



## AGENDA

Tuesday, May 24, 2016

5:30 P.M. Open Session

**SPECIAL MEETING  
CITY COUNCIL, AIRPORT COMMISSION,  
MARINA ABRAMS B NON-PROFIT CORPORATION, AND SUCCESSOR AGENCY OF  
THE FORMER MARINA REDEVELOPMENT AGENCY**

Council Chambers  
211 Hillcrest Avenue  
Marina, California

**TELECONFERENCE LOCATION:<sup>1</sup>**

799 West Birch Court  
Louisville, Colorado 80027

### VISION STATEMENT

Marina will grow and mature from a small town bedroom community to a small city which is diversified, vibrant and through positive relationships with regional agencies, self-sufficient. The City will develop in a way that insulates it from the negative impacts of urban sprawl to become a desirable residential and business community in a natural setting. **(Resolution No. 2006-112 - May 2, 2006)**

### MISSION STATEMENT

The City Council will provide the leadership in protecting Marina's natural setting while developing the City in a way that provides a balance of housing, jobs and business opportunities that will result in a community characterized by a desirable quality of life, including recreation and cultural opportunities, a safe environment and an economic viability that supports a high level of municipal services and infrastructure. **(Resolution No. 2006-112 - May 2, 2006)**

1. **CALL TO ORDER**



2. **ROLL CALL & ESTABLISHMENT OF QUORUM:** (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, and Successor Agency of the Former Redevelopment Agency Members)

Nancy Amadeo, David W. Brown, Gail Morton, Mayor Pro-Tem/Vice Chair Frank O'Connell, Mayor/Chair Bruce C. Delgado

3. **CLOSED SESSION:** *As permitted by Government Code Section 54956 et seq., the (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, and Redevelopment Agency Members) may adjourn to a Closed or Executive Session to consider specific matters dealing with litigation, certain personnel matters, property negotiations or to confer with the City's Meyers-Milias-Brown Act representative.*

<sup>1</sup> Note: Pursuant to Government Code Section 54953(b), this meeting will include teleconference participation by Mayor Pro-Tem Frank O'Connell from the address above. This Notice and Agenda will be posted at the teleconference location

4. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
5. OTHER ACTION ITEMS: *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. The public is invited to approach the podium to provide up to four (4) minutes of public comment.*

**Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).**

- a. City Council consider adopting Resolution No. 2016-, amending the rate adjustment calculation of the Franchise Agreement with GreenWaste Recovery utilizing a sector specific uniform percentage adjustment in lieu of the multi-index calculation. ***Continued from May 19, 2016***
  - b. City Council receive Business License Tax information and provide staff with any further direction in the matter. ***Continued from May 19, 2016***
  - c. City Council receive Utility Users Tax (“UUT”) information and provide staff with any further direction in the matter. ***Continued from May 19, 2016***
  - d. City Council consider adopting Resolution No. 2016-, receiving the City 2016-17 proposed budgets, receiving staff presentation thereof, and providing direction towards budget adoption.
6. ADJOURNMENT:

**CERTIFICATION**

I, Anita Sharp, Deputy City Clerk, of the City of Marina, do hereby certify that a copy of the foregoing agenda was posted at City Hall and Council Chambers Bulletin Board at 211 Hillcrest Avenue, Monterey County Library Marina Branch at 190 Seaside Circle, City Bulletin Board at the corner of Reservation Road and Del Monte Boulevard on or before 5:30 p.m., Friday, May 20, 2016.

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ANITA SHARP, DEPUTY CITY CLERK

*City Council, Airport Commission and Redevelopment Agency meetings are recorded on tape and available for public review and listening at the Office of the City Clerk, and kept for a period of 90 days after the formal approval of MINUTES.*

*City Council meetings may be viewed live on the meeting night and at 12:30 p.m. and 3:00 p.m. on Cable Channel 25 on the Sunday following the Regular City Council meeting date. In addition, Council meetings can be viewed at 6:30 p.m. every Monday, Tuesday and Wednesday. For more information about viewing the Council Meetings on Channel 25, you may contact Access Monterey Peninsula directly at 831-333-1267.*

*Agenda items and staff reports are public record and are available for public review on the City's website ([www.ci.marina.ca.us](http://www.ci.marina.ca.us)), at the Monterey County Marina Library Branch at 190 Seaside Circle and at the Office of the City Clerk at 211 Hillcrest Avenue, Marina between the hours of 10:00 a.m. 5:00 p.m., on the Monday preceding the meeting.*

*Supplemental materials received after the close of the final agenda and through noon on the day of the scheduled meeting will be available for public review at the City Clerk's Office during regular office hours and in a 'Supplemental Binder' at the meeting.*

*Members of the public may receive the City Council, Airport Commission and Successor Agency of the Former Redevelopment Agency Agenda at a cost of \$55 per year or by providing a self-addressed, stamped envelope to the City Clerk. The Agenda is also available at no cost via email by notifying the City Clerk at [marina@ci.marina.ca.us](mailto:marina@ci.marina.ca.us).*

*ALL MEETINGS ARE OPEN TO THE PUBLIC. THE CITY OF MARINA DOES NOT DISCRIMINATE AGAINST PERSONS WITH DISABILITIES. Council Chambers are wheelchair accessible. meetings are broadcast on cable channel 25 and recordings of meetings can be provided upon request. to request assistive listening devices, sign language interpreters, readers, large print agendas or other accommodations, please call (831) 884-1278 or e-mail: [marina@ci.marina.ca.us](mailto:marina@ci.marina.ca.us). requests must be made at least **48 hours** in advance of the meeting.*

Upcoming 2015 Meetings of the City Council, Airport  
Commission, Marina Abrams B Non-Profit Corporation,  
and Successor Agency of the Former Redevelopment Agency  
Regular Meetings: 5:30 p.m. Closed Session;

May 14, 2016

Item No. **5a**

Honorable Mayor and Members  
of the Marina City Council

City Council Meeting  
of May 24, 2016

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2016-  
AMENDING THE RATE ADJUSTMENT CALCULATION OF THE  
FRANCHISE AGREEMENT WITH GREENWASTE RECOVERY  
UTILIZING A SECTOR SPECIFIC UNIFORM PERCENTAGE  
ADJUSTMENT IN LIEU OF THE MULTI-INDEX CALCULATION.**

**REQUEST:**

It is requested that the City Council consider:

1. Adopting Resolution No. 2016- amending the rate adjustment calculation of the franchise agreement with GreenWaste Recovery utilizing a sector specific uniform percentage adjustment in lieu of the multi-index calculation.

**BACKGROUND:**

On August 19, 2014 the City Council adopted Resolution No. 2014-98 and entered into a new exclusive 15 year Franchise Agreement with GreenWaste Recovery (GRW) to provide solid waste, recycling, and organics collection services for the City of Marina. The Agreement provides for automatic annual rate adjustments for GWR's services calculated following either a multi-index rate adjustment methodology or a cost-based rate adjustment methodology described in ("EXHIBIT A").

The cost-based adjustment involves an extensive and detailed review of GWR's actual cost of operations, changes in inflation, the number of customers, and the service level provided and comparing this to actual gross receipts collected to determine GWR's compensation for the current rate period and to forecast the future rates. The cost to perform this review is estimated at \$50,000 - \$100,000 (which cost would be passed onto the rate payer) and was anticipated to be conducted after the first three to five years into the contract.

The rate adjustment for the 2016/2017 fiscal year was conducted using the multi-index methodology. The Agreement stipulates that the City of Marina shall make a good faith effort to approve the accuracy of the calculated rates by June 1 of each year, and such rates shall be effective on each subsequent July 1. This allows noticing all customers of rate increases. If rates are not effective by July 1 due to a delay caused solely by the City of Marina, GWR may retroactively bill customers for the amount of the rate increase.

**Multi-index Rate Adjustment Methodology**

Each service level rate in the Franchise Agreement rate schedule is comprised of an operating component, disposal/processing component and a fee component. The annual rate adjustment consists of adjusting each of the rate components as follows:

**Operating Component Factor:**

- Labor Component: Labor costs from the prior year are adjusted by the annual percentage change in the Employment Cost Index (ECI)
- Fuel Component: Fuel costs from the prior year are adjusted by the actual volume of fuel purchased in the prior year and the annual percentage change in the Fuel Index

- Other Component: Non labor/fuel related costs from the prior year are adjusted by the annual percentage change of the Consumer Price Index (CPI)

Disposal/Processing Component: This component is automatically adjusted as a direct pass-through based on MRWMD fees and the City's prior year's tonnages by material type. GWR credits \$40.00/ton for recyclable materials, therefore the Recyclable Materials processing credit adjusts annually based on the prior year's tonnage, with no change to the per ton rate.

The disposal and processing component(s) are based on the difference between the City's actual tonnage by material type and what was proposed by GWR in their initial proposal to the City. The disposal and processing components also consider the tipping fee charged by the Monterey Regional Waste Management District, however no tipping fee changes have occurred, nor are any proposed for the upcoming year. The following table describes the changes in the City's tonnage for each material type.

Fee Component: This component is a direct pass through of Franchise fees, calculated as a percent of the total rate by service level.

### **ANALYSIS:**

Prior to April 1, 2016 GWR provided the City, by way of HF&H Consultants (who represents the City), with the annual rate adjustment calculation following the multi-indexed based methodology. This methodology results in each service level rate adjusting independently based on its rate components. The methodology was developed and implemented in the Franchise Agreement as a way to minimize and/or eliminate rate subsidization.

Despite the well-intended methodology of the multi-indexed approach, it created a problem from a practical standpoint by adjusting each service level rate by a different percentage. There are five different rate categories (Residential, Commercial Solid Waste, Commercial Recycle, Commercial Organics and Roll-off) and a total of 158 rates within these five categories. "**EXHIBIT B**" is the current rate schedule approved with the Franchise Agreement.

The proposed rate increase fluctuated between 0.6 % to 4.2%. The adjustment of each rate independently would have modified the relationship of each rate category to other rate categories, potentially impacting certain rate incentives designed into the initial rate structure to encourage conservation, and presents other obstacles, such as:

- Difficulty explaining to ratepayers and the general public why each service level adjusted by a different percentage.
- Difficulty providing notice to ratepayers of the rate adjustment as each service level's previous rate, percentage adjustment and new rate would need to be included within the notice.
- Unstable economic savings year-over-year from changes in service, wherein a customer may have right-sized their services to the least expensive combination of services to reduce their overall bill that may no longer be the least expensive combination following a rate adjustment.

To resolve this issue, the City requested that HF&H review an alternative rate adjustment calculation methodology which would provide a common percentage for all customers combined or would provide a sector based percentage adjustment within a given sector: residential, commercial, and roll-off. This approach results in residential, commercial, and roll-off customers each receiving a different percentage adjustment based on their share of the overall business within the City. "**EXHIBIT C**" is an executive summary from HF&H reporting the findings of these two approaches.

The following table illustrates the adjustment percentage from the three different approaches:

	Current Contract Percentage	Sector Weighted Average	Common Weighted Average
Residential	0.6 – 2.8%	1.5%	3.0%
Commercial Solid Waste	3.9 – 4.2%	3.6%	3.0%
Commercial Recycling	1-1.8%	3.6%	3.0%
Commercial Organics	1.7 – 2.7%	3.6%	3.0%
Roll-off	3.5%	2.8%	3.0%

The common 3.0% single adjustment would apply to all rates across the entire rate base, regardless of their share of the overall service. This alternative would result in increasing sector-to-sector subsidies.

Staff is recommending the sector based adjustment be used for calculating rates for 2016/2017 and at a later date an actual amendment to the Franchise Agreement will be brought back to the Council for approval.

Exhibit A – Exhibit E of Franchise Agreement providing Rate Adjustment Methodology

Exhibit B – Exhibit G3 of Franchise Agreement providing initial approved rates

Exhibit C – Letter from HF&H providing alternate rate adjustment methodology

**FISCAL IMPACT:**

The FY2016/2017 proposed rate adjustment would have no effect on City expenses, as this is a cost to the rate payers. The Franchise Agreement has a 15% franchise fee of gross receipt. Any rate increase provides a corresponding increase in franchise fee revenue.

**CONCLUSION:**

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

Respectfully submitted,

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Layne Long  
 City Manager  
 City of Marina

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA  
APPROVING MAXIMUM RATES TO BE CHARGED BY GREENWASTE RECOVERY  
EFFECTIVE JULY 1, 2016 FOR COLLECTION OF FRANCHISED SOLID WASTE,  
RECYCLING, AND ORGANICS.

WHEREAS, the City of Marina entered into a franchise agreement with GreenWaste Recovery (GWR) on August 19, 2014 for solid waste, recycling, and organics collection services for the period of August 1, 2015 through July 31, 20130; and;

WHEREAS, Section 8.2 of the Franchise Agreement describes the process for an automatic annual adjustment to maximum customer rates on July 1 of each year, based on agreed upon cost indices, changes in tipping fees ast the Monterey Regional Waste Management District, and the actual tonnage fo materials collected by GWR: and,

WHEREAS, the application of the formulas required by the Franchise Agreement results in different rate increases for each and every service level and category; and,

WHEREAS, consistent with the provisions of Section 8.2C of the franchise agreement, both the City and GWR have agreed on an alternative approach that adjusts rates by the same percentage for all customers within each sector of customers, thereby preserving the current relationship and structure of the rates within each sector to one another; and,

WHEREAS, City staff has reviewed GWR's calculation of the rate adjustments and finds the calculations to be accurate and consistent with the methodology and requirements of the franchise agreement; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Marina hereby resolves to approve an 1.5% increase to all single family residential maximum rates; an 3.6% adjustment to all commercial solid waste, recycling, and organics maximum rates; and, an 2.8% adjustment to all roll-off maximum rates authorized to be charged by GWR under the Franchise Agreement, effective July 1, 2016.

PASSED AND ADOPTED, by the City Council of the City of Marina at a regular meeting duly held on the 17<sup>th</sup> day of May, 2016, by the following vote:

AYES: COUNCIL MEMBERS:  
NOES: COUNCIL MEMBERS:  
ABSENT: COUNCIL MEMBERS:  
ABSTAIN: COUNCIL MEMBERS:

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Bruce C. Delgado, Mayor/President

ATTEST:

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Anita Sharp, Deputy City Cler

## EXHIBIT E

### RATE ADJUSTMENT METHODOLOGY

#### General

Subject to the terms herein, the Contractor shall be entitled to an annual adjustment of all Rates. Each Rate, excluding special charges, includes an "Operating Component", "Disposal Component", "Processing Component", and "Fee Component", which are annually adjusted.

Contractor shall submit its application for a Rate adjustment to the Agency Contract Manager on or before April 1 of each Rate Period where Rates will be adjusted using the index-based methodology. Contractor shall submit its application on or before February 1 for any Rate Period where Rates will be adjusted using the cost-based methodology. Contractor's Rate application shall document all calculations and include all supporting schedules, documentation of Disposal or Processing Facility tipping fee changes, documentation of changes in Governmental Fees, and any other documentation or evidence determined by the Agency Contract Manager to be reasonably necessary to ensure that the calculation of Rate adjustments has been performed in strict conformance to the requirements of this Exhibit E.

The Agency's City Council shall make a good faith effort to approve Rates by June 1 of each year, and such Rates shall be effective on each subsequent July 1. If Rates are not effective by July 1 due to a delay caused solely by Agency, Agency shall allow Contractor to retroactively bill Customers for the amount of the Rate increase for any period of said delay that is solely caused by Agency. If Rates are not effective by July 1 as a result of Contractor's delay in submitting the Rate application in a complete and accurate form, then prior Rates remain in effect until such adjustment is made. In the case of a delayed Rate adjustment, the Contractor may bill the Customer during the next billing cycle to recoup the deferred Rate increase.

#### Definitions

Certain terms which are specific to this Exhibit (including Exhibits E1, E2, and E3) are defined below:

1. **Agency Fees** shall mean those fees described in Article 7 of this Agreement.
2. **Annual Percentage Change** means the average value of an index for the 12-month period ending December of the then-current Rate Period minus the average index value for the 12-month period ending December of the most-recently completed Rate Period, divided by the average index value for the 12-month period ending December of the most-recently completed Rate Period. The Annual Percentage Change shall be rounded to the nearest thousandth (1,000th).

For example, if the Contractor is preparing its Rate application for Rates to be effective for Rate Period 2, the Annual Percentage Change in CPI shall be calculated as follows:  $[(\text{Average CPI for January 2015 through December 2015}) - (\text{Average CPI for January 2014 through December 2014})] / (\text{Average CPI for January 2014 through December 2014})$ .

3. **Bureau of Labor Statistics (BLS)** shall mean the U.S. Department of Labor, Bureau of Labor Statistics

## EXHIBIT E

### RATE ADJUSTMENT METHODOLOGY

or its successor agency.

4. **Consumer Price Index (CPI)** shall mean the All Urban Consumers Index (CPI-U) compiled and published by the BLS, using the following parameters:
  - Area – San Francisco-Oakland-San Jose Metropolitan Area
  - Item – All Items
  - Base Period – Current 1982-84=100
  - Not seasonally adjusted
  - Periodicity – Bi-Monthly
  - Series Identification Number – CUURA422SA0
5. **Employment Cost Index (ECI)** shall mean the index, compiled and published by the BLS with the following parameters:
  - Compensation – Total Compensation
  - Ownership – Private Industry
  - Periodicity – Index Number
  - Group – 210 - Service-Providing Industries
  - Seasonally Adjusted
  - Series Identification Number – CIS2010000000000Q
6. **Fuel Index** shall mean the Producer Price Index-Commodities for #2 Diesel Fuel compiled and published by the BLS, using the following parameters:
  - Not Seasonally Adjusted
  - Group – Fuels and Related Products and Power
  - Item – #2 Diesel Fuel
  - Base Date – 8200
  - Series Identification Number – WPU057303
7. **Governmental Fee** shall mean any fee or surcharge imposed by a governmental entity other than the Agency or MRWMD including without limitation the State, County, or Local Enforcement Agency. Governmental Fees are a component of the Tipping Fee.
8. **Pass-Through Cost** shall mean those Agency Fees, Tipping Fees, Governmental Fees, and other costs, as specifically identified below, that Contractor may include in the determination of Contractor's Compensation but which are not included in the calculation of Contractor's allowable profit.
9. **Rate Adjustment Factor** shall mean the amount, expressed as a percentage, by which each of the operating, disposal, processing, and fee components of each Rate are adjusted. The Rate Adjustment Factor for each component shall be calculated separately.
10. **Tipping Fee** shall mean the Rate or tipping fee charged or paid for each ton or unit of material delivered to an Approved Facility. The Parties acknowledge that the timing of changes to the Tipping Fees at Approved Facilities that are not owned or operated by Contractor or their

## EXHIBIT E RATE ADJUSTMENT METHODOLOGY

subcontractor may not align with the review and adjustment of Rates under this Agreement. In the event that the Contractor begins to pay a new Tipping Fee at an Approved Facility or is directed to an alternative Approved Facility, other than one owned and operated by Contractor or their Subcontractor, prior to the adjustment of Rates under this Agreement, the adjustment to the Rate Adjustment Factor shall consider that period. Alternatively, the Agency reserves the right to adjust Rates at any time during the year in order to address changes in Tipping Fees alone without adjusting any other component of Rates. The "Current Approved" Tipping Fee for any Approved Facility shall be the Tipping Fee in place on January 1 immediately preceding the submission of the Rate Application. The "Interim Tipping Fee Increment" for any Approved Facility shall be the difference between the prior Tipping Fee and the Current Approved Tipping Fee.

11. **Total Contractor's Compensation** shall mean the total amount to be used as a basis for determining the Rate Adjustment Factor. The Total Contractor's Compensation does not reflect or in any way guarantee the Gross Receipts that are to be generated by Rates or retained by the Contractor.

# EXHIBIT E1

## MULTI-INDEX RATE ADJUSTMENT METHODOLOGY

### General

The multi-index Rate adjustment methodology involves inflating: (1) the operating component of Rates for the current Rate Period by the CPI, ECI, and Fuel Index; and, (2) the disposal, processing, and fee components of the Rates by the actual changes to those components, to determine the Rates for the coming Rate Period. The intent of performing the multi-index-based adjustment is to allow Contractor's Compensation to be adjusted throughout the Term of this Agreement (giving consideration to those specific cost categories of "fuel" and "labor" that may be more volatile than the CPI) using simple, readily available indicators of changes in Contractor's costs for providing service.

If the ECI, CPI, or Fuel Index is discontinued or revised during the Term by the BLS, such other government index or computation with which it is replaced shall be used in order to obtain substantially the same result as would be obtained if said index had not been discontinued or revised.

### Calculation

Contractor shall calculate the adjustment to their Rates using the following methodology:

**Step 1:** Calculate the "Operating Component Factor" or "OCF".

**Step 1a:** Calculate the Labor-Related Factor of the OCF by calculating the Annual Percentage Change in the ECI. The factor shall be rounded to the nearest tenth (10th) percent.

**Step 1b:** Calculate the Fuel Factor of the OCF by calculating the Annual Percentage Change in the Fuel Index. The factor shall be rounded to the nearest tenth (10th) percent. If Contractor purchases CNG from the MRWMD, either Agency or Contractor may require that the percentage change in the Fuel Index be replaced by the percentage change in the annual average per unit price of fuel. The annual average per unit price of fuel shall be calculated based on the total fuel expense in the most recently completed calendar year divided by the number of units purchased in that same period. The percentage change shall consider the average unit price in the most recently completed calendar year compared to the calendar year immediately preceding. For the purposes of the first such adjustment, Contractor's Proposal assumed a Diesel Gallon Equivalent price of \$1.696.

**Step 1c:** Calculate the Other Factor of the OCF by calculating the Annual Percentage Change in the CPI. The factor shall be rounded to the nearest tenth (10th) percent.

**Step 1d:** Calculate the OCF, rounded to the nearest tenth (10th) percent, as follows:

$$\text{OCF} = (17.4\% \times \text{Labor-Related Factor calculated in Step 1a above}) + (3.2\% \times \text{Fuel Factor calculated in Step 1b above}) + (79.4\% \times \text{Other Factor calculated in Step 1c above})$$

For example, assuming:

1. Proposed labor-related costs are 17.4% of proposed total annual operating costs.

## EXHIBIT E1

### MULTI-INDEX RATE ADJUSTMENT METHODOLOGY

2. Proposed fuel costs are 3.2% of proposed total annual operating costs.
3. Proposed other costs are 79.4% of proposed total annual operating costs.
4. Labor-Related Factor = 3% (calculated in Step 1a)
5. Fuel Factor = 17% (calculated in Step 1b)
6. Other Factor = 1% (calculated in Step 1c)
7.  $OCF = (17.4\% \times 3\%) + (3.2\% \times 17\%) + (79.4\% \times 1\%) = 0.0186 = 1.9\%$

**Step 2:** Calculate the adjusted Operating Component, rounded to the nearest cent, for each Rate as follows:

$$\text{Adjusted Operating Component} = \text{Then-current Operating Component} \times (1 + OCF)$$

For example, assuming:

1. Then-current Operating Component = \$50.00
  2. OCF = 1.9%
- Adjusted Operating Component =  $\$50.00 \times (1 + 0.019) = \$50.95$

**Step 3:** Calculate the adjusted Disposal Component, rounded to the nearest cent, for each Rate to reflect any percentage change in the total cost of Disposal at the Approved Disposal Facility. This "step 3" shall only be applied to Solid Waste Rates. The adjustment shall be calculated as follows:

$$\text{Adjusted Disposal Component} = \text{Then-current Disposal Component} \times \left[ \frac{(\text{Current Approved Disposal Facility Tipping Fee} \times \text{Most Recent 12-month Tonnage} + \text{Interim Tipping Fee Increment} \times \text{Actual Tonnage at Interim Tipping Fee})}{(\text{Prior Approved Disposal Facility Tipping Fee} \times \text{Prior 12-month Tonnage})} \right]$$

For example, assuming:

1. Then-current Disposal Component = \$20.00
  2. Current Approved Disposal Facility Tipping Fee = \$50.00 per Ton
  3. Most Recent 12-month Tonnage = 1,050
  4. Interim Tipping Fee Increment = \$3.75
  5. Actual Tonnage at Interim Tipping Fee = 525
  6. Prior Approved Disposal Facility Tipping Fee = \$46.25 per Ton
  7. Prior 12-month Tonnage = 1,000
- Adjusted Disposal Component =  $\$20.00 \times \left[ \frac{(\$50.00 \times 1,050 + \$3.75 \times 525)}{(\$46.25 \times 1,000)} \right] = \$23.55$

**Step 4:** Calculate the adjusted Processing Component, rounded to the nearest cent, for each Rate to reflect any percentage change in the total cost of or rebate from Processing at an Approved Processing Facility. This "step 4" shall not be applied to Solid Waste Rates, unless the Solid Waste Rates includes the cost and/or revenue associated with processing Recyclable and/or Organic Materials. The processing component Rate Adjustment Factor shall not exceed the Annual Percentage Change in CPI for any facility owned and operated by Contractor or their Subcontractor. The adjustment shall be calculated as follows:

## EXHIBIT E1 MULTI-INDEX RATE ADJUSTMENT METHODOLOGY

Adjusted Processing Component = Then-current Processing Component x [(Current Approved Processing Facility Tipping Fee x Most Recent 12-month Tonnage + Interim Tipping Fee Increment x Actual Tonnage at Interim Tipping Fee) / (Prior Approved Processing Facility Tipping Fee x Prior 12-month Tonnage)]

For example, assuming:

1. Then-current Processing Component = \$2.00
  2. Current Approved Processing Facility Tipping Fee = \$16.00 per Ton
  3. Most Recent 12-month Tonnage = 900
  4. Interim Tipping Fee Increment = \$1.00
  5. Actual Tonnage at Interim Tipping Fee = 500
  6. Prior Approved Processing Facility Tipping Fee = \$15.00 per Ton
  7. Prior 12-month Tonnage = 1,000
- Adjusted Processing Component =  $\$2.00 \times [(\$16.00 \times 900 + \$1.00 \times 500) / (\$15.00 \times 1,000)] = \$1.99$

**Step 5:** Calculate the adjusted Fee Component, rounded to the nearest cent, for each Rate. The adjusted Fee Component of each Rate shall be calculated as follows:

Adjusted Fee Component = Then-current Fee Component x (1+OCF)

For example, assuming:

1. Then-current Fee Component = \$5.00
  2. OCF = 1.9%
- Adjusted Fee Component =  $\$5.00 \times (1 + 0.019) = \$5.10$

**Step 6:** Calculate the adjusted value for each Rate charged under this Agreement. Adjusted Rates shall be calculated as follows:

Adjusted Rate = Adjusted Operating Component + (Adjusted Disposal Component OR Adjusted Processing Component) + Adjusted Fee Component

For example, assuming:

1. The Rate being adjusted is a Solid Waste Collection Rate
  2. Adjusted Operating Component = \$50.95 (as calculated in Step 2)
  3. Adjusted Disposal Component = \$22.70 (as calculated in Step 3)
  4. Adjusted Fee Component = \$5.10 (as calculated in Step 5)
- Adjusted Rate =  $\$50.95 + \$22.70 + \$5.10 = \$78.75$

## **EXHIBIT E2**

### **COST-BASED RATE ADJUSTMENT METHODOLOGY**

#### **General**

The cost-based adjustment involves review of the Contractor's actual cost of operations and operational statistics (staffing levels, routes, route hours, Customers and their service levels, etc.) to determine the Total Contractor's Compensation for the current Rate Period and to forecast the Total Contractor's Compensation for the coming Rate Period. The difference (measured as a percentage) between the Total Contractor's Compensation for the coming Rate Period and the Gross Receipts most-recently reported calendar year is the "Rate Adjustment Factor". The Rate Adjustment Factor is applied to the then-current Rates to determine the Rates for the coming Rate Period.

The intent of performing the cost-based adjustment is to examine the actual impact of changes in inflation, the number of Customers, and the Service Level of Customers.

The Agency may incur costs, including consulting and legal fees, when determining adjustments to the Rates in accordance with this Exhibit and may require the Contractor to pay for such costs within sixty (60) calendar days of receipt of the Agency's invoice for such costs. The Contractor may recover such costs through the Rates by treating the costs as an allowable Pass-Through Cost. Regardless of Contractor's payment of costs associated with said review, Agency shall retain full and unimpeded discretion in selection of its agents to ensure, at a minimum, that no conflict of interest arises in the review of Contractor's request. Agency retains the right to select its agents on the basis of their qualifications and experience and without regard to cost.

#### **Forecasting Total Contractor's Compensation**

The Total Contractor's Compensation for the coming Rate Period shall be forecasted in the manner described in this Section.

