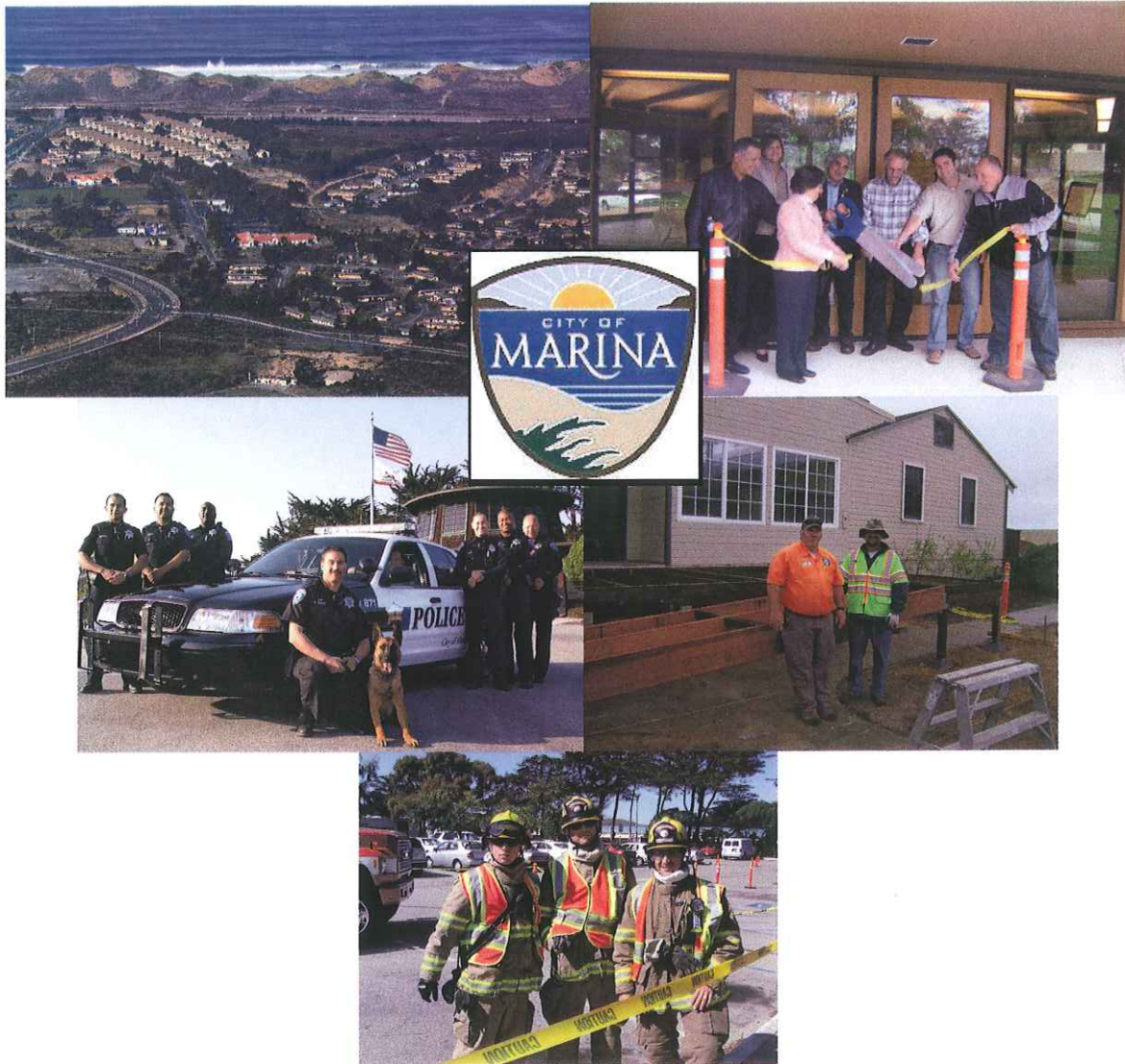


City of Marina

FY 2011-2012 Adopted Budget



Bruce Carlos Delgado, Mayor
City Council Members:
Frank O'Connell - Mayor Pro-Tem
Nancy Amadeo
David W. Brown
James E. Ford

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May 17, 2011

TO: Honorable Mayor and Members
of the Marina City Council

FROM: Anthony J. Altfeld
City Manager

SUBJECT: Fiscal Year 2011-12 Budget Message

INTRODUCTION:

Submitted for your review is the proposed operating budget for the City of Marina for Fiscal Year 2011-12. This document is designed to serve both as an expenditure report for the City's operations as well as a basis for determining the level of public services which are enjoyed by our residents and community members.

BACKGROUND:

The FY 2011-12 Budget has been prepared reflecting projected operating revenues and expenditures and utilizing the total available resources of the City. The proposed budget document is being presented in a comprehensive format but without the quantity of explanative text as in the prior year budget due to reduced staff availability to provide accurate and updated text.

FISCAL OVERVIEW

As the City Council is aware, the lingering effects of the "Great Recession" and the continuing depressed economy continues to weigh down and further erode the ability of government at all levels to continue to operate and provide the level of services the public has known and come to enjoy.

The National economy doesn't seem to be able to gain the necessary traction, stability and firm foot hold sufficient to allow the degree of confidence necessary for the level and type of private financial investment to create sufficient jobs and discretionary capital. Notwithstanding projections by economists, the economy, while recovering, is likely to remain fragile and at significant risk to the dynamic and unpredictable volatility of the markets.

The net effect of this continuing economic downturn is to adversely affect all of the City's strategic and major development projects as well as to inhibit new investment that will drive the creation of new forms of long term sustainable revenue. Coupled with the projected ancillary impacts of the increased costs and reductions in consumer spending, the net impacts to the City's projected financial position continue to be significantly negative.

Currently, staff anticipates that the lingering effects of this recession and its concomitant economic impediments will continue for the foreseeable future, likely for the next several years.

As the State continues to struggle with its significant deficit, how it is going about addressing this deficit also has potential significant adverse effect on local government, Marina included. Governor Brown's May Revision continues to include his proposal for California prison realignment, which will place offenders formerly housed in the State's prisons, into local communities creating a potential additional significant burden on local police forces that are already stretched thin without the necessary resources to ensure that the general public's safety is not compromised.

The May Revision continues to push for an extension of the VLF funding for local law enforcement. Those portions of the VLF funding that impact local police departments and local communities – COPS funding and booking fee remediation – will continue to be fully funded.

These additional funds are all contingent on approval of a VLF/Sales Tax Extension proposal that has yet to be acted on by the Legislature. Otherwise, the signing message of the Governor on AB 109 – that it will not become operational unless it is funded – will apply. In other words, the COPS and Booking Fee Remediation funding as well as the rest of the public safety VLF funding, are all contingent on enactment of the tax extensions.

In the event the VLF/Sales Tax Extension is either not acted upon by the legislature or, if acted upon by the Legislature, but not passed by the voters, the impact to the City of Marina in additional costs is estimated to be approximately \$200,000.

Additional unfunded and or under funded costs include NGEN broad banding for public safety communications; increases to workers compensation costs, NPDES costs and CalPERS medical and retirement costs

One piece of bright news is that in November 2010, the citizens of Marina, by an overwhelming majority, voted to pass a temporary one percent (1%) increase to the City transactions and use (sales) tax and a temporary increase to the City's transient occupancy tax (hotel tax) from ten percent (10%) to twelve (12%).

Based upon historical data, the new temporary City transaction and use (sales) tax will generate approximately \$1.8 million annually or \$9 million over the five year period of new General Fund revenue to provide municipal services.

Based upon historical data, the new temporary increase of the transient occupancy tax (hotel tax) rate from ten percent to twelve percent will generate approximately \$250,000 annually or \$1.2 million over the five year period of new General Fund revenue to provide municipal services.

Description	FY10/11 Estimate	FY11/12 Estimate	Total Estimated Revenues
Measure M - Temporary 1% Sales Tax	\$ 450,000	\$ 1,800,000	\$ 2,250,000
Measure N - Temporary +2% TOT	\$ 125,000	\$ 280,000	\$ 405,000
Total Estimated Revenues	\$ 575,000	\$ 2,080,000	\$ 2,655,000

In any event, given this situation, the City continues to be faced in FY 2011-12 with the same real and serious economic challenges to its continuing ability to provide and sustain public services at both the level and quality the community has come to enjoy as it faced in FY 2010-11.

Although the City can continue to operate at the current level of service delivery for Fiscal Year 2011-12, it will only be able to do so by utilizing funding from total available resources, further reducing staffing levels and unfilling and unfunding additional authorized positions.

Since January 2011, staff has reviewed, modeled and discussed the financial challenges facing the City in connection with discussions with the Marina Public Safety Officer's Association and Marina Professional Firefighter's Association regarding possible modifications to scheduled salary adjustments deferred from the prior year.

Staff reviewed with the City Council a five (5) year General Fund financial projection, as illustrated below.

General Fund 5-Year Forecast (\$ in millions)	1 FY11/12	2 FY12/13	3 FY13/14	4 FY14/15	5 FY15/16
Estimated Beginning General Fund Balance	\$ 8.10	\$ 2.41	\$ (5.01)	\$ (13.69)	\$ (14.98)
Estimated Gen Fund Budget Spending Gap, excluding one-time revenues, CEP and staffing plan	\$ (3.33)	\$ (3.33)	\$ (3.33)	\$ (3.33)	\$ (3.33)
Estimated One-time revenues (i.e. land sale)	\$ 0.08	\$ -		\$ 6.75	
Estimated 5% Reserve	\$ (1.00)	\$ -			
Fund 50 negative fund balance, until reimbursed	\$ (0.64)	\$ -			
Estimated Gen Fund Balance, undesignated	\$ 3.21	\$ (0.92)	\$ (8.34)	\$ (10.27)	\$ (18.31)
Estimated Capital Expenditure Program *	\$ (0.80)	\$ (2.39)	\$ (2.04)	\$ (1.02)	\$ (0.51)
Estimated Staffing Plan **	\$ -	\$ (1.70)	\$ (3.30)	\$ (3.70)	\$ (3.70)
Estimated Gen Fund Balance, undesignated	\$ 2.41	\$ (5.01)	\$ (13.69)	\$ (14.98)	\$ (22.52)

Footnotes

* CEP 5-yr total (\$ in millions) \$ (6.76)
 ** Staffing Plan 5-yr total (\$ in millions) \$ (12.40)

It is estimated that approximately \$8.2 million of General Fund will be available on June 30, 2011. If all assumptions remain consistent, it is estimated that the General Fund balance may be completely exhausted (spent) in Fiscal Year 2012-13, leaving only a 5% reserve of approximately \$1 million.

Therefore, staff emphasizes the criticality that the City Council considers taking steps and actions to create new revenues, which are diversified, efficient and sustainable, in order to continually finance the cost of providing adequate level of City services, as defined by City Council.

FISCAL GOALS

The FY 2011-12 Budget is prepared with the following fiscal goals:

1. Preserve funding for core services of Police, Fire and Recreation and Cultural Services.
2. Maintain fiscal control to further reduce expenditures and continue vigilance and scrutiny of all proposed expenditures.
3. Maintain administrative hiring freeze.
4. Maintain a sustainable and efficient fiscal and economic base through continuing economic development and redevelopment of Central and South Marina including the Downtown Vitalization Project, Dunes Development Project, Cypress Knolls Development Project, Marina Heights Development Project and the Marina Airport Economic Development Area.
5. Continue proactive efforts at obtaining available grant funding.

REVENUE ENHANCEMENTS

Beginning with the fiscal year 2003-04 budget, staff has advised and informed the City Council that without addressing alternative methods to improve revenues to the City's General Fund and, absent significant increases in the revenue areas over which the City exercises little, if any control e.g. property taxes, sales and use taxes, motor vehicle in-lieu and franchise taxes, there is little alternative than to further erode the City's fund balance and/or reduce services through expenditure reductions.

Projected General Fund revenues for Fiscal Year 2011-12 have declined over Fiscal Year 2010-11 by approximately \$6.4 million. This decline is due largely to large one-time transactions which occurred in Fiscal Year 2010-11 and is not anticipated to be repeated in Fiscal Years 2011-12.

Description	FY10/11 Estimated	FY11/12 Proposed	FY11/12 vs. FY10/11 Proposed vs. Estimated	
REVENUES				
Taxes:	8,767,800	10,235,300	\$ 1,467,500	17%
License & Permits:	222,200	262,100	\$ 39,900	18%
Fines & Forfeitures:	158,900	170,000	\$ 11,100	7%
Use of Money & Property:	143,991	144,000	\$ 9	0%
Income from Other Govt Units:	263,000	307,648	\$ 44,648	17%
Charges for Services:	1,932,512	1,967,000	\$ 34,488	2%
Other Revenues:	81,775	83,775	\$ 2,000	2%
Transfers from Other Funds:	8,931,309	916,651	\$ (8,014,658)	-90%
Total Revenues	\$ 20,501,487	\$ 14,086,474	\$ (6,415,013)	-31%

Description	FY10/11 Est	FY11/12 Est.	FY11/12 Greater/(Less than) FY10/11
<u>One-Time Transactions</u>			
Conveyance # 26	\$ 4,193,165		\$ (4,193,165)
Abrams B # 27	\$ 1,987,384		\$ (1,987,384)
CDBG #18	\$ 622,994		\$ (622,994)
SVMH Land sale	\$ 1,200,000		\$ (1,200,000)
Land sale		\$ 82,500	\$ 82,500
Total One-time Transactions	\$ 8,003,543	\$ 82,500	\$ (7,921,043)
			\$ -
<u>New Revenues (temporary)</u>			
Measure M	\$ 450,000	\$ 1,800,000	\$ 1,350,000
Measure N	\$ 125,000	\$ 280,000	\$ 155,000
Total Measures M & N	\$ 575,000	\$ 2,080,000	\$ 1,505,000
			\$ -
<u>FY11-12 Estimated Revenue Declines</u>			
Reduced Property Tax (minus 2%)		\$ (107,500)	\$ (107,500)
Reduced NPS Support Charges		\$ (50,000)	\$ (50,000)
Reduced Investment Income		\$ (50,000)	\$ (50,000)
Total Specific Declines	\$ -	\$ (207,500)	\$ (207,500)
Approximate decline in revenue due to above reasons			\$ (6,623,543)

In preparing the Fiscal Year 2011-12 Budget, staff made moderate assumptions, which include anticipated new revenues from the successful passage of Measure M and Measure N in the November 2010 election. Other important revenue enhancements to consider are as follows:

1. Staff and City Council have been successful in obtaining one-time General Fund revenues of approximately \$10.7 million from fiscal year 2006-07 through 2010-2011.
2. Staff and City Council have also been successful with grants and ARRA Federal funding, with approximately \$3.6 million awarded since the beginning of 2009 and approximately \$1.1 million pending consideration by granting agencies.
3. Economic development throughout the City continues to be a high priority and primary focus of staff in moving forward, which are highlighted in the Marina Redevelopment Agency, Development Activity Fund and Airport Operating and Enterprise Fund discussions below. The Dunes Retail Center continues to generate significant sales tax to fund City Services.

Based upon HdL September 31, 2010 reports, The Dunes contributed approximately \$768,600 sales tax revenue (or 43% of total) to the City for the four quarters ended 9/31/2010. Said differently, that is approximately funding 5 police officers, 6 firefighters or 70% of the Recreation & Cultural Services budget. In addition, the project created over 600 retail jobs.

4. The revenues derived from rental properties of Abrams and Preston housing areas contribute to the funding necessary to provide City services. At the regularly scheduled meeting of June 7, 2011, the City Council will consider the Abrams and Preston rent formula, which will affect the anticipated fiscal year 2011-12 revenues and available resources.

5. Significant General Fund Revenue Sources:

Year	Property Tax	Sales Tax	Measure M Sales Tax	Property Tax In-lieu of VLF	TOT	Measure N TOT	Franchise Tax	Abrams B	Conveyance	Total
FY08-09	\$ 2,022,315	\$ 1,895,039		\$ 2,589,670	\$ 1,374,722		\$ 599,341	\$ 1,411,070	\$ 1,303,147	\$ 11,195,304
FY09-10	\$ 1,870,807	\$ 1,939,173		\$ 2,489,371	\$ 1,368,311		\$ 587,242	\$ 1,842,740	\$ 1,480,596	\$ 11,578,240
FY10-11 est	\$ 1,824,700	\$ 1,970,000	\$ 450,000	\$ 2,328,100	\$ 1,400,000	\$ 125,000	\$ 600,000	\$ 1,520,700	\$ 1,480,600	\$ 11,699,100
FY11-12 est	\$ 1,763,800	\$ 2,050,000	\$ 1,800,000	\$ 2,281,500	\$ 1,400,000	\$ 280,000	\$ 600,000	\$ 1,520,700	\$ 1,520,000	\$ 13,216,000
FY10-11 vs FY11-12	\$ (60,900)	\$ 80,000	\$ 1,350,000	\$ (46,600)	\$ -	\$ 155,000	\$ -	\$ -	\$ 39,400	\$ 1,516,900

EXPENDITURE CONTROLS

Staff continues to implement proactive steps to ensure timely, thorough and responsible oversight and control of City expenditures, which resulted in expenditure reduction. These include:

- On July 7, 2008, City Manager issued internal memorandum to all Executives to discuss extreme vigilance over spending practices throughout the fiscal year.
- Effective October 14, 2008, administrative oversight of expenditures on all vacant and/or vacated positions subsequent to the adopted FY 2009-10 Budget to include Police, Fire and Recreation and Cultural Services.
- Effective October 14, 2008, administrative oversight on all “non-essential” expenditures including capital projects, capital expenditures, training, travel, etc. Exceptions were made only on a “case-by-case” basis after consulting with the City Manager and receiving express written authorization to proceed with any such contemplated expenditure.
- On November 5, 2008, City Manager issued internal memorandum directing that no expenditures or other costs related to any of the City strategic projects unless there is an executed written commitment from the individual developer explicitly stating their intention to pay and deposit full costs for such expenditures within fifteen (15) days of receipt of invoices for such services.
- On November 12, 2008, City Manager issued an internal memorandum to the City Executive Team directing that no non-essential expenditures or other costs be incurred without first reviewing and evaluating its impact on the affected Department budget. That such non-essential costs related to day-to-day operations not be incurred until the reason for such exception is discussed with the City Manager, that a written request to make such non-essential expenditure must then be submitted to the City Manager containing sufficient detailed justification, funding source and fiscal impact before any such expenditure is made and written authorization must be obtained from the City Manager approving such expenditure.

- Effective November 15, 2008, City Manager instituted monthly reviews of Department budgets to include “line-by-line” review of revenues and expenditures in an effort to ensure costs are controlled to every extent possible.
- On March 25, 2009, City Manager issued an internal memorandum directing the Executive Team to take all necessary measures to ensure that the City’s General Fund was not further eroded. To assist in ensuring stringent control over all expenditures, City Manager instituted an expenditure freeze on all expenditures with the following two exceptions:
 - Expenditures that were directly related to maintaining the public’s health, safety and welfare, and;
 - Expenditures that had a direct impact on the City’s ability to deliver public services.
- During FY 2010-11, City Manager and City staff maintained strict fiscal oversight of expenditures limiting those to costs associated with primarily with maintaining core services and expenditures necessary to maintaining ongoing delivery of basic services

However, expenditure control can only go so far. Since August 2007, the City has been actively engaged in cost cutting. Moving forward, and without a balanced approach around revenue enhancement and the creation of new, long term sustainable revenues as set forth in Section 2.02 of the City Charter, the City will necessarily move from “cutting to gutting.” What will likely then remain are only those basic services that the City may afford to fund.

FY 2011-12 GENERAL FUND EXPENDITURE ACTIONS

In preparing the fiscal year 2011-12 budget, City Council and staff has taken further action to reduce, eliminate and/or further control costs in the following manner:

1. Executed Side Letter of Agreement with Marina Professional Firefighter Associations (MPFFA) wherein the MPFFA waived salary increases scheduled for January 1, 2011 and July 1, 2011, thereby creating a savings of approximately \$135,000 from January 1, 2011 to December 31, 2012. The estimate assumes the current composition of City staff without consideration of enhancement in pay step and/or incentive pays. During January 1, 2011 to December 31, 2012, the City continues to absorb all medical cost increases and all CalPERS retirement cost increases.
2. Continue to unfill and unfund eighteen (18) General Fund positions;
3. Eliminated budget for training, travel, memberships, subscriptions, conferences except those reimbursed and/or directly related to perishable skills and/or critical performance tasks;

ANALYSIS:

TOTAL CITY & AGENCY FUNDS

The total City and Agency estimated beginning fund balance on July 1, 2011 is \$20.4 million with estimated FY 2011 -12 revenues of \$33 million and expenditures of \$36.9 million and estimated ending fund balance on June 30, 2012 of \$16.6 million.

TOTAL CITY AND AGENCY ANNUAL PERSPECTIVE	
	Total
Est. Beg. Fund Bal. or Cash Bal. 7/1/11	\$ 20,460,702
Plus: Total Revenues	33,076,460
Less: Expenditures	36,931,905
Net Change in Fund Balance	(3,855,444)
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 16,605,258

GENERAL PURPOSE FUNDS

Total Resources - Overview

There are four (4) funds that have resources available for general purpose: General, Conveyance, Abrams B – City and Abrams B – Non-Profit Corporation (NPC) Funds. These funds are considered collective as total resources for the purpose of preparing this budget.

Annual Perspective – FY 2011-12

The General Purpose estimated beginning fund balance on July 1, 2011 is \$8.4 million with estimated FY 2011 - 12 revenues of \$15.6 million and expenditures of \$19.6 million and estimated ending fund balance on June 30, 2011 of \$4.4 million.

ANNUAL PERSPECTIVE	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/11	8,453,979
Plus: Total Revenues	15,608,174
Less: Expenditures **	19,655,491
Net Change in Fund Balance	(4,047,317)
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 4,406,662

* Cash balance used for Abrams B NPC Fund 57

** Excludes non-cash items for Abrams B NPC Fund 57

COMPONENTS OF GENERAL PURPOSE FUNDS

Below are the components of the General Purpose Funds.

ANNUAL PERSPECTIVE	General Fund 11	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/11	8,172,025	281,954	8,453,979
Plus: Total Revenues	14,086,474	1,521,700	15,608,174
Less: Expenditures **	18,135,154	1,520,337	19,655,491
Net Change in Fund Balance	(4,048,680)	1,363	(4,047,317)
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 4,123,345	\$ 283,317	\$ 4,406,662

* Cash balance used for Abrams B NPC Fund 57

** Excludes non-cash items for Abrams B NPC Fund 57

GENERAL FUND EXPENDITURES

Below are summaries of the General Fund Expenditures.

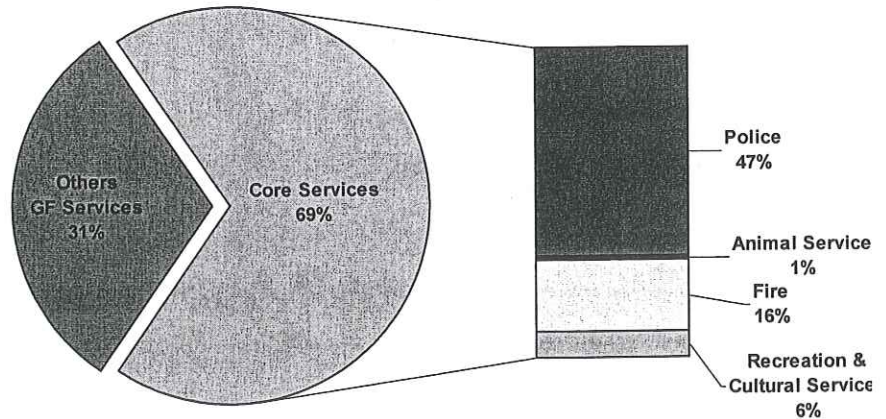
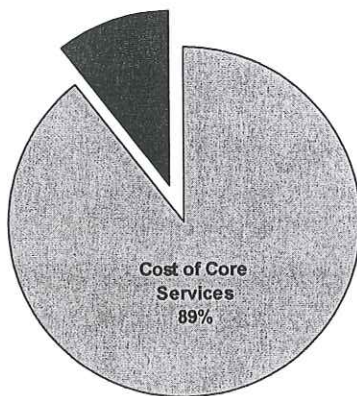
Dept #	TOTAL EXPENDITURE Departments and Divisions	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Proposed	FY11/12 vs. FY10/11 Proposed vs. Adopted	FY11/12 vs. FY10/11 Proposed vs. Estimated
111	City Council	18,691	21,123	16,845	17,000	16,147	16,147	(853)	(0)
112	City Administration	665,651	684,035	656,453	615,100	596,600	625,500	10,400	2%
113	City Attorney	210,409	234,897	215,423	195,000	185,228	185,228	(9,772)	-5%
115	Human Resources and Risk Management	309,362	257,442	255,835	272,160	258,722	278,372	6,212	2%
122	Non-Departmental	657,491	538,676	504,263	580,100	550,100	566,074	(14,026)	-2%
126	Conveyance	see Fund 26	see Fund 26	see Fund 26	747,600	744,641	991,385	243,785	33%
127	Abrams B City	see Fund 27	see Fund 27	see Fund 27	-	-	-	-	-
131	Finance	672,006	617,209	678,791	686,300	669,300	698,650	12,350	2%
141	Police	5,944,294	6,229,504	6,818,582	7,243,500	7,194,548	8,455,900	1,212,400	17%
143	Animal Control/Vehicle Abatement	226,364	134,869	175,063	137,000	145,000	141,900	4,900	4%
145	Fire	1,893,388	2,175,673	2,318,143	2,587,400	2,648,400	2,830,298	242,898	9%
161	CDD - Planning Services	597,584	507,053	489,357	435,100	420,431	624,550	189,450	44%
181	Recreation & Cultural Services	880,582	875,175	939,571	982,200	985,159	1,089,500	107,300	11%
211	CDD - Engineering Services	483,689	424,842	269,150	319,500	298,689	361,150	41,650	13%
212	CDD - Building Inspection	330,054	374,531	408,084	358,600	285,600	352,700	(5,900)	-2%
213	CDD - Buildings & Grounds	575,231	450,434	509,925	553,600	814,300	685,300	131,700	24%
214	CDD - Vehicle Maintenance	225,330	224,655	237,953	234,200	230,200	232,500	(1,700)	-1%
Total		13,690,124	13,750,118	14,493,438	15,964,360	16,043,065	18,135,154	2,170,794	14%

Dept #	GENERAL FUND Expenditure By Category	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Proposed	FY11/12 vs. FY10/11 Proposed vs. Adopted	FY11/12 vs. FY10/11 Proposed vs. Estimated
	Staffing Costs	9,782,612	10,461,965	11,244,948	12,043,300	12,349,266	13,504,600	1,461,300	12%
	Services & Supplies	3,841,339	3,183,881	3,016,377	3,815,360	3,584,572	3,817,696	2,336	0%
	Capital Outlay	66,173	104,272	232,113	105,700	109,227	812,858	707,158	669%
	Total General Fund Expenditure/Appropriation	13,690,124	13,750,118	14,493,438	15,964,360	16,043,065	18,135,154	2,170,794	14%

**FY 2011-12 GF Budget -- Expenditure Allocation of Core Services
(Police, Fire and Recreation & Cultural Services)**

**FY 2011-12 GF Cost of Core Services in
Comparison to On-Going GF Revenues,
(net of one-time transfer & landsale)**

Remaining
General
Fund
Revenues
11%



PERSONNEL OVERVIEW

Personnel Overview

The FY 2011-12 Budget continues to place its personnel staffing priorities on Core Services e.g., Police, Fire and Recreation and Cultural Services. All other non-Core Services continue to maintain prior year reductions in staffing, as summarized below.

In order to better understand and plan for future reinvestment in organizational staffing requirements based on current and anticipated future workload, staff has developed and prepared a five (5) year staffing plan that correlates with the five (5) year General Fund analysis and five (5) year capital expenditure program (Attachment – Staffing Plan). The staffing plan summarizes the estimated staffing and associated costs in the next five (5) years, when considering current and projected service level, projects and priorities.

Staff has previously prepared for the 2011-12 City Council Goal Setting Session the following documents that provide for a better understanding and appreciation of workload, especially as it pertains to existing staffing levels and the requirements for the City Council to consider future staffing needs (Attachment – Various Exhibits from Goal Setting Workshop - EXHIBIT B, EXHIBIT C and EXHIBIT D):

1. 2009 City Council Goals/Priorities – Status as of January 2011.
2. Accomplishments of Work Priorities-January 2009 through 2011.
3. Existing and Ongoing Work Priorities and Projects as of January 2011.

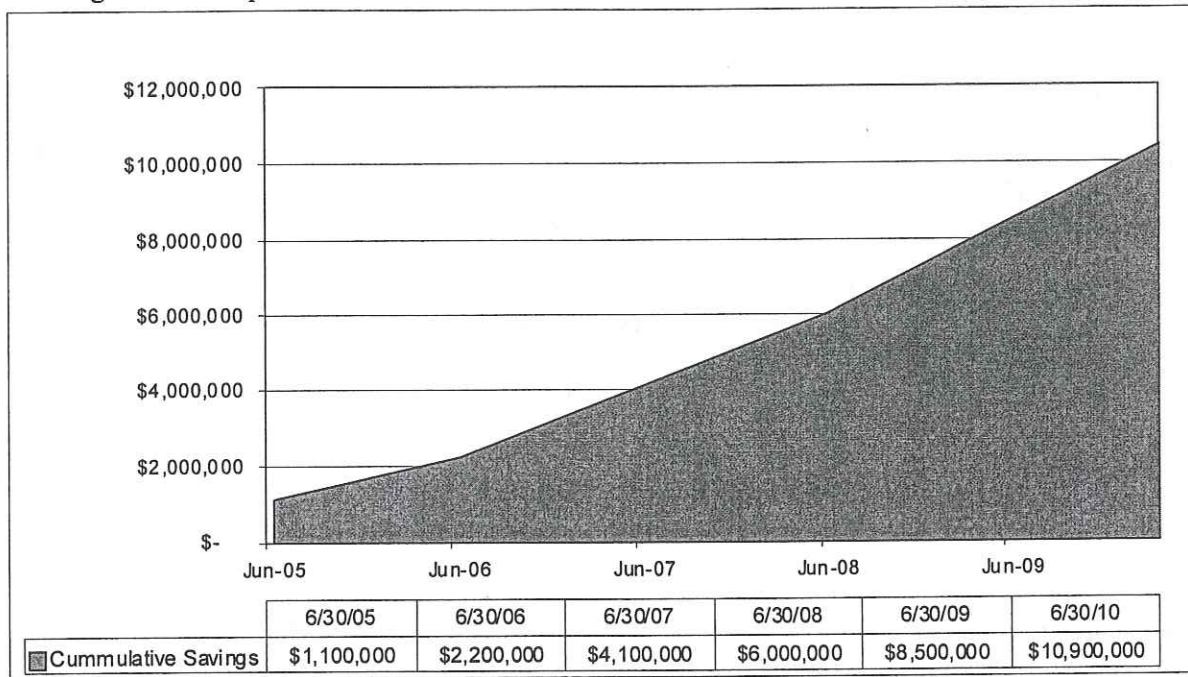
Personnel Funding Categories

In order to implement further cost savings in staffing cost, the City may fill positions in either of three categories. Of note, the category of “underfill and funded” provides the City additional flexibility to provide some level of services and control costs.

- “Filled & Funded” represents those positions that are filled by regular City staff at the required minimal professional skill-level and fully funded.
- “Underfilled & Funded” represents funded positions that are filled by alternate staffing options, including specialized contracted professional services, interim appointments at a lower-skill level than required by vacant position, or flexible part-time and temporary staffing.
- “Unfilled & Unfunded” represents vacant positions that are no longer funded.

Summary of Historical Savings

Many vacant positions were remained unfilled, creating savings for multiple years, totaling approximately \$11 million for FY 2005-06 through FY 2009-10. Although the graph illustrates up to Fiscal Year 2009-10, the actual savings continue up to Fiscal Year 2011-12.



General Fund Staff Vacancy	6/30/05	6/30/06	6/30/07	6/30/08	6/30/09	6/30/10
Total Vacant Positions*	16.5	15	25.5	20.5	27	28
Total Percentage Vacant	18%	16%	23%	19%	24%	25%
Annual Approx. Savings **	\$ 1,100,000	\$ 1,100,000	\$ 1,900,000	\$ 1,900,000	\$ 2,500,000	\$ 2,400,000
Cummulative Savings	\$ 1,100,000	\$ 2,200,000	\$ 4,100,000	\$ 6,000,000	\$ 8,500,000	\$ 10,900,000

* FY09/10 as of 3/5/2010 and includes six (6) under-filled positions

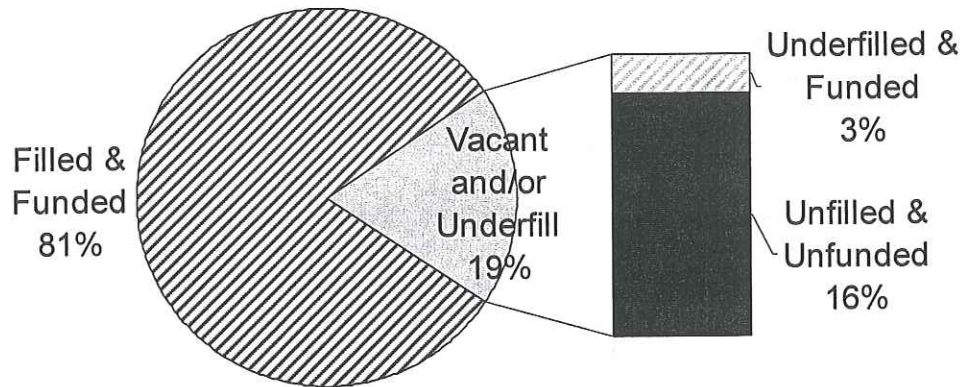
** FY09/10 savings of under-filled positions based upon any differential savings

FY 2011-12 Proposed Personnel Changes

Below is a summary of the proposed FY 2011-12 General Fund staffing.

Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized	Total Authorized
Administration	3.0	0.0	3.0	6.0	6.0
Human Resources & Risk Management	1.0	1.0	0.0	2.0	2.0
Finance	4.0	1.0	2.0	7.0	7.0
Police	40.0	0.0	5.0	45.0	45.0
Animal Services	1.0	0.0	0.0	1.0	1.0
Fire	15.0	0.0	1.0	16.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0	7.0
Community Development - Planning	4.0	0.0	2.0	6.0	6.0
Community Development - Engineering	1.0	1.0	0.0	2.0	2.0
Community Development - Building Services	2.0	0.0	0.0	2.0	2.0
Community Development - PW Building & Grounds	11.5	0.0	3.5	15.0	15.0
Community Development - PW Vehicles	1.5	0.0	0.5	2.0	2.0
Total	90.0	3.0	18.0	111.0	111.0
As % of Total Authorized	81%	3%	16%	100%	100%

General Fund Staffing -- FY 2011-12 Proposed Funding



➤ **City Council**

- i. These five (5) authorized positions are removed from the Authorized Staffing Plan as it was noted in 2009 that the City Council does not function as City staff. As a result, the total authorized position for the City and Agency was revised from 131.5 to 126.5.

➤ **City Administration**

- i. Not fund one (1) Assistant City Manager position.
- ii. Not fund one (1) Deputy City Clerk position.
- iii. Not fund one (1) Administrative Assistant I
- iv. Fund one (1) City Clerk position

➤ **Finance**

- i. Underfill & Fund the Accounting Services Manager (ASM) position via a financial consultant. Net effect is zero as the contract cost will not exceed the total cost of the ASM position.

➤ **Police***

GENERAL FUND		1	2
Description	Total	FY11/12	FY12/13
Police Lieutenant	(4.00)	(3.00)	(1.00)
Police Commander	2.00	1.00	1.00
Police Officer	2.00	1.00	1.00

*The Police Department is proposing a reorganization plan, which includes a new staffing model designed to reduce staffing costs, increase organizational efficiency and reflects the current Police Department and eliminates the prior Public Safety Department structure. The proposed staffing model for the department also maximizes staffing levels without increasing positions or funding.

The Police Chief is recommending over the next two years the elimination of four (4) Public Safety Lieutenant positions (three (3) filled and one (1) vacant). The Public Safety Lieutenant positions are non-exempt, hourly, management positions and eligible for overtime.

In replacement of the four (4) Lieutenant positions the recommendation is to establish two (2) Commander positions, which are exempt, salaried, management positions and ineligible for overtime and two (2) new Police Officer positions. The recommendation also includes the elimination of the Police Captain position, which has remained unfunded and unfilled in prior years.

In FY 2010-11, the Police Chief under filled the vacant Lieutenant position with a Police Officer appointment. The establishment of two Commanders positions will create a exempt salaried managerial level that is more proportional with the size of the Police Department. The new proposed staffing model eliminates overtime for senior management positions and creates salary savings by hiring at the field level, Police Officers.

The Police Department is in the process of implementing a new patrol staffing schedule model at the end of June that will increase staffing levels during peak activity periods of the day and reduce staffing during non-peak times. The new model is expected to reduce overtime in the department as well. The schedule will be used on a trial basis for one (1) year at which time it will be evaluated before final adoption. Both adjustments will help the Department maintain current service levels and provide flexibility and the opportunity to enhance service programs.

➤ **Fire**

- i. Not fund one (1) Division Chief Fire Marshall position.

➤ **Recreation & Cultural Services**

- i. Not fund one (1) Recreation Coordinator position.

➤ **Planning Services**

- i. Not fund one (1) Associate Planner position.
- ii. Not fund one (1) Management Analyst position.

➤ **Public Works Buildings & Grounds**

- i. Not fund two (2) Maintenance Workers II positions.
- ii. Not fund one-half (0.5) Maintenance Worker I position.
- iii. Not fund one (1) Water Conservation and Management Specialist.

➤ **Vehicle Maintenance**

- i. Not fund one-half (0.5) Mechanic Assistant position.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The proposed FY 2011-12 through 2015-16 Capital Improvement Program (CIP) will be available for City Council review, consideration and possible adoption at the regularly scheduled City Council meeting of June 7, 2011.

The proposed CIP is scheduled for review, consideration and possible recommendation by the City's Public Works Commission at its regularly scheduled meeting of May 19, 2011. The City's Planning Commission at its regularly scheduled meeting of May 26, 2011 is scheduled to review and consider adopting a finding of consistency with the City's adopted General Plan and making a recommendation to consider approving and adopting the proposed CIP by the City Council.

CAPITAL EXPENDITURE PROGRAM (CEP)

The City has not previously formulated or compiled a comprehensive multi-year Capital Expenditure Program (CEP) to plan and provide for regular purchase and/or replacement of capital assets. Capital assets are distinguished from capital improvements in that they are fixed assets that have an established value threshold and regular depreciation schedule.

Typically, capital assets that may be included in a CEP include vehicles and equipment that have a value in excess of \$5,000 and require regular replacement. A CEP usually anticipates a five-year purchase and/or replacement schedule similar to what is developed in a five-year capital improvement program.

By developing such a program expenditure schedule, the City is better able to anticipate current and future costs related to the purchase and/or replacement of equipment and vehicles necessary to continue to provide public services.

Staff has prepared a five (5) year Capital Expenditure Program (CEP) that correlates with the five (5) year General Fund analysis and five (5) year staffing plan (Attachment – Capital Expenditure Purchases). The CEP summarizes the estimated capital expenditures in the next five (5) years when considering current and projected service level, projects and priorities.

General Purpose Reserves/Set-Asides

Reserves / Set-Asides	General Fund 11	Abrams B - NPC Fund 57	Total
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 4,123,345	\$ 283,317	\$ 4,406,662
Reserve/Set-Aside(calculated as 5% (Reso. 1992-35)	906,800		906,800
Fund 50 Balance to the extent not reimbursed	637,825		637,825
Total Reserve/Set-Aside & Unexpended Specific Fees	1,544,625	-	1,544,625
Estimated Total Fund/Cash Balance	4,123,345	283,317	4,406,662
Estimated Fund/Cash Balance Available	2,578,720	283,317	2,862,037

In preparing the fiscal year 2011-12 budget, general purpose reserves/set-asides of fund balance is as set forth in Resolution No.1992-35 – Resolution of the City of Marina, California establishing a reserve for economic uncertainties (July 7, 1992), which states:

“Be it further resolved that it is the intent of the City Council to maintain this reserve at a level at least equal to five percent (5%) of the annual adopted general fund appropriation at the earliest possible date; and

Be it further resolved that if funds are needed to be transferred from this fund in any given fiscal year to general fund (a) to provide required emergency funding as a result of a declared emergency, (b) to provide required funding for an unanticipated but urgent event affecting or threatening the public health, safety and welfare of the City of Marina it may do so. The City will appropriate the necessary funding to restore the minimum five percent (5%) level at the earliest date funding is available.”

5% designation for economic uncertainties would be approximately \$906,800

Calculation: General Fund FY 2011-12 appropriation \$18,135,154 x 5% = \$906,800

MARINA REDEVELOPMENT AGENCY

DEVELOPMENT SERVICES DEPARTMENT

The Development Services Department (DSD) administers and implements programs and projects of the Marina Redevelopment Agency, Economic Development and the Marina Technology Cluster. The focus for FY 2011-12, similar to FY 2010-11, is Economic Development, with the primary objective of revenue generation, job creation, housing development (population increase), and blight removal.

DSD employs a multi and cross disciplinary approach, with staffing applied to many different needs and functions based on project and program activity, such as development and pro forma analysis, program review, planning, engineering, project management, administration, etc. Some positions are fixed with filled and funded positions (e.g. Director, Management Analyst) and some authorized positions are flexible and act as funding sources for contract and part time staff (i.e. Redevelopment and Economic Development Manager).

For FY 2011-12, as anticipated given the economic recession, resources throughout DSD are constrained, particularly in the Marina Redevelopment Agency (MRA), and are focused to maximize the economic development objectives noted above. Where possible, private resources from developers are leveraged through reimbursement agreements to negotiate, entitle, permit and develop property to create land sales, lease revenues, and project improvements.

Overall, for FY 2011-12, DSD staffing is proposed to be: 1) reduced, through unfunding of the Administrative Assistant II position, through lowering of funding for the Redevelopment and Economic Development Manager position (which remains an unfilled position, but whose duties are performed partially by the Dunes Project Manager and other staff), and; 2) realigned, through shifting of funding from the Property Coordinator position to the Economic Coordinator position.

Services and supplies throughout the department in several categories, whether in the MRA or SDC continue to be reduced to reflect the resource constraints. Examples include reductions in professional services, office supplies, travel, and other categories from adopted budgets in previous years.

Strategic Development Projects

DSD continues to manage the six (6) strategic development projects of the City: The Dunes, Marina Heights, Cypress Knolls, Downtown Vitalization, Marina Station and the Airport Economic Development Area. Revenues and expenditures for these projects are dependent on project activity and for two of the projects (Dunes, Marina Heights) project costs are reimbursed through developer agreements. This budget activity is proposed in Fund 50, the Development Activity Fund. Where the City is leading the development activity, some project expenses are also included in other funds, such as the Airport Enterprise Fund (Fund 55) and the MRA (Funds 51 and 52).

The Dunes

Significant activity is anticipated for FY 2011-12 as follows:

- Theater, 1st Phase Promenade retail:
 - Site plan, architectural design review approval, permitting
 - Infrastructure and site construction
 - Beginning of vertical construction

- Restaurant, office:
 - Potential site plan, architectural review and permit approval
 - Potential horizontal, site improvements
- Phase 1 Housing:
 - Site plan, architectural design review, approval
 - Potential permitting and in tract infrastructure for model homes

Downtown Vitalization

DSD continues overall project management of the Downtown Vitalization area with particular focus on catalyst redevelopment project sites, such as the MST site, and vacant or underutilized sites on Reservation and Del Monte. CDD will lead the completion and approval of the Specific Plan and EIR documents through the Boards, Commissions and the City Council. DSD will assist in the oversight of the fiscal impact analysis and the implementation chapter for the Specific Plan. Additionally, resources are provided in the DSD budget (within MRA) for additional outreach to the community, business owners, property owners and residents through periodic newsletters and meetings.

Cypress Knolls

Activity dependent on May 24 action by the City Council relating to developer selection. The Cypress Knolls Project continues to accrue expenses with the City acting as the current developer, since assuming this role in 2008. For FY 2011-12, the project costs and revenues assume developer selection, negotiation and approval of an Exclusive Negotiating Agreement (ENA) by November 1, 2011. After this date, the developer is assumed to reimburse the City partially for accrued development expenses, and to pay for all ongoing development expenses moving forward under the ENA.

Marina Heights

Activity for this project is dependent on the housing market, as the project has 299 lots and first phase infrastructure completed. Monthly project expenses anticipated to be reimbursed by developer, as would any specific additional project activity costs. Potential negotiations on option agreement and subdivision improvement agreement related to project performance requirements. <sentence fragment

Marina Station

No activity anticipated for FY 2011-12, as it is dependent on the return of the housing market. Project is fully entitled, but there is no developer at this time, and the project continues to be marketed informally by the property owner.

Airport Economic Development Area

Activity in FY 2011-12 is anticipated in a number of areas toward achieving the objectives of improving the Airport's functionality as a general aviation airport, creating business and employment opportunities and redevelopment of the blighted areas. DSD teams with CDD at the Airport, with DSD focusing on development, property management and leasing, and CDD focusing on aviation operations and improvements, land use and zoning oversight. Primary activity for FY 2011-12 as follows:

- Negotiations continue with Airport Property Ventures (APV), a private development group, for a potential property management and ground lease agreement for the airport

- Property management and leasing continues to fill vacant buildings (i.e. restaurant), extend important leases (i.e. CIRPAS, Integrated Composites)
- Led by CDD, assist in planning and entitlement regulation updates which benefit future commercial development opportunities and aviation improvements such as the runway extension
- Pre development planning to prepare the 52 acre business park for development
- Coordination and negotiations with University of California and other parties for potential development of the UCMBEST research and development business park, following the outcome of the visioning process

Marina Redevelopment Agency (MRA)

For FY 2011-12, there will continue to be uncertainty as to the future of redevelopment within the state of California, and how it will be affected by the state's budget crisis. Though signs are more positive relative to thwarting the proposed elimination of redevelopment agencies, or their funding source (tax increment), it is still yet to be seen what the final outcome will be, which may not come for several months or more.

Overall, given the economic recession, and the reduction in property values countywide, the tax increment revenue, the primary resource for the MRA, continues to be constrained which affects projects and programs, and ending fund balance of the MRA. It is also important to note that while the MRA anticipates nearly \$3 million in tax increment for FY 2011-12, nearly \$2.4 million is passed through to other taxing agencies and the housing fund.

A positive note is additional resources have been gained in both the operating fund of the MRA (Fund 51) and the housing fund (Fund 52) from the recent pass through reconciliation effort this last year. This reconciliation, a result of state legislation (AB1389) and staff initiated efforts, has resulted in net additional resources for both the operating and housing funds, as well as, additional resources to some pass through agencies, such as MPUSD. Negotiations on the pass throughs to educational agencies is ongoing, so as a prudent measure, some of these additional resources are proposed to be put into a future liabilities account within Fund 51 MRA Operating. The availability of these resources should be known early in the fiscal year.

