Safety Building Improvement** (Close out this project #114, see # 204))							
		Beginning Balance, July 1	-	(5,301)	(6,157)	(0)	-	(0)	(0)
59011	9100.100	Interfund Transfer (From Fund 11)			6,157				
		TOTAL PROJECT REVENUE	-	-	6,157	-	-	-	-

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
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)	(0)
201	E1	NGEN Costs (Police Radios) (Ongoing)							
		Beginning Balance, July 1	160,000	66,491	72,618	87,041	18,893	18,893	(0)
56590		Other Financing Sources	285,846						
59011	9100.100	Interfund Transfer (From Fund 11)	90,000	90,000	90,000	7,428	-	-	
		TOTAL PROJECT REVENUE	375,846	90,000	90,000	7,428	-	-	-
66510	6800.130	Debt Service Payments	51,185	69,878	71,757	73,725	18,767	18,767	
66580	6800.230	Interest Payments	5,498	5,698	3,819	1,852	126	126	
67010		Capitalized Equipment	412,673	8,296					
		TOTAL PROJECT EXPENDITURES	469,355	83,873	75,577	75,577	18,893	18,893	-
		Ending Balance, June 30th	66,491	72,618	87,041	18,893	-	(0)	(0)
202		Comm.Center Improvements (Completed)							
		Beginning Balance, July 1	(251)	(251)	(251)	-	-	-	-
59011	9100.100	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)	-	-	-	-
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)	-	-	-	-	-
204		Public Safety Bdg Improvements (Completed)							
		Beginning Balance, July 1	14,635	(5,781)	(5,781)	0	-	0	0
59011	9100.100	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	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)	-	-	-	-	-

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
206	R46A	**Imjin Bike Lanes Imjin/Reservation (Ongoing)**							
		Beginning Balance, July 1	72,714	15,452	699,999	(17,892)	(17,892)	(17,692)	0
55190	5570.110	CALTRANS Grant - Federal Transportation Improvement Program		208,234	1,971,330				
59029-8711		Interfund Transfer (From Fund 29) PFIF Roadway		500,000			-	17,692	
		TOTAL PROJECT REVENUE	-	708,234	1,971,330	-	-	17,692	-
68201		Construction		-					
65650	6600.600	Engineering Services	57,263	23,687	1,774,744	(200)			
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	(200)	-	-	-
		Ending Balance, June 30th	15,452	699,999	(17,892)	(17,692)	(17,892)	0	0
207		**Redwood Dr Sidewalk Improvement (Completed)**							
		Beginning Balance, July 1	12,767	(18,338)	(18,338)	(0)	-	(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)	(0)
300		**NGEN - Fire Regional Grant (Completed)**							
		Beginning Balance, July 1	-	83,831	(0)	(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	-	-	-	-	-
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)	(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	R68	**Sign Retroreflectivity Program (Ongoing)**							
		Beginning Balance, July 1	-	(5,145)	(16,950)	(0)	-	(0)	(0)
58980	5880.005	Abrams B Financing			17,213				
		TOTAL PROJECT REVENUE	-	-	17,213	-	-	-	-
65890		Professional Services	5,145	11,805	263				
		TOTAL PROJECT EXPENDITURES	5,145	11,805	263	-	-	-	-
		Ending Balance, June 30th	(5,145)	(16,950)	(0)	(0)	-	(0)	(0)
303		**Beach Rd./De Forest Rd. Traffic Intersection (TI-38) (ongoing)**							

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
		Beginning Balance, July 1	(4,378)	(8,328)	(58,172)	(0)	-	(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		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)	(0)
304	**TI22A**	**Imjin Pkwy & NB and SB Ramp of State Route 1 Traffic Intersection (TI-22) (on-going)**							
		Beginning Balance, July 1	-	399,000	356,977	1,178,529	1,152,529	1,125,826	0
59029-8712	9100.215	Interfund Transfer (From Fund 29) PFIF Intersection	399,000		850,000				
		TOTAL PROJECT REVENUE	399,000	-	850,000	-	-	-	-
	6300.185	Engineering Services				44,410			
65890		Professional Services - Design		42,023	28,448	7,458			
68201	6601	Construction	-	-		835	1,152,529	1,125,826	-
		TOTAL PROJECT EXPENDITURES	-	42,023	28,448	52,702	1,152,529	1,125,826	-
		Ending Balance, June 30th	399,000	356,977	1,178,529	1,125,826	-	0	0
305		**Sports Center (Completed)**							
		Beginning Balance, July 1	-	(852)	(852)	0	-	0	0
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	0
306		**Carmel Ave/Pleasant Cir TI-48 (Completed)**							
		Beginning Balance, July 1	-	(5,502)	(54,235)	0	-	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	0
307		**Palm Av-Del Monte to Sunset (Completed)**							
		Beginning Balance, July 1	-	(7,460)	(78,430)	(0)	-	(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)	(0)
308	**R46C**	**Bikelane Imjin Rd to 2nd Ave. (renamed)**							
		Beginning Balance, July 1	-	-	(158)	101,291	-	30,973	(0)
TBD	5570.700	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	73,504			
		TOTAL PROJECT REVENUE	-	-	102,141	615,232	-	-	-