##### **A. Forecasting Total Annual Cost of Operations**

**1. Determine Actual Total Annual Cost of Operations.** Contractor's financial statement, books, and records shall be reviewed to determine Contractor's "Actual Total Annual Cost of Operations" for the most-recently completed Rate Period to perform all the services in the manner required by this Agreement for each of the following cost categories:

- a. Labor-related costs
- b. Vehicle-related costs (excluding fuel)
- c. Fuel costs
- d. Other costs
- e. Depreciation costs

**2. Calculate Allowable Costs.** Contractor shall calculate "Allowable Total Annual Cost of Operations" for the most-recently completed Rate Period by adjusting "Actual Total Annual Cost of Operations" for the most-recently completed Rate Period (determined in accordance with A.1



## **EXHIBIT E2**

### **COST-BASED RATE ADJUSTMENT METHODOLOGY**

above) to deduct non-allowable costs. The Allowable Total Annual Cost of Operations shall be reported in the cost categories identified in A.1 above. Non-allowable costs that shall be deducted from actual costs include the following:

- a. Labor and equipment costs for personnel and vehicles that are not specified in the proposal forms contained in Exhibit G.
- b. Payments to directors and/or owners of Contractor unless the amount paid is reasonable compensation for services actually rendered. Reasonableness shall be determined based on available market pricing for similar services and shall be in the sole discretion of the Agency.
- c. Travel expenses and entertainment (above five thousand dollars (\$5,000) annually in total) expenses, unless authorized in advance by the City.
- d. Payments to repair damage to public or private property for which Contractor is legally liable.
- e. Fines or penalties of any nature.
- f. Liquidated Damages assessed under this Agreement.
- g. Federal or State income taxes.
- h. Charitable or political donations unless such donation is to a youth, civic, or charitable organization and has been previously approved in writing as an allowable expense by the Agency Contract Manager.
- i. Depreciation or interest expense for Collection vehicles, Containers, other equipment, offices and other facilities if such items are leased as specified in Exhibit G.
- j. Attorney's fees and other expenses incurred by Contractor in any court proceeding in which the Agency and Contractor are adverse Parties.
- k. Attorney's fees and other expenses incurred by Contractor arising from any act or omission in violation of this Agreement.
- l. Attorneys' fees and other expenses incurred by Contractor in any court proceeding in which Contractor's own negligence, violation of law or regulation, or wrong doing are in issue and occasion, in whole or in part, the attorneys' fees and expenses claimed; and attorneys' fees and expenses incurred by Contractor in a court proceeding in which the legal theory or statute providing a basis of liability against Contractor also provides for separate potential liability for the Agency derived from the action of its citizens or Rate payers (such as in a CERCLA lawsuit) unless the Contractor is found not liable in such claims and such claims arise from acts or occurrences within the Term of the Agreement.

(e)

## **EXHIBIT E2**

### **COST-BASED RATE ADJUSTMENT METHODOLOGY**

- m. Payments to Related-Party Entities for products or services, in excess of the cost to the Related-Party Entities for those products or services.
- n. Goodwill.
- o. Unreasonable profit sharing distributions.
- p. Replacement costs for Containers that need to be replaced because the useful life of such Container was less than the Term.
- q. Administrative costs greater than the administrative costs presented in Contractor's Proposal (Exhibit G) adjusted annually by the Annual Percentage Change in the CPI.
- r. Bad debt write-offs in excess of two percent (2%) of annual Rate revenues.

**3. Forecast Total Annual Cost of Operations.** Forecasted Total Annual Cost of Operations for the coming Rate Period shall be calculated based on Allowed Total Cost of Operations for the most-recently completed Rate Period determined in accordance with A.2 above. The forecasts shall be performed in the following manner:

- a. **Forecasted labor-related costs** shall be calculated for the coming Rate Period by multiplying the allowed labor-related costs, both direct and allocated, for the most-recently completed Rate Period by one (1) plus the Annual Percentage Change in the ECI. The result of this calculation shall be multiplied once more by one (1) plus the Annual Percentage Change in the ECI.
- b. **Forecasted vehicle-related costs** (excluding fuel and depreciation costs) shall be calculated for the coming Rate Period by multiplying the allowed vehicle-related costs, both direct and allocated, for the most-recently completed Rate Period by one (1) plus the Annual Percentage Change in the CPI. The result of this calculation shall be multiplied once more by one (1) plus the Annual Percentage Change in the CPI.
- c. **Forecasted fuel costs** shall be calculated for the coming Rate Period by multiplying the allowed fuel costs, both direct and allocated, for the most-recently completed Rate Period by one (1) plus the Annual Percentage Change in the Fuel Index. The result of this calculation shall be multiplied once more by one (1) plus the Annual Percentage Change in the Fuel Index.
- d. **Forecasted other costs** shall be calculated for the coming Rate Period by multiplying the allowed other-related costs, both direct and allocated, for most-recently completed Rate Period by one (1) plus the Annual Percentage Change in CPI. The result of this calculation shall be multiplied once more by one (1) plus the Annual Percentage Change in the CPI.
- e. **Forecasted direct depreciation expense** shall be the amount specified in Exhibit

## EXHIBIT E2

### COST-BASED RATE ADJUSTMENT METHODOLOGY

G2 for vehicles, Containers, and facilities. Direct depreciation expense is a fixed cost and is not subject to inflation.

- f. **Forecasted allocated depreciation expense** shall be the amount specified in Exhibit G2 for vehicles, Containers, and facilities. Allocated depreciation expense is a fixed cost and not subject to inflation.
  
- g. **Forecasted Total Annual Cost of Operations** for the coming Rate Period shall equal the sum of the following costs, which shall have been calculated in accordance with the procedures in this Exhibit E3:
  - (1) Forecasted labor-related costs
  - (2) Forecasted vehicle-related costs (excluding fuel costs)
  - (3) Forecasted fuel costs
  - (4) Forecasted other costs
  - (5) Forecasted direct depreciation expense
  - (6) Forecasted allocated costs (depreciation)

#### B. Forecast Profit

Contractor shall be entitled to Profit on Forecasted Total Annual Cost of Operations. Profit shall be calculated using an operating ratio of eighty nine and three tenths percent (89.3%) as proposed by Contractor and described in Exhibit G-2. Profit shall be calculated using the following formula:

Profit = (Forecasted Total Annual Cost of Operations/Operating Ratio)-Forecasted Total Annual Cost of Operations

For Example:

- 1. Assuming an operating ratio of 92%
- 2. Assuming a Forecasted Total Annual Cost of Operations of \$1,000,000
- 3. Profit =  $(1,000,000/.92)-1,000,000=86,956.52$

#### C. Forecast Pass-Through Costs.

Pass-Through Costs for the coming Rate Period shall be forecasted in the following manner:

- 1. **Forecasted Disposal Cost.** Annual Forecasted Disposal Cost = (Tipping Fee at Approved Disposal Facility) x (total Tons of Solid Waste Collected for the most-recently completed calendar year).
  
- 2. **Forecasted Recyclable Materials Processing Cost.** Annual Forecasted Recyclable Materials Processing Cost = (Tipping Fee at Approved Recyclable Materials Processing Facility) x (total Tons of Recyclable Materials Collected for the most-recently completed calendar year)
  
- 3. **Forecasted Organic Materials Processing Cost.** Annual Forecasted Organic Materials



## EXHIBIT E2

### COST-BASED RATE ADJUSTMENT METHODOLOGY

Processing Cost = (Tipping Fee at Approved Organic Materials Processing Facility) x (total Tons of Organic Materials Collected for the most-recently completed calendar year)

4. **Forecasted Interest Expense.** Interest Expense is sixty one thousand three hundred twenty two dollars (\$61,322) per year and shall not be adjusted over the Term of the Agreement.
  5. **Forecasted Direct Lease Costs.** Direct Lease Costs are zero dollars (\$0) per year and shall not be adjusted over the Term of the Agreement.
  6. **Forecasted Allocated Lease Costs.** Allocated Lease Costs are fifty thousand two hundred twenty one dollars (\$50,221) per year and shall not be adjusted over the Term of the Agreement.
- D. **Forecast Agency Fees**
1. **Forecasted Franchise Fee.** Forecasted Franchise Fees shall equal ten percent (10%) of the Forecasted Total Contractor's Compensation.
  2. **Forecasted Administrative Fee.** The Forecasted Administrative Fee shall be in an amount prescribed by the Agency. If no revised Administrative Fee is provided by the Agency, the Administrative Fee paid to the Agency during the prior Rate Period shall remain in effect.
  3. **Forecasted AB939 Fee.** The Forecasted AB939 Fee shall be in an amount prescribed by the Agency. If no revised AB939 Fee is provided by the Agency, the AB939 Fee paid to the Agency during the prior Rate Period shall remain in effect.
  4. **Forecasted HHW Fee.** The Forecasted HHW Fee shall be in an amount prescribed by the Agency. If no revised HHW Fee is provided by the Agency, the HHW Fee paid to the Agency during the prior Rate Period shall remain in effect.
  5. **Forecasted Vehicle Impact Fee.** Forecasted Vehicle Impact Fee shall be equal to five percent (5%) of the Forecasted Total Contractor's Compensation.
  6. **Forecasted Litter Abatement Fee.** The Forecasted Litter Abatement Fee shall be in an amount prescribed by the Agency. If no revised Litter Abatement Fee is provided by the Agency, the Litter Abatement Fee paid to the Agency during the prior Rate Period shall remain in effect.
  7. **Rate Application Review Costs.** An amount determined by the Agency to reimburse the Contractor for payment of the City's costs, including consulting and legal fees associated with determination of Rates under this Exhibit.
  8. **Forecasted Total Agency Fees.** Forecasted Total Agency Fees shall equal the sum of the Forecasted Franchise Fee, Forecasted Administrative Fee, Forecasted AB939 Fee, Forecasted HHW Fee, Forecasted Vehicle Impact Fee, Forecasted Litter Abatement Fee,

## **EXHIBIT E2**

### **COST-BASED RATE ADJUSTMENT METHODOLOGY**

and Rate Application Review Costs.

#### **RATE ADJUSTMENT FACTORS**

**A. Operating Component Rate Adjustment Factor.** The “Operating Component Rate Adjustment Factor” shall be determined by dividing the sum of the Forecasted Total Annual Cost of Operations, Forecasted Profit, Forecasted Interest Expense, Forecasted Direct Lease Costs, and Forecasted Allocated Lease Costs by the sum of the Actual Total Annual Cost of Operations, Profit, Interest Expense, Direct Lease Costs, and Allocated Lease Costs, rounded to the nearest thousandth.

**B. Disposal Component Rate Adjustment Factor.** The “Disposal Component Rate Adjustment Factor” shall be determined by dividing the Forecasted Disposal Cost by the Disposal Component portion of Rate Revenues received over the most recent twelve (12) months, rounded to the nearest thousandth (1000th). The Disposal Component shall only be applied to Solid Waste Collection Rates and shall not be included in the calculation of Recyclable Materials Collection Rates, Organic Materials Collection Rates, or Special Charges.

**C. Processing Component Rate Adjustment Factor.** The “Processing Component Rate Adjustment Factor” shall be determined by dividing the Forecasted Processing Cost by the Processing Component portion of Rate Revenues received over the most recent twelve (12) months, rounded to the nearest thousandth (1000th). This calculation shall be performed for the Forecasted Recyclable Materials Processing Cost for determination of Recyclable Materials Collection Rates. The calculation shall be performed separately for the Forecasted Organic Materials Processing Cost for determination of Organic Materials Collection Rates. The Processing Component Rate Adjustment Factor shall not be applied to Solid Waste Collection Rates or Special Charges.

**D. Fee Component Rate Adjustment Factor.** The “Fee Component Rate Adjustment Factor” shall be determined by dividing the Forecasted Total City Fees by the sum of all Agency Fees, as described in Article 7 of the Agreement, paid to the City by Contractor over the most recent twelve (12) months, rounded to the nearest thousandth (1000th).

#### **ADJUSTMENT OF RATES**

Each then-current Rate component shall be multiplied by the associated component Rate Adjustment Factor to calculate the effective Rate for the coming Rate Period. All Special Charges shall be adjusted using the Operating Component Rate Adjustment Factor.



Residential Rates												
Sector	Service	Size	Vol	Freq	Total Rate	Operating		Recycling		Organics		Fee
						Component	Component	Processing	Processing	Processing	Processing	
RES	Curbside	20 Gal	1	\$	13.17	\$ 9.45	\$ 1.52	\$ (0.29)	\$ 0.51	\$	1.98	
RES	Curbside	32 Gal	1	\$	14.64	\$ 9.78	\$ 2.43	\$ (0.29)	\$ 0.51	\$	2.20	
RES	Curbside	64 Gal	1	\$	18.36	\$ 10.52	\$ 4.87	\$ (0.29)	\$ 0.51	\$	2.75	
RES	Curbside	96 Gal	1	\$	20.85	\$ 10.20	\$ 7.30	\$ (0.29)	\$ 0.51	\$	3.13	
RES	Curbside	Low Income	1	\$	12.55	\$ 8.01	\$ 2.43	\$ (0.29)	\$ 0.51	\$	1.88	
RES	Curbside	Senior Rate	1	\$	7.39	\$ 3.62	\$ 2.43	\$ (0.29)	\$ 0.51	\$	1.11	

Commercial Solid Waste Rates												
Sector	Service	Size	Vol	Freq	Total Rate	Operating		Recycling		Organics		Fee
						Component	Component	Processing	Processing	Processing	Processing	
COM	MSW	32 Gal	1	\$	15.81	\$ 11.00	\$ 2.43	n/a	n/a	\$	2.37	
COM	MSW	32 Gal	2	\$	32.25	\$ 22.55	\$ 4.87	n/a	n/a	\$	4.84	
COM	MSW	32 Gal	3	\$	48.38	\$ 33.82	\$ 7.30	n/a	n/a	\$	7.26	
COM	MSW	32 Gal	4	\$	64.50	\$ 45.09	\$ 9.74	n/a	n/a	\$	9.68	
COM	MSW	32 Gal	5	\$	80.63	\$ 56.36	\$ 12.17	n/a	n/a	\$	12.09	
COM	MSW	32 Gal	6	\$	96.75	\$ 67.64	\$ 14.60	n/a	n/a	\$	14.51	
COM	MSW	64 Gal	1	\$	30.32	\$ 20.90	\$ 4.87	n/a	n/a	\$	4.55	
COM	MSW	64 Gal	2	\$	61.85	\$ 42.83	\$ 9.74	n/a	n/a	\$	9.28	
COM	MSW	64 Gal	3	\$	92.77	\$ 64.25	\$ 14.60	n/a	n/a	\$	13.92	
COM	MSW	64 Gal	4	\$	123.69	\$ 85.67	\$ 19.47	n/a	n/a	\$	18.55	
COM	MSW	64 Gal	5	\$	154.62	\$ 107.08	\$ 24.34	n/a	n/a	\$	23.19	
COM	MSW	64 Gal	6	\$	185.54	\$ 128.50	\$ 29.21	n/a	n/a	\$	27.83	
COM	MSW	96 Gal	1	\$	39.08	\$ 25.91	\$ 7.30	n/a	n/a	\$	5.86	
COM	MSW	96 Gal	2	\$	79.72	\$ 53.15	\$ 14.60	n/a	n/a	\$	11.96	
COM	MSW	96 Gal	3	\$	119.57	\$ 79.73	\$ 21.91	n/a	n/a	\$	17.94	
COM	MSW	96 Gal	4	\$	159.43	\$ 106.31	\$ 29.21	n/a	n/a	\$	23.91	
COM	MSW	96 Gal	5	\$	199.29	\$ 132.89	\$ 36.51	n/a	n/a	\$	29.89	
COM	MSW	96 Gal	6	\$	239.15	\$ 159.46	\$ 43.81	n/a	n/a	\$	35.87	
COM	MSW	1 YD	1	\$	84.75	\$ 56.67	\$ 15.36	n/a	n/a	\$	12.71	
COM	MSW	1 YD	2	\$	172.89	\$ 116.23	\$ 30.73	n/a	n/a	\$	25.93	
COM	MSW	1 YD	3	\$	259.34	\$ 174.34	\$ 46.09	n/a	n/a	\$	38.90	
COM	MSW	1 YD	4	\$	345.78	\$ 232.46	\$ 61.46	n/a	n/a	\$	51.87	
COM	MSW	1 YD	5	\$	432.23	\$ 290.57	\$ 76.82	n/a	n/a	\$	64.83	
COM	MSW	1 YD	6	\$	518.67	\$ 348.68	\$ 92.19	n/a	n/a	\$	77.80	
COM	MSW	2 YD	1	\$	168.62	\$ 112.60	\$ 30.73	n/a	n/a	\$	25.29	
COM	MSW	2 YD	2	\$	343.98	\$ 230.93	\$ 61.46	n/a	n/a	\$	51.60	
COM	MSW	2 YD	3	\$	515.97	\$ 346.39	\$ 92.19	n/a	n/a	\$	77.40	
COM	MSW	2 YD	4	\$	694.29	\$ 467.23	\$ 122.92	n/a	n/a	\$	104.14	
COM	MSW	2 YD	5	\$	859.95	\$ 577.31	\$ 153.65	n/a	n/a	\$	128.99	
COM	MSW	2 YD	6	\$	1,031.94	\$ 692.78	\$ 184.37	n/a	n/a	\$	154.79	
COM	MSW	3 YD	1	\$	253.28	\$ 169.19	\$ 46.09	n/a	n/a	\$	37.99	
COM	MSW	3 YD	2	\$	516.69	\$ 347.00	\$ 92.19	n/a	n/a	\$	77.50	
COM	MSW	3 YD	3	\$	775.04	\$ 520.50	\$ 138.28	n/a	n/a	\$	116.26	
COM	MSW	3 YD	4	\$	1,033.38	\$ 694.00	\$ 184.37	n/a	n/a	\$	155.01	
COM	MSW	3 YD	5	\$	1,291.73	\$ 867.50	\$ 230.47	n/a	n/a	\$	193.76	
COM	MSW	3 YD	6	\$	1,550.08	\$ 1,041.00	\$ 276.56	n/a	n/a	\$	232.51	
COM	MSW	4 YD	1	\$	337.62	\$ 225.52	\$ 61.46	n/a	n/a	\$	50.64	
COM	MSW	4 YD	2	\$	688.75	\$ 462.52	\$ 122.92	n/a	n/a	\$	103.31	
COM	MSW	4 YD	3	\$	1,033.13	\$ 693.78	\$ 184.37	n/a	n/a	\$	154.97	
COM	MSW	4 YD	4	\$	1,377.50	\$ 925.04	\$ 245.83	n/a	n/a	\$	206.63	
COM	MSW	4 YD	5	\$	1,721.88	\$ 1,156.30	\$ 307.29	n/a	n/a	\$	258.28	
COM	MSW	4 YD	6	\$	2,066.25	\$ 1,387.56	\$ 368.75	n/a	n/a	\$	309.94	
COM	MSW	6 YD	1	\$	398.85	\$ 246.84	\$ 92.19	n/a	n/a	\$	59.83	
COM	MSW	6 YD	2	\$	813.66	\$ 507.24	\$ 184.37	n/a	n/a	\$	122.05	
COM	MSW	6 YD	3	\$	1,220.49	\$ 760.85	\$ 276.56	n/a	n/a	\$	183.07	
COM	MSW	6 YD	4	\$	1,627.32	\$ 1,014.47	\$ 368.75	n/a	n/a	\$	244.10	
COM	MSW	6 YD	5	\$	2,034.15	\$ 1,268.09	\$ 460.94	n/a	n/a	\$	305.12	
COM	MSW	6 YD	6	\$	2,440.97	\$ 1,521.71	\$ 553.12	n/a	n/a	\$	366.15	
COM	MSW	8 YD	1	\$	531.82	\$ 329.14	\$ 122.92	n/a	n/a	\$	79.77	
COM	MSW	8 YD	2	\$	1,084.92	\$ 676.35	\$ 245.83	n/a	n/a	\$	162.74	
COM	MSW	8 YD	3	\$	1,627.38	\$ 1,014.53	\$ 368.75	n/a	n/a	\$	244.11	
COM	MSW	8 YD	4	\$	2,169.85	\$ 1,352.70	\$ 491.66	n/a	n/a	\$	325.48	
COM	MSW	8 YD	5	\$	2,712.31	\$ 1,690.88	\$ 614.58	n/a	n/a	\$	406.85	
COM	MSW	8 YD	6	\$	3,254.77	\$ 2,029.06	\$ 737.50	n/a	n/a	\$	488.22	

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Exhibit G3 - Initial Rates for Collection Services

Commercial Recycling Rates													
Sector	Service	Size	Vol	Freq	Total Rate	Operating Component	Disposal Component	Recycling Processing Component	Organics Processing Component	Fee			
										Component	Component		
COM	REC	32 Gal	1	\$	2.37	\$	2.31	n/a	\$	(0.29)	n/a	\$	0.36
COM	REC	32 Gal	2	\$	4.84	\$	4.70	n/a	\$	(0.58)	n/a	\$	0.73
COM	REC	32 Gal	3	\$	7.26	\$	7.04	n/a	\$	(0.87)	n/a	\$	1.09
COM	REC	32 Gal	4	\$	9.68	\$	9.39	n/a	\$	(1.17)	n/a	\$	1.45
COM	REC	32 Gal	5	\$	12.09	\$	11.74	n/a	\$	(1.46)	n/a	\$	1.81
COM	REC	32 Gal	6	\$	14.51	\$	14.09	n/a	\$	(1.75)	n/a	\$	2.18
COM	REC	64 Gal	1	\$	4.55	\$	4.45	n/a	\$	(0.58)	n/a	\$	0.68
COM	REC	64 Gal	2	\$	9.28	\$	9.05	n/a	\$	(1.17)	n/a	\$	1.39
COM	REC	64 Gal	3	\$	13.92	\$	13.58	n/a	\$	(1.75)	n/a	\$	2.09
COM	REC	64 Gal	4	\$	18.55	\$	18.10	n/a	\$	(2.33)	n/a	\$	2.78
COM	REC	64 Gal	5	\$	23.19	\$	22.63	n/a	\$	(2.91)	n/a	\$	3.48
COM	REC	64 Gal	6	\$	27.83	\$	27.15	n/a	\$	(3.50)	n/a	\$	4.17
COM	REC	96 Gal	1	\$	5.86	\$	5.86	n/a	\$	(0.87)	n/a	\$	0.88
COM	REC	96 Gal	2	\$	11.96	\$	11.91	n/a	\$	(1.75)	n/a	\$	1.79
COM	REC	96 Gal	3	\$	17.94	\$	17.87	n/a	\$	(2.62)	n/a	\$	2.69
COM	REC	96 Gal	4	\$	23.91	\$	23.83	n/a	\$	(3.50)	n/a	\$	3.59
COM	REC	96 Gal	5	\$	29.89	\$	29.78	n/a	\$	(4.37)	n/a	\$	4.48
COM	REC	96 Gal	6	\$	35.87	\$	35.74	n/a	\$	(5.25)	n/a	\$	5.38
COM	REC	1 YD	1	\$	12.71	\$	12.65	n/a	\$	(1.84)	n/a	\$	1.91
COM	REC	1 YD	2	\$	25.93	\$	25.72	n/a	\$	(3.68)	n/a	\$	3.89
COM	REC	1 YD	3	\$	38.90	\$	38.59	n/a	\$	(5.52)	n/a	\$	5.84
COM	REC	1 YD	4	\$	51.87	\$	51.45	n/a	\$	(7.36)	n/a	\$	7.78
COM	REC	1 YD	5	\$	64.83	\$	64.31	n/a	\$	(9.20)	n/a	\$	9.73
COM	REC	1 YD	6	\$	77.80	\$	77.17	n/a	\$	(11.04)	n/a	\$	11.67
COM	REC	2 YD	1	\$	25.29	\$	25.18	n/a	\$	(3.68)	n/a	\$	3.79
COM	REC	2 YD	2	\$	51.60	\$	51.22	n/a	\$	(7.36)	n/a	\$	7.74
COM	REC	2 YD	3	\$	77.40	\$	76.83	n/a	\$	(11.04)	n/a	\$	11.61
COM	REC	2 YD	4	\$	104.14	\$	103.24	n/a	\$	(14.72)	n/a	\$	15.62
COM	REC	2 YD	5	\$	128.99	\$	128.04	n/a	\$	(18.40)	n/a	\$	19.35
COM	REC	2 YD	6	\$	154.79	\$	153.65	n/a	\$	(22.08)	n/a	\$	23.22
COM	REC	3 YD	1	\$	37.99	\$	37.80	n/a	\$	(5.52)	n/a	\$	5.70
COM	REC	3 YD	2	\$	77.50	\$	76.92	n/a	\$	(11.04)	n/a	\$	11.63
COM	REC	3 YD	3	\$	116.26	\$	115.38	n/a	\$	(16.56)	n/a	\$	17.44
COM	REC	3 YD	4	\$	155.01	\$	153.84	n/a	\$	(22.08)	n/a	\$	23.25
COM	REC	3 YD	5	\$	193.76	\$	192.30	n/a	\$	(27.60)	n/a	\$	29.06
COM	REC	3 YD	6	\$	232.51	\$	230.76	n/a	\$	(33.12)	n/a	\$	34.88
COM	REC	4 YD	1	\$	50.64	\$	50.41	n/a	\$	(7.36)	n/a	\$	7.60
COM	REC	4 YD	2	\$	103.31	\$	102.54	n/a	\$	(14.72)	n/a	\$	15.50
COM	REC	4 YD	3	\$	154.97	\$	153.80	n/a	\$	(22.08)	n/a	\$	23.25
COM	REC	4 YD	4	\$	206.63	\$	205.07	n/a	\$	(29.44)	n/a	\$	30.99
COM	REC	4 YD	5	\$	258.28	\$	256.34	n/a	\$	(36.80)	n/a	\$	38.74
COM	REC	4 YD	6	\$	309.94	\$	307.61	n/a	\$	(44.16)	n/a	\$	46.49
COM	REC	6 YD	1	\$	59.83	\$	61.89	n/a	\$	(11.04)	n/a	\$	8.97
COM	REC	6 YD	2	\$	122.05	\$	125.82	n/a	\$	(22.08)	n/a	\$	18.31
COM	REC	6 YD	3	\$	183.07	\$	188.73	n/a	\$	(33.12)	n/a	\$	27.46
COM	REC	6 YD	4	\$	244.10	\$	251.64	n/a	\$	(44.16)	n/a	\$	36.61
COM	REC	6 YD	5	\$	305.12	\$	314.56	n/a	\$	(55.20)	n/a	\$	45.77
COM	REC	6 YD	6	\$	366.15	\$	377.47	n/a	\$	(66.24)	n/a	\$	54.92
COM	REC	8 YD	1	\$	79.77	\$	82.53	n/a	\$	(14.72)	n/a	\$	11.97
COM	REC	8 YD	2	\$	162.74	\$	167.77	n/a	\$	(29.44)	n/a	\$	24.41
COM	REC	8 YD	3	\$	244.11	\$	251.65	n/a	\$	(44.16)	n/a	\$	36.62
COM	REC	8 YD	4	\$	325.48	\$	335.54	n/a	\$	(58.88)	n/a	\$	48.82
COM	REC	8 YD	5	\$	406.85	\$	419.42	n/a	\$	(73.60)	n/a	\$	61.03
COM	REC	8 YD	6	\$	488.22	\$	503.31	n/a	\$	(88.32)	n/a	\$	73.23

Pending Final Approval by City Council



Exhibit G3 - Initial Rates for Collection Services

Commercial Organics Rates										
Sector	Service	Size	Vol	Freq	Total Rate	Operating Component	Disposal Component	Recycling Processing Component	Organics Processing Component	Fee Component
COM	ORG	64 Gal		1	\$ 22.74	\$ 18.30	n/a	n/a	\$ 1.03	\$ 3.41
COM	ORG	64 Gal		2	\$ 46.38	\$ 37.37	n/a	n/a	\$ 2.06	\$ 6.96
COM	ORG	64 Gal		3	\$ 69.58	\$ 56.05	n/a	n/a	\$ 3.09	\$ 10.44
COM	ORG	64 Gal		4	\$ 92.77	\$ 74.73	n/a	n/a	\$ 4.12	\$ 13.92
COM	ORG	64 Gal		5	\$ 115.96	\$ 93.42	n/a	n/a	\$ 5.15	\$ 17.39
COM	ORG	64 Gal		6	\$ 139.15	\$ 112.10	n/a	n/a	\$ 6.18	\$ 20.87
COM	ORG	96 Gal		1	\$ 29.31	\$ 23.37	n/a	n/a	\$ 1.54	\$ 4.40
COM	ORG	96 Gal		2	\$ 59.79	\$ 47.73	n/a	n/a	\$ 3.09	\$ 8.97
COM	ORG	96 Gal		3	\$ 89.68	\$ 71.59	n/a	n/a	\$ 4.63	\$ 13.45
COM	ORG	96 Gal		4	\$ 119.57	\$ 95.46	n/a	n/a	\$ 6.18	\$ 17.94
COM	ORG	96 Gal		5	\$ 149.47	\$ 119.32	n/a	n/a	\$ 7.72	\$ 22.42
COM	ORG	96 Gal		6	\$ 179.36	\$ 143.19	n/a	n/a	\$ 9.27	\$ 26.90
COM	ORG	1 YD		1	\$ 63.56	\$ 50.78	n/a	n/a	\$ 3.25	\$ 9.53
COM	ORG	1 YD		2	\$ 129.67	\$ 103.72	n/a	n/a	\$ 6.50	\$ 19.45
COM	ORG	1 YD		3	\$ 194.50	\$ 155.57	n/a	n/a	\$ 9.75	\$ 29.18
COM	ORG	1 YD		4	\$ 259.34	\$ 207.43	n/a	n/a	\$ 13.00	\$ 38.90
COM	ORG	1 YD		5	\$ 324.17	\$ 259.29	n/a	n/a	\$ 16.25	\$ 48.63
COM	ORG	1 YD		6	\$ 389.00	\$ 311.15	n/a	n/a	\$ 19.50	\$ 58.35
COM	ORG	2 YD		1	\$ 126.46	\$ 100.99	n/a	n/a	\$ 6.50	\$ 18.97
COM	ORG	2 YD		2	\$ 257.99	\$ 206.29	n/a	n/a	\$ 13.00	\$ 38.70
COM	ORG	2 YD		3	\$ 386.98	\$ 309.43	n/a	n/a	\$ 19.50	\$ 58.05
COM	ORG	2 YD		4	\$ 520.71	\$ 416.60	n/a	n/a	\$ 26.01	\$ 78.11
COM	ORG	2 YD		5	\$ 644.96	\$ 515.71	n/a	n/a	\$ 32.51	\$ 96.74
COM	ORG	2 YD		6	\$ 773.96	\$ 618.86	n/a	n/a	\$ 39.01	\$ 116.09