Primary activity for the MRA for FY 2011-12 can be summarized as follows:

MRA Administration

- Given uncertainty of state action on elimination of redevelopment, continue to monitor and participate as necessary to protect MRA resources and authority. This may require additional efforts beyond the previously adopted City/Agency improvement agreement which transfers property and tax increment to the City, or reversing this agreement, if efforts are successful in thwarting the state effort to eliminate redevelopment agencies.
- Prepare 5 year Implementation Plan (required under state redevelopment law)
- Continue to prepare required reports to the State Controllers' office and Housing and Community Development Department
- Administer and/or record Agency Pass Through Payments and other obligation payments
- Prepare official Agency correspondence and responses to Public Records requests
- Prepare annual Agency budgets and resolutions

- Monitor state proposed reform legislation
- Contract for services of a grant writer to assist in obtaining funds for economic development and redevelopment projects and programs
- Purchase software and support for a desk top based GIS system for city staff in DSD, CDD and other departments to improve efficiency in planning, mapping and site plan evaluation

Infill redevelopment projects (those outside of the strategic development projects)

- Under Exclusive Negotiating Agreements (ENA), negotiations, entitlement and project development approvals with developers for several key sites along Reservation Road, Imjin Parkway and 8th Street in the former Fort Ord
- Project entitlement and potential development with the Institute for Canine Studies
- Marketing and solicitation of MRA/City owned property for potential redevelopment and land sale or lease opportunities

Regional Coordination

- MRA pays the majority of cost for City membership in MCVVB and FORA
- Continue to monitor key projects, programs, policies that affect future redevelopment opportunity of Marina, i.e. FORA, AMBAG, TAMC, MCWD (particularly for regional water project) and other regional agencies
- With MPUSD staff, continue to staff the MOU Committee on School Facilities and Financing

Economic Development Strategic Plan (EDSP)

- For FY 2011-12, increase in focus in the areas of traditional economic development (business attraction, retention, and expansion) to address key objectives of job and revenue generation as stated in the draft EDSP
- Lead effort with EDC and MRA Board/City Council for adoption of the EDSP
- Prepare and receive approval for an implementation plan for the EDSP to prioritize programs and projects
- Focus on key near term priority of EDSP: Business retention. This program to include preparation of commercial property inventory, catalyst site listing/marketing package, on site business retention interviews, and permit/approval process review
- Gateway signage program – seek approval from City Council/MRA Board for priority locations; bidding and construction of priority monument signs

Affordable Housing

- With additional resources from reconciliation (outside of future year liability account), program \$500,000 for catalyst affordable housing projects
- Negotiations, and potential approval and permitting of current affordable housing project opportunities: Interim Inc, CHISPA and surplus percolation pond conversions
- Continue affordable housing grant and loan programs for mobile home rehabilitation
- Continue monitoring and administration of the below market rate housing program policies
- Continue staff support for contract oversight, budget review, and capital project oversight for Preston Park and Abrams B Housing developments (funded through Preston Park and Abrams B funds, but staff resides in DSD)

Marina Technology Cluster (MTC)

The MTC anticipates an increase in activity and service to Marina and the region as a business incubator. Operation of the MTC is contracted to Business Barich Services who manages the MTC, administers grant funding, provides services to incubator clients, and administers other programs and projects of the MTC.

For FY 2011-12, it is anticipated there will be an increase in Community Development Block Grant funds (CDBG), the primary source of funding for the MTC, due to larger grant award. These additional funds will be used to expand services to qualified incubator clients over not only FY 2011-12 but FY 2012-13 as well.

Key policy challenges for the MTC for FY 2011-12 include: securing permanent space, given that the lease at UCMBEST will expire at the end of the fiscal year (after a one year extension this year); positioning the MTC for additional funding sources beyond the restrictive CDBG grants, and; filling vacant space within the incubator with non CDBG clients to provide sufficient revenues for the grant match and MTC operations.

In addition to the incubator management and services provided to incubator clients, several key projects and programs for FY 2011-12 include:

- Monterey Bay business plan competition
- Assistance and support to Project 17 – the regional agricultural technology innovation program under contract to BBS by the Small Business Administration

Preparing a long term business plan for the MTC with transition by the end of the fiscal year, from operation as a “City owned” program to a “non profit” organization, to maximize grant funding opportunities outside of the restrictive CDBG grant funds.

AIRPORT OPERATING AND CAPITAL IMPROVEMENT FUNDS

In February 2007, the responsibilities for overseeing the administration and management of Marina Municipal Airport operations and planning were transferred to the City’s Community Development Department.

Under the overall administration of the City’s Community Development Director, the Marina Municipal Airport is on an aggressive track of implementing General Plan policies and planning documents to promote development of airport facilities to accommodate the future growth of aviation and air commerce while minimizing environmental and safety hazards. Staff continues to coordinate operations, maintenance and grant administration activities with the Federal Aviation Administration (FAA) and California Department of Transportation (Cal-DOT) Aeronautics Division, and Monterey County.

The priorities are to upgrade existing buildings, infrastructure and hangars through maintenance and construction of aviation non-aviation related improvements. City staff is, also, working diligently pursuant to General Plan policy to redevelop and enhance the aviation and business park components of the Airport Economic Development Area.

The Airport Capital Improvement Plan (ACIP) is updated annually and includes Federal Aviation Administration (FAA) grant eligible projects for the next five (5) years, 2012-2016. The ACIP must comply with revised FAA priorities, rules and regulations. The Capital Improvement Plan (CIP) is updated biennially and includes Caltrans Division of Aeronautics grant eligible projects for the next ten (10) years, 2012-2021.

In preparing the Fiscal Year 2011-12 Airport operating and capital improvement budgets, staff considered these important opportunities:

- The City has entered into negotiations with Airport Property Ventures (APV) for property management and development engagement. The process contemplated is a two (2) step Exclusive Negotiating Agreement (ENA) period, wherein, after approval and execution of an ENA, APV would conduct a due diligence period and produce a detailed business plan and development program for Agency review.
- Upon Agency's review and approval and agreement by APV, the parties would proceed with the second step of the ENA in the preparation and consideration of formal Ground Lease and Property Management Agreements.
- Prior and current airport capital projects include:
 - Rehabilitation of Runway 11-29 with a Federal Aviation Administration grant under consideration totaling approximately \$3,200,000, award of \$197,600 for the first phase, completion of project design, in FY 2009-10; award of \$1.2 million for overlay of Runway 11-29, electrical vault, installation of Precision Approach Path Indicator (PAPI), pilot controlled lights and taxiway direction signs at intersections, completed in FY 2010-11. Final phase awaiting consideration of FAA award of contract for \$2 million in FY 2001-12.
 - Rehabilitation of hangar office space for use as pilot lounge to provide a facility to receive updates on weather conditions and prepare flight plans. Project completed.
 - Rehabilitation of the Fire Station located at the airport using a \$477,000 Federal Emergency Management, American Recovery and Reinvestment Act grant. Completion of ADA kitchen and restrooms, fire sprinklers and upgrade of exterior, all using Green Building techniques. Lastly, construction of fire hose storage building. Project completed.
- FAA grants for upcoming FY 2011-12 are to prepare a ALP narrative report including a Runway Extension Justification Study and consider acquisition of property to protect the Runway 29 Runway Protection Zone

CONCLUSION:

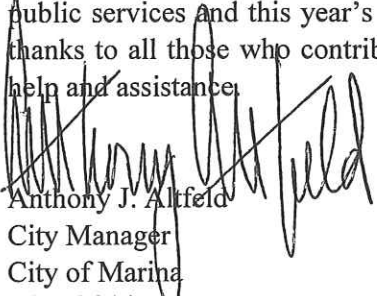
The preparation of the annual budget is an involved and time-consuming process even under the best of circumstances. With reduced staffing levels and a full workload, the FY 2011-12 Proposed budget was assembled with great competition on staff resources and availability.

This year's budget was prepared, coordinated and assembled under the oversight of Finance Director Ms. Lauren Lai, CPA. Ms. Lai deserves special recognition and thanks for her many hours and dedicated time and effort she devoted to completing this budget document.

I would also like to thank Mr. Jeff Crechriou, Management Analyst, Development Services Department, for his assistance in coordinating the preparation of the Marina Redevelopment Agency, Development Activity Fund budgets and various other funds.

Each of the Department Directors also merits recognition for their active participation and involvement in preparing their respective department budgets and making the "tough decisions" necessary to continue and maintain fiscal control over expenditures. Each Director also contributed to the development of new 5-year forecasts such as the Capital Expenditures Program and Staffing Plan.

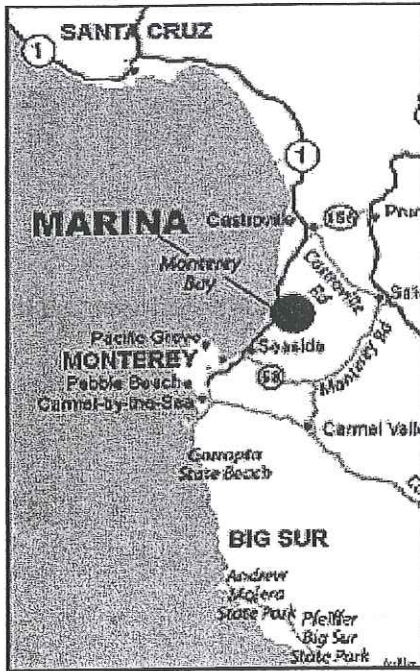
The City continues to focus on maintaining a "world class" team philosophy and approach to the delivery of public services and this year's budget process was just that – a team approach. I would again like to extend my thanks to all those who contributed to completing the FY 2011-12 Budget preparation cycle and for all of their help and assistance.



Anthony J. Altfield
City Manager
City of Marina
May 2011

CITY PROFILE

CITY PROFILE



City Hall

211 Hillcrest Avenue
Marina, California 93933
Telephone: 831-884-1289

Website: www.ci.marina.ca.us

Form of Government: City Charter. City-Council Manager form of government

Brief Description

Like the abundant migratory birds of Marina Dunes, the City of Marina has taken flight and is soaring with the winds of change and opportunity. Incorporated in 1975, the City of Marina became a place of rest and relaxation for the United States Army's 25,000 soldiers of Fort Ord. With the base closure of 1993, Marina was provided a significant portion of Fort Ord acreage and an enormous opportunity to protect Marina's natural setting while developing the City in a way that insulates it from the negative impacts of urban sprawl to become a desirable residential and business community.

Currently, a city of 19,000 residents, Marina is the fastest growing city on the Monterey Coastline. Now home to several major centers of learning, business parks, shopping centers and a municipal airport, Marina offers promising conditions for business, research, collaboration, emerging technology commercialization and new markets for service companies seeking a growing and economically diverse population.

Population growth for the next twenty years is expected to double, and responsible development will help replace jobs lost through the closure of Fort Ord while expanding the City's overall economic base. The City of Marina will continue to enhance cultural resources, create additional and unique retail experiences, provide for housing diversity and recreational opportunities, and create a sense of place unlike anywhere else on the Monterey Bay.

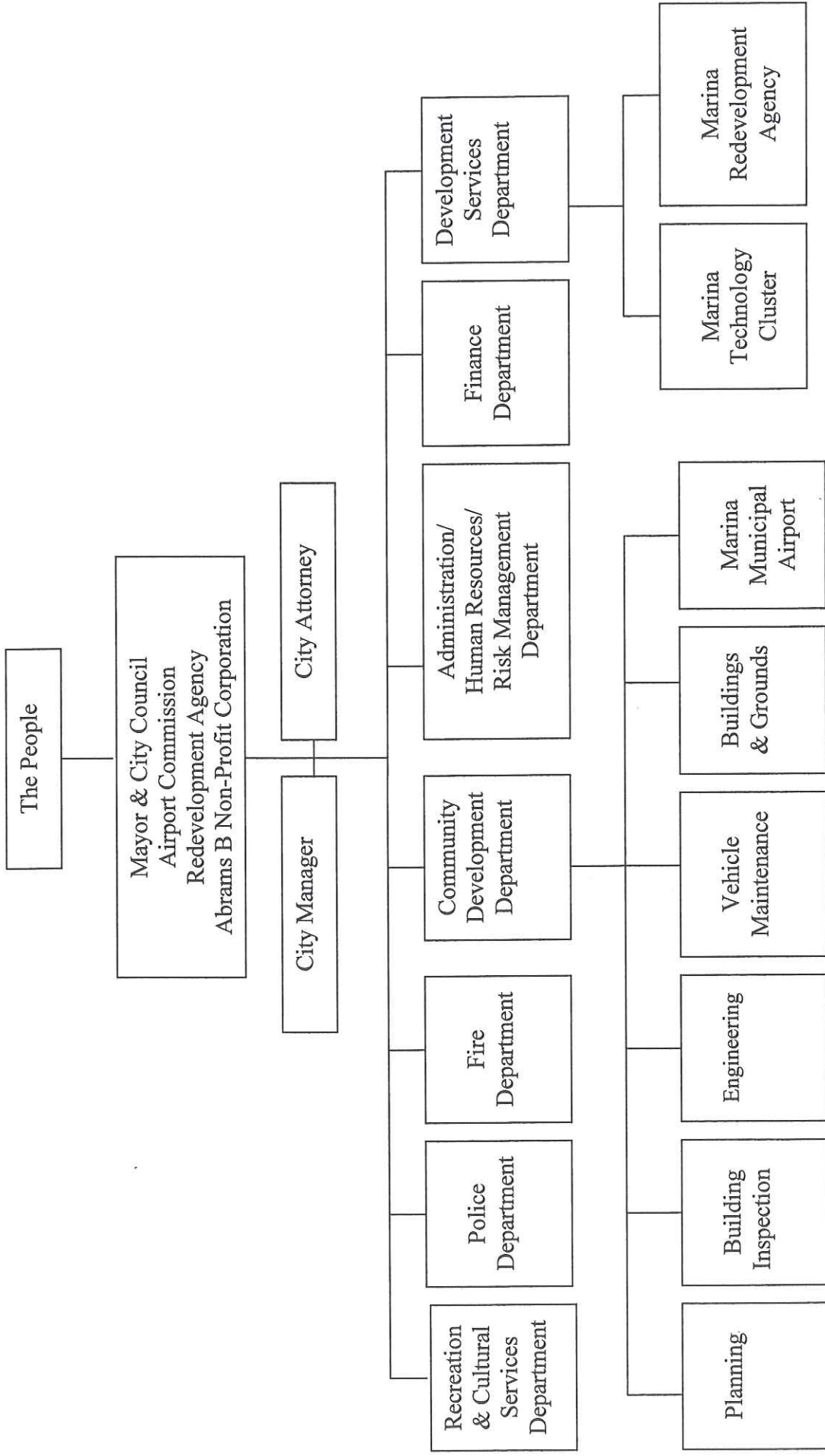
Vision Statement

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

Mission Statement

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

City of Marina – Organization Chart



Organization Chart as of Adopted FY11/12 Budget

SUMMARY SCHEDULES

Schedule 1 - General Fund Available Balance

City of Marina
General Fund Balance
FY 2011-12 Budget

ANNUAL PERSPECTIVE	General Fund 11	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/11	8,172,025	281,954	8,453,979
Plus: Total Revenues	14,086,474	1,521,700	15,608,174
Less: Expenditures **	17,100,939	1,520,337	18,621,276
Net Change in Fund Balance	(3,014,465)	1,363	(3,013,102)
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 5,157,560	\$ 283,317	\$ 5,440,877

* Cash balance used for Abrams B NPC Fund 57

** Excludes non-cash items for Abrams B NPC Fund 57

Reserves / Set-Asides	General Fund 11	Abrams B - NPC Fund 57	Total
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 5,157,560	\$ 283,317	\$ 5,440,877
Reserve/Set-Aside(calculated as 5% (Reso. 1992-35)	855,000		855,000
Fund 50 Balance to the extent not reimbursed	1,254,487		1,254,487
Total Reserve/Set-Aside & Unexpended Specific Fees	2,109,487	-	2,109,487
Estimated Fund/Cash Balance Available	3,048,073	283,317	3,331,390

Schedule 2 - City Funds: Revenues, Expenditures Fund Balances

CITY FUNDS - REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS																	
		FY 2009-10						FY 2010-11 - ESTIMATE					FY 2011-12 - BUDGET				
		Audited Fund Bal 07/01/09	Actual Revenue 2009-10	Actual Expenditures 2009-10	Adj. 2009-10	Net Change in Fund Bal. 2009-10	Actual Fund Bal. 07/01/10	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Adj. 2010-11	Net Change in Fund Bal. 2010-11	Estimated Fund Bal. 07/01/11	Budgeted Revenue 2011-12	Budgeted Expenditures 2011-12	Adj. 2011-12	Net Change in Fund Bal. 2011-12	Estimated Fund Bal 06/30/12
11	General Fund	7,414,282	10,792,759	14,493,438	-	(3,700,679)	3,713,603	20,501,487	16,043,065	-	4,458,422	8,172,025	14,086,474	17,100,939	-	(3,014,465)	5,157,560
Special Revenue Funds:																	
50	Development Activity Fund	(580,471)	892,444	1,113,522		(221,078)	(801,549)	689,660	928,144		(238,484)	(1,040,033)	1,618,933	1,833,387		(214,454)	(1,254,488)
12	GASB 45 OPEB	-	-	-		-	-	100,000	-		100,000	100,000	100,000	-		100,000	200,000
17	Community Development Block Grant	372,492	507,920	544,670		(36,750)	335,742	394,000	394,000		-	335,742	510,000	510,000		-	335,742
18	CDBG Housing	628,996	4,165	6,718		(2,553)	626,443	-	624,994		(624,994)	1,449	-	-		-	1,449
19	Marina Technology Cluster	16,615	201,566	172,862		28,704	45,319	244,737	271,300		(26,563)	18,756	295,550	290,000		5,550	24,306
22	Gas Tax Fund	73,795	640,843	806,194		(165,351)	(91,556)	708,850	705,500		3,350	(88,206)	730,650	642,444		88,206	0
23	Special Projects	266,011	-	-		-	266,011	-	-		-	266,011	-	-		-	266,011
25	National Park Service Recreation	845,883	108,659	97,865		10,794	856,677	84,800	169,841		(85,041)	771,636	83,800	125,750		(41,950)	729,686
26	Conveyance Fund	3,165,601	1,899,612	872,047		1,027,565	4,193,166	-	4,193,166		(4,193,166)	0	-	-		-	0
27	Abrams B - City	-	1,987,384	-		1,987,384	1,987,384	-	1,987,384		(1,987,384)	-	-	-		-	-
28	Public Education Government (PEG)	133,192	84,762	86,820		(2,058)	131,134	90,000	100,000		(10,000)	121,134	81,000	81,000		-	121,134
29	Impact Fee Fund	5,974,156	648,911	747,782		(98,871)	5,875,285	414,378	414,863		(485)	5,874,800	2,135,907	1,796,493		339,414	6,214,214
Sub-total		10,896,270	6,976,266	4,448,480	-	2,527,786	13,424,056	2,726,425	9,789,192	-	(7,162,767)	6,361,290	5,555,840	5,279,074	-	276,766	6,638,054
Landscape Maintenance Districts																	
31	Marina Woods	988	3,423	2,358		1,065	2,053	3,465	3,191		274	2,327	3,465	3,191		274	2,601
32	Seabreeze	11,208	3,460	5,005		(1,545)	9,663	4,625	6,171		(1,546)	8,117	4,625	6,171		(1,546)	6,571
33	Monterey Bay Estates	464	8,944	7,880		1,064	1,528	12,497	12,043		454	1,982	12,497	12,043		454	2,436
34	Crescent Heights	(2,947)	849	5,128		(4,279)	(7,226)	922	3,670		(2,748)	(9,974)	9,974	-		9,974	(0)
35	Cypress Cove II	2,619	20,257	18,010		2,247	4,866	19,886	11,316		8,570	13,436	19,886	11,166		8,720	22,156
36	Eastridge Estates	3,473	1,137	2,640		(1,503)	1,970	1,100	3,780		(2,680)	(710)	-	-		-	(710)
37	Locke Paddon CFD 2007-2	4,453	16,849	3,206		13,643	18,096	13,480	6,000		7,480	25,576	13,480	6,000		7,480	33,056
Sub-total		20,257	54,919	44,227	-	10,692	30,950	55,975	46,171	-	9,804	40,754	63,927	38,571	-	25,356	66,110
Total Special Revenue Funds		10,916,528	7,031,185	4,492,707	-	2,538,478	13,455,006	2,782,400	9,835,363	-	(7,152,963)	6,402,043	5,619,767	5,317,645	-	302,122	6,704,164
Debt Service Funds																	
70	'05 Library Construction Bonds	191,123	401,217	388,220		12,997	204,120	392,358	392,358		1	204,121	392,033	392,033		-	204,121
71	1998 General Obligation Bonds	306,076	70,277	64,910		5,367	311,443	64,201	64,201		-	311,443	62,355	62,355		-	311,443
72	Abrams B Housing Bonds DS	90,141	818,758	814,698		4,060	94,201	822,245	827,245		(5,000)	89,201	817,424	822,424		(5,000)	84,201
75	Marina Landing Refinancing Bonds	267,251	298,477	204,554		93,923	361,174	202,539	201,539		1,000	362,174	203,052	202,052		1,000	363,174
77	Marina Greens Refinancing Bonds	195,123	88,786	85,067		3,719	198,842	88,951	87,951		1,000	199,842	90,291	89,291		1,000	200,842
Total Debt Service Funds		1,049,715	1,677,515	1,557,449	-	120,066	1,169,781	1,570,294	1,573,293	-	(3,000)	1,166,782	1,565,153	1,568,153	-	(3,000)	1,163,782
Capital Projects Funds																	
60	i Airport Capital Projects	(44,975)	30,187	102,890		(72,703)	(117,678)	2,092,230	1,891,190		201,040	83,362	2,081,138	2,134,500		(53,363)	29,999
61	i Park Facilities	300,032	-	-		-	300,032	-	264,208		(264,208)	35,824	-	-		-	35,824
62	i City Capital Projects	2,338,540	1,820,186	2,775,235		(955,049)	1,383,491	2,730,618	2,468,870		261,748	1,645,239	2,480,801	1,278,399		1,202,402	2,847,641
69	ii Library Construction Fund	393,676	3,539	-		3,539	397,215	-	-		-	397,215	-	-		-	397,215
Total Capital Projects Funds		2,987,273	1,853,912	2,878,125	-	(1,024,213)	1,963,060	4,822,848	4,624,268	-	198,580	2,161,640	4,561,939	3,412,899	-	1,149,040	3,310,679
Enterprise Funds (cash basis)																	
55	Airport Operating Fund	1,184,089	910,533	1,517,251	550,679	(56,039)	1,128,050	824,975	1,663,955	560,400	(278,580)	849,470	1,130,400	2,500,780	560,400	(809,980)	39,490
57	Abrams B Non-Profit Corp. Fund	1,987,384	1,843,507	3,319,387	(84,176)	(1,560,056)	427,328	1,521,700	1,935,774	268,700	(145,374)	281,954	1,521,700	1,789,037	268,700	1,363	283,317
Total Enterprise Funds		3,171,473	2,754,040	4,836,638	466,503	(1,616,095)	1,555,378	2,346,675	3,599,729	829,100	(423,954)	1,131,424	2,652,100	4,289,817	829,100	(808,617)	322,807
TOTAL CITY		25,539,271	24,109,411	28,258,357	466,503	(3,682,443)	21,856,828	32,023,704	35,675,718	829,100	(2,922,914)	19,033,914	28,485,433	31,689,454	829,100	(2,374,921)	16,658,993

Schedule 3 - MRA Funds: Revenues, Expenditures Fund Balances

MARINA REDEVELOPMENT AGENCY REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS												Page 2 of 2					
		FY 2009-10					FY 2010-11 - ESTIMATE					FY 2011-12 - BUDGET					
		Audited Fund Bal 07/01/09	Actual Revenue 2009-10	Actual Expenditures 2009-10	- Adj. 2009-10	Net Change in Fund Bal. 2009-10	Actual Fund Bal. 07/01/10	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	- Adj. 2010-11	Net Change in Fund Bal. 2010-11	Estimated Fund Bal. 07/01/11	Budgeted Revenue 2011-12	Budgeted Expenditures 2011-12	- Adj. 2011-12	Net Change in Fund Bal. 2011-12	Estimated Fund Bal 06/30/12
Redevelopment Agency Post-Merger																	
51	Merged Operating Fund (iv)	-	601,622	177,295		424,327	424,327	5,418,465	5,565,512		(147,047)	277,280	3,067,500	3,335,317		(267,817)	9,463
51-442	Property Dept	-	159,422	-		159,422	159,422	89,241	113,300		(24,059)	135,363	61,760	187,520		(125,760)	9,603
Subtotal Fund 51		-	761,044	177,295	-	583,749	583,749	5,507,706	5,678,812	-	(171,106)	412,643	3,129,260	3,522,837	-	(393,577)	19,066
52	Merged Housing Fund	-	490,037	-		490,037	490,037	926,052	670,814		255,238	745,274	587,600	1,255,722		(668,122)	77,152
73	Tax Allocation Bonds-Neeson Road						32,969	42,550	43,009		(459)	32,510	42,550	42,297		253	32,763
74	Tax Allocation Bonds (RDA) PS Bldg						270,547	138,800	138,800		-	270,547	137,970	137,970		-	270,547
Subtotal Agency Post-Merger		-	1,251,081	177,295	-	1,073,786	1,377,303	6,615,108	6,531,435	-	83,672	1,460,975	3,897,380	4,958,826	-	(1,061,446)	399,529
Pre-Merger																	
Project Area #1																	
45	iii Operating Fund	639,644	1,223,334	1,862,977		(639,643)	0	-	-		-	0	-	-		-	0
47	iii Housing Fund	674,582	234,431	909,013		(674,582)	0	-	-		-	0	-	-		-	0
74	Tax Allocation Bonds (RDA) PS Bldg	269,929	134,918	134,300		618											-
Subtotal Project Area #1		1,584,155	1,592,683	2,906,290	-	(1,313,607)	1	-	-	-	-	1	-	-	-	-	1
Project Area #2 - Airport																	
46	iii Operating Fund	(181,507)	310,283	128,775		181,508	0	-	-		-	0	-	-		-	0
44	iii Housing Fund	33,737	26,651	60,388		(33,737)	0	-	-		-	0	-	-		-	0
73	Tax Allocation Bonds-Neeson Road	32,499	44,191	43,721		470	see above										
Subtotal Project Area #2		(115,271)	381,125	232,885	-	148,241	0	-	-	-	-	0	-	-	-	-	0
Project Area #3 - Fort Ord																	
40	iii Operating Fund	866,776	1,945,790	2,812,565		(866,776)	0	-	-		-	0	-	-		-	0
41	iii Housing Fund	(194,988)	582,694	387,706		194,989	0	-	-		-	0	-	-		-	0
42	iii Property Fund	218,388	44,493	262,881		(218,388)	(0)	-	-		-	(0)	-	-		-	(0)
Subtotal Project Area #3		890,176	2,572,977	3,463,153	-	(890,176)	1	-	-	-	-	1	-	-	-	-	1
TOTAL REDEVELOPMENT AGENCY		2,359,060	5,797,866	6,779,622	-	(981,756)	1,377,304	6,615,108	6,531,435	-	83,672	1,460,976	3,897,380	4,958,826	-	(1,061,446)	399,531
TOTAL ALL CITY & AGENCY FUNDS		27,898,332	29,907,277	35,037,979	466,503	(4,664,199)	23,234,133	38,638,811	42,207,153	829,100	(2,839,242)	20,494,890	32,382,813	36,648,280	829,100	(3,436,367)	17,058,523
(i) Budgets for additional projects may be adopted if the City Council approves specific projects. These projects may be financed partially or totally by impact fees, grants & other outside revenues.																	
(ii) Library construction budget includes carryover from '07/08 plus '08/09 income, and '08/09 project costs to complete the library. Any necessary modifications will be adopted during '08/09 as needed.																	
(iii) Redevelopment Agency Pre-Merger Funds 40-47 are provided for historical purposes and will have no activity beginning July 1, 2010.																	

Schedule 4 - General Fund Revenues and Expenditures Summary

REVENUES	Description	FY07/08		FY08/09		FY09/10		FY10/11		FY11/12		FY11/12 vs. FY10/11		FY11/12 vs. FY10/11	
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted	Estimated	Proposed vs. Adopted	Proposed vs. Estimated	Proposed vs. Adopted	Proposed vs. Estimated
Taxes:		8,179,068	8,540,077	8,309,847	8,092,800	317,200	222,200	10,235,300	8,767,800	262,100	222,200	\$ 2,142,500	\$ 1,487,500	28%	17%
License & Permits:		224,338	231,485	301,684	317,200	188,832	193,900	170,000	158,900	170,000	143,991	\$ (55,100)	\$ 39,900	-17%	18%
Fines & Forfeitures:		200,314	188,444	186,832	189,000	329,273	333,000	307,648	263,000	1,967,000	83,775	\$ (23,900)	\$ 11,100	-12%	7%
Use of Money & Property:		517,765	680,984	680,984	1,047,212	500,951	1,250,775	81,775	1,932,512	916,651	83,775	\$ (45,000)	\$ 9	-24%	0%
Income from Other Govt Units:		210,412	228,574	405,177	1,912,500	1,250,775	81,775	83,775	1,932,512	916,651	83,775	\$ (25,352)	\$ 44,648	-8%	17%
Charges for Services:		587,772	500,951	1,047,212	1,912,500	1,250,775	81,775	83,775	1,932,512	916,651	83,775	\$ (25,352)	\$ 44,648	-8%	17%
Other Revenues:		361,445	1,047,212	1,047,212	1,912,500	1,250,775	81,775	83,775	1,932,512	916,651	83,775	\$ (25,352)	\$ 44,648	-8%	17%
Transfers from Other Funds:	**	465,661	1,250,640	921,156	6,522,709	8,931,309	20,501,487	14,086,474	20,501,487	14,086,474	20,501,487	\$ (5,606,058)	\$ (8,014,658)	-93%	2%
Total Revenues		\$ 10,746,775	\$ 12,668,367	\$ 10,792,759	\$ 18,811,884	\$ 10,792,759	\$ 20,501,487	\$ 14,086,474	\$ 20,501,487	\$ 14,086,474	\$ 20,501,487	\$ (5,606,058)	\$ (8,014,658)	-86%	-90%
												\$ (4,725,410)	\$ (6,415,013)	-25%	-31%

APPROPRIATIONS	Department & Divisions	FY07/08		FY08/09		FY09/10		FY10/11		FY11/12		FY11/12 vs. FY10/11		FY11/12 vs. FY10/11	
		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted	Estimated	Proposed vs. Adopted	Proposed vs. Estimated	Proposed vs. Adopted	Proposed vs. Estimated
111	City Council	18,691	21,123	16,845	17,000	615,100	596,600	747,460	13,567	13,567	13,567	\$ (3,433)	\$ (2,580)	-20%	-16%
112	Administration/Human Resources/Risk Management	665,651	684,035	656,453	615,100	686,300	669,300	696,650	669,300	696,650	669,300	\$ 10,350	\$ 27,350	2%	4%
113	City Attorney	210,409	234,897	215,423	195,000	7,243,500	7,194,548	7,890,200	7,194,548	7,890,200	7,194,548	\$ 646,700	\$ 695,652	9%	10%
115	Human Resources & Risk Mgt ***	309,362	257,442	255,835	272,160	137,000	145,000	141,900	145,000	141,900	145,000	\$ 4,900	\$ (3,100)	4%	-2%
122	Non-Departmental	657,491	538,676	504,263	580,100	2,587,400	2,648,400	2,796,298	2,648,400	2,796,298	2,648,400	\$ 208,898	\$ 147,898	8%	6%
126	Conveyance **	See Fund 26	See Fund 26	See Fund 26	747,600	435,100	420,431	585,550	420,431	585,550	420,431	\$ 150,450	\$ 165,119	35%	39%
127	Abrams B - City **	See Fund 27	See Fund 27	See Fund 27	678,791	939,571	985,159	1,063,500	985,159	1,063,500	985,159	\$ 81,300	\$ 76,341	8%	8%
131	Finance	672,006	617,209	678,791	686,300	982,200	985,159	336,150	982,200	336,150	985,159	\$ 16,650	\$ 37,461	5%	13%
141	Police	5,944,294	6,229,504	6,818,582	7,243,500	319,500	298,689	352,700	285,600	352,700	285,600	\$ (5,900)	\$ 67,100	-2%	23%
143	Animal Control/Vehicle Abatement	226,364	134,869	175,063	137,000	358,600	358,600	685,300	358,600	685,300	358,600	\$ 131,700	\$ (129,000)	24%	-16%
145	Fire	1,893,388	2,175,673	2,318,143	2,587,400	553,600	814,300	232,500	814,300	232,500	814,300	\$ (1,700)	\$ 2,300	-1%	7%
161	CDD - Planning Services	597,584	507,053	489,357	435,100	234,200	230,200	232,500	230,200	232,500	230,200	\$ 1,136,579	\$ 1,057,874	7%	7%
181	Recreation & Cultural Services	880,582	875,175	939,571	982,200	15,964,360	16,043,065	17,100,939	16,043,065	17,100,939	16,043,065	\$ 1,136,579	\$ 1,057,874	7%	7%
211	CDD - Engineering Services	483,689	424,842	269,150	319,500	553,600	814,300	232,500	814,300	232,500	814,300	\$ 1,136,579	\$ 1,057,874	7%	7%
212	CDD - Building Inspection	330,054	374,531	408,084	553,600	553,600	814,300	232,500	814,300	232,500	814,300	\$ 1,136,579	\$ 1,057,874	7%	7%
213	CDD - PW Buildings & Grounds	575,231	450,434	509,925	553,600	553,600	814,300	232,500	814,300	232,500	814,300	\$ 1,136,579	\$ 1,057,874	7%	7%
214	CDD - PW Vehicle Maintenance	225,330	224,655	237,953	234,200	234,200	230,200	232,500	230,200	232,500	230,200	\$ 1,136,579	\$ 1,057,874	7%	7%
Total Appropriations		\$ 13,690,123	\$ 13,750,119	\$ 14,493,438	\$ 15,964,360	\$ 15,964,360	\$ 16,043,065	\$ 17,100,939	\$ 16,043,065	\$ 17,100,939	\$ 16,043,065	\$ 1,136,579	\$ 1,057,874	7%	7%
Net Change in Fund Balance		\$ (2,943,348)	\$ (1,081,752)	\$ (3,700,679)	\$ 2,847,524	\$ 4,458,422	\$ (3,014,465)								

Footnote

* FY10/11 Transfer from Other Funds include approx.\$3.8M from Conveyance Fund 26 & \$2M from Abrams B NPC Fund 27 due to consolidation of Fund 11, 26 & 27.

** 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.

Description	FY10/11 Est		FY11/12 Est		FY11/12	
					Greater/Less than FY10/11	
One-time Transactions						
Conveyance # 26	\$ 4,193,165		\$ (4,193,165)			
Abrams B # 27	\$ 1,987,384		\$ (1,987,384)			
CDBG #18	\$ 622,994		\$ (622,994)			
SVMH Land sale	\$ 1,200,000		\$ (1,200,000)			
Land sale		\$ 82,500	\$ 82,500			
Total One-time Transactions	\$ 8,003,543	\$ 82,500	\$ (7,921,043)			
New Revenues (Temporary)						
Measure M	\$ 450,000	\$ 1,800,000	\$ 1,350,000			
Measure N	\$ 125,000	\$ 280,000	\$ 155,000			
Total Measures M & N	\$ 575,000	\$ 2,080,000	\$ 1,505,000			
FY11-12 Estimated Revenue Declines						
Reduced Property Tax (minus 2%)		\$ (107,500)	\$ (107,500)			
Reduced NPS Support Charges		\$ (50,000)	\$ (50,000)			
Reduced Investment Income		\$ (50,000)	\$ (50,000)			
Total Specific Declines	\$ -	\$ (207,500)	\$ (207,500)			
Approximate decline in revenue due to above reasons		\$ (6,623,543)				

Schedule 5 - General Fund Revenues

City of Marina									
General Fund									
Revenues									
General Fund 11 Revenues									
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T
Taxes:									
51110	Secured Property Tax	122	1,628,564	1,695,470	1,623,818	1,611,000	1,611,000	1,578,800	
51111	Prior Secured Property Taxes	122							
51120	Unsecured Property Tax	122	67,315	78,701	69,621	78,700	78,700	70,000	
51121	Prior Unsecured Property Taxes	122	489	664	892				
51130	Supplementary Property Tax	122	129,624	84,166	35,452	60,000	60,000	40,000	
51140	Prior Year Property Tax	122	55,480	93,931	102,252	50,000	50,000	50,000	
51150	Weed Abatement Assessment	122		190	440				
51200	Real Property Transfer Tax	122	54,219	69,193	42,072	25,000	25,000	25,000	
51250	County Treasury Pool Losses	122			(3,740)				
51320	Property Tax In-Lieu of Vehicle License Fee (VLF)	122	2,444,587	2,589,670	2,489,371	2,328,100	2,328,100	2,281,500	
51440	Sales Tax - General	122	1,161,821	1,455,866	1,493,531	1,510,000	1,510,000	1,542,600	
51440	Sales Tax - Public Safety 141	141	62,017	58,990	54,943	70,000	70,000	60,000	
51441	Sales Tax - Public Safety 122	122	4,964						
51442	Triple Flip Sales Tax	122	387,626	439,173	445,642	460,000	460,000	507,400	
51443	Measure M - Temporary 1% Sales Tax	122							
51550	Transient Occupancy Tax (TOT)	122	1,525,063	1,374,722	1,368,311	1,300,000	1,400,000	1,400,000	
51551	Measure N - Temporary 2% + TOT	122							
51570	Franchise Tax	122	657,299	599,341	587,242	600,000	600,000	600,000	
	Taxes - subtotal		8,179,068	8,540,077	8,309,847	8,092,800	8,767,800	10,235,300	
License & Permits:									
52110	Business Licenses 131	131	89,543	113,979	108,538	110,000	110,000	110,000	
52130	Animal Licenses 131	131	9,201	7,208					
52130	Animal Licenses 143	143			8,435	9,000	9,000	9,000	
52150	Life Certification 112	112	20	20	20				
52190	Police- Other License & Permits 141	141	9,526	8,521	13,375	12,000	12,000	12,000	
52190	Fire- Other License & Permits 145	145	810	1,350	825	1,200	1,200	1,100	
52310	Construction Permits - Commercial 211	211			1,695				
52310-4012	Construction Permits - CHOMP	211			51,873				
52310	Construction Permits - Commercial 212	212	60,910	57,188	74,281	125,000	65,000	75,000	
52311	Construction Permits - Residential 212	212	35,927	26,570	26,293	25,000	12,000	25,000	
52320	Residential Inspection Fees 212	212	4,335	8,283	7,663	10,000	5,000	10,000	
52321	Plumbing and Gas Permit 212	212	2,855	4,016	3,577	7,000	2,000	7,000	
52322	Mechanical Permit 212	212	830	1,145	1,241	7,000	3,000	7,000	
52323	Electrical Permit 212	212	7,539	3,009	3,868	10,000	2,000	5,000	
52330	Demolition Permit 212	212				1,000	1,000	1,000	
52350	Mobilehome Inspection Fees 212	212	2,844	196					
	License & Permits: - subtotal		224,338	231,485	301,684	317,200	222,200	262,100	
Fines & Forfeitures:									

Schedule 5 - General Fund Revenues

General Fund 11 Revenues										
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T	
53110	Parking Fines 122 (moved to 141)	141	22,133	14,298	22,523	15,000	15,000	20,000		
53111	Vehicle Code Fines 122 (moved to 141)	141	177,881	172,366	133,330	175,000	140,000	140,000		
53150	Code Enforcement Fines 212	212	300	1,010	2,839	2,500	2,500	2,500		
53112	False Alarm 141	141			200	1,000	1,000	1,000		
53112	False Alarm 145	145			350	400	400	500		
tbd	Animal Services Fines	143						6,000		
53320	Asset Forfeitures (discontinue this account)	141		770	9,590	-	-	-		
	Fines & Forfeitures: - subtotal		200,314	188,444	168,832	193,900	158,900	170,000		
	Use of Money & Property:									
54110	Investment Earnings 122	122	437,614	620,744	116,476	120,000	70,000	70,000		
54111	Trustee Investment Earnings 122	122	5,981	3,104						
54150	Long-Term Loan Payments 122	122	60							
54310	Land Rents - Antennas 122	122	43,978	41,369	41,569	42,000	42,000	42,000		
54310	Land Rents - Comcast 213	213	-			-	-	-		
54410	Rents - Recreation Property 181	181	15,666	6,075	4,305	5,000	5,491	5,000		
54411	Deposits - City Facilities 181	181	3,746	3,742	7,373	2,000	1,500	2,000		
54610	Vending Machines 181	181	-	791		-	-	-		
54620	Concession Revenues 181	181	10,721	5,159	17,097	20,000	25,000	25,000		
	Use of Money & Property: - subtotal		517,765	680,984	186,820	189,000	143,991	144,000		
	Income from Other Governmental Units:									
55110	Homeowner Property Tax Relief (HOPTR) 122	122	9,774	10,477	10,479	10,000	10,000	10,000		
55120	POST Reimbursements 141	141	35,147	16,310	40,523	30,000	30,000	30,000		
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	10,371	4,297	9,315	-	-	-		
55190	Other Public Safety Income/State Grants/Bryne 141	141	-			29,200	29,200	3,500		
55210	County CSA 74	145	-	3,574	3,588	3,500	3,500	3,500		
55410	CSUMB Digital Radio Reimb	141		1,941						
55540	State Recycle Grant 213	213	2,455	5,000	5,000	5,000	5,000	5,000		
55540	Grant- Master Bike & Pedestrian 161	161	-		88,946					
55830	COPS Frontline AB 736 Grant 141	141	12,500	31,250	18,750	-	-	-		
55840	COPS AB 3229 Universal Hiring Grant 141	141	100,000	100,000	105,394	100,000	100,000	100,000		
55841	STEP Grant 141	141	36,240			-	-	-		
55843	Grant - Bullet Proof Vest 141	141	3,925	1,095	794	3,300	3,300	3,300		
55844	Grant - DOJ - COPS CHRP	141			45,559	127,000	60,000	127,000		
55861	Grant - OTS - Avoid the 18	141			925			9,000		
55865	Grant - US DOJ - SOS	141				25,000	22,000	-		
55870	Exhaust Extraction Grant - 145	145	-	54,630		-	-	-		
55871	Grant - FEMA Turnout Equipment Grant	145						19,848		
	Income from Other Governmental Units: - subtotal		210,412	228,574	329,273	333,000	263,000	307,648		
	Charges for Services:									
56100	Recreation Memberships 181	181	5,976	6,016	6,783	8,000	8,000	8,000		
56110	Parks & Recreation Fees 181	181	13,683	9,266	7,347	10,500	9,785	10,500		
56120	Parks & Recreation Sports Fees 181	181	10,945	11,720	13,334	13,000	13,000	13,000		
56140	Parks & Recreation Special Events Donations 181	181	12,050	18,262	7,712	17,500	7,500	7,500		
56141	Parks & Recreation Special Events Fees 181	181	1,617	699	1,134	2,000	2,592	2,000		
56150	Parks & Recreation Event Permits 181	181	2,840	4,555	3,795	3,000	3,000	3,000		

Schedule 5 - General Fund Revenues

General Fund 11 Revenues										General Fund 10 Revenues				General Fund 11 Revenues				General Fund 12 Revenues			
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T												
56210	Police Service Charges 141	141	20,471	14,635	11,748	10,000	10,000	20,000													
56210	Fire Service Charges Basic 145	145	1,403	2,198	3,021	1,000	1,000	1,300													
56213	Fire Services - MPC 145	145	1,432	1,262	2,101	1,000	1,000	1,000													
56214	Police Services - Abrams Park 141	141	(7,694)																		
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	184,870	246,240	69,734	25,000	25,000	24,000													
56216	MPUSD - School Resource Officer Reimburse 141	141	-		49,950	55,500	61,500	61,500													
56216	Mutual Aid - Apparatus Reimb 145	145		27,770	15,880	1,200	1,200	2,000													
56250	Animal Control Service Charges 143	143	540	288	2,236	5,000	5,000	3,000													
56251	Animal Control Service Charges - CSUMB (was 141)	141	840			-	-	-													
tbd	Animal Control Service Charges - new service contract	143						30,000													
56270	Abandoned Vehicle Service Charges 141	141	27,722	18,250	24,322	20,000	20,000	20,000													
56271	Stored Vehicle Release Fees 141	141	20,591	19,726	15,712	20,000	15,000	15,000													
56310	Plan Check Fees 122	122	140																		
56310	Public Safety - Plan Check (Police) 141	141	-			2,500	2,500	2,500													
56310	Public Safety - Plan Check (Fire) 145	145	5,598	8,501	8,004	8,000	8,000	8,000													
56310	Planning - Planning & Zoning Fees 161	161	25,113	11,825	24,295	46,500	20,000	20,000													
56310-0001	Planning Fees - various fee agreements 161	161	47,500			-	-	-													
56310-4019	Planning Fee - 3124 Lake Dr	161			1,500																
56310-4025	Planning Fee - 3084 Del Monte	161		5,000																	
56310-4026	Planning Fee - Preston	161		2,000																	
56310-4030	Planning Fee - Marina Landing	161		5,000																	
56310-4031	Planning Fees - Post Office Parcel B	161						30,000													
56310-4032	Planning Fees - Shell Gas Station	161																			
56310-4033	Planning Fees - Interim Inc.	161																			
56310-4034	Planning Fees - Hampton Inn	161																			
56310-4035	Planning Fees - ICS Entitlement	161																			
56310	Engineering Plan Check Fees 211	211	2,985	8,250	325	20,000	20,000	20,000													
56310	Building Inspection Plan Check Fees 212	212	93,875	35,945	92,398	75,000	20,000	30,000													
56311	Planning Design Review Fees 161	161	15,245	1,620	5,090	1,000	1,000	-													
56315	General Plan Fee 161	161	14,373	13,304	15,554	15,000	15,000	15,000													
56315	General Plan Fee 212	212		283	73																
56320	Building Training Fees 212	212	2,581	2,321	2,848	5,400	2,400	2,500													
56370	Engineering Inspection Fees 211	211	78,694	20,933	18,046	60,000	60,000	60,000													
56421	Rent distribution - Preston Park	128				1,480,600	1,480,600	1,520,000													
56510	Copy, Scanning & Mailing Fees 112	112	55		200																
56510	Copy & Scanning Fees 161	161	604																		
56510	Copy and Duplicating Fees 211	211	684			1,300	1,300	1,300													
56510	Copy and Duplicating Fees 212	212	-	2,214	1,659	2,500	2,500	2,500													
56520	Candidate Filing Fees	112		2,778		2,000	2,000	-													
56520/21	Notary Fees/sale of documents 122	122	40	90	376	-	-	-													
58200	Reimbursement - Scenic Hwy 1 161	161	3,000																		
	Charges for Services: - subtotal		587,772	500,951	405,177	1,912,500	1,932,512	1,967,000													
Other Revenues:																					
58210	Sale of Documents 122	122	165	131	1,800	275	275	275													
58210	Sale of Documents 161	161	39	112	69	100	100	100													