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	6600.6	Other Charges				585			
	9500.999	Intrafund/Project Transfer (From 462-R55/717)						30,973	
	6700.105	Construction				71,836			
65890	6300.570	Professional Services		158	693	613,129			
		TOTAL PROJECT EXPENDITURES	-	158	693	685,550	-	30,973	-
		Ending Balance, June 30th	-	(158)	101,291	30,973	-	(0)	(0)
309	~~R55~~ R74B	Seacrest-Crescent (renamed)							
		Beginning Balance, July 1	-	-	-	112,924	-	199,447	-
TBD	5570.700	TAMC RSTP Reimbursement (Reso. 2015-58)				130,728			
59122	9100.220	Interfund Transfer from Fund 22 Gas Tax/Streets Fund			95,000				
59162-0668	9100.999	Intrafund/Project Transfer (From 62-668)			24,244				
58980	5880.005	Abrams B Financing				309,578			
		TOTAL PROJECT REVENUE	-	-	119,244	440,306	-	-	-
	6600.600	Other Charges				161			
	9500.999	Intrafund/Project Transfer (From 462-R55/717)						199,447	
	6700.105	Construction				37,838			
65890	6300.570	Professional Services		-	6,320	315,784			
		TOTAL PROJECT EXPENDITURES	-	-	6,320	353,783	-	199,447	-
		Ending Balance, June 30th	-	-	112,924	199,447	-	-	-
310	TI38	DeForest rd & Beach Rd (Closed-out project 303, see project 310)							
		Beginning Balance, July 1	-	(2,070)	(5,805)	35,750	-	35,580	-
58980	5880.005	Abrams B Financing	3,445		41,555				
		TOTAL PROJECT REVENUE	3,445	-	41,555	-	-	-	-
69162-0717	9500.999	Intrafund/Project Transfer (From 462-R55/717)						35,580	
65890		Professional Services	5,515	3,735		170			
		TOTAL PROJECT EXPENDITURES	5,515	3,735	-	170	-	35,580	-
		Ending Balance, June 30th	(2,070)	(5,805)	35,750	35,580	-	-	-
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	TI29	Del Monte Blvd & Beach Rd							
		Beginning Balance, July 1	-	22,000	507,768	477,862	1,924,125	1,884,229	0
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	22,000			715,000			
59129-8712		Interfund Transfer PFIF (Intersection Impact Fees)		490,000		715,000			
55510	5570.305	HSIP Grant Funding		16,927	(3,460)	26,513	1,300,033	1,300,033	-
		Other Misc Revenues (PG&E Reimb)				49,750		35,953	
58980		Abrams B Financing							
		TOTAL PROJECT REVENUE	22,000	506,927	(3,460)	1,506,263	1,300,033	1,335,986	-
65890	6300.570	Professional Services		21,159	26,446	590	236,358	187,000	-
68201	6700.105	Construction				2,058	1,812,000	2,075,846	-
	6300.185	Staff Augment				84,632			
	6600.600	Other Charges				12,617			
69129-8711	9500.215RD	Interfund Transfer (To Fund 29) PFIF Roadway					587,900	478,685	-
69129-8712	9500.215TI	Interfund Transfer (To Fund 29) PFIF Intersection					587,900	478,684	-
		TOTAL PROJECT EXPENDITURES	-	21,159	26,446	99,896	3,224,158	3,220,215	-
		Ending Balance, June 30th	22,000	507,768	477,862	1,884,229	(0)	0	0
401	R46B	Imjin Pkwy Widening Res Rd-IMJIN RD							
		Beginning Balance, July 1	-	-	(14,420)	-	788,000	793,748	793,748

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
55510		HSIP Grant		-					
	5570.110	CalTrans Grant		-		3,955	800,000	100,000	1,550,000
59129		Transfer from Fund 29 - Intersection							
59129-8711	9100.215	Transfer from Fund 29 - Roadways		47,000	33,000	800,000			
		TOTAL PROJECT REVENUE	-	47,000	33,000	803,955	800,000	100,000	1,550,000
	6700.105	Construction				132			
65890	6300.570	Professional Services		61,420	18,580	10,075	793,730	100,000	1,550,000
		TOTAL PROJECT EXPENDITURES	-	61,420	18,580	10,207	793,730	100,000	1,550,000
		Ending Balance, June 30th	-	(14,420)	-	793,748	794,270	793,748	793,748
662	R49AB	Route 1 & 12th St. Interchange (Ongoing)							
		Beginning Project Balance, July 1	(21,060)	109,739	103,591	101,722	81,722	91,309	91,309
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							
	6300.185	Staff Augment				158			
65890	6600.600	Professional Services - Other	4,411	6,149	1,869	10,255			
66751		Refund MCP Impact Fee Advance							
		TOTAL PROJECT EXPENDITURES	4,411	6,149	1,869	10,413	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	130,800	(6,149)	(1,869)	(10,413)	-	-	-
		Ending Project Balance, June 30th	109,739	103,591	101,722	91,309	81,722	91,309	91,309
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)	(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)	(0)	(0)	(0)
690	E2	Capital Equipment (On-going)							
		Beginning Project Balance, July 1	92,815	61,378	61,378	54,686	25,000	17,468	(0)
58980		Abrams B Financing							
58990		Reimbursement - Fire Truck / Other Revenue							
59011	9100.100	Interfund Transfer (From Fund 11 General Fund)				38,622			

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
59126		Interfund Transfer (From Fund 26 - Conveyance)							
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						
	6700.100	Computer/Technology Hardware				66,177	25,000	(1,061)	
65890		Professional Services				9,663			
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						
		Intrafund/Project Transfer (To 62-728)							
69162-0728	9500.999	Intrafund/Project Transfer (To 62-731 Info Tech)						18,529	
		TOTAL PROJECT EXPENDITURES	31,438	-	6,692	75,840	25,000	17,468	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	(31,438)	-	(6,692)	(37,218)	(25,000)	(17,468)	-
		Ending Project Balance, June 30th	61,378	61,378	54,686	17,468	-	(0)	(0)
701	R34B	**8Th St. & First/Inter Garrison** (Deferred)							
		Beginning Project Balance, July 1	118,676	268,166	450,215	485,215	185,215	485,215	485,215
55460		FORA - Per Agreement (reimbursement in arrear)							
58990	5880.500	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					
		TOTAL PROJECT EXPENDITURES	510	170	-	-	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	149,490	182,049	35,000	-	-	-	-
		Ending Project Balance, June 30th	268,166	450,215	485,215	485,215	185,215	485,215	485,215
702		**Downtown Bicycle & Pedestrian** (Completed)							
		Beginning Project Balance, July 1	39,433	39,433	39,433	(0)	-	(0)	(0)
59162-0660		Intrafund/Project Transfer (From 62-660) Congestion Mgmt Air Quality							
55240		Mtry Air Pollution Control Dst Grant							
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
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)	(0)
712	TI13	**California Reservation/Carmel** (Completed)							
		Beginning Project Balance, July 1	(372,493)	-	-	-	-	86,809	20,000
55510		Grant Revenue					-	-	-
55630		AB 2766 Grant (MBUAPCD)							
58980	5880.005	Abrams B Financing				86,809			
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	372,493						
59129-8712		Interfund Transfer in PFIF (Intersection Impact Fees)							
		TOTAL PROJECT REVENUE	372,493	-	-	86,809	-	-	-
62000		Charges From Other Department							
	9500.999	Intrafund/Project Transfer (From 462-R55/717)						66,809	
	9500.999	Intrafund/Project Transfer (From 462-R55/717)							20,000
65890		Professional Services - Other							
68700		Right of Way Purchase 3145 CA							