Roll-off Rates										
Sector	Service	Size	Vol	Freq	Total Rate	Operating Component	Disposal Component	Recycling Processing Component	Organics Processing Component	Fee Component
RO	MSW	10 YD		ea.	\$ 267.55	\$ 227.41	n/a	n/a	n/a	\$ 40.13
RO	MSW	20 YD		ea.	\$ 385.50	\$ 327.68	n/a	n/a	n/a	\$ 57.83
RO	MSW	30 YD		ea.	\$ 503.46	\$ 427.94	n/a	n/a	n/a	\$ 75.52
RO	MSW	40 YD		ea.	\$ 621.42	\$ 528.21	n/a	n/a	n/a	\$ 93.21
COMP	MSW	ANY		ea.	\$ 932.15					
RO	MSW	1 TN		ea.	\$ 60.88	n/a	\$ 51.75	n/a	n/a	\$ 9.13
RO	REC	10 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
RO	REC	20 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
RO	REC	30 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
RO	REC	40 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
COMP	REC	ANY		ea.	\$ 300.61					
RO	REC	1 TN		ea.	\$ (35.29)	n/a	n/a	\$ (30.00)	n/a	\$ (5.29)
RO	ORG	10 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
RO	ORG	20 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
RO	ORG	30 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
RO	ORG	40 YD		ea.	\$ 200.41	\$ 170.35	n/a	n/a	n/a	\$ 30.06
RO	ORG	1 TN		ea.	\$ 35.29	n/a	n/a	n/a	\$ 30.00	\$ 5.29
RO	C&D	10 YD		ea.	\$ 267.55	\$ 227.41	n/a	n/a	n/a	\$ 40.13
RO	C&D	20 YD		ea.	\$ 385.50	\$ 327.68	n/a	n/a	n/a	\$ 57.83
RO	C&D	30 YD		ea.	\$ 503.46	\$ 427.94	n/a	n/a	n/a	\$ 75.52
RO	C&D	40 YD		ea.	\$ 621.42	\$ 528.21	n/a	n/a	n/a	\$ 93.21
RO	C&D	1 TN		ea.	\$ 60.88	n/a	n/a	\$ 51.75	n/a	\$ 9.13



**Exhibit G-3  
Additional Allowable Charges**

<b>Single-Family Customers</b>	
Extra <b>GARBAGE</b> on Regular Collection Day - Sheet of Ten (10) Stickers	Monthly 32-gallon Garbage Rate on January 1 <sup>st</sup> of each year, divided by 4, multiplied by 10.
Extra <b>GARBAGE</b> on Regular Collection Day - Standing Order	Monthly 32-gallon Garbage Rate in the month collected, divided by 4.
Extra <b>YARD TRIMMINGS</b> on Regular Collection Day - Sheet of Ten (10) Stickers	50% of the monthly 32-gallon Garbage Rate on January 1 <sup>st</sup> in the calendar year purchased, divided by 4, multiplied by 10.
Extra <b>YARD TRIMMINGS</b> on Regular Collection Day - Standing Order	50% of monthly 32-gallon Garbage Rate in the month collected, divided by 4.
Yard Trimmings Monthly <b>SERVICE FEE</b>	50% of the monthly Garbage gallon equivalent.
Recyclable Material Monthly <b>CART RENTAL Fee</b>	\$3.00 per month
Cart <b>REPLACEMENT Fee</b>	\$60.00 per Cart
Cart <b>RE-DELIVERY Fee</b> or <b>RE-START Fee</b>	\$25.00 per vehicle trip
<b>NON-SCHEDULED Collection Go-Back or Trip Charge</b>	\$19.00 per trip
Recyclable Materials <b>CONTAMINATION Fee</b>	25% of the subscribed monthly Garbage gallon equivalent per event.
Yard Trimming Materials <b>CONTAMINATION Fee</b>	25% of the subscribed monthly Garbage gallon equivalent per event.
<b>Multi-Family &amp; Commercial Customers</b>	
Extra <b>GARBAGE</b> on Regular Collection Day.	32-gallon Garbage Rate divided by 4.
<b>NON-SCHEDULED Collection Go-Back or Trip Charge</b>	25% of the regular 1x/week monthly container service fee by container size.
Cart Charges - <b>DIFFICULT TO SERVICE</b>	\$1.00 per "complete action" per month, per Cart.
Bin Charges <b>DIFFICULT TO SERVICE</b>	\$3.00 per "complete action" based on monthly service level.
Recyclable Materials <b>CONTAMINATION Fee</b>	25% of the 1x/week monthly Garbage container volume equivalent service fee.
Organic Materials <b>CONTAMINATION Fee</b>	25% of the 1x/week monthly Garbage container volume equivalent service fee.
<b>LOCKING BIN</b> Installation Charge	\$50.00 per installation.
Bin <b>SWAP - Cleaning and/or Repainting</b>	\$75.00 per bin, regardless of commodity type or bin size.
<b>Bulky Item Collection</b>	
<b>BULKY ITEM - Each</b> Recyclable/Reusable	\$20.00 Per Item
<b>BULKY ITEM - Each</b> Non-Recyclable/ Non-Reusable	\$25.00 Per Item
<b>BULKY ITEM - Event</b>	\$30.00 Per Event
<b>Roll-off Services</b>	
<b>Covered Box</b>	\$75.00 additional charge per pull
<b>Driver Time</b>	\$110.00 per hour, prorated on a per minute basis
<b>Dryrun and/or Relocation Fee</b>	\$75.00 per occurrence per box
<b>Extra Days</b>	\$25.00 per day

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May 5, 2016

Mr. Layne Long  
 City Manager  
 City of Marina

*Sent via E-mail*

**Subject: Review of GreenWaste Recovery's 2016/17 Rate Request**

*Reference Number: S5014*

Dear Mr. Long:

HF&H Consultants, LLC (HF&H) was retained by the Monterey Regional Waste Management District (District) to assist with a review of GreenWaste Recovery's (GWR) request for an adjustment to customer rates, effective July 1, 2016, submitted to the City of Marina (City) on March 27, 2016. This report presents our findings and recommendations.

**EXECUTIVE SUMMARY**

Our review of the rate request has determined that the rates have been calculated in accordance with procedures in Exhibit E1 of the Franchise Agreement between the City and GWR commencing May of 2015 (Agreement). This approach results in different percentage rate adjustments for each individual level of service. GWR expressed concern about messaging and customer incentives related to such an adjustment and offered two alternative approaches to adjusting rates that avoid their concerns. Both approaches are based on the rate adjustment methodology prescribed in Exhibit E1, but use a weighted average to determine a single percentage adjustment for all rates or for each sector (i.e. residential, commercial, roll-off). Section 8.2.D of the Franchise Agreement allows the City and GWR to adjust relationship of rates without an Amendment to the Contract, subject to mutual agreement.

HF&H recommends approving either the "All Customer" percentage adjustment or the "Sector Based" percentage adjustments illustrated in the table below. New rates should become effective on July 1, 2016.

	Marina	
	All Customer	Sector Based
Residential	3.0%	1.5%
Commercial Solid Waste		3.6%
Commercial Recycling		
Commercial Food Waste		
Roll Off		2.8%

Mr. Layne Long  
May 5, 2015  
Page 2 of 4

## BACKGROUND

In 2012, the City, participating with other members of the Monterey Regional Waste Management District, issued a competitive request for proposals for collection services and entered into the new Agreement with GWR effective July 1, 2015. The Agreement provides for the following, related to the adjustment of rates:

- No change in initial rates, as proposed, until July 1, 2016.
- Rates are to be adjusted annually throughout the term of the agreement, using various inflationary indices, actual tonnage, and changes in the tipping fees at the Monterey Regional Waste Management District, unless either the City or GWR request a cost-based review (as defined in Exhibit E2 to the franchise agreement).
- The City and GWR may mutually agree upon alternative approaches to structuring rates without amendment to the agreement (Section 8.2.D)

## RATE CALCULATION REVIEW

### HF&H Scope of Work

HF&H performed this review of the rate request in accordance with Exhibit E1 of the Agreement. These procedures included:

1. A review of GWR's rate request for completeness and compliance with the procedures contained in Exhibit E1 of the Agreement.
2. A review of GWR's rate request for mathematical accuracy and logical consistency to determine that the rate request is mathematically correct, that the rows and columns of numbers add down and across as intended, and that the stated assumptions were, in fact, used. Also, to determine that the rate request is internally consistent and that any summary schedules agree to the supporting schedules and worksheets.
3. Verification of the inclusion of the franchise fee calculation in the adjustment.
4. Verifying contract compliance with regard to:
  - A) The indices used in the adjustment;
  - B) The weighting of those indices;
  - C) The tip fees reported for the disposal/processing components of the rates;
  - D) The use of quarterly-reported tonnage data and allocations among agencies. A detailed audit of tonnage and allocations of tonnage reported by GWR was not a part of this scope of work. HF&H discussed GWR's allocation methodology with them and the methodology appears reasonable and consistent with standard practices within the industry.

Mr. Layne Long  
 May 5, 2015  
 Page 3 of 4

E) Any changes in governmental fees on the fee component of the rates; and, the accurate application of the resultant percentage changes in the various rate components to the rate schedules approved by each agency through the franchise agreements.

### Review of Rate Request

There are three rate components to GWR's rate request: 1) calculation and application of the Operating Component Factor (OCF) as prescribed in the Agreement; 2) the respective disposal and/or processing component of each rate; and, 3) the Agency Franchise Fee.

There are three indices used to determine the OCF: the CPI, the fuel index, and the labor index. The annual percent change in each of the indices used to calculate the OCF are described in the table below.

The GWR rate schedule documents the calculation of the annual percentage change and the weighting factors used for each index and then calculates the final OCF of 3.5% for the City.

	Index %	Weighting %	*Weighted Index
Labor Costs (ECI)	2.0%	26.9%	0.5%
Fuel Costs	26.2%	4.7%	1.2%
Other Costs (CPI)	2.6%	68.4%	1.8%
TOTAL		100%	3.5%

\*Numbers may not calculate exactly due to rounding

The disposal and processing component(s) are based on the difference between the City's actual tonnage by material type and what was proposed by GWR in their initial proposal to the City. The disposal and processing components also consider the tipping fee charged by the Monterey Regional Waste Management District, however no tipping fee changes have occurred, nor are any proposed for the upcoming year. The following table describes the changes in the City's tonnage for each material type.

	GWR Proposal	Annualized Actual Year 1 Tonnage	% Change in Tonnage
Solid Waste	8,743.3	9,271	6%
Recycling	1,828.3	2,110	15.4%
Yard Trimmings	1,782.7	885.8	-50.3%
Food Waste	829.3	21.4	-97.4%
C&D	892.2	1,052.8	18%

The final step of the rate adjustment process is to ensure that the fee component of each rate matches the contractual percentage of 15% for fees remitted to the City by GWR.

Mr. Layne Long  
 May 5, 2015  
 Page 4 of 4

### Review of Weighted Average Adjustment

The approach described in Exhibit E1 of the agreement results in different percentage adjustments to each rate category. This modifies the relationship of each rate category to each other rate category, potentially impacting certain rate incentives designed into the initial rate structure. These differences also make messaging about the rate adjustment to customers more nuanced and challenging. GWR proposed, and the City expressed interest in, alternative approaches that would either: create a common percentage rate adjustment for all customers; or, adjust rates by a common percentage for all customers within a given sector (i.e. single-family, multi-family/commercial, and roll-off). GWR's proposed approach achieves the common percentage by calculating a weighted average (weighted on revenue) of the percentage rate adjustments within a sector or across the customer base. The table below illustrates: 1) the range of rate adjustments resulting from the calculations included in Exhibit E1; 2) the sector-based weighted average rate adjustment; and, 3) the weighted average rate adjustment for all customers.

	<b>Marina</b>		
	<b>1 - Contract Exhibit E1 Method</b>	<b>2 - Sector Weighted Average</b>	<b>3 - Weighted Average</b>
Residential	(0.6)-2.8%	1.5%	3.0%
Commercial Solid Waste	3.9-4.2%	3.6%	
Commercial Recycling	1-1.8%		
Commercial Food Waste	(2.7)-(1.7)%		
Roll Off	3.5%	2.8%	

\* \* \* \* \*

We would like to express our appreciation to GWR staff for their timeliness, assistance, and cooperating in this process. Should you have any questions, please call me at 925/977-6959 or [rchilton@hfh-consultants.com](mailto:rchilton@hfh-consultants.com).

Very truly yours,  
 HF&H CONSULTANTS, LLC

Rob Hilton  
 Vice President

Honorable Mayor and Members  
of the Marina City Council

City Council Meeting  
of May 24, 2016

**CITY COUNCIL CONSIDER RECEIVING BUSINESS LICENSE TAX  
INFORMATION AND PROVIDE STAFF WITH ANY FURTHER  
DIRECTION IN THE MATTER**

**REQUEST:**

1. Request City Council to receive Business License Tax information and provide staff with any further direction in the matter.

**BACKGROUND:**

At the meeting of May 3, 2016, the City Council received information regarding the City business license tax. Specifically, the Marina business license tax took effect in 1978 and remained unchanged for 38 years. The current business license tax rates were not index (i.e. to Consumer Price Index CPI) so the tax rates remained the same since 1978. For example, many business license categories pay \$25 per year.

At a summary level, the City annual business license revenue is \$120,000 (tax approx. \$80k and processing fee approx. \$40k). As of March 2016, there were 1,056 active Marina business licenses, with 540 businesses located within the city limits. The detail are as follows:

<b>Count of BusinessName</b>	
<b>Classifications</b>	<b>Total</b>
Advertising - outdoor structures	1
Any person conducting a business exclusively with a vehicle	25
Card Rooms	2
Coin operated machines - generally	9
Coin operated machines, laundry equipment	3
Contractors	348
Industrial Manufacturing	12
Motel, Apartment, etc. (living facility with ten or more units or spaces)	63
Professional Establishments	77
Retail, wholesale sales (services dealing with the public)	514
Soliciting, hawking, peddling	2
<b>Grand Total</b>	<b>1,056</b>

Council directed staff to research further and provide additional information for a possible business license tax update to be considered at the November 2016 election.

**ANALYSIS:**

We have enlisted the services of Hinderliter, de Llamas & Associates (“HDL”) for their professional experience with business license tax practices throughout California. This week, the City Manager, Staff and HDL professional had a teleconference wherein HDL confirmed that the City’s business license tax law is outdated HDL also commented that the City’s tax law it too complicated and convoluted, which is difficult for the taxpayer to understand and costly for City administration. On May 17<sup>th</sup>, Staff hopes to provide more information that HDL may provide as to updating the business license tax and simplifying the tax structure.

**FISCAL IMPACT:** No fiscal impact to receive this information.

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

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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

May 12, 2016

*Continued from May 17, 2016*

Item No. 5c

Honorable Mayor and Members  
of the Marina City Council

City Council Meeting  
of May 24, 2016

**CITY COUNCIL CONSIDER RECEIVING UTILITY USERS TAX  
INFORMATION AND PROVIDE STAFF WITH ANY FURTHER DIRECTION  
IN THE MATTER**

**REQUEST:**

Request City Council to receive Utility Users Tax (“UUT”) information and provide staff with any further direction in the matter.

**BACKGROUND:**

At the meeting of May 3, 2016, the City Council received information regarding the City utility users tax. Specifically, the information included:

- The purpose of this discussion,
- UUT History in Marina.
- UUT in California & Monterey County, and
- Pavement Maintenance.

Council directed staff to research further and provide additional information for a possible utility user tax measure to be considered at the November 2016 election.

**ANALYSIS:**

Staff will be updating Council on Tuesday with additional information on the Utility User’s Tax (UUT).

**FISCAL IMPACT:** No fiscal impact to receive this information.

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

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Lauren Lai, CPA  
Finance Director  
City of Marina

**REVIEWED/CONCUR:**

---

Layne P. Long  
City Manager  
City of Marina

Honorable Mayor and Members  
of the Marina City Council

City Council Meeting  
of May 24, 2016

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2016-,  
RECEIVING THE CITY 2016-17 PROPOSED BUDGETS, RECEIVING STAFF  
PRESENTATION THEREOF, AND PROVIDING DIRECTION TOWARDS  
BUDGET ADOPTION**

**REQUEST:**

It is requested the City Council consider adopting Resolution No. 2016-:

1. Receiving the City 2016-17 proposed budgets,
2. Receiving staff presentation thereof, and
3. Providing direction towards budget adoption.

**BACKGROUND:**

With the November 2016 Marina citizens’ approval of extending both temporary tax measures (1% sales tax and 2% increase in TOT), economic development projects and continued budget management, the proposed FY16-17 General Fund budget is balanced for day to day operations. There is still inadequate funding for street maintenance, vehicle & equipment replacement, facility replacement and community improvement projects. The service level in this proposed budget is fairly consistent with prior year and has minimal funding for streets and facilities repairs. The Council and community will be asked for further direction as to the service level especially street maintenance, and options for additional revenues.

Included in this agenda report are: General Fund, Gas Tax Fund and the City Capital Improvement Projects Fund. The proposed FY16-17 budgets for other funds will be published at a later date. Staff will present a summary of the above budgets to the Council and request further direction.

**ANALYSIS:** -- Summary Discussion

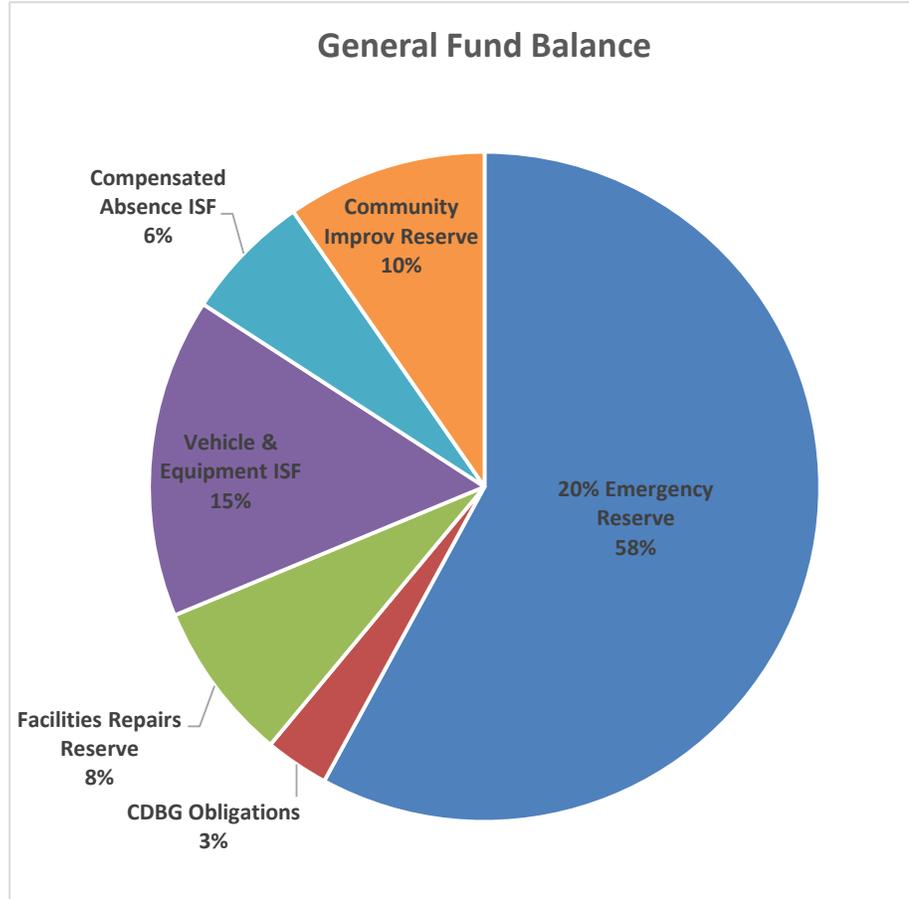
- **General Fund** – The FY16-17 proposed revenues and expenditures are \$18.8 million respectively. The anticipated ending available fund balance is \$6.5 million, net of the negative balance from prior development activity costs.

<b>General Fund</b>	<b>Total</b>
Beginning Fund Balance	\$ 8,063,079
Revenues	\$ 18,762,800
Less - Expenditures *	\$ 18,762,800
Revenues Over/(Under) Expenditures	\$ -
Ending Fund Balance	\$ 8,063,079
<b>Estimated Combined Fund Balance</b>	
General Fund	\$ 8,063,079
Development Activity Fund 50	\$ (1,585,211)
<b>General Fund, net of Dev Act</b>	<b>\$ 6,477,868</b>

Relative to the General Fund available resources, Council previously directed Staff to establish a 20% emergency reserve and vehicle & equipment replacement reserve. Further, Council requested staff attempt to designate the proposed General Fund balance.

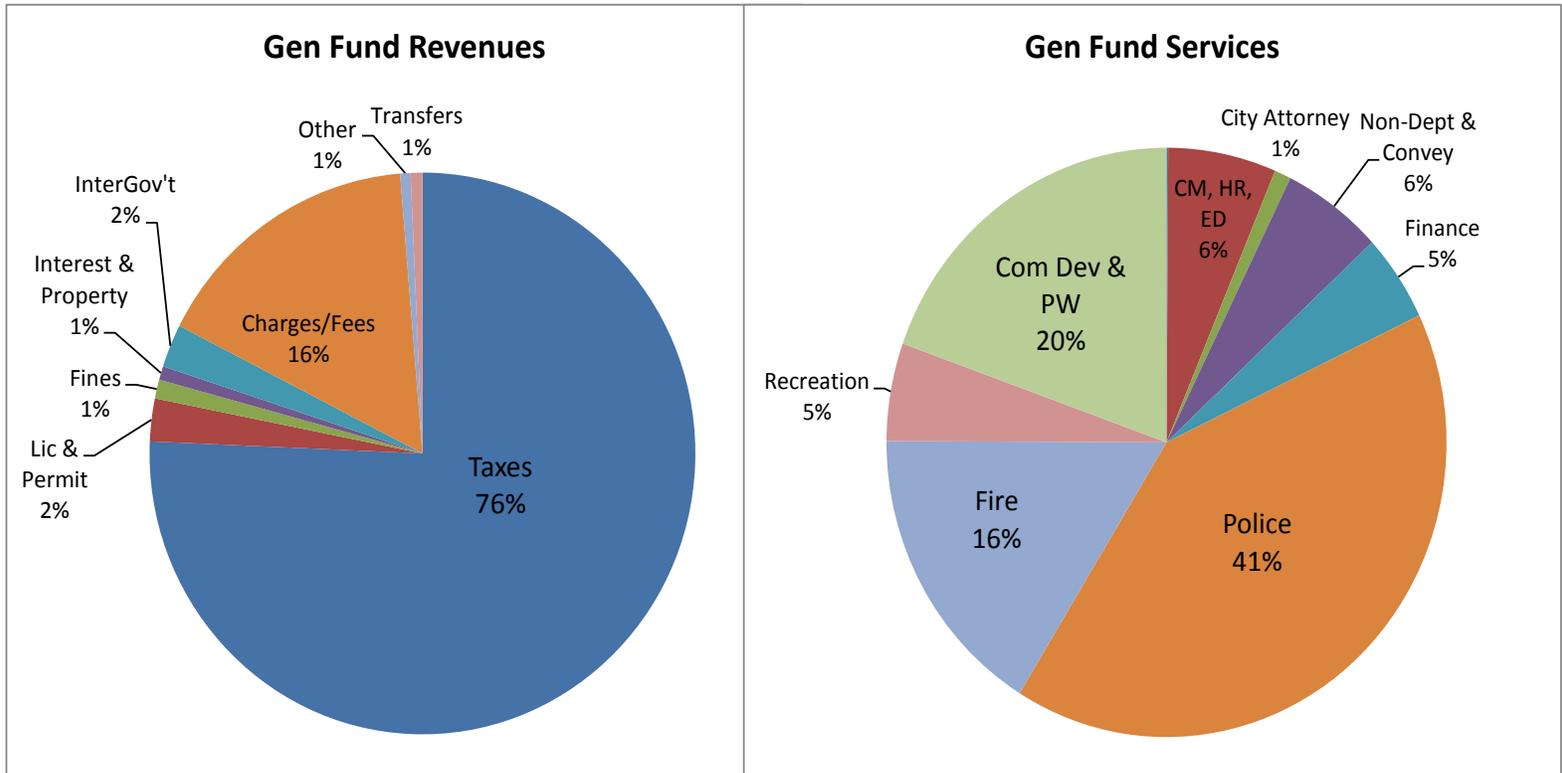
**General Fund balance proposed designations (estimated 6/30/2017):**

20% Emergency Reserve	\$ 3,752,600
CDBG Obligations	\$ 200,000
Facilities Repairs Reserve	\$ 500,000
Vehicle & Equipment ISF	\$ 1,000,000
Compensated Absence ISF	\$ 400,000
Community Improvement Reserve	\$ 625,268
<b>General Fund - designations</b>	<b>\$ 6,477,868</b>



- Street Funding:** The State funding of gas tax fund dropped over 40% and as a result the General Fund is contributing approximately \$210,000 towards street maintenance due to this shortfall. The average Gas Tax revenue for FY11-12 through FY13-14 was \$800,000; however, the proposed FY16-17 Gas Tax revenue is only \$470,700. The loss of this revenue prevents the City from maintaining its streets adequately. The City Council has been deliberating the option of additional tax revenues to fund street maintenance, and such possible revenues is not included in the proposed budget.
- Successor Agency:** The Successor Agency to the former Marina Redevelopment Agency Board and State of California further reduced the reimbursement for staff support costs, which negatively impacts the General Fund by approximately \$20,000 to \$50,000.
- Revenues** – The recovering economy and City economic development projects are both contributing to slight revenue gains, especially in property, sales and hotel taxes. The proposed budget includes a moderate assumption for the Dunes casual dining restaurants and new Marriotts Springhill Hotel.
- Expenditures** –The City remains a minimally staffed organization. The budget includes the labor agreements recently approved. Further, the budget includes an Assistant City Manager position responsible for HR Risk Management, Affordable Housing, Preston & Abrams Park, IT and special project and an Accounting Services Manager, which is supported by the audit management letter regarding supervision and internal control challenges due to finance department staffing level; and removal of the vacant part-time Human Resources & Risk Manager position; and additional \$50,000 for Police overtime, which reflect prior year trends.

- Vehicle Funding and Reserve** –The proposed budget includes a \$75,000 transfer to the new Vehicle & Equipment Replacement Internal Service Fund (“ISF”). This reflects amortizing the cost of the vehicles purchased in the prior three years and will help the City establish the financial discipline to set funds aside annually, so vehicles and equipment may be purchased on a rolling based from on-going revenues, instead of available fund balance. Furthermore, the budget also proposes setting a one-time balance of \$1,000,000 into this Vehicle & Equipment ISF. Prior vehicle studies confirm the aging fleet of police and fire vehicles. While Staff will continues assertive efforts to receive grant funding, it may be financially prudent to set such funds aside as these vehicles are at or near the end of their useful life.



- Gas Tax Fund** – The FY16-17 proposed revenue and expenditures are \$470,700 respectively. The anticipated ending available fund balance is \$0. The General Fund is contributing approximately \$210,000 to street services due to the revenue shortfall.
- City Capital Improvement Projects (“CIP”)** – The FY16-17 proposed revenue and expenditures are \$2.4 million and \$5.5 million, respectively. The anticipated ending available fund balance is \$4.5 million. The majority of the CIP funding is from development project impact fees and grant revenues.

**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:**

---

Layne P. Long  
City Manager  
City of Marina

RESOLUTION NO 2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA  
RECEIVING THE CITY 2016-17 PROPOSED BUDGETS, RECEIVING STAFF  
PRESENTATION THEREOF, AND PROVIDING DIRECTION TOWARDS BUDGET  
ADOPTION

WHEREAS, the FY16-17 proposed budget are provided as **EXHIBIT A** (General Fund, Gas Tax and City Capital Improvement Projects Funds) and;

WHEREAS, Staff presented a summary of the above budgets 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 30<sup>th</sup>.