Schedule 5 - General Fund Revenues

General Fund 11 Revenues									
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T I
58210	Sale of Documents 212	212	-		54				
58280	Sale of Assets 122	122	243,386	925,500		1,200,000	-	-	
58280	Sale of Surplus Property 141	141		5,416	2,932	2,500	2,500	2,500	
58456	Interest-Interfund Loans	122			70,550				
58600	Animal Adoptions 143	143	2,070						
58601	Animal Spay/Neuter Fees 143	143							
58610	Donations for Animal Care 143	143	1,342						
58620	Administration Contributions 112	112	730						
58620	Parks & Recreation Contributions 181	181	13,865	26,163	35,983	17,500	27,500	27,500	
	Teen Center Contributions 181	181	-		(27)	400	400	400	
58630	Insurance Fees on Rec Rentals 181	181	45	366		-	-	-	
58600/90	Public Safety Contributions 141	C	-						
58690	Non-Dept - Contributions 122	122		2,500					
58690	Police - Contributions 141	141	6,750			-	-	-	
58690	Fire - Donations 145	145	50			-	-	-	
58910	Refund of Prior Year Expense 122	122	87	11,884	2,632				
58920	Penalties & Interest 122	122	409	515	-				
58985	Tourism Improvement Admin Fees 122	122	729	610	570				
58986	Mitigation Fees Agreement 122	122	3,690	37,554	44,458		40,000	40,000	
58990	Other Revenue 113 City Attorney	113	9,628			-	-	-	
58990	Other Revenue 122	122	11,741	9,742	1,837	5,000	5,000	2,000	
58990	Other Revenue 122 - Labor Day Parade contribution	122						5,000	
58991	Other Revenue 141 (asset forfeiture)	141	3,485	26,164	7,312	20,000	1,000	5,000	
58992	Other Revenue 141 (unclaimed money)	141				5,000	5,000	1,000	
58990	Other Revenue 145	145	423	58	1,671				
58990	Other Revenue 161	161				-	-	-	
58990	Other Revenue 122/141/145/214/113/213	C		497	129				
58990	Charges to Departments 211	211	62,810			-	-	-	
61000			361,445	1,047,212	169,970	1,250,775	81,775	83,775	
Other Revenues: - Subtotal									
Transfers from Other Funds:									
51400	Interfund Tsfr (From Fund 40) Land Sales		-						
59000	Interfund Staff Charges (offsets to personnel Costs)		-			-	-	-	
59017	Interfund Tsfr (From Fund 17) CAP Charges 122	122		16,288	16,168	2,000	2,000		
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122	1,853	1,853	2,000	18,000	18,000	18,000	A
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	16,288		18,000	7,000	7,000	7,000	B
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122			7,000	12,000	12,000	12,000	C
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	11,988	11,988	11,988	150,000	100,000	100,000	D
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	-	130,000	73,109				
59125	Interfund Tsfr- (From Fund 25) Finance Support	131			9,398				
59125	Interfund Tsfr- (From Fund 25) Fire Support	145			1,316				
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	111,213	111,213	111,200	-	-	-	
59026-0001	Interfund Tsfr (From Fund 26) Others	122		76,537					
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	8,727	8,728	8,728	8,728	8,728	7,688	E-I
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	-	20,000	20,000	20,000	20,000	20,000	T
59140	Interfund Tsfr - Fund 40 Code Enforcement	212	-	8,750	17,500	-	-	-	

Schedule 5 - General Fund Revenues

General Fund 11 Revenues			FY07/08		FY08/09		FY09/10		FY10/11		FY10/11		FY11/12	
Acct #	Description	Dept. #	Actual		Actual		Actual		Adopted	Estimated	Adopted		Adopted	T
59145	Interfund Tsfr - Fund 45 Code Enforcement	212	-	-	13,125	-	17,500	-	-	-	-	-	-	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	212	-	-	13,125	-	-	-	-	-	-	-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement	212	-	-	-	-	-	-	35,000	35,000	-	35,000	S	-
59043/50	University Villages Fund 43/SDC FD 50		-	-	-	-	-	-	-	-	-	-	-	-
59030	Assessment Districts	122												
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122	63,269		63,269		63,269		-	-	-	-	-	-
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122	117,249		117,249		-		-	-	-	-	-	-
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122	17,931		17,931		17,931		-	-	-	-	-	-
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122	2,431		2,431		2,431		-	-	-	-	-	-
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122	17,956		17,956		17,956		-	-	-	-	-	-
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122	47,631		47,631		164,931		-	-	-	-	-	-
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,471		8,470		8,500		8,470	8,470	8,470	8,470	I	8,470
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122	-		-		-		83,656	83,656	83,656	83,656	J	83,656
59051.001	Interfund Transfer (From Fund 51) Land Sale	122							1,200,000	1,200,000	82,500	82,500	K	82,500
59051.tbd	Interfund Transfer (From Fund 51) DVSP	161									48,000	48,000	R	48,000
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122	-		-		-		182,862	182,862	182,862	182,862	L	182,862
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	2,535		2,535		2,535		2,535	2,535	2,535	2,535	L	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	M	1,157
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	459		459		459		459	459	459	459	N	459
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	1,181		2,389		2,389		2,389	2,389	2,389	2,389	O	2,389
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	1,812		1,181		1,181		1,181	1,181	1,181	1,181	P	1,181
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Grnds 213	213	7,000		7,000		-		-	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141	19,510		24,952		-		-	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143					-		-	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145			2,875		-		-	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Grnds 213	213	7,000				-		-	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26) To consolidate fund 11, 26, 27	126					-		3,755,788	4,193,165	-	-	-	-
59127	Interfund Tsfr (From Fund 27) To consolidate fund 11, 26, 27	127					-		1,987,383	1,987,384	-	-	-	-
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122			478,548		-		-	-	-	-	-	-
59147	Interfund Tsfr - Funds 47 Gen Plan	161			50,000		-		-	-	-	-	-	-
59155	Interfund Tsfr - Funds 55 Police Services	141					12,833		25,000	12,000	20,000	20,000	U	20,000
59155	Interfund Tsfr - Funds 55 Fire Services	145					4,751		3,000	3,000	1,800	1,800	V	1,800
59155	Interfund Tsfr - Funds 55 Recreation Services	181					-		-	-	-	-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127					-		216,101	427,329	281,954	281,954	W	281,954
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141					144,000		-	-	-	-	-	-
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143					37,000		-	-	-	-	-	-
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122					125,926		-	-	-	-	-	-
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122					-		-	622,994	-	-	-	-
Transfers from Other Funds: - subtotal			465,661		1,250,640		921,156		6,522,709	8,931,309	916,651	916,651		
TOTAL REVENUES			10,746,775		12,668,367		10,792,759		18,811,884	20,501,487	14,086,474	14,086,474		

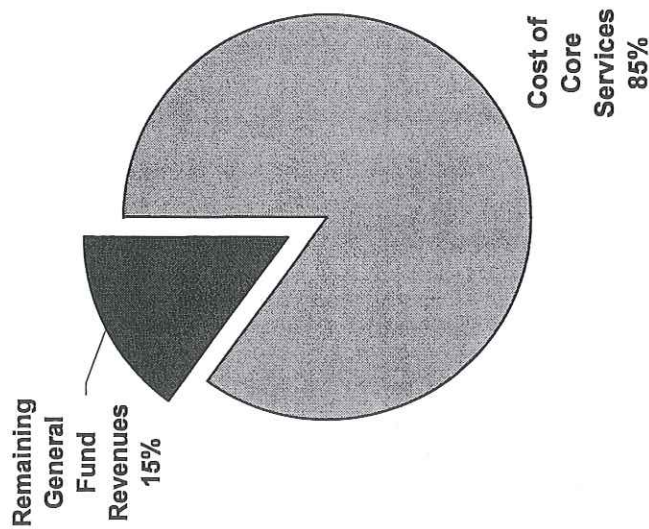
Schedule 6A - General Fund Expenditures

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	Adopted FY11/12 vs. Adopted FY10/11	Adopted FY11/12 vs. Estimated FY10/11
111	City Council	18,691	21,123	16,845	17,000	16,147	13,567	(3,433)	(2,580)
112	City Administration	665,651	684,035	656,453	615,100	596,600	747,460	132,360	150,860
113	City Attorney	210,409	234,897	215,423	195,000	185,228	166,705	(28,295)	(18,523)
115	Human Resources and Risk Management	309,362	257,442	255,835	272,160	258,722	-	(272,160)	(258,722)
122	Non-Departmental	657,491	538,676	504,263	580,100	550,100	566,074	(14,026)	15,974
126	Conveyance	See Fund 26	See Fund 26	See Fund 26	747,600	744,641	826,385	78,785	81,744
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	672,006	617,209	678,791	686,300	669,300	696,650	10,350	27,350
141	Police	5,944,294	6,229,504	6,818,582	7,243,500	7,194,548	7,890,200	646,700	695,652
143	Animal Control/Vehicle Abatement	226,364	134,869	175,063	137,000	145,000	141,900	4,900	(3,100)
145	Fire	1,893,388	2,175,673	2,318,143	2,587,400	2,648,400	2,796,298	208,898	147,898
161	CDD - Planning Services	597,584	507,053	489,357	435,100	420,431	585,550	150,450	165,119
181	Recreation & Cultural Services	880,582	875,175	939,571	982,200	985,159	1,063,500	81,300	78,341
211	CDD - Engineering Services	483,689	424,842	269,150	319,500	298,689	336,150	16,650	37,461
212	CDD - Building Inspection	330,054	374,531	408,084	358,600	285,600	352,700	(5,900)	67,100
213	CDD - Buildings & Grounds	575,231	450,434	509,925	553,600	814,300	685,300	131,700	(129,000)
214	CDD - Vehicle Maintenance	225,330	224,655	237,953	234,200	230,200	232,500	(1,700)	2,300
Total		13,690,124	13,750,118	14,493,438	15,964,360	16,043,065	17,100,939	1,136,579	1,057,874

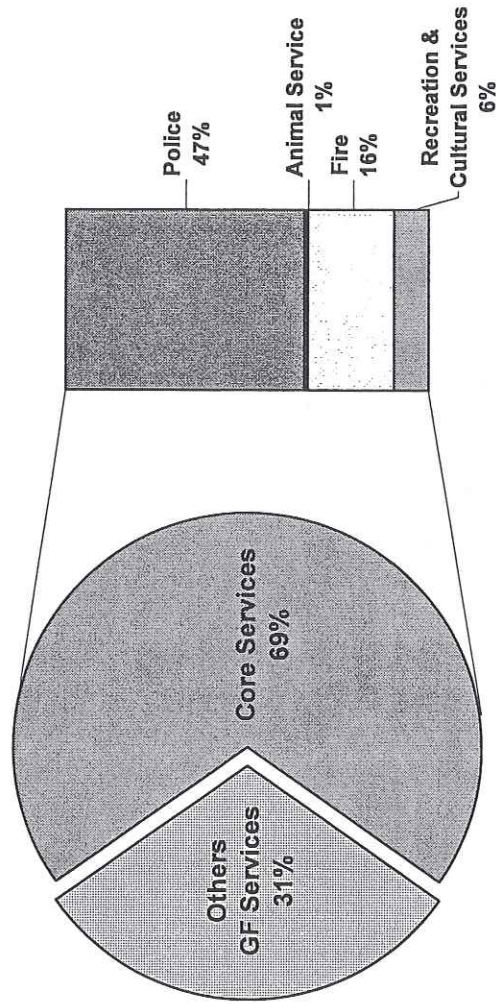
Dept #	GENERAL FUND Expenditure By Category	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	Adopted FY11/12 vs. Adopted FY10/11	Adopted FY11/12 vs. Estimated FY10/11
	Staffing Costs	9,782,612	10,461,965	11,244,948	12,043,300	12,349,266	13,001,120	957,820	651,854
	Services & Supplies	3,841,339	3,183,881	3,016,377	3,815,360	3,584,572	3,621,211	(194,149)	36,639
	Capital Outlay	66,173	104,272	232,113	105,700	109,227	478,608	372,908	369,381
	Total General Fund Expenditure/Appropriation	13,690,124	13,750,118	14,493,438	15,964,360	16,043,065	17,100,939	1,136,579	1,057,874

Schedule 6B - Core Services Charts

FY 2011-12 GF Cost of Core Services in Comparison to On-Going GF Revenues, (net of one-time land sale)



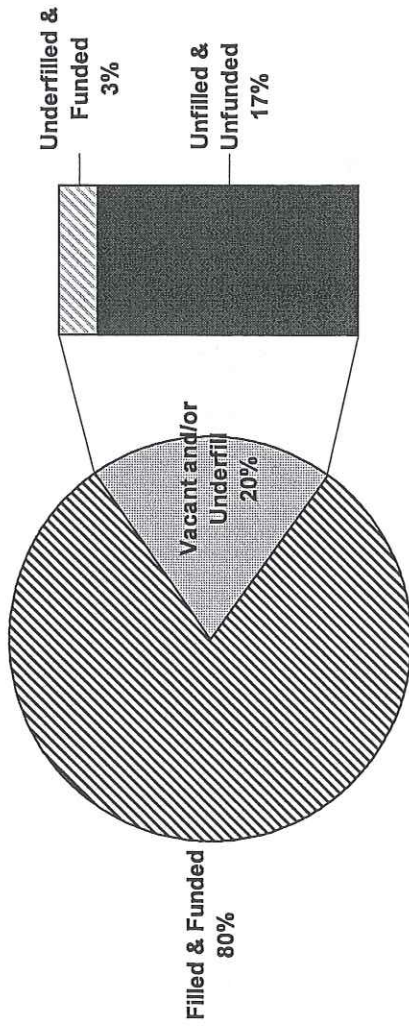
FY 2011-12 GF Budget -- Expenditure Allocation of Core Services (Police, Fire and Recreation & Cultural Services)



Core Service % of GF Revenue	FY10/11 Budget
Cost of Core Services	\$ 11,891,898
Remaining General Fund Revenues	\$ 2,112,076
Total General Fund Revenue	\$ 14,003,974
Total General Fund Revenue	\$ 14,086,474
Less -- One-time transactions:	
Land sale	\$ 82,500
Net General Fund Revenue	\$ 14,003,974
Excludes Significant One-Time Transactions	
General Fund Revenues	\$ 14,003,974
General Fund Expenditures	17,100,939
General Fund Net Spending	\$ (3,096,965)

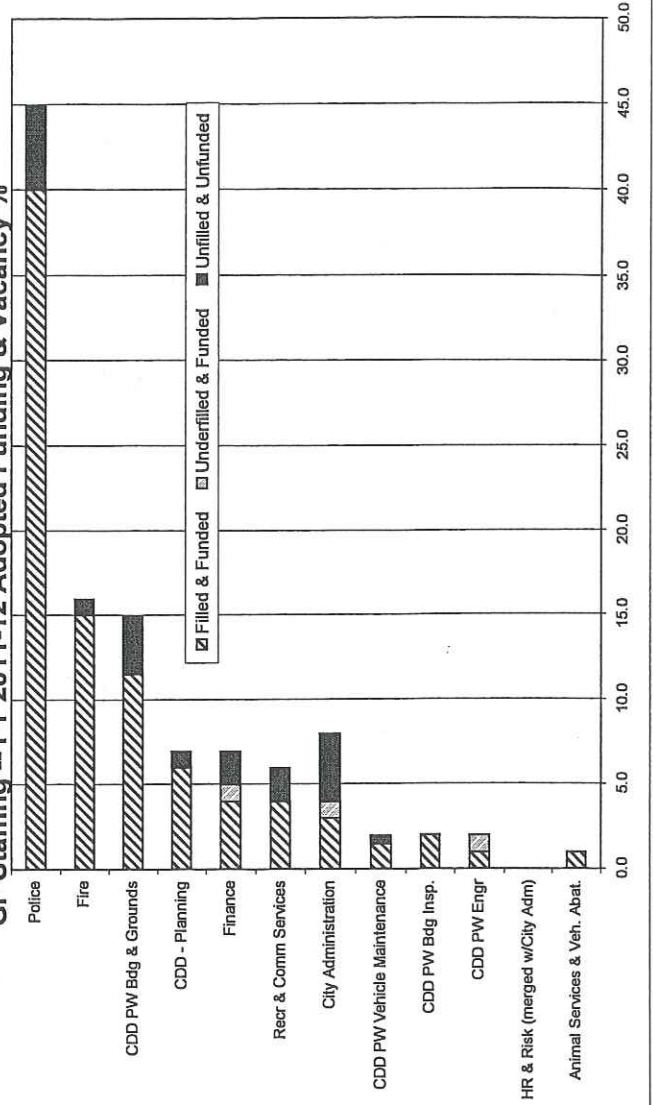
Schedule 6c - General Fund Staffing Summary

General Fund Staffing -- FY 2011-12 Proposed Funding



Department/Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Authorized
Animal Services & Veh. Abat.	1.0	0.0	0.0	1.0
HR & Risk (merged w/City Adm)	0.0	0.0	0.0	0.0
CDD PW Engr	1.0	1.0	0.0	2.0
CDD PW Bdg Insp.	2	0	0	2.0
CDD PW Vehicle Maintenance	1.5	0.0	0.5	2.0
City Administration	3.0	1.0	4.0	8.0
Recr & Comm Services	4.0	0.0	2.0	6.0
Finance	4.0	1.0	2.0	7.0
CDD - Planning	6.0	0.0	1.0	7.0
CDD PW Bdg & Grounds	11.5	0.0	3.5	15.0
Fire	15.0	0.0	1.0	16.0
Police	40.0	0.0	5.0	45.0
Total	89.0	3.0	19.0	111.0
As % of Total Authorized	80%	3%	17%	100%

GF Staffing -- FY 2011-12 Adopted Funding & Vacancy %



Schedule 7 - Interfund Transfers

Interfund Transfer Schedule

Transfers to General Fund		Index	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		18,000	CAP Charges - CDBG Fund 19
11	General Fund- Dept 122	B		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	C		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181	D		100,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 122	E-H		7,688	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122	I		8,470	CAP Charges - Development Activity Fund 50-150
11	General Fund- Dept 122	J		83,656	CAP Charges - MRA Operating Fund 51
11	General Fund- Dept 122	K		82,500	Land sale transfer - MRA Operating Fund 51
11	General Fund- Dept 122	L		182,862	Land sale transfer - MRA Housing Fund 52
11	General Fund- Dept 122	M		2,535	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	N		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	O		459	CAP Charges - Debt Service Fund 73
11	General Fund- Dept 122	P		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	Q		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 161	R		48,000	DVSP transfer - MRA Operating Fund 51
11	General Fund- Dept 212	S		35,000	Code Enforcement - MRA Operating Fund 51
11	General Fund- Dept 212	T		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	U		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	V		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 127	W		281,954	From Abrams B NPC Fund 57 - Net Cash Flow
11	General Fund- Dept 126	X	100,000		To Fund 12 GASB 45 OPEB
11	General Fund- Dept 126	Z	160,000		Fund 62-111 - CIP NGEN Project)
11	General Fund- Dept 126	AA	0		To Fund 62 -112 - Annex Building Improv
11	General Fund- Dept 126	BB	15,000		To Fund 62 -113 - Comm.Center Improv
11	General Fund- Dept 126	CC	20,000		To Fund 62 -114- Council Chambers Improv
11	General Fund- Dept 126	DD	50,000		To Fund 62 -115- Public Safety Bdg Improv
11	General Fund- Dept 126	EE	0		To Fund 62 - 116- Teen Center Improv
11	General Fund- Dept 126	FF	59,000		To Fund 17-135) CDBG Grant Match
11	General Fund- Dept 126	GG	20,760		To Fund 51- MRA Property - 50% funding MCCVB Membership
Sub-total General Fund Transfers In/Out			424,760	916,651	
Transfers to/from Non-General Funds		Index	Transfer Out	Transfer In	Description
12	GASB 45 OPEB	X		100,000	From Fund 26 Conveyance for GASB 45 OPEB
17	CDBG Fund - Dept 135	HH		50,000	From Fund 19-135 CDBG Match
19	CDBG Fund	A	18,000		CAP Charges to Fund 11
19	CDBG Fund	FF		59,000	CAP/CAM Charges - Fund 26
19	CDBG Fund	HH	50,000		To Fund 17-135 CDBG Match
22	Gas Tax/Streets Fund	B	7,000		CAP Charges to Fund 11
25	National Park	C	12,000		CAP Charges to Fund 11
25	National Park	D	100,000		Recreation Prog. Support - Fund 11
29	PFIF - Roadways	II	10,657		To Fund 62-100 CIP Administration
29	PFIF - Intersections	JJ	24,728		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	KK	371		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	LL	3,733		To Fund 62-100 CIP Administration
29	PFIF - Parks	MM	2,874		To Fund 62-100 CIP Administration
29	PFIF - Roadways	NN		259,500	From Fund 62-003 Capital Project
29	PFIF - Roadways	OO	25,954		To Fund 62-662 Capital Project
29	PFIF - Roadways	PP	69,088		To Fund 62-712 Capital Project
29	PFIF - Intersections	QQ	69,088		To Fund 62-712 Capital Project
29	PFIF - Intersections	RR	700,000		To Fund 62-715 Capital Project
29	PFIF - Roadways	SS	890,000		To Fund 62-715 Capital Project
31	Marina Woods	E	326		CAP Charges to Fund 11
32	Seabreeze	F	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	G	2,871		CAP Charges to Fund 11
35	Cypress Cove	H	2,751		CAP Charges to Fund 11
50	Development Activity Fund 50-150	I	8,470		CAP Charges - Development Activity Fund 50
50	Development Activity Fund 50-150	TT		56,080	From Fund 51 DSD Support Costs - Downtown Vitalization
50	Development Activity Fund 50-150	1		56,080	From Fund 55 - Airport Operations - AEDA
51	MRA Merged Operating	J	83,656		CAP Charges to Fund 11
51	MRA Merged Operating	K	82,500		Land sale transfer - General Fund 122
51	MRA Merged Operating	R	48,000		DVSP transfer - General Fund - 161
51	MRA Merged Operating	S	35,000		Code Enforcement to Fund 11-212
51	MRA Merged Operating	UU	224,000		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	VV	24,600		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	XX	338,000		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	YY	137,970		To Fund 74 - Public Safety Bldg. Debt Service
51	MRA Merged Operating	TT	56,080		To Fund 50 DSD Support Costs - Downtown Vitalization
51	MRA Property 51-442	GG		20,760	From Fund 26-122 for 50% MCCVB Membership
52	MRA Merged Housing	L	182,862		CAP Charges to Fund 11
52	MRA Merged Housing	UU		224,000	
52	MRA Merged Housing	VV		24,600	
52	MRA Merged Housing	XX		338,000	

Schedule 7 - Interfund Transfers

Transfers to/from Non-General Funds		Index	Transfer Out	Transfer In	Description
55	Airport Operating	T	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	U	20,000		Police Services to Fund 11
55	Airport Operating	V	1,800		Fire Services to Fund 11
55	Airport Operating	1	56,080		To Fund 50 DSD Support Costs - AEDA
55	Airport Operating	ZZ	42,550		To Fund 73 - Debt Service
57	Abrams B NPC	W	281,954		To Fund 11-122 Net Cash Flow
62	Fund 62-100 Roadway	II		10,657	From Fund 29 PFIF - Roadways
62	Fund 62-100 Intersection	JJ		24,728	From Fund 29 PFIF - Intersections
62	Fund 62-100 Public Safety	KK		371	From Fund 29 PFIF - Public Safety
62	Fund 62-100 CIP Public Buildings	LL		3,733	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Parks	MM		2,874	From Fund 29 PFIF - Parks
62	Fund 62-111 - CIP NGEN Project)	Z		160,000	From General Fund - 122
62	To Fund 62 -112 - Annex Building Improv	AA		0	
62	To Fund 62 -113 - Comm.Center Improv	BB		15,000	
62	To Fund 62 -114- Council Chambers Improv	CC		20,000	
62	To Fund 62 -115- Public Safety Bdg Improv	DD		50,000	
62	To Fund 62 - 116- Teen Center Improv	EE		0	
62	Fund 62-003 Capital Project	NN	259,500		To Fund 29 PFIF - Roadways
62	Fund 62-662 Capital Project	OO		25,954	From Fund 29 PFIF - Roadways
62	Fund 62-712 Capital Project	PP		69,088	From Fund 29 PFIF - Roadways
62	Fund 62-712 Capital Project	QQ		69,088	From Fund 29 PFIF - Intersections
62	Fund 62-715 Capital Project	RR		700,000	From Fund 29 PFIF - Intersections
62	Fund 62-715 Capital Project	SS		890,000	From Fund 29 PFIF - Roadways
70	Fund 70 Debt Service	M	2,535		CAP Charges to Fund 11
71	Fund 71 Debt Service	N	1,157		CAP Charges to Fund 11
73	Fund 73 Debt Service	O	459		CAP Charges to Fund 11
73	Fund 73 Debt Service	ZZ		42,550	From Fund 55 - Airport Operations - for Debt service
74	Fund 74 Debt Service	YY		137,970	To Fund 51 - Debt Service
75	Fund 75 Debt Service	P	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	Q	1,181		CAP Charges to Fund 11
Total Budgeted Interfund Transfers			4,326,690	4,326,690	

MEASURES

M & N

Measures M & N

BACKGROUND:

On November 2, 2010, the City of Marina held a consolidated General Municipal Election for the election of the Mayor, two City Council Members and submission of the questions of whether the City should enact a temporary one percent (1%) transactions and use (sales) tax to automatically expire in five years (Measure "M") and temporarily increase the transient occupancy tax (hotel tax) rate from ten percent to twelve percent with the increase to expire in five years and tax to revert to ten percent (Measure "N").

ANALYSIS:

The certification of the votes relative to Measure M & N are summarized below.

The total number of registered voters in the City of Marina was 8,090. The total number of votes cast was 4,991.

Measure M, to preserve funding for general city services, including but not limited to, maintaining firefighters and police officers for adequate emergency response, reducing crime and criminal gang and drug activity, maintaining city streets and parks, senior programs and youth after-school programs, shall the City of Marina adopt an ordinance enacting a temporary one percent (1%) transactions and use (sales) tax to automatically expire in five years, with all money staying locally to preserve Marina city services:

Vote	Number of Votes	Percentage of Votes
Yes	2,966	62.69%
No	1,765	37.31%

Measure N, to preserve funding for general city services, including maintaining firefighters and police officers for adequate emergency response, reducing crime, maintaining city streets and parks, and senior and youth programs, shall the City of Marina temporarily increase the transient occupancy tax (hotel tax) rate from ten percent to twelve percent with the increase to expire in five years and tax to revert to ten percent with all money staying locally to preserve Marina city services?

Vote	Number of Votes	Percentage of Votes
Yes	3,385	71.98%
No	1,318	28.02%

Measure M enacting a temporary one percent (1%) transactions and use (sales) tax for five years received Yes votes of 2,966 or 62.69%, which exceeds the voter approval requirement of 50% +1, and is hereby declared passed with an effective date of April 1, 2011 for a five year period.

Measure N enacting an increase to the transient occupancy tax (hotel tax) rate from ten percent to twelve percent received Yes votes of 3,385 or 71.98%, which exceeds the voter approval requirement of 50% +1, and is hereby declared passed with an effective January 1, 2011 for a five year period.

Measures M & N

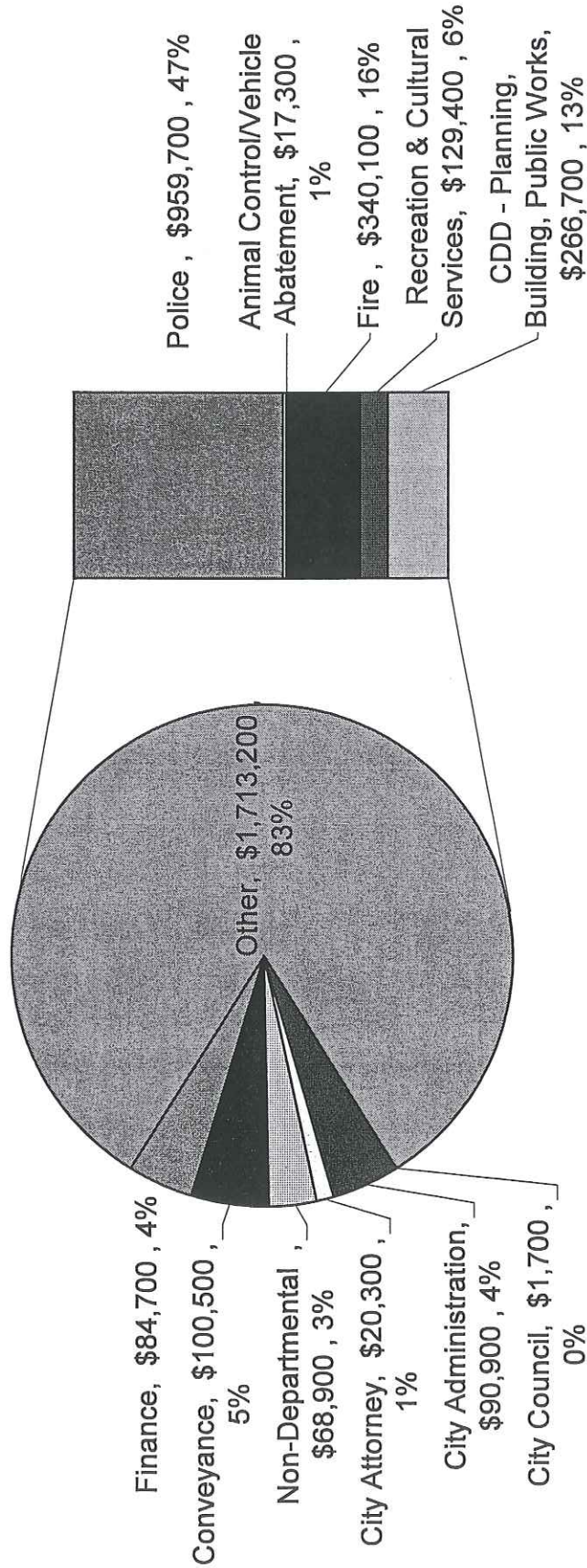
FISCAL IMPACT:

Based upon historical data, the new temporary City transaction and use tax will generate approximately \$1.8 million annually or \$9 million over the five year period of new General Fund revenue to provide municipal services.

Based upon historical data, the new temporary increase of the transient occupancy tax (hotel tax) rate from ten percent to twelve percent will generate approximately \$250,000 annually or \$1.2 million over the five year period of new General Fund revenue to provide municipal services.

Description	FY10/11 Estimate	FY11/12 Estimate	Total Estimated Revenues
Measure M - Temporary 1% Sales Tax	\$ 450,000	\$ 1,800,000	\$ 2,250,000
Measure N - Temporary +2% TOT	\$ 125,000	\$ 280,000	\$ 405,000
Total Estimated Revenues	\$ 575,000	\$ 2,080,000	\$ 2,655,000

**Measure M & N Distribution
of \$2,080,000 Estimated Revenue
to General Fund Services**



City of Marina Measure M & N Reporting

Description	FY11/12 Revenue Budget
REVENUES	
Taxes, excluding Measures M&N	8,155,300
License & Permits:	262,100
Fines & Forfeitures:	170,000
Use of Money & Property:	144,000
Income from Other Govt Units:	307,648
Charges for Services:	1,967,000
Other Revenues: *	83,775
Transfers from Other Funds: **	916,651
Total Revenues	\$ 12,006,474
Measure M	\$ 1,800,000
Measure N	\$ 280,000
Total Measure M & N	\$ 2,080,000
Grand Total Revenues	\$ 14,086,474

#	Department & Divisions	FY 11/12 Appropriation Budget	% of Total Appropriations	Distribution % of Measure M & N	Distribution \$ of Measure M & N	By Dept	Distribution of Measure M & N
APPROPRIATIONS							
111	City Council	13,567	0%	0.1%	\$ 1,700	City Council	\$ 1,700
112	City Administration	747,460	4%	4%	\$ 90,900	City Administration	\$ 90,900
113	City Attorney	166,705	1%	1%	\$ 20,300	City Attorney	\$ 20,300
122	Non-Departmental	566,074	3%	3%	\$ 68,900	Non-Departmental	\$ 68,900
126	Conveyance	826,385	5%	5%	\$ 100,500	Conveyance	\$ 100,500
127	Abrams B - City	-	0%	0%	\$ -	Finance	\$ 84,700
131	Finance	696,650	4%	4%	\$ 84,700	Police	\$ 959,700
141	Police	7,890,200	46%	46%	\$ 959,700	Animal Control/Vehicle Abatement	\$ 17,300
143	Animal Control/Vehicle Abatement	141,900	1%	1%	\$ 17,300	Fire	\$ 340,100
145	Fire	2,796,298	16%	16%	\$ 340,100	Recreation & Cultural Services	\$ 129,400
161	CDD - Planning Services	585,550	3%	3%	\$ 71,200	CDD - Planning, Building, Public Works	\$ 266,700
181	Recreation & Cultural Services	1,063,500	6%	6%	\$ 129,400		
211	CDD - Engineering Services	336,150	2%	2%	\$ 40,900		
212	CDD - Building Inspection	352,700	2%	2%	\$ 42,900		
213	CDD - PW Buildings & Grounds	685,300	4%	4%	\$ 83,400		
214	CDD - PW Vehicle Maintenance	232,500	1%	1%	\$ 28,300		
Total		\$ 17,100,939	100%	100%	\$ 2,080,300	Total Measure M & N Allocation by Dept/Div	\$ 2,080,300
Net Change in Fund Balance							
		\$ (3,014,465)					

STAFFING SUMMARY

City of Marina
City-Wide
Authorized Personnel Positions
regular Full Time Employees (FTE)

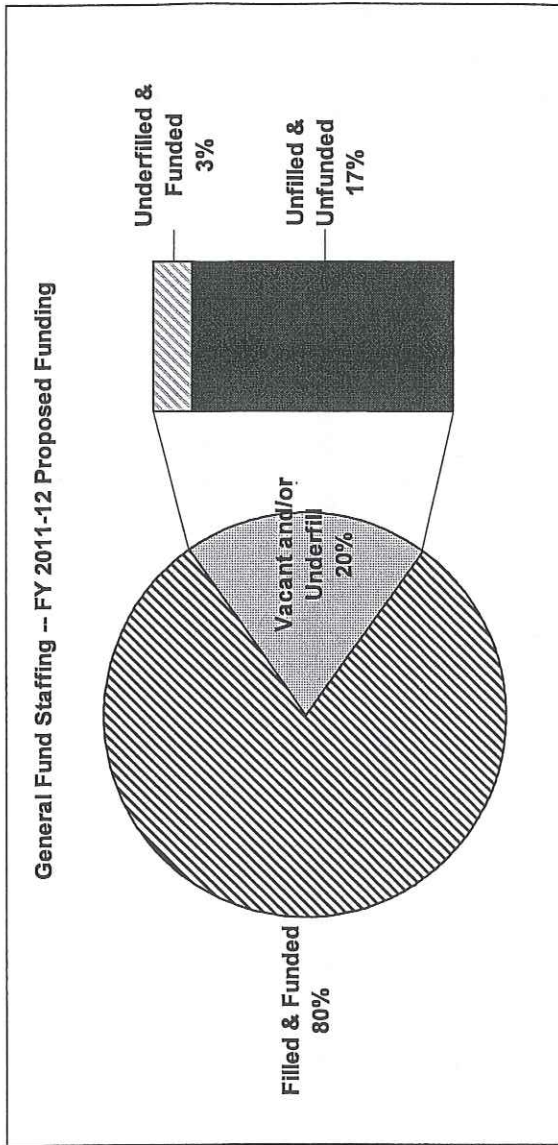
POSITION SUMMARY	AUTHORIZED STAFFING			FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Filled & Funded
Total General Fund	111.0	112.0	111.0	111.0	111.0	89.0
Total Non-General Fund	15.5	15.5	15.5	15.5	15.5	7.5
TOTAL	126.5	127.5	126.5	126.5	126.5	96.5

FY 2011-12 Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration	3.0	1.0	4.0	8.0
Human Resources & Risk Management	0.0	0.0	0.0	0.0
Finance	4.0	1.0	2.0	7.0
Police *	40.0	0.0	5.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	15.0	0.0	1.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0
Community Development - Planning *	4.0	0.0	2.0	6.0
Community Development - Engineering	1.0	1.0	0.0	2.0
Community Development - Building Services *	2.0	0.0	0.0	2.0
Community Development - PW Building & Grounds	11.5	0.0	3.5	15.0
Community Development - PW Vehicles	1.5	0.0	0.5	2.0
Total	89.0	3.0	19.0	111.0
As % of Total Authorized	80%	3%	17%	100%

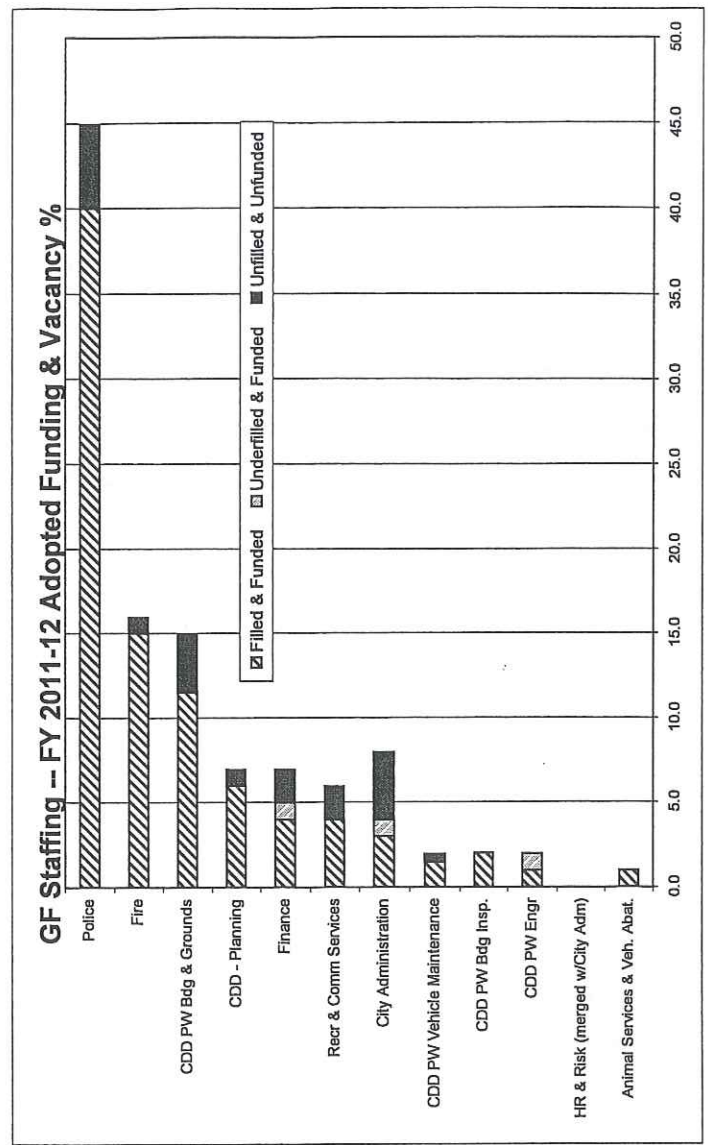
* Pending implementation of City Council actions on 6/21/11 and 6/22/11

<u>Part-time On-Call</u>	<u>Funded Hours</u>
Police Training Coordinator	-
Recreation	14,000

General Fund Staffing Summary



Department/Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Authorized
Animal Services & Veh. Abat.	1.0	0.0	0.0	1.0
HR & Risk (merged w/City Adm)	0.0	0.0	0.0	0.0
CDD PW Engr	1.0	1.0	0.0	2.0
CDD PW Bdg Insp.	2	0	0	2.0
CDD PW Vehicle Maintenance	1.5	0.0	0.5	2.0
City Administration	3.0	1.0	4.0	8.0
Recr & Comm Services	4.0	0.0	2.0	6.0
Finance	4.0	1.0	2.0	7.0
CDD - Planning	6.0	0.0	1.0	7.0
CDD PW Bdg & Grounds	11.5	0.0	3.5	15.0
Fire	15.0	0.0	1.0	16.0
Police	40.0	0.0	5.0	45.0
Total	89.0	3.0	19.0	111.0
As % of Total Authorized	80%	3%	17%	100%



GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING					FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION								
City Manager	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager				1.0	0.0			
City Clerk	1.0	1.0	1.0		1.0			1
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	2.0	1.0	1.0	2.0	2		
Administrative Assistant I	1.0	0.0	1.0	1.0	0.0			
Director of Human Resources & Risk Management					1.0		1	
Management Analyst - Human Resources					1.0			1
Total City Administration	6.0	6.0	6.0	6.0	8.0	3	1	4
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	1.0	1.0	1.0	1.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	1.0	1.0	1.0	1.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	2.0	2.0	2.0	2.0	0.0	0	0	0
FINANCE								
Finance Director	1.0	1.0	1.0	1.0	1.0	1		
Accounting Services Manager	1.0	1.0	1.0	1.0	1.0		1	
Accounting Technician	3.0	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1
Total Finance	7.0	7.0	7.0	7.0	7.0	4	1	2
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0	1.0	1.0	1.0	1.0			1
Public Safety Lieutenant *	4.0	4.0	4.0	4.0	3.0	3		
Police Sergeant	6.0	6.0	6.0	6.0	6.0	6		
Police Corporal	3.0	3.0	4.0	4.0	4.0	2		
Public Safety Officer	15.0	15.0	9.0	9.0	9.0	8		3
Police Officer *	6.0	6.0	11.0	11.0	12.0	12		
Community Services Specialist	1.0	1.0	1.0	1.0	1.0	1		
Community Services Officer	2.0	3.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3.0	3		
Total Police (also so part-time below)	44.0	45.0	45.0	45.0	45.0	40.0	0.0	5.0
ANIMAL CONTROL/VEHICLE ABATEMENT								
Community Services Officer	2.0	1.0	1.0	1.0	1.0	1.0		
Total Animal Control	2.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0
FIRE								
Fire Chief	1.0	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6.0	6		
Firefighters	3.0	3.0	3.0	3.0	3.0	3		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	16.0	16.0	16.0	16.0	16.0	15	0	1

GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING					FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
RECREATION & CULTURAL SERVICES								
Recreation and Cultural Services								
Director	1.0	1.0	1.0	1.0	1.0	1		
Recreation Supervisor								
Recreation Assistant II								
Recreation Assistant I								
Recreation Program Coordinator		1.0	1.0	1.0	1.0			1
Recreation Leader	4.0	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	6.0	7.0	7.0	7.0	7.0	6	0	1
COMMUNITY DEVELOPMENT - PLANNING								
Community Development Director	1.0	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1		
Principal Planner	1.0	1.0	0.0	0.0	0.0			
Senior Planner *	1.0	1.0	1.0	1.0	1.0	1		
Associate Planner	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst		1.0	1.0	1.0	1.0			1
Total Planning Services	6.0	7.0	6.0	6.0	6.0	4	0	2
COMMUNITY DEVELOPMENT - ENGINEERING								
Engineering Services Manager	1.0	1.0	1.0	1.0	1.0		1	
Administrative Assistant II	2.0	1.0	1.0	1.0	1.0	1		
Total Engineering Services	3.0	2.0	2.0	2.0	2.0	1	1	0
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Permit Technician *	1.0	1.0	1.0	1.0	1.0	1		
Total Building Services	2.0	2.0	2.0	2.0	2.0	2	0	0
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0	1		
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker III	5.0	5.0	5.0	5.0	5.0	3		2
Public Works Maint Worker II	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker I	5.0	5.0	5.0	5.0	5.0	4.5		0.5
Custodian	1.0	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	15.0	15.0	15.0	15.0	15.0	11.5	0.0	3.5
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE								
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	2.0	2.0	2.0	2.0	2.0	1.5	0.0	0.5
TOTAL GENERAL FUND	111.0	112.0	111.0	111.0	111.0	89.0	3.0	19.0

	Funded
Part-time On-Call	Hours
Police Training Coordinator	-
Recreation	14,000

* Pending implementation of City Council actions on 6/21/11 and 6/22/11

	AUTHORIZED STAFFING					FUNDING		
NON-GENERAL FUND POSITION SUMMARY	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1.0	1.0	1.0	1.0	1.0	1.0		
Executive Assistant	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Management Analyst	1.0	1.0	1.0	1.0	1.0	1.0		
The Dunes Planner/Project Manager	1.0	1.0	1.0	1.0	1.0	1.0		
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5	0.5		
<i>Total Development Services</i>	5.5	5.5	5.5	5.5	5.5	4.5	0.0	1.0
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager	1.0	1.0	1.0	1.0	1.0		0.4	0.6
Economic Development Coordinator	1.0	1.0	1.0	1.0	1.0	1.0		
Housing Coordinator	1.0	1.0	1.0	1.0	1.0			1.0
Property Coordinator	1.0	1.0	1.0	1.0	1.0			1.0
<i>Total Marina Redevelopment Agency</i>	4.0	4.0	4.0	4.0	4.0	1.0	0.4	2.6
MARINA TECHNOLOGY CLUSTER								
Program Manager	1.0	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0	1.0			1.0
<i>Total Technology Cluster</i>	3.0	3.0	3.0	3.0	3.0	0.0	0.0	3.0
COMMUNITY DEVELOPMENT SERVICES - AIRPORT								
Airport Director	1.0							
Airport Manager		1.0	1.0	1.0	1.0	1.0		
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
<i>Total Airport</i>	3.0	3.0	3.0	3.0	3.0	2.0	0.0	1.0
<i>TOTAL NON-GENERAL FUND</i>	15.5	15.5	15.5	15.5	15.5	7.5	0.4	7.6

GENERAL FUND EXPENDITURES

**City of Marina
General fund**

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

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

**City of Marina
General fund
Departmental Expenditures/Appropriations**

Dept #	STAFFING COST Departments and Divisions	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	Adopted FY11/12 vs. Adopted FY10/11	Adopted FY11/12 vs. Estimated FY10/11
111	City Council	11,610	13,705	13,687	13,800	13,800	11,220	(2,580)	(2,580)
112	Administration/Human Resources/Risk Management	619,850	614,789	627,548	536,200	536,200	534,500	(1,700)	(1,700)
113	City Attorney	-	-	-	-	-	-	-	-
115	Human Resources and Risk Management	39,577	68,079	82,183	82,000	82,000	-	-	-
122	Non-Departmental	4,083	18,196	20,445	22,000	22,000	37,000	15,000	15,000
126	Conveyance	See Fund 26	See Fund 26	See Fund 26	156,600	156,600	128,300	(28,300)	(28,300)
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	559,076	464,362	458,291	484,400	485,800	524,100	39,700	38,300
141	Police	4,755,257	5,432,908	5,877,259	6,353,200	6,332,611	6,928,200	575,000	595,589
143	Animal Control/Vehicle Abatement	143,967	76,243	73,788	81,100	81,300	85,800	4,700	4,500
145	Fire	1,686,495	1,975,034	2,144,461	2,366,600	2,434,800	2,552,100	185,500	117,300
161	CDD - Planning Services	382,071	301,723	366,489	357,100	336,296	359,500	2,400	23,204
181	Recreation & Community Services	604,264	714,728	771,084	794,200	797,659	850,000	55,800	52,341
211	CDD - Engineering Services	210,072	118,026	56,501	71,900	72,100	89,800	17,900	17,700
212	CDD - Building Inspection	130,857	172,834	196,350	136,800	136,800	167,900	31,100	31,100
213	CDD - PW Buildings & Grounds	496,786	371,866	406,429	438,100	711,800	580,100	142,000	(131,700)
214	CDD - PW Vehicle Maintenance	138,648	119,472	150,433	149,300	149,300	152,600	3,300	3,300
Total		9,782,612	10,461,965	11,244,948	12,043,300	12,349,266	13,001,120	957,820	651,854