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
69029-8711		Transfer Fund 29 - Roadway							
		Fund Balance Realignment Reso 2009-173 (Abrams B)							
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	66,809	20,000
		PROJECT REVENUES OVER (UNDER) EXPENDI	372,493	-	-	86,809	-	(66,809)	(20,000)
		Ending Project Balance, June 30th	-	-	-	86,809	-	20,000	-
713	R5	2nd Avenue Ext. Imjin/Reindollar (On-going)							
		Beginning Project Balance, July 1	563,345	563,345	563,345	563,345	563,345	563,345	542,345
55460		FORA - Per Agreement							
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)							
		TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
62000		Charges From Other Department	-	-	-	-			
65650		Engineering Services	-	-	-	-		21,000	110,000
65890		Professional Services - Other	-	-	-	-			10,000
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	21,000	120,000
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	-	-	(21,000)	(120,000)
		Ending Project Balance, June 30th	563,345	563,345	563,345	563,345	563,345	542,345	422,345
714	~~R29~~ R29	Del Monte Beach/Marina Greens (Deferred)							
		Beginning Project Balance, July 1	170,235	155,043	347,468	172,409	172,409	137,311	137,311
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	-	-	35,099			
65890	6600.600	Professional Services - Other	7,755	26,574	175,059				
		TOTAL PROJECT EXPENDITURES	15,192	26,574	175,059	35,099	-	-	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	(15,192)	192,426	(175,059)	(35,099)	-	-	-
		Ending Project Balance, June 30th	155,043	347,468	172,409	137,311	172,409	137,311	137,311
715	R39	Reservation Rd. Beach/Del Monte (Completed)							
		Beginning Project Balance, July 1	1,443,298	2,264,172	(26,443)	43,045	43,045	43,045	(0)
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							
	9500.215	Interfund Transfer (To Fund 29) PFIF Roadways						24,597	
69129-8712	9500.215	Interfund Transfer (To Fund 29) PFIF Intersection						18,448	
		TOTAL PROJECT EXPENDITURES	85,971	2,290,614	65,512	-	-	43,045	-
		PROJECT REVENUES OVER (UNDER) EXPENDI	820,874	(2,290,614)	69,488	-	-	(43,045)	-
		Ending Project Balance, June 30th	2,264,172	(26,443)	43,045	43,045	43,045	(0)	(0)
716	R56	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)	-	-	-	-

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Ending Project Balance, June 30th	1,235	1,235	-	-	-	-	-
717	R55	Reservation/Beach St. Rt.1/Marina Dr. (On-going)							
		Beginning Project Balance, July 1	203,808	203,808	203,808	203,808	229,558	201,918	474,727
59129-8711	9100.215RD	Interfund Transfer PFIF (Roadway Impact Fees)					400,000	-	-
59129-8712	9100.215TI	Interfund Transfer PFIF (Intersection Impact Fees)					200,000	-	-
59162-310		Intrafund/Project Transfer (From 62-310)							
	5570.70	TAMC RSTP Reimbursement (Reso. 2015-58)					100,000	100,000	-
	9100.999	Intrafund/Project Transfer (From 462-308,309,310,712)						332,809	
	5880.005	Abrams B Financing (via FY17/18 budget adoption reso)					136,750		-
		TOTAL PROJECT REVENUE	-	-	-	-	836,750	432,809	-
62000		Charges From Other Department							
65890	6300.570	Professional Services - Other				1,890	160,000	160,000	20,000
		TOTAL PROJECT EXPENDITURES	-	-	-	1,890	160,000	160,000	20,000
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	-	(1,890)	676,750	272,809	(20,000)
		Ending Project Balance, June 30th	203,808	203,808	203,808	201,918	906,308	474,727	454,727
719		Preston Park Phase III Improve (Closed)							
		Beginning Project Balance, July 1	72,967	72,967	72,967	(0)	-	(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)	(0)
721		Teen Center Facility (Completed)							
		Beginning Project Balance, July 1	(29,678)	69,677	69,677	0	-	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	0
727	TI22C	SB Weaving Improvements Hwy. 1 (Deferred)							
		Beginning Project Balance, July 1	(1,421)	198,579	698,029	698,029	1,998,029	1,998,029	1,998,029
59129-8711		Transfer In Impact Fee - Roadway		500,000		1,000,000			
59129-8712		Transfer In Impact Fee - Intersection	200,000			300,000			
58980		Abrams B Financing							
		TOTAL PROJECT REVENUE	200,000	500,000	-	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	-	-	-

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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
		Ending Project Balance, June 30th	198,579	698,579	698,029	1,998,029	1,998,029	1,998,029	1,998,029
729		**Del Monte/ Palm Imp. - Pedestrian Overpass (Completed)**							
		Beginning Project Balance, July 1	6,369	62,550	62,550	0	-	0	0
56510		Copy & Duplication Fees							
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	0
731	IT1	**Information Technology Project (On-going)**							
		Beginning Project Balance, July 1	200,000	200,000	200,000	360,707	162,607	152,592	170,021
58980	5880.005	Abrams B Financing			319,900				
	9100-999	Intra-fund Transfer (From Fund 62-690 Cap Equip)						18,529	
59126		Interfund Transfer (From Fund 26 - Conveyance)							
		TOTAL PROJECT REVENUE	-	-	319,900	-	-	18,529	-
65890	6300.570	Professional Services			43,655	20,920			20,021
67208	6700.120	Software System			43,875				150,000
67208-0001	6700.120	Software System - License			14,918			1,100	
67208-0002	6700.120	Software System - Services			25,500				
67208-0003	6700.120	Software System - Travel			6,084				
67313	6700.120	Computers & Servers			25,161				
TBD	6700	New Financial System				187,194			
		TOTAL PROJECT EXPENDITURES	-	-	159,193	208,114	-	1,100	170,021
		PROJECT REVENUES OVER (UNDER) EXPENDI	-	-	160,707	(208,114)	-	17,429	(170,021)
		Ending Project Balance, June 30th	200,000	200,000	360,707	152,592	162,607	170,021	0
N/A	APF1812	**Annex Building Roof Repair**							
		Beginning Project Balance, July 1							-
		Insurance Claim Reimbursement							20,000
		FEMA Disaster Relief Funding							5,000
		TOTAL PROJECT REVENUE							25,000
		Charges From Other Department							5,000
		Professional Services - Other							20,000
		TOTAL PROJECT EXPENDITURES							25,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES							-
		Ending Project Balance, June 30th							-
N/A	EDF1810	**City Hall & Annex Permit Center Reconfiguration**							
		Beginning Project Balance, July 1							-
		Abrams B Financing (From Other CIP Proj.)							20,000
		TOTAL PROJECT REVENUE							20,000
		Charges From Other Department							-
		Professional Services - Other							20,000
		TOTAL PROJECT EXPENDITURES							20,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES							-
		Ending Project Balance, June 30th							-
N/A	EDP1809	**Imjin Parkway Gateway Entry Sign**							