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

1. Receive the City 2016-17 proposed budgets,
2. Receive staff presentation thereof, and
3. Provides further direction.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 24<sup>th</sup> day of May, 2016, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

---

Bruce C. Delgado, Mayor

---

Anita Sharp, Deputy City Clerk

CITY  
OF  
**MARINA**  
PROPOSED FY 16/17 BUDGET



**Bruce Carlos Delgado, Mayor**

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

CITY OF MARINA  
FY16-17 PROPOSED BUDGET

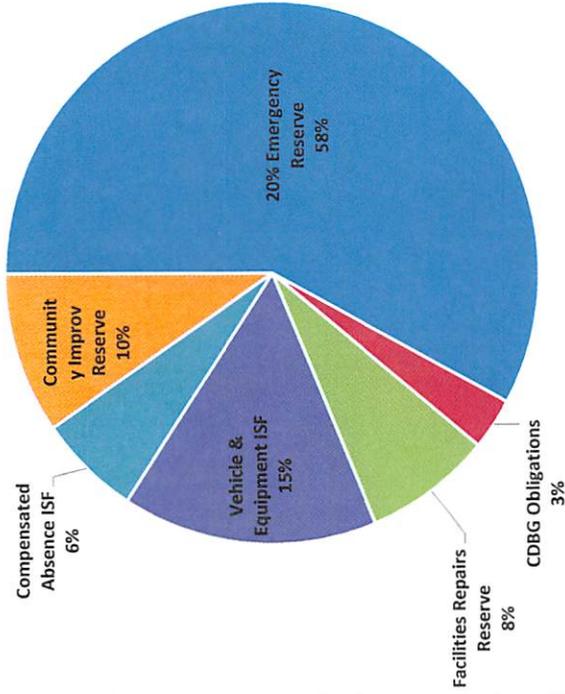
General Fund	Total
Beginning Fund Balance	\$ 8,063,079
Revenues	\$ 18,762,800
Less - Expenditures *	\$ 18,762,800
Revenues Over/(Under) Expenditures	\$ -
Ending Fund Balance	\$ 8,063,079

**Estimated Combined Fund Balance**

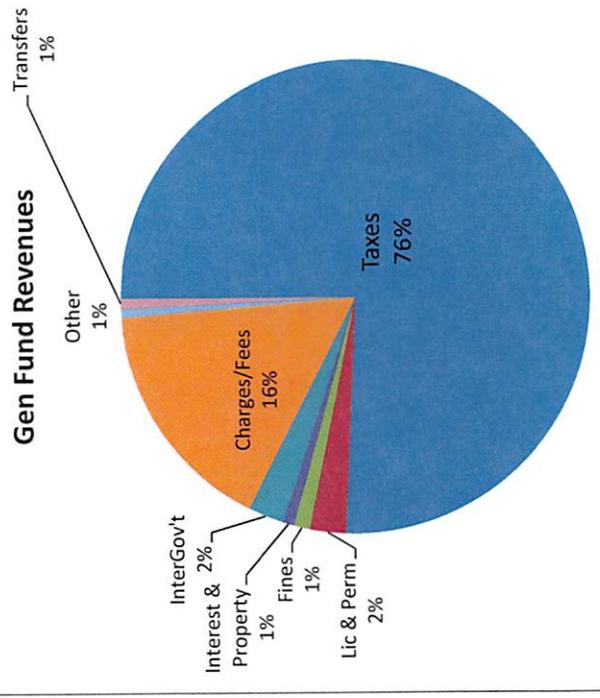
General Fund	\$ 8,063,079
Development Activity Fund 50	\$ (1,585,211)
<b>General Fund, net of Dev Act</b>	<b>\$ 6,477,868</b>

20% Emergency Reserve	\$ 3,752,600
CDBG Obligations	\$ 200,000
Facilities Repairs Reserve	\$ 500,000
Vehicle & Equipment ISF	\$ 1,000,000
Compensated Absence ISF	\$ 400,000
Community Improv Reserve	\$ 625,268
<b>General Fund - designations</b>	<b>\$ 6,477,868</b>

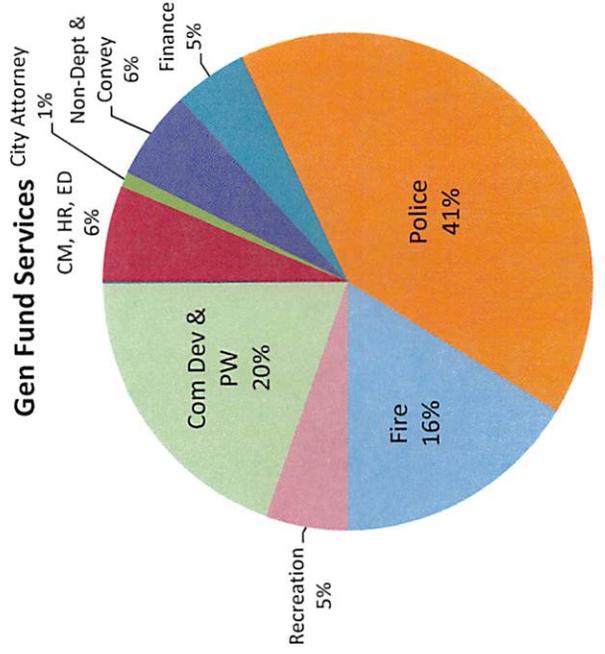
General Fund Balance



Gen Fund Revenues



Gen Fund Services



# General Fund Revenues and Expenditures Summary

	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
a) Fund Bal 7/1	\$ 9,424,891	\$ 8,398,913	\$ 7,349,915	\$ 8,616,891	\$ 7,562,025	\$ 8,845,992	\$ 8,063,079
b) Revenues	\$ 15,893,249	\$ 15,511,169	\$ 18,644,253	\$ 17,722,833	\$ 18,034,509	\$ 18,409,409	\$ 18,762,800
c) Expenditures	\$ 16,222,508	\$ 16,560,166	\$ 17,126,425	\$ 17,493,732	\$ 17,773,588	\$ 19,192,322	\$ 18,762,800
d) Chg in Fund Bal	\$ (329,259)	\$ (1,048,998)	\$ 1,517,827	\$ 229,101	\$ 260,921	\$ (782,913)	\$ -
d2) prior period adj	\$ (696,720)	\$ -	\$ (250,852)	\$ -	\$ -	\$ -	\$ -
e) Fund Bal 6/30	\$ 8,398,913	\$ 7,349,915	\$ 8,616,891	\$ 8,845,992	\$ 7,822,946	\$ 8,063,079	\$ 8,063,079

REVENUES	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
Taxes:	10,880,473	11,208,531	12,052,651	12,658,270	12,750,800	13,441,200	14,200,601
License & Permits:	191,919	300,987	445,925	515,487	451,100	451,100	461,600
Fines & Forfeitures:	181,196	191,616	197,122	196,888	204,100	204,100	204,100
Use of Money & Property:	191,778	147,306	145,232	173,440	148,000	148,000	148,000
Income from Other Govt Units:	319,021	590,224	815,274	594,694	466,300	533,300	466,300
Charges for Services:	2,242,981	2,257,815	3,196,466	3,201,950	3,173,110	3,390,610	3,036,100
Other Revenues:	95,282	185,057	1,176,743	191,703	710,675	110,675	115,675
Transfers from Other Funds: *	1,790,599	629,634	614,840	190,401	130,424	130,424	130,424
<b>Total Revenues</b>	<b>\$ 15,893,249</b>	<b>\$ 15,511,169</b>	<b>\$ 18,644,253</b>	<b>\$ 17,722,833</b>	<b>\$ 18,034,509</b>	<b>\$ 18,409,409</b>	<b>\$ 18,762,800</b>

Dept #	APPROPRIATIONS	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
111	City Council	29,026	9,452	11,317	15,889	15,950	15,950	18,950
112	Administration/Human Resources/Risk Management	989,911	841,337	659,056	509,018	614,500	752,500	889,650
113	City Attorney	277,463	205,429	159,343	109,756	179,000	179,000	179,000
115	Human Resources & Risk Mgt ***	-	-	-	-	-	-	-
116	Economic Development Division	552,713	686,480	639,491	838,488	844,500	1,027,622	280,100
122	Non-Departmental	659,278	352,588	378,363	700,844	258,828	478,828	99,950
126	Conveyance **	See Fund 27						
127	Abrams B - City **	686,075	698,791	635,993	622,037	760,600	800,600	897,900
131	Finance	7,400,012	7,309,166	7,863,258	7,413,953	7,721,250	7,977,276	7,671,200
141	Police	118,330	108,943	102,511	134,513	-	-	-
143	Animal Control/Vehicle Abatement	2,657,545	2,781,601	2,737,880	3,003,417	2,926,800	3,199,300	3,055,500
145	Fire	486,096	549,148	734,209	787,162	563,350	637,636	704,250
161	CDD - Planning Services	834,398	896,416	912,673	892,687	964,700	982,700	1,007,700
181	Recreation & Cultural Services	261,072	382,046	464,216	681,366	672,900	720,900	997,950
211	CDD - Engineering Services	333,574	354,578	497,350	377,891	487,400	497,400	515,700
212	CDD - Building Inspection	718,572	849,791	810,956	946,096	946,250	1,075,050	1,176,050
213	CDD - PW Buildings & Grounds	218,443	222,373	249,661	253,886	282,400	312,400	275,300
214	CDD - PW Vehicle Maintenance							
	<b>Total Appropriations</b>	<b>\$ 16,222,508</b>	<b>\$ 16,560,166</b>	<b>\$ 17,126,425</b>	<b>\$ 17,493,732</b>	<b>\$ 17,773,588</b>	<b>\$ 19,192,322</b>	<b>\$ 18,762,800</b>

Net Change in Fund Balance	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
	\$ (329,259)	\$ (1,048,998)	\$ 1,517,827	\$ 229,101	\$ 260,921	\$ (782,913)	\$ -

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



## General Fund Revenues

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

## General Fund Revenues

General Fund 11 Revenues		General Fund Revenues									
Forfund	Dept.	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY15/16	FY15/16	FY16/17	
Acct #	#	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed			
	Description										
55830	141										
55840	141	100,000	75,000	116,867	97,897	100,000	100,000	100,000		100,000	
55841	141										
55860	141										
55843	141										
55844	141	93,343	141,070	92,269		280,000	280,000	280,000		280,000	3,300
55845	141										
55861	141	9,629	23,214	5,401	269,240	16,000	23,000	16,000		16,000	
	Grant - OTS				43,988		60,000				
55862	141		222,862	255,362							
55865	141			251,550							
55870	145										
55871	145										
55880	145										
	Grant - FEMA SBA Equipment 145										
	<i>Income from Other Governmental Units: - subtotal</i>	319,021	590,224	815,274	594,694	466,300	533,300	466,300		466,300	
	<b>Charges for Services:</b>										
56100	181	6,520	7,453	17,362	15,175	19,500	19,500	19,500		19,500	
56110	181	8,830	2,337	3,877	10,280	6,000	6,000	6,000		6,000	
56120	181	11,699	12,867	11,600	12,777	13,000	13,000	13,000		13,000	
56130	181										
56140	181		4,439	12,248	12,674	11,000	11,000	11,000		11,000	
56141	181	433	650	78	82	600	600	600		600	
56150	181	4,740	2,920	3,175	2,992	3,500	3,500	3,500		3,500	
53113	181				608	600	600	600		600	
53113	141				4,066	4,100	4,100	4,100		4,100	
53113	143				5,157	5,100	5,100	5,100		5,100	
53113	213				445						
56210	141	14,358	10,334	6,971	12,673	10,000	10,000	10,000		10,000	
56210	145	1,535	11,103	15,757	20,002	15,000	15,000	15,000		15,000	
56212	112										
56212	141										
56213	141										
56213	145	2,181	788	2,884	525	1,500	1,500	1,500		1,500	
56214	112										
56214	c										
56214	141										
56214	145										
56215	145	6,641		33,199	28,520	30,000	247,500	30,000		30,000	
56216	141	61,543	61,543	61,543	61,543	61,500	61,500	61,500		74,500	
56216	145	2,241		8,680	22,142	10,000	10,000	10,000		10,000	
56230	141										
56231	122/141	3,116									
56250	143	1,225	190								
56251	141										
56252	143										
56270	141	17,415	30,352	10,172	18,136	12,000	12,000	12,000		12,000	
56271	141	12,005	12,410	22,840	25,650	15,000	15,000	15,000		15,000	
56310	122										

## General Fund Revenues

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

## General Fund Revenues

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

## General Fund Revenues

General Fund 11 Revenues		General Fund Revenues									
Forfund	Acct #	Description	Dept. #	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed	
	58985	Tourism Improvement Admin Fees 122	122	1,136	1,479	1,518	1,338				
	58986	Marina Beach Inn Mitigation Fees Agreement 122	122	44,428	45,244	47,533	49,957	45,000	45,000	50,000	
	58990	Other Revenue 113 City Attorney	113								
	58990	Other Revenue 122 & 112	122	12,254	33,357	2,241	34,000	2,000	2,000	2,000	
	58990-0001	Other Revenue 122 - Labor Day Parade contribution	122	213	1,379	6,526	2,700				
	58990	Other Revenue 145	145	820	50	100	398				
	58990	Other Revenue 116	116		11,166						
	58990	Other Revenue 161	161				5,000				
	58990	Other Revenue 212	212		1,085	935	18,618				
	58990	Other Revenue 213	213		353	8,901		7,000	7,000	7,000	
	58990	Other Revenue 214	214				951				
	58990	Other Revenue 141/145/214/113	c	53	563	6,863					
	58991	Asset Forfeiture Revenue 141	141	8,358	14,452	13,982	5,346	15,000	15,000	15,000	
	58992	Found Unclaimed Money Revenue 141	141	2,313	(376)	67	667	1,000	1,000	1,000	
	58993	Credit Card Convenience Fee	141			52	409	1,000	1,000	1,000	
	61000	Charges to Departments 211	211								
		<b>Other Revenues: - Subtotal</b>		<b>95,282</b>	<b>185,057</b>	<b>1,176,743</b>	<b>191,703</b>	<b>710,675</b>	<b>110,675</b>	<b>115,675</b>	
		<b>Transfers from Other Funds:</b>									
	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			5,000	56,324				
	59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-129)	122				7,500				
	59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-136)	122								
	59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122								
	59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	18,000	18,000	5,000	5,000				
	59019	Transfer from Fund 19	126								
	59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
	59023	Interfund Tsfr (From Fund 23 - Special Projects)	122	266,011							
	59023	Interfund Tsfr (From Fund 23) CAP Charges 122	122								
	59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
	59125	Interfund Tsfr- (From Fund 25) Rec Support	181	15,529	17,510	35,356	30,691	35,000	35,000	35,000	
	59125	Interfund Tsfr- (From Fund 25) Finance Support	131	2,151	1,518						
	59125	Interfund Tsfr- (From Fund 25) Police Support	141		3,532						
	59125	Interfund Tsfr- (From Fund 25) Fire Support	145	2,025	600	4,457	449	2,000	2,000	2,000	
	59125	Interfund Tsfr- (From Fund 25) Planning Support	161	7,790	15,180	7,269	244				
	59125	TSF from NPS	116		973	912					
	59125	TSF from NPS	112		214						
	59125	Interfund Tsfr- (From Fund 25) P.W. Support	211								
	59125	Interfund Tsfr- (From Fund 25) Bldg Inspec. Support	212	10,413	21,709	30,701	2,281				
	59125	Interfund Tsfr- (From Fund 25) Bldgs & Grounds Support	213	22,734		15,268	4,018				
	59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122								
	59026-0001	Interfund Tsfr (From Fund 26) Others	122								
	59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	7,688	7,688	7,688	7,362	7,362	7,362	7,362	
	59155	Interfund Tsfr- Fund 55 Code Enforcement	212	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
	59140	Interfund Tsfr - Fund 40 Code Enforcement	212								
	59145	Interfund Tsfr - Fund 45 Code Enforcement	212								
	59146	Interfund Tsfr - Fund 46 Code Enforcement	212								
	59151	Interfund Tsfr - Fund 51 Code Enforcement	212	35,000							

## General Fund Revenues

General Fund 11 Revenues		General Fund Revenues									
Forfund Acct #	Description	Dept. #	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed		
59043/50	University Villages Fund 43/SDC FD 50										
59030	Assessment Districts	122									
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122									
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122									
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122									
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122									
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122									
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122									
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,470	8,470	8,470	8,470					
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122	83,656								
59051.001	Interfund Transfer (From Fund 51) Land Sale	122	586,326								
59051.002	Interfund Transfer (From Fund 51) Residual Equity Transfer	122									
59051.002	Interfund Transfer (From Fund 51) DVSP	161	48,000								
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122	182,862								
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	2,535	2,535	2,535	2,535					
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	1,157		
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122									
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	2,389	2,389	2,389	2,389	2,389	2,389	2,389		
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	1,181	1,181	1,181	1,181	1,181	1,181	1,181		
59082	Interfund Tsfr (From Fund 82) CAP Charges 122	122					2,535	2,535	2,535		
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	116	33,730								
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Gmds 213	213									
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141									
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143									
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145									
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Gmds 213	213									
59126	Interfund Tsfr (From Fund 26) To consolidate fund 11, 26, 27	126									
59127	Interfund Tsfr (From Fund 27) To consolidate fund 11, 26, 27	127									
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122									
59147	Interfund Tsfr - Funds 47 Gen Plan	161									
59155	Interfund Tsfr - Funds 55 Police Services	141	20,000	17,925	20,000	20,000	20,000	20,000	20,000		
59155	Interfund Tsfr - Funds 55 Fire Services	145	1,800		1,800	1,800	1,800	1,800	1,800		
59155	Interfund Tsfr - Funds 55 Recreation Services	181									
59057	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127	425,882	436,324	417,193						
59160	Interfund Tsfr (From Funds 60 FAA Grant )- Bdg services	212									
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141									
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143									
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122			9,464						
59161	Transfer In- Fund 61 Parks In-Lieu	61									
59070-77	Transfer In- Debt Service Funds-CAP Charges	c									
59300	LT Debt Proceeds- Pension Bonds	122									
59162	Interfund Tsfr (From Fund 62-203) Project Balance	122									
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122									
	<i>Transfers from Other Funds: - subtotal</i>		1,790,599	629,634	614,840	190,401	130,424	130,424	130,424		
	<b>TOTAL REVENUES</b>		<b>15,893,249</b>	<b>15,511,169</b>	<b>18,644,253</b>	<b>17,722,833</b>	<b>18,034,509</b>	<b>18,409,409</b>	<b>18,762,800</b>		

# General Fund Expenditures/Appropriations

City of Marina

General fund

Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
111	City Council	29,026	9,452	11,317	15,889	15,950	15,950	18,950
112	Administration/Human Resources/Risk Management	989,911	841,337	659,056	509,018	614,500	752,500	889,650
113	City Attorney	277,463	205,429	159,343	109,756	179,000	179,000	179,000
115	Human Resources and Risk Management	-	-	-	-	-	-	-
116	Economic Development Division	552,713	312,028	270,150	206,732	535,160	535,160	280,100
122	Non-Departmental	659,278	686,480	639,491	838,488	844,500	1,027,622	993,600
126	Conveyance	See Fund 27	352,588	378,363	700,844	258,828	478,828	99,950
127	Abrams B City	See Fund 27						
131	Finance	686,075	698,791	635,993	622,037	760,600	800,600	897,900
141	Police	7,400,012	7,309,166	7,863,258	7,413,953	7,721,250	7,977,276	7,671,200
143	Animal Control/Vehicle Abatement	118,330	108,943	102,511	134,513	-	-	-
145	Fire	2,657,545	2,781,601	2,737,880	3,003,417	2,926,800	3,199,300	3,055,500
161	CDD - Planning Services	486,096	549,148	734,209	787,162	563,350	637,636	704,250
181	Recreation & Cultural Services	834,398	896,416	912,673	892,687	964,700	982,700	1,007,700
211	CDD - Engineering Services	261,072	382,046	464,216	681,366	672,900	720,900	997,950
212	CDD - Building Inspection	333,574	354,578	497,350	377,891	487,400	497,400	515,700
213	CDD - Buildings & Grounds	718,572	849,791	810,956	946,096	946,250	1,075,050	1,176,050
214	CDD - Vehicle Maintenance	218,443	222,373	249,661	253,886	282,400	312,400	275,300
<b>Total</b>		<b>16,222,508</b>	<b>16,560,166</b>	<b>17,126,425</b>	<b>17,493,732</b>	<b>17,773,588</b>	<b>19,192,322</b>	<b>18,762,800</b>

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

Dept #	GENERAL FUND Expenditure By Category	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
	Staffing Costs	12,302,191	12,178,735	12,248,424	12,480,343	12,903,100	13,486,100	14,352,050
	Services & Supplies	3,311,887	3,978,078	4,712,532	4,439,687	4,457,460	5,303,194	4,359,250
	Capital Outlay	608,430	403,353	165,469	573,701	413,028	403,028	51,500
	Subtotal General Fund Expenditure/Appropriation	16,222,508	16,560,166	17,126,425	17,493,732	17,773,588	19,192,322	18,762,800
	Balanced Budget Directive	-	-	-	-	-	-	-
	Total General Fund Expenditure/Appropriation	16,222,508	16,560,166	17,126,425	17,493,732	17,773,588	19,192,322	18,762,800

# General Fund Expenditures/Appropriations

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

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

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
111	City Council	21,169	2,199	1,500	4,879	2,350	2,350	5,350
112	Administration/Human Resources/Risk Management	306,237	308,995	227,201	118,270	78,400	183,400	107,900
113	City Attorney	277,463	205,429	159,343	109,756	179,000	179,000	179,000
115	Human Resources and Risk Management	-	-	-	-	-	-	-
116	Economic Development Division	-	202,186	146,383	84,969	377,360	377,360	102,400
122	Non-Departmental	464,483	618,441	585,048	788,204	772,500	955,622	921,600
126	Conveyance	228,493	191,512	268,570	519,938	175,700	395,700	78,300
127	Abrams B City	-	-	-	-	-	-	-
131	Finance	177,236	202,083	162,820	153,955	208,800	233,800	195,500
141	Police	780,802	877,855	1,368,572	760,197	957,450	1,024,476	954,600
143	Animal Control/Vehicle Abatement	32,251	22,015	23,413	52,623	-	-	-
145	Fire	210,234	225,655	218,733	305,230	296,800	314,300	299,300
161	CDD - Planning Services	136,279	153,226	360,296	245,294	134,250	193,536	126,000
181	Recreation & Community Services	137,702	144,644	140,460	143,124	144,700	151,700	151,700
211	CDD - Engineering Services	194,031	318,329	404,009	643,530	597,000	630,000	696,250
212	CDD - Building Inspection	169,533	184,478	314,239	150,253	169,000	169,000	174,200
213	CDD - PW Buildings & Grounds	94,203	221,064	205,194	228,232	231,550	340,350	234,550
214	CDD - PW Vehicle Maintenance	81,772	99,969	126,752	131,234	132,600	152,600	132,600
<b>Total</b>		<b>3,311,887</b>	<b>3,978,078</b>	<b>4,712,532</b>	<b>4,439,687</b>	<b>4,457,460</b>	<b>5,303,194</b>	<b>4,359,250</b>

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

# General Fund Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
111	City Council	-	-	-	-	-	-	-
112	Administration/Human Resources/Risk Management	-	1,386	-	-	-	-	-
113	City Attorney	-	-	-	-	-	-	-
115	Human Resources and Risk Management *	-	-	-	-	-	-	-
116	Economic Development Division	-	3,678	-	-	-	-	-
122	Non-Departmental	16,915	5,233	5,688	-	-	-	-
126	Conveyance	404,000	134,980	90,000	171,151	7,428	7,428	-
127	Abrams B City	-	-	-	-	-	-	-
131	Finance	3,824	-	1,781	-	1,800	1,800	1,500
141	Police	146,591	80,635	20,584	238,525	293,800	313,800	-
143	Animal Control/Vehicle Abatement	-	-	-	-	-	-	-
145	Fire	1,344	5,000	-	71,956	5,000	5,000	-
161	CDD - Planning Services	3,595	116,834	-	-	-	-	-
181	Recreation & Community Services	28,484	2,250	47,416	28,384	70,000	40,000	30,000
211	CDD - Engineering Services	3,677	-	-	-	-	-	-
212	CDD - Building Inspection	-	-	-	-	-	-	-
213	CDD - PW Buildings & Grounds	-	53,357	-	63,685	35,000	35,000	20,000
214	CDD - PW Vehicle Maintenance	-	-	-	-	-	-	-
<b>Total</b>		<b>608,430</b>	<b>403,353</b>	<b>165,469</b>	<b>573,701</b>	<b>413,028</b>	<b>403,028</b>	<b>51,500</b>

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

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

	FUNDING		
	At "Full Staffing Level" FY16/17	Filled & Funded	Unfilled & Funded
<b>POSITION SUMMARY</b>			
Total General Fund	117.0	89.0	27.0
Total Non-General Fund	11.5	2.0	9.5
<b>TOTAL</b>	<b>128.5</b>	<b>91.0</b>	<b>36.5</b>

	At "Full Staffing Level" FY16/17	Filled & Funded	Unfilled & Funded	Unfilled & Unfunded
<b>FY 2016-17</b>				
General Fund Departments or Divisions				
Administration/Human Resources & Risk Mgt	8.0	5.0	0.0	3.0
Economic Development Division	4.0	1.0	0.0	3.0
Finance	7.0	5.0	0.0	2.0
Police	45.0	37.0	0.0	8.0
Animal Services	1.0	1.0	0.0	0.0
Fire	16.0	14.0	0.0	2.0
Recreation & Cultural Services	7.0	6.0	0.0	1.0
CDD - Planning Services	6.0	4.0	0.0	2.0
CDD - Engineering Services	2.0	2.0	0.0	1.0
CDD - Building Inspection Services	3.0	2.0	1.0	0.0
CDD - PW Building & Grounds	15.0	10.5	0.0	4.5
CDD - PW Vehicles	2.0	1.5	0.0	0.5
<b>Total</b>	<b>116.0</b>	<b>89.0</b>	<b>1.0</b>	<b>27.0</b>
<b>As % of Total Authorized (rounded)</b>	<b>100%</b>	<b>77%</b>	<b>1%</b>	<b>23%</b>

**FY16/17 Budget Assumptions:**

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

<b>Part-time On-Call</b>	<b>Funded</b>
Recreation (hourly)	<b>Hours</b>
	16,000

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

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

	Hours
<b>Part-time On-Call</b>	<b>Funded</b>
<b>Recreation (hourly)</b>	<b>16,000</b>

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

\* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division  
\*\*\*\* For FY12/13, positions are merged in Development Services Dept. due to the State elimination of the Redevelopment Agency

**City of Marina  
Budget Summary  
City Council (NWS FUND 100 or ForFund 11 Dept 111)**

<b>SUMMARY</b>	<b>FY11/12</b>	<b>FY12/13</b>	<b>FY13/14</b>	<b>FY14/15</b>	<b>FY15/16</b>	<b>FY15/16</b>	<b>FY16/17</b>
<b>City Council (NWS FUND 100 or ForFund 111)</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Expenditures</b>							
Personnel	7,857	7,254	9,817	11,010	13,600	13,600	13,600
Services & Supplies	21,169	2,199	1,500	4,879	2,350	2,350	5,350
Capital Outlay	-	-	-	-	-	-	-
<b>Subtotal Expenditures</b>	<b>29,026</b>	<b>9,452</b>	<b>11,317</b>	<b>15,889</b>	<b>15,950</b>	<b>15,950</b>	<b>18,950</b>
<b>Total Expenditures</b>	<b>\$ 29,026</b>	<b>\$ 9,452</b>	<b>\$ 11,317</b>	<b>\$ 15,889</b>	<b>\$ 15,950</b>	<b>\$ 15,950</b>	<b>\$ 18,950</b>
<b>Net Gen Fund Resources Provided/(Used)</b>	<b>\$ (29,026)</b>	<b>\$ (9,452)</b>	<b>\$ (11,317)</b>	<b>\$ (15,889)</b>	<b>\$ (15,950)</b>	<b>\$ (15,950)</b>	<b>\$ (18,950)</b>

<b>City Council (NWS FUND 100 or ForFund 11 Dept 111)</b>									
<b>Forfund Acct #</b>	<b>NWS Acct #</b>	<b>EXPENDITURES DETAIL</b>	<b>FY11/12 Actual</b>	<b>FY12/13 Actual</b>	<b>FY13/14 Actual</b>	<b>FY14/15 Actual</b>	<b>FY15/16 Adopted</b>	<b>FY15/16 Estimated</b>	<b>FY16/17 Proposed</b>
		<b>Personnel</b>							
60110	6000.100	Permanent Salaries	6,815	6,738	9,120	10,228	12,600	12,600	12,600
60120	6000.300	Temporary Salaries							
60140		Overtime							
60334		Workers Compensation Insurance	522						
60410	6170.050	Benefits	521	515	697	782	1,000	1,000	1,000
		<b>Total Personnel</b>	<b>\$ 7,857</b>	<b>\$ 7,254</b>	<b>\$ 9,817</b>	<b>\$ 11,010</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>
		<b>Services &amp; Supplies</b>							
63110	6400.565	Office Supplies & Expense	128	68		172	200	200	200
63210		Books/Periodicals			1,408				
63930	6500.700	Travel							3,000
65890.001		Prof Svcs - MH Rent Stabilization	19,365						
66180	6600.490	Dues & Memberships/Mayors' Association	1,250	1,500		1,408	1,500	1,500	1,500
66250	6600.630	Promotional Activities	426	631	92	299	650	650	650
66310	6600.140	Community Organization Contributions				3,000			
		<b>Total Services &amp; Supplies</b>	<b>\$ 21,169</b>	<b>\$ 2,199</b>	<b>\$ 1,500</b>	<b>\$ 4,879</b>	<b>\$ 2,350</b>	<b>\$ 2,350</b>	<b>\$ 5,350</b>
		<b>Capital Outlay</b>							
		<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
		<b>Department Total Expenditure</b>	<b>\$ 29,026</b>	<b>\$ 9,452</b>	<b>\$ 11,317</b>	<b>\$ 15,889</b>	<b>\$ 15,950</b>	<b>\$ 15,950</b>	<b>\$ 18,950</b>

