RESOLUTION NO 2017-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA RECEIVING THE GENERAL FUND 2017-18 PROPOSED BUDGET, RECEIVING STAFF PRESENTATION THEREOF, PROVIDING DIRECTION TOWARDS BUDGET ADOPTION AND AUTHORIZING STAFF TO AMEND THE 2016-17 BUDGETS FOR SELECT ADMINISTRATIVE ITEMS.

WHEREAS, the General Fund 2017-18 proposed budget is provided as **EXHIBIT A,** and;

WHEREAS, Staff presented a summary to the Council, received and answered questions, and;

WHEREAS, as the City's fiscal year begins on July 1st; Staff request Council direction towards budget adoption before June 30th , and;

WHEREAS, the 2016-17 budgets need to be amended for these administrative items: vehicle & equipment fund transfer ($1 million), Marriott promissory note and disburse regional police SRU funding to Sand City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina does hereby:

1. Receive the General Fund 2017-18 proposed budgets,
2. Receive staff presentation thereof,
3. Direct staff to come back on the 13th with more information relating to fund 150 development account; and also direct staff to come back with a different approach to the national park service $55,000 presently being eliminated or not
4. Authorize staff to amend the 2016-17 budgets for select administrative items.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 24th day of May, 2017, by the following vote:

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

____
Bruce C. Delgado, Mayor

ATTEST:

____
Anita Sharp, Deputy City Clerk

EXHIBIT A

CITY OF MARINA

PROPOSED BUDGET FY17/18

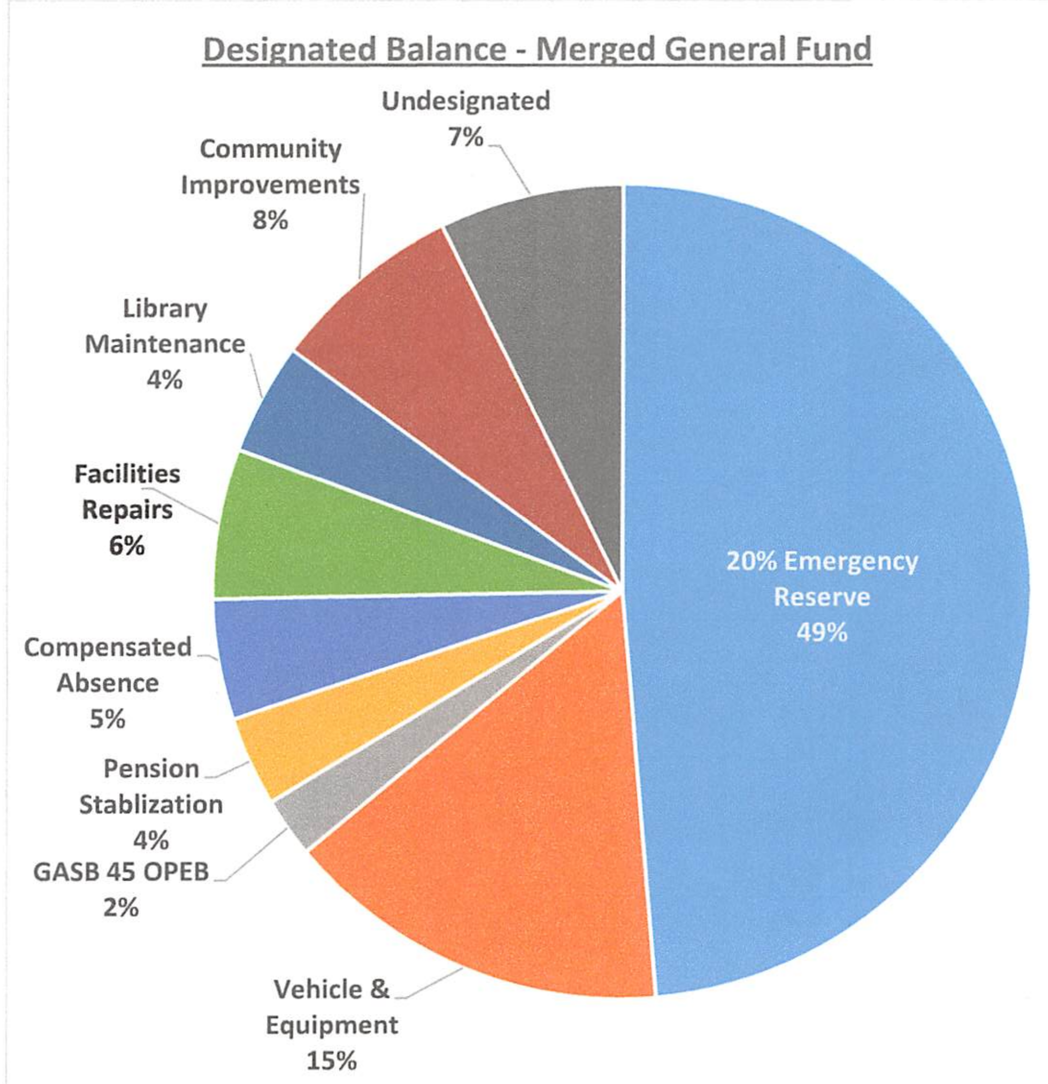
GENERAL FUND

Bruce Carlos Delgado, Mayor

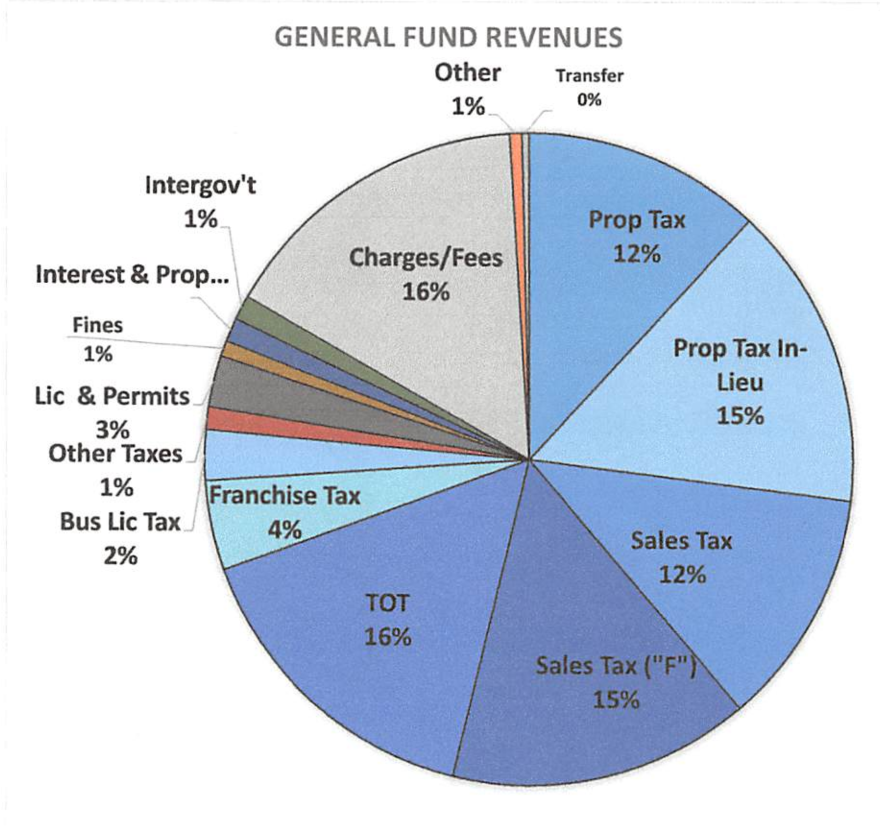
City Council Members:
David W. Brown- Mayor Pro-Tem
Nancy Amadeo
Gail Morton
Frank O'Connell

CITY OF MARINA
FY17-18 Budget - MERGED General Fund

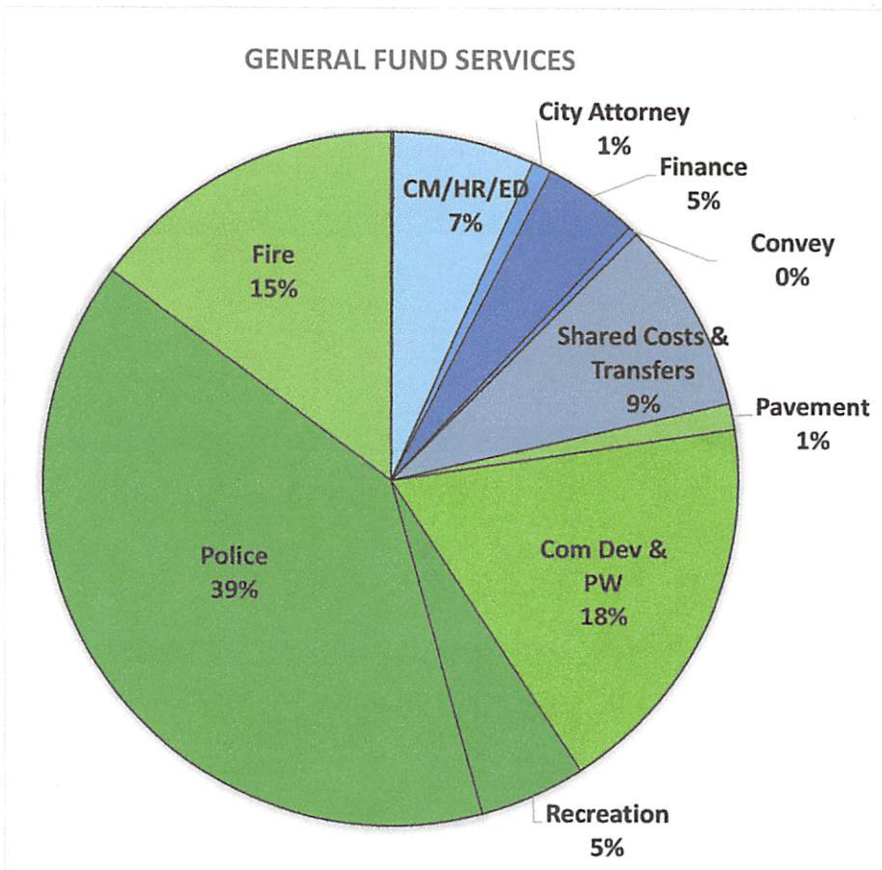
Fund 100 - General Fund	FY17/18 Budget
Revenues	$ 20,424,000
Expenditures	$ 20,424,000
Revenues Over/(Under) Expenditures	$ -
Estimated Balance - Merged General Fund (6/30/18)	
Fund 100 - General Fund	$ 7,823,140
Fund 110 - Vehicle & Equipment Fund	$ 1,287,500
Fund 120 - GASB 45 OPEB Fund	$ 200,000
Fund 125 - Pension Stabilization Fund	$ 300,000
Fund 130 - Library Maintenance Fund	$ 370,730
Fund 150 - Development Activity Fund	$ (1,585,208)
Estimated Balance - 6/30/18	**$ 8,396,162**
Designated Balance - Merged General Fund (6/30/18)	
20% Emergency Reserve	$ 4,084,800
Vehicle & Equipment	$ 1,287,500
GASB 45 OPEB	$ 200,000
Pension Stablization	$ 300,000
Compensated Absence	$ 400,000
Facilities Repairs	$ 500,000
Library Maintenance	$ 370,730
Community Improvements	$ 641,268
Undesignated	$ 611,864
Designated Balance - 6/30/18	**$ 8,396,162**