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Beginning Project Balance, July 1							-
		PG&E							250,000
		TOTAL PROJECT REVENUE							250,000
		Professional Services - Other							25,000
		Construction							225,000
		TOTAL PROJECT EXPENDITURES							250,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES							-
		Ending Project Balance, June 30th							-
N/A	**QLR1806**	**Rsv Rd Median & Streetlight Electrical Outlets**							
		Beginning Project Balance, July 1							-
		Transfer in - from General Fund							10,000
		TOTAL PROJECT REVENUE							10,000
		Professional Services - Other							
		Construction							10,000
		TOTAL PROJECT EXPENDITURES							10,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES							-
		Ending Project Balance, June 30th							-
N/A	**HSP1803**	**Comm Ctr Playground Seating & Amenities**							
		Beginning Project Balance, July 1							-
		Transfer in - PFIF Parks							15,000
		TOTAL PROJECT REVENUE							15,000
		Professional Services - Other							3,000
		Construction							12,000
		TOTAL PROJECT EXPENDITURES							15,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES							-
		Ending Project Balance, June 30th							-
N/A	**APF1802**	**IT Server Room Air Conditioning Upgrade**							
		Beginning Project Balance, July 1							-
		Transfer in - from General Fund							10,000
		TOTAL PROJECT REVENUE							10,000
		Professional Services - Other							2,000
		Construction							8,000
		TOTAL PROJECT EXPENDITURES							10,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES							-
		Ending Project Balance, June 30th							-
N/A	**APR1801**	**Annual Street Resurfacing** (Also see TAMC Fund)							
		Beginning Project Balance, July 1							-
	9100.222	Tsfr-In - from Transportation Safety & Inv Plan F222							500,000
	9100.100	Tsfr-In - from General Fund F100							250,000
		TOTAL PROJECT REVENUE							750,000
		Professional Services - Other							10,000
		Construction							740,000
		TOTAL PROJECT EXPENDITURES							750,000
		PROJECT REVENUES OVER (UNDER) EXPENDITURES							-
		Ending Project Balance, June 30th							-
732		**Spring 2008 Street Resurfacing** (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	FY15/16 Actual	CCP FY16/17 Adopted	462 FY16/17 Estimated	CCP FY17/18 Adopted
		Beginning Project Balance, July 1	0	(7,453)	(7,453)	(0)	-	(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)	(0)
803		**Fire Station #2 Rehabilitation** (Completed)							
		Beginning Project Balance, July 1	22,313	22,230	22,230	(0)	-	(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)	(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
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
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)

Library Construction Project (Balance for Debt Service Payments) NWS FUND 469 or FORFUND 69

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
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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Cash Balance, July 1 (see end note)	1,157,972	1,035,963	837,217	1,043,194	1,067,344	1,421,747	1,136,949
Total Revenues	1,122,306	1,205,011	1,237,336	1,149,328	1,177,300	1,101,670	1,270,200
Expenditures							
Personnel	315,072	271,133	191,543	143,253	274,000	234,000	234,500
Services & Supplies	1,752,120	1,868,572	1,709,541	1,428,521	1,820,360	1,852,228	1,756,537
Capital Outlay	-	-	50	6,765	110,000	78,000	132,000
Total Expenditures	2,067,192	2,139,706	1,901,134	1,578,539	2,204,360	2,164,228	2,123,037
Revenues Over(Under) Expenditures	(944,885)	(934,694)	(663,798)	(429,211)	(1,027,060)	(1,062,558)	(852,837)
Net Effect of Non-Cash Transactions (see end note)	822,877	735,948	869,775	807,764	777,760	777,760	777,760
Ending Cash Balance, June 30th (see end note)	1,035,963	837,217	1,043,194	1,421,747	818,044	1,136,949	1,061,872

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
52380	5200.010	Airport Permits	76,495	131,380	123,750	109,979	85,000	126,000	85,000
52381		Business Permits							
54110	5400.100	Investment Earnings	3,618	2,443	2,245	3,804	1,000	5,700	2,000
54365	5460.225	Rents - Past Due Lease Analysis		412	16,406	7,699	20,000	1,300	20,000
54310	5450.100	Rents - Land Antennas	98,107	113,578	116,284	121,358	129,000	125,000	131,000
	5450.200	Rents - Land Lease				6,270			
54320	5460.220	Rents - Buildings	485,038	506,533	536,332	499,549	580,000	540,000	650,000
54340	5460.400	Rents - Hangars	27,508	21,636	22,810	24,595	17,000	30,000	36,000
54350	5460.750	Rents - Tie-downs	518	342	456	477	600	500	500
54360	5460.700	Rents - Tarmac Use	9,844	11,181	18,625	17,184	25,000	25,000	26,000
54380	5460.100	Conference Room Rental		100	175	855		970	
55312		CalDOT RW/TW Remarking Grant							
55381		Rent - Public Saftety Station 2			4,800				
55710	5570.100	CalDOT Aid to Airports Grant			30,000	10,000	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	1,164	200	-	200
58110	5860.100	Sales - Aviation Fuel (100 LL) (i)	276,247	359,836	357,478	242,492	300,000	234,000	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	979	4,000	1,000	4,000
58970	5460.850	Reimbursement - Tenant Utility	4,334	4,602	3,256	2,749	4,000	2,200	4,000
58990	5880.500	Other Revenue	400	30,000		100,135			
	5880.200	Other Revenues Loss/Damage/Cost Reimb				40			
59160		Interfund Transfer (From Fund 60)							
59161		UC Mbest Fee Transfer Fund 11-161	116,834						
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	1,149,328	1,177,300	1,101,670	1,270,200