City of Marina

Budget Summary

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

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

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY16/16 Estimated	FY16/17 Proposed
52150	5200.450	Life Certification	40	20	80	140	-	-	-
55190	5590.300	MBASIA Safety Grant Revenue	-	7,500	-	-	-	-	-
56510		Copy, scanning and mailing fee	-	-	25	-	-	-	-
56520	5590.090	Candidate Filing Fees	-	1,699	-	1,650	-	-	-
58620		Administration Contributions 112	-	-	-	-	-	-	-
58990		Other Revenue	-	-	-	-	-	-	-
59125		TSF from NPS	-	214	-	-	-	-	-
		<b>Total Revenues</b>	<b>\$ 40</b>	<b>\$ 9,432</b>	<b>\$ 106</b>	<b>\$ 1,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY16/16 Estimated	FY16/17 Proposed
60110	6000.100	Personnel							
60120	6000.300	Permanent Salaries	350,796	195,187	397,851	408,345	455,200	488,200	621,900
60140		Temporary Salaries		1,551	9,068	11,503	10,000	10,000	10,000
60145	6080.200	Overtime	33	-	-	-	-	-	-
60161		Comp Bank Cash Out	7,983	23,014	4,496	4,603	-	-	-
60334	6120.100	City Manager Severance	170,106	68,980	-	-	-	-	-
60340	6150.100	Workers Compensation Insurance	22,313	22,877	35,476	37,552	-	-	-
60342		Cafeteria Plan	4,575	8,527	10,806	10,218	-	-	-
60390	6170.050	Unreimbursed Medical	696	462	-	-	-	-	-
60395	6100.800	Other Employee Benefits	450	150	650	550	-	-	-
60410	6170.050	PERS Bond	10,814	8,332	57,190	20,286	-	-	-
61000	6190.200	Benefits	73,851	46,572	52,822	83,464	188,300	188,300	279,750
62000		Charges to Other Depts			(136,504)	(185,774)	(117,400)	(117,400)	(129,900)
		Charges from other Depts	42,058	155,305	0	0	0	0	0
		<b>Total Personnel</b>	<b>\$ 683,674</b>	<b>\$ 530,957</b>	<b>\$ 431,855</b>	<b>\$ 390,747</b>	<b>\$ 536,100</b>	<b>\$ 569,100</b>	<b>\$ 781,750</b>
63110	6400.565	Services & Supplies							
63150		Office Supplies & Expense	1,770	2,899	1,851	1,767	3,000	3,000	3,000
63170		Postage					200	200	200
63180	6400.565	Printing Services			610				
63210	6400.050	Office Equipment				819			
63250	6400.352	Books/Periodicals	1,768	119	54	536	1,000	1,000	1,000
63290		Computer Software	1,392	3,572	1,818	2,303	2,000	2,000	2,000
63320	6400.230	Elections Code		2,203					
63390		Fuel	1,941		2,090	2,105	2,000	2,000	2,000
63395	6500.100	Special Department Supplies			500	225			
63413	6380.120	City-Wide Safety Program			846	2,658	1,500	1,500	1,500
63620	6360.344	Cell Phones & Pagers	878	732			200	200	200
63920	6500.700	Maintenance - Office Equipment					500	500	7,500
63930	6500.700	Employee City-wide Training	961		675	527	500	500	7,000
64290	6300.010	Travel - Mileage, Meetings & Other	219	1,028	7,726	7,338	5,000	5,000	7,000
65215	6300.305	Municipal Code Supplements	2,145	580	2,507	1,383	1,500	1,500	1,500
65250	6300.770	City-wide Recruitment/Background	344	32,124	1,860	26,016	-	75,000	-
65890	6300.570	Temporary Agency Services				4,225	5,000	5,000	5,000
65891	6300.310	City Mgr/Council Relations		3,850		7			
65892	6300.310	Prof Svcs - Other	36,975	22,015	212	1,455	2,500	2,500	23,000
65893	6300.306	Prof Svcs - Human Resources *	161,111	84,686	99,857				
65895	6370.170	Prof Svcs - Labor Negotiator	42,484	19,130		26,574		30,000	
65896	6300.570	Prof Svcs - Claim Administration	52,283	92,977	68,958	13,898	50,000	50,000	50,000
66180	6600.490	Elections		40,510	35,241	21,561			
66210		Prof Svcs - CM Support				1,914			
66250		Prof Organization Dues & Memberships	10	230		2,047	3,000	3,000	3,000
66260		Legal Notice Publication & Advertising			575				
66261	6500.100	Promotional Activities			171				
		City-wide Employee Training/Meeting	1,956	2,340	1,072	914	1,000	1,000	1,000
		Employee Recognition Luncheon *							
		* In Dept. 11.115 for FY 07/08 thru FY10/11							
		<b>Total Services &amp; Supplies</b>	<b>\$ 306,237</b>	<b>\$ 308,995</b>	<b>\$ 227,201</b>	<b>\$ 118,270</b>	<b>\$ 78,400</b>	<b>\$ 183,400</b>	<b>\$ 107,900</b>
67313		Capital Outlay							
67351		Computers & Printers		1,386					
		Office Furniture & Equipment							
		<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 1,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Department Total Expenditure</b>	<b>\$ 989,911</b>	<b>\$ 841,337</b>	<b>\$ 659,056</b>	<b>\$ 509,018</b>	<b>\$ 614,500</b>	<b>\$ 752,500</b>	<b>\$ 889,650</b>

**City of Marina  
Budget Summary  
City Attorney (NWS FUND 100 of ForFund 11 Dept 113)**

<b>SUMMARY</b>	<b>FY11/12</b>	<b>FY12/13</b>	<b>FY13/14</b>	<b>FY14/15</b>	<b>FY15/16</b>	<b>FY15/16</b>	<b>FY16/17</b>
<b>City Attorney (NWS FUND 100 of ForFund 1</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Total Revenues</b>	-	-	-	-	-	-	-
<b>Expenditures</b>							
Personnel	-	-	-	-	-	-	-
Services & Supplies	277,463	205,429	159,343	109,756	179,000	179,000	179,000
Capital Outlay	-	-	-	-	-	-	-
<b>Subtotal Expenditures</b>	<b>277,463</b>	<b>205,429</b>	<b>159,343</b>	<b>109,756</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>
<b>Total Expenditures</b>	<b>\$ 277,463</b>	<b>\$ 205,429</b>	<b>\$ 159,343</b>	<b>\$ 109,756</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>
<b>Net Gen Fund Resources Provided/(Used)</b>	<b>\$ (277,463)</b>	<b>\$ (205,429)</b>	<b>\$ (159,343)</b>	<b>\$ (109,756)</b>	<b>\$ (179,000)</b>	<b>\$ (179,000)</b>	<b>\$ (179,000)</b>

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

<b>City Attorney (NWS FUND 100 of ForFund 11 Dept 113)</b>										
<b>Forfund</b>	<b>NWS</b>	<b>EXPENDITURES DETAIL</b>		<b>FY11/12</b>	<b>FY12/13</b>	<b>FY13/14</b>	<b>FY14/15</b>	<b>FY15/16</b>	<b>FY15/16</b>	<b>FY16/17</b>
<b>Acct #</b>	<b>Acct #</b>			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
60110		<b>Personnel</b>								
60120		Permanent Salaries								
60140		Temporary Salaries								
60410		Overtime								
		Benefits								
		<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65010	6300.455	<b>Services &amp; Supplies</b>								
		City Attorney Retainer		18,000	21,600	21,600	21,600	29,000	29,000	29,000
65011	6300.450	Legal Services - City Attorney		258,619	182,529	132,221	88,156	150,000	150,000	150,000
65090		Other Legal Services		94						
65091		Other Legal Services		750	1,300	5,522				
66180		Prof Organization Dues & Memberships								
		<b>Total Services &amp; Supplies</b>		<b>\$ 277,463</b>	<b>\$ 205,429</b>	<b>\$ 159,343</b>	<b>\$ 109,756</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>
		<b>Capital Outlay</b>								
		<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Department Total Expenditure</b>		<b>\$ 277,463</b>	<b>\$ 205,429</b>	<b>\$ 159,343</b>	<b>\$ 109,756</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>

**City of Marina**  
**Budget Summary**  
**Economic Development Division (NWS FUND 100 or ForFund 11 Dept # 116)**

	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Economic Development Division (NWS FUND 100 or ForFund 11 D	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
<b>Total Revenues</b>	\$ 41,692	\$ 76,715	\$ 29,756	\$ 38,721	\$ -	\$ -	\$ -
<b>Expenditures</b>							
Personnel	-	106,164	123,766	121,763	157,800	157,800	177,700
Services & Supplies	-	172,612	134,624	79,482	372,360	372,360	97,400
Capital Outlay	-	3,678	-	-	-	-	-
Projects/Programs	-	29,574	11,760	5,487	5,000	5,000	5,000
<b>Subtotal Expenditures</b>	-	312,028	270,150	206,732	535,160	535,160	280,100
<b>Total Expenditures</b>	\$ -	\$ 312,028	\$ 270,150	\$ 206,732	\$ 535,160	\$ 535,160	\$ 280,100
<b>Net Gen Fund Resources Provided/(Used)</b>	41,692	(235,313)	(240,394)	(168,011)	(535,160)	(535,160)	(280,100)

Forfund Acct #	NWS Acct #	REVENUES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
51380		Property Tax In Lieu	-	-	-	-	-	-	-
54320	5450.200	Rental/Lease Income	16,692	-	28,834	38,721	0	-	-
56590-1201		Deposit - AMCAL Phase I ENA	25,000	-	-	-	-	-	-
56590-1202		Deposit - AMCAL Phase II ENA	-	20,846	-	-	-	-	-
56590-1bd		Deposit - AMCAL DDA	-	-	-	-	-	-	-
56590-1203		Deposit - LDS Church	-	10,000	-	-	-	-	-
58210		Sale of Documents	-	-	10	-	-	-	-
58280		Sale of Assets (% of Land Sales)	-	-	-	-	-	-	-
TBD		CDBG Oversight/Admin of City NOFA	-	-	-	-	-	-	-
58990		Other Revenue	-	11,166	-	-	-	-	-
59117		Interfund Transfer - PTA Grant, Reimb EDSPU Costs	-	33,730	-	-	-	-	-
59125		TSF to NPS	-	973	912	-	-	-	-
		<b>Total Revenues</b>	41,692	76,715	29,756	38,721	-	-	-

		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Economic Development Division (NWS FUND 100 or ForFund 11 D		Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
Economic Development Division (NWS FUND 100 or ForFund 11 Dept # 116)								
Forfund	NWS	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
		<b>EXPENDITURES DETAIL</b>						
		<b>Personnel</b>						
60110	6000.100		242,964	81,939	83,798	88,700	88,700	94,500
60120						-	-	-
60140			604	849		-	-	-
60334	6120.100			12,202	7,022			
60340	6150.100		1,775	4,776	1,439			
60395	6100.900			3,539	3,792			
60410	6170.050		22,444	(14,893)	6,129	42,100	42,100	41,900
60411	6100.100			15,909	11,920			
61000	6190.200		(161,623)	(42,322)	(66,587)	(34,700)	(34,700)	(34,100)
62000	6190.100			61,767	74,250	61,700	61,700	75,400
<b>Total Personnel</b>		<b>\$ -</b>	<b>\$ 106,164</b>	<b>\$ 123,766</b>	<b>\$ 121,763</b>	<b>\$ 157,800</b>	<b>\$ 157,800</b>	<b>\$ 177,700</b>
		<b>Services &amp; Supplies</b>						
63110	6400.565		584	780	534	2,000	2,000	2,000
63150	6400.635			32	17	400	400	400
63170	6600.625		610	1,172	1,444	1,800	1,800	1,800
63180	6360.344		195		200	1,200	1,200	1,200
63210			233	13		480	480	500
63290	6360.344		338	211	458	480	480	500
63410	6380.150		391	757	451	750	750	750
63536	6600.450		8,647	13,241	5,514			
63541	6600.452		1,104	1,518	823	1,500	1,500	1,500
63690	6600.452		125	331	151			
63720			-					
63790			-					
63820	6380.300		1,804	1,297	2,375			
63930	6500.700		1,570	634	1,075			
64015	6400.735		-		1,000			
65011	6300.450		1,043	3,492	1,168	6,000	6,000	6,000
65080	6300.465		2,158	78	988	6,000	6,000	6,000
65090	6300.465		110	12,864	1,203	2,000	2,000	2,000
65890	6300.570		24,938	28,890	13,909	15,000	15,000	15,000
65890-1201			23,180	105		-	-	-
65890-1202			61,283	13,968		-	-	-
65890-1203			523	9,546		-	-	-
65890-1204						-	-	-
65891						-	-	-
66110						-	-	-
66151	6600.497		42412	42000	47622	53,000	53,000	53,000
66160						-	-	-
66180	6600.490		1,365	1,445	465	1,250	1,250	1,250
66210	6600.490			191	84	500	500	500
66250				2,059		4,000	4,000	4,000
TBD						275,000	275,000	
<b>Total Services &amp; Supplies</b>		<b>\$ -</b>	<b>\$ 172,612</b>	<b>\$ 134,624</b>	<b>\$ 79,482</b>	<b>372,360</b>	<b>372,360</b>	<b>97,400</b>
		<b>Capital Outlay</b>						
67313			3,678			-	-	-
67351								
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 3,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Projects/Programs</b>						
67400			19,548	2,999		-	-	-
67401-7105			375			5,000	5,000	5,000
67401-7106								
67401-7107	6300.600		4,995	4,995	4,995			
67402-7202			3,233			-	-	-
67402-7206	6600.600				492	-	-	-
67500			1,424	3,766		-	-	-
<b>Total Projects/Programs</b>		<b>-</b>	<b>29,574</b>	<b>11,760</b>	<b>5,487</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Department Total Expenditure</b>		<b>-</b>	<b>312,028</b>	<b>270,150</b>	<b>206,732</b>	<b>535,160</b>	<b>535,160</b>	<b>280,100</b>

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

SUMMARY	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Non-Dept (Fund 11 Dept 122)	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
<b>Total Revenues</b>	<b>11,097,045</b>	<b>11,505,892</b>	<b>13,278,551</b>	<b>12,961,890</b>	<b>13,492,164</b>	<b>13,562,564</b>	<b>14,346,965</b>
<b>Expenditures</b>							
Personnel	71,315	62,806	48,755	50,284	72,000	72,000	72,000
Services & Supplies	464,483	618,441	585,048	788,204	772,500	955,622	921,600
Capital Outlay	16,915	5,233	5,688	-	-	-	-
<b>Subtotal Expenditures</b>	<b>552,713</b>	<b>686,480</b>	<b>639,491</b>	<b>838,488</b>	<b>844,500</b>	<b>1,027,622</b>	<b>993,600</b>
<b>Total Expenditures</b>	<b>\$ 552,713</b>	<b>\$ 686,480</b>	<b>\$ 639,491</b>	<b>\$ 838,488</b>	<b>\$ 844,500</b>	<b>\$ 1,027,622</b>	<b>\$ 993,600</b>
<b>Net Gen Fund Resources Provided/(Used)</b>	<b>\$10,544,332</b>	<b>\$10,819,413</b>	<b>\$12,639,060</b>	<b>\$12,123,403</b>	<b>\$12,647,664</b>	<b>\$12,534,942</b>	<b>\$13,353,365</b>

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	REVENUES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
51110	5000.100	Secured Property Taxes	1,560,499	1,639,838	1,680,865	1,787,288	1,820,000	1,920,000	2,006,000
51120	5000.110	Unsecured Property Taxes	67,037	69,760	68,867	75,581	70,000	70,000	70,000
51121	5000.150	Prior Unsecured Property Taxes	1,003	936	731	634	-	-	-
51130	5000.130	Supplemental Property Taxes	39,774	45,653	61,523	38,577	40,000	40,000	40,000
51140	5000.140	Prior Year Property Taxes	52,006	34,143	33,012	25,590	50,000	50,000	50,000
51145	5000.310	ABX1 26 ROPS III Pass-Through	-	1,347	-	7,881	-	-	-
51180	5000.320	Property Tax-ROPS Residual DSP	-	61,390	205,619	87,345	79,000	79,000	79,000
51200	5000.180	Real Property Transfer Tax	30,898	38,312	38,957	33,027	25,000	25,000	25,000
51251	5000.900	County Administrative Costs	-	(20,834)	96,993	(21,502)	-	-	-
51320	5000.200	Motor Vehicle In-Lieu Fees	2,328,483	2,324,211	2,386,756	2,555,616	2,658,000	2,676,000	2,850,000
51440	5010.100	Sales Tax	1,497,445	1,517,589	1,563,862	1,511,815	1,807,300	1,841,300	2,282,205
51442	5010.200	Triple Flip Sales Tax	487,728	478,525	542,827	519,146	376,700	376,700	-
51443	5010.300	Measure M - Temp 1% Sales Tax	2,219,804	2,370,209	2,411,072	2,726,349	2,572,000	2,818,200	2,903,396
51550	5050.100	Transient Occupancy Tax	1,567,063	1,608,857	1,779,172	1,997,327	1,869,000	2,069,000	2,362,500
51551	5050.200	Measure N - Temp 2% TOT	309,426	322,947	355,785	397,936	373,800	446,000	472,500
51552	-	TOT Audit Revenue	-	490	19,065	-	-	-	-
51553	5070.100	Cardroom Tax	-	-	70,241	139,586	150,000	150,000	150,000
51570	-	Franchise Tax	649,793	646,522	656,305	684,177	800,000	800,000	850,000
54110	5400.100	Investment Earnings	54,188	30,004	23,541	26,910	30,000	30,000	30,000
54111	5400.100	Trustee Investment Earnings	49	49	52	52	-	-	-
54310	5450.100	Land Rents (Antennas)	91,441	55,290	47,500	49,924	55,000	55,000	55,000
54320	5450.200	Rent/Lease Income - Eco Div	-	30,556	8,619	24,704	28,000	28,000	28,000
55110	5000.160	HomeOwners Property Tax Relief	12,800	9,420	12,434	10,652	10,000	10,000	10,000
55170	5500.727	State Mand. (SB90) Reimburse	8,990	15,256	8,278	117,285	-	-	-
56520	5880.500	Notary Fees	130	60	30	340	-	-	-
56591	5600.500	Mobile Home - Admin Services Fee	-	2,297	6,594	6,456	-	-	-
56592	-	Mobile Home - Rent Incr App Fee	-	36,000	-	-	-	-	-
56593	-	Mobile Home Rent - Appeal Fee	-	45,000	1,288	-	-	-	-
58210	5600.130	Sale of Documents	37	185	61	55	275	275	275
58280	5880.720	Sale of Assets	-	-	1,068,800	16,550	600,000	-	-
58985	5880.780	Tourism Improvement Admin Fee	1,136	1,479	1,518	1,338	-	-	-
58986	5880.770	Marina Beach Inn Mitigation Fee	44,428	45,244	47,533	49,957	45,000	45,000	50,000
58990-0000	5880.500	Other Revenues	12,254	33,357	2,241	34,000	2,000	2,000	2,000
58990-0001	5880.500	Labor Day Parade Contributions	213	1,379	6,526	2,700	-	-	-
59017	9100.201	Transfer In-Fund 17 CAP Charges	-	-	5,000	7,500	-	-	-
59019	9100.140	TSF from Fund 19 CAP Charges	18,000	18,000	5,000	5,000	-	-	-
59022	9100.220	Transfer from Fund 22 CAP Charges	7,000	7,000	7,000	7,000	7,000	7,000	7,000
59025	9100.225	Transfer In-Fund 25 CAP Charges	12,000	12,000	12,000	12,000	12,000	12,000	12,000
59030	9100.232	Transfer In-Landscape CAP Charges	7,688	7,688	7,688	7,362	7,362	7,362	7,362
59050	9100.150	Transfer from SDC - CAP Charges	8,470	8,470	8,470	8,470	-	-	-
59070	9100.311	Transfer In-Fund 70 CAP Charge	2,535	2,535	2,535	2,535	-	-	-
59071	9100.310	Transfer In-Fund 71 CAP Charge	1,157	1,157	1,157	1,157	1,157	1,157	1,157
59073	-	Transfer In-Fund 73 CAP Charge	-	-	-	-	-	-	-
59075	9100.335	Transfer In-Fund 75 CAP Charge	2,389	2,389	2,389	2,389	2,389	2,389	2,389
59077	9100.337	Transfer In-Fund 77 CAP Charge	1,181	1,181	1,181	1,181	1,181	1,181	1,181
59117	-	Transfer In From Fund 17	-	-	-	-	-	-	-
59162	-	Transfer In from Fund 62	-	-	9,464	-	-	-	-
		<b>Total Revenues</b>	<b>\$11,097,045</b>	<b>\$11,505,892</b>	<b>\$13,278,551</b>	<b>\$12,961,890</b>	<b>\$13,492,164</b>	<b>\$13,562,564</b>	<b>\$14,346,965</b>

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

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

SUMMARY Non-Dept (Fund 11 Dept 122)			FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
63110	6400.565	Office Supplies & Expense	2,197	2,413	2,541	2,434	3,000	3,000	3,000
63130	6400.560	Copier Paper & Supplies	3,463	3,807	3,421	2,409	4,000	4,000	4,000
63140	6600.065	Bank Service Charges	(163)	(676)	442	2,662	6,000	6,000	6,000
63150	6400.635	Postage & Shipping	13,090	11,776	13,335	11,969	15,000	15,000	15,000
63170	6600.625	Printing Services	3,293	1,344	-	2,099	3,000	3,000	3,000
63180	6400.735	Office Equipment and PC Upgrades	-	-	-	358	600	600	600
63210		Books and Publications							
63250		Computer Software							
63410	6380.150	Phone System	23,545	22,150	22,453	26,951	25,000	59,500	25,000
63413		Cellular Phones & Pagers			59				
63520		Equipment Rentals							
63536		Rents & Leases							
63541	6600.452	Copier Lease (New Copier)	5,890	5,773	5,352	5,095	6,000	6,000	6,000
63542		Equipment Lease-File Server (New 2)							
63560		Building Lease /209 Cypress (6 mos)							
63610	6360.076	Maintenance & Usage - Copier	7,316	7,774	7,792	9,773	8,000	8,000	8,000
63620		Maintenance - Office Equipment							
63690	6600.010	City Hall Alarm Monitoring	5,762	7,076	6,783	6,220	3,000	3,000	3,000
63810	6380.300	Utilities	150,612	149,525	80,130	83,646	145,000	145,000	145,000
63820		Utilities	33						
63930	6500.700	Travel - Mileage, Meetings & Other	17	(315)		625			
64260		CAM Charges (6 mos)							
65110		TOT Audit Costs		9,750	7,800				
65111		Cardroom Tax Compliance Costs					5,500	5,500	5,500
65211	6300.300	Cafeteria Plan Administration	1,700	375	1,888	1,000	2,100	2,100	2,100
65291		Personnel Consultant							
65380	6300.288	Info System/CCIS Svcs (Computer Network)	64,895	67,646	68,696	83,755	70,000	120,000	150,000
65650-0013		NPDES							
65650		Engineering Services (Perc Ponds)							
65830		City Code Update Services							
65890	6300.228	Prof Svcs- SB90/Other	9,186	5,633	9,794	13,708	8,000	8,000	8,000
65890-000x		Prof Svcs - Sales tax report & audit					4,000	4,000	4,000
65890-000x		Prof Svcs - Fee Study					40,000	40,000	40,000
65890-0012	6300.285	Measures E&F Outreach Services				14,988			
65892		Prof Svcs - Conflict Resolution	2,710				1,100	1,100	1,100
65893		Measure M BOE Fee							
66110		Dues & Memberships - FORA							
66115	6600.492	Membership - Community Human Svc	8,800	8,800	9,100	9,300	8,900	8,900	8,900
66120	6600.495	Membership - League of Calif Cities	6,342	6,492	6,342	6,492	6,500	6,500	7,500
66130	6600.491	Membership - AMBAG	4,045	4,037	4,086	4,070	4,100	4,100	4,100
66140	6600.496	Membership - MB UAPCD	4,556	4,599	4,617	5,472	4,800	4,800	4,800
66160	6600.494	Membership - LAFCO	13,899	15,135	17,549	16,453	16,300	16,300	16,300
66165	6370.175	Joint EOC - CSUMB		4,167	5,000	5,000	5,000	5,000	5,000
66180		Memberships - Mayor's Assoc.	282	647	1,400				
66190	6600.490	Dues & Memberships - Other	315		327	500	500	500	500
66210	6600.460	Legal Notices & Advertising	375	922	799	2,168	1,300	1,300	1,300
66220		Recruitment Advertising							
66250	6600.630	Promo Activities- Avenue of Flags	1,018	1,218	1,248	1,562	1,200	1,200	1,200
66251		Miscellaneous			3,507	193			
66410	6600.345	Insurance - PLL				10,250			
66420	6600.340	Insurance - Liability & Fidelity Bonds	90,234	112,967	168,945	252,146	263,200	263,200	256,300
66440	6600.350	Insurance - Property	2,261	42,253	52,466	54,177	53,400	53,400	53,400
66570	6600.765	Property Tax - Water District	4,699	9,805	10,492	11,205	10,000	10,000	10,000
66591	6600.565	Mobile Home-GeneralExpenditure		20,475	1,116	333			
66592		Mobile Home-Rent Increase Application Cost		43,425					
66593		Mobile Home Rent- Appeal Costs		5,968					
66593-0001		Refund- Prior Year Appeal Fee			26,021				
66750	6600.090	Judgments & Damages	23,282	18,101	16,774	2,213	15,000	15,000	15,000
66751		Future Year Liabilities							
66770	6300.218	Pension Bonds Costs			2,178	2,500			
66771	6300.218	Pension Bonds Issuer Fee			372	299			
66770/251		Other Expenditures/Misc adjustment*	2,998	2,549					
67800		Restoration Habitat Interest							
69117	9500.201	Interfund Transfer (To Fund 17) for CAP Charges							
69134		Interfund Transfer (To Fund 34) Dissolved AD #34							
69179		Interfund Transfer (To Fund 79)							
66772	6380.130	Network Access (Otter Net)	7,831	7,831	7,831	7,831	7,800	7,800	7,800
66773		Network Connection Cost (Otter Net)							
66774	6360.345	City-wide Office 365				10,718	25,200	25,200	25,200
67336		Equip-Network Upgrade							
69117	9500.201	Interfund Transfer (To Fund 17)				13,072			
69119	9500.140	Interfund Transfer (To Fund 19)				53,618			
69131	9500.231	Interfund Transfer (To Fund 31)				1,395			
69153	9500.753	Interfund Transfer (To Fund 53)				49,544			
69150		Interfund Transfer (To Vehicle Int Svc Fund)		15,000					
69162	9500.462	Transfer to Fund 50-150						138,622	
		Interfund Transfer (To Fund 62)							
		* Pension Bonds Issuance Cost in '06/07							
<b>Total Services &amp; Supplies</b>			<b>\$ 464,483</b>	<b>\$ 618,441</b>	<b>\$ 686,048</b>	<b>\$ 788,204</b>	<b>\$ 772,500</b>	<b>\$ 955,622</b>	<b>\$ 921,600</b>
<b>Capital Outlay</b>									
69134		Interfund Transfer (To Fund 34)							
69136		Interfund Transfer (To Fund 36)							
67336		City Network - Equipment & Upgrades	16,915	5,233	5,688				
<b>Total Capital Outlay</b>			<b>\$ 16,915</b>	<b>\$ 5,233</b>	<b>\$ 5,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department Total Expenditure</b>			<b>\$ 662,713</b>	<b>\$ 686,480</b>	<b>\$ 699,491</b>	<b>\$ 838,488</b>	<b>\$ 844,500</b>	<b>\$ 1,027,622</b>	<b>\$ 993,600</b>

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

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

**CONVEYANCE - (NWS FUND 100 or ForFund 11-Dept 126)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	REVENUE DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
56421	5460.520	Rent distribution - Preston Park	1,519,998	1,660,908	1,737,008	1,743,924	1,811,110	1,811,110	1,811,100
56422		Rent Income - Other Disbursements	280,000	-	-	-	-	-	-
59019		Transfer from Fund 19	-	-	-	-	-	-	-
59126		Interfund Tsfr (From Fund 26) Fund 11-126	-	-	-	-	-	-	-
<b>Total Revenues</b>			<b>\$ 1,799,998</b>	<b>\$ 1,660,908</b>	<b>\$ 1,737,006</b>	<b>\$ 1,743,924</b>	<b>\$ 1,811,110</b>	<b>\$ 1,811,110</b>	<b>\$ 1,811,100</b>

**CONVEYANCE - (NWS FUND 100 or ForFund 11-Dept 126)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	EXPENDITURES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
<b>Personnel</b>									
60110		Permanent Salaries							
60120		Temporary Salaries							
60140		Overtime							
60410		Benefits							
61000		Charges to Other Depts							
62000	6190.100	Charges from other Depts	26,785	26,096	19,793	9,755	75,700	75,700	21,650
<b>Total Personnel</b>			<b>\$ 26,785</b>	<b>\$ 26,096</b>	<b>\$ 19,793</b>	<b>\$ 9,755</b>	<b>\$ 75,700</b>	<b>\$ 75,700</b>	<b>\$ 21,650</b>
<b>Services &amp; Supplies</b>									
63110	6400.565	Office Supplies	786	43	-	-	500	500	500
63310		Repair & Maintenance Supplies Non-Street	7,175	522	48	-	-	-	-
63320	6400.230	Fuel	3,919	3,497	3,201	2,495	3,000	3,000	3,000
63340		Fertilizer & Pesticides	1,193	-	-	-	-	-	-
63372		Signs & Supplies	1,842	-	-	-	-	-	-
63373		Traffic Signal Supplies	-	-	-	-	-	-	-
63374		Sprinkler/Plants/Supplies - Parks	993	190	46	-	-	-	-
63390		Special Dept Supplies	-	-	-	-	-	-	-
63391		Shared Service Equipment Rental	-	-	-	-	-	-	-
65631		Sports Complex Maintenance/Landscaping	-	16,970	10,487	1,732	12,000	12,000	12,000
63690		Maintenance - Equipment	-	-	-	-	-	-	-
63780	6400.155	Dump Fees	4,843	3,053	3,585	1,976	2,500	2,500	2,500
63790		Other Building Maintenance	3,377	494	-	-	-	-	-
63810	6380.300	Utilities	33,377	28,677	52,393	48,246	70,500	70,500	53,100
63920		Travel - Employee Training	535	-	508	-	500	500	500
63930		Travel - Meetings & Other	-	-	-	-	-	-	-
64010	6400.800	Uniforms	989	1,109	1,576	949	1,300	1,300	1,300
64050	6400.000	Small Tools & Equipment	2,574	1,029	243	-	800	800	800
65110	6400.737	Audit services	-	-	-	-	-	-	-
65630		Landscaping Materials - City	525	-	-	-	-	-	-
65650		Engineering	-	-	-	-	-	-	-
65655		Aerial Mapping Services	-	-	-	-	-	-	-
65740		Project Manager	-	-	-	-	-	-	-
65890	6300.650	Professional Services	31,515	22,147	4,971	1,010	-	-	-
65890-0001	6300.650	Prof. Services - Preston Park	91,107	112,652	191,099	395,276	80,000	260,000	-
65890-8200	6360.441	Trees	2,200	-	-	33,255	-	-	-
65890-8203		Landscape - Major	-	-	-	-	-	-	-
65890-8204		Traffic Signals	-	-	-	-	1,500	1,500	1,500
65632		Right of Way Landscaping	-	1,128	415	-	-	-	-
63791		Supplemental Labor (Correctional Facility Contract)	-	-	-	-	-	-	-
65892		NPDES Contribution	33,615	-	-	-	-	-	-
66210		Legal Notice Advertising	-	-	-	-	-	-	-
66410		Insurance - PLL	-	-	-	-	3,100	3,100	3,100
66570		Property Tax - Water District	-	-	-	35,000	-	40,000	-
66593	6300.218	Debt Issuance Costs	-	-	-	-	-	-	-
66751		Future Years Liabilities	7,930	-	-	-	-	-	-
65890-8300		Professional Services - Vernal Pond	-	-	-	-	-	-	-