Fund 100 - General Fund FY17/18 Budget Revenues	
Prop Tax	2,431,000
Prop Tax In-Lieu	3,081,000
Sales Tax	2,399,700
Sales Tax ("F")	3,070,000
TOT	3,207,900
Franchise Tax	904,100
Bus Lic Tax	515,000
Other Taxes	226,000
Lic & Permits	524,800
Fines	157,550
Interest & Prop	240,434
Intergov't	250,500
Charges/Fees	3,223,700
Other	120,800
Transfer	71,516
Total Revenues	$ 20,424,000



Fund 100 - General Fund FY17/18 Budget Expenditures	
Council	21,300
CM/HR/ED	1,348,800
City Attorney	179,000
Finance	912,500
Convey	89,200
Shared Costs & Transfe	1,820,000
Pavement	250,000
Com Dev & PW	3,713,550
Recreation	1,010,300
Police	8,059,000
Fire	3,020,350
Total Expenditures	$ 20,424,000



Merged General Funds- Revenues, Expenditures, Fund Balances

				FY 2016-17 - ESTIMATE						FY 2017-18 BUDGET					
			a	b	c	d	e	f = b-c-d-e	g = a - f	b	c	d	e	f = b-c-d-e	g = a - f
Fund # new	old		Actual Fund Bal. 06/30/16	Estimated Revenue 2016-17	Estimated Expenditures 2016-17	Tsfr In/(Out) Non-Gen Fund	Tsfr In/(Out) to Merged Gen Funds	Net Change in Fund Bal. 2016-17	Estimated Fund Bal. 06/30/16	Budgeted Revenue 2017-18	Budgeted Expenditures 2017-18	Tsfr In/(Out) Non-Gen Fund	Tsfr In/(Out) to Merged Gen Funds	Net Change in Fund Bal. 2017-18	Estimated Fund Bal 06/30/17
		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	20,424,000	(19,421,500)	(490,000)	(512,500)	-	7,823,140
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	370,730
150	50	Development Activity Fund	(1,585,208)	-	-			-	(1,585,208)	-	-			-	(1,585,208)
			7,901,462	19,280,900	(19,248,700)	-	-	(67,800)	7,833,662	20,424,000	(19,371,500)	(490,000)	-	562,500	8,396,162

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 Proposed
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	$ 20,424,000
Expenditures	$ 16,560,166	$ 17,126,424	$ 17,493,732	$ 19,072,762	$ 18,782,800	$ 20,373,700	$ 20,424,000
Chg in Fund Bal	$ (1,048,998)	$ 1,517,828	$ 229,101	$ 69,947	$ -	$ (1,092,800)	$ -
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	$ 7,823,140

$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 Proposed	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	15,834,700	1,398,000	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	120,800	3,967	3%
Transfers from Other Funds	629,634	614,840	190,401	219,123	129,267	129,267	71,516	(57,751)	-45%
Total Revenues	**$ 15,511,169**	**$ 18,644,253**	**$ 17,722,833**	**$ 19,142,709**	**$ 18,782,800**	**$ 19,280,900**	**$ 20,424,000**	1,143,100	6%