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

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	Adopted FY11/12 vs. Adopted FY10/11	Adopted FY11/12 vs. Estimated FY10/11
111	City Council	7,081	7,418	3,158	3,200	2,347	2,347	(853)	-
112	Administration/Human Resources/Risk Management	42,516	66,255	28,362	78,900	60,400	212,960	134,060	152,560
113	City Attorney	210,409	234,897	215,423	195,000	185,228	166,705	-	(18,523)
115	Human Resources and Risk Management	267,177	185,862	173,652	190,160	176,522	-	(190,160)	(176,522)
122	Non-Departmental	653,407	504,192	459,090	528,100	498,100	481,074	(47,026)	(17,026)
126	Conveyance	See Fund 26	See Fund 26	See Fund 26	570,000	560,000	432,325	(137,675)	(127,675)
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	95,553	150,638	216,000	201,900	183,500	168,800	(33,100)	(14,700)
141	Police	1,169,031	790,516	796,457	843,100	815,251	861,500	18,400	46,249
143	Animal Control/Vehicle Abatement	82,397	44,226	59,461	55,900	63,700	56,100	200	(7,600)
145	Fire	197,880	143,134	162,043	220,800	213,600	223,100	2,300	9,500
161	CDD - Planning Services	214,381	205,330	122,868	78,000	84,135	222,300	144,300	138,165
181	Recreation & Community Services	269,610	159,149	164,464	180,500	183,000	181,500	1,000	(1,500)
211	CDD - Engineering Services	272,014	306,816	212,649	247,600	226,589	242,600	(5,000)	16,011
212	CDD - Building Inspection	197,254	201,697	211,734	221,800	148,800	184,800	(37,000)	36,000
213	CDD - PW Buildings & Grounds	75,936	78,568	103,496	115,500	102,500	105,200	(10,300)	2,700
214	CDD - PW Vehicle Maintenance	86,683	105,183	87,520	84,900	80,900	79,900	(5,000)	(1,000)
Total		3,841,339	3,183,881	3,016,377	3,815,360	3,584,572	3,621,211	(194,149)	36,639

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

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	Adopted FY11/12 vs. Adopted FY10/11	Adopted FY11/12 vs. Estimated FY10/11
111	City Council	-	-	-	-	-	-	-	-
112	Administration/Human Resources/Risk Management	3,284	2,991	543	-	-	-	-	-
113	City Attorney	-	-	-	-	-	-	-	-
115	Human Resources and Risk Management *	2,608	3,501	-	-	-	-	-	-
122	Non-Departmental	-	16,288	24,728	30,000	30,000	48,000	18,000	60%
126	Conveyance	See Fund 26	See Fund 26	See Fund 26	21,000	28,041	265,760	244,760	1166%
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	17,368	2,209	4,500	-	-	3,750	3,750	115%
141	Police	20,006	6,080	144,866	47,200	46,686	100,500	53,300	113%
143	Animal Control/Vehicle Abatement	-	14,400	41,814	-	-	-	-	-
145	Fire	9,013	57,505	11,639	-	-	21,098	21,098	-
161	CDD - Planning Services	1,132	-	-	-	-	3,750	3,750	-
181	Recreation & Community Services	6,708	1,298	4,023	7,500	4,500	32,000	24,500	327%
211	CDD - Engineering Services	1,603	-	-	-	-	3,750	3,750	-
212	CDD - Building Inspection	1,943	-	-	-	-	-	-	-
213	CDD - PW Buildings & Grounds	2,509	-	-	-	-	-	-	-
214	CDD - PW Vehicle Maintenance	-	-	-	-	-	-	-	-
Total		66,173	104,272	232,113	105,700	109,227	478,608	372,908	353%
								369,381	338%

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

**City of Marina
Budget Summary
City Council (Fund 11 Dept 111)**

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
City Council (Fund 11 Dept 111)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	11,610	13,705	13,687	13,800	13,800	11,220
Services & Supplies	7,081	7,418	3,158	3,200	2,347	2,347
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 18,691	\$ 21,123	\$ 16,845	\$ 17,000	\$ 16,147	\$ 13,567
Net Gen Fund Resources Provided/(Used)	\$ (18,691)	\$ (21,123)	\$ (16,845)	\$ (17,000)	\$ (16,147)	\$ (13,567)

City Council (Fund 11 Dept 111)							
Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries	10,422	12,487	12,468	12,600	12,600	10,200
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	1,188	1,218	1,219	1,200	1,200	1,020
	Total Personnel	\$ 11,610	\$ 13,705	\$ 13,687	\$ 13,800	\$ 13,800	\$ 11,220
	Services & Supplies						
63110	Office Supplies & Expense	66	873	575	200	200	200
63210	Books/Periodicals						
63930	Travel - Annual League Conference				-	-	-
63931	Travel & Meetings - Mayor	1,013	665	485	-	-	-
63932	Travel & Meetings - McCall	38	50		-	-	-
63936	Travel & Meetings - Wilmot (08/09 Mayor)	2,241			-	-	-
63937	Travel & Meetings - Ford	1,106	1,619		-	-	-
63938	Travel & Meetings - Amadeo		525		-	-	-
66180	Dues & Memberships/Mayors' Association	1,185	1,497	1,497	1,500	1,500	1,500
66250	Promotional Activities	1,432	2,189	601	1,500	647	647
	Total Services & Supplies	\$ 7,081	\$ 7,418	\$ 3,158	\$ 3,200	\$ 2,347	\$ 2,347
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total Expenditure	\$ 18,691	\$ 21,123	\$ 16,845	\$ 17,000	\$ 16,147	\$ 13,567

City of Marina
Budget Summary
Administration/Human Resources/Risk Management (Fund 11 Dept 112)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Merged City Admin. (Fund 11 Dept 112)						
Total Revenues	\$ 805	\$ 3,219	\$ 220	\$ 2,000	\$ 2,000	\$ -
Expenditures						
Personnel	619,850	614,789	627,548	536,200	536,200	534,500
Services & Supplies	42,516	66,255	28,362	78,900	60,400	212,960
Capital Outlay	3,284	2,991	543	-	-	-
Total Expenditures	\$ 665,651	\$ 684,035	\$ 656,453	\$ 615,100	\$ 596,600	\$ 747,460
Net Gen Fund Resources Provided/(Used)	\$ (664,846)	\$ (680,816)	\$ (656,233)	\$ (613,100)	\$ (594,600)	\$ (747,460)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
REVENUES DETAIL						
52150 Life Certification	20	20	20	-	-	-
56510 Copy, scanning and mailing fee	55	-	200	-	-	-
56520 Candidate Filing Fees	-	2,778	-	2,000	2,000	-
58620 Administration Contributions 112	730	-	-	-	-	-
58990 Other Revenues	-	421	-	-	-	-
Total Revenues	\$ 805	\$ 3,219	\$ 220	\$ 2,000	\$ 2,000	\$ -

Administration/Human Resources/Risk Management (Fund 11 Dept 112)							
Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries	461,279	464,830	471,729	359,400	359,400	343,900
60140	Temporary Salaries		3	2,246			12,000
60410	Overtime				166,800	166,800	168,600
61000	Benefits	158,572	146,437	142,336			
62000	Charges to Other Depts			11,237	10,000	10,000	10,000
	Charges from other Depts		3,519				
	Total Personnel	\$ 619,850	\$ 614,789	\$ 627,548	\$ 536,200	\$ 536,200	\$ 534,500
63110	Services & Supplies						
63150	Office Supplies & Expense	4,389	2,456	965	5,000	5,000	6,000
63180	Postage						200
63210	Office Equipment						
63250	Books/Periodicals	102	84	74	-	-	3,000
63290	Computer Software				-	-	2,000
63320	Elections Code						
63390	Fuel	2,368	2,113	1,785	2,500	2,000	2,000
63413	Special Department Supplies						
63620	Cell Phones & Pagers	1,599	1,519	1,460	2,000	1,500	1,500
63920	Maintenance - Office Equipment				200	200	200
63930	Employee Training	9,630	3,046	4,505	-	-	500
64290	Travel - Mileage, Meetings & Other		1,467	583	500	500	500
65215	Municipal Code Supplements	4,365	547	1,620	1,500	1,500	1,500
65250	City-wide Recruitment/Background						1,000
65890	Temporary Agency Services				5,000	5,000	5,000
65891	City Mgr/Council Relations	11,216	18,335				
65891.0001	Prof Svcs - Other	1,523	4,136	13,153	10,000	2,500	2,500
65892	Prof Svcs - Human Resources *						152,360
	Prof Svcs - Labor Negotiator (Liebert Cassidy Whitmore)	243	837		15,000	5,000	25,000
66180	Elections		28,454		32,000	32,000	
66210	Prof Organization Dues & Memberships	2,527	2,994	3,280	4,000	4,000	4,500
66250	Legal Notice Publication & Advertising	140			1,200	1,200	1,200
66260	Promotional Activities			125	-	-	-
66261	City-wide Employee Meetings		267	812	-	-	4,000
	Employee Recognition Luncheon *	4,414					
	* In Dept. 11.115 for FY 07/08 thru FY10/11						
	Total Services & Supplies	\$ 42,516	\$ 66,255	\$ 28,362	\$ 78,900	\$ 60,400	\$ 212,960
67313	Capital Outlay						
67351	Computers & Printers	2,705	912		-	-	-
	Office Furniture & Equipment	579	2,079	543	-	-	-
	Total Capital Outlay	\$ 3,284	\$ 2,991	\$ 543	\$ -	\$ -	\$ -
	Department Total Expenditure	\$ 665,651	\$ 684,035	\$ 656,453	\$ 615,100	\$ 596,600	\$ 747,460

City of Marina
Budget Summary
City Attorney (Fund 11 Dept 113)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
City Attorney (Fund 11 Dept 113)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	-	9,628	-	-	-	-
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	210,409	234,897	215,423	195,000	185,228	166,705
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 210,409	\$ 234,897	\$ 215,423	\$ 195,000	\$ 185,228	\$ 166,705
Net Gen Fund Resources Provided/(Used)	\$ (210,409)	\$ (225,269)	\$ (215,423)	\$ (195,000)	\$ (185,228)	\$ (166,705)

	REVENUES	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
		Actual	Actual	Actual	Adopted	Estimated	Adopted
58990	Other Revenue		9,628		-	-	
	Total Revenues	\$ -	\$ 9,628	\$ -	\$ -	\$ -	\$ -

City Attorney (Fund 11 Dept 113)							
Acct #	EXPENDITURES DETAIL	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
		Actual	Actual	Actual	Adopted	Estimated	Adopted
60110	Personnel						
60120	Permanent Salaries						
60140	Temporary Salaries						
60410	Overtime						
	Benefits						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65010	Services & Supplies						
65011	City Attorney Retainer	21,600	21,604	21,600	25,000	25,000	25,000
65091	Legal Services - City Attorney	177,810	213,293	193,823	170,000	160,228	141,705
66180	Other Legal Services	10,999					
	Prof Organization Dues & Memberships						
	Total Services & Supplies	\$ 210,409	\$ 234,897	\$ 215,423	\$ 195,000	\$ 185,228	\$ 166,705
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total Expenditure	\$ 210,409	\$ 234,897	\$ 215,423	\$ 195,000	\$ 185,228	\$ 166,705

City of Marina
Budget Summary
Human Resources & Risk Management (Fund 11 Dept 115)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
HR & Risk Mgt (Fund 11 Dept 115)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	39,577	68,079	82,183	82,000	82,200	-
Services & Supplies	267,177	185,862	173,652	190,160	176,522	-
Capital Outlay	2,608	3,501	-	-	-	-
Total Expenditures	\$ 309,362	\$ 257,442	\$ 255,835	\$ 272,160	\$ 258,722	\$ -
Net Gen Fund Resources Provided/(Used)	\$ (309,362)	\$ (257,442)	\$ (255,835)	\$ (272,160)	\$ (258,722)	\$ -

Human Resources & Risk Management (Fund 11 Dept 115)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries	27,822	41,291	53,244	57,000	57,000	-
60140	Temporary Salaries				-	-	-
60410	Overtime		1,449	770	1,000	1,000	-
60320	Benefits	11,755	25,339	28,169	24,000	24,200	-
60340	Life Insurance						
60342	Cafeteria Plan						
60390	Unreimbursed Medical						
60410	Other Employee Benefits						
62000	Employee Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	\$ 39,577	\$ 68,079	\$ 82,183	\$ 82,000	\$ 82,200	\$ -
63110	Services & Supplies						
63150	Office Supplies & Expense	6,083	1,570	1,110	1,500	1,000	-
63180	Postage	122	48	41	200	200	-
63210	Office Equipment				500	-	-
63250	Books/Periodicals	777	4,455	534	3,000	3,000	-
63390	Computer Software	1,791	2,350	2,284	1,000	2,000	-
63395	Special Department Supplies						
63413	City-wide Safety Program	3,682	9,019	1,851	4,000	-	-
63620	Cell Phones & Pagers				900	-	-
63920	Maintenance - Office Equipment						
63930	Employee Training				500	500	-
65215	Travel - Mileage, Meetings & Other			586	200	-	-
65250	City-wide Recruitment/Background	32,039	9,195	3,141	8,000	2,962	-
65891	Temporary Agency Services	35,777					-
65892	Prof Svcs - Human Resources & Risk Mgt	152,360	149,613	152,360	152,360	152,360	-
66180	Prof Svcs - Others, Labor Negotiator, etc	12,444	1,878	9,710	10,000	10,000	-
66260	Prof Organization Dues & Memberships	374	480	1,970	2,000	500	-
66261	City-wide Employee Training/Meetings	21,727	7,199	65	6,000	4,000	-
	Employee Recognition Luncheon **		55				-
	* Contracted services for HR Director Position						-
	** Moved from Dept. 11.112 for FY 08/09						-
	Total Services & Supplies	\$ 267,177	\$ 185,862	\$ 173,652	\$ 190,160	\$ 176,522	\$ -
67313	Capital Outlay						
67351	Computers & Printers	2,608	3,501	-			-
	Office Furniture & Equipment						-
	Total Capital Outlay	\$ 2,608	\$ 3,501	\$ -	\$ -	\$ -	\$ -
	Department Total Expenditure	\$ 309,362	\$ 257,442	\$ 255,835	\$ 272,160	\$ 258,722	\$ -

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

City of Marina
Budget Summary
Non-Departmental (Fund 11 Dept 122)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
Non-Dept (Fund 11 Dept 122)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	4,083	18,196	20,445	22,000	22,000	37,000
Services & Supplies	653,407	504,192	459,090	528,100	498,100	481,074
Capital Outlay	-	16,288	24,728	30,000	30,000	48,000
Total Expenditures	\$ 657,491	\$ 538,676	\$ 504,263	\$ 580,100	\$ 550,100	\$ 566,074
Net Gen Fund Resources Provided/(Used)	\$ (657,491)	\$ (538,676)	\$ (504,263)	\$ (580,100)	\$ (550,100)	\$ (566,074)

Non-Departmental (Fund 11 Dept 122)							
Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
tbd	State Unemployment Insurance (SUI)						10,000
60410	Benefits	4,083	18,196	20,445	22,000	22,000	27,000
	Total Personnel	\$ 4,083	\$ 18,196	\$ 20,445	\$ 22,000	\$ 22,000	\$ 37,000
	Services & Supplies						
63110	Office Supplies & Expense	5,977	2,733	2,223	3,000	3,000	3,000
63130	Copier Paper & Supplies	3,616	4,242	4,110	4,000	4,000	4,000
63140	Bank Service Charges	207	(161)	(123)	-	-	-
63150	Postage & Shipping	17,831	16,703	15,657	18,000	18,000	18,000
63170	Printing Services	5,185	2,864	2,293	4,000	4,000	4,000
63180	Office Equipment and PC Upgrades	799	522	830	600	600	600
63210	Books and Publications	199	220	46	-	-	-
63250	Computer Software						
63410	Phone System	25,837	29,659	32,327	29,000	29,000	29,000
63520	Equipment Rentals	3,084					
63536	Rents & Leases				1,000	1,000	1,000
63541	Copier Lease (New Copier)		1,232	5,702	8,000	8,000	8,000
63542	Equipment Lease-File Server (New 2)	25,196	245		-	-	-
63560	Building Lease /209 Cypress (6 mos)						
63610	Maintenance & Usage - Copier	8,677	9,800	5,939	11,000	11,000	11,000
63620	Maintenance - Office Equipment			494			
63690	City Hall Alarm Monitoring	1,667	2,745	4,409	3,000	3,000	3,000
63810	Gas & Electric Services	126,844			130,000	130,000	130,000
63820	Utilities		121,534	131,627			
63920	Travel - Mileage, Meetings & Other	54		172			
64280	CAM Charges (6 mos)						
65110	Audit Fees						
65211	Cafeteria Plan Administration	2,250	2,300		2,600	2,600	2,600
65291	Personnel Consultant						
65380	CCIS Contract Svcs (Computer Network)	70,359	62,607	66,379	115,000	80,000	80,000
65650	Engineering Services (Perc Ponds)	1,162		31,395			
65890	Prof Svcs-Cost Plan/SB90/Other	13,848	5,070	9,917	-	5,000	5,000
65891	Hazard Mitigation Plan/Disaster Prep		3,000				
65892	Prof Svcs - Conflict Resolution	1,000		2,000	1,100	1,100	1,100
66110	Dues & Memberships - FORA						
66115	Community Human Svc	7,780	8,680	8,680	8,700	8,700	8,900
66120	League of Calif Cities	9,684	6,492	6,342	6,500	6,500	6,500
66130	AMBAG	4,616	3,878	3,866	3,900	3,900	3,900
66140	MB UAPCD	4,360	4,409	4,431	4,800	4,800	4,800
66160	LAFCO	19,755	28,072	17,011	16,300	16,300	16,300
66190	Dues & Memberships - Other	1,245	376	364	500	500	500
66210	Legal Notices & Advertising	952	964	713	1,300	1,300	1,300
66220	Recruitment Advertising						
66250	Promo Activities- Avenue of Flags	1,644	1,025	1,442	1,200	1,200	1,200
66420	Insurance - Liability & Fidelity Bonds	101,756	125,897	61,348	117,200	117,200	90,000
66440	Insurance - Property	4,835	5,886	6,771	5,900	5,900	5,900
66570	Property Tax - Water District	1,433	1,689	2,205	1,700	1,700	1,700
66750	Judgments & Damages	16,431	4,172	19,588	15,000	15,000	15,000
66751	Future Year Liabilities						
66770/251	Other Expenditures/Misc adjustment*		3,145	3,101			
67800	Restoration Habitat Interest	105,172					
69117	Interfund Transfer (To Fund 17) for CAP Charges	16,288					
tbd	Interfund Transfer (To Fund 34) Dissolved AD #34						9,974
69179	Interfund Transfer (To Fund 79)	43,665					
66772	Network Access (Otter Net)		7,831	7,831	7,800	7,800	7,800
66773	Network Connection Cost (Otter Net)		6,994		7,000	7,000	7,000
66774	Microsoft Office 2003 Upgrade - Citywide		28,987				

Non-Departmental (Fund 11 Dept 122)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	<i>* Pension Bonds Issuance Cost in '06/07</i>						
	Total Services & Supplies	\$ 653,407	\$ 504,192	\$ 459,090	\$ 528,100	\$ 498,100	\$ 481,074
	Capital Outlay						
69117	Interfund Transfer (To Fund 17)		16,288				
69117-0129	Reimbursed unallowed CDBG Costs			24,728			
69500	Pension Bond Underwriter Disc						
CEP	Radio Replacement (NGEN) (\$374,000)				30,000	30,000	48,000
67336	City Network - Equipment & Upgrades						
	Total Capital Outlay	\$ -	\$ 16,288	\$ 24,728	\$ 30,000	\$ 30,000	\$ 48,000
	Department Total Expenditure	\$ 657,491	\$ 538,676	\$ 504,263	\$ 580,100	\$ 550,100	\$ 566,074

City of Marina
Budget Summary
CONVEYANCE - (Fund 11-Dept 126)

summary	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
Conveyance Fund - Area Oper. (Fund 26 Dept 271)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	\$0	\$0	\$0	\$5,236,388	\$5,673,765	\$1,520,000
Expenditures						
Personnel	-	-	-	156,600	156,600	128,300
Services & Supplies	-	-	-	570,000	560,000	432,325
Capital Outlay	-	-	-	21,000	28,041	265,760
	\$ -	\$ -	\$ -	\$ 747,600	\$ 744,641	\$ 826,385
Net Gen Fund Resources Provided/(Used)	\$ -	\$ -	\$ -	\$ 4,488,788	\$ 4,929,124	\$ 693,615

CONVEYANCE - (Fund 11-Dept 126)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
56421	Rent distribution - Preston Park				1,480,600	1,480,600	1,520,000
59126	Interfund Tsfr (From Fund 26) Fund 11-126				3,755,788	4,193,165	-
	Total Revenues	\$ -	\$ -	\$ -	\$ 5,236,388	\$ 5,673,765	\$ 1,520,000

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	
60110	Personnel							
60120	Permanent Salaries							
60140	Temporary Salaries							
60410	Overtime							
	Benefits							
	Charges to Other Depts							
	Charges from other Depts				156,600	156,600	128,300	
	Total Personnel	\$ -	\$ -	\$ -	\$ 156,600	\$ 156,600	\$ 128,300	
63110	Services & Supplies							
63310	Office Supplies				800	800	800	
63310	Repair & Maintenance Supplies Non-Street				5,000	5,000	7,500	
63320	Fuel				5,000	5,000	6,000	
63340	Fertilizer & Pesticides				2,000	2,000	1,000	
63372	Signs & Supplies				4,000	4,000	2,000	
63373	Traffic Signal Supplies							
63374	Sprinkler/Plants/Supplies - Parks				3,500	3,500	3,500	
63690	Maintenance - Equipment							
63780	Dump Fees				5,500	5,500	5,500	
63790	Other Building Maintenance				5,000	5,000	10,000	
63810	Utilities				90,000	77,800	70,500	
63820	Utilities							
63920	Travel - Employee Training				1,000	1,000	1,000	
63930	Travel - Meetings & Other							
64010	Uniforms				1,300	1,300	1,300	
64050	Small Tools & Equipment				5,000	2,500	1,500	
65630	Landscaping Materials - City				5,000	5,000	5,000	
65650	Engineering							
65655	Aerial Mapping Services				1,300	-	-	
65740	Project Manager							
65890	Professional Services							
65890	Professional Services				81,500	81,500	81,500	
tbd	Professional Services - audit services						3,125	
65890-8200	Trees				30,000	20,000	10,000	
65890-8203	Landscape - Major				5,000	5,000	1,000	
65890-8204	Traffic Signals							
65892	NPDES Contribution				34,000	34,000	34,000	
66210	Legal Notice Advertising							
66410	Insurance - PLL							
66570	Property Tax - Water District				3,100	3,100	3,100	
66751	Future Years Liabilities				130,000	130,000	25,000	
65890-8300	Professional Services - Vernal Pond				-	-	-	
69111	Interfund Transfer (To Fund 11) CAP Charges				-	-	-	
69112	Interfund Transfer (To Fund 12) GASB 45 OPEB				100,000	100,000	100,000	X
69117	Interfund Transfer (To Fund 17-135) CAM Charges				9,000	9,000		
69117-xxxx	Interfund Transfer (To Fund 17-135) CDBG Grant Match						-	
69119	Interfund Transfer (To 19-135) CAM/CAP/Def. Maint				43,000	59,000	59,000	FF
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ 570,000	\$ 560,000	\$ 432,325	

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	
	Capital Outlay							
69151	Interfund Transfer (To Fund 51) MRA Property				21,000	28,041	20,760	GG
69162	Interfund Transfer (To Fund 62 - CIP NGEN Project)						160,000	Z
69162	Interfund Transfer (To Fund 62 - Annex Building Improv)						-	AA
69162	Interfund Transfer (To Fund 62 - Comm.Center Improv)						15,000	BB
69162	Interfund Transfer (To Fund 62 - Council Chambers Improv)						20,000	CC
69162	Interfund Transfer (To Fund 62 - Public Safety Bdg Improv)						50,000	DD
69162	Interfund Transfer (To Fund 62 - Teen Center Improv)						-	EE
68509-14	Abrams/Imjin et al Traffic Signal							
68517	Interfund Transfer (To Fund 62) 5th St Bike							
68526	Sports Complex Scoreboard							
68534	Capital Outlay - Truck with Utility Bed							
69162	Interfund Transfer (To Fund 62)							
69111	Interfund Transfer (To Fund 11) CAP Charges							
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 21,000	\$ 28,041	\$ 265,760	
	Total Expenditure	\$ -	\$ -	\$ -	\$ 747,600	\$ 744,641	\$ 826,385	

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

ABRAMS B - CITY (Fund 27 Dept 227)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Total Revenues	\$ -	\$ -	\$ -	\$ 1,987,383	\$ 1,987,384	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Gen Fund Resources Provided/(Used)	\$ -	\$ -	\$ -	\$ 1,987,383	\$ 1,987,384	\$ -

ABRAMS B - CITY (Fund 11 Dept 127)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
59127	Interfund Tsfr (From Fund 27) To Fund	-	-	-	1,987,383	1,987,384	-
Total Revenues		\$ -	\$ -	\$ -	\$ 1,987,383	\$ 1,987,384	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Marina
Budget Summary
Finance Department (Fund 11 Dept 131)**

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
Finance Dept (Fund 11 Dept 131)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	\$ 98,744	\$ 121,187	\$ 117,936	\$ 110,000	\$ 110,000	\$ 110,000
Expenditures						
Personnel	559,076	464,362	458,291	484,400	485,800	524,100
Services & Supplies	95,563	150,638	216,000	201,900	183,500	168,800
Capital Outlay	17,368	2,209	4,500	-	-	3,750
Total Expenditures	\$ 672,006	\$ 617,209	\$ 678,791	\$ 686,300	\$ 669,300	\$ 696,650
Net Gen Fund Resources Provided/(Used)	\$ (573,263)	\$ (496,022)	\$ (560,855)	\$ (576,300)	\$ (559,300)	\$ (586,650)

	REVENUES	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
		Actual	Actual	Actual	Adopted	Estimated	Adopted
52110	Business Licenses	89,543	113,979	108,538	110,000	110,000	110,000
52130	Dog Licenses (moved to dept 143 in fy09/10)	9,201	7,208	-	-	-	-
59125	Interfund Tsr- (From Fund 25) Finance Support	-	-	9,398	-	-	-
	Total Revenues	98,744	121,187	117,936	110,000	110,000	110,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
		Actual	Actual	Actual	Adopted	Estimated	Adopted
	Personnel						
60110	Permanent Salaries	421,730	361,851	343,670	342,200	342,200	357,800
60120	Temporary Salaries						
60140	Overtime	28					
60410	Benefits	137,318	102,511	114,621	142,200	143,600	166,300
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	\$ 559,076	\$ 464,362	\$ 458,291	\$ 484,400	\$ 485,800	\$ 524,100
	Services & Supplies						
63110	Office Supplies & Expense	8,027	6,551	5,406	6,000	5,000	3,000
63170	Printing Services	8,003	8,167	5,795	6,500	5,500	5,500
63180	Office Equipment and PC Upgrades	2,303	1,031	642	-	-	-
63210	Books and Periodicals	1,142	474	531	500	-	-
63250	Computer Software				-	-	-
63410	Communications - Cell Phone		357	776	1,000	1,000	1,000
63620	Maintenance - Office Equipment	520	570	710	500	500	500
63790	Building Maintenance						
63920	Travel - Employee Training	3,984	251	626	-	-	-
63930	Travel - Mileage, Meetings & Other	102	45	277	500	500	500
65110	Professional Services - Audit *	17,600	18,100	22,435	30,000	25,000	24,300
65120	Professional Services - Payroll	22,319	23,426	27,370	30,000	24,000	24,000
65250	Temporary Agency Services *					16,000	4,000
65310	Accounting Software Maintenance	4,711	3,786	3,312	5,000	4,000	4,000
65890	Professional Services *	26,156	87,305	140,244	120,900	101,500	101,500
66180	Prof Organization Dues & Memberships	695	575	635	1,000	500	500
66210	Advertising						
66220	Recruitment Advertising			1,541	-	-	-
65130	Actuarial Study - GASB 45			5,700	-	-	-

* Includes costs for consultant assistance with annual audit and financial statement preparation, annual fee/cost allocation update, debt service, and special projects or audits.

Some of the costs may be reimbursed from other funds as appropriate.

	Total Services & Supplies	\$ 95,563	\$ 150,638	\$ 216,000	\$ 201,900	\$ 183,500	\$ 168,800
	Capital Outlay						
67313	Computers	1,648	2,209			-	3,750
67351	Office Furniture & Equipment (Ergonomic Issues)	15,720		4,500		-	-
CEP	New Financial System (\$150,000) (62-731)						
	Total Capital Outlay	\$ 17,368	\$ 2,209	\$ 4,500	\$ -	\$ -	\$ 3,750
	Department Total Expenditure	\$ 672,006	\$ 617,209	\$ 678,791	\$ 686,300	\$ 669,300	\$ 696,650

**City of Marina
Budget Summary
Police Department (Fund 11 Dept 141)**

SUMMARY						
Police Department (Fund 11 Dept 141)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Total Revenues	\$ 551,044	\$ 514,684	\$ 713,790	\$ 748,000	\$ 612,000	\$ 640,800
Expenditures						
Personnel	4,755,257	5,432,908	5,877,259	6,353,200	6,332,611	6,928,200
Services & Supplies	1,169,031	790,516	796,457	843,100	815,251	861,500
Capital Outlay	20,006	6,080	144,866	47,200	46,686	100,500
Total Expenditures	\$ 5,944,294	\$ 6,229,504	\$ 6,818,582	\$ 7,243,500	\$ 7,194,548	\$ 7,890,200
Net Gen Fund Resources Provided/(Used)	\$ (5,393,250)	\$ (5,714,820)	\$ (6,104,792)	\$ (6,495,500)	\$ (6,582,548)	\$ (7,249,400)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51440	Public Safety Sales Tax Allocation (see 11.122)	62,017	58,990	54,943	70,000	70,000	60,000
52190	Other License & Permits	9,526	8,521	13,375	12,000	12,000	12,000
53110	Parking Fines	22,133	14,298	22,523	15,000	15,000	20,000
53111	Vehicle Code Fines (in 11-122 for several years)	177,881	172,366	133,330	175,000	140,000	140,000
53112	False Alarm	-	-	200	1,000	1,000	1,000
53320	Asset Forfeitures	-	770	9,590	-	-	-
55120	POST Reimbursements	35,147	16,310	40,523	30,000	30,000	30,000
55140	Booking Fee Reimbursement - AB1662	-	-	-	-	-	-
55170	SB-90 (State Mandate) Reimbursement 122/141	-	-	-	-	-	-
55190	Other Income/State Grants 141/Byrne	-	-	-	29,200	29,200	-
55410	CSUMB Digital Radio Reimb	-	1,941	-	-	-	-
55830	COPS AB 736 Universal Hiring Grant	12,500	31,250	18,750	-	-	-
55840	COPS AB 3229 Frontline Hiring Grant	100,000	100,000	105,394	100,000	100,000	100,000
55841	STEP Grant (OTS)	36,240	-	-	-	-	-
55843	Grant - Bullet Proof Vests	3,925	1,095	794	3,300	3,300	3,300
55844	Grant - DOJ - COPS CHRP	-	-	45,559	127,000	60,000	127,000
55860	Grant - Bureau of Justice	-	-	-	-	-	-
55861	Grant - OTS - Avoid the 18	-	-	-	-	-	-
55865	Grant - US DOJ - SOS	-	-	-	25,000	22,000	-
55870	Grant - FEMA SBA Equipment	-	-	-	-	-	-
56210	Police Service Charges	20,471	14,635	11,748	10,000	10,000	20,000
56212	Police Services - Preston Park	-	-	-	-	-	-
56213	Police Services - MPC (Move to Fire Budget)	-	-	-	-	-	-
56214	Police Services - Abrams Park	(7,694)	-	-	-	-	-
56216	MPUSD School Resource Officer	-	-	49,950	55,500	61,500	61,500
56251	Animal Control Service Charges - CSUMB (was 141)	840	-	-	-	-	-
56270	Abandoned Vehicle Service Charges	27,722	18,250	24,322	20,000	20,000	20,000
56271	Stored Vehicle Release Fee	20,591	19,726	15,712	20,000	15,000	15,000
56310	Public Safety Plan Check	-	-	-	2,500	2,500	2,500
58280	Surplus Property	-	5,416	2,932	2,500	2,500	2,500
58650	Contributions - Crime Prevention	-	-	-	-	-	-
58690	Contributions - Other	6,750	-	-	-	-	-
58991	Other Revenue 141 (asset forfeiture)	3,485	26,164	7,312	20,000	1,000	5,000
58992	Other Revenue 141 (unclaimed money)	-	-	-	5,000	5,000	1,000
59126	Interfund Transfer (From Fund 26)	19,510	24,952	-	-	-	-
59155	Interfund Transfer (From Fund 55) Police Services	-	-	12,833	25,000	12,000	20,000
59162	Interfund Transfer (From Fund 62-690)	-	-	144,000	-	-	-
	TOTAL DEPARTMENT REVENUES	\$ 551,044	\$ 514,684	\$ 713,790	\$ 748,000	\$ 612,000	\$ 640,800

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries	2,668,417	3,036,347	3,162,088	3,517,400	3,438,124	3,827,600
60120	Temporary Salaries		22,188	41,205	49,900	49,900	-
60140	Overtime	518,742	342,932	557,820	400,000	380,487	380,000
60410	Benefits	1,568,097	2,031,441	2,116,146	2,385,900	2,464,100	2,720,600
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	\$ 4,755,257	\$ 5,432,908	\$ 5,877,259	\$ 6,353,200	\$ 6,332,611	\$ 6,928,200
	Services & Supplies						
63110	Office Supplies & Expense	12,853	11,510	13,009	8,000	8,000	10,000
63150	Postage, Shipping & Delivery		4,031	104	3,000	1,500	1,500
63170	Printing Services	12,040	6,026	1,020	3,000	2,000	4,000
63180	Office Equipment and PC Upgrades	16,175	1,235	3,170	3,400	2,351	3,400
63210	Books/Periodicals	1,590	1,617	913	2,000	-	-
63310	Repair & Maint Supplies	394	352	800	800	-	-
63320	Fuel	79,777	65,946	64,797	62,000	62,000	62,000
63350	Ammunition	2,872	8,751	9,038	10,000	8,000	8,000
63390	Patrol Supplies	28,189	12,558	10,452	10,000	10,000	10,000
63391	Special Dept Expense - Crime Prevention	2,014	1,913	1,423	3,000	3,000	3,000
63410	Phone System	24,278	33,763	32,586	35,500	27,000	35,000
63413	Cell Phones & Pagers	12,700	15,149	15,478	13,000	13,000	13,000
63451	911 Services	519,990	321,302	297,092	325,000	325,000	365,400
63471	ACJIS Warrant Services	24,109	26,895	29,464	42,000	60,000	42,000
63472	Network Users Group	2,760	3,508	6,864	9,200	9,200	13,000
63536	Vehicle Lease	958	463	909	500	500	500
63590	Parking Lease	12,350	8,900	8,400	9,300	9,300	9,300
tbd	Building lease for storage at Marina Airport						4,800
63610	Maintenance - Copier	3,105	3,269	3,797	-	-	-
63620	Maintenance - Office Equipment	996	807	694	1,400	1,400	1,400
63630	Maintenance - Other Service Agreements	18,692	12,115	17,444	20,600	20,600	21,000
63640	Maintenance - Radio Equipment	13,524	19,703	22,614	20,000	20,000	20,000
63650	Maintenance - Computer Equipment	36,688	41,794	39,064	40,000	40,000	40,000
63660	Maintenance - Vehicle	55,581	(57)				
63690	Maintenance - Other Equipment	390					
63790	Janitorial/maintenance	19,763	17,508	15,243	12,000	12,000	12,000
63910	POST Training	40,869	24,598	25,425	30,000	30,000	30,000
63920	Travel - Employee Training	6,709	596	3,649	6,000	6,000	6,000
63930	Travel - Mileage, Meetings & Other	848	715	864	-	-	-
64000	Noncapitalized Improvements	43,128					
64010	Uniforms	21,024	15,029	22,150	18,000	10,000	15,000
64015	Noncapitalized Equipment	5,463					
64040	Safety Equipment - Other	18,308	8,260	17,597	20,000	10,000	20,000
64050	Small Tools & Instruments	491	(151)				
64140	Trophies & Awards	1,244	1,779	383	600	600	600
64240	Booking Fees	1,102	6,137	25,611	20,000	15,000	20,000
65280	Volunteer Reimbursements	290					
65410	Medical Services- Employees	44,944	18,549	14,449	13,000	13,000	10,000
65430	Medical Services- Criminal Investigation	12,755	9,766	12,491	10,000	10,000	15,000
65440	K9 Program	23,834	10,806	4,252	6,000	6,000	6,000
65821	NGEN Radio System			9,077	9,100	9,100	17,900
65822	Grant - USDOJ - SOS To MPUSD				25,000	22,000	-
65840	Transcription Services	21,394	23,484	21,756	18,000	15,000	15,000
65890	Professional Services - Other	23,743	50,672	42,326	32,000	32,000	25,000
66180	Prof Organization Dues & Memberships	1,051	1,106	1,430	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising	46	112	622	500	500	500
66220	Recruitment Advertising						
	Total Services & Supplies	\$ 1,169,031	\$ 790,516	\$ 796,457	\$ 843,100	\$ 815,251	\$ 861,500
	Capital Outlay						
67010	Capitalized Equipment			28,440	15,000	-	42,500
67112	Capital Outlay - Vehicles	20,006		116,426			58,000
67342	Computers		6,080		3,000	-	-
67634	STEP Grant						
67362	Video Security System				29,200	46,686	
68210	Building Improvements						
	Total Capital Outlay	\$ 20,006	\$ 6,080	\$ 144,866	\$ 47,200	\$ 46,686	\$ 100,500
	Department Total Expenditure	\$ 5,944,294	\$ 6,229,504	\$ 6,818,582	\$ 7,243,500	\$ 7,194,548	\$ 7,890,200

**City of Marina
Budget Summary
Animal Control & Vehicle Abatement (Fund 11 Dept 143)**

SUMMARY		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
Animal Control (Fund 11 Dept 143)		Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues		\$ 4,792	\$ 288	\$ 47,671	\$ 14,000	\$ 14,000	\$ 48,000
Expenditures							
Personnel		143,967	76,243	73,788	81,100	81,300	85,800
Services & Supplies		82,397	44,226	59,461	55,900	63,700	56,100
Capital Outlay		-	14,400	41,814	-	-	-
Total Expenditures		\$ 226,364	\$ 134,869	\$ 175,063	\$ 137,000	\$ 145,000	\$ 141,900
Net Gen Fund Resources Provided/(Used)		\$ (221,572)	\$ (134,581)	\$ (127,392)	\$ (123,000)	\$ (131,000)	\$ (93,900)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
52130	Animal License	-	-	8,435	9,000	9,000	9,000
tbd	Animal Services Fines	-	-	-	-	-	6,000
56250	Animal Control Service Charges *	540	288	2,236	5,000	5,000	3,000
56251	Animal Control Service Charges - CSUMB	840	-	-	-	-	-
tbd	Animal Control Service Charges - new service contract	-	-	-	-	-	30,000
58600	Animal Adoptions	2,070	-	-	-	-	-
58601	Animal Spay/Neuter Fees	-	-	-	-	-	-
58610	Donations for Animal Care	1,342	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26)	-	-	-	-	-	-
59162	Interfund Tsfr (From Fund 62-690)	-	-	37,000	-	-	-
	<i>* Previously in Dept. 11.141</i>						
TOTAL DEPARTMENT REVENUES		4,792	288	47,671	14,000	14,000	48,000

Animal Control & Vehicle Abatement (Fund 11 Dept 143)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries	95,118	49,654	51,964	52,400	52,400	56,600
60120	Temporary Salaries						
60140	Overtime	267	4,769	151	6,000	6,000	6,000
60410	Benefits	48,582	21,820	21,673	22,700	22,900	23,200
	Charges to Other Depts						
	Workers Comp Pay						
Total Personnel		\$ 143,967	\$ 76,243	\$ 73,788	\$ 81,100	\$ 81,300	\$ 85,800
Services & Supplies							
63110	Office Supplies & Expense	261			200	100	500
63310	Repair & Maintenance Supplies & Materials	2,526	862	1,456	-	-	1,000
63390	Special Department Supplies	221	112	190	1,000	500	1,000
63536	Leases	1,521	1,503	1,389	1,600	1,600	1,600
63620	Maintenance Services	891	263	931	900	900	900
63660	Maintenance - Vehicle			426	-	-	1,000
63790	Maintenance - Building		922		2,500	1,000	1,000
63910	POST Training	277					
63920	Travel - Employee Training	1,049		30	500	-	500
64010	Uniforms	325	153	154	400	200	200
65410	Medical Services - Euthanasia	3,348	250				
65440	Veterinary Services	25,091	8,186	5,514	8,000	8,000	8,000
65441	SPCA/Sheltering		31,575	49,371	40,000	51,000	40,000
65890	Professional Services - Other	46,887					
66210	Promotional Activities						
65890	Professional Services - Other		400		800	400	400
Total Services & Supplies		\$ 82,397	\$ 44,226	\$ 59,461	\$ 55,900	\$ 63,700	\$ 56,100
Capital Outlay							
67112	Vehicles (\$37k)			41,814			
68201	Animal Shelter Improvements *		14,400				
	<i>* Including carryover and addition for landscaping</i>						
Total Capital Outlay		\$ -	\$ 14,400	\$ 41,814	\$ -	\$ -	\$ -
Department Total Expenditure		\$ 226,364	\$ 134,869	\$ 175,063	\$ 137,000	\$ 145,000	\$ 141,900

**City of Marina
Budget Summary
Fire Department (Fund 11 Dept 145)**

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
Fire Dept (Fund 11 Dept 145)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	\$ 194,586	\$ 348,458	\$ 111,241	\$ 44,300	\$ 44,300	\$ 63,048
Expenditures						
Personnel	1,686,495	1,975,034	2,144,461	2,366,600	2,434,800	2,552,100
Services & Supplies	197,880	143,134	162,043	220,800	213,600	223,100
Capital Outlay	9,013	57,505	11,639	-	-	21,098
Total Expenditures	\$ 1,893,388	\$ 2,175,673	\$ 2,318,143	\$ 2,587,400	\$ 2,648,400	\$ 2,796,298
Net Gen Fund Resources Provided/(Used)	\$ (1,698,802)	\$ (1,827,215)	\$ (2,206,902)	\$ (2,543,100)	\$ (2,604,100)	\$ (2,733,250)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
52190	Other Licenses & Permits	810	1,350	825	1,200	1,200	1,100
55210	CSA 74 Funding	-	3,574	3,588	3,500	3,500	3,500
55870	FEMA Grant (Exhaust Extraction)	-	54,630	-	-	-	-
55871	FEMA Grant - Turnout Equipment	-	-	-	-	-	19,848
56210	Fire Services Basic	1,403	2,198	3,021	1,000	1,000	1,300
56213	Fire Services MPC	1,432	1,262	2,101	1,000	1,000	1,000
56214	Fire Services - Abrams Park	-	-	-	-	-	-
56215	OES Reimbursement	184,870	246,240	69,734	25,000	25,000	24,000
56216	Mutual Aid - Apparatus Reimb	-	27,770	15,880	1,200	1,200	2,000
56310	Plan Check - Fire	5,598	8,501	8,004	8,000	8,000	8,000
58690	Donations	50	-	-	-	-	-
58990	Other Revenue	423	58	1,671	-	-	-
59125	Interfund Tsfr- (From Fund 25) Fire Support	-	-	1,316	-	-	-
59126	Interfund Transfer (From Fund 26)	-	2,875	-	-	-	-
59155	Interfund Transfer (From Fund 55) Fire Services	-	-	4,751	3,000	3,000	1,800
53112	False Alarm	-	-	350	400	400	500
	TOTAL DEPARTMENT REVENUES	\$ 194,586	\$ 348,458	\$ 111,241	\$ 44,300	\$ 44,300	\$ 63,048

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries	915,093	1,011,703	1,228,481	1,271,900	1,311,900	1,326,700
60120	Temporary Salaries						
60130	Stipend	21,850	31,109	26,204	42,600	42,600	38,000
60140	Overtime	191,930	231,897	161,940	190,000	191,400	180,000
60410	Benefits	557,622	700,325	727,836	862,100	888,900	1,007,400
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	\$ 1,686,495	\$ 1,975,034	\$ 2,144,461	\$ 2,366,600	\$ 2,434,800	\$ 2,552,100
	Services & Supplies						
63110	Office Supplies & Expense	3,749	2,894	3,875	3,200	3,200	3,000
63180	Office Equipment and PC Upgrades	1,791	1,607	3,467	1,200	1,200	1,000
63210	Books/Periodicals	1,717	410	1,587	1,700	1,700	1,600
63320	Fuel	29,386	21,305	20,829	21,000	21,000	26,000
63351	EMS - First Aid Supplies	8,042	2,074	4,762	7,000	6,000	6,000
63390	Special Department Supplies	31,503	19,088	23,423	23,000	23,000	22,500
63391	Special Dept Exp - Fire Prevention	2,807	6,427	2,180	3,000	-	500
63410	Telephone System			540	800	800	800
63413	Cell Phones & Pagers	4,581	4,908	5,288	8,700	8,700	7,000
63451	911 Services	40,061	16,911	15,566	29,100	29,100	29,700
63472	Network Users Group MDCs				1,000	1,000	4,000
63590	Parking Space Lease		2,500	3,000	3,000	-	-
63610	Maintenance - Copier				500	500	500
63620	Maintenance - Office Equipment	442			1,000	1,000	600
63630	Maintenance - Other Service Agreements	9,993	11,967	11,716	18,000	18,000	18,000
63640	Maintenance - Radio Equipment	953	2,103	570	2,000	2,000	2,000
63650	Maintenance - Computer Equipment			307	5,000	5,000	5,000
63660	Maintenance - Vehicle	2,149	1,610	9,953	5,000	5,000	5,000

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63690	Maintenance - Other Equipment	6,910	2,143	4,981	4,000	4,000	4,000
63790	Maintenance - Building	1,116	4,029		4,000	4,000	5,000
63920	Travel - Employee Training	16,713	7,073	4,863	7,000	7,000	7,000
63930	Travel - Mileage, Meetings & Other	230	145	173	200	200	-
64010	Uniforms	4,534	3,796	3,456	6,000	6,000	6,000
64020	Turnout Equipment - Structure Fires	2,176	5,792	5,761	17,000	17,000	17,000
64021	Turnout Equipment - Wildland Fires	4,497	2,108	3,277	3,000	3,000	3,000
64040	Safety Equipment - Other	3,568	3,412	241	1,000	1,000	-
64050	Small Tools & Instruments	726	106	420	600	600	600
64140	Trophies - Plaques		241	244	300	300	300
65280	Volunteers				-	-	-
65410	Medical Services	6,627	6,510	6,045	8,000	8,000	8,000
65820	Joint Fire Feasibility Study				-	-	-
65821	NGEN Radio System Infrastructure			6,298	6,300	6,300	12,300
65890	Professional Services - Other	5,591	7,556	12,629	19,500	19,500	19,000
66180	Prof Organization Dues & Memberships	1,905	2,300	2,544	3,000	3,000	1,200
66210	Legal Notice Publication & Advertising		173	102	500	500	500
66220	Recruitment Advertising	365			200	-	-
66420	Liability Insurance	5,746	3,946	3,946	6,000	6,000	6,000
	Total Services & Supplies	\$ 197,880	\$ 143,134	\$ 162,043	\$ 220,800	\$ 213,600	\$ 223,100
	Capital Outlay						
67112	Vehicles			-	-	-	-
67324	FEMA Grant (Radio Replacement)			-	-	-	-
67324	FEMA Grant (Exhaust Extraction)	9,013	57,505	-	-	-	-
67324	FEMA Grant (Turnout Equipment)						19,848
67324	FEMA Grant (Mobile Data Expense - City Match)			9,839	-	-	-
tdb	Upgrades to Radio Equipment						-
68212	Building Improv-Fire Dormitory						1,250
67342	Computers						
67351	Furniture & Fixtures			1,800	-	-	-
	Total Capital Outlay	\$ 9,013	\$ 57,505	\$ 11,639	\$ -	\$ -	\$ 21,098
	Department Total Expenditure	\$ 1,893,388	\$ 2,175,673	\$ 2,318,143	\$ 2,587,400	\$ 2,648,400	\$ 2,796,298