**CONVEYANCE - (NWS FUND 100 or ForFund 11-Dept 126)**

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

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

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

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

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

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

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

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

**Finance Department (NWS FUND 100 or ForFund 11 Dept 131)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	EXPENDITURES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
		<b>Personnel</b>							
60110	6000.100	Permanent Salaries	367,794	351,467	360,925	343,370	358,000	373,000	484,200
60120	6000.300	Temporary Salaries		2,600	2,593	12,542			
60140	6080.100	Overtime		-	232	87			
60334	6120.100	Workers Compensation Insurance	18,319	31,301	29,983	30,039			
60340	6150.100	Cafeteria Plan	10,478	8,866	8,441	8,243			
60342		Unreimbursed Medical	1,766	-					
60390	6170.050	Other Employee Benefits	650	600	650	550			
60395	6100.900	PERS Bond	8,879	12,289	15,021	16,223			
60410	6170.050	Benefits	100,495	89,586	48,793	48,805	192,000	192,000	240,700
60411	6100.100	PERS Retirement - Total Cost			61,763	64,721			
60412	6100.100	PERS Retirement - Employee Paid			(12,361)	(11,985)			
61000	6190.200	Charges to Other Depts	(3,367)	-	(44,647)	(44,511)			(24,000)
62000		Charges from other Depts		-					
		<b>Total Personnel</b>	<b>\$ 505,015</b>	<b>\$ 496,708</b>	<b>\$ 471,392</b>	<b>\$ 468,082</b>	<b>\$ 550,000</b>	<b>\$ 565,000</b>	<b>\$ 700,900</b>
		<b>Services &amp; Supplies</b>							
63110	6400.565	Office Supplies & Expense	3,114	3,143	5,580	3,106	3,000	3,000	3,000
63112	6600.745	Bus License Gov't Fee - SB1186		16	493	95	300	300	300
63140		Banking Service Fees	250	250	120				
63150	6400.635	Postage, Shipping & Delivery	35	30	2,021	29			
63170	6600.625	Printing Services	1,219	3,909		2,715	3,700	3,700	3,700
63180	6400.735	Office Equipment and PC Upgrades	2,447	224		1,903	-	-	-
63210	6400.050	Books and Periodicals	297	354	299	299	-	-	-
63250		Computer Software		-	91		-	-	-
63410		Communications - Cell Phone		1,111	-		1,000	1,000	1,000
63413	6380.120	Cellular Phones & Pagers		-	865	1,258			
63620	6360.344	Maintenance - Office Equipment	202	-	-	68	500	500	500
63650		Computer Equip. Maint.	85	-					
63780	6360.344	Building Maintenance		-		752			
63920	6500.700	Travel - Employee Training		180	225	1,253			
63930	6500.700	Travel - Mileage, Meetings & Other	36	294	194	952	3,000	3,000	5,000
65110	6500.700	Professional Services - Audit *	24,300	24,280	24,280	24,300	24,300	29,300	35,000
65120	6300.225	Professional Services - Payroll	23,133	24,584	22,941	19,931	15,000	15,000	-
65130	6300.210	Professional Services - Actuarial			4,500	3,400	10,000	10,000	10,000
TBD		Professional Services - Business License					10,000	10,000	5,000
65250	6300.770	Temporary Agency Services *	16,139	40,002	27,121	17,263	25,000	45,000	25,000
65310	6360.372	Accounting Software Maintenance	3,314	3,317	3,324	3,328	21,000	21,000	25,000
65890	6300.216	Professional Services *	101,500	99,756	70,256	72,869	91,500	91,500	81,500

**Finance Department (NWS FUND 100 or ForFund 11 Dept 131)**

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

**City of Marina  
Budget Summary  
Police Department (NWS FUND 100 of ForFund 11 Dept 141)**

<b>SUMMARY</b>		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Police Department (NWS FUND 100 of ForFund 11)		Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
<b>Total Revenues</b>		\$ 677,809	\$ 962,203	\$ 1,203,392	\$ 875,606	\$ 882,900	\$ 969,900	\$ 895,900
<b>Expenditures</b>								
Personnel		6,472,619	6,350,677	6,474,102	6,415,232	6,470,000	6,639,000	6,716,600
Services & Supplies		780,802	877,855	1,368,572	760,197	957,450	1,024,476	954,600
Capital Outlay		146,591	80,635	20,584	238,525	293,800	313,800	-
<b>Subtotal Expenditures</b>		7,400,012	7,309,166	7,863,258	7,413,953	7,721,250	7,977,276	7,671,200
<b>Total Expenditures</b>		\$ 7,400,012	\$ 7,309,166	\$ 7,863,258	\$ 7,413,953	\$ 7,721,250	\$ 7,977,276	\$ 7,671,200
<b>Net Gen Fund Resources Provided/(Used)</b>		\$ (6,722,203)	\$ (6,346,963)	\$ (6,659,866)	\$ (6,538,347)	\$ (6,838,350)	\$ (7,007,376)	\$ (6,775,300)

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	REVENUE DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
51440	5010.400	Public Safety Sales Tax Allocation (see 11.122)	69,514	68,634	70,999	91,896	60,000	80,000	60,000
52130		Animal License					9,000	9,000	9,000
52190	5200.570	Other License & Permits	15,959	16,308	16,807	14,283	12,000	12,000	12,000
53110	5300.500	Animal Services Fines					500	500	500
53110	5300.500	Parking Fines	19,922	16,445	22,312	17,837	20,000	20,000	20,000
53111	5300.600	Vehicle Code Fines (in 11-122 for several years)							
53112	5300.300	False Alarm	158,946	172,774	171,536	163,140	180,000	180,000	180,000
53113	5600.300	Fireworks Surcharge	1,745	1,420	904	2,349	1,000	1,000	1,000
53320		Asset Forfeitures	-	-	-	-	-	-	-
54100	5500.800	SRU Revenue	-	23,683	21,000	21,000	-	-	-
54111		RAN Board Revenue	-	-	-	-	-	-	-
55120	5500.745	POST Reimbursements	45,627	41,009	34,922	4,061	35,000	35,000	35,000
55140		Booking Fee Reimbursement - AB1662	-	-	-	-	-	-	-
55170		SB-90 (State Mandate) Reimbursement 122/141	-	-	-	-	-	-	-
55190		Other Income/State Grants 141/Byrne	21,080	8,160	-	-	-	-	-
55200		State DOT Safe Route to School	-	-	-	5,346	-	-	-
55410		CSUMB Digital Radio Reimb	-	-	-	-	-	-	-
55830		COPS AB 736 Universal Hiring Grant	-	-	-	-	-	-	-
55840	5500.725	COPS AB 3229 Frontline Hiring Grant	100,000	75,000	116,667	97,897	100,000	100,000	100,000
55841		STEP Grant (OTS)	-	-	-	-	-	-	-
55843	5500.070	Grant - Bullet Proof Vests	-	-	-	-	3,300	3,300	3,300
55844		Grant - DOJ - COPS CHRP	93,343	141,070	92,269	-	280,000	280,000	280,000
55845	5550.100	Grant - DOJ CHP	-	-	-	269,240	-	-	-
55860		Grant - Bureau of Justice	-	-	-	-	-	-	-
55861	5570.570	Grant - OTS - Avoid the 18	9,629	23,214	5,401	43,988	16,000	23,000	16,000
		Grant - OTS	-	-	-	-	-	60,000	-
55862		Frontline Law Enforcement (PCRS)	-	222,862	255,362	-	-	-	-
55865		Grant - US DOJ - SOS	-	-	251,550	-	-	-	-
55870		Grant - FEMA SBA Equipment	-	-	-	-	-	-	-
56210	5600.634	Police Service Charges	14,358	10,334	6,971	12,673	10,000	10,000	10,000
56212		Police Services - Preston Park	-	-	-	-	-	-	-
56213		Police Services - MPC (Move to Fire Budget)	-	-	-	-	-	-	-
56214		Police Services - Abrams Park	-	-	-	-	-	-	-
56216	5500.515	MPUSD School Resource Officer	61,543	61,543	61,543	61,543	61,500	61,500	74,500
56231		Cost Recoveries	3,116	-	-	-	-	-	-
56251		Animal Control Service Charges - CSUMB	-	-	-	-	-	-	-
56270	5500.010	Abandoned Vehicle Service Charges	17,415	30,352	10,172	18,136	12,000	12,000	12,000
56271	5600.635	Stored Vehicle Release Fee	12,005	12,410	22,840	25,650	15,000	15,000	15,000
56310		Public Safety Plan Check	-	100	-	-	2,500	2,500	2,500
58280		Auction Revenue - Unclaimed/Adjudicated 141	2,723	789	1,173	144	1,000	1,000	1,000
58650		Contributions - Crime Prevention	-	-	-	-	5,000	5,000	5,000
58690		Contributions - Other	-	-	-	-	-	-	-
58990	5880.500	Other Revenues	213	563	6,863	-	-	-	-
58991	5880.010	Other Revenue 141 (asset forfeiture)	8,358	14,452	13,982	5,346	15,000	15,000	15,000
58992	5880.500	Other Revenue 141 (unclaimed money)	2,313	(376)	67	667	1,000	1,000	1,000
58993	5600.220	Other Rev (CC Convenience fee)	-	-	52	409	1,000	1,000	1,000
59126		Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59125		Interfund Transfer (From Fund 25) Police Services	-	3,532	-	-	18,000	18,000	18,000
59155	9100.555	Interfund Transfer (From Fund 55) Police Services	20,000	17,825	20,000	20,000	20,000	20,000	20,000
59162		Interfund Transfer (From Fund 62-690)	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT REVENUES</b>			\$ 677,809	\$ 962,203	\$ 1,203,392	\$ 875,606	\$ 882,900	\$ 969,900	\$ 895,900

**Police Department (NWS FUND 100 of ForFund 11 Dept 141)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	EXPENDITURES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted
<b>Personnel</b>									
60110	6000.100	Permanent Salaries	3,548,522	3,363,929	3,338,924	3,281,295	3,410,600	3,572,600	3,706,200
60120	6000.300	Temporary Salaries	51,617	73,785	77,403	78,175	92,600	99,600	90,600
60145	6080.200	Comp Bank Cash-Out	220,779	154,890	113,844	95,941			
60150	6000.400	Workers Comp Pay	92,723	174,080	201,418	127,984			
60334	6120.100	Workers Compensation Insurance	278,602	391,812	449,832	500,131			
60340	6150.100	Cafeteria Plan	25,232	21,135	13,432	15,385			
60342		Unreimbursed Medical	6,178	1,567					
60353	6060.100	Uniform Allowance	21,107	21,551	21,545	20,754			
60390	6170.050	Other Employee Benefits	650	600	650	550			
60395	6400.000	PERS Bond	354,920	354,278	346,478	380,002			
60140	900.000	Overtime	254,219	251,791	399,937	384,521	350,000	350,000	400,000
60410	6170.050	Benefits	1,618,070	1,541,258	532,694	517,474	2,616,800	2,616,800	2,519,800
60411	6100.100	PERS Retirement - Total Cost			1,124,073	1,164,032			
60412	6100.100	PERS retirement - Employee Paid			(146,128)	(140,991)			
61000		Charges to Other Depts							
<b>Total Personnel</b>			<b>\$ 6,472,619</b>	<b>\$ 6,350,677</b>	<b>\$ 6,474,102</b>	<b>\$ 6,415,232</b>	<b>\$ 6,470,000</b>	<b>\$ 6,639,000</b>	<b>\$ 6,716,600</b>
<b>Services &amp; Supplies</b>									
63110	6400.565	Office Supplies & Expense	9,544	10,711	11,178	12,692	9,900	9,900	12,000
63140	6600.365	Credit Card Merchant Fee			208	1,115	1,000	1,000	1,000
63150	6400.635	Postage, Shipping & Delivery	712	681	1,158	476	1,500	1,500	1,500
63170	6600.625	Printing Services	3,631	3,090	3,175	3,074	3,300	3,300	3,300
63180	6400.735	Office Equipment and PC Upgrades	4,043	3,619	1,719	972	8,000	8,000	8,000
63210		Books/Periodicals	600	323	372				
63310		Repair & Maint Supplies							
63320	6400.230	Fuel	75,141	81,777	80,750	71,981	52,450	52,450	72,500
63350	6400.020	Ammunition	11,242	7,433	8,201	7,365	8,000	8,000	8,000
63380	6400.740	Patrol Supplies	15,710	11,810	11,237	10,891	12,000	12,000	12,000
63391	6400.738	Special Dept Expense - Crime Prevention	2,807	130	474		2,500	2,500	2,500
63410	6380.150	Phone System	9,960	9,879	14,291	13,091	10,000	10,000	10,000
63413	6380.120	Cell Phones & Pagers	12,454	14,099	14,859	16,547	18,000	18,000	18,000
63451	6370.010	911 Services	314,970	342,566	328,345	259,002	375,000	384,026	375,000
63452		MDCS Project					10,000	10,000	10,000
63471	6370.015	ACJIS Warrant Services	57,550	47,298	55,059	55,081	40,000	40,000	40,000
63472	6370.525	Network Users Group	2,238	11,474	8,042	8,535	13,000		13,000
63536	6500.700	Vehicle Lease	1,002	136		367			
63590	6600.455	Parking Lease	8,400	10,800	10,800	9,000	6,900	6,900	9,000
63610		Maintenance - Copier							
63620	6360.344	Maintenance - Office Equipment	634		876	1,230			
63630	6360.570	Maintenance - Other Service Agreements	31,489	27,067	22,443	31,799	28,000	28,000	28,000
63640	6360.000	Maintenance - Radio Equipment	10,198	19,360	16,315	10,165	13,600	13,600	13,600
63650	6360.680	Maintenance - Computer Equipment	39,573	39,188	54,895	17,380	36,000	36,000	
63660		Maintenance - Vehicle							
63690		Maintenance - Other Equipment							
		Material & Supplies - Computers (non-capitalize)							
63780	6360.050	Janitorial/maintenance	11,096	10,080	11,205	10,080	13,000	13,000	13,000
63810	6360.300	Gas & Electric Services	209		628	3,020	3,500	3,500	3,500
63910	6500.620	POST Training	40,550	28,786	37,824	19,887	43,500	43,500	43,500
63920	6500.700	Travel - Employee Training	4,963	1,915	3,309	13,010	10,500	10,500	10,500
63930	6500.700	Travel - Mileage, Meetings & Other				14			
64000		Noncapitalized Improvements							
64010	6400.800	Uniforms	8,244	12,115	11,594	11,580	18,000	18,000	18,000
64015		Noncapitalized Equipment							
64040	6400.720	Safety Equipment - Other	12,769	19,823	27,511	10,614	20,500	20,500	20,500
64045		Asset Forfeiture Appropriations		9,437					
64050		Small Tools & Instruments							
		Special Dept Supplies							
64100	6370.750	SRU Expenditures		9,577	16,647	2,555			
64140	6400.785	Trophies & Awards	1,214	307	878	302	1,600	1,600	1,600
64240		Booking Fees	1,057	12,895			15,000	15,000	15,000
64262	6600.800	Frontline Law Enforcement (PCRS)			227,372				
65280	6600.860	Volunteer Reimbursements		1,964	2,547	2,413	3,000	3,000	3,000
64291		Cash Shortage							
65250		Temporary Agency Services				5,172			
65410	6600.480	Medical Services- Employees	3,811	4,225	2,143	165	5,000	5,000	5,000
65430	6600.485	Medical Services- Criminal Investigation	20,930	8,709	15,875	9,560	12,000	12,000	12,000
65440	6600.850	K9 Program (services & supplies)	6,805	9,051	7,852		11,000	11,000	11,000
65440	6600.850	Veterinary Services for Animal Control				8,676	7,000	7,000	7,000
68441		Sheltering Services					38,000	38,000	38,000
65821	6370.530	NGEN Radio System Infrastructure	17,743	26,504	28,919	56,503	28,900	28,900	28,900
65822		Grant - USDOJ - SOS To MPUSD			251,550				
		Grant - OTS						60,000	
65823	6370.535	NGEN Operations & Maintenance		2,197	28,072	28,072	28,100	28,100	37,000

**Police Department (NWS FUND 100 of ForFund 11 Dept 141)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	EXPENDITURES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted
65840	6600.780	Transcription Services	7,787	9,519	5,988	5,350	10,000	10,000	10,000
TBD		On-Lne Reporting					5,000	5,000	5,000
65890	6300.570	Professional Services - Other	30,460	62,470	37,928	34,330	25,400	25,400	25,400
66180	6600.490	Prof Organization Dues & Memberships	1,267	1,570	1,224	2,484	4,000	4,000	4,000
66210	6600.460	Legal Notice Publication & Advertising		470	510	845	500	500	500
TBD		Facility rent (at Airport)				4,800	4,800	4,800	4,800
66055		Transfer - Fund 55 Building lease for storage at Marina Airport		4,800	4,800				
<b>Total Services &amp; Supplies</b>			<b>\$ 780,802</b>	<b>\$ 877,855</b>	<b>\$ 1,368,572</b>	<b>\$ 760,197</b>	<b>\$ 957,450</b>	<b>\$ 1,024,476</b>	<b>\$ 954,600</b>
<b>Capital Outlay</b>									
67010	6700.100	Capitalized Equipment	17,204		-	41,117		20,000	
67112	6700.130	Capital Outlay - Vehicles	103,353	55,394	20,584	197,408	289,000	289,000	
67342	6400.350	Computers	4,021	11,059			4,800	4,800	
67362		Video Security System	22,013	14,182					
66210		Building Improvements							
<b>Total Capital Outlay</b>			<b>\$ 146,591</b>	<b>\$ 80,635</b>	<b>\$ 20,584</b>	<b>\$ 238,525</b>	<b>\$ 293,800</b>	<b>\$ 313,800</b>	<b>\$ -</b>
<b>Department Total Expenditure</b>			<b>\$ 7,400,012</b>	<b>\$ 7,309,166</b>	<b>\$ 7,863,258</b>	<b>\$ 7,413,953</b>	<b>\$ 7,721,250</b>	<b>\$ 7,977,276</b>	<b>\$ 7,671,200</b>

City of Marina  
Budget Summary

Merged with Police 141

Animal Control & Vehicle Abatement (NWS FUND 100 or ForFund 11 Dept 14)

SUMMARY		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Animal Control (Fund 11 Dept 143)		Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
Total Revenues		\$ 10,989	\$ 10,125	\$ 10,970	\$ 11,971	\$ -	\$ -	\$ -
Expenditures								
Personnel		86,079	86,928	79,097	81,890	-	-	-
Services & Supplies		32,251	22,015	23,413	52,623	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Subtotal Expenditures		118,330	108,943	102,511	134,513	-	-	-
Total Expenditures		\$ 118,330	\$ 108,943	\$ 102,511	\$ 134,513	\$ -	\$ -	\$ -
Net Gen Fund Resources Provided/(Used)		\$ (107,361)	\$ (98,818)	\$ (91,541)	\$ (122,542)	\$ -	\$ -	\$ -

Forfund	NWS	REVENUE DETAIL	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #		Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
52130	5200.020	Animal License	9,561	9,162	10,575	11,618			
59162/53110		Animal Services Fines	183	773	395	353			
56250		Animal Control Service Charges *	1,225	180	-	-			
56251		Animal Control Service Charges - CSUMB	-	-	-	-			
56252		Animal Control Service Charges - new service contract	-	-	-	-			
TOTAL DEPARTMENT REVENUES			10,869	10,125	10,970	11,971	-	-	-

Animal Control & Vehicle Abatement (NWS FUND 100 or ForFund 11 Dept 143)									
Forfund	NWS	EXPENDITURES DETAIL	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #		Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
Personnel									
60110	6000.100	Permanent Salaries	57,055	56,604		15,470			
60120		Temporary Salaries							
60140		Overtime	449						
60150	6000.400	Workers Compensation Pay			52,402	35,552			
60334	6120.100	Workers Compensation Insurance	3,878	5,915	8,021	8,330			
60340		Cafeteria Plan	1,558						
60342		Unreimbursed Medical	1,080						
60353	6060.100	Uniform Allowance	490	490	490	245			
60395	6100.900	PERS Bond	1,417	1,623	2,510	2,690			
60410	6170.050	Benefits	20,154	22,296	15,690	17,881			
60412	6100.100	PERS Retirement - Employee Paid			(16)	1,722			
61000		Charges to Other Depts							
Total Personnel			\$ 86,079	\$ 86,928	\$ 79,097	\$ 81,890	\$ -	\$ -	\$ -
Services & Supplies									
63110	6400.565	Office Supplies & Expense	157	464	30	565			
63310		Repair & Maintenance Supplies & Materials							
63390		Special Department Supplies	238	322					
63536	6600.145	Leases	1,735	2,023	1,870	872			
63620	6360.000	Maintenance Services	429	573					
63660	6360.570	Maintenance - Vehicle		111					
63780		Maintenance - Building	245						
63910		POST Training							
63920		Travel - Employee Training							
64010		Uniforms		134					
65410		Medical Services - Euthanasia	700	1,000	250				
65440	6600.850	Veterinary Services	1,590	889	443	13,946			
65441	6370.020	SPCA/Sheltering	24,658	16,499	20,821	37,200			
65890	6300.570	Professional Services - Other	2,500			40			
66210		Promotional Activities							
65890		Professional Services - Other							
Total Services & Supplies			\$ 32,251	\$ 22,015	\$ 23,413	\$ 52,623	\$ -	\$ -	\$ -
Capital Outlay									
67112		Vehicles (\$37k)							
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total Expenditure			\$ 118,330	\$ 108,943	\$ 102,511	\$ 134,513	\$ -	\$ -	\$ -

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

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

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

**Fire Department (NWS FUND 100 or ForFund 11 Dept 145)**

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

**Fire Department (NWS FUND 100 or ForFund 11 Dept 145)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	EXPENDITURES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
63590	6600.455	Parking Space Lease		600	600	2,400	2,400	2,400	2,400
63610	6360.076	Maintenance - Copier			-	726	-	-	-
63620	6360.566	Maintenance - Office Equipment	376		-		500	500	500
63630	6360.570	Maintenance - Other Service Agreements	16,426	20,494	16,555	16,986	22,000	22,000	22,000
63640	6360.880	Maintenance - Radio Equipment	587	1,792	2,753	1,270	1,500	1,500	2,500
63650		Maintenance - Computer Equipment		1,345	-		2,000	2,000	2,000
63660	6360.850	Maintenance - Vehicle	26,369	14,958	12,314	33,071	25,000	25,000	24,000
63690	6360.566	Maintenance - Other Equipment	5,049	1,802	4,049	5,130	3,000	3,000	3,000
63790	6360.070	Maintenance - Building	6,142	4,660	1,261	3,207	5,000	5,000	5,000
	6360.360	Maintenance - Janitorial							6,000
63920	6500.700	Travel - Employee Training	7,122	8,525	5,067	3,121	7,000	7,000	9,000
63930	6500.700	Travel - Mileage, Meetings & Other					-	-	-
64010	6400.800	Uniforms	4,747	6,058	6,810	1,588	5,000	5,000	5,000
64020	6400.795	Turnout Equipment - Structure Fires	664	16,548	338		17,100	17,100	17,100
64021	6400.796	Turnout Equipment - Wildland Fires	4,866	647	594	1,781	16,000	16,000	16,000
64040		Safety Equipment - Other					-	-	-
64050	6400.737	Small Tools & Instruments	639	343	-	243	600	600	1,000
	6400.740	Special Dept Supplies						17,500	
64140	6400.785	Trophies - Plaques	475	193	506	471	400	400	400
65280	6600.860	Volunteers		666	998	684	1,000	1,000	1,000
65410	6800.480	Medical Services	4,533	3,945	4,142	3,514	8,000	8,000	8,000
65820		Joint Fire Feasibility Study					-	-	-
65821	6370.530	NGEN Radio System Infrastructure	12,310	11,225	10,752	92,920	34,800	34,800	34,800
65823	6370.535	NGEN Operations & Maintenance		825	10,458	10,458	10,500	10,500	13,000
65890	6300.570	Professional Services - Other	16,621	11,009	24,537	21,716	17,000	17,000	11,000
66180	6800.490	Prof Organization Dues & Memberships	819	1,169	2,359	670	1,200	1,200	1,200
66210	6600.460	Legal Notice Publication & Advertising	94	656	328	133	500	500	500
	6600.465	Livescan					-	-	100
66220		Recruitment Advertising					-	-	-
66420	6600.340	Liability Insurance	5,753	6,260	4,385	6,035	6,300	6,300	6,300
		<b>Total Services &amp; Supplies</b>	<b>\$ 210,234</b>	<b>\$ 225,655</b>	<b>\$ 218,733</b>	<b>\$ 305,230</b>	<b>\$ 286,800</b>	<b>\$ 314,300</b>	<b>\$ 299,300</b>
		<b>Capital Outlay</b>							
67010	6700.110	Capitalized Equipment				6,956			
67112	6700.130	Vehicles				65,000			
67324		FEMA Grant (Exhaust Extraction)							
67324		FEMA Grant (Turnout Equipment)							
67324		FEMA Grant (Radio Replacement - City Match)							
68212		Building Improv-Fire Dormitory					5,000	5,000	
67342		Computers/Systems	1,344	5,000					
67351		Furniture & Fixtures							
		<b>Total Capital Outlay</b>	<b>\$ 1,344</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 71,956</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
		<b>Department Total Expenditure</b>	<b>\$ 2,657,545</b>	<b>\$ 2,781,601</b>	<b>\$ 2,737,880</b>	<b>\$ 3,003,417</b>	<b>\$ 2,926,800</b>	<b>\$ 3,199,300</b>	<b>\$ 3,055,500</b>

**City of Marina  
Budget Summary  
Community Development Dept(CDD) - Planning Services (NWS FUND 100 or ForFund 11 Dept 161)**

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

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	<b>REVENUE DETAIL</b>	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
56310	5600.625	Planning and Zoning Fees	24,623	17,880	20,955	27,699	20,000	20,000	20,000
56310-0001		Planning Fee - Various fee agreements	-	-	-	-	-	-	-
56310-4019		Planning Fee - 3124 Lake Dr	-	-	-	-	-	-	-
56310-4025		Planning Fee - 3084 Del Monte	-	-	-	-	-	-	-
56310-4026		Planning Fee - Preston	-	-	-	-	-	-	-
56310-4027		Planning Fee - UC MBEST	116,834	-	-	-	-	-	-
56310-4029		Planning Fee - CHOMP	-	-	-	-	-	-	-
56310-4030		Planning Fee - Marina Landing	-	-	-	-	-	-	-
56310-4031		Planning Fees - Post Office Parcel B	-	-	-	-	-	-	-
56310-4032		Planning Fees - Shell Gas Station	-	-	-	-	-	-	-
56310-4033		Planning Fees - Interim Inc.	-	-	-	-	-	-	-
56310-4034		Planning Fees - Hampton Inn	-	20,450	-	-	-	-	-
56310-4035		Planning Fees - ICS Entitlement	-	-	-	-	-	-	-
56310-4036		Planning Fees - MST	-	-	-	-	-	-	-
56310-4037		Planning Fees - CHISPA Post Office	17,270	5,634	-	-	-	-	-
56310-4039		Deposit - WalMart Sound Study	4,000	3,965	-	-	-	-	-
56310-4041		Planning Fees - AMCAL	-	38,364	-	-	-	-	-
56310-4042		Planning Fees - Veterans Admin Bdg	-	31,393	-	-	-	-	-
56310-4044	5700.100	Planning Fees - Cal Am	-	-	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	Planning Fees - Mortimer's	-	-	-	10,000	-	-	-
56310-4054	5700.100	Planning Fees - Marina Dunes RV	-	-	-	5,000	-	-	-
56310-4055	5700.100	Planning Fees - Dunes Casual FF	-	-	-	9,319	-	-	-
56310-9998	5700.100	Fee Agreements - Various	-	-	-	-	102,500	102,500	102,500
56310-9999		Anticipated Fee Increase	-	-	-	-	-	-	-
56311	5600.610	Design Review Fees	405	3,338	-	735	-	-	-
56315	5600.615	General Plan Fee *	6,167	21,645	40,940	56,429	47,300	47,300	47,300
56510		Copy & Scanning Fees	64	-	-	-	-	-	-
58200		Reimbursement - Scenic Hwy 1	-	-	-	-	-	-	-
58210	5600.135	Sale of Maps & Publications	-	-	-	-	100	100	100
58980	5880.500	Other Revenue	-	-	-	5,000	-	-	-
55540		Grant - Master Plan Bike & Pedestrian	-	-	-	-	-	-	-
59051-0002		Transfer from Fund 51 DVSP	48,000	-	-	-	-	-	-
59125	9100.225	TSF In from NPS	7,790	15,180	7,269	244	-	-	-
59147		Interfund Transfer (From Fund 47) Gen Plan Housing Element	-	-	-	-	-	-	-
		* Moved to Dept 11.212 for 08/09							
		<b>TOTAL DEPARTMENT REVENUES</b>	<b>\$ 225,153</b>	<b>\$ 181,349</b>	<b>\$ 493,613</b>	<b>\$ 189,427</b>	<b>\$ 169,900</b>	<b>\$ 169,900</b>	<b>\$ 169,900</b>