EXPENDITURES Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed	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	5,013,000	311,850	7%
Capital Outlay	403,353	165,469	573,701	467,262	71,500	95,500	387,000	291,500	305%
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	-	-	490,000	490,000	
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**	**$ 20,424,000**	50,300	0%

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 Proposed	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	2,070,000	123,400	6%
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**	**20,424,000**	50,300	0%

Expenditure By Category	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed	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	5,013,000	311,850	7%
Capital Outlay	403,353	165,469	573,701	467,262	71,500	95,500	387,000	291,500	305%
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	-	-	490,000	490,000	
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	20,424,000	50,300	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 Proposed
		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	904,100
		Taxes - subtotal		*11,321,739*	*12,166,860*	*12,777,315*	*13,849,259*	*14,316,600*	*14,436,700*	*15,834,700*
		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 Proposed
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 Proposed
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 Proposed
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 Proposed
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	5,000

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 Proposed
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	800
61000		Charges to Departments 211	211					-	-	-
		Other Revenues: - Subtotal		*185,057*	*1,176,743*	*191,703*	*135,637*	*116,833*	*116,833*	*120,800*
		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	-
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	-
59125	9100.225	Interfund Tsfr- (From Fund 25) Fire Support	145	600	4,457	449	2,631	2,000	2,000	-
59125	9100.225	Interfund Tsfr- (From Fund 25) Planning Support	161	15,180	7,269	244				
59125		TSF from NPS	116	973	912					
59125		TSF from NPS	112	214						
59125		Interfund Tsfr- (From Fund 25) P.W. Support	211							
59125	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			
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
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					-	-	-
59043/50		University Villages Fund 43/SDC FD 50						-	-	-
59030		Assessment Districts	122							

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 Proposed
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*	*71,516*
		TOTAL REVENUES		**15,511,169**	**18,644,253**	**17,722,833**	**19,142,709**	**18,782,800**	**19,280,900**	**20,424,000**

City of Marina
Authorized Personnel Positions
Budget FY17/18

POSITION SUMMARY	FY17/18
Total General Fund	90
Total Non-General Fund	2
TOTAL	**92**

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	4
CDD - Engineering Services	2
CDD - Building Inspection Services	3
CDD - PW Building & Grounds	10.5
CDD - PW Vehicles	1.5
Total	**90**

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, 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 COUNCIL - excluded effective FY10/11	
Mayor	
Council Members	
Total Council	0
CITY ADMINISTRATION	
City Manager	1
Assistant City Manager	1
Deputy City Clerk	1
Executive Asst & Administrative Asst II	1
Human Resources Analyst	1
Total City Administration	**5**
ECONOMIC DEVELOPMENT DIVISION	
Economic Development Coordinato	1.0
Total Development Services	**1.0**
FINANCE	
Finance Director	1
Accounting Services Manager	1
Accounting Technician	3
Total Finance	**5**
POLICE	
Police Chief	1
Police Commanders	2
Police Sergeant	4
Police Corporal	3
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**

GENERAL FUND POSITION SUMMARY	FY17/18
FIRE	
Fire Chief	1
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 Leader	4
Administrative Assistant II	1
Total Recreation & Cultural Services	**6**
PLANNING	
Community Development Director	1
Planning Services Manager	1
Senior Planner	1
Administrative Assistant II	1
Total Planning Services	**4**
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
Public Works Maint Worker III	2
Public Works Maint Worker II	3
Public Works Maint Worker I	3.5
Custodian	1
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	**90**

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**

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 Proposed
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 (NWS FUND 100-110 or ForFund 11-111)							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 Proposed**
		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 Proposed
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 Proposed
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 Proposed
		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	-	-	-
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 Proposed
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 Proposed
		Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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							
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)

Economic Development	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed
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 Proposed
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	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed

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

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							
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					-	-	-
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 Proposed
Total Revenues	11,619,101	13,392,760	13,110,003	14,547,766	14,482,965	14,703,065	16,030,315
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	-	-	490,000
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	2,070,000
Total Expenditures	**686,480**	**639,491**	**838,488**	**1,384,083**	**986,600**	**1,946,600**	**2,070,000**
Net Gen Fund Resources Provided/(Used)	**10,932,621**	**12,753,269**	**12,271,515**	**13,163,683**	**13,496,365**	**12,756,465**	**13,960,315**

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 Proposed
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	2,386,756	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			
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	904,100
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	5,000
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	-	-	-
	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	-	-	-
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

		SUMMARY Citywide/Non-DeptTransfer	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed
59117		Transfer In From Fund 17							
	9100.462	Interfund Tsfr (From Fund 462-P25) Sports Cente	-	-	-	100,000	-	-	-
59162		Transfer In from Fund 62	-	9,464	-	-	-	-	-
		Total Revenues	**11,619,101**	**13,392,760**	**13,110,003**	**14,547,766**	**14,482,965**	**14,703,065**	**16,030,315**

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 Proposed
		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				-	-	-