(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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
60110	6000.100	Permanent Salaries	106,597	154,825	149,795	135,652	165,000	165,000	165,000
	6000.500	Salaries Cashouts (non-comp time)				10,896			
60140	6080.100	Overtime			44		-	-	-
60145	6080.200	Comp Bank Cash Out	3,671		5,874				
	6100.100	Retirement Employer				21,845			
	6100.200	Retirement Employer Memb Paid Contr				1,400			
60334	6120.100	Workers Compensation Insurance	13,417	16,550	15,960	14,704			
60340	6150.100	Cafeteria Plan	3,319	1,641	4,059	5,301			
	6150.200	Medical Dental				90			
	6150.300	Medical Health				3,649			
	6150.500	Medical Vision				195			
	6180.100	Taxes Medicare				954			
	6160.200	Other Progr Group Life Ins				94			
60395	6100.900	PERS Bond	4,318	6,815	6,684	7,335			
60410	6170.050	Benefits	32,280	57,048	34,353	7,119	81,000	81,000	81,000
61000	6190.200	Charges to Other Depts	(2,401)	(85,686)	(91,107)	(81,993)	(72,000)	(72,000)	(72,000)
62000	6190.100	Charges from other Depts	153,871	119,940	65,881	16,012	100,000	60,000	60,500
		Total Personnel	315,072	271,133	191,543	143,253	274,000	234,000	234,500

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Services & Supplies							
63110	6400.565	Office Supplies	576	227	703	1,264	2,500	2,000	2,500
63150	6400.635	Postage & Shipping	45	254	98	280	500	300	500
63170	6600.625	Printing Services		122	70		500		500
63180	6360.344	Office Equipment and PC Upgrades			3,279		3,000	500	2,000
63250		Computer Software							
63310	6360.450	Repair & Maintenance Supplies	6,237	8,663	981	575	10,000	10,000	10,000
63315	6300.285	Hazmat Containment		1,275	1,316	2,791	1,600	1,600	1,600
63320	6400.230	Fuel	1,391	2,402	2,621	2,584	4,000	3,000	4,000
63322	6500.700	Fuel Certification	432	142	382	2,340	500		500
63372		Signs							
63380		Permits							
63410	6380.150	Phone System	3,102	3,274	3,808	3,516	3,500	3,600	3,500
63413	6380.120	Cell Phones & Pagers	8	367	898	1,214	1,400	1,100	1,400
63520		Rents - Equipment							
63630	6360.050	Building Maintenance	228,559	330,109	155,622	79,060	130,000	60,000	160,000
63660	6360.850	Motor Vehicle Maintenance					1,500		1,500
63690	6360.566	Other Equipment Maintenance	1,500	495	4,222	1,557	5,000	12,000	20,000
63750	6360.440	Landscape Services - General	17,916	21,855	25,719	30,000	30,000	30,000	30,000
63750	6360.441	Tree Triming				15,700			
63770	6360.448	Lighting			5,166	934	5,000	5,000	5,000
63771	6360.030	AWOS Maintenance	4,400	4,400	4,400		5,000	10,600	7,000
63790		Maintenance - Building & Boilers	340	304					
63810	6380.300	Utilities - Gas & Electric	44,075	44,789	43,651	40,618	45,000	45,000	45,000
63820	6380.500	Utilities - Water & Sewer	15,878	11,317	7,832	9,081	12,000	14,000	12,000
63920		Employee training and travel							
63930	6500.700	Travel - Meetings & Other	670	4,292	3,931		3,500	3,000	4,000
	6400.740	Material & Suppl Special Dept Suppl				81			
64010	6400.800	Uniforms				349	1,000		1,000
65090	6300.465	Professional Services - Legal	23,827	27,759	9,090	695	20,000		
	6300.450	Prof Svc Legal - City Attorney Other Svc				7,860		15,000	20,000
65110	6300.215	Audit Services	2,000	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	1,130	2,500	2,000	2,500
65590	6360.570	Other Infrastructure Maintenance				495			
65650	6300.180	Professional Services - Engineering	8,060	5,608	4,715		5,000		5,000
65710	6300.690	Professional Services - Brokers	13,272	54,526	72,935	6,232	13,000	4,500	5,000
65770		Professional Services - Runway Lighting							
65780	6360.360	Contractor Services - Janitorial & Other	18,597	25,382	12,295	12,475	20,000	15,000	21,000
65790	6300.695	Professional Services - Leasing		25,875	16,616	5,279	10,000		5,000
65890	6300.570	Professional Services - Other	19,231	2,939	15,213	45,934	30,000	25,000	35,000
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	20,496	40,000	17,200	29,500
	6300.025	Professional Services - MasterPlan						93,200	10,200
65891-0003		Professional Services - Operations	948				-		
65891-9002	6300.615	Comprehensive Land Use Plan		5,811	237				
65891-9003		Runway Expansion Study	6,500	7,110			-		
65630	6360.280	Habitat Management			14,135	13,400	16,500	15,000	16,500
66220		Recruitment Advertising							
65892		NPDES Contribution							
65896		Prof. Services - Zoning Update							
65898	6300.216	Accounting Services		2,644	1,613	450	2,000	2,000	2,000
66110	6600.493	Membership - FORA (SB 899)			10,215	10,000	10,300	10,300	10,300
66180	6600.490	Prof Organization Dues & Memberships		70	360	170	500	200	500
66181		APWA Certification **							
66210	6600.460	Legal Notice Publication & Advertising		661	400	553	2,000	1,200	2,000
66220		Recruitment Advertising							
66250		Promotions-Marina Guide					2,500		2,500
66251		Air Faire							
	6600.740	Other Charges Special Event				235			
66410		Insurance-Environmental Coverage (PLL)							
66420	6600.340	Insurance - Liability	4,145	4,145	4,145	4,145	6,500	4,145	6,500
66440	6600.350	Insurance - Property	15,000	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	11,600	12,500	11,700	12,500
66580		Interest Expense	121						
66810	6400.231	100 LL Aviation Fuel Cost	76,968	86,461	63,963	59,265	46,000	58,000	46,000
66820	6400.232	Jet A Fuel Cost	153,880	217,906	230,923	118,375	224,000	144,200	224,000
66890		Credit Card Service Charge							
66920	6900.200	Depreciation Expense (see end note)	777,557	777,927	777,763	773,312	777,760	777,760	777,760
	6900.100	Depreciation Equipment				3,881			
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 Ref	-				-		
		Interfund Transfer (To Fund 60 - 100) - Clear beg. F	-				-		
		Interfund Transfer (To Fund 60 - 101) - Pilot Lounge	-						