City of Marina
Budget Summary
Community Development Department (CDD) - Planning Services (Fund 11 Dept 161)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CDD - Planning Svc (Fund 11 Dept 161)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	\$ 105,874	\$ 88,861	\$ 135,454	\$ 62,600	\$ 149,735	\$ 146,500
Expenditures						
Personnel	382,071	301,723	366,489	357,100	336,296	359,500
Services & Supplies	214,381	205,330	122,868	78,000	84,135	222,300
Capital Outlay	1,132	-	-	-	-	3,750
Total Expenditures	\$ 597,584	\$ 507,053	\$ 489,357	\$ 435,100	\$ 420,431	\$ 585,550
Net Gen Fund Resources Provided/(Used)	\$ (491,710)	\$ (418,192)	\$ (353,903)	\$ (372,500)	\$ (270,696)	\$ (439,050)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
56310	Planning and Zoning Fees	25,113	11,825	24,295	46,500	20,000	20,000
56310-0001	Planning Fee - Various fee agreements	47,500	-	-	-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	-	5,000	1,500	-	-	-
56310-4025	Planning Fee - 3084 Del Monte	-	2,000	-	-	-	-
56310-4026	Planning Fee - Preston	-	5,000	-	-	-	-
56310-4027	Planning Fee - UC MBEST	-	-	-	-	-	-
56310-4029	Planning Fee - CHOMP	-	-	-	-	-	-
56310-4030	Planning Fee - Marina Landing	-	-	-	-	3,000	-
56310-4031	Planning Fees - Post Office Parcel B	-	-	-	-	-	30,000
56310-4032	Planning Fees - Shell Gas Station	-	-	-	-	6,135	-
56310-4033	Planning Fees - Interim Inc.	-	-	-	-	10,000	13,000
56310-4034	Planning Fees - Hampton Inn	-	-	-	-	10,000	20,400
56310-4035	Planning Fees - ICS Entitlement	-	-	-	-	84,500	-
56310-4036	Planning Fees - MST	-	-	-	-	-	-
56311	Design Review Fees	15,245	1,620	5,090	1,000	1,000	-
56315	General Plan Fee *	14,373	13,304	15,554	15,000	15,000	15,000
56510	Copy & Scanning Fees	604	-	-	-	-	-
58200	Reimbursement - Scenic Hwy 1	3,000	-	-	-	-	-
58210	Sale of Maps & Publications	39	112	69	100	100	100
58990	Other Revenue	-	-	-	-	-	-
55540	Grant - Master Plan Bike & Pedestrian	-	-	88,946	-	-	-
59147	Interfund Transfer (From Fund 47) Gen Plan Housing Element	-	50,000	-	-	-	-
59155.tbd	Interfund Transfer (From Fund 51) DVSP	-	-	-	-	-	48,000
	* Moved to Dept 11.212 for 08/09						
	TOTAL DEPARTMENT REVENUES	\$105,874	\$ 88,861	\$135,454	\$ 62,600	\$149,735	\$146,500

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

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries	361,721	302,578	373,928	381,500	359,696	413,300
60120	Temporary Salaries						
60140	Overtime	848					
60410	Benefits	133,858	108,703	99,420	151,900	152,900	119,900
	Charges to Other Depts (Enterprise Fund)	(118,598)	(115,727)	(106,859)	(179,200)	(179,200)	(173,700)
	Charges from other Depts	4,242	6,169		2,900	2,900	
	Total Personnel	\$ 382,071	\$ 301,723	\$ 366,489	\$ 357,100	\$ 336,296	\$ 359,500
	Services & Supplies						
63110	Office Supplies & Expense	1,985	2,351	1,948	2,000	2,000	2,000
63150	Postage, Shipping and Delivery	84	232	42	500	500	500
63170	Printing Services	964	1,655	776	1,500	1,500	1,500
63180	Office Equipment & PC Upgrades						
63210	Books/Periodicals	239	113	97	200	200	-
63250	Computer Software	742	242	182	500	500	500
63320	Fuel	1,127	904	873	1,500	1,500	1,050
63491	Communication Services						
63620	Maintenance - Office Equipment	500		243	500	500	500

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

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63920	Travel - Employee Training	5,524	3,941	291	-	-	-
63930	Travel - Mileage, Meetings & Other	1,791	1,629	-	-	-	-
63939	Planning Commission Training	2,703	199	4,815	2,500	2,500	1,250
65390	Computer Services	300	-	-	100	100	-
65610	Planning Services	-	-	-	-	-	-
65615	Housing Element Update/Environ Rv	-	-	-	-	-	-
65617	Zoning Update/Environ Review	-	-	-	-	-	-
65618	UGB EIR	-	-	-	-	-	-
65790	Code Enforcement	-	-	-	-	-	-
65890	Professional Services *	-	126,281	51,925	-	-	-
65890 - xxxx	Mobile Home Park Conservation District	-	-	-	-	-	-
65890 - xxxx	Updated Design Guidelines	-	-	-	-	-	-
65890 - xxxx	AB 32 Compliance Plan	-	-	-	-	-	-
65890 - xxxx	LAFCo Initiatives	-	-	-	-	-	-
65890 - xxxx	Zoning Ordinance/Non-LCP Update	-	-	-	-	-	-
65890 - xxxx	Sign Ordinance Update	-	-	-	-	-	-
65890- 8001	Downtown Specific Plan	146,734	-	-	-	-	-
65890- 8002	Master Plan Bike & Pedestrian	-	9,000	36,076	-	-	-
65890- 8003	Housing Element	-	47,337	6,185	15,000	-	15,000
65890- 8004	Zoning Ordinance / LCP Update	-	841	564	-	-	-
65890- 8005	General Plan Update	-	-	-	-	-	-
65890 - 8006	Operational Support - Professional Svcs	-	-	-	11,500	11,500	11,500
65890 - 8007	EIR Review Other Jurisdictions - Professional Svcs	-	-	-	20,000	-	10,000
65890 - 8008	Other Unfunded Interagency Review - Professional Svcs	-	-	-	18,500	18,500	8,500
65891	Parks Master Plan	-	-	-	-	-	-
65892-4003	Fee Agmt. Costs - Dunes Drive	7,615	-	-	-	-	-
65892-4004	Fee Agmt. Costs - 3078 Crescent	240	-	-	-	-	-
65892-4006	Fee Agmt. Costs - Imjin Office Partners	1,241	-	-	-	-	-
65892-4007	Fee Agmt. Costs - Carmel Circle	-	-	-	-	-	-
65892-4008	Fee Agmt. Costs - MST Center	-	-	-	-	-	-
65892-4012	Fee Agmt. Costs - 273 Carmel	160	-	-	-	-	-
65892-4014	Fee Agmt. Costs - Young Nak	3,909	-	-	-	-	-
65892-4015	Fee Agmt. Costs - 3295 Dunes	3,176	1,480	-	-	-	-
65892-4018	Fee Agmt. Costs - 206 Reindollar	4,888	-	-	-	-	-
65892-4019	Fee Agmt. Costs - 3124 Lake	1,389	5,588	533	-	-	-
65892-4020	Fee Agmt. Costs - 3125 DeForest	1,998	-	-	-	-	-
65892-4021	Fee Agmt. Costs - 273 Carmel DaRosa	4,572	-	-	-	-	-
65892-4022	Fee Agmt. Costs - 3138 Lake Drive	10,000	-	-	-	-	-
65892-4023	Fee Agmt. Costs - 740 Neeson Rd	4,766	-	-	-	-	-
65892-4024	Fee Agmt. Costs - 3270 Del Monte Blvd	1,932	-	-	-	-	-
65892-4025	Fee Agmt. Costs - 3084 Del Monte	-	-	-	-	-	-
65892-4026	Fee Agmt. Costs - Preston Park	-	343	1,803	-	-	-
65892-4027	Fee Agmt Costs - UCMBEST	-	876	-	-	-	-
65892-4028	Fee Agmt Costs - CSUMB	-	262	2,832	-	-	-
65892-4029	Fee Agmt Costs - CHOMP	-	-	9,940	-	-	-
65892-4030	Fee Agmt Costs - Marina Landing	-	-	-	-	-	3,000
65892-4031	Fee Agmt Costs - Post Office Parcel B	-	-	-	-	10,000	10,000
65892-4032	Fee Agmt Costs - Shell Gas Station	-	-	-	-	6,135	1,000
65892-4033	Fee Agmt Costs - Interim Inc.	-	-	-	-	10,000	7,000
65892-4034	Fee Agmt Costs - Hampton Inn	-	-	-	-	10,000	15,000
65892-4035	Fee Agmt Costs - ICS Entitlement	-	-	-	-	5,000	79,500
65892-4036	Fee Agmt Costs - MST	-	-	-	-	-	-
65892-lbd	Fee Agmt Costs - DVSP	-	-	-	-	-	48,000
66180	Prof Organization Dues & Memberships	680	475	1,285	-	-	1,500
66210	Legal Notice Publication & Advertising	3,244	1,581	2,458	1,200	1,200	2,500
66310	Refunds of Fees	1,880	-	-	2,500	2,500	2,500
* Includes GIS/Intern services and consultants for Advance Planning Projects							
Total Services & Supplies		\$ 214,381	\$ 205,330	\$ 122,868	\$ 78,000	\$ 84,135	\$ 222,300
Capital Outlay		-	-	-	-	-	-
67515	Computers	1,132	-	-	-	-	3,750
67519	Capital Outlay - Printer	-	-	-	-	-	-
Total Capital Outlay		\$ 1,132	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Department Total Expenditure		\$ 597,584	\$ 507,053	\$ 489,357	\$ 435,100	\$ 420,431	\$ 585,550

City of Marina
Budget Summary
Recreation & Cultural Services Department (Fund 11 Dept 181)

SUMMARY		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
Recreation Dept (Fund 11 Dept 181)		Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues		\$ 91,154	\$ 222,814	\$ 177,945	\$ 248,900	\$ 203,768	\$ 203,900
Expenditures							
Personnel		604,264	714,728	771,084	794,200	797,659	850,000
Services & Supplies		269,610	159,149	164,464	180,500	183,000	181,500
Capital Outlay		6,708	1,298	4,023	7,500	4,500	32,000
Total Expenditures		\$ 880,582	\$ 875,175	\$ 939,571	\$ 982,200	\$ 985,159	\$ 1,063,500
Net Gen Fund Resources Provided/(Used)		\$ (789,428)	\$ (652,361)	\$ (761,626)	\$ (733,300)	\$ (781,391)	\$ (859,600)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54410	Rents - Recreation Properties	15,666	6,075	4,305	5,000	5,491	5,000
54411	Deposits - City Facilities 181	3,746	3,742	7,373	2,000	1,500	2,000
54610	Vending Machine Concession Fee	-	791	-	-	-	-
54620	Concession Revenue	10,721	5,159	17,097	20,000	25,000	25,000
56100	Recreation Memberships	5,976	6,016	6,783	8,000	8,000	8,000
56110	Parks & Recreation Fees	13,683	9,266	7,347	10,500	9,785	10,500
56120	Sports Fees	10,945	11,720	13,334	13,000	13,000	13,000
56140	Special Events Donations	12,050	18,262	7,712	17,500	7,500	7,500
56141	Recreation Special Events Fees	1,617	699	1,134	2,000	2,592	2,000
56150	Event Permits	2,840	4,555	3,795	3,000	3,000	3,000
56411	Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-
58620	Parks & Recreation Donations & Contributions	13,865	26,163	35,983	17,500	27,500	27,500
58630	Insurance Fees on Rec Rentals *	45	366	(27)	400	400	400
59125	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	-	130,000	73,109	150,000	100,000	100,000
59155	Interfund Tsfr - Funds 55 Recreation Services	-	-	-	-	-	-
* Moved to deposit-pass through account in FY06-07							
TOTAL DEPARTMENT REVENUES		\$ 91,154	\$ 222,814	\$ 177,945	\$ 248,900	\$ 203,768	\$ 203,900

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries	284,432	323,779	386,099	372,100	372,834	397,000
60120	Temporary Salaries	151,063	172,100	135,762	238,800	173,525	184,200
60140	Overtime	7,068	3,550	3,528	10,000	10,000	7,500
60410	Benefits	161,701	215,299	245,695	173,300	241,300	261,300
	Charges to Other Depts						
	Charges from other Depts						
Total Personnel		\$ 604,264	\$ 714,728	\$ 771,084	\$ 794,200	\$ 797,659	\$ 850,000
Services & Supplies							
63110	Office Supplies & Expense	7,145	4,469	5,173	6,000	6,000	6,000
63130	Copier Paper & Supplies						
63170	Printing Services						
63180	Office Equipment and PC Upgrades	13,014	7,552	2,181	3,000	3,000	2,500
63210	Book & Periodicals	141	37				
63214	Teen Concession		2,896	13,236	13,000	16,000	18,000
63281	Concession Supplies	6,586	27			2,000	
63310	Repair & Maintenance Supplies	9,670	248	219	1,500	1,000	1,000
63320	Fuel	2,319	1,836	3,472	3,000	3,000	4,000
63390	Special Department Supplies	14	65	184	200	200	200
63413	Communications	5,109	4,772	5,416	6,000	5,700	5,700
63690	Teen Center Alarm	162			-	-	-

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63790	Janitorial/Cleaning Services	26,164	26,189	26,964	27,000	27,000	25,000
63920	Travel - Mileage, Meetings & Other	5,275	1,074	2,511	-	-	-
63930	Commission/Committees	320	200	160	300	300	300
63940	Staff Mileage Reimbursement	355					
64010	Uniforms	1,217	823	685	2,000	1,000	1,000
64015	Noncapitalized Equipment						
64050	Small Tools & Instruments	251					
64110	Athletic & Recreation Equipment	3,163	2,863	169			
64140	Trophies & Awards	1,560	1,120	1,956	1,500	1,500	1,500
64210	Senior Citizen Programs	12,072	13,014	12,373	12,000	12,000	12,000
64211/66279	Youth Center	10,152	9,500	8,688	12,000	12,000	12,000
65115	Live Scan		715	832	1,500	1,000	1,000
65410	Medical Services	205	459	892	1,000	1,000	1,000
65890	Professional Services - Other	12,446	(5,332)		-	-	-
65891	Park Master Plan	68,322			-	-	-
66180	Professional Association Memberships	555	590	455	1,000	800	800
66220	Recruitment Advertising						
66230	Newsletters & Brochures						
66250	Promotional Activities						
66280	City Sports	4,768	3,898	6,897	10,500	10,500	10,500
66281	Teen Center (formerly 183)	12,866	10,769	11,112	12,000	12,000	12,000
66282	General activities - Donations Funded	17,252	23,925	21,540	17,500	27,500	27,500
66283	Special Programs/Events	36,076	31,490	29,744	32,000	32,000	32,000
66284	Special activities - Donations Funded	12,433	15,950	9,605	17,500	7,500	7,500
	Total Services & Supplies	\$ 269,610	\$ 159,149	\$ 164,464	\$ 180,500	\$ 183,000	\$ 181,500
	Capital Outlay						
67351	Office Furniture/Equip	1,508	488	1,497			
67112	Vehicle						30,000
67515	Computers	2,725	810	2,106	5,000	2,000	1,250
67741	Tables & Chairs	2,475		420	2,500	2,500	750
	Total Capital Outlay	\$ 6,708	\$ 1,298	\$ 4,023	\$ 7,500	\$ 4,500	\$ 32,000
	Department Total Expenditure	\$ 880,582	\$ 875,175	\$ 939,571	\$ 982,200	\$ 985,159	\$ 1,063,500

City of Marina
Budget Summary
CDD - Engineering Services (Fund 11 Dept 211)

SUMMARY						
CDD - Engineering Svc (Fund 11 Dept 211)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Total Revenues	\$ 82,363	\$ 29,183	\$ 71,939	\$ 81,300	\$ 81,300	\$ 81,300
Expenditures						
Personnel	210,072	118,026	56,501	71,900	72,100	89,800
Services & Supplies	272,014	306,816	212,649	247,600	226,589	242,600
Capital Outlay	1,603	-	-	-	-	3,750
Total Expenditures	\$ 483,689	\$ 424,842	\$ 269,150	\$ 319,500	\$ 298,689	\$ 336,150
Net Gen Fund Resources Provided/(Used)	\$ (401,326)	\$ (395,659)	\$ (197,211)	\$ (238,200)	\$ (217,389)	\$ (254,850)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FALSE Estimated	FY11/12 Adopted
52310	Construction Permits - Commercial 211	-	-	1,695	-	-	-
52310-4012	Construction Permits - CHOMP	-	-	51,873	-	-	-
56310	Plan Check fees	2,985	8,250	325	20,000	20,000	20,000
56370	Engineering Inspection Fees	78,694	20,933	18,046	60,000	60,000	60,000
56510	Copy & Duplicating Fees	684	-	-	1,300	1,300	1,300
	TOTAL DEPARTMENT REVENUES	\$ 82,363	\$ 29,183	\$ 71,939	\$ 81,300	\$ 81,300	\$ 81,300

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries	141,388	124,734	50,625	49,400	49,400	49,700
60120	Temporary Salaries						
60140	Overtime	3,066	827	787			
60410	Benefits	41,262	38,596	27,803	23,800	24,000	27,800
	Charges to Other Depts		(53,981)	(29,097)	(25,000)	(25,000)	(9,300)
	Charges from other Depts	24,356	7,850	6,383	23,700	23,700	21,600
	Total Personnel	\$ 210,072	\$ 118,026	\$ 56,501	\$ 71,900	\$ 72,100	\$ 89,800
	Services & Supplies						
63110	Office Supplies & Expense	3,723	895	1,799	2,000	2,000	2,000
63210	Books/Periodicals	370	96				
63250	Computer Software	242	242				
63310	Repair and Maint Supplies	(12)	6		100	100	100
63320	Fuel	1,095	904				
63410	Telephone						
63620	Maintenance - Office Equipment				200	200	200
63920	Training	1,743	10				
63930	Travel - Mileage, Meetings & Other						
65650	Engineering Services (revenue funded)	209,761	62,091	38,082	80,000	80,000	80,000
65650-0001	Engineering Svcs - Staff Augmentation		123,041	102,527	80,000	63,989	69,200
	Unfunded Interagency Coordinations - (see below)						
65650-0002	Engineering Svcs - RWQCB		29,206	26,992	30,000	30,000	25,900
65650-0003	Engineering Svcs - SOI Annexation (CSUMB EIR)		17,177	1,247	5,000	5,000	4,300
65650-0004	Engineering Svcs - MPUSD EIR		3,698	1,637	5,000	5,000	4,300
65650-0005	Engineering Svcs - MCWD			5,185	10,000	5,000	4,300
65650-0006	Engineering Svcs - TAMC				20,000	20,000	13,000
65650-0007	Engineering Svcs - FORA				5,000	5,000	4,300
65650-0008	Engineering Svcs - Hydromod Joint Effort						26,000
65890	Professional Services - Other	40,368	4,407	7,152	10,000	10,000	8,700
65891-4009	Engineering Cost - Altieri Project						
65891-4010	Engineering Cost - Myong Subdiv						
65891-4011	Engineering Cost - Locke Paddon Pl	3,841					
65891-4012	Engineering Cost - CHOMP			3,354			

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
65891-4013	Engineering Cost - 3200 Seaside Ct	10,480					
65892-4011	Asmt Dist Cost - Locke Paddon Pl				-	-	-
66180	Prof Organization Dues & Memberships						
66210	Legal Notice Publication & Advertising	404		142	300	300	300
66221	Refund of Prior Year Revenue			24,532			
66322	APWA Certification *		65,043		-	-	-
	<i>*First year of three year process</i>						
	Total Services & Supplies	\$ 272,014	\$ 306,816	\$ 212,649	\$ 247,600	\$ 226,589	\$ 242,600
	Capital Outlay						
67515	Computer	1,603	-				3,750
	Total Capital Outlay	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ 3,750
	Department Total Expenditure	\$ 483,689	\$ 424,842	\$ 269,150	\$ 319,500	\$ 298,689	\$ 336,150

City of Marina
Budget Summary
CDD - Building Inspection (Fund 11 Dept 212)

SUMMARY		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CDD - Building Insp. (Fund 11 Dept 212)		Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues		\$ 211,994	\$ 197,180	\$ 271,794	\$ 325,400	\$ 172,400	\$ 222,500
Expenditures							
Personnel		130,857	172,834	196,350	136,800	136,800	167,900
Services & Supplies		197,254	201,697	211,734	221,800	148,800	184,800
Capital Outlay		1,943	-	-	-	-	-
Total Expenditures		\$ 330,054	\$ 374,531	\$ 408,084	\$ 358,600	\$ 285,600	\$ 352,700
Net Gen Fund Resources Provided/(Used)		\$ (118,060)	\$ (177,351)	\$ (136,290)	\$ (33,200)	\$ (113,200)	\$ (130,200)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
52310	Construction Permit - Commercial	60,910	57,188	74,281	125,000	65,000	75,000
52311	Construction Permit - Residential	35,927	26,570	26,293	25,000	12,000	25,000
52320	Residential Inspection Fees	4,335	8,283	7,663	10,000	5,000	10,000
52321	Plumbing and Gas Permit	2,855	4,016	3,577	7,000	2,000	7,000
52322	Mechanical Permit	830	1,145	1,241	7,000	3,000	7,000
52323	Electrical Permit	7,539	3,009	3,868	10,000	2,000	5,000
52330	Demolition Permit 212	-	-	-	1,000	1,000	1,000
52350	Mobilehome Inspection Fees	2,844	196	-	-	-	-
53150	Code Enforcement Fines	300	1,010	2,839	2,500	2,500	2,500
56310	Plan Check Fees	93,875	35,945	92,398	75,000	20,000	30,000
56315	General Plan Fee	-	283	73	-	-	-
56320	Building Dept Training Fees	2,581	2,321	2,848	5,400	2,400	2,500
56510	Copy and Duplicating Fees 212	-	2,214	1,659	2,500	2,500	2,500
58210	Sale of Documents 212	-	-	54	-	-	-
59155	Interfund Tsfr - Fund 55 Code Enforcement	-	20,000	20,000	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	-	8,750	17,500	-	-	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	-	13,125	17,500	-	-	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	-	13,125	-	-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement	-	-	-	35,000	35,000	35,000
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	-	-	-	-	-	-
	* Moved from Dept 11.161 for FY08/09						
TOTAL DEPARTMENT REVENUES		\$ 211,994	\$ 197,180	\$ 271,794	\$ 325,400	\$ 172,400	\$ 222,500

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries	133,197	160,035	166,097	165,600	165,600	178,500
60120	Temporary Salaries						
60140	Overtime		41				
60410	Benefits	62,805	66,284	66,751	73,700	73,700	79,800
61000	Charges to Other Depts	(65,145)	(53,526)	(36,498)	(115,000)	(115,000)	(103,400)
62000	Charges from other Depts				12,500	12,500	13,000
Total Personnel		\$ 130,857	\$ 172,834	\$ 196,350	\$ 136,800	\$ 136,800	\$ 167,900
Services & Supplies							
56510	Copy & Scanning	(735)					1,000
63110	Office Supplies & Expense	2,263	1,086	1,330	800	800	800
63150	Postage, Shipping and Delivery	285	391	518	400	400	400
63180	Office Equipment and PC Upgrades						2,000
63210	Books/Periodicals	1,468	94		1,000	1,000	1,000

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63413	Cellular Phones & Pagers	482	794	396	1,200	700	700
63920	Travel - Employee Training	2,416	2,597	674	2,000	2,000	2,000
63930	Travel - Mileage, Meetings & Other	60	495	560	1,000	1,000	1,000
65650	Professional Services - Engineering						
65730	Professional Services - Plan Check	36,674	12,156	55,607	50,000	12,000	35,000
65731	Code Enforcement <i>(previously consolidated)</i>			90,736	75,000	65,500	65,500
65732	Building Inspection <i>(previously consolidated)</i>			61,523	90,000	65,000	75,000
65890	Code Enforcement & Building Inspection	153,750	183,694		-	-	-
66180	Prof Organization Dues & Memberships	590	390	390	400	400	400
66190	Other Memberships						
	Total Services & Supplies	\$ 197,254	\$ 201,697	\$ 211,734	\$ 221,800	\$ 148,800	\$ 184,800
67515	Capital Outlay						
	Computer	1,943					
	Total Capital Outlay	\$ 1,943	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total Expenditure	\$ 330,054	\$ 374,531	\$ 408,084	\$ 358,600	\$ 285,600	\$ 352,700

City of Marina
Budget Summary
CDD - Building & Grounds (Fund 11 Dept 213)

SUMMARY						
	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CDD - Bdg & Grounds (Fund 11 Dept 213)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	\$ 16,455	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Expenditures						
Personnel	496,786	371,866	406,429	438,100	711,800	580,100
Services & Supplies	75,936	78,568	103,496	115,500	102,500	105,200
Capital Outlay	2,509	-	-	-	-	-
Total Expenditures	\$ 575,231	\$ 450,434	\$ 509,925	\$ 553,600	\$ 814,300	\$ 685,300
Net Gen Fund Resources Provided/(Used)	\$ (558,776)	\$ (445,434)	\$ (504,925)	\$ (548,600)	\$ (809,300)	\$ (680,300)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
55540	State Recycling Grant	2,455	5,000	5,000	5,000	5,000	5,000
54310	Comcast Antenna Rental	-	-	-	-	-	-
59122	Interfund Transfer (From Fund 22)	7,000	-	-	-	-	-
59126	Interfund Transfer (From Fund 26)	7,000	-	-	-	-	-
58990	Other Revenues						
	TOTAL DEPARTMENT REVENUES	\$ 16,455	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries	673,071	632,468	661,612	648,900	648,900	661,700
60120	Temporary Salaries						
60140	Overtime	8,924	5,959	11,377	10,000	10,000	10,000
60410	Benefits	337,020	309,939	307,640	329,000	329,000	344,100
61000	Charges to Other Depts	(529,669)	(594,049)	(583,793)	(573,700)	(300,000)	(448,000)
62000	Charges from other Depts	7,441	17,549	9,593	23,900	23,900	12,300
	Total Personnel	\$ 496,786	\$ 371,866	\$ 406,429	\$ 438,100	\$ 711,800	\$ 580,100
	Services & Supplies						
63110	Office Supplies & Expense	808	883	305	500	500	500
63310	Repair & Maintenance Supplies	25,388	28,277	32,290	27,500	27,500	27,500
63320	Fuel	5,473	4,520	5,507	6,000	6,000	6,000
63340	Fertilizers & Pesticides	1,148	472	1,679	2,500	2,500	2,500
63372	Signs & Supplies				1,500	1,500	1,500
63374	Sprinklers/Plants & Supplies - Parks	648	224	1,673	1,500	1,500	1,500
63385	Flags	925	482	264	1,000	1,000	1,000
63390	Special Department Supplies	311	1,087	531	500	500	500
63392	Special Department Trees						
63510	Rents - Portable Toilets	3,565	4,007	4,888	6,000	6,000	6,000
63520	Rents - Equipment		30		200	200	200
63660	Motor Vehicle Maintenance	(90)	107				
63710	Maintenance - Elevator Contract	3,309	3,394	5,492	3,000	3,000	3,000
63720	Maintenance - HVAC		621	4,867	5,000	5,000	5,000
63780	Dump & Disposal Fees	3,174	3,047	1,537	2,500	2,500	2,500
63790	Maintenance - Building	4,792	7,464	12,105	9,000	9,000	9,000
63920	Travel - Employee Training	2,792	510	500	1,000	1,000	1,000
63930	Travel - Mileage, Meetings & Other	64					
64010	Uniforms	2,958	3,940	1,605	1,300	1,300	1,300
64050	Small Tools & Instruments	2,730	661	1,917	2,000	1,000	1,000
65890	Professional Services - Other	17,821	13,737	8,990	12,000	12,000	12,000
65890-8200	Tree Trimming		4,995	4,725	12,000	-	-
65890-8201	Vince Di Maggio Park						
65890-8202	Locke-Paddon Park			10,447	12,000	12,000	12,000

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
65890-8203	Landscape - major		110	960	5,000	5,000	5,000
64291	Cash adjustment			65			
66180	Prof Organization Dues & Memberships	120					
65892	NGEN Costs			3,149	3,500	3,500	6,200
	Total Services & Supplies	\$ 75,936	\$ 78,568	\$ 103,496	\$ 115,500	\$ 102,500	\$ 105,200
	Capital Outlay						
67010	Capitalized Equipment	2,509					
67112	Capital Outlay - Vehicles						-
67500	Recycling Program						
	Total Capital Outlay	\$ 2,509	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total Expenditure	\$ 575,231	\$ 450,434	\$ 509,925	\$ 553,600	\$ 814,300	\$ 685,300

City of Marina
Budget Summary
CDD - Vehicle Maintenance (Fund 11 Dept 214)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CDD - Vehicle Maint. (Fund 11 Dept 214)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Personnel	138,648	119,472	150,433	149,300	149,300	152,600
Services & Supplies	86,683	105,183	87,520	84,900	80,900	79,900
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 225,330	\$ 224,655	\$ 237,953	\$ 234,200	\$ 230,200	\$ 232,500
Net Gen Fund Resources Provided/(Used)	\$ (225,330)	\$ (224,655)	\$ (237,953)	\$ (234,200)	\$ (230,200)	\$ (232,500)

CDD - Vehicle Maintenance (Fund 11 Dept 214)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries	80,232	62,780	66,708	92,900	92,900	95,000
60120	Temporary Salaries						
60140	Overtime	287					
60410	Benefits	38,797	28,674	27,811	32,600	32,600	48,200
	Charges to Other Depts	(130)	(105)	(630)			
	Charges from other Depts	19,461	28,123	56,544	23,800	23,800	9,400
	Total Personnel	\$ 138,648	\$ 119,472	\$ 150,433	\$ 149,300	\$ 149,300	\$ 152,600
	Services & Supplies						
63110	Office Supplies & Expense	426	130	88	200	200	200
63210	Books/Periodicals						
63250	Computer Software						
63310	Repair & Maintenance Supplies	47,374	49,781	51,134	41,000	41,000	41,000
63320	Gasoline and Diesel Fuel	3,885	5,571	6,308	5,000	5,000	6,000
63321	Vapor Recovery Phase II Waiver		1,272		-	-	-
63360	Other Chemicals	4,870	55		3,000	3,000	1,000
63660	Maintenance - Vehicle	21,494	40,524	26,810	25,000	21,000	21,000
63690	Maintenance - Other Equipment				6,000	6,000	6,000
63920	Travel - Training & Meetings	1,463	466	29	700	700	700
64010	Uniforms	3,360	2,421	1,109	1,000	1,000	1,000
64050	Small Tools & Instruments	728	2,305	589	2,000	2,000	2,000
65890	Professional Services - Other	3,083	2,658	1,453	1,000	1,000	1,000
	Total Services & Supplies	\$ 86,683	\$ 105,183	\$ 87,520	\$ 84,900	\$ 80,900	\$ 79,900
	Capital Outlay						
67010	Capitalized Equipment / Mechanics ShopTools	-					
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total Expenditure	\$ 225,330	\$ 224,655	\$ 237,953	\$ 234,200	\$ 230,200	\$ 232,500

SPECIAL REVENUES

**City of Marina
Budget Summary**

CDBG PROJECT FUND - REVOLVING LOAN PROGRAM - SUMMARY (FUND 17 DEPT 129/135)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CDBG PROJ FUND - REVOLVING LOAN	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 440,538	\$ 370,296	\$ 372,492	\$ 329,158	\$ 335,742	\$ 335,742
Total Revenues	\$ 432,312	\$ 542,854	\$ 507,920	\$ 429,000	\$ 394,000	\$ 510,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	502,554	540,658	544,670	429,000	394,000	510,000
Capital Outlay	-	-	-	-	-	-
	\$ 502,554	\$ 540,658	\$ 544,670	\$ 429,000	\$ 394,000	\$ 510,000
Net Change in Fund Balance	\$ (70,242)	\$ 2,196	\$ (36,750)	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 370,296	\$ 372,492	\$ 335,742	\$ 329,158	\$ 335,742	\$ 335,742

CDBG PROJECT FUND - REVOLVING LOAN PROGRAM - SUMMARY (FUND 17 DEPT 129/135)

REVENUE SUBTOTAL	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	Actual	Actual	Actual	Adopted	Estimated	Adopted
Dept 129 CDBG Revolving Loan	\$ 89,534	\$ 30,633	\$ 42,397	\$ -	\$ -	\$ -
Dept 135 CDBG - Marina Technology Cluster	\$ 342,778	\$ 512,221	\$ 465,523	\$ 429,000	\$ 394,000	\$ 510,000
Total Revenues	\$ 432,312	\$ 542,854	\$ 507,920	\$ 429,000	\$ 394,000	\$ 510,000
EXPENDITURES SUBTOTAL	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	Actual	Actual	Actual	Adopted	Estimated	Adopted
Dept 129 CDBG Revolving Loan						
Personnel	-	-	-	-	-	-
Services & Supplies	6,122	58,152	76,621	-	-	-
Capital Outlay	-	-	-	-	-	-
Dept 129 CDBG Revolving Loan	\$ 6,122	\$ 58,152	\$ 76,621	\$ -	\$ -	\$ -
Dept 135 CDBG - Marina Technology Cluster						
Personnel	-	-	-	-	-	-
Services & Supplies	496,431	482,506	468,049	429,000	394,000	510,000
Capital Outlay	-	-	-	-	-	-
Dept 135 CDBG - Marina Technology Cluster	\$ 496,431	\$ 482,506	\$ 468,049	\$ 429,000	\$ 394,000	\$ 510,000
Total Expenditures	\$ 502,554	\$ 540,658	\$ 544,670	\$ 429,000	\$ 394,000	\$ 510,000

City of Marina
Budget Summary

CDBG PROJECT FUND - REVOLVING LOAN PROGRAM (FUND 17 DEPT 129)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CDBG REVOLVING LOAN (FUND 17 DEPT 129)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	\$ 89,534	\$ 30,633	\$ 42,397	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	6,122	58,152	76,621	-	-	-
Capital Outlay	-	-	-	-	-	-
	\$ 6,122	\$ 58,152	\$ 76,621	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 83,411	\$ (27,519)	\$ (34,224)	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

CDBG PROJECT FUND - REVOLVING LOAN PROGRAM (FUND 17 DEPT 129)						
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Estimated Adopted
54110	Investment Earnings (17-000)	8,810	6,995	1,500		
	Revenues (17-123)	18,540				
54150	Interest on Long Term Loans	355	796			
54190	Interest Earned MM#0073095112	1,547	7,875	534		
54191	Interest Earned on CDBG Loans	11,816		6,163		
54192	RLF Bankruptcy Payments		2034	1,785		
55545	CDBG Program Income					
58450	CDBG Loan Late & NSF Charges	704		571		
58451	Loan Payments	47,761	12,933	7,116		
59111-0129	Reimbursed CDBG Costs - Fund 11			24,728		
	Interfund Transfers (From Fund 11)					
	Total Revenues	\$ 89,534	\$ 30,633	\$ 42,397	\$ -	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
62445	General Fund (17-172)						
65011	CDBG Loan Administration Fees	978		481			
65011	Legal Services (17-129)						
65090	Professional Services - Legal	4,877	8,126	184			
65110	Audit Services						
65890	Professional Services	120	26	4,788	-	-	-
66210	Legal Notice Advertising	147					
69147	Intrafund Transfer Fund 17-Loan Repayment (17-123)						
65890	Safe Passage Grant Costs (17-171)						
	Interfund Transfer (To Fund 18)						
69111-129	CDBG RLP Program Income to GF			16,168	-	-	-
69117	Intrafund/Interprogram Transfers (To 17-135)			55,000	-	-	-
69135	Intrafund/Interprogram Transfers (To 17-135)		50,000				
	Total Services & Supplies	\$ 6,122	\$ 58,152	\$ 76,621	\$ -	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 6,122	\$ 58,152	\$ 76,621	\$ -	\$ -	\$ -

City of Marina
Budget Summary
CDBG FUND - MARINA TECHNOLOGY CLUSTER (FUND 17 DEPT 135)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CDBG - MARINA TECH CLUSTER (FUND 17 DEPT 135)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	\$ 342,778	\$ 512,221	\$ 465,523	\$ 429,000	\$ 394,000	\$ 510,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	496,431	482,506	468,049	429,000	394,000	510,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 496,431	\$ 482,506	\$ 468,049	\$ 429,000	\$ 394,000	\$ 510,000
Net Change in Fund Balance	\$ (153,653)	\$ 29,715	\$ (2,526)	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

CDBG FUND - MARINA TECHNOLOGY CLUSTER (FUND 17 DEPT 135)							
Acct #		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	REVENUE DETAIL	Actual	Actual	Actual	Adopted	Estimated	Adopted
59117	Intrafund Transfer (From 17-129) CDBG Program Income				30,000		
59135	Interfund Transfer (From 19-135) FY10-11 CDBG Grant Match					30,000	50,000
xxxxx	Interfund Transfer (From 11-126) CDBG Grant Match						
55540	Grant Revenue - CDBG	326,490	445,933	401,523	350,000	320,000	460,000
	Interfund Transfer (From Fund 11)	16,288					
55542	Grant Revenue - PTA				35,000	35,000	
59111	Interfund Transfer from Fund 11		16,288				
59117	Intrafund Transfer (From 17-129) PTA Grant Match			55,000	5,000		
59120	Interfund Transfer (From 11-126) CAM Charges			9,000	9,000	9,000	-
59129	Intrafund Transfer (From 17-129)		50,000				
	Total Revenues	\$ 342,778	\$ 512,221	\$ 465,523	\$ 429,000	\$ 394,000	\$ 510,000

CDBG FUND - MARINA TECHNOLOGY CLUSTER (FUND 17 DEPT 135)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
63110	Office Supplies & Postage	708	729	917	1,250	1,500	1,500
63130	Postage & Shipping	62	107	40	400	400	400
63170	Printing	184	198	67	500	500	500
63180	Office Equipment	1,534	1,145	1,232	2,600	2,600	2,300
63250	Computer Software		349	80	1,600	1,000	1,000
63270	Books & Periodicals	66	181	328	1,000	1,000	1,000
63410	Communications (Telephone)	1,708	1,121	1,757	2,500	2,500	2,500
63491	Internet Access	4,295	3,858	1,595	12,000	7,500	16,800
63560	Building Lease						
63610	Maintenance - Copier			12	1,000	1,000	1,000
63620	Maintenance - Office Equipment	327			500	500	500
63650	Maintenance - Computer Equipment	265			1,000	1,000	1,000
63690	Maintenance - Equipment						
63790	Maintenance - Janitorial Service	1,650	1,650	1,950	2,500	2,500	2,500
63810	Utilities	2,724	2,681	3,496	3,000	3,000	3,000
63820	Water	263	187	205	500	500	500
63930	Travel - Conferences	40	3,060		1,000	2,000	2,000
64260	U.C. Pro-Rata Charges	12,466	19,006	8,997	9,000	9,000	35,000
65011	City Attorney						
65090	Professional Services - Legal				400		500
65250	Temporary Agency Services						
65390	Professional Services - Computer Website	458	60	211	1,000	500	1,000
65710	Professional Services - Brokers						
65740	Professional Services - Property Mgt MBEST						
65885	Professional Services - Consultant	367,417	335,960	362,688	290,000	265,000	290,000
65890	Prof Svcs - Client Support	735	1,092	2,391	2,500		2,500
66180	Dues & Memberships	43	562	445	750	500	500
66220	Recruitment Advertising						
66250	Promotion	4,146	5,944	550	4,000	4,000	4,000
66310	Client Activities - Rental Reimbursement	78,962	86,600	81,088	90,000	87,500	140,000
66540	Capital Lease Payments Internet Equipment	2,092	1,728				
69011	Interfund Transfer Fund 11 (CAP Charges)	16,288	16,288				
	Total Services & Supplies	\$ 496,431	\$ 482,506	\$ 468,049	\$ 429,000	\$ 394,000	\$ 510,000

CDBG FUND - MARINA TECHNOLOGY CLUSTER (FUND 17 DEPT 135)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
68200	Capital Outlay						
	Building Improvements		-				
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 496,431	\$ 482,506	\$ 468,049	\$ 429,000	\$ 394,000	\$ 510,000

City of Marina
Budget Summary
MARINA TECHNOLOGY CLUSTER - Client Services (Fund 19 Dept 135)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
MARINA TECHNOLOGY CLUSTER						
Beginning Fund Balance, July 1	\$ 14,054	\$ 2,616	\$ 16,615	\$ 45,319	\$ 45,319	\$ 18,756
Total Revenues	\$ 127,515	\$ 139,821	\$ 201,566	\$ 202,150	\$ 244,737	\$ 295,550
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	133,613	123,051	172,862	234,800	271,300	290,000
Capital Outlay	5,340	2,771	-	-	-	-
Total Expenditures	\$ 138,953	\$ 125,822	\$ 172,862	\$ 234,800	\$ 271,300	\$ 290,000
Net Change in Fund Balance	\$ (11,438)	\$ 13,999	\$ 28,704	\$ (32,650)	\$ (26,563)	\$ 5,550
Ending Fund Balance, June 30th	\$ 2,616	\$ 16,615	\$ 45,319	\$ 12,669	\$ 18,756	\$ 24,306

MARINA TECHNOLOGY CLUSTER - Client Services (Fund 19 Dept 135)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Interest	879	95	327	150	150	150
54320	Lease Income - Tenants	118,006	134,354	151,926	155,000	147,500	205,000
54340	Pro-Rata Charges						
54370	Rents - Special Events	219					
56510	Copy & Duplicating Charges		113	300	200	200	200
56550	Training Charges						
56590	Client Service Fees	3,219					
58620	Donations/Sponsorships	1,303	1,200	10,860		32,500	25,000
58920	Late Fees	1,897	2,594	1,648	1,200	1,400	1,200
58970	Incubator Utility Charges	1,993	1,465	2,505	2,600	3,200	2,600
xxxxx	Incubator Internet Fees					300	2,400
58990	Other Revenue					487	
59126	Interfund Transfer (From Fund 26) CAM Charges			34,000			
59126	Interfund Transfer (From 11-126) CAM/CAP/Def. Maint				43,000	59,000	59,000
							FF
Total Revenues		\$ 127,515	\$ 139,821	\$ 201,566	\$ 202,150	\$ 244,737	\$ 295,550

MARINA TECHNOLOGY CLUSTER - Client Services (Fund 19 Dept 135)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts							
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Services & Supplies							
63110	Office Supplies & Postage	556	600	1,038	1,250	1,250	1,250	
63130	Postage & Shipping		9	4	250	250	250	
63170	Printing			67	500	500	500	
63180	Office Equipment	1,374	983	1,317	2,000	2,000	2,000	
63250	Computer Software		207	27	1,000	1,000	1,000	
63270	Books & Periodicals	265	181	328	500	500	500	
63410	Communications (Telephone)	824	1,196	1,757	2,000	2,000	2,000	
63491	Internet Access	3,788	3,858	4,045	12,000	7,500	7,200	
63610	Maintenance - Copier				2,000	2,000	2,000	
63620	Maintenance - Office Equipment	327		1,128	3,500	3,500	3,500	
63650	Maintenance - Computer Equipment				1,000	1,000	1,000	
63790	Maintenance - Janitorial Service	1,650	1,950	1,950	2,000	2,000	2,000	
63810	Utilities	2,724	2,681	3,497	3,000	3,000	3,000	
63820	Water	263	187	205	400	400	400	
63930	Travel - Conferences	139	1,266	933				
64260	U.C. Pro-Rata Charges	10,628	15,342	33,968	43,000	40,500	15,000	
65011	City Attorney							
65090	Legal Services			305	500	500		
65250	Temporary Agency Services	3,403						
65390	Computer Website	458	60	373	1,000	1,000	1,000	
65710	Professional Services - Brokers							
65740	Professional Services - Property Mgt MBEST							
65885	Professional Services - Consultant	98,877	90,000	90,000	130,000	130,000	130,000	
65890	Professional Services - Other							
66180	Dues & Memberships	543	562	445	900	900	900	
66220	Recruitment Advertising							
66250	Promotion-Client Recruitment	5,814	2,241	13,475	10,000	7,500	7,500	
66540	Capital Lease Pmts/Internet Equip	1,983	1,728					
66550	Lease - Building Maintenance					16,000	41,000	
69011	Interfund Transfer Fund 11 (CAP Charges)			18,000	18,000	18,000	18,000	
69117	Interfund Transfer (To Fund 17-135) FY10-11 CDBG Grant Match.					30,000	50,000	B HH
	Total Services & Supplies	\$ 133,613	\$ 123,051	\$ 172,862	\$ 234,800	\$ 271,300	\$ 290,000	
	Capital Outlay							
68200	Building Improvements	5,340	2,771					
	Total Capital Outlay	\$ 5,340	\$ 2,771	\$ -	\$ -	\$ -	\$ -	
	Total Expenditure	\$ 138,953	\$ 125,822	\$ 172,862	\$ 234,800	\$ 271,300	\$ 290,000	

City of Marina
Budget Summary
CDBG HOUSING (Fund 18 Dept 128)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
CDBG Housing Fund - Dept 128						
Beginning Fund Balance, July 1	\$ 579,740	\$ 612,050	\$ 628,996	\$ 626,443	\$ 626,443	\$ 1,449
Total Revenues	\$ 34,163	\$ 18,799	\$ 4,165	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	1,853	1,853	6,718	624,994	624,994	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 1,853	\$ 1,853	\$ 6,718	\$ 624,994	\$ 624,994	\$ -
Net Change in Fund Balance	\$ 32,310	\$ 16,946	\$ (2,553)	\$ (624,994)	\$ (624,994)	\$ -
Ending Fund Balance, June 30th	\$ 612,050	\$ 628,996	\$ 626,443	\$ 1,449	\$ 1,449	\$ 1,449

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Interest (18-000)	32,919	18,799	4,090	-	-	-
54150	Interest on Long Term Loans	18					
54190	Interest Income						
58450	Repayment of Rehab Loans	1,226		75			
58451	Repayment of Long Term Loans						
	Interfund Transfers						
	Total Revenues	\$ 34,163	\$ 18,799	\$ 4,165	\$ -	\$ -	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
65890	Professional Services - Other			4718			
	Interfund Transfers						
69011	Interfund Transfer Fund 11 (CAP Charges)	1,853	1,853	2,000	2,000	2,000	-
	Interfund Transfer Fund 11 - Others				622,994	622,994	
	Total Services & Supplies	\$ 1,853	\$ 1,853	\$ 6,718	\$ 624,994	\$ 624,994	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 1,853	\$ 1,853	\$ 6,718	\$ 624,994	\$ 624,994	\$ -

**City of Marina
Budget Summary
GAS TAX/STREET FUND (Fund 22 Dept 223)**

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12	T
GAS TAX/STREET FUND (Fund 22 Dept 223)	Actual	Actual	Actual	Adopted	Estimated	Adopted	I
Beginning Fund Balance, July 1	\$ 174,632	\$ (11,623)	\$ 73,795	\$ 33,395	\$ (91,556)	\$ (88,206)	
Total Revenues	\$ 368,041	\$ 734,899	\$ 640,843	\$ 704,200	\$ 708,850	\$ 730,650	
Expenditures							
Personnel	282,813	353,141	447,605	340,000	340,000	294,894	
Services & Supplies	271,483	296,340	358,589	365,500	365,500	347,550	
Capital Outlay	-	-	-	-	-	-	
Total Expenditures	\$ 554,296	\$ 649,481	\$ 806,194	\$ 705,500	\$ 705,500	\$ 642,444	
Net Change in Fund Balance	\$ (186,255)	\$ 85,418	\$ (165,351)	\$ (1,300)	\$ 3,350	\$ 88,206	
Ending Fund Balance, June 30th	\$ (11,623)	\$ 73,795	\$ (91,556)	\$ 32,095	\$ (88,206)	\$ 0	

GAS TAX/STREET FUND (Fund 22 Dept 223)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings	8,395	1,169		300	-	-
51465	Gas Tax - Section 2105	127,051	193,594	151,510	149,300	151,350	148,350
51466	Gas Tax - Section 2106	56,237	88,006	68,835	68,400	67,500	66,150
51467	Gas Tax - Section 2107	169,817	258,751	201,629	199,000	201,400	197,400
51468	Gas Tax - Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
52370	Use Permit Fee						
55190	Traffic Congestion Relief (Prop 42)		186,379	207,391			
xxxxx	Prop. 42 replaced via an excise tax				280,200	281,600	311,750
58280	Sale of Assets	373					
58300	Long-Term Debt Proceeds / Capital Lease						
58990	Other Income	169	1,000	5,478	1,000	1,000	1,000
Total Revenues		\$ 368,041	\$ 734,899	\$ 640,843	\$ 704,200	\$ 708,850	\$ 730,650

Estimated FY10-11 and FY11-12 revenues are based upon League of California Cities estimates as of Feb. 2011.