		SUMMARY Citywide/Non-DeptTransfer	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Adopted	FY16/17 Estimated	FY17/18 Proposed
66593		Mobile Home Rent- Appeal Costs	5,968	14,392			-	-	-
66593-0001		Refund- Prior Year Appeal Fee		26,021					
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				-	-	-
		Interfund Transfer (To PFIF - Marriott's)							240,000
69162	9500.462	Interfund Transfer (To Fund 62 Pavement)				138,622			250,000
			15,000	-	117,629	540,048	-	-	490,000
		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	2,070,000

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 Proposed
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 Proposed
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 Proposed
		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	6400.000	Small Tools & Equipment	1,029	243			800	800	800
65110	6400.737	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 Proposed
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 Proposed
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 Proposed
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 Proposed
	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 Proposed
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 Proposed
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 Proposed
		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 Proposed
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 Proposed
Total Revenues	962,203	1,203,392	875,606	900,420	895,900	935,900	545,100
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)	(7,513,900)

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 Proposed
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	800
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**	**545,100**

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
63920	6500.700	Travel - Employee Training	1,915	3,309	13,010	8,387	10,500	10,500	19,000

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
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 (Fund 11 Dept 143)	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Estimated	FY17/18 Proposed
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 Proposed
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 Service Charges - new service contract	-	-	-			
		TOTAL DEPARTMENT REVENUES	10,125	10,970	11,971	-	-	-

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Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Actual	FY16/17 Estimated	FY17/18 Proposed
		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 Proposed
Total Revenues	42,019	112,286	126,738	340,405	98,100	336,112	176,400
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)	(2,843,950)

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 Proposed
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	-
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	176,400

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 Proposed
		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 Proposed
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
	6400.350	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 Proposed
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)	(367,125)	(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 Proposed
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 Proposed
		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 Proposed
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	6300.618	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 Proposed
Total Revenues	153,463	136,913	124,975	137,719	157,200	157,200	122,100
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	144,700
Capital Outlay	2,250	47,416	28,384	39,790	30,000	30,000	40,000
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)**	**(888,200)**

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 Proposed
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	-
59155		Interfund Tsfr - Funds 55 Recr Services	-	-	-	-	-	-	-
		TOTAL DEPARTMENT REVENUES	153,463	136,913	124,975	137,719	157,200	157,200	122,100

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 Proposed
		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 Proposed
		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		Noncapitalized Equipment		-			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**	**144,700**
		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	40,000
67741		Tables & Chairs							
		Total Capital Outlay	**2,250**	**47,416**	**28,384**	**39,790**	**30,000**	**30,000**	**40,000**
		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 Proposed
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 Proposed
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 Proposed
		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 Proposed
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 Proposed
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 Proposed
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 Proposed
		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			
60357	6060.400	Vehicle Allowance	1,850	1,837	493				

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 Proposed
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 Proposed
Total Revenues	6,012	24,169	9,582	6,909	12,000	12,000	5,000
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)	(1,022,650)

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 Proposed
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	-	-	-
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	5,000

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 Proposed
		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 Proposed
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
	63380.500	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 Proposed
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 Proposed
		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**

May 19, 2017 Item No. **5a**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of May 24, 2017

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2017-, RECEIVING THE GENERAL FUND 2017-18 PROPOSED BUDGET, RECEIVING STAFF PRESENTATION THEREOF, PROVIDING DIRECTION TOWARDS BUDGET ADOPTION AND AUTHORIZING STAFF TO AMEND THE 2016-17 BUDGETS FOR SELECT ADMINISTRATIVE ITEMS.

REQUEST:

It is requested the City Council consider adopting Resolution No. 2017-:

1. Receiving the General Fund 2017-18 proposed budget,
2. Receiving staff presentation thereof,
3. Providing direction towards budget adoption, and
4. Authorizing staff to amend the 2016-17 budget for select administrative items.

BACKGROUND:

The City's financial position is improving with the general economic uptick and construction of long-term development projects. Staff remains committed to serving the public and maintaining a lean operating budget, with strategic planning to maximize City resources on targeted service delivery. The organization maintains its financial discipline balancing on-going service demands and long-term planning.

The General Fund 2017-18 proposed budget is balanced for day-to-day operations and incorporates priorities that Council identified as urgent and important. There is still inadequate funding for street and facility maintenance, community improvement projects for quality of life (such as downtown, parks and trails), health safety needs and police and fire service staffing for growth service demands. Pavement will be partially addressed with the City General Fund additional business license tax revenues and the regional TAMC transportation tax revenues. The pavement needs and funding information will be provided in a City capital improvement projects (CIP) report presented separately tonight.

Another City priority is to be financially sustainable and weather long-term challenges, needs and mitigate risks. This proposed budget maintains the course directed by Council to preserve fund balance and designate it into key service areas such as emergency reserve, vehicle replacement, pension stabilization, and community improvements.

This report is specifically for the General Fund. The 2017-18 proposed budgets for other funds will be published at a later date. Staff will present a General Fund summary to Council and request further direction. Also, Staff is requesting Council's authority to amend the FY16-17 budget for several administrative items.