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

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	<b>EXPENDITURES DETAIL</b>	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
60110	6000.100	Personnel							
60120	6000.300	Permanent Salaries	342,670	368,620	401,705	467,372	390,600	405,600	426,000
60140		Temporary Salaries	-	-	-	-	-	-	10,000
60334	6120.100	Overtime	-	-	-	-	-	-	-
60340	6150.100	Workers Compensation Insurance	19,769	30,495	32,104	34,718	-	-	-
60342		Cafeteria Plan	5,040	5,590	5,835	5,143	-	-	-
60390	6170.050	Unreimbursed Medical	4,749	-	-	-	-	-	-
		Other Employee Benefits	650	600	650	450	-	-	-

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

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	EXPENDITURES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
60395	6100.900	PERS Bond	9,582	11,106	17,173	18,750			
60410	6170.050	Benefits	136,055	88,728	55,949	58,509	211,400	211,400	216,000
60411	6100.100	PERS Retirement - Total Cost			69,827	69,725			
60412	6100.100	PERS Retirement - Employee Paid			(13,969)	(13,158)			
61000	6190.200	Charges to Other Depts (Enterprise Fund)	(172,293)	(226,051)	(194,969)	(99,641)	(172,900)	(172,900)	(73,750)
62000		Charges from other Depts			(192)				
<b>Total Personnel</b>			<b>\$ 346,222</b>	<b>\$ 279,088</b>	<b>\$ 373,913</b>	<b>\$ 541,867</b>	<b>\$ 429,100</b>	<b>\$ 444,100</b>	<b>\$ 578,250</b>
<b>Services &amp; Supplies</b>									
63110	6400.565	Office Supplies & Expense	310	1,016	1,350	1,435	2,000	2,000	2,000
63150	6400.635	Postage, Shipping and Delivery	81	66	-	-	500	500	500
63170	6600.625	Printing Services	38	405	794	764	1,500	1,500	1,500
63180	6360.344	Office Equipment & PC Upgrades	-	-	-	-	-	500	-
63210	6400.050	Books/Periodicals	-	-	-	96	-	-	-
63250	6400.352	Computer Software	971	-	-	300	1,800	1,800	1,800
63320	6400.230	Fuel	-	1,101	1,035	896	1,050	1,050	1,050
63491		Communication Services	-	-	-	167	-	-	-
63620		Maintenance - Office Equipment	-	-	-	-	500	500	500
	6400.350	Material & Suppl - Computers (non-capitalize)	-	-	-	-	-	-	2,500
63920	6500.700	Travel - Employee Training	-	-	-	3,258	4,000	4,000	7,000
63930		Travel - Mileage, Meetings & Other	-	40	(98)	-	-	-	-
63939	6500.610	Planning Commission Training	-	2,995	-	120	1,250	1,250	3,000
65880	6300.570	Professional Services *	899	-	9,815	2,328	15,500	15,500	15,500
65890-8002		Master Plan Bike & Pedestrian	-	-	-	-	-	-	-
65890-8003		Housing Element	679	-	1,570	-	37,900	37,900	37,900
65890-8004		Zoning Ordinance / LCP Update	-	-	-	-	-	37,426	-
65890-8005	6300.618	General Plan Update	-	-	-	-	-	-	-
65890-8006	6300.610	Operational Support - Professional Svcs	13,539	23,472	7,323	7,205	-	-	-
65890-8007		EIR Review Other Jurisdictions - Prof Svcs	182	-	-	-	5,000	5,000	5,000
65890-8008	6300.610	Other Unfunded Interagency Review - Prof Svcs	1,222	25	-	2	4,250	4,250	4,250
65891		Parks Master Plan	-	-	-	-	-	-	-
65892-4019		Fee Agmt. Costs - 3124 Lake	-	-	-	-	-	-	-
65892-4026		Fee Agmt. Costs - Preston Park	-	-	-	-	-	-	-
65892-4027		Fee Agmt Costs - UCMBEST	-	-	-	-	-	-	-
65892-4028	6330.100	Fee Agmt Costs - CSUMB	985	-	-	349	-	-	-
65892-4029		Fee Agmt Costs - CHOMP	-	-	-	-	-	-	-
65892-4030		Fee Agmt Costs - Marina Landing	-	450	-	-	-	-	-
65892-4031		Fee Agmt Costs - Post Office Parcel B	-	-	-	-	-	-	-
65892-4032		Fee Agmt Costs - Shell Gas Station	2,805	-	-	-	-	-	-
65892-4033		Fee Agmt Costs - Interim Inc.	1,221	447	-	-	-	-	-
65892-4034	6330.100	Fee Agmt Costs - Hampton Inn	10,148	15,726	18,660	873	-	-	-
65892-4035		Fee Agmt Costs - ICS Entitlement	65,266	-	-	-	-	-	-
65892-4036		Fee Agmt Costs - MST	-	-	-	-	-	-	-
65892-4037		Fee Agmt Costs - CHISPA	28,564	175	-	-	-	-	-
65892-4038		Fee Agmt Costs - DVSP	-	-	-	-	-	-	-
65892-4039		Walmart Sound Study Costs	242	7,471	810	-	-	-	-
65892-4041		Fee Agmt Costs - AMCAL	-	55,737	14,442	-	-	-	-
65892-4042		Fee Agmt Costs - Veterans Admin Bdg	-	33,601	256	-	-	-	-
65892-4044	6330.100	Fee Agmt Costs - Cal AM	-	-	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 casual fast food	-	-	-	5,317	-	-	-
65892-4059	6330.100	Fee Agmt Cost - MPWSP	-	-	-	40,253	-	21,360	-
65892-TBD		Fee Agmt Costs - Various projects	-	-	-	-	50,000	50,000	40,000
66180	6600.490	Prof Organization Dues & Memberships	1,070	1,105	670	1,319	1,500	1,500	1,500
66210	6600.460	Legal Notice Publication & Advertising	5,419	1,700	2,018	1,248	5,000	5,000	2,000
66310	6600.700	Refunds of Fees	2,640	645	2,345	-	2,500	2,500	-
<i>* Includes GIS/Intern services and consultants for Advance Planning Projects</i>									
<b>Total Services &amp; Supplies</b>			<b>\$ 136,279</b>	<b>\$ 153,226</b>	<b>\$ 360,296</b>	<b>\$ 245,294</b>	<b>\$ 134,250</b>	<b>\$ 193,636</b>	<b>\$ 126,000</b>
<b>Capital Outlay</b>									
67313		Computers	3,595	-	-	-	-	-	-
67519		Capital Outlay - Printer	-	-	-	-	-	-	-
69155		UC MBEST Fee Transfer to Fund 55	-	116,834	-	-	-	-	-
<b>Total Capital Outlay</b>			<b>\$ 3,595</b>	<b>\$ 116,834</b>	<b>\$ -</b>				
<b>Department Total Expenditure</b>			<b>\$ 486,096</b>	<b>\$ 549,148</b>	<b>\$ 734,209</b>	<b>\$ 787,182</b>	<b>\$ 563,350</b>	<b>\$ 637,636</b>	<b>\$ 704,250</b>

City of Marina  
Budget Summary

Recreation & Cultural Services Department (NWS 100 or ForFund 11 Dept 181)

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

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

Recreation & Cultural Services Department (Fund 11 Dept 181)

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

**Recreation & Cultural Services Department (Fund 11 Dept 181)**

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

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

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

Forfund	NWS	<b>REVENUE DETAIL</b>		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #			Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
52310		Construction Permits - Commercial 211		935	-	-	-	-	-	-
52310-4012		Construction Permits - CHOMP		-	-	16,750	-	-	-	-
56310		Plan Check fees		10,725	6,542	-	-	-	-	-
56310-4044	5700.200	Engineering Fees - CalAm		-	-	-	86,140	-	-	-
56310-4050	5700.200	Engineering Fees - Marriott		-	-	-	52,000	-	-	-
56310-4052	5700.200	Engineering Fees - Cinemark		-	-	-	82,913	-	-	-
56310-4053	5700.200	Engineering Fees - Dunes Phase 1C		-	-	78,078	25,000	-	-	-
56310-4054	5700.200	Engineering Fees - 9th St Impr		-	-	-	111,000	-	-	-
56310-4055	5700.200	Engineering Fees - Dunes CFD		-	-	-	83,000	-	-	-
56370	5600.165	Engineering Inspection Fees		6,270	71,984	137,214	56,432	430,000	430,000	250,000
56370-4041		Engineering Fees - AMCAL		-	-	160,000	-	-	-	-
56370-4042		Engineering Fees - Veterans Admin Bdg		-	-	103,818	-	-	-	-
56510	5600.130	Copy & Duplicating Fees		97	-	-	-	1,300	1,300	-
56370-9999		Anticipated Fee Increase		-	-	-	-	-	-	-
58210		Safe of Documents and Plans		-	-	34	-	-	-	-
<b>TOTAL DEPARTMENT REVENUES</b>				\$ 18,027	\$ 78,525	\$ 495,894	\$ 476,485	\$ 431,300	\$ 431,300	\$ 250,000

**CDD - Engineering Services (NWS FUND 100 of ForFund 11 Dept 211)**

Forfund	NWS	<b>EXPENDITURES DETAIL</b>		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #			Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
<b>Personnel</b>										
60110	6000.100	Permanent Salaries		50,015	49,824	49,958	50,208	50,000	65,000	218,600
60120		Temporary Salaries		-	-	-	-	-	-	-
60140		Overtime		-	-	-	-	-	-	-
60334	6120.100	Workers Compensation Insurance		2,551	3,890	4,373	4,347	-	-	-
60340	6150.100	Cafeteria Plan		-	-	1,075	1,751	-	-	-
60390		Other Employee Benefits		-	-	-	-	-	-	-
60395	6100.900	PERS Bond		1,236	1,417	2,191	2,347	-	-	-
60410	6170.050	Benefits		22,429	20,399	15,485	8,512	28,000	28,000	123,500
60411	6100.100	PERS Retirement - Total Cost		-	-	8,907	9,279	-	-	-
60412	6100.100	PERS Retirement - Employee Paid		-	-	(1,760)	(1,700)	-	-	-
61000	6190.200	Charges to Other Depts		(35,074)	(36,016)	(37,319)	(39,197)	(24,400)	(24,400)	(40,400)
62000	6190.100	Charges from other Depts		22,208	24,203	17,286	2,289	22,300	22,300	-
<b>Total Personnel</b>				\$ 63,364	\$ 63,716	\$ 60,207	\$ 37,836	\$ 75,900	\$ 90,900	\$ 301,700
<b>Services &amp; Supplies</b>										
63110		Office Supplies & Expense		747	473	1,894	1,588	2,000	2,000	2,000
63180		Office Equipment & PC Upgrades		-	-	-	-	-	-	500
63210		Books/Periodicals		-	-	-	-	-	-	-
63250		Computer Software		-	-	-	-	-	-	-
63310		Repair and Maint Supplies		-	-	392	-	100	100	100
63320		Fuel		-	-	-	-	-	-	-
63410		Telephone		-	-	-	-	-	-	-
63413	6380.120	Cellular Phones & Pagers		-	-	-	-	-	-	1,400
	6400.350	Material & Suppl - Computers (non-capitalize)		-	-	-	-	200	200	200
63620		Maintenance - Office Equipment		-	-	-	-	-	-	5,000
63920		Training		-	-	-	-	-	-	-
63930		Travel - Mileage, Meetings & Other		-	-	-	-	-	-	-
65850	6300.180	Engineering Services (revenue funded)		24,726	83,495	105,461	131,573	100,000	100,000	100,000
65850-0001	6300.185	Engineering Svcs - Staff Augmentation		119,356	87,362	77,704	94,475	80,000	80,000	40,000
		Unfunded Interagency Coordinations - (see below)		-	-	-	-	-	-	-
65850-0002	6300.190	Engineering Svcs - RWQCB		28,940	41,307	24,434	23,738	38,900	38,900	19,450
65850-0003		Engineering Svcs - SOI Annexation (CSUMB EIR		53	-	-	-	-	-	-
65850-0004	6300.190	Engineering Svcs - MPUSD EIR		488	-	-	-	-	-	-

**CDD - Engineering Services (NWS FUND 100 of ForFund 11 Dept 211)**

Forfund Acct #	NWS Acct #	EXPENDITURES DETAIL	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
65650-0005	6300.190	Engineering Svcs - MCWD	1,663	3,178	2,575	3,345	3,800	3,800	1,900
65650-0006	6300.190	Engineering Svcs - TAMC	10,198	13,515	13,783	13,653	12,000	12,000	6,000
65650-0007	6300.190	Engineering Svcs - FORA	2,205	1,063	825	1,938	3,800	3,800	1,900
65650-0008		Engineering Svcs - Hydromod Joint Effort		-	-		-	-	-
65650-0009	6300.190	Engineering Svcs - MST	825	-	-		500	500	250
65650-0010	6300.190	Engineering Svcs - AMBAG		-	-		1,000	1,000	500
65650-0011	6300.190	Engineering Svcs - DWR (FEMA Flood Map)		-	-	420	3,500	3,500	6,250
65650-0012	6300.190	Engineering Svcs - Waste Management		6,592	9,548	5,337	10,000	10,000	1,000
65891-4012		Engineering Cost - CHOMP		-	5,280				
65891-4042	6330.200	Engineering - Velerens Admin Bdg			8,330	21,035	60,000	60,000	15,000
65891-4044		Engineering - CalAM				1,525			
65891-4050		Engineering Cost - Marriott				14,705			30,000
65891-4052	6330.200	Engineering Cost - Cinemark				25,593	50,000	50,000	
65891-4053	6330.200	Engineering Cost - Dunes Phase1C			2,348	100,981			100,000
65891-4054		Engineering Cost - 9th St Improvements				20,363	90,000	90,000	10,000
65891-4055		Engineering Cost - Dunes CFD				77,239			
		Engineering Cost - Dunes Restaurants							140,000
		Engineering Cost - 3110 Seacrest							70,000
		Engineering Cost - Bayonet Circle							30,000
	6300.185	Engineering Cost - Marina Heights (unreimbursed)						33,000	25,000
66210		Legal Notice Publication & Advertising	182	-					
66221		Refund of Prior Year Revenue		-					
66322		APWA Certification *		-					
65892	6370.540	NPDES Contribution		40,311	58,583	69,654	60,800	60,800	60,800
65892-4041	6330.200	Fee Agreement Cost - AMCAL			50,823	14,332			
65890	6300.570	Professional Services - Other	4,650	41,036	42,032	22,038	50,400	50,400	25,000
66180	6600.480	Prof Organization Dues & Memberships							1,000
		*First year of three year process							
		<b>Total Services &amp; Supplies</b>	<b>\$ 194,031</b>	<b>\$ 318,329</b>	<b>\$ 404,009</b>	<b>\$ 643,530</b>	<b>\$ 597,000</b>	<b>\$ 630,000</b>	<b>\$ 686,250</b>
		<b>Capital Outlay</b>							
67515	6400.350	Computer	3,677	-	-				
		<b>Total Capital Outlay</b>	<b>\$ 3,677</b>	<b>\$ -</b>					
		<b>Department Total Expenditure</b>	<b>\$ 261,072</b>	<b>\$ 382,046</b>	<b>\$ 464,216</b>	<b>\$ 681,366</b>	<b>\$ 672,800</b>	<b>\$ 720,900</b>	<b>\$ 997,950</b>

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

<b>SUMMARY</b>		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
<b>CDD - Building Insp. (Fund 11 Dept 212)</b>		Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
<b>Total Revenues</b>		\$ 181,010	\$ 273,474	\$ 590,206	\$ 546,372	\$ 471,300	\$ 471,300	\$ 481,800
<b>Expenditures</b>								
Personnel		164,041	170,100	183,112	227,637	318,400	328,400	321,500
Services & Supplies		169,533	184,478	314,239	150,253	169,000	169,000	174,200
Capital Outlay		-	-	-	-	-	-	20,000
<b>Subtotal Expenditures</b>		333,574	354,578	497,350	377,891	487,400	497,400	515,700
<b>Total Expenditures</b>		\$ 333,574	\$ 364,578	\$ 497,350	\$ 377,891	\$ 487,400	\$ 497,400	\$ 515,700
<b>Net Gen Fund Resources Provided/(Used)</b>		\$ (152,564)	\$ (81,104)	\$ 92,855	\$ 168,481	\$ (16,100)	\$ (26,100)	\$ (33,900)

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

**CDD - Building Inspection (NWS FUND 100 or ForFund 11 Dept 212)**

Forfund	NWS	EXPENDITURES DETAIL	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #		Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
60110	6000.100	Personnel							
60120		Permanent Salaries	143,783	150,197	152,929	182,268	223,000	233,000	240,800
60140		Temporary Salaries							
60334	6120.100	Overtime							
60340	6150.100	Workers Compensation Insurance	11,945	14,948	21,462	21,569			
60342		Cafeteria Plan	615	5,536	9,540	11,870			
60357	6060.400	Unreimbursed Medical	650	-	-	-			
60395	6100.900	Vehicle Allowance	1,698	1,850	1,837	493			
60410	6170.050	PERS Bond	4,363	4,345	6,722	7,203			
60411	6100.100	Benefits	44,633	35,368	4,456	3,852	102,000	102,000	100,700
60412	6100.100	PERS Retirement - Total Cost			27,978	23,778			
61000	6190.200	PERS Retirement - Employee Paid			(5,659)	(5,312)			
62000	6190.100	Charges to Other Depts	(57,486)	(53,986)	(45,495)	(18,286)	(20,000)	(20,000)	(20,000)
		Charges from other Depts	13,838	11,840	9,341	203	13,400	13,400	
<b>Total Personnel</b>			<b>\$ 164,041</b>	<b>\$ 170,100</b>	<b>\$ 183,112</b>	<b>\$ 227,637</b>	<b>\$ 318,400</b>	<b>\$ 328,400</b>	<b>\$ 321,600</b>
63110	6400.565	Services & Supplies							
		Office Supplies & Expense	638	504	1,029	980	800	800	800

**CDD - Building Inspection (NWS FUND 100 or ForFund 11 Dept 212)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	EXPENDITURES DETAIL	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
63150	6400.635	Postage, Shipping and Delivery	55	306	-		400	400	400
63170	6600.625	Printing Services	423	422	1,832	1,171	2,000	2,000	2,000
63180	6360.344	Office Equipment and PC Upgrades	1,295	1,000	237	162	1,000	1,000	1,000
63210	6400.050	Books/Periodicals	294	153	500	181	500	500	5,000
63413	6380.120	Cellular Phones & Pagers	400	1,451	1,201	1,353	700	700	1,400
63721	6500.070	Training Fee-SB1186 for CASp			-	915	700	700	700
63920	6500.700	Travel - Employee Training	850	2,059	1,033	1,269	4,000	4,000	4,000
63930	6500.700	Travel - Mileage, Meetings & Other	1,007	144	882	293	1,000	1,000	1,000
65650		Professional Services - Engineering							
65730	6300.070	Professional Services - Plan Check	31,452	32,011	147,623	101,569	120,000	120,000	120,000
65731	6300.100	Code Enforcement (previously consolidated)	67,584	73,836	19,992	41,984	37,500	37,500	37,500
65732		Building Inspection (previously consolidated)	65,195	72,466	139,869		-	-	-
65890		Code Enforcement & Building Inspection			(300)		-	-	-
66180	6600.490	Prof Organization Dues & Memberships	340	125	340	375	400	400	400
66190		Other Memberships							
		<b>Total Services &amp; Supplies</b>	<b>\$ 169,533</b>	<b>\$ 184,478</b>	<b>\$ 314,239</b>	<b>\$ 150,263</b>	<b>\$ 169,000</b>	<b>\$ 169,000</b>	<b>\$ 174,200</b>
67515		<b>Capital Outlay</b>							
		Computer (Building Permit System)							20,000
		<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 20,000</b>					
		<b>Department Total Expenditure</b>	<b>\$ 333,574</b>	<b>\$ 364,678</b>	<b>\$ 497,350</b>	<b>\$ 377,891</b>	<b>\$ 487,400</b>	<b>\$ 497,400</b>	<b>\$ 516,700</b>

**City of Marina  
Budget Summary  
CDD - Building & Grounds (NWS FUND 100 of ForFund 11 Dept 213)**

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

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	<b>REVENUE DETAIL</b>	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
55540	5570.690	State Recycling Grant	11,012	5,659	-	5,564	5,000	5,000	5,000
54310		Comcast Antenna Rental	-	-	-	-	-	-	-
59122		Interfund Transfer (From Fund 22)	-	-	-	-	-	-	-
58125	9100.225	TSF from NPS	22,734	-	15,268	4,018	-	-	-
59126		Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
58980	5880.500	Other Revenues	-	353	8,901	-	7,000	7,000	7,000
<b>TOTAL DEPARTMENT REVENUES</b>			<b>\$ 33,746</b>	<b>\$ 6,012</b>	<b>\$ 24,169</b>	<b>\$ 9,582</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

**CDD - Building & Grounds (NWS FUND 100 of ForFund 11 Dept 213)**

Forfund	NWS		FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Acct #	Acct #	<b>EXPENDITURES DETAIL</b>	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
<b>Personnel</b>									
60110	6000.100	Permanent Salaries	538,309	543,014	510,004	573,557	575,000	595,000	626,400
60120		Temporary Salaries							
60140	6080.100	Overtime	446	-	340	72	10,000	10,000	10,000
60145	6080.200	Comp Bank Cash Out	6,313	6,495	3,124	5,425			
60150	6120.100	Workers Comp Bldg & Grds	64,365	59,537	49,343	21,094			
60334	6120.100	Workers Compensation Insurance	44,796	58,733	80,258	83,370			
60340	6150.100	Cafeteria Plan	21,662	18,181	13,645	12,580			
60342		Unreimbursed Medical	1,311	-					
60395	6100.900	PERS Bond	16,363	16,121	25,137	26,922			
60410	6170.050	Benefits	199,763	187,091	118,359	136,896	382,000	382,000	392,200
60411	6100.100	PERS Retirement - Total Cost			89,452	102,852			
60412	6100.100	PERS Retirement - Employee Paid			(16,203)	(19,147)			
61000	6190.200	Charges to Other Depts	(290,129)	(333,129)	(285,807)	(300,034)	(300,000)	(300,000)	(300,000)
62000	6190.100	Charges from other Depts	21,169	19,326	18,110	10,591	12,700	12,700	212,900
<b>Total Personnel</b>			<b>\$ 624,369</b>	<b>\$ 575,369</b>	<b>\$ 605,761</b>	<b>\$ 654,179</b>	<b>\$ 679,700</b>	<b>\$ 699,700</b>	<b>\$ 941,500</b>
<b>Services &amp; Supplies</b>									
63110	6400.565	Office Supplies & Expense	460	644	393	369	500	500	1,000
63310	6400.742	Repair & Maintenance Supplies	21,165	7,746	2,272	928			
63320	6400.230	Fuel	4,800	7,523	5,176	4,358	4,000	4,000	4,000
63340	6400.742	Fertilizers & Pesticides	2,168	776	43	1,151			
63372	6400.733	Signs & Supplies		1,190	2,023	116	3,600	3,600	3,600
63374	6400.742	Sprinklers/Plants & Supplies - Parks	1,457	109	370	666			
63385	6400.225	Flags	842	1,741				800	-
63390	6400.740	Special Department Supplies	136	499	1,237	1,221	1,500	76,500	1,500
63392		Special Department Trees							
63510	6400.630	Rents - Portable Toilets	5,747	3,420	2,498	2,498	4,000	4,000	4,000
63520		Rents - Equipment							
63525	6600.145	Shared Services - Equipment Rental		2,553	657	277			
63680		Motor Vehicle Maintenance							
63710	6360.170	Maintenance - Elevator Contract	4,158	1,007					
63720	6360.315	Maintenance - HVAC	11,955	425		884	20,000	20,000	20,000
63751	6360.040	Backflow Preventers		3,959	2,175	2,987	2,750	2,750	2,750
63752	6380.500	Parks Landscaping & Irrigation *		56,872	89,892	76,338	65,000	65,000	65,000
63753	6360.445	Percolation Pond Maintenance		1,968	-	491	3,000	3,000	3,000
63754		Right of Way Landscaping & Irrigation		12,704					
63780	6400.155	Dump & Disposal Fees	1,424	3,977	2,333	2,551	5,500	5,500	5,500

**CDD - Building & Grounds (NWS FUND 100 of ForFund 11 Dept 213)**

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

**City of Marina**  
**Budget Summary**  
**CDD - Vehicle Maintenance (NWS FUND 100 of ForFund 11 Dept 214)**

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

<b>CDD - Vehicle Maintenance (NWS FUND 100 of ForFund 11 Dept 214)</b>									
<b>Forfund</b>	<b>NWS</b>	<b>EXPENDITURES DETAIL</b>	<b>FY11/12</b>	<b>FY12/13</b>	<b>FY13/14</b>	<b>FY14/15</b>	<b>FY15/16</b>	<b>FY15/16</b>	<b>FY16/17</b>
<b>Acct #</b>	<b>Acct #</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>Personnel</b>							
60110	6000.100	Permanent Salaries	70,236	69,918	69,768	69,906	96,000	106,000	101,600
60120		Temporary Salaries							
60140		Overtime							
60150		Workers Compensation		67					
60334	6120.100	Workers Compensation Insurance	6,483	9,859	14,663	13,884			
60340	6150.100	Cafeteria Plan	6,545	6,264	6,264	5,891			
60395	6100.900	PERS Bond	2,361	2,706	4,592	4,483			
60410	6170.050	Benefits	13,380	12,469	1,868	2,560	44,000	44,000	41,100
60411	6100.100	PERS Retirement - Total Cost			12,515	13,037			
60412	6100.100	PERS Retirement - Employee Paid			(2,446)	(2,360)			
61000	6190.200	Charges to Other Depts				(453)			
62000	6190.100	Charges from other Depts	37,686	21,121	15,685	15,704	9,800	9,800	
		<b>Total Personnel</b>	<b>\$ 136,671</b>	<b>\$ 122,405</b>	<b>\$ 122,909</b>	<b>\$ 122,652</b>	<b>\$ 149,800</b>	<b>\$ 159,800</b>	<b>\$ 142,700</b>
		<b>Services &amp; Supplies</b>							
63110	6400.565	Office Supplies & Expense	200	45	155	16	200	200	200
63210		Books/Periodicals							
63250		Computer Software							
63310	6360.690	Repair & Maintenance Supplies	40,833	53,373	57,751	53,314	49,700	49,700	49,700
63320	6400.230	Gasoline and Diesel Fuel	1,313	1,101	1,902	896	4,700	4,700	4,700
63321		Vapor Recovery Phase II Waiver							
63360		Other Chemicals	76						
63660	6360.850	Maintenance - Vehicle	36,315	41,837	63,821	75,232	70,000	90,000	70,000
63690		Maintenance - Other Equipment	349				4,300	4,300	4,300
63920	6500.700	Travel - Training & Meetings		249	25	60	700	700	700
64010	6400.800	Uniforms	1,081	1,407	1,679	1,716	1,000	1,000	1,000
64050	6400.737	Small Tools & Instruments	316	674	1,204		2,000	2,000	2,000
65890	6300.570	Professional Services - Other	1,290	1,283	215				
		<b>Total Services &amp; Supplies</b>	<b>\$ 81,772</b>	<b>\$ 99,969</b>	<b>\$ 126,752</b>	<b>\$ 131,234</b>	<b>\$ 132,600</b>	<b>\$ 152,600</b>	<b>\$ 132,600</b>
		<b>Capital Outlay</b>							
67010		Capitalized Equipment / Mechanics ShopTools							
		<b>Total Capital Outlay</b>	<b>\$ -</b>						
		<b>Department Total Expenditure</b>	<b>\$ 218,443</b>	<b>\$ 222,373</b>	<b>\$ 249,661</b>	<b>\$ 253,886</b>	<b>\$ 282,400</b>	<b>\$ 312,400</b>	<b>\$ 275,300</b>

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

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

SUMMARY		FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Forfund	Acct #	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
GAS TAX/STREET FUND (NWS FUND 220 or ForFund 22 Dept 223)										
REVENUE DETAIL										
54110	5400.100			19	264	128	627	-	-	-
51465	5090.500	151,510	144,721	129,352	133,405	189,628	152,402	160,747	136,621	140,852
51466	5090.600	68,835	64,158	62,229	69,205	64,760	67,660	87,675	71,406	73,551
51467	5090.700	201,629	193,176	191,013	209,860	202,852	195,046	219,772	189,503	195,596
51468	5090.750	6,000	6,000	6,000	12,000	6,000	6,000	6,000	6,000	6,000
51470	5090.800		224,979	374,851	265,951	388,442	260,461	127,444	106,525	54,693
52370										
55190		207,391								
58930						17,817				
58990		5,478	297	28,561	12,170		3,409			
59111					53,357					
Transfer in from Gen Fund 11										
Total Revenues		\$ 640,843	\$ 633,331	\$ 792,026	\$ 756,212	\$ 869,627	\$ 685,605	\$ 601,638	\$ 510,055	\$ 470,692

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

SUMMARY		FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY15/16	FY16/17
Forfund	Acct #	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Proposed
GAS TAX/STREET FUND (NWS FUND 220 or ForFund 22 Dept 223)										
EXPENDITURES DETAIL										
62000	6190.100	447,605	260,826	268,212	315,086	270,767	292,611	331,600	331,600	87,110
Charges from other Depits										
Total Personnel		\$ 447,605	\$ 260,826	\$ 268,212	\$ 315,086	\$ 270,767	\$ 292,611	\$ 331,600	\$ 331,600	\$ 87,110
63110	6400.565	420	540	776	84	318	49	750	750	750
63210										
63310		3,501	14,425	1,290	5,396	871	1,387	3,000	3,000	3,000
63320		14,484	17,336	19,532	22,152	21,387	14,678	20,000	20,000	20,000
63340		1,557	612	-	-	-	-	-	-	-
Fertilizers & Pesticides										