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 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
69060	9500.460	Interfund Transfer (To Fund 60 - 801)	51,430						
69073		Interfund Transfer (To Fund 73)					-		
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	9500.100	Interfund Transfer (To Fund 11.212) Code Enforcem	20,000	20,000	41,800	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			
69160-0402	9500.460	Interfund Transfer (To Fund 60-402) Bldg. 510 Pavement Repair			26,500			16,156	
69160-0403	9500.460	Interfund Transfer (To Fund 60-403) Storm Drain Mitigation			39,000				
69160-0404		Interfund Transfer (To Fund 60-404) Perimeter Fence Repl.				68,795			
69192	9500.462	Interfund Transfer (to Fund 62-000) Reverse prior year transfer			35,853				
		Interfund Transfer (to Fund 60-460) 2016 Beacon Replacement						9,167	**977**
	9500.460	Interfund Transfer (To Fund 60-461) Bldg. 504 Improvements					250,000	250,000	
	9500.460	Interfund Transfer (To Fund 60-470) Bldg. Restaurant Bldg						120,000	
	9500.460	Interfund Transfer (To Fund 60-480) Fuel Tank Replacement							**146,000**
		* 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**	**1,428,521**	**1,820,360**	**1,852,228**	**1,756,537**
		Capital Outlay							
67113		Copy Machine							
67413		Fuel System Upgrades							
67416		Computer							
TBD	6700.110	Airport Equipment			50	6,765	110,000	78,000	132,000
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**	**6,765**	**110,000**	**78,000**	**132,000**
		Total Expenditures	**2,067,192**	**2,139,706**	**1,901,134**	**1,578,539**	**2,204,360**	**2,164,228**	**2,123,037**

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)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ 436,324	$ 417,193	$ 385,610	$ 401,073	$ 420,000	$ 401,711	$ 420,000
Total Revenues	$ 2,895,477	$ 2,969,491	$ 3,062,130	$ 3,200,465	$ 2,951,941	$ 2,951,941	$ 3,167,800
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	2,673,687	2,923,868	2,606,926	3,224,211	2,717,631	2,717,631	2,974,564
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 2,673,687	$ 2,923,868	$ 2,606,926	$ 3,224,211	$ 2,717,631	$ 2,717,631	$ 2,974,564
Revenues Over(Under) Expenditures	$ 221,789	$ 45,623	$ 455,203	$ (23,746)	$ 234,310	$ 234,310	$ 193,236
Net Effect of Non-Cash & Accrual-Basis Transactions (see end note)	$ (240,920)	$ (77,206)	$ (439,740)	$ 24,383	$ (234,310)	$ (216,021)	$ (193,236)
Ending Operating Cash Balance, June 30th (see end note) *	$ 417,193	$ 385,610	$ 401,073	$ 401,711	$ 420,000	$ 420,000	$ 420,000
Ending Operating Cash Balance - held by Agent, June 30th				$ 504,247			
Ending Capital Reserve Cash Bal - held by Agent, June 30th				$ 1,364,793			
Ending Capital Reserve Cash Bal - held by Trustee, June 30th				$ 537,011			

* 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	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
54110	5400.100	Interest Earnings	2,893	3,048	2,978	3,112	1,900	1,900	
54111	5400.100	Interest Income - Trustee Account	343	450	429		500	500	
54320	5460.510	Rental income							
54320	5460.510	Rental Income - Allocated to City	1,520,279	1,503,724	1,502,220	1,502,221	1,532,220	1,532,220	1,532,220
54320	5460.510	Rental Income - Retained by Alliance (as agent)	1,335,674	1,415,800	1,508,421	1,654,990	1,387,321	1,387,321	1,595,580
54320		Rental Income - Other disbursement to City							
58990	5880.500	Other Income	36,288	46,469	48,081	40,142	30,000	30,000	40,000
59147		Interfund Transfer (From Fund 47) *							
		** Capital Reserver reimbursement, Affordable units*							
		Total Revenues	$ 2,895,477	$ 2,969,491	$ 3,062,130	$ 3,200,465	$ 2,951,941	$ 2,951,941	$ 3,167,800