ANALYSIS: -- Summary Discussion

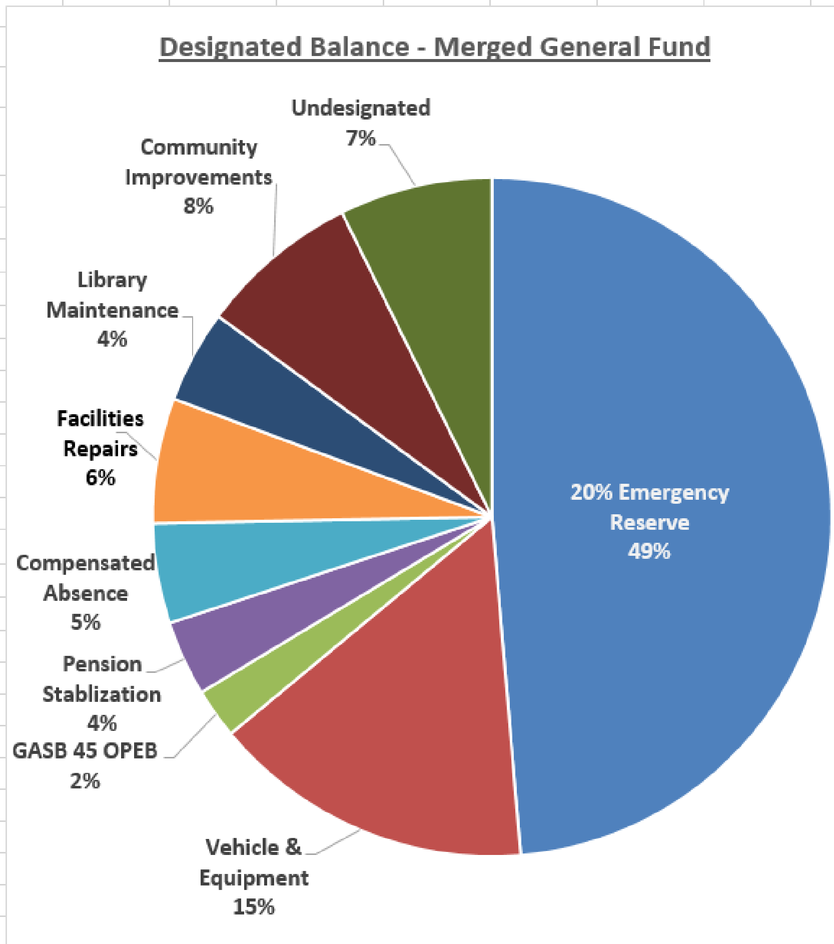
- **General Fund** – The FY17-18 proposed revenue and expenditure are $20.4 million respectively.

- **Merged General Fund Balance** – While General Fund (#100) is the main operating fund, there are five (5) other funds within the Council's authority that may be used for general purpose. When these funds are "merged" into the General Fund, the estimated 6/30/2018 fund balance is $8.4 million.

- **Designated Balance - Merged General Fund** – To support the City's financial sustainability, the fund balance was designated into key services as summarized below. The Emergency Reserve reflects the updated 20% based upon the FY17-18 appropriation level (i.e. 20% x $20.4M). The FY17-18 budget sets aside $212k into the Vehicle & Equipment Fund, which is the amortized cost of vehicles purchased since 2014 including purchases planned for FY17-18.

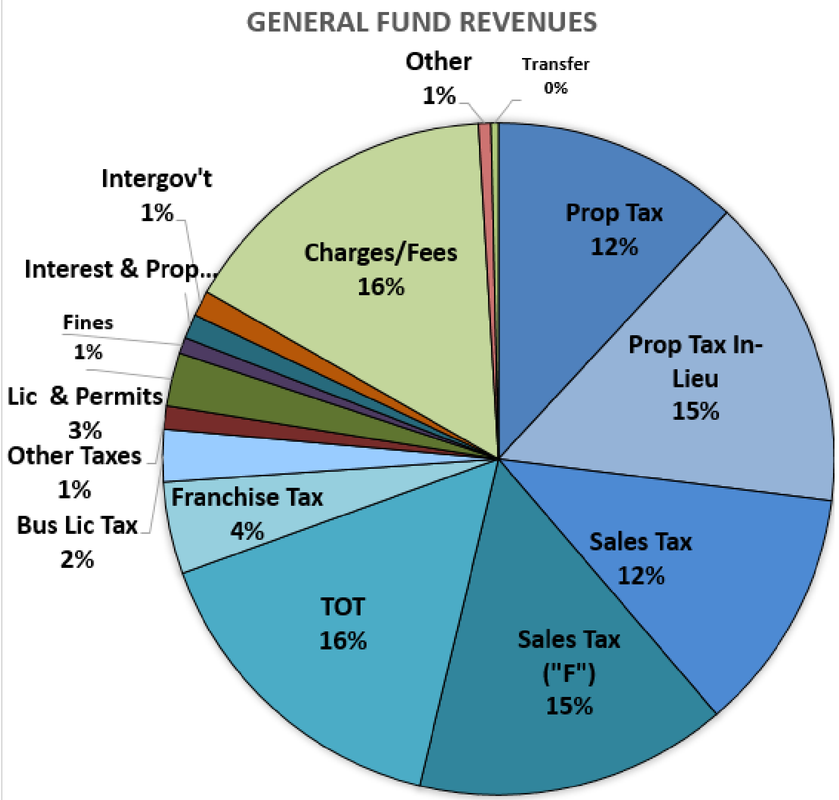
CITY OF MARINA
FY17-18 Budget - MERGED General Fund