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries						
60140	Temporary Salaries						
60410	Overtime						
	Benefits						
	Charges to Other Depts						
	Charges from other Depts	282,813	353,141	447,605	340,000	340,000	294,894
	Total Personnel	\$ 282,813	\$ 353,141	\$ 447,605	\$ 340,000	\$ 340,000	\$ 294,894
	Services & Supplies						
63110	Office Supplies & Expense	778	1,574	420	1,200	1,200	750
63210	Books/Periodicals	256					
63310	Repair & Maintenance Supplies	4,745	1,964	3,501	4,000	4,000	4,000
63320	Fuel	17,774	13,452	14,484	16,000	16,000	16,000
63340	Fertilizers & Pesticides	2,115	472	1,557	1,000	1,000	500
63370	Street Materials	823	6,221	3,360	3,000	3,000	3,000
63371	Street Paint & Legends	1,281	112	770	2,000	2,000	1,500
63372	Signs & Supplies	4,436	10,045	6,931	8,000	8,000	8,000
63373	Traffic Signal Supplies	2,859	2,243	31,832	29,000	29,000	20,000
63374	Sprinklers/Plants & Supplies - Streets	161	367	1,401	3,000	3,000	3,000
63375	Street Sweeper Supplies	422	1,492	1,854	4,000	4,000	4,000
63390	Special Department Supplies	1,326	914	1,364	1,000	1,000	1,000
63410	Telephones	2,027	1,826	1,643	2,000	2,000	2,000
63413	Cell Phones	7,261	6,504	6,476	6,000	6,000	6,000
63530	Tractor Lease						
63538	Street Sweeper Lease	26,234	26,233	26,234	26,300	26,300	26,300
63620	Maintenance - Office Equipment						
63691	Maintenance - Other Equipment			355			4,000
63780	Dump & Disposal Fees	4,312	3,698	5,742	5,000	5,000	5,000
63810	Utilities	138,494	156,283	202,112	154,000	154,000	154,000
63820	Water & Sewer	487	42				

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63920	Travel - Employee Training		349	2,071	2,500	2,500	1,000
63930	Travel - Meetings & Other						
64010	Uniforms	4,218	4,436	1,498	1,300	1,300	1,300
64050	Small Tools & Instruments	1,504	2,834	3,119	3,000	3,000	2,000
65110	Audit Services	1,631	1,452	1,475	2,200	2,200	2,200
65550	Professional Services - Traffic Signals	88					
65890	Professional Services	18,090	19,104	11,977	1,500	1,500	1,500
65890-8200	Trees			146	8,000	8,000	-
65890-8203	Landscape - major			1,520	5,000	5,000	4,000
65890-8204	Traffic Signals - Contract Services		2,992	9,205	10,000	10,000	10,000
65891	Congestion Management Plan - TAMC	9,755	9,691	9,580	10,000	10,000	10,000
65892	NPDES Costs	12,692	21,167	6	48,500	48,500	48,500
66180	Prof Organization Dues & Memberships	714	873	956	1,000	1,000	1,000
69111	Interfund Transfer Fund 11 (CAP Charges)	7,000		7,000	7,000	7,000	7,000
Total Services & Supplies		\$ 271,483	\$ 296,340	\$ 358,589	\$ 365,500	\$ 365,500	\$ 347,550
Capital Outlay							
67010	Equipment / Capital Lease -Street Sweeper						
67313	Computer Equipment						
67524	Equipment - Other						
67112	Capital Outlay - Vehicle (street paint truck)						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 554,296	\$ 649,481	\$ 806,194	\$ 705,500	\$ 705,500	\$ 642,444

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**City of Marina
Budget Summary
NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)**

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
National Parks Services Activity (Fund 25)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 687,555	\$ 862,459	\$ 845,883	\$ 836,733	\$ 856,677	\$ 771,636
Total Revenues	\$194,168	\$134,534	\$108,659	\$85,800	\$84,800	\$83,800
Expenditures						
Personnel	1,207	618	-	-	-	-
Services & Supplies	17,809	149,964	97,865	167,750	169,241	125,150
Capital Outlay	247	528	-	600	600	600
Total Expenditures	\$ 19,263	\$ 151,110	\$ 97,865	\$ 168,350	\$ 169,841	\$ 125,750
Net Change in Fund Balance	\$ 174,904	\$ (16,576)	\$ 10,794	\$ (82,550)	\$ (85,041)	\$ (41,950)
Ending Fund Balance, June 30th	\$ 862,459	\$ 845,883	\$ 856,677	\$ 754,183	\$ 771,636	\$ 729,686

NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Dept xxx - Unallocated							
54110	Investment Income	41,850	26,727	5,785	5,000	4,000	3,500
Dept 281 - Sports Center							
54420	Sports Center Building Rentals						
54440	Fort Ord Recreation Center Rentals	79,475	30,269	21,995	10,800	10,800	10,800
58930	Fire Insurance Reimbursements			1,207			
58920	Late Fees	104			-	-	-
	Dept 281 - Subtotal Revenues	79,579	30,269	23,202	10,800	10,800	10,800
Dept 282 - Equestrian Center							
54310	Land Rents	51,200	56,000	58,134	48,000	48,000	48,000
54671	Stables Concession Fees	21,538	21,538	21,538	22,000	22,000	21,500
	Dept 282 - Subtotal Revenues	72,738	77,538	79,672	70,000	70,000	69,500
	Total Revenues	\$ 194,168	\$ 134,534	\$ 108,659	\$ 85,800	\$ 84,800	\$ 83,800

NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)

Acct #	EXPENDITURES SUBTOTAL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Dept xxx - Non-dept (unallocated)						
	Dept 281 - Sports Center	230	104,695	60,833	122,975	84,950	92,150
	Dept 282 - Equestrian Center	19,033	46,415	37,032	45,375	84,891	33,600
	Total Personnel	\$ 19,263	\$ 151,110	\$ 97,865	\$ 168,350	\$ 169,841	\$ 125,750

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	
	Personnel							
	Dept 282 - Equestrian Center							
	Charges from other Depts	1,207	618					
	Dept 282 - Subtotal Personnel	1,207	618	0	0	0	0	
	Total Personnel	\$ 1,207	\$ 618	\$ -	\$ -	\$ -	\$ -	
	Services & Supplies							
	Dept xxx - Non-dept (unallocated)							
	Dept 281 - Sports Center							
	Charges from other Depts							7,000
62000	Water & Sewer Services	230		200				200
63820	Insurance - Property							
66440	Interfund Transfer (To Fund 11) CAP charges		8,839	8,839	8,850	8,850	8,850	
69011	Interfund Transfer (To Fund 11.181)		95,856	51,794	114,125	76,100	76,100	

NATIONAL PARKS SERVICES ACTIVITY (Fund 25 Dept 281/282)

Acct #	EXPENDITURES SUBTOTAL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	
	Dept 281 - Subtotal Services & Sup	230	104,695	60,833	122,975	84,950	92,150	
	Dept 282 - Equestrian Center							
63820	Water and Sewer Service	606	792	181			200	
64050	Small Tools & Instruments							
64140	Recreational Expenses							
65011	City Attorney - Other Legal Services	4,985	7,184	1,610	5,000	5,000	5,000	
65890	Professional Services - Other			62				
66570	Property Tax - Water District				750	750	750	
69011	Interfund Transfer (To Fund 11) CAP ch	11,988	3,149	3,149	3,150	3,150	3,150	C
69011	Interfund Transfer (To Fund 11.181)		34,144	32,030	35,875	23,900	23,900	D
69062	Interfund Transfer (To Fund 62.102)					51,491		
	Dept 282 - Subtotal Services & Sup	17,579	45,269	37,032	44,775	84,291	33,000	
	Total Services & Supplies	\$ 17,809	\$ 149,964	\$ 97,865	\$ 167,750	\$ 169,241	\$ 125,150	
	Capital Outlay							
	Dept 282 - Equestrian Center							
68210	Equestrian Center Upgrade	247	528		600	600	600	
	Dept 282 - Subtotal Capital Outlay	247	528	-	600	600	600	
	Total Capital Outlay	\$ 247	\$ 528	\$ -	\$ 600	\$ 600	\$ 600	
	Total Expenditure	\$ 19,263	\$ 151,110	\$ 97,865	\$ 168,350	\$ 169,841	\$ 125,750	

filename:Fund 25 Analysis

Airport CP Fund Trial Balances

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	06/30/08	06/30/09	final	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
Fund 25 - National park Service Rec Fund												
11100	Cash	126517.16	225782.04	326723.85	447944.79	572288.85	687648.50	866960.39	847120.16	857301.59		
13320	Accounts Receivable		2076.67	9.67	80.00		996.66	1600.00				
13330	Interest Receivable			1260.52	3182.39				3412.41	1213.91		
18400	Note Receivable- Young Nak									127143.51		
21200	Accounts Payable	-5.11	-175.00	-424.00	-1478.00	-321.00	-232.00		-148.00			
23390	Deferred Revenue		-4087.69		-3514.85	-2803.20	-120.00	-6102.85	-4502.85	-128983.51		
25660	Lease Deposits				-500.00	-740.00	-740.00					
38000	Fund Balance- unallocated by project	-126512.05	-223596.02	-327570.04	-445714.33	-568424.65	-687553.16	-862457.54		-845881.72		
Unallocated by Project/Activity (260)												
54110	Investment Earnings			-4668.05	-9334.16	-11461.26	-38614.69	-41850.22	-26727.10	-5784.51	-138,439.99	
69011	CAP Charges							11988.00			11,988.00	
69011	Transfer to 11-181										0.00	
											0.00	126,451.99
Revenues/Expenditures by Project												
281 Sports Center Conveyance												
Revenues:												
54420	Sports Center Building Rentals	-30216.61	-40277.74	-16296.85	-12608.16	-28812.79	-22508.71				-150,720.86	
54440	Fort Ord Rentals - Rec Center	-97272.79	-54351.17	-67676.68	-60056.95	-44959.09	-77856.60	-79475.41	-30269.63	-14577.00	-526,495.32	
58450	Note Payments- Young Nak									-7417.84	-7,417.84	
58930	Insurance Reimbursement		-6569.29	-6824.05	-6037.50	-7245.00	-4226.25			-1207.50	-32,109.59	
58920	Late Fees							-103.70			-103.70	
Expenditures:												
62181	Staff Charges	3244.00	2216.00								5,460.00	
63110	Office Supplies									18.76	18.76	
63310	Repair & Mince Supplies										0.00	
63820	Water & Sewer	508.88				118.80		229.87		181.20	1,038.75	
65890	Professional Services	250.00									250.00	
66210	Legal Notices										0.00	
66440	Insurance		9636.00								9,636.00	
68200	Building - Sports Center										0.00	
69011	Transfer to GF CAP Charges								8839.00	8839.00	17,678.00	

69011 Transfer to Fund 11- Support

	Fiscal Year Ended										Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	final		
69011 Transfer to Fund 11- Support						75000.00		95856.00	51794.19		222,650.19	
											0.00	
											0.00	460,115.61
282 Equestrian Center												
Revenues:												
54310 Cell Phone Antenna rents				-12485.71	-27245.16	-41000.00	-51200.00	-56,000.00	-58,134.29		-246,065.16	
54390 Other Rents											0.00	
54670 Stables Concession Fees	-19344.85	-22196.43	-12080.79	-21538.20	-19743.35	-21538.20	-21538.20	-21538.20	-21538.20		-181,056.42	
Expenditures:												
62181 Staff Charges- Gen Svcs	10551.00	8977.00		234.00		3557.00	1207.00	618.00			25,144.00	
63110 Office Supplies	64.85	31.55		17.55							113.95	
63413 Cell Phone & Pagers	53.63										53.63	
63820 Water & Sewer					237.60	501.60	606.06	792.75	181.20		2,319.21	
63920 Training											0.00	
64050 Small Tools		63.86									63.86	
65011 City Attorney					5103.00	5531.39	4985.00	7184.00	1610.00		24,413.39	
64140 Recreational Expenses		300.00									300.00	
65890 Professional Services	2675.00	2922.40	2922.40	2930.68	11296.93	160.00			62.70		20,047.71	
66250 Promotion	600.00	600.00	650.00								1,250.00	
66240 Insurance											0.00	
66570 Property Tax- MCWD				734.16							734.16	
68210 Equestrian Center Upgrade						1865.95	247.22	528.00			2,641.17	
69011 Transfer to GF CAP Charges								3149.00	3149.00		6,298.00	
69011 Transfer to Fund 11- Support								34144.00	32029.51		66,173.51	
											0.00	
											0.00	277,568.99
											0.00	
283 Wellness Activity Center												
Revenues:												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Expenditures:												
62181 Staff Charges	4201.00	315.00									4,516.00	
63110 Office Supplies	28.22										28.22	
64110 Athletic & Recreation Equipment	768.62	422.00									1,190.62	
64120 Referees & Other Services	610.00	1074.25									1,684.25	
64140 Trophies & Awards											0.00	

Sports Center Balance
6/30/2010

Equestrian Center Balance
6/30/2010

[illegible]

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	Totals	Expenditures	
Summary:													
Beginning Balance		0.00	126512.05	223596.02	327570.04	445714.33	568424.65	687553.16	862457.54	845881.72	Total	0.00	
Revenues													
unallocated				4668.05	9334.16	11461.26	38614.69	41850.22	26727.10	5784.51	138439.99		
281 Sports Center Conveyance		127489.40	101198.20	90797.58	78702.61	81016.88	104591.56	79579.11	30269.63	23202.34	716847.31		
282 Equestrian Center		19344.85	22196.43	12080.79	34023.91	46988.51	62538.20	72738.20	77538.20	79672.49	427121.58		
283 Wellness Activity Center		0.00									0.00		
284 Youth Services Activity Ctr											0.00		
total revenues		146834.25	123394.63	107546.42	122060.68	139466.65	205744.45	194167.53	134534.93	108659.34	1282408.88		
Expenditures													
Unallocated		0.00	0.00	0.00	0.00	0.00	0.00	11988.00	0.00		11988.00		
281 Sports Center Conveyance		4002.88	11852.00			118.80	75000.00	229.87	104695.00	60833.15	256731.70		
282 Equestrian Center		10669.48	12647.41	3572.40	3916.39	16637.53	11615.94	7045.28	46415.75	37032.41	149552.59		
283 Wellness Activity Center		5607.84	1811.25								7419.09		
284 Youth Services Activity Ctr		42.00									42.00		
total expenditures		20322.20	26310.66	3572.40	3916.39	16756.33	86615.94	19263.15	151110.75	97865.56	425733.38		
Balance		126512.05	223596.02	327570.04	445714.33	568424.65	687553.16	862457.54	845881.72	856675.50	856675.50		
Balance Detail													
Cash		126517.16	225782.04	326723.85	447944.79	572288.85	687648.50	866960.39	847120.16	857301.59			
A/R			2076.67	1270.19	80.00		996.66	1600.00	0.00	127143.51			
Interest Receivable					3182.39				3412.41	1213.91			
Accounts Payable		-5.11	-175.00	-424.00	-1478.00	-321.00	-232.00		-148.00				
Deferred Rev & lease deposits			-4087.69		-4014.85	-3543.20	-860.00	-6102.85	-4502.85	-128983.51			
Fund Balance(s)													
Fund Balance		126512.05	223596.02	327570.04	445714.33	568424.65	687553.16	862457.54	845881.72	856675.50			
Fund Balance Allocation:													
										Unallocated			118990.90
										281- Sports			460115.61
										282- Equestrian			277568.99
										total fund balance			856675.50

City of Marina

Budget Summary

CONVEYANCE FUND (Fund 26 Dept 122/271)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CONVEYANCE FUND (PRESTON PARK)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 2,559,824	\$ 2,934,708	\$ 3,165,601	\$ 3,755,788	\$ 4,193,166	\$ 0
Total Revenues	\$ 1,535,419	\$ 1,417,739	\$ 1,899,612	\$ -	\$ -	\$ -
Expenditures						
Personnel	199,355	224,748	69,215	-	-	-
Services & Supplies	948,215	947,866	802,832	3,755,788	4,193,166	-
Capital Outlay	12,964	14,232	-	-	-	-
	\$ 1,160,534	\$ 1,186,846	\$ 872,047	\$ 3,755,788	\$ 4,193,166	\$ -
Net Change in Fund Balance	\$ 374,884	\$ 230,893	\$ 1,027,565	\$ (3,755,788)	\$ (4,193,166)	\$ -
Ending Fund Balance, June 30th	\$ 2,934,708	\$ 3,165,601	\$ 4,193,166	\$ 0	\$ 0	\$ 0

CONVEYANCE FUND (Fund 26 Dept 122/271)	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
REVENUE SUBTOTAL	Actual	Actual	Actual	Adopted	Estimated	Adopted
Dept 122 - Non-dept	\$ 1,535,419	\$ 1,417,739	\$ 1,899,612	\$ -	\$ -	\$ -
Dept 271 - Conveyance Area Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,535,419	\$ 1,417,739	\$ 1,899,612	\$ -	\$ -	\$ -

EXPENDITURES SUBTOTAL	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	Actual	Actual	Actual	Adopted	Estimated	Adopted
Dept 122 - Non-dept						
Personnel	-	-	-	-	-	-
Services & Supplies	772,343	764,823	675,293	3,755,788	4,193,166	-
Capital Outlay	5,964	14,232	-	-	-	-
Dept 122 - Non-dept Expenditure	\$ 778,307	\$ 779,055	\$ 675,293	\$ 3,755,788	\$ 4,193,166	\$ -
Dept 271 - Conveyance Area Operations						
Personnel	199,355	224,748	69,215	-	-	-
Services & Supplies	175,872	183,043	127,539	-	-	-
Capital Outlay	7,000	-	-	-	-	-
Dept 271 - Area Opers Expenditure	\$ 382,227	\$ 407,791	\$ 196,754	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,160,534	\$ 1,186,846	\$ 872,047	\$ 3,755,788	\$ 4,193,166	\$ -

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

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
Conveyance Fund - Non Dept (Fund 26 Dept 122)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	\$1,535,419	\$1,417,739	\$1,899,612	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	772,343	764,823	675,293	3,755,788	4,193,166	-
Capital Outlay	5,964	14,232	-	-	-	-
Total Expenditures	\$ 778,307	\$ 779,055	\$ 675,293	\$ 3,755,788	\$ 4,193,166	\$ -
Net Change in Fund Balance	\$ 757,112	\$ 638,684	\$ 1,224,319	\$(3,755,788)	\$(4,193,166)	\$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings	135,371			-	-	-
54415	Rental Property - Young Nak Church						
55461	Marina Pony Baseball Contribution		6,000				
55462	California Ave. Ext. Project Settlement			321,285			
56421	Rent distribution - Preston Park	1,385,000	1,303,147	1,480,596	-	-	-
58456	Loan Repayments (2 notes)	15,048	13,701				
55460	FORA reimbursement						
58280	Property Sales - Imjin Office			85,644			
58456	Interest - Interfund Loans			12,087			
58990	Other Income		8,450				
59147	Transfer In - MRA Housing # 1		86,441				
Total Revenues		\$1,535,419	\$1,417,739	\$1,899,612	\$ -	\$ -	\$ -

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
65110	Audit Fees						
65890	Professional Services	17,498	80,848	66,448	-	-	-
66320	FORA Future Liability						
66410	Insurance - PLL						
66420	Insurance - Liability & Fidelity Bonds		-		-	-	-
66440	Insurance - Property		-		-	-	-
66570	Property Tax - Water District				-	-	-
66751	Future Years Liabilities	78,632	417,793	23,368	-	-	-
66753	California Ave. Ext. Project Settlement			392,107			
68200	Building - 209 Cypress Ave						
69111	Interfund Transfer (To Fund 11) Human Resources						
69011-0145	Interfund Transfer (To Fund 11) Fire		2,875				
69141	Interfund Transfer (To Fund 11) Police 141		24,952		-	-	-
69145	Interfund Transfer (To Fund 45) RDA Project Area #1			21,000			
69150-0520	Interfund Transfer (To Fund 50) 520 MS Litigation		14,370				
69150-0522	Interfund Transfer (To Fund 50) 522 MS Entitlement		36,235				
69150-0540	Interfund Transfer (To Fund 50) 540 The Dunes			18,170			
69162	Interfund Transfer (To Fund 62) Capital Projects	565,000					
69111	Interfund Transfer (To Fund 11) CAP Charges	111,213	187,750	111,200	-	-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges			9,000	-	-	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges			34,000	-	-	-
tbd	Interfund Transfer (To Fund 11) Consolidate Fund 26 into Fund 11				3,755,788	4,193,166	-
Total Services & Supplies		\$ 772,343	\$ 764,823	\$ 675,293	\$ 3,755,788	\$ 4,193,166	\$ -
	Capital Outlay						
67010	Capitalized Equipment		14,232				
68510	Downtown Vitalization Project		5,964				
Total Capital Outlay		\$ 5,964	\$ 14,232	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 778,307	\$ 779,055	\$ 675,293	\$ 3,755,788	\$ 4,193,166	\$ -

CONVEYANCE FUND - AREA OPERATIONS (Fund 26 Dept 271)

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

ABRAMS B - CITY (Fund 27 Dept 227)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Cash Balance, July 1 (see end note) *	\$ -	\$ -	\$ -	\$ -	\$ 1,987,384	\$ -
Total Revenues	\$ -	\$ -	\$ 1,987,384	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	1,987,384	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,987,384	\$ -
Revenues Over(Under) Expenditures	\$ -	\$ -	\$ 1,987,384	\$ -	\$ (1,987,384)	\$ -
Net Effect of Non-Cash & Accrual-Basis Transactions (see end nc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance, June 30th (see end note) *	\$ -	\$ -	\$ 1,987,384	\$ -	\$ -	\$ -

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

ABRAMS B - CITY (Fund 27 Dept 227)						
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Adopted
59147	Interfund Transfer (From Fund 57) * * First net cash flow time performed FY09/10	-	-	1,987,384	-	-
	Total Revenues	\$ -	\$ -	\$ 1,987,384	\$ -	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
tbd	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
	Interfund Transfer (to Fund 11-122) *				1,987,384	1,987,384	0
	* Consolidate Fund 27 into Fund 11						
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ 1,987,384	\$ 1,987,384	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ 1,987,384	\$ 1,987,384	\$ -

END NOTE:

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

City of Marina
Budget Summary
PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
PUBLIC EDUCATION GOV (Fund 28 Dept 291)						
Beginning Fund Balance, July 1	\$ 127,167	\$ 133,943	\$ 133,192	\$ 83,192	\$ 131,134	\$ 121,134
Total Revenues	\$ 99,271	\$ 86,260	\$ 84,762	\$ 90,000	\$ 90,000	\$ 81,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	92,495	87,011	84,762	90,000	90,000	81,000
Capital Outlay	-	-	2,058	10,000	10,000	-
Total Expenditures	\$ 92,495	\$ 87,011	\$ 86,820	\$ 100,000	\$ 100,000	\$ 81,000
Net Change in Fund Balance	\$ 6,776	\$ (751)	\$ (2,058)	\$ (10,000)	\$ (10,000)	\$ -
Ending Fund Balance, June 30th	\$ 133,943	\$ 133,192	\$ 131,134	\$ 73,192	\$ 121,134	\$ 121,134

PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings	7,941	-	-	-	-	-
51571	PEG - Capital	51,524	48,066	49,300	50,000	50,000	45,500
51572	PEG - Operating	39,806	38,194	35,462	40,000	40,000	35,500
	Total Revenues	\$ 99,271	\$ 86,260	\$ 84,762	\$ 90,000	\$ 90,000	\$ 81,000

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
63110	Office Supplies	-	-	-	-	-	-
65890	AMP Contract - Capital	52,055	48,480	47,701	50,000	50,000	45,500
65891	AMP Contract - Operating	40,439	38,531	37,061	40,000	40,000	35,500
	Total Services & Supplies	\$ 92,495	\$ 87,011	\$ 84,762	\$ 90,000	\$ 90,000	\$ 81,000
	Capital Outlay						
67313	City network upgrade	-	-	-	5,000	5,000	-
67314	Chamber computer	-	-	2,058	-	-	-
67010	Chamber equipment - other	-	-	-	5,000	5,000	-
	Total Capital Outlay	\$ -	\$ -	\$ 2,058	\$ 10,000	\$ 10,000	\$ -
	Total Expenditure	\$ 92,495	\$ 87,011	\$ 86,820	\$ 100,000	\$ 100,000	\$ 81,000

City of Marina
Budget Summary
PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

SUMMARY	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 6,923,735	\$ 5,822,773	\$ 5,974,156	\$ 4,990,575	\$ 5,875,285	\$ 5,874,800
Total Revenues	\$ 483,033	\$ 792,715	\$ 648,911	\$ 937,202	\$ 414,378	\$ 2,135,907
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	1,583,995	641,332	747,782	141,461	414,863	1,796,493
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 1,583,995	\$ 641,332	\$ 747,782	\$ 141,461	\$ 414,863	\$ 1,796,493
Net Change in Fund Balance	\$ (1,100,962)	\$ 151,383	\$ (98,871)	\$ 795,741	\$ (485)	\$ 339,414
Ending Fund Balance, June 30th	\$ 5,822,773	\$ 5,974,156	\$ 5,875,285	\$ 5,786,316	\$ 5,874,800	\$ 6,214,214

PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)						
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Adopted
54110	Investment Earnings	391,590			-	-
58711	Roadways Fee	53,377	469,821	182,970		892,566
58712	Intersections Fee	14,534	129,533	39,257		941,847
58714	Public Safety Fee	9,710	48,945	24,170		8,514
58715	Public Building Fee	13,822	29,327	17,501		33,480
58716	Libraries Fee					
58717	Parks Fee		8,858	9,465		
59061	Interfund Transfer Prior Year Parks Fee		106,231			
59062-0711	Interfund Transfer (Fund 62) Roadway Proj Bal Returned			375,548	937,202	414,378
	Total Revenues	\$ 483,033	\$ 792,715	\$ 648,911	\$ 937,202	\$ 2,135,907

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
65871-8711	PFIF Fee Study Update - Roadway	13,535					
65891	PFIF Fee Study Update						
69169	Interfund Transfer - (To Fund 69) Library Construction						
69667	Interfund Transfer (To Fund 62)						
69621	Interfund Transfer (To Fund 62)						
69711-8711	Interfund Transfer (To Fund 62 Roadway)	880,000	162,785	709,723	69,947	375,102	995,699
69711-8712	Interfund Transfer (To Fund 62 Intersection)	335,000		11,954	14,593	14,593	793,816
69711-8714	Interfund Transfer (To Fund 62 Public Safety)	280,460		23,047	43,692	15,524	371
69711-8715	Interfund Transfer (To Fund 62 CIP Public Buildings)	75,000		1,704	11,533	7,948	3,733
69711-8716	Interfund Transfer (To Fund 62 CIP Libraries)				-	-	-
69711-8717	Interfund Transfer (To Fund 62 Parks)			1,354	1,696	1,696	2,874
69726-8714	Interfund Transfer (To Fund 11) Public Safety						
69011	Interfund Transfer (To Fund 11) PY Interest Inc.		478,547	-	-	-	-
	Total Services & Supplies	\$ 1,583,995	\$ 641,332	\$ 747,782	\$ 141,461	\$ 414,863	\$ 1,796,493
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 1,583,995	\$ 641,332	\$ 747,782	\$ 141,461	\$ 414,863	\$ 1,796,493

City of Marina
Budget Summary
PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Fund Balance by Fee Type	As of 6/30/10	
Roadway # 58711	\$ 2,034,066	(\$1.25 million reserve for Imjin Intersection, approx. \$800k unreserved)
Intersections # 58712	\$ 2,964,361	
Public Safety # 58714	\$ 90,909	
Public Building # 58715	\$ 436,587	
Libraries # 58716	\$ -	
Parks # 58717	\$ 349,361	
Total Fund Balance	\$ 5,875,284	

project #	project description	type	FY10-11 Adopted Revenue	FY10-11 Adopted Expenditure	FY10-11 Revised Revenue	FY10-11 Revised Expenditure	FY11-12 Adopted Revenue	FY11-12 Adopted Expenditure	T I
62-003	Pedestrian Enhancement	roadways	\$ 259,500	\$ -	\$ -	\$ 259,500	\$ 259,500	\$ -	NN
62-100	CIP Admin	roadways		\$ 6,289		\$ 6,289		\$ 10,657	II
62-100	CIP Admin	intersections		\$ 14,593		\$ 14,593		\$ 24,728	JJ
62-100	CIP Admin	pub safety		\$ 219		\$ 219		\$ 371	KK
62-100	CIP Admin	pub building		\$ 2,203		\$ 2,203		\$ 3,733	LL
62-100	CIP Admin	libraries		\$ -		\$ -		\$ -	
62-100	CIP Admin	parks		\$ 1,696		\$ 1,696		\$ 2,874	MM
62-620	Crescent Street Extension	roadways	\$ 324,083		\$ 59,985		\$ -		
62-621	Patton Parkway	roadways	\$ 353,619		\$ 354,393		\$ -		
62-662	Route 1 & 12th St. Interchange	roadways		\$ 7,859		\$ 53,514		\$ 25,954	OO
62-667	California Ave. Sidewalk & Bike Lane	roadways		\$ 29,284		\$ 29,284		\$ -	
62-678	Fifth Street Bike Path	roadways		\$ 25,807		\$ 25,807		\$ -	
62-690	Public Safety Building Rewiring	pub safety		\$ 26,415		\$ -	\$ -	\$ -	
62-690	Public Safety Building Rewiring	pub building		\$ 3,585		\$ -	\$ -	\$ -	
62-710	Del Monte Reindollar/Beach	roadways		\$ 708		\$ 708		\$ -	
62-712	California Reservation/Carmel	roadways		\$ -		\$ -		\$ 69,088	PP
62-712	California Reservation/Carmel	intersections		\$ -		\$ -		\$ 69,088	QQ
62-715	Reservation Rd. Beach/Del Monte	intersections		\$ -		\$ -	\$ -	\$ 700,000	RR
62-715	Reservation Rd. Beach/Del Monte	roadways		\$ -		\$ -	\$ -	\$ 890,000	SS
62-717	Reservation/Beach St. Rt.1/Marina Dr.	roadways		\$ -		\$ -	\$ -	\$ -	
62-726	Public Safety Station Improvements	pub safety		\$ 305		\$ 305		\$ -	
62-725	Fort Ord Fire Station	pub building		\$ 5,745		\$ 5,745		\$ -	
62-803	Fire Station 2 Rehabilitation	pub safety		\$ 16,753		\$ 15,000		\$ -	
Transfer to/from for CIP			Total	\$ 937,202	\$ 141,461	\$ 414,378	\$ 414,863	\$ 259,500	\$ 1,796,493
Per budget table				\$ 937,202	\$ 141,461	\$ 414,378	\$ 414,863	\$ 2,135,907	\$ 1,796,493
Reconciling Difference				\$ -	\$ -	\$ -	\$ -	\$ 1,876,407	\$ -
Estimated new fees								\$ 1,876,407	
Unexplained Delta								\$ -	

ASSESSMENT DISTRICTS

**City of Marina
Budget Summary**

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ (315)	\$ 1,178	\$ 988	\$ 213	\$ 2,053	\$ 2,327
Total Revenues	\$ 3,439	\$ 3,459	\$ 3,423	\$ 3,465	\$ 3,465	\$ 3,465
Expenditures						
Personnel	286	1,097	-	800	800	800
Services & Supplies	1,660	2,552	2,358	2,391	2,391	2,391
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 1,946	\$ 3,649	\$ 2,358	\$ 3,191	\$ 3,191	\$ 3,191
Net Change in Fund Balance	\$ 1,493	\$ (190)	\$ 1,065	\$ 274	\$ 274	\$ 274
Ending Fund Balance, June 30th	\$ 1,178	\$ 988	\$ 2,053	\$ 487	\$ 2,327	\$ 2,601

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)						
Acct #		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Adopted
REVENUE DETAIL						
54110	Investment Earnings	11	36	9		
56430	Benefit Assessments	3,427	3,423	3,414	3,465	3,465
	Total Revenues	\$ 3,439	\$ 3,459	\$ 3,423	\$ 3,465	\$ 3,465

Acct #		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
EXPENDITURES DETAIL							
	Personnel						
	Charges from other depts	286	1,097	0	800	800	800
	Total Personnel	\$ 286	\$ 1,097	\$ -	\$ 800	\$ 800	\$ 800
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	571	408	537	550	550	550
63750	Landscape Maintenance		303				
65780	Professional Services - Contractor	660	586	1,108	512	512	512
65890	Professional Services - Tree Trimming	103	154	13			
65891	Professional Services - Engineering		775		800	800	800
66210	Legal Notices & Publication			374	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	326	326	326	326	326	326
	Total Services & Supplies	\$ 1,660	\$ 2,552	\$ 2,358	\$ 2,391	\$ 2,391	\$ 2,391
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 1,946	\$ 3,649	\$ 2,358	\$ 3,191	\$ 3,191	\$ 3,191

**City of Marina
Budget Summary
SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)**

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 17,045	\$ 14,110	\$ 11,208	\$ 6,823	\$ 9,663	\$ 8,117
Total Revenues	\$ 4,630	\$ 4,068	\$ 3,460	\$ 4,625	\$ 4,625	\$ 4,625
Expenditures						
Personnel	715	1,508	-	1,500	1,500	1,500
Services & Supplies	6,850	5,462	5,005	4,671	4,671	4,671
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 7,565	\$ 6,970	\$ 5,005	\$ 6,171	\$ 6,171	\$ 6,171
Net Change in Fund Balance	\$ (2,934)	\$ (2,902)	\$ (1,545)	\$ (1,546)	\$ (1,546)	\$ (1,546)
Ending Fund Balance, June 30th	\$ 14,110	\$ 11,208	\$ 9,663	\$ 5,277	\$ 8,117	\$ 6,571

SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)						
Acct #		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Estimated
REVENUE DETAIL						
54110	Investment Earnings	953	416	70	-	-
56430	Benefit Assessments	3,678	3,652	3,390	4,625	4,625
Total Revenues		\$ 4,630	\$ 4,068	\$ 3,460	\$ 4,625	\$ 4,625

Acct #		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
EXPENDITURES DETAIL							
Personnel							
	Charges from other depts	715	1,508	0	1,500	1,500	1,500
Total Personnel		\$ 715	\$ 1,508	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Services & Supplies							
63310	Repair & Maintenance Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance		303	57			
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	1,352	1,204	1,678	1,200	1,200	1,200
65780	Professional Services - Contractor	3,420	1,286	1,108	696	696	696
65890	Professional Services - Tree Trimming	103	154	12	-	-	-
65891	Professional Services - Engineering		775		800	800	800
66210	Legal Notices & Publication	235		410	235	235	235
69011	Interfund Transfer (To Fund 11) CAP Charges	1,739	1,740	1,740	1,740	1,740	1,740
Total Services & Supplies		\$ 6,850	\$ 5,462	\$ 5,005	\$ 4,671	\$ 4,671	\$ 4,671
Capital Outlay							
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 7,565	\$ 6,970	\$ 5,005	\$ 6,171	\$ 6,171	\$ 6,171

City of Marina
Budget Summary
MONTEREY BAY ESTATE ASSESSMENT DISTRICT (Fund 33 Dept 233)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MONTEREY BAY ESTATE A/D (Fund 33 Dept 233)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 16,512	\$ 7,478	\$ 464	\$ (1,720)	\$ 1,528	\$ 1,982
Total Revenues	\$ 7,309	\$ 6,475	\$ 8,944	\$ 12,497	\$ 12,497	\$ 12,497
Expenditures						
Personnel	935	1,922	-	1,000	1,000	1,000
Services & Supplies	15,409	11,567	7,880	11,043	11,043	11,043
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 16,344	\$ 13,489	\$ 7,880	\$ 12,043	\$ 12,043	\$ 12,043
Net Change in Fund Balance	\$ (9,035)	\$ (7,014)	\$ 1,064	\$ 454	\$ 454	\$ 454
Ending Fund Balance, June 30th	\$ 7,478	\$ 464	\$ 1,528	\$ (1,266)	\$ 1,982	\$ 2,436

MONTEREY BAY ESTATE ASSESSMENT DISTRICT (Fund 33 Dept 233)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings	874	199	4	-	-	-
56430	Benefit Assessments	6,435	6,276	8,940	12,497	12,497	12,497
	Total Revenues	\$ 7,309	\$ 6,475	\$ 8,944	\$ 12,497	\$ 12,497	\$ 12,497

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Charges from other depts	935	1,922	0	1,000	1,000	1,000
	Total Personnel	\$ 935	\$ 1,922	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance		303				
63810	Utilities - Gas & Electric	216	305	108			
63820	Utilities - Water & Sewer	4,297	4,543	3,384	4,000	4,000	4,000
65780	Professional Services - Contractor	7,800	2,616	1,109	3,169	3,169	3,169
65890	Professional Services - Other		154	13			
65891	Professional Services - Engineering		775		800	800	800
66210	Legal Notices & Publication	225		395	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,871	2,871	2,871	2,871	2,871	2,871
	Total Services & Supplies	\$ 15,409	\$ 11,567	\$ 7,880	\$ 11,043	\$ 11,043	\$ 11,043
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 16,344	\$ 13,489	\$ 7,880	\$ 12,043	\$ 12,043	\$ 12,043

City of Marina
Budget Summary
CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CRESENT HEIGHTS A/D (Fund 34 Dept 234)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ (200)	\$ (470)	\$ (2,947)	\$ (4,373)	\$ (7,226)	\$ (9,974)
Total Revenues	\$ 982	\$ 912	\$ 849	\$ 922	\$ 922	\$ 9,974
Expenditures						
Personnel	-	685	-	100	-	-
Services & Supplies	1,252	2,704	5,128	1,970	3,670	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 1,252	\$ 3,389	\$ 5,128	\$ 2,070	\$ 3,670	\$ -
Net Change in Fund Balance	\$ (270)	\$ (2,477)	\$ (4,279)	\$ (1,148)	\$ (2,748)	\$ 9,974
Ending Fund Balance, June 30th	\$ (470)	\$ (2,947)	\$ (7,226)	\$ (5,521)	\$ (9,974)	\$ (0)

CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings						
56430	Benefit Assessments	982	912	849	922	922	-
59011	Interfund Transfer from General Fund						9,974
	Total Revenues	\$ 982	\$ 912	\$ 849	\$ 922	\$ 922	\$ 9,974

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Charges from other depts		685	0	100	0	0
	Total Personnel	\$ -	\$ 685	\$ -	\$ 100	\$ -	\$ -
	Services & Supplies						
63750	Landscape Maintenance		303				
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	177	187	167	160	160	
65780	Professional Services - Contractor	660	587	3,873	392	392	
65890	Professional Services - Other		154	12			
65891	Professional Services - Engineering		1,058		800	2,500	
66210	Legal Notices & Publication			661	203	203	
69011	Interfund Transfer (To Fund 11) CAP Charges	415	415	415	415	415	
	Total Services & Supplies	\$ 1,252	\$ 2,704	\$ 5,128	\$ 1,970	\$ 3,670	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 1,252	\$ 3,389	\$ 5,128	\$ 2,070	\$ 3,670	\$ -

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

City of Marina
Budget Summary
CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
CRESENT COVE II A/D (Fund 35 Dept 235)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ (524)	\$ (4,789)	\$ 2,619	\$ 2,741	\$ 4,866	\$ 13,436
Total Revenues	\$ 19,513	\$ 19,457	\$ 20,257	\$ 19,886	\$ 19,886	\$ 19,886
Expenditures						
Personnel	1,156	822	1,041	600	600	600
Services & Supplies	22,622	11,227	16,969	10,716	10,716	10,566
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 23,778	\$ 12,049	\$ 18,010	\$ 11,316	\$ 11,316	\$ 11,166
Net Change in Fund Balance	\$ (4,265)	\$ 7,408	\$ 2,247	\$ 8,570	\$ 8,570	\$ 8,720
Ending Fund Balance, June 30th	\$ (4,789)	\$ 2,619	\$ 4,866	\$ 11,311	\$ 13,436	\$ 22,156

CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings	110		33	-	-	-
56430	Benefit Assessments	19,403	19,457	20,224	19,886	19,886	19,886
	Total Revenues	\$ 19,513	\$ 19,457	\$ 20,257	\$ 19,886	\$ 19,886	\$ 19,886

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Charges from other depts	1,156	822	1,041	600	600	600
	Total Personnel	\$ 1,156	\$ 822	\$ 1,041	\$ 600	\$ 600	\$ 600
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance		303				
63810	Utilities - Gas & Electric	102	109	108			
63820	Utilities - Water & Sewer	2,861	3,930	3,927	3,850	3,850	3,850
65780	Professional Services - Contractor	15,906	3,027	2,285	2,962	2,962	2,962
65890	Professional Services - Other		154				
65890	Professional Services - Tree Trimming	630		7,574	-	-	-
65891	Professional Services - Engineering		953		950	950	800
66210	Legal Notices & Publication	372		324	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,751	2,751	2,751	2,751	2,751	2,751
	Total Services & Supplies	\$ 22,622	\$ 11,227	\$ 16,969	\$ 10,716	\$ 10,716	\$ 10,566
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 23,778	\$ 12,049	\$ 18,010	\$ 11,316	\$ 11,316	\$ 11,166

**City of Marina
Budget Summary
EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)**

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
EASTRIDGE ESTATES A/D (Fund 36 Dept 236)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 7,598	\$ 6,239	\$ 3,473	\$ 268	\$ 1,970	\$ (710)
Total Revenues	\$ 1,547	\$ 1,374	\$ 1,137	\$ 3,150	\$ 1,100	\$ -
Expenditures						
Personnel	715	1,372	-	500	-	-
Services & Supplies	2,191	2,768	2,640	2,606	3,780	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 2,906	\$ 4,140	\$ 2,640	\$ 3,106	\$ 3,780	\$ -
Net Change in Fund Balance	\$ (1,359)	\$ (2,766)	\$ (1,503)	\$ 44	\$ (2,680)	\$ -
Ending Fund Balance, June 30th	\$ 6,239	\$ 3,473	\$ 1,970	\$ 312	\$ (710)	\$ (710)

EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)							
Acct		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
#	REVENUE DETAIL	Actual	Actual	Actual	Adopted	Estimated	Adopted
54110	Investment Earnings	426	182	20	-	-	-
56430	Benefit Assessments	1,121	1,192	1,117	3,150	1,100	
Total Revenues		\$ 1,547	\$ 1,374	\$ 1,137	\$ 3,150	\$ 1,100	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Charges from other depts	715	1,372		500	0	
	Total Personnel	\$ 715	\$ 1,372	\$ -	\$ 500	\$ -	\$ -
	Services & Supplies						
	63374 Sprinkler, Plants & Supplies				-	-	-
	63750 Landscape Maintenance		303				
	63810 Utilities - Gas & Electric			16			
	63820 Utilities - Water & Sewer	240	247	570	500	500	
	65780 Professional Services - Contractor	1,020	612	1,030	478	478	
	65890 Professional Services - Other		154	13			
	65890 Professional Services - Tree Trimming	103					
	65891 Professional Services - Engineering		827		800	1,974	
	66210 Legal Notices & Publication	203		386	203	203	
	69011 Interfund Transfer (To Fund 11) CAP Charges	625	625	625	625	625	
	Total Services & Supplies	\$ 2,191	\$ 2,768	\$ 2,640	\$ 2,606	\$ 3,780	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 2,906	\$ 4,140	\$ 2,640	\$ 3,106	\$ 3,780	\$ -

City of Marina

Budget Summary

COMM. FAC. DISTRICT NO. 2007-2 (LOCKE PADDON) ASSESSMENT DISTRICT

(Fund 37 Dept 237)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
LOCKE PADDON A/D (Fund 37 Dept 237)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ -	\$ -	\$ 4,453	\$ -	\$ 18,096	\$ 25,576
Total Revenues	\$ -	\$ 7,995	\$ 16,849	\$ 13,480	\$ 13,480	\$ 13,480
Expenditures						
Personnel	-	823	-	1,500	1,500	1,500
Services & Supplies	-	2,719	3,206	4,500	4,500	4,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 3,542	\$ 3,206	\$ 6,000	\$ 6,000	\$ 6,000
Net Change in Fund Balance	\$ -	\$ 4,453	\$ 13,643	\$ 7,480	\$ 7,480	\$ 7,480
Ending Fund Balance, June 30th	\$ -	\$ 4,453	\$ 18,096	\$ 7,480	\$ 25,576	\$ 33,056

(Fund 37 Dept 237)

Acct #	REVENUE DETAIL	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
		Actual	Actual	Actual	Adopted	Estimated	Adopted
54110	Investment Earnings		31	62			
56430	Benefit Assessments		7,964	16,787	13,480	13,480	13,480
Total Revenues		\$ -	\$ 7,995	\$ 16,849	\$ 13,480	\$ 13,480	\$ 13,480

Acct #	EXPENDITURES DETAIL	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
		Actual	Actual	Actual	Adopted	Estimated	Adopted
	Personnel						
	Charges from other depts		823		1,500	1,500	1,500
	Total Personnel	\$ -	\$ 823	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	Services & Supplies						
63750	Landscape Maintenance		154	1,810	1,000	1,000	1,000
63820	Utilities			1,282	2,700	2,700	2,700
65891	Professional Services - Engineering		2,565	114	800	800	800
	Total Services & Supplies	\$ -	\$ 2,719	\$ 3,206	\$ 4,500	\$ 4,500	\$ 4,500
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ -	\$ 3,542	\$ 3,206	\$ 6,000	\$ 6,000	\$ 6,000

DEVELOPMENT ACTIVITY

PROJECT SUMMARY (FUND 50)