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

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

**CITY CAPITAL IMPROVEMENT PROJECTS (FUND 462)**

Project #	Project Description	FY15-16 Budget			FY16-17 Budget			End Fund Balance 6/30/2016	End Fund Balance 6/30/2017
		Beg. Fund Balance 7/1/2015	+ Revenues	- Expenses	Adj	Net Increase/ (Decrease)	+ Revenues		
P25	Sports Complex Stabilization	-	632,400	632,400	-	-	-	-	-
P26	Parks Master Plan (Equestrian Cir, Veterans Trail, Sports Complex)	-	50,000	50,000	-	-	-	-	-
ED1	Econ Dev - HCD Catalyst Grant	-	500,000	500,000	-	-	-	-	-
R78	Traffic Impact Analysis - Dunes Project	-	66,450	20,000	46,450	46,450	46,450	(46,450)	(46,450)
004	Community Center Playground	45,000	51,000	60,000	(9,000)	36,000	36,000	(36,000)	(36,000)
008	LED Street Light Project	6,082	-	-	-	6,082	6,082	-	6,082
100	Capital Improvements Administration	70,023	50,000	50,000	-	70,023	50,000	50,000	70,023
201	NGEN Costs	87,041	7,428	75,576	(68,148)	18,893	18,893	18,893	(18,893)
206	Imjin Bike Lanes	(17,892)	-	-	-	(17,892)	-	-	(17,892)
304	Imjin NB & SB Rt1 Ramp T1-22	1,178,529	-	26,000	(26,000)	1,152,529	-	1,152,529	(1,152,529)
308	Imjin Rd-400W of 3rd	101,291	632,942	734,233	(101,291)	-	-	-	-
309	Reservation-Seacrest-DeForest	112,924	309,248	422,172	(112,924)	0	-	-	0
310	DeForest-Beach	35,750	-	35,750	(35,750)	-	-	-	-
312	DelMonte & Beach	477,862	1,506,263	60,000	1,446,263	1,924,125	1,300,033	3,224,158	(1,924,125)
401	Imjin Pkwy Widening Res Rd-SR1	-	800,000	12,000	788,000	788,000	800,000	793,730	6,270
662	Rt 1 & 12th St	101,722	-	20,000	(20,000)	81,722	-	-	81,722
690	Capital Equipment	54,686	38,622	93,308	(54,686)	(0)	-	-	(0)
701	8th-1st/InterGarrison	485,215	-	300,000	(300,000)	185,215	-	-	185,215
713	Av Exd/Imjin/Reindollar	563,345	-	-	-	563,345	-	-	563,345
714	DelMonte/Beach/Marina Greens	172,409	-	-	-	172,409	-	-	172,409
715	Reservation Rd/Beach/DelMonte	43,045	-	-	-	43,045	-	-	43,045
717	Reservation Rd/Beach/Hy/Marina	203,808	35,750	10,000	25,750	229,558	236,750	160,000	76,750
727	SB Weaving Hwy 1	698,029	1,300,000	-	1,300,000	1,998,029	-	-	1,998,029
731	Information Technology Project	360,707	-	32,000	(32,000)	328,707	-	-	328,707
	<b>Grand Total</b>	<b>\$ 4,779,574</b>	<b>\$ 5,980,103</b>	<b>\$ 3,133,439</b>	<b>\$ -</b>	<b>\$ 2,846,665</b>	<b>\$ 2,386,783</b>	<b>\$ 5,481,760</b>	<b>\$ -</b>
									<b>\$ 4,531,262</b>

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

Forfund Project #	NWS Project #	FUND SUMMARY Total Of All Budgeted Projects	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
		FUND BALANCE - BEGINNING OF YEAR	3,052,013	4,493,141	3,852,318	5,011,457	4,779,576	7,626,241
		TOTAL FUND REVENUES	3,936,173	2,525,224	4,597,163	3,638,428	5,980,103	2,386,783
		TOTAL FUND EXPENDITURES	2,495,045	3,163,893	3,669,905	5,359,637	3,133,439	5,481,760
		FUND BALANCE - END OF YEAR	4,493,141	3,854,472	4,779,576	3,290,248	7,626,241	4,531,264

**City Capital Projects (Forfund 62, NWS Fund 462)**

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP FY15/16 Adopted	462 FY15/16 Estimated	CCP FY16/17 Proposed
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P25		Sports Complex Stabilization						
		Beginning Balance, July 1	-	-	-	-	-	-
	5570.310	State Grant - HRPP Hsg Related Parks Prog					456,550	
		Transfer In - General Fund					100,000	
		Transfer In - NSP Equestrian Center					75,850	
		TOTAL PROJECT REVENUE	-	-	-	-	632,400	-
		Construction					632,400	
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		Ending Balance, June 30th	-	-	-	-	-	-

P26		Parks Master Plan (Equestrian Ctr, Vet Trail, Sports Complex)						
		Beginning Balance, July 1	-	-	-	-	-	-
		Transfer in - PFIF Parks					50,000	
		TOTAL PROJECT REVENUE	-	-	-	-	50,000	-
		Professional Services - Other					50,000	
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		Ending Balance, June 30th	-	-	-	-	-	-

ED1		Econ Dev - HCD Catalyst Grant						
		Beginning Balance, July 1	-	-	-	-	-	-
		HCD Catalyst Grant Revenues					500,000	
		TOTAL PROJECT REVENUE	-	-	-	-	500,000	-
		Reimburse Impact Fees to MCP					500,000	
		TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
		Ending Balance, June 30th	-	-	-	-	-	-

R78		Traffic Impact Analysis - Dunes Project						
		Beginning Balance, July 1	-	-	-	-	-	46,450
		Transfer in - PFIF Roadway					66,450	
		TOTAL PROJECT REVENUE	-	-	-	-	66,450	-
		Professional Services					20,000	46,450

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

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

**City Capital Projects (Forfund 62, NWS Fund 462)**

Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	CCP		
						FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
<b>(Ongoing)</b>								
		<b>Beginning Project Balance, July 1</b>	<b>1,105</b>	<b>12,263</b>	<b>42,169</b>	<b>42,169</b>	<b>70,023</b>	<b>70,023</b>
59129-8711	9100.215	Interfund Transfer PFIF (Roadway Impact Fees)	12,600	18,500	18,500	18,500	18,500	18,500
59129-8712	9100.215	Interfund Transfer PFIF (Intersection Impact Fees)	16,500	25,100	25,100	25,100	25,100	25,100
59129-8714	9100.215	Interfund Transfer PFIF (Public Safety Impact Fees)	500	800	800	800	800	800
59129-8715	9100.215	Interfund Transfer PFIF (Public Buildings Impact Fees)	2,100	3,200	3,200	3,200	3,200	3,200
59129-8716		Interfund Transfer PFIF (Libraries)				-	-	-
59129-8717	9100.215	Interfund Transfer PFIF (Parks Impact Fees)	1,600	2,400	2,400	2,400	2,400	2,400
		<b>TOTAL PROJECT REVENUE</b>	<b>33,300</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
62000		Charges From Other Department (planning, bdg insp.)	3,792	8,064		20,000	20,000	20,000
65890-0002		Professional Services - Accounting	-	-		10,000	10,000	10,000
65890-0001	6600.600	Engineering Staff Augmentation	18,350	6,030	19,203	20,000	20,000	20,000
65890		Professional Services						
65898	6600.600	Accounting Services		6,000	2,944	-	-	-
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>22,142</b>	<b>20,094</b>	<b>22,146</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	<b>11,158</b>	<b>29,906</b>	<b>27,854</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Ending Project Balance, June 30th</b>	<b>12,263</b>	<b>42,169</b>	<b>70,023</b>	<b>42,169</b>	<b>70,023</b>	<b>70,023</b>
<b>101 Crescent Ave. Calming Project (Completed)</b>								
		<b>Beginning Balance, July 1</b>	<b>195,480</b>	<b>(346,981)</b>	<b>(346,981)</b>	<b>-</b>	<b>0</b>	<b>0</b>
58980	5880.005	Abrams B Financing	400		346,981			
59162-0732		Intrafund/Project Transfer (From 62-732)						
		<b>TOTAL PROJECT REVENUE</b>	<b>400</b>	<b>-</b>	<b>346,981</b>	<b>-</b>	<b>-</b>	<b>-</b>
62000		Charges From Other Department						
69162-0732		Transfer to Project 62-732	252,350					
65890		Professional Services	290,511					
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>542,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Ending Balance, June 30th</b>	<b>(346,981)</b>	<b>(346,981)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>102 Marina Equestrian Center Arena (Ongoing)</b>								
		<b>Beginning Balance, July 1</b>	<b>6,352</b>	<b>46,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59125		Interfund Transfer (From Fund 25)	40,000					
		<b>TOTAL PROJECT REVENUE</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65890		Professional Services						
69025-0282		Transfer to Fund 25 NPS - Equestrian Center # 282		46,352				
68201		Construction						
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>-</b>	<b>46,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Ending Balance, June 30th</b>	<b>46,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>113 Community Center Improvements (Close out this project #113, see # 004)</b>								
		<b>Beginning Balance, July 1</b>	<b>-</b>	<b>(881)</b>	<b>(1,257)</b>	<b>-</b>	<b>-</b>	<b>-</b>
59011	9100.100	Interfund Transfer (From Fund 11)			376			
59162-0721	9100.999	Intrafund/Project Transfer (From 62-721)			881			
		<b>TOTAL PROJECT REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,257</b>	<b>-</b>	<b>-</b>	<b>-</b>
62000		Charges from other departments	881					
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Ending Balance, June 30th</b>	<b>(881)</b>	<b>(881)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>114 Council Chamber Improvements (Close out this project #114, see # 203)</b>								
		<b>Beginning Balance, July 1</b>	<b>-</b>	<b>(1,628)</b>	<b>(3,984)</b>	<b>-</b>	<b>0</b>	<b>0</b>
59162-0721	9100.999	Intrafund/Project Transfer (From 62-721)			1,566			

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
59011	9100.100	Interfund Transfer (From Fund 11)			2,836			
		<b>TOTAL PROJECT REVENUE</b>	-	-	4,402	-	-	-
62000	6600.600	Charges from other departments	1,628	1,630	418			
		<b>TOTAL PROJECT EXPENDITURES</b>	1,628	1,630	418	-	-	-
		<b>Ending Balance, June 30th</b>	<b>(1,628)</b>	<b>(3,258)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>115 Public Safety Building Improvement (Close out this project #114, see # 204)</b>								
		<b>Beginning Balance, July 1</b>	-	(5,301)	(6,157)	-	(0)	(0)
59011	9100.1	Interfund Transfer (From Fund 11)			6,157			
		<b>TOTAL PROJECT REVENUE</b>	-	-	6,157	-	-	-
62000		Charges from other departments	5,301	355				
		<b>TOTAL PROJECT EXPENDITURES</b>	5,301	355	-	-	-	-
		<b>Ending Balance, June 30th</b>	<b>(5,301)</b>	<b>(5,655)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>201 NGEN Costs (Police Radios) (Ongoing)</b>								
		<b>Beginning Balance, July 1</b>	160,000	66,491	72,618	67,042	87,041	18,893
56580		Other Financing Sources	285,846					
59011	9100.100	Interfund Transfer (From Fund 11)	90,000	90,000	90,000	7,428	7,428	-
		<b>TOTAL PROJECT REVENUE</b>	375,846	90,000	90,000	7,428	7,428	-
66510	6600.600	Debt Service Payments	51,185	69,878	71,757	69,878	69,878	18,767
66580	6600.600	Interest Payments	5,498	5,698	3,819	5,698	5,698	126
67010		Capitalized Equipment	412,673	8,296				
		<b>TOTAL PROJECT EXPENDITURES</b>	469,355	83,873	75,577	75,576	75,576	18,893
		<b>Ending Balance, June 30th</b>	<b>66,491</b>	<b>72,618</b>	<b>87,041</b>	<b>(1,106)</b>	<b>18,893</b>	<b>0</b>
<b>202 Comm.Center Improvements (Completed)</b>								
		<b>Beginning Balance, July 1</b>	(251)	(251)	(251)	-	-	-
59011	9100.1	Interfund Transfer (From Fund 11)			251			
		<b>TOTAL PROJECT REVENUE</b>	-	-	251	-	-	-
62000	tbd	Charges from Other Depts						
65890		Material						
		Professional Services						
		<b>TOTAL PROJECT EXPENDITURES</b>	-	-	-	-	-	-
		<b>Ending Balance, June 30th</b>	<b>(251)</b>	<b>(251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>203 Council Chambers Improvements (On-going)</b>								
		<b>Beginning Balance, July 1</b>	9,464	7,025	(2,439)	(2,439)	-	-
59011-0126	9100.100	Interfund Transfer From Fund 11-126			3,750			
59028-0291	9100.210	Interfund Transfer From Fund 28-291			3,750			
59062-0690		Interfund Transfer From Fund 62-690			6,692			
		<b>TOTAL PROJECT REVENUE</b>	-	-	14,192	-	-	-
62000		Charges from Other Depts						
69111		Interfund Transfer (To Fund 11)		9,464				
65890	6600.600	Professional Services	2,439		11,753			
		<b>TOTAL PROJECT EXPENDITURES</b>	2,439	9,464	11,753	-	-	-
		<b>Ending Balance, June 30th</b>	<b>7,025</b>	<b>(2,439)</b>	<b>-</b>	<b>(2,439)</b>	<b>-</b>	<b>-</b>
<b>204 Public Safety Bdg Improvements (Completed)</b>								
		<b>Beginning Balance, July 1</b>	14,635	(5,781)	(5,781)	-	0	0

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

**City Capital Projects (Forfund 62, NWS Fund 462)**

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

**City Capital Projects (Forfund 62, NWS Fund 462)**

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

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

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
<b>620 Crescent Street Extension (Completed)</b>								
		Beginning Project Balance, July 1	(0)	(0)	(0)	-	(0)	(0)
55460		FORA - Per Agreement						
58440		Loan Proceeds - MPUSD						
59129-8711		Interfund Transfer (From Fund 29) PFIF Roadway						
		<b>TOTAL PROJECT REVENUE</b>	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
68500		Street Improvements						
69129-8711		Interfund Transfer (To Fund 29) PFIF Roadway						
		<b>TOTAL PROJECT EXPENDITURES</b>	-	-	-	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-
		<b>Ending Project Balance, June 30th</b>	(0)	(0)	(0)	-	(0)	(0)
<b>621 Patton Parkway (Completed)</b>								
		Beginning Project Balance, July 1	0	0	0	-	0	0
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
55640		TAMC Grant						
		<b>TOTAL PROJECT REVENUE</b>	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
68500		Street Improvements						
69129-8711		Interfund Transfer (To Fund 29) PFIF Roadway						
		<b>TOTAL PROJECT EXPENDITURES</b>	-	-	-	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-
		<b>Ending Project Balance, June 30th</b>	0	0	0	-	0	0
<b>622 Street Resurfacing Fall 2006 (Completed)</b>								
		Beginning Project Balance, July 1	(0)	(0)	(0)	-	(0)	(0)
55630		RSTP Grant						
		<b>TOTAL PROJECT REVENUE</b>	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
69162-0668		Intrafund/Project Transfer (To 62-668)						
		<b>TOTAL PROJECT EXPENDITURES</b>	-	-	-	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-
		<b>Ending Project Balance, June 30th</b>	(0)	(0)	(0)	-	(0)	(0)
<b>644 Flower Street Perc Pond (Completed)</b>								
		Beginning Project Balance, July 1	-	-	-	-	-	-
59162-0680		Intrafund/Project Transfer (From 62-690)						
		<b>TOTAL PROJECT REVENUE</b>	-	-	-	-	-	-
		<b>TOTAL PROJECT EXPENDITURES</b>	-	-	-	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-
		<b>Ending Project Balance, June 30th</b>	-	-	-	-	-	-
<b>660 Reservation Rd. Bike Lanes</b>								

**City Capital Projects (Forfund 62, NWS Fund 462)**

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

**City Capital Projects (Forfund 62, NWS Fund 462)**

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

**City Capital Projects (Forfund 62, NWS Fund 462)**

				CCP			462	CCP	
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed	
68210 69162-0006		Building Improvements Intrafund/Project Transfer (To 62-006) <b>TOTAL PROJECT EXPENDITURES</b>	-	-	-	-	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDI</b>	-	-	-	-	-	-	-
		<b>Ending Project Balance, June 30th</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>690</b>	<b>E2</b>	<b>Capital Equipment (On-going)</b>							
		<b>Beginning Project Balance, July 1</b>	<b>92,815</b>	<b>61,378</b>	<b>61,378</b>	<b>61,378</b>	<b>54,686</b>	<b>(0)</b>	<b>(0)</b>
58980		Abrams B Financing							
58990		Reimbursement - Fire Truck / Other Revenue							
59011		Interfund Transfer (From Fund 11 General Fund)							
59126		Interfund Transfer (From Fund 26 - Conveyance)					38,622		
59129-8714		Interfund Transfer from Fund 29 PFIF-Pub Safety for PS bdg							
59129-8715		Interfund Transfer PFIF (Public Buildings Impact Fees) for PS bdg							
		<b>TOTAL PROJECT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,622</b>	<b>-</b>	<b>-</b>
67000		Capital Equipment - Fire Truck							
67100		Vehicles							
67200		Public Safety Building Rewiring							
65780		Public Safety Building Perimeter Fencing	25,767						
		Computer/Technology Hardware					54,686		
65890		Professional Services					38,622		
69141		Interfund Transfer (To Fund 11.141) Police							
69143		Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abatement							
69162-0203		Intrafund/Project Transfer (To 62-203)				6,692			
69162-0644		Intrafund/Project Transfer (To 62-644)							
69162-0721		Intrafund/Project Transfer (To 62-721)	5,671						
69162-0728		Intrafund/Project Transfer (To 62-728)							
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>31,438</b>	<b>-</b>	<b>6,692</b>	<b>-</b>	<b>93,308</b>	<b>-</b>	<b>-</b>
		<b>PROJECT REVENUES OVER (UNDER) EXPENDI</b>	<b>(31,438)</b>	<b>-</b>	<b>(6,692)</b>	<b>-</b>	<b>(54,686)</b>	<b>-</b>	<b>-</b>
		<b>Ending Project Balance, June 30th</b>	<b>61,378</b>	<b>61,378</b>	<b>54,686</b>	<b>61,378</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>701</b>		<b>8Th St. &amp; First/Inter Garrison (Deferred)</b>							
		<b>Beginning Project Balance, July 1</b>	<b>118,676</b>	<b>268,166</b>	<b>450,215</b>	<b>450,215</b>	<b>485,215</b>	<b>185,215</b>	<b>185,215</b>
55460	5881	FORA - Per Agreement (reimbursement in arrear)							
58990		AmCal			35,000				
59129-8711		TSF Roadway Impact Fees	150,000	182,219					
59126		Interfund Transfer (From Fund 26 - Conveyance)							
		<b>TOTAL PROJECT REVENUE</b>	<b>150,000</b>	<b>182,219</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
62000		Charges From Other Department							
65890		Professional Services - Other	510	170		300,000	300,000		
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>510</b>	<b>170</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
		<b>PROJECT REVENUES OVER (UNDER) EXPENDI</b>	<b>149,490</b>	<b>182,049</b>	<b>35,000</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>
		<b>Ending Project Balance, June 30th</b>	<b>268,166</b>	<b>450,215</b>	<b>485,215</b>	<b>150,215</b>	<b>185,215</b>	<b>185,215</b>	<b>185,215</b>
<b>702</b>		<b>Downtown Bicycle &amp; Pedestrian (Completed)</b>							
		<b>Beginning Project Balance, July 1</b>	<b>39,433</b>	<b>39,433</b>	<b>39,433</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
59162-0660		Intrafund/Project Transfer (From 62-660) Congestion Mgmt Air Quality							
55240		Mtry Air Pollution Control Dst Grant							
		<b>TOTAL PROJECT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

City Capital Projects (Forfund 62, NWS Fund 462)						CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-
		<b>Ending Project Balance, June 30th</b>	<b>563,345</b>	<b>563,345</b>	<b>563,345</b>	<b>563,345</b>	<b>563,345</b>	<b>563,345</b>
<b>714 Del Monte Beach/Marina Greens (Deferred)</b>								
		<b>Beginning Project Balance, July 1</b>	170,235	155,043	347,468	172,468	172,409	172,409
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
59129-8712		Transfer In - Intersection Imp		219,000				
		<b>TOTAL PROJECT REVENUE</b>	-	219,000	-	-	-	-
62000		Charges From Other Department						
65850		Engineering Services	7,437	-	-			
65890	6600.600	Professional Services - Other	7,755	26,574	175,059			
		<b>TOTAL PROJECT EXPENDITURES</b>	15,192	26,574	175,059	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	(15,192)	192,426	(175,059)	-	-	-
		<b>Ending Project Balance, June 30th</b>	<b>155,043</b>	<b>347,468</b>	<b>172,409</b>	<b>172,468</b>	<b>172,409</b>	<b>172,409</b>
<b>715 Reservation Rd. Beach/Del Monte (Completed)</b>								
		<b>Beginning Project Balance, July 1</b>	1,443,298	2,264,172	(26,443)	-	43,045	43,045
55510	5590.100	Grant Revenue (Air Quality Mgmt District)			135,000			
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)	581,902					
59129-8712		Interfund Transfer PFIF (Intersection Impact Fees)	324,943					
		<b>TOTAL PROJECT REVENUE</b>	906,845	-	135,000	-	-	-
82000		Charges From Other Department	-	101				
65890	6600.600	Professional Services - Other	85,971	2,290,513	65,512			
68201		Construction	-	-				
68700		Land Purchase						
69129-8712		Interfund Transfer (To Fund 29) PFIF Intersection						
		<b>TOTAL PROJECT EXPENDITURES</b>	85,971	2,290,614	65,512	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	820,874	(2,290,614)	69,488	-	-	-
		<b>Ending Project Balance, June 30th</b>	<b>2,264,172</b>	<b>(26,443)</b>	<b>43,045</b>	<b>-</b>	<b>43,045</b>	<b>43,045</b>
<b>716 Salinas Ave. Reservation/Carmel (Deferred)</b>								
		<b>Beginning Project Balance, July 1</b>	1,235	1,235	1,235	-	-	-
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
		<b>TOTAL PROJECT REVENUE</b>	-	-	-	-	-	-
62000		Charges From Other Department						
65890		Professional Services - Other						
69129	9500.215	Interfund Transfer PFIF (To Roadway Impact Fees) Refund			1,235			
		<b>TOTAL PROJECT EXPENDITURES</b>	-	-	1,235	-	-	-
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	(1,235)	-	-	-
		<b>Ending Project Balance, June 30th</b>	<b>1,235</b>	<b>1,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>717 Reservation/Beach St. Rt.1/Marina Dr. (On-going)</b>								
		<b>Beginning Project Balance, July 1</b>	203,808	203,808	203,808	203,808	203,808	229,558
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)				-	-	
59129-8712		Interfund Transfer PFIF (Intersection Impact Fees)						

**City Capital Projects (Forfund 62, NWS Fund 462)**

				CCP			462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed
59162-310		Intrafund/Project Transfer (From 62-310) TAMC RSTP Reimbursement (Reso. 2015-58) Abrams B Financing (via FY16/17 budget adoption reso)					35,750	100,000
		<b>TOTAL PROJECT REVENUE</b>					35,750	236,750
62000		Charges From Other Department						
65890		Professional Services - Other				203,808	10,000	160,000
		<b>TOTAL PROJECT EXPENDITURES</b>				203,808	10,000	160,000
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>				(203,808)	25,750	76,750
		<b>Ending Project Balance, June 30th</b>	<b>203,808</b>	<b>203,808</b>	<b>203,808</b>	<b>-</b>	<b>229,558</b>	<b>306,308</b>
<b>719 Preston Park Phase III Improve (Closed)</b>								
		<b>Beginning Project Balance, July 1</b>	<b>72,967</b>	<b>72,967</b>	<b>72,967</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
59129-8711		Interfund Transfer PFIF (Roadway Impact Fees)						
59129-8717		Interfund Transfer PFIF (Parks Impact Fees)						
		<b>TOTAL PROJECT REVENUE</b>						
62000		Charges From Other Department						
65890		Professional Services - Other						
69129-8717	3000.100	Interfund Transfer (To Fund 29) Parks			72,967			
		<b>TOTAL PROJECT EXPENDITURES</b>			72,967			
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>			(72,967)			
		<b>Ending Project Balance, June 30th</b>	<b>72,967</b>	<b>72,967</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>721 Teen Center Facility (Completed)</b>								
		<b>Beginning Project Balance, July 1</b>	<b>(29,678)</b>	<b>69,677</b>	<b>69,677</b>	<b>-</b>	<b>0</b>	<b>0</b>
58980		Abrams B Financing	69,677					
59162-0890		Intrafund/Project Transfer (From 62-690)	5,871					
59161		Interfund Transfer In (from Fund 61 CIP Parks)	24,007					
		<b>TOTAL PROJECT REVENUE</b>	<b>99,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
62000		Charges From Other Department						
65650		Engineering Services						
65890		Professional Services - Other						
67700		Furniture, fixtures, equipment						
69162-0005	9500.999	Interfund Transfer to 62-005			67,140			
69162-0007	9500.999	Interfund Transfer to 62-007			90			
69162-0113	9500.999	Interfund Transfer to 62-113			881			
69162-0114	9500.999	Interfund Transfer to 62-114			1,566			
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>69,677</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	<b>99,355</b>	<b>-</b>	<b>(69,677)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Ending Project Balance, June 30th</b>	<b>69,677</b>	<b>69,677</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>725 Fort Ord Fire Station (Deferred)</b>								
		<b>Beginning Project Balance, July 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59129-8714		Interfund Transfer In PFIF (Public Safety)						
59129-8715		Interfund Transfer In PFIF (Public Building)						
		<b>TOTAL PROJECT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
62000		Charges From Other Department						
65890		Professional Services - Other						
		<b>TOTAL PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

City Capital Projects (Forfund 62, NWS Fund 462)							CCP	462	CCP
Forfund	New World Proj #	Capital Improvement Projects Description	FY12/13 Actual	FY13/14 Actual	FY14/15 Actual	FY15/16 Adopted	FY15/16 Estimated	FY16/17 Proposed	
58980		Abrams B Financing	6,181						
58990		Other Revenue							
		<b>TOTAL PROJECT REVENUE</b>	6,181	-	-	-	-	-	
62000		Charges From Other Department							
65650		Engineering Services							
65730		Permits, plan Check & Inspection Fees							
68999		Streets Audit Adjustment	(50,000)						
65890		Professional Services - Other			62,550				
69162-0308	9500.999	Intrafund/Project Transfer (To 62-308)			62,550				
		<b>TOTAL PROJECT EXPENDITURES</b>	(50,000)	-	62,550	-	-	-	
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	56,181	-	(62,550)	-	-	-	
		<b>Ending Project Balance, June 30th</b>	<b>62,550</b>	<b>62,550</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>731 IT1 Information Technology Project (On-going)</b>									
		<b>Beginning Project Balance, July 1</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>360,707</b>	<b>328,707</b>	
58980	5880.005	Abrams B Financing			319,900				
59126		Interfund Transfer (From Fund 26 - Conveyance)			319,900				
		<b>TOTAL PROJECT REVENUE</b>	-	-	319,900	-	-	-	
65890	6600.600	Professional Services			43,655		17,000		
67208	6600.600	Software System			43,875		10,000		
67208-0001	6600.600	Software System - License			14,918				
67208-0002	6600.600	Software System - Services			25,500				
67208-0003	6600.600	Software System - Travel			6,084		5,000		
67313	6600.600	Computers & Servers			25,161				
TBD		New Financial System							
		<b>TOTAL PROJECT EXPENDITURES</b>	-	-	159,193	-	32,000	-	
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	160,707	-	(32,000)	-	
		<b>Ending Project Balance, June 30th</b>	<b>200,000</b>	<b>200,000</b>	<b>360,707</b>	<b>200,000</b>	<b>328,707</b>	<b>328,707</b>	
<b>732 Spring 2008 Street Resurfacing (Completed)</b>									
		<b>Beginning Project Balance, July 1</b>	<b>0</b>	<b>(7,453)</b>	<b>(7,453)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	
55190		State Prop 1B Bond Funds							
59162-0101	9100.220	Transfer from 62-101 (reverse prior year transfer)	252,350		7,453				
59122		Interfund Transfer Gas Tax/Streets Fund			7,453				
55630		RSTP Contribution							
		<b>TOTAL PROJECT REVENUE</b>	252,350	-	7,453	-	-	-	
62000		Charges From Other Department							
65890		Professional Services - Other	37,520						
68500		Street Improvements	196,257						
68999		Streets Audit Adjustment	26,026						
69162-0101		Intrafund/Project Transfer (From 62-101)							
		<b>TOTAL PROJECT EXPENDITURES</b>	259,803	-	-	-	-	-	
		<b>PROJECT REVENUES OVER (UNDER) EXPENDITURES</b>	(7,453)	-	7,453	-	-	-	
		<b>Ending Project Balance, June 30th</b>	<b>(7,453)</b>	<b>(7,453)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	
<b>801 Corporation Reroofing Project (Completed)</b>									
		<b>Beginning Project Balance, July 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	
59129-8715		Interfund Transfer PFIF (Public Buildings Impact Fees)							
		<b>TOTAL PROJECT REVENUE</b>	-	-	-	-	-	-	

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