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

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
		Charges from other Depts	-	-	-	-	-	-	-
		Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Services & Supplies							
63630	6360.450	Operation & Maintenance	764,831	1,048,179	772,026	1,461,443	412,600	412,600	700,000
63810	6380.450	Utilities	94,305	72,862	87,668	60,977	70,500	70,500	70,500
63815	6600.750	Taxes	43,928	44,739	65,360	72,915	60,000	60,000	73,000
65110	6300.215	Audit Services	6,150	6,150		8,150	6,150	6,150	6,150
65890	6300.570	Professional Services	87,972	70,349	83,885	80,621	22,000	22,000	80,000
	6300.680	Prof Svc Real Prop - Adm & Mgt				248,264			
65891	6300.223	Credit Enhancement Fees	58,179	56,671	55,105	53,482	64,500	64,500	51,600
65892	6300.224	Loan Servicing Fees	55,650	54,207	52,709	51,156	62,000	62,000	49,200
65893	6300.226	Trustee Fees	3,838	5,849	5,683	6,790	7,000	7,000	3,600
65895	6300.680	Prof Fees - Administration	240,123	278,884	263,396		347,500	347,500	347,500
66290	6900.400	Depreciation Expense	268,664	268,665	268,665	268,665	268,665	268,665	268,665
66510	6800.130	Note Payments - Principal					355,000	355,000	306,949
66520	6300.218	Loan Costs	26,734	26,734			27,000	27,000	
66580	6800.230	Note Payments - Interest	495,551	483,297	470,412	456,886	467,715	467,715	415,000
66751		Future Years Liabilities					-	-	-
15010	1225.300	Replacement Reserve (bond) (don't enter in Forfund GL)					48,500	48,500	76,800
66440	6600.340	Insurance Escrow	91,437	90,089	96,417	53,788	78,501	78,501	105,600
69127		Interfund Transfer (to Fund 27) *							
tbd	6600.450	Annual Rent to General fund			385,600	401,074	420,000	420,000	420,000
69011		Transfer - Annual Rent to General fund	436,324	417,193					
		Total Services & Supplies	$ 2,673,687	$ 2,923,868	$ 2,606,926	$ 3,224,211	$ 2,717,631	$ 2,717,631	$ 2,974,564
		** First net cash flow time performed FY09/10*							
		Capital Outlay							
		Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Expenditures	$ 2,673,687	$ 2,923,868	$ 2,606,926	$ 3,224,211	$ 2,717,631	$ 2,717,631	$ 2,974,564

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).

City of Marina
Budget Summary
PRESTON PARK CORP. (NWS FUND 556 or FORFUND N/A)

ABRAMS B APARTMENTS (FUND 57 DEPT 557)	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ -	$ -	$ -	$ -
Total Revenues	$ 4,934,163	$ 6,248,840	$ 6,248,840	$ 6,248,840
Expenditures				
Personnel	-	-	-	-
Services & Supplies	3,940,705	5,158,092	5,158,092	5,158,092
Capital Outlay	-	-	-	-
Total Expenditures	$ 3,940,705	$ 5,158,092	$ 5,158,092	$ 5,158,092
Revenues Over(Under) Expenditures	$ 993,458	$ 1,090,748	$ 1,090,748	$ 1,090,748
Primiarly due to contributions to capital reserve fund and other non-cash basis accounting treatment. (see end note) *	$ (993,458)	$ (1,090,748)	$ (1,090,748)	$ (1,090,748)
Ending Operating Cash Balance - held by City, June 30th (see end note) *	$ -	$ -	$ -	$ -
Ending Operating Cash Balance - held by Agent, June 30th	$ 1,258,763			
Ending Capital Reserve Cash Balance - held by Agent, June 30th	$ 722,979			
Ending Capital Reserve Cash Balance - held by Trustee, June 30th	$ 237,217			

PRESTON PARK CORP. (NWS FUND 556 or FORFUND N/A)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
	5400.100	Interest Earnings	38			
	5400.100	Interest Income - Trustee Account				
	5460.510	Rental income				
	5460.510	Rental Income - Allocated to City	1,743,924	1,811,100	1,811,100	1,811,100
	5460.510	Rental Income - Retained by Alliance (as agent)	3,144,888	4,381,150	4,381,150	4,381,150
		Rental Income - Other disbursement to City				
	5880.500	Other Income	45,313	56,590	56,590	56,590
		Total Revenues	$ 4,934,163	$ 6,248,840	$ 6,248,840	$ 6,248,840

PRESTON PARK CORP. (NWS FUND 556 or FORFUND N/A)

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel				
		Charges from other Depts	-	-	-	-
		Total Personnel	$ -	$ -	$ -	$ -
		Services & Supplies				
	6360.450	Operation & Maintenance	386,587	470,036	470,036	470,036
	6380.450	Utilities	85,160	106,080	106,080	106,080
	6600.750	Taxes				
	6300.215	Audit Services				
	6300.216	Prof Svc - Accounting Svc	1,388			
	6300.570	Prof Svc - Others	142,443	156,321	156,321	156,321
	6300.223	Credit Enhancement Fees				
	6300.224	Loan Servicing Fees				
	6300.226	Trustee Fees				
	6300.680	Prof Fees - Administration	302,504	561,287	561,287	561,287
	6300.680	Administrative Costs				
	6900.400	Depreciation Expense	559,708			
	6800.130	Debt Svc - Note Principal				
	6300.218	Loan Costs				
	6800.230	Debt Svc - Note Interest	773,628		1,711,748	1,711,748
		Future Years Liabilities				
	1225.300	Replacement Reserve (bond) (don't enter in Forfund GL)				
	6600.340	Insurance Escrow				
	6600.350	Property Insurance	97,425	226,320	226,320	226,320
	6600.450	Annual Rent to General fund	1,542,527	3,522,848	1,811,100	1,811,100
	6600.750	Taxes	49,337	115,200	115,200	115,200
		Total Services & Supplies	$ 3,940,705	$ 5,158,092	$ 5,158,092	$ 5,158,092
		** First net cash flow time performed FY09/10*				
		Capital Outlay				
		Total Capital Outlay	$ -	$ -	$ -	$ -
		Total Expenditures	$ 3,940,705	$ 5,158,092	$ 5,158,092	$ 5,158,092

END NOTE: The City acquired Preston Park in FY15-16. For accounting and financial reporting purposes, Preston Park Susbtainable Community 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

City of Marina
Budget Summary
SUCCESSOR AGENCY OBLIGATION PAYMENT FUND
(NWS FUND 758 or FORFUND 58 DEPT 558)

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.