Fund 100 - General Fund	FY17/18 Budget
Revenues	$ 20,424,000
Expenditures	$ 20,424,000
Revenues Over/(Under) Expenditures	$ -
Estimated Balance - Merged General Fund (6/30/18)	
Fund 100 - General Fund	$ 7,823,140
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	$ 370,730
Fund 150 - Development Activity Fund	$ (1,585,208)
Estimated Balance - 6/30/18	**$ 8,396,162**
Designated Balance - Merged General Fund (6/30/18)	
20% Emergency Reserve	$ 4,084,800
Vehicle & Equipment	$ 1,287,500
GASB 45 OPEB	$ 200,000
Pension Stablization	$ 300,000
Compensated Absence	$ 400,000
Facilities Repairs	$ 500,000
Library Maintenance	$ 370,730
Community Improvements	$ 641,268
Undesignated	$ 611,864
Designated Balance - 6/30/18	**$ 8,396,162**



<u>ANALYSIS:</u> -- General Fund Revenues -- The FY17-18 proposed revenue is $20.4 million, which is higher than estimated FY16-17 by $1.1M or 6%. Revenue categories are summarized below.

Fund 100 - General Fund	
FY17/18 Budget Revenues	
Prop Tax	2,431,000
Prop Tax In-Lieu	3,081,000
Sales Tax	2,399,700
Sales Tax ("F")	3,070,000
TOT	3,207,900
Franchise Tax	904,100
Bus Lic Tax	515,000
Other Taxes	226,000
Lic & Permits	524,800
Fines	157,550
Interest & Prop	240,434
Intergov't	250,500
Charges/Fees	3,223,700
Other	120,800
Transfer	71,516
Total Revenues	$ 20,424,000



<u>Taxes – (FY17-18 vs FY16-17) Increase $1.4M or 10%</u>

- **TOT/Hotel Tax** – increase $480k due to new Marriott Springhill Suite Hotel. There is a correlating 50% transfer to the Public Facility Impact Fee until the development agreement is satisfied. The budget assumes 3% growth on existing hotels.
- **Property Tax** – increase $300k or approximately 5%, based upon County estimate of 5-6%.
- **Business License Tax ("BLT") –** increase $400k to implement the voter approved Measure U. $250k of this will fund pavement. Staff will provide a BLT revenue report in October.
- **Sales Tax** (Bradley-Burns & Measure F) – increase ~ $200k due to new restaurants, on-going economy and anticipated influx from Marriott Hotel & VA clinic.

<u>License & Permits – (FY17-18 vs FY16-17) Increase $176k or 52%</u>

- **Residential Construction** – increase $250k due to new residential construction within the Dunes and Sea Haven projects.
- **Commercial Construction –** decrease $115k due to no anticipated large commercial projects in FY17-18.

<u>Charges for Services</u> – Engineering Services – Increase $119k or 47% due to Sea Haven, Marina Townhouse, RUWAP and several other projects

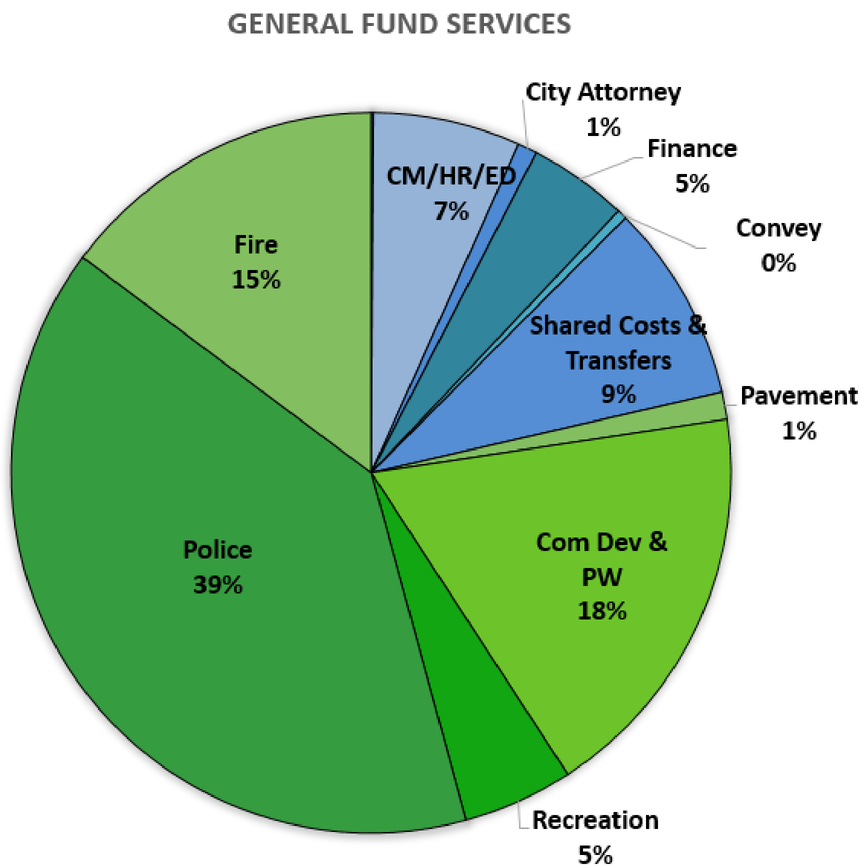
<u>State/Federal Grants</u> –Police COPS Hiring/Staffing Grant – Decrease $280k or 100% due to grant expiration. City retains two police officers paid via General Fund.