	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Estimated Avialable Cash for Obligations, July 1	$ 927,860	$ 272,006	$ 107,059	$ 639,502	$ 970,794
Total Revenues	$ 1,238,473	$ 1,433,218	$ 1,685,139	$ 1,688,228	$ 2,529,139
Total Expenditures	$ 1,308,945	$ 957,599	$ 1,667,705	$ 1,356,936	$ 3,095,397
Net Change in Fund Balance	$ (70,472)	$ 475,619	$ 17,434	$ 331,292	$ (566,258)
Adjustment to Fund Balance (see end note)	$ (585,382)	$ (108,123)			
Estimated Avialable Cash for Obligations, June 30	$ 272,006	$ 639,502	$ 124,493	$ 970,794	$ 404,536

(NWS FUND 758 or FORFUND 58 DEPT 558)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
51180	5000.300	Property Tax Revenue	1,207,955	1,402,054	1,656,000	1,655,787	2,500,000
51181		DOF True-Up Adjustment					
51380	5000.305	Property Tax In-Lieu	29,139	29,139	29,139	29,139	29,139
54110	5400.100	Investment Earnings	1,379	2,025		3,302	
59052		Net Asset Transfer Dissolution					
59053		Transfer from Non-Housing Retirement Fund 53					
59054		Transfer from Housing Retirement Fund 54					
59999		Transfer from Non-Housing Retirement Fund 53					
		Total Revenues	$ 1,238,473	$ 1,433,218	$ 1,685,139	$ 1,688,228	$ 2,529,139

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
67001	6650.001	Neeson Rd Tax Alloc Bond	44,225	43,275	42,325	42,325	46,375
67002	6650.002	Cypress Knolls RFQ/RFP	3,169				
67003		TI Payment - MPUSD					
67005		TI Payable FORA 06-07 07-08					
67006	TBD	Loan Payments - General Fund					172,000
67007		Loan Payments Airport Enterprise Fund					
67008	6650.008	Loan Payment 2009-10 ERAF (Transfer To Fund 59 SA Housing)					
28254		Loan Payment 2009-10 ERAF (Transfer To Fund 59 SA Housing)			45,380	45,380	11,522
67009.0001		Assignment Agreement City					
67009.0002		Project Mgt Assgnmt Agrmt					
67010.0000	6650.007	Dunes DDA MCP Infrastructure	559,634	362,539	670,000	620,000	1,570,000
67010.0001	6650.029	Dunes DDA MCP Afford Hsg	451,635	333,233	660,000	450,000	1,060,000
67011		Public Improv Grant City					
67012	6650.010	Financial, RE Advisory Svc	11,075	6,174	10,000	16,000	10,000
67013	6650.011	City Attorney Legal Svcs	605	351	4,500	4,500	500
67014	6650.012	Redevelopment Legal Svcs	1,092	1,832	12,000	12,000	12,000
67014	6650.012	Oversight Board Independent Legal Couns	464		7,500	6,000	5,000
67015	6650.013	Lease of Office Space	28,360				
67016	6650.014	Sales/Use Tax Audit, Rprtg	3,900	3,900		975	
67017	6650.015	Website Hosting Services	9,877	722	1,000	1,100	1,500
67018	6650.016	Phone/Communications Svcs	434		500		
67019		Conference Calling Svcs					
67020	6650.017	Copier Maintenance	2,150				
67021	6650.018	Alarm System Services	151				
67022	6650.019	Accounting Services	14,512	1,650	12,000	12,000	10,000
67023	6650.021	FORA Membership	18,000	18,101	18,500	18,656	19,000
67024	6650.022	Operating Costs	7,770	12,546	10,000	10,000	10,000
67025	6650.023	Employee Costs	151,893	161,327	155,000	100,000	135,000
		CAP Charges Use City Svcs					
67027		Code Enforcement					
67028		Complete DT Specific Plan					
67029	6650.029	Interim Inc Proj ENA/DDA					
67030		Affordable Hsg Monitoring					
67031	6650.026	SVMH Project DDA			1,000		5,000
67032	6650.027	Marina Heights Proj Option		11,948	18,000	18,000	27,500
67033		Stat Financing Auth Pmts					
67034		Due Diligence Reviews					
		Total Expenditure	$ 1,308,945	$ 957,599	$ 1,667,705	$ 1,356,936	$ 3,095,397

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

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.

	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
Beginning Cash Balance, July 1	$ -	$ 55,000	$ 49,015	$ 104,486	$ 203,156	$ 206,124	$ 244,573
Total Revenues	$ 955,000	$ 287,137	$ 65,047	$ 108,211	$ 45,380	$ 45,749	$ 11,522
Total Expenditures	$ -	$ 8,407	$ 9,576	$ 6,615	$ 14,300	$ 7,300	$ 14,300
Net Change in Cash Balance	$ 955,000	$ 278,730	$ 55,471	$ 101,596	$ 31,080	$ 38,449	$ (2,778)
Net Effect of Non-Cash Transactions (see end note)	$ (900,000)	$ (284,715)		$ 43			
Ending Cash Balance, June 30th	$ 55,000	$ 49,015	$ 104,486	$ 206,124	$ 234,236	$ 244,573	$ 241,795

(NWS FUND 759 or FORFUND 59 DEPT 559)

Forfund Acct #	NWS Acct #	REVENUE DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
58990		Other Revenue							
59098		Assets Received from RDA Dissolution	900,000				-	-	-
59158	9100.758/ 1125.758	Transfer from SA Obligation Payment Fund 5	55,000		64,968	107,845	45,380	45,380	11,522
59999		Interfund Net Assets Transfer		287,039					
54110	5400.100	LAIF Interest		98	79	366		369	
		Total Revenues	$ 955,000	$ 287,137	$ 65,047	$ 108,211	$ 45,380	$ 45,749	$ 11,522

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Adopted
		Personnel							
62000	6190.100	Charges from other Depts		6,826	8,562	3,061	7,300	7,300	7,300
	6000.100	Salaries Regular Pay				2,170			
	6100.xyz	Benefits - various				396			
		Total Personnel	$ -	$ 6,826	$ 8,562	$ 5,627	$ 7,300	$ 7,300	$ 7,300
65091	6300.460	Professional Services - Legal		1,326	1,014	988	3,500		3,500
65890	6300.280	Professional Services - Housing Coordinator		255			3,500		3,500
		Total Expenditure	$ -	$ 8,407	$ 9,576	$ 6,615	$ 14,300	$ 7,300	$ 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 Actual
Beginning Fund Balance, July 1	$ -	$ -	$ 1,104,790	$ 607,289	$ -	$ -
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	$ -	$ -	$ -

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 Actual
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 Actual
		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 53-000-25980-0000)			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.

SUCCESOR AGENCY OF FORMER MARINA REDEVELOPMENT AGENCY

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	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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	FY16/17 Adopted	FY16/17 Estimated	FY17/18 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.