<u>Fines</u> – Decrease $47k or -23% due primarily to Vehicle Code Fines, where police staffing is focused on responding to calls for service.

<u>Transfer from NPS</u>– Decrease $55k or 100% to remove the staff charges to the NPS fund and pay these costs from the General Fund.

<u>ANALYSIS:</u> -- General Fund Expenditure -- The FY17-18 proposed revenue is $20.4 million, which is almost constant with the estimated FY16-17. Service categories are summarized below.

Fund 100 - General Fund	
FY17/18 Budget Expenditures	
Council	21,300
CM/HR/ED	1,348,800
City Attorney	179,000
Finance	912,500
Convey	89,200
Shared Costs & Transfers	1,820,000
Pavement	250,000
Com Dev & PW	3,713,550
Recreation	1,010,300
Police	8,059,000
Fire	3,020,350
Total Expenditures	$ 20,424,000



<u>Staffing Costs – (FY17-18 vs FY16-17) Decrease $480k or -3%</u>

- The overall reduction in staffing cost is due primarily to reduced pension obligation bond debt payment and lower workers' compensation insurance premiums. This is offset by a slight uptick in CalPERS rates, due to previous CalPERs Board policy decisions.
- Two (2) police officers are retained after the State grant expired ($280k/year).
- Fund a part-time GIS, 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.

<u>Services & Supplies - (FY17-18 vs FY16-17) Increase $312k or 7%</u>

- Shared Services Cost Increase - 911 increase $77k due to County administrative error and ACJIS cost doubling ($50k increasing to $90k/yr).
- NPDES regulation compliance - anticipate to cost $260k for Fy17/18
- Council priorities - FORA transition, CALAM water project, cannabis ordinance, City branding and updated City fees.
- Technology Upgrades - GIS, Permit System, Recreation System, general upgrades
- Plans & Surveys include - downtown specific plan, general plan update, local coastal program, and traffic survey
- Vehicle maintenance – increase appropriation for more services & repairs

Capital Outlay - (FY17-18 vs FY16-17) Increase $292k or 305%

- Five (5) Police vehicles - replace 2 patrol vehicles, 2 admin vehicles, and 1 CSO vehicle (The CSO vehicle is funded via sale of another PD vehicle to Monterey County.)
- One (1) Fire vehicle - replace command vehicle

Transfer Out – total $1 million

- Public Facility Impact Fee Fund ("PFIF") – transfer $240k from the General Fund to PFIF for Marriott developer impact fees (which is 50% of anticipated Marriott TOT revenue).
- Pavement Management - use $250k from new Business License Tax revenues for pavement.
- Vehicle & Equipment Fund - increase annual funding to $213k to set aside funding for vehicles purchased since 2014, including planned FY17-18 purchases.
- Pension Stabilization Fund – take the reduced pension debt payment and set aside $300k for pension stabilization.

FY16-17 Budget Amendments for Administrative Items --

Staff is requesting Council's authority to amend the FY16-17 budgets for the following administrative items:

- **Vehicle & Equipment Fund –** Transfer $1 million from General Fund to new Vehicle & Equipment Fund, per Council FY16-17 budget direction.
- **Marriott Promissory Note** - To record the $100,000 promissory note from Marriott owed to the City.
- **SRU Police Grant** – To disburse $70k of SRU police regional fund to Sand City, who will be the new regional administrator. This regional money was previously received by the City into the General Fund.

FISCAL IMPACT: None to receive this report.

CONCLUSION:
This request is submitted for City Council consideration and possible action.

Respectfully submitted,

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Lauren Lai, CPA
Finance Director
City of Marina

REVIEWED/CONCUR:

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Layne P. Long
City Manager
City of Marina