City of Marina
Development Activity Fund 50 - Summary
Budget Summary

Dept. #	SUMMARY Department	Actual Fund Bal 07/01/10	FY 2010-11				FY 2011-12			
			Estimated Revenue 2010-11	Estimated Expenditure 2010-11	Revenue Over/(Under) Expenditures	Estimated Fund Bal 06/30/11	Estimated Revenue 2011-12	Estimated Expenditures 2011-12	Revenue Over/(Under) Expenditures	Estimated Fund Bal 06/30/12
000	Fund 50	-	-	-	-	-	-	-	-	-
150	Development Activity Fund - Operations	1,352	203,200	203,200	-	1,352	280,400	280,400	-	1,352
510	Marina Heights - Litigation *	-	-	-	-	-	-	-	-	-
512	Marina Heights - Entitlement *	-	-	-	-	-	-	-	-	-
513	Marina Heights - Permit	(401,804)	162,700	156,740	5,960	(395,844)	183,700	182,654	1,046	(394,798)
520	Marina Station - Litigation	(5,339)	15,146	9,000	6,146	807	8,193	5,000	3,193	4,000
522	Marina Station - Entitlement	8,445	-	-	-	8,445	-	3,193	(3,193)	5,252
523	Marina Station - Permit *	-	-	-	-	-	-	-	-	-
530	Cypress Knolls - Litigation *	0	-	-	-	0	-	-	-	0
531	Cypress Knolls - Negotiation	0	-	-	-	0	-	-	-	0
532	Cypress Knolls - Entitlement *	24,140	-	-	-	24,140	-	24,140	(24,140)	0
533	Cypress Knolls - Permit *	285	-	-	-	285	-	285	(285)	-
534	Cypress Knolls - Renegotiation	(441,045)	-	265,655	(265,655)	(706,700)	24,485	364,680	(340,195)	(1,046,895)
540	The Dunes - Litigation	(0)	-	-	-	(0)	-	-	-	(0)
541	The Dunes - Negotiation	(90)	90	-	90	(0)	-	-	-	(0)
542	The Dunes - Entitlement	61,871	176,927	186,967	(10,040)	51,831	442,000	292,880	149,120	200,951
543	The Dunes - Permit	(9,701)	25,720	13,642	12,078	2,377	554,075	554,075	-	2,377
561	Airport Economic Development Area	(39,662)	105,877	92,940	12,937	(26,725)	126,080	126,080	(0)	(26,726)
560	Airport Business Park - Pre Negotiation *	-	-	-	-	-	-	-	-	-
570	Airport Golf Resort - Pre Negotiation *	-	-	-	-	-	-	-	-	-
Total Development Activity Fund 50		(801,548)	689,660	928,144	(238,484)	(1,040,033)	1,618,933	1,833,387	(214,454)	(1,254,487)

* Depts have no FY 2010-11 activity

**City of Marina
Budget Summary**

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

50-150

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ (0)	\$ (0)	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352
Total Revenues	\$ 513,951	\$ 315,379	\$ 256,135	\$ 276,000	\$ 203,200	\$ 280,400
Expenditures						
Personnel	193,863	238,127	182,226	190,300	138,000	190,900
Services & Supplies	129,022	74,120	73,289	85,580	65,110	86,800
Capital Outlay	2,111	1,780	620	-	-	2,700
Transfers	-	-	-	90	90	-
Total Expenditures	\$ 324,996	\$ 314,027	\$ 256,135	\$ 275,970	\$ 203,200	\$ 280,400
Adj- Fund Balance (Refunded DSD Support Costs)	\$ (188,954)	-	-			
Net Change in Fund Balance	\$ -	\$ 1,352	\$ (0)	\$ 30	\$ -	\$ -
Ending Fund Balance, June 30th	\$ (0)	\$ 1,352	\$ 1,352	\$ 1,381	\$ 1,352	\$ 1,352

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	
54110	Investment Earnings	1,233						
58210	Sale of Documents	247	129	363				
59044	Interfund Transfer - Downtown Vitalization (Fund 45)	85,410	60,050	51,154				
59151	Interfund Transfer - Downtown Vitalization (Fund 51)				55,200	40,640	56,080	TT
59051	Intrafund Transfer - Marina Heights	85,412	60,050	51,154	55,200	40,640	56,080	
59052	Intrafund Transfer - Marina Station	85,412	15,000					
59053	Intrafund Transfer - Cypress Knolls	85,412	60,050	51,154	55,200	40,640	56,080	
59054	Intrafund Transfer - The Dunes	85,412	60,050	51,154	55,200	40,640	56,080	
59056	Intrafund Transfer - Airport Econ Development Area	85,412	60,050	51,154	55,200	40,640	56,080	
59056	Interfund Transfer - Airport Bus Park (Fund 55)							
59057	Interfund Transfer - Golf Resort (Fund 55)							
Total Revenues		\$ 513,951	\$ 315,379	\$ 256,135	\$ 276,000	\$ 203,200	\$ 280,400	

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries	27,909	59,035	0	188,300	135,500	188,900
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	17,221	20,178	217		2,500	
	Charges to Other Depts	(24,268)	(42,104)				
	Charges from other Depts	173,000	201,018	182,009	2,000	0	2,000
Total Personnel		\$ 193,863	\$ 238,127	\$ 182,226	\$ 190,300	\$ 138,000	\$ 190,900
Services & Supplies							
63110	Office Supplies *	4,503	2,153	2,332	3,700	2,000	2,700
63150	Postage, Shipping & Copying *	142	47	106	500	100	500
63170	Printing Services *	4,547	1,619	2,121	3,700	2,000	2,700
63410	Communications *	5,463	4,394	3,585	3,900	3,700	3,400
63536	Rents and Leases *	42,658	33,404	29,097	35,200	33,000	35,300
63541	Copier Lease *	6,103	4,595	4,005	4,800	3,800	4,000
63690	Alarm System *	135	222	215	400	300	400
63720	Bldg. Maintenance/Office Repair				1,000	500	1,000
63790	Janitorial/Cleaning Services *	2,100	1,351	1,098	1,100	820	1,100
63820	Utilities *	2,944	1,831	1,833	2,800	1,500	1,700
63930	Travel, Conference and Meeting *	3,840	1,156	2,053	1,900	1,500	2,000

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
64015	Non Capitalized Equipment	1,044	266	237	300	520	1,330
65090	Legal Services - City Attorney	2,465	669	1,536	3,000	2,500	3,000
65091	Legal Services - Other	5,140	245	3,308	2,000	500	2,000
65110	Audit Services	620	1,000	330	1,000		1,000
65250	Temporary Agency Services	7,807					11,700
65890	Professional Services - Consultants	2,193	1,109	10,498	1,000	2,500	1,000
65892	Professional Services - Dev Review	28,293	11,198	1,536	10,000	1,200	2,500
66160	Dues, Memberships & Publications	555	391	900	810	200	1,000
69011	Interfund Transfer (To Fund 11) CAP Charges	8,471	8,470	8,500	8,470	8,470	8,470
	Total Services & Supplies	\$ 129,022	\$ 74,120	\$ 73,289	\$ 85,580	\$ 65,110	\$ 86,800
	Capital Outlay						
67010	Capital Outlay	2,111	1,780	620	-	-	2,700
	Total Capital Outlay	\$ 2,111	\$ 1,780	\$ 620	\$ -	\$ -	\$ 2,700
	Transfers						
xxxxx	Intrafund Transfer (To 50-541)				\$ 90	\$ 90	
	Total Transfers	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ -
	Total Expenditure	\$ 324,996	\$ 314,027	\$ 256,135	\$ 275,970	\$ 203,200	\$ 280,400

**City of Marina
Budget Summary**

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513) 50-513

DEV. ACT. FUND - MARINA HGT PERMIT	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ (270,144)	\$ (395,720)	\$ (381,405)	\$ (396,405)	\$ (401,804)	\$ (395,844)
Total Revenues	\$ 134,592	\$ 177,878	\$ 134,042	\$ 173,000	\$ 162,700	\$ 183,700
Expenditures						
Personnel	22,705	22,116	32,449	26,800	32,500	29,400
Services & Supplies	186,097	81,397	70,838	91,000	83,600	97,000
Capital Outlay	-	-	-	-	-	-
Transfers	85,412	60,050	51,154	55,200	40,640	56,254
Total Expenditures	\$ 294,214	\$ 163,563	\$ 154,441	\$ 173,000	\$ 156,740	\$ 182,654
Adj- Fund Balance (Refunded DSD Support Costs)	\$ 34,047	-	-			
Net Change in Fund Balance	\$ (125,575)	\$ 14,315	\$ (20,399)	\$ -	\$ 5,960	\$ 1,046
Ending Fund Balance, June 30th	\$ (395,720)	\$ (381,405)	\$ (401,804)	\$ (396,405)	\$ (395,844)	\$ (394,798)

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	46,056	106,433	72,260	82,000	86,700	86,700
58990	Other Revenue	88,536	71,445	61,782	91,000	76,000	97,000
	Total Revenues	\$ 134,592	\$ 177,878	\$ 134,042	\$ 173,000	\$ 162,700	\$ 183,700

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries			21,564			
60120	Temporary Salaries	29,055	29,501	9,930	34,700	31,000	34,600
60140	Overtime						
60410	Benefits	2,222	2,919	2,583	2,600	2,500	5,300
	Charges to Other Depts	(9,508)	(10,304)	(1,628)	(11,500)	(1,000)	(11,500)
	Charges from other Depts	936			1,000	0	1,000
	Total Personnel	\$ 22,705	\$ 22,116	\$ 32,449	\$ 26,800	\$ 32,500	\$ 29,400
	Services & Supplies						
63110	Office Supplies				100		100
63150	Postage, Shipping & Copying				100	100	100
63170	Printing Services				100		100
63410	Communications	93	45	75	200	200	200
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	2,530	4,098	4,064	7,000	10,000	10,000
65091	Legal Services - Other	3,220	1,780	2,830	7,000	6,000	10,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	22,660	9,758	2,319	10,000	5,800	10,000
65892	Professional Services - Dev. Review	96,149	4,271	105	5,000		5,000
66160	Dues, Memberships & Publications						
66410	Insurance PLL	61,445	61,445	61,445	61,500	61,500	61,500

DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
69052 xxxx	Total Services & Supplies	\$ 186,097	\$ 81,397	\$ 70,838	\$ 91,000	\$ 83,600	\$ 97,000
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
	Intrafund Transfer - DSD Support Cost	85,412	60,050	51,154	55,200	40,640	56,080
	Intrafund Transfer (To 50-512)						174
	Total Transfers	\$ 85,412	\$ 60,050	\$ 51,154	\$ 55,200	\$ 40,640	\$ 56,254
	Total Expenditure	\$ 294,214	\$ 163,563	\$ 154,441	\$ 173,000	\$ 156,740	\$ 182,654

City of Marina
Budget Summary

50-520

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

DEV. ACT. FUND - MARINA STATION LITIG.	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ -	\$ (224)	\$ 13,186	\$ 13,186	\$ (5,339)	\$ (3,193)
Total Revenues	\$ 3,495	\$ 14,370	\$ -	\$ -	\$ 15,146	\$ 8,193
Expenditures						
Personnel	-	-	-	-	4,000	-
Services & Supplies	3,719	960	18,525	5,000	9,000	5,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 3,719	\$ 960	\$ 18,525	\$ 5,000	\$ 13,000	\$ 5,000
Adj- Fund Balance						
Net Change in Fund Balance	\$ (224)	\$ 13,410	\$ (18,525)	\$ (5,000)	\$ 2,146	\$ 3,193
Ending Fund Balance, June 30th	\$ (224)	\$ 13,186	\$ (5,339)	\$ 8,186	\$ (3,193)	\$ (0)

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

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	3,495				15,146	5,000
58990	Other Revenues						
59126	Interfund Transfer (From Fund 26)		14,370				
xxxxx	Intrafund Transfer (From 50-522)						3,193
	Total Revenues	\$ 3,495	\$ 14,370	\$ -	\$ -	\$ 15,146	\$ 8,193

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

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts					4,000	
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying			249			
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	3,615	960	18,276	5,000	9,000	5,000
65091	Legal Services - Other	104					
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						

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

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	\$ 3,719	\$ 960	\$ 18,525	\$ 5,000	\$ 9,000	\$ 5,000
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 3,719	\$ 960	\$ 18,525	\$ 5,000	\$ 13,000	\$ 5,000

City of Marina
Budget Summary

50-522

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

DEV. ACT. FUND - MARINA STAT. ENTITLE.	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ 33,165	\$ (17,159)	\$ 10,821	\$ 10,821	\$ 8,445	\$ 8,445
Total Revenues	\$ 557,016	\$ 51,235	\$ -	\$ -	\$ -	\$ -
Expenditures						
Personnel	12,485	1,589	-	-	-	-
Services & Supplies	543,004	6,666	2,376	5,000	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	85,412	15,000	-	-	-	3,193
Total Expenditures	\$ 640,901	\$ 23,255	\$ 2,376	\$ 5,000	\$ -	\$ 3,193
Adj- Fund Balance (Refunded DSD Support Costs)	33,562					
Net Change in Fund Balance	\$ (50,324)	\$ 27,980	\$ (2,376)	\$ (5,000)	\$ -	\$ (3,193)
Ending Fund Balance, June 30th	\$ (17,159)	\$ 10,821	\$ 8,445	\$ 5,821	\$ 8,445	\$ 5,252

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

Acct #		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
REVENUE DETAIL							
58200	Developer Reimbursements	534,516	15,000				
58990	Other Revenue	22,500					
59126	Interfund Transfer (From Fund 26)		36,235				
Total Revenues		\$ 557,016	\$ 51,235	\$ -	\$ -	\$ -	\$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

Acct #		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
EXPENDITURES DETAIL							
Personnel							
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	12,485	1,589				
Total Personnel		\$ 12,485	\$ 1,589	\$ -	\$ -	\$ -	\$ -
Services & Supplies							
63110	Office Supplies	650					
63150	Postage, Shipping & Copying	1,481					
63170	Printing Services	1,178					
63410	Communications	1,432					
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	215					
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	27,598	1,349	2,092	5,000		
65091	Legal Services - Other	96,547	52				
65250	Temporary Agency Services	421					
65650	Engineering Services						
65890	Professional Services - Consultants	161,255	5,265				
65891	Professional Services - Project Manager	204,237					
65892	Professional Services - Dev Review	45,742					
66160	Dues, Memberships & Publications						
66210	Advertising	2,248		284			

DEVELOPMENT ACTIVITY FUND - MARINA STATION ENTITLEMENT (FUND 50 DEPT 522)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Total Services & Supplies	\$ 543,004	\$ 6,666	\$ 2,376	\$ 5,000	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	85,412	15,000				
xxxxx	Intrafund Transfer (To 50-522)						\$ 3,193
	Total Transfers	\$ 85,412	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,193
	Total Expenditure	\$ 640,901	\$ 23,255	\$ 2,376	\$ 5,000	\$ -	\$ 3,193

City of Marina
Budget Summary

50-523

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

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
DEV. ACT. FUND - MARINA STAT. PERMIT	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ (425)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Personnel	352	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -
Adj- Fund Balance (Refunded DSD Support Costs)	777	-	-	-	-	-
Net Change in Fund Balance	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements						
58990	Other Revenue						
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	352					
	Total Personnel	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -

City of Marina
Budget Summary

50-530

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

DEV. ACT. FUND - CYPRESS KNOLLS LITIG	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ (6,493)	\$ 0	\$ 0		\$ 0	\$ 0
Total Revenues	\$ 24,716	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	18,223	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 18,223	\$ -	\$ -	\$ -	\$ -	\$ -
Adj- Fund Balance						
Net Change in Fund Balance	\$ 6,493	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ 0

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

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	24,716					
58990	Other Revenues						
	Total Revenues	\$ 24,716	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries						
60140	Temporary Salaries						
60410	Overtime						
	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63110	Services & Supplies						
63150	Office Supplies						
63170	Postage, Shipping & Copying	19					
63410	Printing Services						
63536	Communications						
63541	Rents and Leases						
63790	Copier Lease						
63820	Janitorial/Cleaning Services						
63930	Utilities						
64015	Travel, Conference and Meeting						
65090	Non Capitalized Equipment						
65250	Legal Services - City Attorney	18,204					
65650	Temporary Agency Services						
65890	Engineering Services						
65891	Professional Services - Consultants						
65892	Professional Services - Project Manager						
66160	Professional Services - Dev Review						
66210	Dues, Memberships & Publications						
	Advertising						
	Total Services & Supplies	\$ 18,223	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 18,223	\$ -	\$ -	\$ -	\$ -	\$ -

City of Marina
Budget Summary

50-531

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (FUND 50 DEPT 531)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
DEV. ACT. FUND - CYPRESS KNOLLS NEGOTIATION						
Beginning Fund Balance, July 1	\$ 74,909	\$ 26,853	\$ 0	\$ -	\$ 0	\$ 0
Total Revenues	\$ 35,638	\$ (26,853)	\$ -	\$ 237,040	\$ -	\$ -
Expenditures						
Personnel	-	-	-	3,000	-	-
Services & Supplies	83,694	-	-	197,240	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	36,800	-	-
Total Expenditures	\$ 83,694	\$ -	\$ -	\$ 237,040	\$ -	\$ -
Adj- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	\$ (48,056)	\$ (26,853)	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 26,853	\$ 0	\$ 0	\$ -	\$ 0	\$ 0

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (FUND 50 DEPT 531)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	35,638	(26,853)		237,040		-
58990	Other Revenues						
	Total Revenues	\$ 35,638	\$ (26,853)	\$ -	\$ 237,040	\$ -	\$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS NEGOTIATIONS (FUND 50 DEPT 531)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts				3,000		
	Total Personnel	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
	Services & Supplies						
63110	Office Supplies				300		
63150	Postage, Shipping & Copying	204			900		
63170	Printing Services				1,200		
63410	Communications	288			1,800		
63536	Rents and Leases				43,200		
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	530			840		
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	10,105			12,000		
65091	Legal Services - Other				42,500		
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	56,038			39,000		
65891	Professional Services - Project Manager	16,530			24,000		
65892	Professional Services - Dev Review				31,500		
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	\$ 83,694	\$ -	\$ -	\$ 197,240	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
	Intrafund Transfer - DSD Support Cost				\$ 36,800		
	Total Transfers	\$ -	\$ -	\$ -	\$ 36,800	\$ -	\$ -
	Total Expenditure	\$ 83,694	\$ -	\$ -	\$ 237,040	\$ -	\$ -

City of Marina
Budget Summary

50-532

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

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
DEV. ACT. FUND - CYPRESS KNOLLS ENTITLEMENT	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 14,736	\$ 24,140	\$ 24,140	\$ -	\$ 24,140	\$ 24,140
Total Revenues	\$ 191,028	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Personnel	80	-	-	-	-	-
Services & Supplies	127,624	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	71,177	-	-	-	-	24,140
Total Expenditures	\$ 198,881	\$ -	\$ -	\$ -	\$ -	\$ 24,140
Adjustment- Fund Balance (Refunded DSD Support Costs)	17,257					
Net Change in Fund Balance	\$ 9,404	\$ -	\$ -	\$ -	\$ -	\$ (24,140)
Ending Fund Balance, June 30th	\$ 24,140	\$ 24,140	\$ 24,140	\$ -	\$ 24,140	\$ 0

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

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	82,672					
58990	Other Revenues	108,356					
	Total Revenues	\$ 191,028	\$ -	\$ -	\$ -	\$ -	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	80					
	Total Personnel	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
63110	Office Supplies	78					
63150	Postage, Shipping & Copying	19					
63170	Printing Services	282					
63410	Communications						
63536	Rents and Leases	5,937					
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	2,913					
65091	Legal Services - Other	130					
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	23,578					
65891	Professional Services - Project Manager	13,039					
65892	Professional Services - Dev Review	20,204					
66160	Dues, Memberships & Publications						
66210	Advertising						
66410	Insurance - PLL	61,445					
	Total Services & Supplies	\$ 127,624	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	71,177					
69053	Intrafund Transfer (To 50.534) CK Renegotiations						24,140
	Total Transfers	\$ 71,177	\$ -	\$ -	\$ -	\$ -	\$ 24,140
	Total Expenditure	\$ 198,881	\$ -	\$ -	\$ -	\$ -	\$ 24,140

City of Marina
Budget Summary

50-533

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

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
DEV. ACT. FUND - CYPRESS KNOLLS PERMIT	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 285	\$ 285	\$ 285	\$ -	\$ 285	\$ 285
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	285
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285
Adjustment- Fund Balance						
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (285)
Ending Fund Balance, June 30th	\$ 285	\$ 285	\$ 285	\$ -	\$ 285	\$ -

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS PERMIT (FUND 50 DEPT 533)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements						
58990	Other Revenues						
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110 60120 60140 60410	Personnel						
	Permanent Salaries						
	Temporary Salaries						
	Overtime						
	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63110 63150 63170 63410 65650 65890 65891 65892	Services & Supplies						
	Office Supplies						
	Postage, Shipping & Copying						
	Printing Services						
	Communications						
	Engineering Services						
	Professional Services - Consultants						
	Professional Services - Project Manager						
	Professional Services - Dev Review						
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69053	Transfers						
	Intrafund Transfer (To 50.534) CK Renegotiations						\$ 285
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285
	Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285

City of Marina
Budget Summary

50-534

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (FUND 50 DEPT 534)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
DEV. ACT. FUND - CYPRESS KNOLLS RENEGOTIATIONS	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ -	\$ (23,102)	\$ (123,975)	\$ (327,550)	\$ (441,045)	\$ (706,700)
Total Revenues	\$ -	\$ 133,050	\$ 10,050	\$ 262,000	\$ -	\$ 24,485
Expenditures						
Personnel	-	-	819	2,000	320	24,000
Services & Supplies	8,867	173,873	275,148	176,360	224,695	284,600
Capital Outlay	-	-	-	-	-	-
Transfers	14,235	60,050	51,154	18,400	40,640	56,080
Total Expenditures	\$ 23,102	\$ 233,923	\$ 327,121	\$ 196,760	\$ 265,655	\$ 364,680
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	\$ (23,102)	\$ (100,873)	\$ (317,071)	\$ 65,240	\$ (265,655)	\$ (340,195)
Ending Fund Balance, June 30th	\$ (23,102)	\$ (123,975)	\$ (441,045)	\$ (262,310)	\$ (706,700)	\$ (1,046,895)

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (FUND 50 DEPT 534)						
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Adopted
58200	Developer Reimbursements *				262,000	-
58990	Other Revenue			50		
59050-0532	Intrafund Transfer (From 50.532) CK Entitlement					24,200
59050-0533	Intrafund Transfer (From 50.533) CK Permit		60,050			285
56590-0001	RFP Deposits (Non-refundable)			10,000		
59140	Interfund Transfer (From Fund 40) CK Project Fencing Cost *		73,000			
59053	Interfund Transfer (From Fund 40) DSD Support Cost *					
* Reimbursement to come from selection and negotiation with new developer						
Total Revenues		\$ -	\$ 133,050	\$ 10,050	\$ 262,000	\$ 24,485

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (FUND 50 DEPT 534)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries						
60140	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts			819	2,000	320	24,000
	Total Personnel	\$ -	\$ -	\$ 819	\$ 2,000	\$ 320	\$ 24,000
63110	Services & Supplies						
63110	Office Supplies	255	134	243	200		200
63150	Postage, Shipping & Copying	26	18	105	600		1,000
63170	Printing Services			835			
63410	Communications		68	36	1,200	250	1,200
63536	Rents and Leases (Project Perimeter Fencing)	4,776	63,657	65,006	28,800	58,000	62,000
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	63	865	511	560		1,200
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	734	5,731	10,200	8,000	30,000	12,500
65091	Legal Services - Other	947	4,935	1,065	24,000	7,000	43,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	1,520	16,854	68,993	26,000	48,000	54,000
65891	Professional Services - Project Manager	546	20,166	50,089	16,000	20,000	35,000
65892	Professional Services - Dev Review			13,047	8,000		8,000
66160	Dues, Memberships & Publications						
66210	Advertising			3,573	1,500		5,000
66410	Insurance - PLL		61,445	61,445	61,500	61,445	61,500
	Total Services & Supplies	\$ 8,867	\$ 173,873	\$ 275,148	\$ 176,360	\$ 224,695	\$ 284,600
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69052	Transfers						
	Intrafund Transfer - DSD Support Cost	14,235	60,050	51,154	18,400	40,640	56,080
	Total Transfers	\$ 14,235	\$ 60,050	\$ 51,154	\$ 18,400	\$ 40,640	\$ 56,080
	Total Expenditure	\$ 23,102	\$ 233,923	\$ 327,121	\$ 196,760	\$ 265,655	\$ 364,680

City of Marina
Budget Summary

50-540

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

DEV. ACT. FUND - THE DUNES LITIGATION	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ (11,739)	\$ (38,609)	\$ (113,634)	\$ -	\$ (0)	\$ (0)
Total Revenues	\$ 59,141	\$ -	\$ 113,634	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	86,011	75,025	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 86,011	\$ 75,025	\$ -	\$ -	\$ -	\$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	\$ (26,870)	\$ (75,025)	\$ 113,634	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ (38,609)	\$ (113,634)	\$ (0)	\$ -	\$ (0)	\$ (0)

DEVELOPMENT ACTIVITY FUND - THE DUNES LITIGATION (FUND 50 DEPT 540)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	59,141	-	95,464		-	
59126	Interfund Transfer (From Fund 26)			18,170		-	
Total Revenues		\$ 59,141	\$ -	\$ 113,634	\$ -	\$ -	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies							
63110	Office Supplies						
63150	Postage, Shipping & Copying	17					
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
67010	Capital Outlay						
65090	Legal Services - City Attorney	85,049	75,025				
65250	Temporary Agency Services						
65890	Professional Services - Consultants	945					
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
Total Services & Supplies		\$ 86,011	\$ 75,025	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 86,011	\$ 75,025	\$ -	\$ -	\$ -	\$ -

City of Marina
Budget Summary

50-541

DEVELOPMENT ACTIVITY FUND - THE DUNES NEGOTIATIONS (FUND 50 DEPT 541)

DEV. ACT. FUND - DUNES NEGOTIATIONS (FUND 50 DEPT 541)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ -	\$ 8,542	\$ (90)	\$ (90)	\$ (90)	\$ (0)
Total Revenues	\$ 225,934	\$ 47,166	\$ -	\$ 90	\$ 90	\$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	217,392	55,798	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 217,392	\$ 55,798	\$ -	\$ -	\$ -	\$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	\$ 8,542	\$ (8,632)	\$ -	\$ 90	\$ 90	\$ -
Ending Fund Balance, June 30th	\$ 8,542	\$ (90)	\$ (90)	\$ -	\$ (0)	\$ (0)

DEVELOPMENT ACTIVITY FUND - THE DUNES NEGOTIATIONS (FUND 50 DEPT 541)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	225,934	47,166				
xxxxx	Intrafund Transfer (From 50-150)				90	90	-
	Total Revenues	\$ 225,934	\$ 47,166	\$ -	\$ 90	\$ 90	\$ -

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
63110	Office Supplies & Expense						
63150	Postage, shipping and delivery						
63410	Communications						
63930	Travel and Meetings						
65090	Legal Services	16,841	4,461				
65091	Legal Services - Other	50,572	18,697				
65250	Temporary Agency Services						
65890	Professional Services	149,980	32,640				
66180	Prof Organization Dues & Memberships						
66210	Advertising						
	Total Services & Supplies	\$ 217,392	\$ 55,798	\$ -	\$ -	\$ -	\$ -
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 217,392	\$ 55,798	\$ -	\$ -	\$ -	\$ -

**City of Marina
Budget Summary**

50-542

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (FUND 50 DEPT 542)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
DEV. ACT. FUND - THE DUNES ENTITLEMENT						
Beginning Fund Balance, July 1	\$ (177,518)	\$ 15,380	\$ 36,115	\$ 36,115	\$ 61,871	\$ 51,831
Total Revenues	\$ 550,930	\$ 319,321	\$ 245,964	\$ 442,000	\$ 176,927	\$ 442,000
Expenditures						
Personnel	154,442	104,232	60,861	160,000	52,100	72,800
Services & Supplies	152,517	134,304	108,193	230,500	94,227	164,000
Capital Outlay	-	-	-	-	-	-
Transfers	85,412	60,050	51,154	55,200	40,640	56,080
Total Expenditures	\$ 392,371	\$ 298,586	\$ 220,208	\$ 445,700	\$ 186,967	\$ 292,880
Adjust Fund Bal. (Refunded DSD Support Costs)	34,339	-				
Net Change in Fund Balance	\$ 192,898	\$ 20,735	\$ 25,756	\$ (3,700)	\$ (10,040)	\$ 149,120
Adjust to Fund Balance	\$ -					
Ending Fund Balance, June 30th	\$ 15,380	\$ 36,115	\$ 61,871	\$ 32,415	\$ 51,831	\$ 200,951

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (FUND 50 DEPT 542)						
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Adopted
56590.1001	Fee Deposit - CHOMP			41,410		
58200	Developer Reimbursements	443,003	227,394	122,627	350,000	350,000
58990	Other Revenue	107,927	91,927	81,927	92,000	92,000
	Total Revenues	\$ 550,930	\$ 319,321	\$ 245,964	\$ 442,000	\$ 442,000

DEVELOPMENT ACTIVITY FUND - THE DUNES ENTITLEMENT (FUND 50 DEPT 542)						
Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Adopted
	Personnel					
60110	Permanent Salaries	121,114	124,726	129,604	130,500	131,500
60120	Temporary Salaries					
60140	Overtime					
60410	Benefits	33,842	37,090	36,734	45,600	48,300
	Charges to Other Depts	(514)	(57,584)	(105,477)	(26,100)	(112,500)
	Charges from other Depts				10,000	3,500
	Total Personnel	\$ 154,442	\$ 104,232	\$ 60,861	\$ 160,000	\$ 52,100
	Services & Supplies					
63110	Office Supplies	712	2,050		2,500	2,500
63150	Postage, Shipping & Copying	171	89		500	500
63170	Printing Services	352	323	198	500	500
63410	Communications	1,936	1,777	1,000	3,000	3,000
63536	Rents and Leases					
63541	Copier Lease					
63790	Janitorial/Cleaning Services					
63820	Utilities					
63930	Travel, Conference and Meeting	3,736	2,637	1,358	1,000	1,500
64015	Non Capitalized Equipment					
65090	Legal Services	1,337	2,611	1,482	5,000	450
65091	Legal Services - Other		4,864	6,340	10,000	3,750
65250	Temporary Agency Services	6,210				3,000
65650	Engineering Services					
65890	Professional Services - Consultants	53,190	18,996	3,259	30,000	7,100
65891	Professional Services - Project Manager					
65892	Professional Services - Dev Review	2,613	16,445	503	95,000	25,000
65892.1001	Fee Agreement Costs - CHOMP		1,942	12,126		
66160	Dues, Memberships & Publications				1,000	200
66210	Advertising	332	643			
66410	Insurance - PLL	81,927	81,927	81,927	82,000	81,927
	Total Services & Supplies	\$ 152,517	\$ 134,304	\$ 108,193	\$ 230,500	\$ 94,227
	Capital Outlay					
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers					
69052	Intrafund Transfer - DSD Support Cost	85,412	60,050	51,154	55,200	40,640
	Total Transfers	\$ 85,412	\$ 60,050	\$ 51,154	\$ 55,200	\$ 40,640
	Total Expenditure	\$ 392,371	\$ 298,586	\$ 220,208	\$ 445,700	\$ 186,967

**City of Marina
Budget Summary**

50-543

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (FUND 50 DEPT 543)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
DEV. ACT. FUND - THE DUNES PERMITS						
Beginning Fund Balance, July 1	\$ (419,264)	\$ 49,797	\$ (13,730)	\$ (13,730)	\$ (9,701)	\$ 2,377
Total Revenues	\$ 1,009,321	\$ 36,480	\$ 55,269	\$ 463,730	\$ 25,720	\$ 554,075
Expenditures						
Personnel	3,444	12,969	4,821	10,000	-	10,000
Services & Supplies	536,816	87,038	46,419	440,000	13,642	544,075
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 540,260	\$ 100,007	\$ 51,240	\$ 450,000	\$ 13,642	\$ 554,075
Adjustment- Fund Balance						
Net Change in Fund Balance	\$ 469,062	\$ (63,527)	\$ 4,029	\$ 13,730	\$ 12,078	\$ -
Adjust to Fund Balance	\$ -					
Ending Fund Balance, June 30th	\$ 49,797	\$ (13,730)	\$ (9,701)	\$ (0)	\$ 2,377	\$ 2,377

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (FUND 50 DEPT 543)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58200	Developer Reimbursements	1,009,081	36,480	55,269	463,730	25,720	554,075
58990	Other Revenue	240					
Total Revenues		\$ 1,009,321	\$ 36,480	\$ 55,269	\$ 463,730	\$ 25,720	\$ 554,075

DEVELOPMENT ACTIVITY FUND - THE DUNES PERMITS (FUND 50 DEPT 543)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries						
60140	Temporary Salaries						
60410	Overtime						
	Benefits						
	Charges to Other Depts						
	Charges from other Depts	3,444	12,969	4,821	10,000		10,000
	Total Personnel	\$ 3,444	\$ 12,969	\$ 4,821	\$ 10,000	\$ -	\$ 10,000
63110	Services & Supplies						
63150	Office Supplies						
63170	Postage, Shipping & Copying						
63410	Printing Services						
63536	Communications						
63541	Rents and Leases						
63790	Copier Lease						
63820	Janitorial/Cleaning Services						
63930	Utilities						
64015	Travel, Conference and Meeting						
65090	Non Capitalized Equipment						
65250	Legal Services - City Attorney	4,435		26			
65890	Temporary Agency Services						
65892	Professional Services - Consultants						
66160	Professional Services - Dev Review	532,381	87,038	46,393	440,000	13,642	544,075
	Dues, Memberships & Publications						
	Total Services & Supplies	\$ 536,816	\$ 87,038	\$ 46,419	\$ 440,000	\$ 13,642	\$ 544,075
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers						
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 540,260	\$ 100,007	\$ 51,240	\$ 450,000	\$ 13,642	\$ 554,075

City of Marina
Budget Summary

50-561

DEVELOPMENT ACTIVITY FUND - AIRPORT ECONOMIC DEVELOPMENT AREA (FUND 50 DEPT 561)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
DEV. ACT. FUND - AIRPORT ECON DEVELOPMENT						
Beginning Fund Balance, July 1	\$ -	\$ (17,277)	\$ (33,537)	\$ (16,237)	\$ (39,662)	\$ (26,725)
Total Revenues	\$ 108,285	\$ 85,075	\$ 77,350	\$ 121,437	\$ 105,877	\$ 126,080
Expenditures						
Personnel	-	-	-	-	5,300	20,000
Services & Supplies	40,150	41,285	23,426	50,000	47,000	50,000
Capital Outlay	-	-	-	-	-	-
Transfers	85,412	60,050	60,050	55,200	40,640	56,080
Total Expenditures	\$ 125,562	\$ 101,335	\$ 83,476	\$ 105,200	\$ 92,940	\$ 126,080
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	\$ (17,277)	\$ (16,260)	\$ (6,126)	\$ 16,237	\$ 12,937	\$ (0)
Ending Fund Balance, June 30th	\$ (17,277)	\$ (33,537)	\$ (39,662)	\$ -	\$ (26,725)	\$ (26,726)

DEVELOPMENT ACTIVITY FUND - AIRPORT ECONOMIC DEVELOPMENT AREA (FUND 50 DEPT 561)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
56590-7002	Airport Economic Develop Area		25,000	(25,000)	50,000	49,000	
56590-7003	Financial Feasibility Deposit						
58200	Developer Reimbursements						70,000
58210	Sale of Documents		25				
59155	Interfund Transfer (From Fund 55) Airport Operations *		60,050	102,350	55,200	40,640	56,080
59155	Interfund Transfer (From Fund 55) Airport Operations **	85,412			16,237	16,237	
59155	Interfund Transfer (From Fund 55) Airport Operations ***						
	Refunded DSD Support Cost	22,873					
	* Transfer of DSD Support Costs for the Airport Economic Development Area						
	** Transfer for The Airport Business Plan Costs						
	*** Transfer for Airport Property Mgmt. Services						
Total Revenues		\$ 108,285	\$ 85,075	\$ 77,350	\$ 121,437	\$ 105,877	\$ 126,080

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries						
60140	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts					5,300	20,000
	Charges from other Depts						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ 20,000
63150	Services & Supplies						
65090	Postage, Shipping & Copying	24					
65890	Legal Services - City Attorney	72					
65890-7002	Professional Services - Consultants	40,054	27,505	23,426	50,000	47,000	50,000
65892	APV ENA Costs						
65892-7002	Professional Services - Dev Review						
65892-7003	Financial Feasibility Costs		2,636				
66210	Financial Feasibility Costs						
xxxxx	Advertising		11,144				
	Property Mgmt/Leasing Services						
	Total Services & Supplies	\$ 40,150	\$ 41,285	\$ 23,426	\$ 50,000	\$ 47,000	\$ 50,000
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69056	Transfers						
	Intrafund Transfer - DSD Support Cost	85,412	60,050	60,050	55,200	40,640	56,080
	Total Transfers	\$ 85,412	\$ 60,050	\$ 60,050	\$ 55,200	\$ 40,640	\$ 56,080
	Total Expenditure	\$ 125,562	\$ 101,335	\$ 83,476	\$ 105,200	\$ 92,940	\$ 126,080

DEBT SERVICE FUNDS SUMMARY

City of Marina
Summary of Long-Term Debt

Fund	Debt Description	Source of Funding	Secured By	Year of Issuance	Year of Maturity	Original Amount	Balance 6/30/12
22	Street Sweeper (Gas Tax)	Gas Tax	Gas tax revenues	2006	2013	\$ 150,000	\$ 24,807
11	Pension Obligation Bonds	General Fund revenues	Full faith & credit of City payable from any and all available resources	2007	2019	\$ 4,315,000	\$ 2,920,000
70	2005 Marina Library Gen. Oblig. Bonds	GO - Property tax assessment	General obligation ≤ 0.3/100 AV	2005	2035	\$ 8,000,000	\$ 7,960,000
71	1998 Marina Gen. Oblig. Refinancing Bonds	GO - Property tax assessment	General obligation - no limit	1998	2019	\$ 780,000	\$ 420,000
72	2006 Abrams B Mult-family Housing Revenue Bonds	Abrams Rent Revenues	Abrams B rents	2006	2036	\$ 14,360,000	\$ 12,825,000
73	2001 MRA #2 Neeson Road Tax Alloc Bonds	MRA #2 Airport Fund 46- Tax Increment	All airport-area revenues including TI	2001	2024	\$ 700,000	\$ 550,000
74	2002 MRA #1 Public Safety Building Bonds	MRA #1 Ops Fund 45- Tax Increment	MRA #1 tax increment	2002	2011	\$ 1,015,000	\$ -
75	2001 Marina Landing Improv AD Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2001	2013	\$ 1,718,000	\$ 370,000
77	2000 Marina Greens Bus. Park AD Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2000	2015	\$ 875,000	\$ 290,000
Total						\$ 31,913,000	\$ 25,359,807

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

City of Marina
Budget Summary
2005 MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE (FUND 70 DEPT 970)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 102,561	\$ 156,495	\$ 191,123	\$ 190,763	\$ 204,120	\$ 204,121
Total Revenues	\$ 442,503	\$ 423,623	\$ 401,217	\$ 392,358	\$ 392,358	\$ 392,033
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	388,570	388,995	388,220	392,358	392,358	392,033
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 388,570	\$ 388,995	\$ 388,220	\$ 392,358	\$ 392,358	\$ 392,033
Net Change in Fund Balance	\$ 53,934	\$ 34,628	\$ 12,997	\$ 1	\$ 1	\$ -
Ending Fund Balance, June 30th	\$ 156,495	\$ 191,123	\$ 204,120	\$ 190,764	\$ 204,121	\$ 204,121

2005 MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE (FUND 70 DEPT 970)						
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Adopted
51100	Property Tax - Assessment	441,528	422,147	400,790	392,358	392,358
54110	Investment Earnings	976	1,476	427		
	Total Revenues	\$ 442,503	\$ 423,623	\$ 401,217	\$ 392,358	\$ 392,033

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
66510	Bond Principal Payments	5,000	5,000	5,000	10,000	10,000	10,000
66580	Bond Interest Payments	380,435	380,260	380,085	379,823	379,823	379,498
66590	Bond Administrative Fees	600	1,200	600			
66592	Bond Issue Discount						
66593	Cost of Issuance						
69011	Interfund Tsfr (To Fund 11) CAP Charges	2,535	2,535	2,535	2,535	2,535	2,535
69111	Interfund Tsfr (To Fund 11)						
	Total Services & Supplies	\$ 388,570	\$ 388,995	\$ 388,220	\$ 392,358	\$ 392,358	\$ 392,033
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 388,570	\$ 388,995	\$ 388,220	\$ 392,358	\$ 392,358	\$ 392,033

2005 MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE (FUND 70 DEPT 970)

Years	Fiscal Year Ending June 30	Principal	Interest	Total Debt Service	Outstanding Balance	Coupon
					\$ 8,000,000	
1	2005-2006	\$ -	\$ 223,131	\$ 223,131	\$ 8,000,000	
2	2006-2007	5,000	380,610	\$ 385,610	\$ 7,995,000	3.50%
3	2007-2008	5,000	380,435	385,435	7,990,000	3.50%
4	2008-2009	5,000	380,260	385,260	7,985,000	3.50%
5	2009-2010	5,000	380,085	385,085	7,980,000	3.50%
6	2010-2011	10,000	379,823	389,823	7,970,000	3.50%
7	2011-2012	10,000	379,498	389,498	7,960,000	3.00%
8	2012-2013	15,000	379,104	394,104	7,945,000	3.25%
9	2013-2014	20,000	378,535	398,535	7,925,000	3.25%
10	2014-2015	40,000	377,535	417,535	7,885,000	3.38%
11	2015-2016	70,000	375,635	445,635	7,815,000	3.50%
12	2016-2017	95,000	372,629	467,629	7,720,000	3.75%
13	2017-2018	125,000	368,348	493,348	7,595,000	4.00%
14	2018-2019	160,000	362,648	522,648	7,435,000	4.00%
15	2019-2020	195,000	355,548	550,548	7,240,000	4.00%
16	2020-2021	235,000	346,948	581,948	7,005,000	4.00%
17	2021-2022	260,000	336,593	596,593	6,745,000	4.35%
18	2022-2023	285,000	324,739	609,739	6,460,000	4.35%
19	2023-2024	310,000	311,798	621,798	6,150,000	4.35%
20	2024-2025	335,000	297,769	632,769	5,815,000	4.35%
21	2025-2026	365,000	282,544	647,544	5,450,000	4.35%
22	2026-2027	395,000	266,014	661,014	5,055,000	4.35%
23	2027-2028	425,000	248,179	673,179	4,630,000	4.35%
24	2028-2029	460,000	228,930	688,930	4,170,000	4.35%
25	2029-2030	495,000	205,931	700,931	3,675,000	5.25%
26	2030-2031	535,000	178,894	713,894	3,140,000	5.25%
27	2031-2032	565,000	150,019	715,019	2,575,000	5.25%
28	2032-2033	595,000	119,569	714,569	1,980,000	5.25%
29	2033-2034	625,000	87,544	712,544	1,355,000	5.25%
30	2034-2035	660,000	53,813	713,813	695,000	5.25%
31	2035-2036	695,000	18,244	713,244	-	5.25%
TOTAL		\$ 8,000,000	\$ 8,931,345	\$ 16,931,345		

City of Marina
Budget Summary
1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (FUND 71 DEPT 971)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	Actual	Actual	Actual	Adopted	Estimated	Adopted
1998 G.O. REFUNDING BOND (FUND 71 DEPT 971)						
Beginning Fund Balance, July 1	\$ 261,330	\$ 291,629	\$ 306,076	\$ 306,076	\$ 311,443	\$ 311,443
Total Revenues	\$ 93,684	\$ 81,796	\$ 70,277	\$ 64,201	\$ 64,201	\$ 62,355
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	63,385	67,349	64,910	64,201	64,201	62,355
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 63,385	\$ 67,349	\$ 64,910	\$ 64,201	\$ 64,201	\$ 62,355
Net Change in Fund Balance	\$ 30,300	\$ 14,447	\$ 5,367	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 291,629	\$ 306,076	\$ 311,443	\$ 306,076	\$ 311,443	\$ 311,443

1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (FUND 71 DEPT 971)						
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY11/12 Estimated
51100	Property Tax - Assessment	80,230	73,641	68,476	64,201	64,201
54110	Investment Earnings	13,454	8,155	1,801	-	-
	Total Revenues	\$ 93,684	\$ 81,796	\$ 70,277	\$ 64,201	\$ 64,201

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
66510	Bond Principal Payments	30,000	35,000	35,000	35,000	35,000	35,000
66580	Bond Interest Payments	31,600	29,934	28,122	26,294	26,294	24,448
66590	Bond Administrative Fees	628	1,258	631	1,750	1,750	1,750
66593	Other Bond Costs	-	-	-	-	-	-
69011	Interfund Transfer (To Fund 11) CAP Charges	1,157	1,157	1,157	1,157	1,157	1,157
	Total Services & Supplies	\$ 63,385	\$ 67,349	\$ 64,910	\$ 64,201	\$ 64,201	\$ 62,355
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 63,385	\$ 67,349	\$ 64,910	\$ 64,201	\$ 64,201	\$ 62,355

1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE (FUND 71 DEPT 971)

Years	Fiscal Year Ending June 30	Principal	Interest	Total Debt Service	Outstanding Balance	Coupon
					\$ 780,000	
1	1998-1999	\$ -	\$ 25,753.78	\$ 25,754	\$ 780,000	
2	1999-2000	15,000	41,060	56,060	765,000	4.40%
3	2000-2001	20,000	40,280	60,280	745,000	4.50%
4	2001-2002	20,000	39,370	59,370	725,000	4.60%
5	2002-2003	25,000	38,323	63,323	700,000	4.70%
6	2003-2004	25,000	37,141	62,141	675,000	4.75%
7	2004-2005	25,000	35,941	60,941	650,000	4.85%
8	2005-2006	30,000	34,600	64,600	620,000	4.90%
9	2006-2007	30,000	33,115	63,115	590,000	5.00%
10	2007-2008	30,000	31,600	61,600	560,000	5.10%
11	2008-2009	35,000	29,934	64,934	525,000	5.15%
12	2009-2010	35,000	28,123	63,123	490,000	5.20%
13	2010-2011	35,000	26,294	61,294	455,000	5.25%
14	2011-2012	35,000	24,448	59,448	420,000	5.30%
15	2012-2013	40,000	22,400	62,400	380,000	5.60%
16	2013-2014	45,000	20,020	65,020	335,000	5.60%
17	2014-2015	50,000	17,360	67,360	285,000	5.60%
18	2015-2016	50,000	14,560	64,560	235,000	5.60%
19	2016-2017	55,000	11,620	66,620	180,000	5.60%
20	2017-2018	55,000	8,540	63,540	125,000	5.60%
21	2018-2019	60,000	5,320	65,320	65,000	5.60%
22	2019-2020	65,000	1,820	66,820	-	5.60%
TOTAL		\$ 780,000	\$ 567,621	\$ 1,347,621		

City of Marina
Budget Summary
ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS SERIES 2006 (FUND 72 DEPT 972)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
2006 ABRAMS B MULTI-FAMILY HSG BOND (FUND 72-972)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 71,930	\$ 84,868	\$ 90,141	\$ 89,168	\$ 94,201	\$ 89,201
Total Revenues	\$ 816,991	\$ 825,089	\$ 818,758	\$ 823,245	\$ 822,245	\$ 817,424
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	804,053	819,816	814,698	827,245	827,245	822,424
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 804,053	\$ 819,816	\$ 814,698	\$ 827,245	\$ 827,245	\$ 822,424
Net Change in Fund Balance	\$ 12,938	\$ 5,273	\$ 4,060	\$ (4,000)	\$ (5,000)	\$ (5,000)
Ending Fund Balance, June 30th	\$ 84,868	\$ 90,141	\$ 94,201	\$ 85,168	\$ 89,201	\$ 84,201

ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS SERIES 2006 (FUND 72 DEPT 972)							
Acct #		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	REVENUE DETAIL	Actual	Actual	Actual	Adopted	Estimated	Adopted
54111	Trustee Account Interest Earnings	6,549	1,119	40	1,000	-	-
58910	Abrams B Note Payments	810,442	823,970	818,718	822,245	822,245	817,424
Total Revenues		\$ 816,991	\$ 825,089	\$ 818,758	\$ 823,245	\$ 822,245	\$ 817,424

Acct #		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	EXPENDITURES DETAIL	Actual	Actual	Actual	Adopted	Estimated	Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
66510	Bond Principal Payments	245,000	280,000	285,000	300,000	300,000	305,000
66520	Sinking Fund Bond Redemption	10,000					
66580	Bond Interest Payments	549,053	539,816	529,698	522,245	522,245	512,424
66590	Bond Administrative Fees				5,000	5,000	5,000
	Total Services & Supplies	\$ 804,053	\$ 819,816	\$ 814,698	\$ 827,245	\$ 827,245	\$ 822,424
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 804,053	\$ 819,816	\$ 814,698	\$ 827,245	\$ 827,245	\$ 822,424

ABRAMS B MULTIFAMILY HOUSING REVENUE BONDS SERIES 2006 (FUND 72 DEPT 972)

Fiscal Year Ending June 30	Date	Principal	Principal \$1,460M via Sinking Fund	Interest	Total Debt Service	Outstanding Balance	Coupon
						14,360,000	
2006-2007		-			-	14,360,000	
	5/15/2007	110,000		277,459	387,459	14,250,000	3.45%
2007-2008	11/15/2007	120,000		275,561	395,561	14,130,000	3.45%
	5/15/2008	125,000	10,000	273,491	408,491	13,995,000	3.50%
2008-2009	11/15/2008	120,000	15,000	271,304	406,304	13,860,000	3.50%
	5/15/2009	130,000	15,000	269,204	414,204	13,715,000	3.55%
2009-2010	11/15/2009	125,000	15,000	266,896	406,896	13,575,000	3.55%
	5/15/2010	130,000	15,000	264,678	409,678	13,430,000	3.60%
2010-2011	11/15/2010	135,000	15,000	262,338	412,338	13,280,000	3.60%
	5/15/2011	135,000	15,000	259,908	409,908	13,130,000	3.65%
2011-2012	11/15/2011	135,000	15,000	257,444	407,444	12,980,000	3.65%
	5/15/2012	140,000	15,000	254,980	409,980	12,825,000	3.70%
2012-2013	11/15/2012	145,000	20,000	252,390	417,390	12,660,000	3.70%
	5/15/2013	145,000	15,000	249,708	409,708	12,500,000	3.75%
2013-2014	11/15/2013	150,000	15,000	246,989	411,989	12,335,000	3.75%
	5/15/2014	150,000	20,000	244,176	414,176	12,165,000	3.80%
2014-2015	11/15/2014	155,000	15,000	241,326	411,326	11,995,000	3.80%
	5/15/2015	155,000	20,000	238,381	413,381	11,820,000	3.85%
2015-2016	11/15/2015	160,000	20,000	235,398	415,398	11,640,000	3.85%
	5/15/2016	160,000	15,000	232,318	407,318	11,465,000	3.90%
2016-2017	11/15/2016	160,000	20,000	229,198	409,198	11,285,000	
	5/15/2017		20,000	229,198	249,198	11,265,000	
2017-2018	11/15/2017		20,000	229,198	249,198	11,245,000	
	5/15/2018		20,000	229,198	249,198	11,225,000	
2018-2019	11/15/2018		20,000	229,198	249,198	11,205,000	
	5/15/2019		20,000	229,198	249,198	11,185,000	
2019-2020	11/15/2019		25,000	229,198	254,198	11,160,000	
	5/15/2020		20,000	229,198	249,198	11,140,000	
2020-2021	11/15/2020		25,000	229,198	254,198	11,115,000	
	5/15/2021		20,000	229,198	249,198	11,095,000	
2021-2022	11/15/2021		25,000	229,198	254,198	11,070,000	
	5/15/2022		25,000	229,198	254,198	11,045,000	
2022-2023	11/15/2022		20,000	229,198	249,198	11,025,000	
	5/15/2023		25,000	229,198	254,198	11,000,000	
2023-2024	11/15/2023		25,000	229,198	254,198	10,975,000	
	5/15/2024		30,000	229,198	259,198	10,945,000	
2024-2025	11/15/2024		25,000	229,198	254,198	10,920,000	
	5/15/2025		25,000	229,198	254,198	10,895,000	
2025-2026	11/15/2025		30,000	229,198	259,198	10,865,000	
	5/15/2026		25,000	229,198	254,198	10,840,000	
2026-2027	11/15/2026		30,000	229,198	259,198	10,810,000	
	5/15/2027		25,000	229,198	254,198	10,785,000	
2027-2028	11/15/2027		30,000	229,198	259,198	10,755,000	
	5/15/2028		30,000	229,198	259,198	10,725,000	
2028-2029	11/15/2028		30,000	229,198	259,198	10,695,000	
	5/15/2029		35,000	229,198	264,198	10,660,000	
2029-2030	11/15/2029		30,000	229,198	259,198	10,630,000	
	5/15/2030		35,000	229,198	264,198	10,595,000	
2030-2031	11/15/2030		30,000	229,198	259,198	10,565,000	
	5/15/2031		35,000	229,198	264,198	10,530,000	
2031-2032	11/15/2031		35,000	229,198	264,198	10,495,000	
	5/15/2032		35,000	229,198	264,198	10,460,000	
2032-2033	11/15/2032		35,000	229,198	264,198	10,425,000	
	5/15/2033		35,000	229,198	264,198	10,390,000	
2033-2034	11/15/2033		40,000	229,198	269,198	10,350,000	
	5/15/2034		35,000	229,198	264,198	10,315,000	
2034-2035	11/15/2034		40,000	229,198	269,198	10,275,000	
	5/15/2035		40,000	229,198	269,198	10,235,000	
2035-2036	11/15/2035		40,000	229,198	269,198	10,195,000	
	5/15/2036		40,000	229,198	269,198	10,155,000	
2036-2037	11/15/2036		40,000	229,198	269,198	10,115,000	
	11/15/1936				-	10,115,000	
2036-2037	11/15/1936	10,275,000					3.90%
		\$1,460,000 via sinking fund					3.95%
	11/15/1936						

City of Marina
 Budget Summary
MRA # 2 - MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND (FUND 73 DEPT 973)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 14,844	\$ 14,487	\$ 32,499	\$ 32,521	\$ 32,969	\$ 32,510
Total Revenues	\$ 44,790	\$ 62,446	\$ 44,191	\$ 42,550	\$ 42,550	\$ 42,550
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	45,147	44,434	43,721	43,009	43,009	42,297
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 45,147	\$ 44,434	\$ 43,721	\$ 43,009	\$ 43,009	\$ 42,297
Net Change in Fund Balance	\$ (356)	\$ 18,012	\$ 470	\$ (459)	\$ (459)	\$ 253
Ending Fund Balance, June 30th	\$ 14,487	\$ 32,499	\$ 32,969	\$ 32,062	\$ 32,510	\$ 32,763

MRA # 2 - MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND (FUND 73 DEPT 973)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings	3	45	91	-	-	-
59146	Interfund Transfer (From Fund 46 MRA #2)	43,364	62,401	-	-	-	-
59155	Interfund Transfer (From Fund 55 Airport)	1,423	-	44,100	42,550	42,550	42,550
Total Revenues		\$ 44,790	\$ 62,446	\$ 44,191	\$ 42,550	\$ 42,550	\$ 42,550

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
	Bond Principal Payments	15,000	15,000	15,000	15,000	15,000	15,000
	Bond Interest Payments	29,687	28,975	28,262	27,550	27,550	26,838
	Bond Administrative Fees	-	-	-	-	-	-
	Interfund Transfer (To Fund 11) CAP Charges	459	459	459	459	459	459
	Total Services & Supplies	\$ 45,147	\$ 44,434	\$ 43,721	\$ 43,009	\$ 43,009	\$ 42,297
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 45,147	\$ 44,434	\$ 43,721	\$ 43,009	\$ 43,009	\$ 42,297

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

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

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

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12	T
MRA SAFETY BDG TAX ALLOC BOND (FUND 74 - 974)	Actual	Actual	Actual	Adopted	Estimated	Adopted	I
Beginning Fund Balance, July 1	\$ 123,435	\$ 134,864	\$ 269,929	\$ 269,929	\$ 270,547	\$ 270,547	
Total Revenues	\$ 145,849	\$ 269,535	\$ 134,918	\$ 138,800	\$ 138,800	\$ 137,970	
Expenditures							
Personnel	-	-	-	-	-	-	
Services & Supplies	134,420	134,470	134,300	138,800	138,800	137,970	
Capital Outlay	-	-	-	-	-	-	
Total Expenditures	\$ 134,420	\$ 134,470	\$ 134,300	\$ 138,800	\$ 138,800	\$ 137,970	
Net Change in Fund Balance	\$ 11,429	\$ 135,065	\$ 618	\$ -	\$ -	\$ -	
Ending Fund Balance, June 30th	\$ 134,864	\$ 269,929	\$ 270,547	\$ 269,929	\$ 270,547	\$ 270,547	

MRA # 1 PUBLIC SAFETY BUILDING TAX ALLOCATION BOND (FUND 74 DEPT 974)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51182	Interfund Transfer (From Fund 45 MRA #1)	145,470	268,770	-	-	-	-
59151	Interfund Transfer (From Fund 51 MRA Merged Operating)	-	-	134,300	138,800	138,800	137,970
54110	Investment Earnings	379	765	618	-	-	-
Total Revenues		\$ 145,849	\$ 269,535	\$ 134,918	\$ 138,800	\$ 138,800	\$ 137,970

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
66510	Bond Principal Payments	110,000	115,000	120,000	130,000	130,000	135,000
66580	Bond Interest Payments	24,420	19,470	14,300	8,800	8,800	2,970
66590	Bond Administrative Fees	-	-	-	-	-	-
	Total Services & Supplies	\$ 134,420	\$ 134,470	\$ 134,300	\$ 138,800	\$ 138,800	\$ 137,970
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 134,420	\$ 134,470	\$ 134,300	\$ 138,800	\$ 138,800	\$ 137,970

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

Years	Fiscal Year	Principal	Interest	Total	Outstanding	Coupon
	Ending June 30			Debt Sercie	Balance	
					\$ 1,015,000	
1	2002-2003	-	25,804	25,804	1,015,000	4.4%
2	2003-2004	95,000	42,570	137,570	920,000	4.4%
3	2004-2005	100,000	38,280	138,280	820,000	4.4%
4	2005-2006	105,000	33,770	138,770	715,000	4.4%
5	2006-2007	105,000	29,150	134,150	610,000	4.4%
6	2007-2008	110,000	24,420	134,420	500,000	4.4%
7	2008-2009	115,000	19,470	134,470	385,000	4.4%
8	2009-2010	120,000	14,300	134,300	265,000	4.4%
9	2010-2011	130,000	8,800	138,800	135,000	4.4%
10	2011-2012	135,000	2,970	137,970	-	4.4%
TOTAL		\$ 1,015,000	\$ 239,534	\$ 1,254,534		

City of Marina
Budget Summary
2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
2001 MARINA LANDING REFUNDING BONDS (FUND 75-975)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 304,194	\$ 328,828	\$ 267,251	\$ 268,751	\$ 361,174	\$ 362,174
Total Revenues	\$ 222,662	\$ 135,147	\$ 298,477	\$ 203,039	\$ 202,539	\$ 203,052
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	198,028	196,724	204,554	201,539	201,539	202,052
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 198,028	\$ 196,724	\$ 204,554	\$ 201,539	\$ 201,539	\$ 202,052
Net Change in Fund Balance	\$ 24,634	\$ (61,577)	\$ 93,923	\$ 1,500	\$ 1,000	\$ 1,000
Ending Fund Balance, June 30th	\$ 328,828	\$ 267,251	\$ 361,174	\$ 270,251	\$ 362,174	\$ 363,174

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)							
Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51100	Property Tax - Assessment	209,729	127,242	293,156	201,539	201,539	202,052
54110	Investment Earnings	12,933	7,905	1,133	1,500	1,000	1,000
58990	Legal Fee Reimbursement			4,188			
Total Revenues		\$ 222,662	\$ 135,147	\$ 298,477	\$ 203,039	\$ 202,539	\$ 203,052

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
66510	Bond Principal Payments	135,000	140,000	150,000	160,000	160,000	170,000
66580	Bond Interest Payments	59,668	52,550	44,563	35,650	35,650	26,163
66590	Bond Administrative Fees	2,180	1,785	7,602	3,500	3,500	3,500
66593	Other Bond Costs						
69011	Interfund Transfer (To Fund 11) CAP Charges	1,181	2,389	2,389	2,389	2,389	2,389
	Total Services & Supplies	\$ 198,028	\$ 196,724	\$ 204,554	\$ 201,539	\$ 201,539	\$ 202,052
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 198,028	\$ 196,724	\$ 204,554	\$ 201,539	\$ 201,539	\$ 202,052

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Years	Fiscal Year Ending June 30	Principal	Interest	Total Debt Service	Outstanding Balance	Coupon
					\$ 1,718,000	
1	2001-2002	-	52,919	52,919	1,718,000	4.00%
2	2002-2003	108,000	87,683	195,683	1,610,000	4.25%
3	2003-2004	115,000	83,099	198,099	1,495,000	4.50%
4	2004-2005	115,000	78,068	193,068	1,380,000	4.80%
5	2005-2006	125,000	72,480	197,480	1,255,000	4.90%
6	2006-2007	130,000	66,295	196,295	1,125,000	5.10%
7	2007-2008	135,000	59,668	194,668	990,000	5.25%
8	2008-2009	140,000	52,550	192,550	850,000	5.75%
9	2009-2010	150,000	44,563	194,563	700,000	5.75%
10	2010-2011	160,000	35,650	195,650	540,000	5.75%
11	2011-2012	170,000	26,163	196,163	370,000	5.75%
12	2012-2013	180,000	21,275	201,275	190,000	5.75%
13	2013-2014	190,000	10,925	200,925	-	5.75%
TOTAL		\$ 1,718,000	\$ 691,335	\$ 2,409,335		

City of Marina
Budget Summary
MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	Actual	Actual	Actual	Adopted	Estimated	Adopted
2000 MARINA GREENS REFINANCE BOND (FUND 77-977)						
Beginning Fund Balance, July 1	\$ 180,197	\$ 192,013	\$ 195,123	\$ 196,123	\$ 198,842	\$ 199,842
Total Revenues	\$ 97,731	\$ 91,094	\$ 88,786	\$ 88,951	\$ 88,951	\$ 90,291
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	85,915	87,984	85,067	87,951	87,951	89,291
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 85,915	\$ 87,984	\$ 85,067	\$ 87,951	\$ 87,951	\$ 89,291
Net Change in Fund Balance	\$ 11,816	\$ 3,110	\$ 3,719	\$ 1,000	\$ 1,000	\$ 1,000
Ending Fund Balance, June 30th	\$ 192,013	\$ 195,123	\$ 198,842	\$ 197,123	\$ 199,842	\$ 200,842

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)							
Acct #		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	REVENUE DETAIL	Actual	Actual	Actual	Adopted	Estimated	Adopted
51100	Property Tax - Assessment	89,086	86,049	87,734	87,951	87,951	89,291
54110	Investment Earnings	8,645	5,045	1,052	1,000	1,000	1,000
59165	Interfund Transfer (From Fund 65)						
Total Revenues		\$ 97,731	\$ 91,094	\$ 88,786	\$ 88,951	\$ 88,951	\$ 90,291

Acct #		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
EXPENDITURES DETAIL							
Personnel							
Total Personnel							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies							
66510	Bond Principle Payments	50,000	55,000	55,000	60,000	60,000	65,000
66580	Bond Interest Payments	32,175	29,312	26,260	23,010	23,010	19,350
66590	Bond Administrative Fees	1,928	2,491	2,626	3,760	3,760	3,760
66593	Other Bond Costs						
69011	Interfund Transfer (To Fund 11) CAP Charges	1,812	1,181	1,181	1,181	1,181	1,181
Total Services & Supplies		\$ 85,915	\$ 87,984	\$ 85,067	\$ 87,951	\$ 87,951	\$ 89,291
Capital Outlay							
Total Capital Outlay							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 85,915	\$ 87,984	\$ 85,067	\$ 87,951	\$ 87,951	\$ 89,291

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Years	Fiscal Year	Principal	Interest	Total	Outstanding	Coupon
	Ending June 30			Debt Service	Balance	
					\$ 875,000	
1	1999-2000	-	25,113	25,113	875,000	
2	2000-2001	35,000	47,593	82,593	840,000	4.30%
3	2001-2002	40,000	45,920	85,920	800,000	4.60%
4	2002-2003	40,000	44,030	84,030	760,000	4.86%
5	2003-2004	45,000	41,935	86,935	715,000	5.00%
6	2004-2005	45,000	39,663	84,663	670,000	5.10%
7	2005-2006	45,000	37,345	82,345	625,000	5.20%
8	2006-2007	50,000	34,850	84,850	575,000	5.30%
9	2007-2008	50,000	33,175	83,175	525,000	5.40%
10	2008-2009	55,000	29,313	84,313	470,000	5.50%
11	2009-2010	55,000	26,260	81,260	415,000	5.60%
12	2010-2011	60,000	23,010	83,010	355,000	5.70%
13	2011-2012	65,000	19,350	84,350	290,000	6.00%
14	2012-2013	65,000	15,450	80,450	225,000	6.00%
15	2013-2014	70,000	11,400	81,400	155,000	6.00%
16	2014-2015	75,000	7,050	82,050	80,000	6.00%
17	2015-2016	80,000	2,400	82,400	-	6.00%
TOTAL \$		875,000	\$ 483,855	\$ 1,358,855		

MARINA PENSION OBLIGATION BOND (FUND 11 VARIOUS DEPTS IN STAFFING BUDGET)

Paid via the General Fund

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

Principal due June 1 of each year

Interest due December 1 and June 1 of each year.

CAPITAL PROJECTS

City of Marina

Budget Summary

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

		FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
MARINA AIRPORT CAPITAL PROJ (FUND 60 DEPT 600)							
Beginning Fund Balance, July 1		\$ (19,702)	\$ 8,505	\$ (44,975)	\$ (4,975)	\$ (117,678)	\$ 83,362
Total Revenues		344,379	316,875	30,187	44,975	2,092,230	2,081,138
Expenditures		316,173	370,355	102,890	40,000	1,891,190	2,134,500
Net Change in Fund Balance		28,207	(53,480)	(72,703)	4,975	201,040	(53,363)
Ending Fund Balance, June 30th		\$ 8,505	\$ (44,975)	\$ (117,678)	\$ (0)	\$ 83,362	\$ 29,999
MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)							
Acct #	Capital Improvement Projects Description	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
001 - Runway Rehab (I, II, III, IV) (Ongoing)							
62000	Charges From other Departments			8,619	40,000	11,500	34,500
65890	Professional Services			94,271		262,268	200,000
68201	Construction Costs					1,584,422	1,900,000
	TOTAL PROJECT EXPENDITURES	-	-	102,890	40,000	1,858,190	2,134,500
55710	Grant - FAA ACIP					1,961,896	2,081,138
tbd	Grant - Caltrans Aeronautics Grant			-		44,106	
59155	Interfund Transfer In - Fund 55 Airport Operations			9,880		44,106	-
	TOTAL PROJECT REVENUE	-	-	9,880	-	2,050,108	2,081,138
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	(93,010)	(40,000)	191,918	(53,363)
100 - Transfers							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59162	Interfund Transfer In - Fund 62 (Proj #676 balance)				35,853	-	
59155	Interfund Transfer In - Fund 55 Airport Operations				9,122	9,122	
	TOTAL PROJECT REVENUE	-	-	-	44,975	9,122	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	44,975	9,122	-
101 - Pilot Lounge							
68201	Construction					33,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	33,000	-
59155	Interfund Transfer In - Fund 55 Airport Operations					33,000	
	TOTAL PROJECT REVENUE	-	-	-	-	33,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
600 - Airport Master Plan (Completed)							
62000	Charges From other Departments	10,384	4,886				
65891	Master Plan Update	101,479					
	TOTAL PROJECT EXPENDITURES	111,863	4,886	-	-	-	-
54110	Investment Earnings	1,342	720				
55310	Grant - FAA Master Plan Update	90,893					
55312	Grant - Cal DOT	9,325					
	TOTAL PROJECT REVENUE	101,560	720	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(10,302)	(4,166)	-	-	-	-
611 - FAA Fence Project (Completed)							
68601	Fencing						
65650	Engineering						
69155	Interfund Transfer (To Airport)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)							
Acct #	Capital Improvement Projects Description	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
55190 55710	Grant - CA DOT Grant - FAA TOTAL PROJECT REVENUE						
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	612 - Airport Reroofing Improvement (Completed)						
69155	Interfund Transfer (To Airport) TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	613 - Hanger 510 Deluge Upgrade (Completed)						
69155	Interfund Transfer Out to Airport TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	614 - Admin Building Conference Room (Completed)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59255	Interfund Transfer (From Fund 55) TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
65890	615 - Runway 29 Overlay Project Professional Services	-					
65890	616 - Building 524 Landscape & Rehab (Completed) Professional Services - Project Costs TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55310 55311 59255	Grant - FAA Runway 29 Reclamation Grant - CA DOT Runway 29 Interfund Transfer (From Fund 55) TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
59255	616 - Building 524 Landscape & Rehab (Completed) TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	Interfund Transfer (From Fund 55) TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
62000 65890	617 - AWOS (Completed) Charges From other Departments AWOS Project Services TOTAL PROJECT EXPENDITURES	3,124 53,268 56,392	41,296 41,296	-	-	-	-
55310	Grant - FAA AWOS TOTAL PROJECT REVENUE	70,108 70,108	2,740 2,740	20,307 20,307	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	13,716	(38,556)	20,307	-	-	-
62000 63170 65650 65890 66592 68201	801 - Hangar 524 Apron & Taxiway A Rehab (Completed) Charges From other Departments Printing Services Engineering Services Professional Services - Project Costs Fees Construction TOTAL PROJECT EXPENDITURES	53 1,543 1,607 72 245,193 3,274	16,845 59,283	-	-	-	-
55190 55710	CAAP Grant Grant - FAA	10,000	313,415				

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)							
Acct #	Capital Improvement Projects Description	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
58990	Other Revenue	525					
59255	Interfund Transfer (From Fund 55)	12,186					
	TOTAL PROJECT REVENUE	22,711	313,415	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	19,437	(7,906)	-	-	-	-
	802 - Airport Bldg. 507 Reroofing (Completed)						
62000	Charges From other Departments	976	2,852				
65650	Engineering Services						
65890	Professional Services - Other	14,354					
65891	Re-Roof Contract Cost	129,314					
	TOTAL PROJECT EXPENDITURES	144,644	2,852	-	-	-	-
59055	Interfund Transfer (From Fund 55)	150,000					
	TOTAL PROJECT REVENUE	150,000	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	5,356	(2,852)	-	-	-	-
	Other Minor Project Expenditures						
	Fuel System Upgrades						
	Door Repair 524						
	ADA Improvements 524 , 510						
	Building Lighting						
	Parking Project						
	Install T-1 Airport Office						
	TOTAL OTHER MINOR PROJECT EXPENDITURES	-	-	-	-	-	-

City of Marina

Budget Summary

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ 474,943	\$ 535,030	\$ 300,032	\$ 264,208	\$ 300,032	\$ 35,824
Total Revenues	\$ 74,430	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,344	\$ 234,998	\$ -	\$ 264,208	\$ 264,208	\$ -
Ending Fund Balance, June 30	\$ 535,030	\$ 300,032	\$ 300,032	\$ (0)	\$ 35,824	\$ 35,824

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

Acct #	Capital Improvement Projects Description	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Adopted
54110	000 - Investment Earnings	6,190	-				
	002 - VDP ADA Compliance						
69162-0002	Interfund Transfer To (Fund 62) # 002 VDP ADA Compliance					-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	006 - Vince DiMaggio Park Upgrade						
69162-0006	Interfund Transfer To (Fund 62) # 006 DiMaggio Park				264,208	264,208	-
	TOTAL PROJECT EXPENDITURES	-	-	-	264,208	264,208	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(264,208)	(264,208)	-
	600 - Park-In-Lieu Fees						
63580	Teen Center Lease	14,344					
65300	Refund of prior year fees		8,767				
69129	Interfund Transfer (To Fund 29)		106,231				
69162	Interfund Transfer (To Fund 62) Teen Center		120,000				
69169	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	14,344	234,998	-	-	-	-
51530	Use of Park Facilities Fees	48,196	-				
54110	Investment Earnings	20,044	-				
59166	Interfund Transfer (From Fund 66)						
59169	Interfund Transfer (Library Constr Fund 69)						
	TOTAL PROJECT REVENUE	68,240	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	53,896	(234,998)	-	-	-	-
	601 - Locke Paddon Park						
69111	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
51530	Use of Park Facilities Fees						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	606 - Skate Park						
69111	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-

City of Marina
Fund 62 Project Balance Summary

Project #	Project Name/Description	Project Status	Audited Fund Balance 7/1/2010	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Estimated Fund Balance 7/1/2011	Budgeted Revenue 2011-12	Budgeted Expenditures 2011-12	Estimated Fund Balance 6/30/2012
000	Investment Earnings		-	-	-	-	-	-	-
002	VD ADA COMPLIANCE	(Completed)	(44,893)	44,893	-	-	-	-	-
003	Pedestrian Enhancement	(Complete)	(99,541)	299,500	199,959	-	259,500	259,500	-
004	Community Center Playground	(Ongoing)	-	-	-	-	10,000	10,000	-
005	Community Center HVAC	(Completed, balance to t	115,984	365,041	22,800	93,184	-	20,000	73,184
006	Vince DiMaggio Park Upgrade	(Complete)	111,783	-	476,824	-	-	-	-
007	Parking Pavement Improvement	(Ongoing)	59,352	-	-	59,352	-	90,000	-
008	LED Street Light Project	(Ongoing)	-	-	2,500	(2,500)	30,648	96,660	-
100	Capital Improvement Program Administration	(Ongoing)	19,337	25,000	55,000	(10,663)	42,363	31,700	-
101	Crescent Ave. Calming Project	(Ongoing)	-	252,350	14,570	237,780	-	-	237,780
102	Marina Equestrian Center Arena	(Ongoing)	-	51,491	51,491	-	-	-	-
111	NGEN Costs	(Ongoing)	-	-	-	-	160,000	160,000	-
112	Annex Building Improvements	(Ongoing)	-	-	-	-	-	-	-
113	Comm.Center Improvements	(Ongoing)	-	-	-	-	15,000	15,000	-
114	Council Chambers Improvements	(Ongoing)	-	-	-	-	20,000	20,000	-
115	Public Safety Bdg Improvements	(Ongoing)	-	-	-	-	50,000	50,000	-
116	Teen Center Improvements	(Ongoing)	-	-	-	-	40,000	40,000	-
620	Crescent Street Extension	(Completed)	59,985	-	59,985	(0)	-	-	(0)
621	Patton Parkway	(Completed)	354,393	-	354,393	0	-	-	0
622	Street Resurfacing Fall 2006	(Completed)	133,301	-	133,301	(0)	-	-	(0)
644	Flower Street Perc Pond	(Completed)	(11,041)	11,041	-	-	-	-	-
660	Reservation Rd. Bike Lanes	(Completed, see # 702)	151,471	-	151,471	-	-	-	-
661	Crescent Ave Sidewalk/Gutter	(Completed)	29,953	-	29,953	0	-	-	0
662	Route 1 & 12th St. Interchange	(Ongoing)	(15,954)	53,514	-	37,560	25,954	63,514	(0)
667	California Ave. Sidewalk & Bike Lane	(Completed)	(29,284)	29,284	-	(0)	-	-	(0)
668	Central Marina Street Resurfacing	(Completed)	(109,057)	133,301	-	24,244	-	24,244	0
678	Fifth Street Bike Path	(Completed)	(25,807)	25,807	-	(0)	-	-	(0)
680	Corp Yard Modification/Rehab	(Completed)	6,623	-	6,623	0	-	-	0
690	Capital Equipment	(Ongoing)	104,788	-	61,662	43,127	-	-	43,127
701	8Th St. & First/Inter Garrison	(Ongoing)	118,781	-	1,000	117,781	-	117,781	-
702	Downtown Bicycle & Pedestrian	(Completed)	(112,038)	151,471	-	39,433	-	-	39,433
710	Del Monte Reindollar/Beach	(Deferred)	(708)	708	-	-	-	-	-
712	California Reservation/Carmel	(Completed)	(494,011)	375,548	19,713	(138,176)	138,176	-	-
713	2nd Avenue Ext. Imjin/Reindollar	(On-going)	563,346	-	-	563,346	265,000	265,000	298,346
714	Del Monte Beach/Marina Greens	(Deferred)	170,235	-	-	170,235	-	-	170,235
715	Reservation Rd. Beach/Del Monte	(Ongoing)	(40,473)	-	27,000	(67,473)	15,000	15,000	1,507,527
716	Salinas Ave. Reservation/Carmel	(Completed)	1,235	-	-	1,235	-	-	1,235
717	Reservation/Beach St. Rt.1/Marina Dr.	(Deferred)	203,808	-	-	203,808	-	-	203,808
719	Preston Park Phase III Improve	(Deferred)	72,967	-	-	72,967	-	-	72,967
721	Teen Center Facility	(Completed)	(29,678)	29,678	-	0	-	-	0
725	Fort Ord Fire Station	(Deferred)	(5,745)	5,745	-	-	-	-	-
726	Public Safety Station Improve	(Ongoing)	(305)	305	-	(0)	-	-	(0)
727	SB Weaving Improvements Hwy. 1	(Deferred)	-	-	-	-	-	-	-
728	Collector Road Resurfacing	(Completed)	(621)	621	-	(0)	-	-	(0)
729	Del Monte/ Palm Imp. - Pedestrian Overpass	(Completed)	(324,859)	382,442	57,583	200,000	-	-	-
731	Information Technology Project	(Deferred)	200,000	-	-	200,000	-	-	200,000
732	Spring 2008 Street Resurfacing	(Ongoing)	252,350	-	252,350	0	-	-	0
801	Corporation Reroofing Project	(Completed)	5,105	-	5,105	0	-	-	0
803	Fire Station #2 Rehabilitation	(Completed)	(7,291)	492,878	485,587	(0)	-	-	(0)
			1,383,491	2,730,618	2,468,870	1,645,239	2,480,801	1,278,399	2,847,641

City of Marina
Fund 62 - City Capital Projects
Project Detail

FUND SUMMARY								
Total Of All Budgeted Projects								
	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Adopted	
FUND BALANCE - BEGINNING OF YEAR	\$ (109,210)	\$ 1,969,912	\$ 2,833,749	\$ 2,338,540	\$ 1,936,238	\$ 1,383,491	\$ 1,645,239	
TOTAL FUND REVENUES	\$ 6,398,133	\$ 4,233,846	\$ 1,488,240	\$ 1,820,186	\$ 2,248,180	\$ 2,730,618	\$ 2,480,801	
TOTAL FUND EXPENDITURES	\$ 4,319,010	\$ 3,370,009	\$ 1,983,449	\$ 2,775,235	\$ 3,092,921	\$ 2,468,870	\$ 1,278,399	
FUND BALANCE - END OF YEAR	\$ 1,969,912	\$ 2,833,749	\$ 2,338,540	\$ 1,383,491	\$ 1,091,497	\$ 1,645,239	\$ 2,847,641	
Fund 62 - City Capital Projects								
FUND # 62 CCP								
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
000	Investment Earnings							
54110	Beginning Balance, July 1	-	(4,577)	125,926	125,926	-	-	-
	Investment Earnings		130,503				-	
	TOTAL PROJECT REVENUE	-	130,503	-	-	-	-	-
69111	Interfund Transfer (To Fund 11)				125,926		-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	125,926	-	-	-
	Ending Balance, June 30th	(4,577)	125,926	125,926	-	-	-	-
002	VD ADA COMPLIANCE (Completed)							
55211	Beginning Balance, July 1	-	-	-	-	-	(44,893)	-
59161	Regional Park District Grant						44,893	
	Interfund Transfer (From Fund 61) Parks		-		-			
	TOTAL PROJECT REVENUE	-	-	-	-	-	44,893	-
65890	Professional Services				44,893			
	TOTAL PROJECT EXPENDITURES	-	-	-	44,893	-	-	-
	Ending Balance, June 30th	-	-	-	(44,893)	-	-	-
003	Pedestrian Enhancement (Complete)							
55845	Beginning Balance, July 1	-	-	-	-	-	(99,541)	-
58980	TAMC TE Grant					259,500		259,500
59129-8711	Abrams B Financing (design portion)		-				40,000	-
	Interfund Transfer (From Fund 29) PFIF Roadway						259,500	
	TOTAL PROJECT REVENUE	-	-	-		259,500	299,500	259,500
65890	Professional Services				40,600			
68201	Construction				58,941		199,959	
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway					259,500		259,500
	TOTAL PROJECT EXPENDITURES	-	-	-	99,541	259,500	199,959	259,500
	Ending Balance, June 30th	-	-	-	(99,541)	-	-	-
004	Community Center Playground (Ongoing)							
58980	Beginning Balance, July 1	-	-	-	-	-	-	-
	Abrams B Financing							10,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	10,000
65890	Professional Services							10,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	10,000
	Ending Balance, June 30th	-	-	-	-	-	-	-
005	Community Center HVAC (Completed, balance to be appropriated to other projects)							
	Beginning Balance, July 1	-	-	-	-	-	115,984	93,184

Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
58980	Fund Balance Realignment Reso 2009-172 (Abrams B)				135,000		-	
	Abrams B Financing		-					
	TOTAL PROJECT REVENUE	-	-	-	135,000	-	-	-
62000	Charges from other depts				1,744			
65890	Professional Services				17,272		22,800	20,000
	TOTAL PROJECT EXPENDITURES	-	-	-	19,016	-	22,800	20,000
	Ending Balance, June 30th	-	-	-	115,984	-	93,184	73,184
006 Vince DIMaggio Park Upgrade (Complete)								
	Beginning Balance, July 1	-	-	-	-	-	111,783	-
55640	Grant - Monterey Regional Parks District					40,000	40,000	
58980	Abrams B Financing					180,000	19,152	
58990	Other Revenue				600			
	Fund Balance Realignment Reso 2009-172 (Abrams B)				180,000			
59161	Interfund Transfer (From Fund 61) Parks					264,208	264,208	
59162-0661	Intrafund/Project Transfer (From 62-661)					29,953	29,953	
59162-0680	Intrafund/Project Transfer (From 62-680)					6,623	6,623	
59162-0801	Intrafund/Project Transfer (From 62-801)					5,105	5,105	
	TOTAL PROJECT REVENUE	-	-	-	180,600	525,889	365,041	-
62000	Charges From Other Department					16,000	-	
65890	Professional Services				22,817	164,000		
68300	Park Improvements				46,000	345,889	476,824	
	TOTAL PROJECT EXPENDITURES	-	-	-	68,817	525,889	476,824	-
	Ending Balance, June 30th	-	-	-	111,783	-	-	-
007 Parking Pavement Improvement (Ongoing)								
	Beginning Balance, July 1	-	-	-		-	59,352	59,352
	Fund Balance Realignment Reso 2009-172 (Abrams B)				59,352			
58980	Abrams B Financing							30,648
	TOTAL PROJECT REVENUE	-	-	-	59,352	-	-	30,648
62000	Charges From Other Department							
65890	Professional Services							90,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	90,000
	Ending Balance, June 30th	-	-	-	59,352	-	59,352	-
008 LED Street Light Project (Ongoing)								
tbd	Beginning Balance, July 1	-	-	-		-	-	(2,500)
	Grant					99,160	-	99,160
	TOTAL PROJECT REVENUE	-	-	-	-	99,160	-	99,160
62000	Charges to other depts (from Bdg #212)							4,950
65890	Professional Services					99,160	2,500	91,710
	TOTAL PROJECT EXPENDITURES	-	-	-	-	99,160	2,500	96,660
	Ending Balance, June 30th	-	-	-	-	-	(2,500)	-
100 Capital Improvement Program Administration (Ongoing)								
	Beginning Project Balance, July 1	-	-	-		-	19,337	(10,663)
59129-8711	Interfund Transfer (Roadway Impact Fees)				9,230	6,289	6,289	10,657
59129-8712	Interfund Transfer (Intersection Impact Fees)				12,475	14,593	14,593	24,728
59129-8714	Interfund Transfer (Public Safety Impact Fees)				99	219	219	371
59129-8715	Interfund Transfer (Public Buildings Impact Fees)				1,747	2,203	2,203	3,733
59129-8716	Interfund Transfer (Libraries)							-
59129-8717	Interfund Transfer (Parks Impact Fees)				1,450	1,696	1,696	2,874
	TOTAL PROJECT REVENUE	-	-	-	25,001	25,000	25,000	42,363
62000	Charges From Other Department (planning #161)					25,000	10,000	18,700
65890	Professional Services - accounting							8,000

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Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
65890	Professional Services				5,664		45,000	5,000
	TOTAL PROJECT EXPENDITURES	-	-	-	5,664	25,000	55,000	31,700
	PROJECT REVENUES OVER (UNDER) EXPENSE	-	-	-	19,337	-	(30,000)	10,663
	Ending Project Balance, June 30th	-	-	-	19,337	-	(10,663)	-
101 Crescent Ave. Calming Project (Ongoing)								
	Beginning Balance, July 1	-	-	-		-	-	237,780
tbid	Intrafund/Project Transfer (From 62-732)						252,350	
	TOTAL PROJECT REVENUE	-	-	-	-	-	252,350	-
62000	Charges From Other Department						14,570	
65890	Professional Services						14,570	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	14,570	-
	Ending Balance, June 30th	-	-	-	-	-	237,780	237,780
102 Marina Equestrian Center Arena (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-
59125	Interfund Transfer (From Fund 25)		-				51,491	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	51,491	-
68201	Construction						51,491	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	51,491	-
	Ending Balance, June 30th	-	-	-	-	-	-	-
111 NGEN Costs (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-
tbid	Interfund Transfer (From Fund 11)		-				-	160,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	160,000
67010	Capitalized Equipment						-	160,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	160,000
	Ending Balance, June 30th	-	-	-	-	-	-	-
112 Annex Building Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-
tbid	Interfund Transfer (From Fund 11)		-				-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
65890	Professional Services						-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	Ending Balance, June 30th	-	-	-	-	-	-	-
113 Comm.Center Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-
tbid	Interfund Transfer (From Fund 11)		-				-	15,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	15,000
65890	Professional Services						-	15,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	15,000
	Ending Balance, June 30th	-	-	-	-	-	-	-
114 Council Chambers Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-
tbid	Interfund Transfer (From Fund 11)		-				-	20,000

Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	20,000
65890	Professional Services							20,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	20,000
	Ending Balance, June 30th	-	-	-	-	-	-	-
115 Public Safety Bdg Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-
tbd	Interfund Transfer (From Fund 11)		-				-	50,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	50,000
65890	Professional Services						-	50,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	50,000
	Ending Balance, June 30th	-	-	-	-	-	-	-
116 Teen Center Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-
58980	Abrams B Financing							40,000
tbd	Interfund Transfer (From Fund 11)		-				-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	40,000
65890	Professional Services						-	40,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	40,000
	Ending Balance, June 30th	-	-	-	-	-	-	-
620 Crescent Street Extension (Completed)								
	Beginning Project Balance, July 1	-	344,256	80,032	69,107	324,083	59,985	(0)
55460	FORA - Per Agreement							
58440	Loan Proceeds - MPUSD							
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway	572,406						
	TOTAL PROJECT REVENUE	572,406	-	-	-	-	-	-
62000	Charges From Other Department							
65890	Professional Services - Other	228,150	264,224	10,925	9,122			
68500	Street Improvements							
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway					324,083	59,985	
	TOTAL PROJECT EXPENDITURES	228,150	264,224	10,925	9,122	324,083	59,985	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	344,256	(264,224)	(10,925)	(9,122)	(324,083)	(59,985)	-
	Ending Project Balance, June 30th	344,256	80,032	69,107	59,985	-	(0)	(0)
621 Patton Parkway (Completed)								
	Beginning Project Balance, July 1	-	1,164,363	305,341	375,119	374,984	354,393	0
59129-8711	Interfund Transfer (Roadway Impact Fees)	1,867,216						
55640	TAMC Grant			102,343				
	TOTAL PROJECT REVENUE	1,867,216	-	102,343		-	-	-
62000	Charges From Other Department	12,181	8,202					
65890	Professional Services - Other	690,672	850,819	32,565	20,726			
68500	Street Improvements							
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway					353,619	354,393	
	TOTAL PROJECT EXPENDITURES	702,853	859,021	32,565	20,726	353,619	354,393	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	1,164,363	(859,021)	69,778	(20,726)	(353,619)	(354,393)	-
	Ending Project Balance, June 30th	1,164,363	305,341	375,119	354,393	21,365	0	0
622 Street Resurfacing Fall 2006 (Completed)								
	Beginning Project Balance, July 1	-	134,282	133,726	133,301	133,301	133,301	(0)

Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
55630	RSTP Grant	630,410				-		
	TOTAL PROJECT REVENUE	630,410	-	-		-	-	-
62000	Charges From Other Department	950						
65890	Professional Services - Other	495,179	556	425		133,301	133,301	
69162-0668	Intrafund/Project Transfer (To 62-668)				-			
	TOTAL PROJECT EXPENDITURES	496,129	556	425	-	133,301	133,301	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	134,282	(556)	(425)	-	(133,301)	(133,301)	-
	Ending Project Balance, June 30th	134,282	133,726	133,301	133,301	(0)	(0)	(0)
644 Flower Street Perc Pond (Completed)								
	Beginning Project Balance, July 1	(11,041)	(11,041)	(11,041)	(11,041)	(11,041)	(11,041)	-
59162-0690	Intrafund/Project Transfer (From 62-690)					11,041	11,041	-
	TOTAL PROJECT REVENUE	-	-	-	-	11,041	11,041	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	-	-	-	-	11,041	11,041	-
	Ending Project Balance, June 30th	(11,041)	(11,041)	(11,041)	(11,041)	-	-	-
660 Reservation Rd. Bike Lanes (Completed, see # 702)								
	Beginning Project Balance, July 1	-	-	151,471	151,471	151,471	151,471	-
55650	Congestion Mgmt Air Quality		151,471					
	TOTAL PROJECT REVENUE	-	151,471	-	-	-	-	-
69162-0702	Intrafund/Project Transfer (To 62-702)	-	-			151,471	151,471	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	151,471	151,471	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	-	151,471	-	-	(151,471)	(151,471)	-
	Ending Project Balance, June 30th	-	151,471	151,471	151,471	-	-	-
661 Crescent Ave Sidewalk/Gutter (Completed)								
	Beginning Project Balance, July 1	18,769	29,953	29,953	29,953	29,953	29,953	0
55240	Mtry Air Pollution Control Dst Grant	13,984						
55630	RSTP Grant							
55650	Congestion Mgmt Air Quality							
55660	Regional TEA Funds		-	-		-	-	-
	TOTAL PROJECT REVENUE	13,984	-	-	-	-	-	-
62211	Charges From PW Administration							
65650	Engineering Services							
65890	Professional Services - Other	2,800						
68700	Land Purchase		-	-		-	-	-
69162-0006	Intrafund/Project Transfer (To 62-006)					29,953	29,953	
	TOTAL PROJECT EXPENDITURES	2,800	-	-	-	29,953	29,953	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	11,184	-	-	-	(29,953)	(29,953)	-
	Ending Project Balance, June 30th	29,953	29,953	29,953	29,953	0	0	0
662 Route 1 & 12th St. Interchange (Ongoing)								
	Beginning Project Balance, July 1	-	(2,827)	14,275	(7,859)	(7,859)	(15,954)	37,560
58990	Other Revenue - MCP Funding	34,715	58,729	20,425				
59129-8711	Interfund Transfer (Roadway Impact Fees)			162,785		7,859	53,514	25,954
	TOTAL PROJECT REVENUE	34,715	58,729	183,210		7,859	53,514	25,954
62000	Charges From Other Department	2,827	952	1,440				
65890	Professional Services - Other	34,715	40,675	41,119	8,095	-		63,514

Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
66751	Refund MCP Impact Fee Advance			162,785				
	TOTAL PROJECT EXPENDITURES	37,542	41,627	205,344	8,095	-	-	63,514
	PROJECT REVENUES OVER (UNDER) EXPENSES	(2,827)	17,102	(22,134)	(8,095)	7,859	53,514	(37,560)
	Ending Project Balance, June 30th	(2,827)	14,275	(7,859)	(15,954)	(0)	37,560	(0)
667 California Ave. Sidewalk & Bike Lane (Completed)								
	Beginning Project Balance, July 1	(458,248)	(100,436)	(100,436)	(29,284)	(29,284)	(29,284)	(0)
52370	Spec and Plan Fees							
55620	RSTP Fair Share	279,411						
55630	AB 2766 Grant			9,002				
55650	CMAQ Grant	452,752						
55670	TDA 2% Grant			62,150				
59129-8711	Interfund Transfer (Roadway Impact Fees)			-		29,284	29,284	
	TOTAL PROJECT REVENUE	732,163	-	71,152	-	29,284	29,284	-
62000	Charges From Other Department							
62161	Charges From Planning	1,888						
62211	Charges From PW Administration	3,042						
62212	Charges From Building Inspection	889						
63110	General Supplies	36						
65650	Engineering Services	18,790						
65890	Professional Services - Other	17,998						
66210	Legal Notice Advertising							
68500	Street Improvements	331,709						
68700	Land Purchase	-	-	-	-	-	-	-
	TOTAL PROJECT EXPENDITURES	374,352	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	357,812	-	71,152	-	29,284	29,284	-
	Ending Project Balance, June 30th	(100,436)	(100,436)	(29,284)	(29,284)	(0)	(0)	(0)
668 Central Marina Street Resurfacing (Completed)								
	Beginning Project Balance, July 1	(3,590)	(107,881)	(109,057)	(109,057)	(109,057)	(109,057)	24,244
55640	Grant - TAMC	465,000	-	-		-	-	-
59162-0622	Intrafund/Project Transfer (From 62-622) TAMC\$					133,301	133,301	
	TOTAL PROJECT REVENUE	465,000	-	-	-	133,301	133,301	-
62000	Charges From Other Department							
65650	Engineering Services							
65780	Contractor Services	487,066						24,244
65890	Professional Services - Other	82,225	1,176			-	-	-
	TOTAL PROJECT EXPENDITURES	569,291	1,176	-	-	-	-	24,244
	PROJECT REVENUES OVER (UNDER) EXPENSES	(104,291)	(1,176)	-	-	133,301	133,301	(24,244)
	Ending Project Balance, June 30th	(107,881)	(109,057)	(109,057)	(109,057)	24,244	24,244	0
678 Fifth Street Bike Path (Completed)								
	Beginning Project Balance, July 1	(103,784)	(23,481)	(25,807)	(25,807)	(25,807)	(25,807)	(0)
55240	Mtry Air Pollution Control Dst Grant	124,733						
55630	TAMC Grant	-						
59129-8711	Interfund Transfer (Roadway Impact Fees)					25,807	25,807	
	TOTAL PROJECT REVENUE	124,733	-	-	-	25,807	25,807	-
62161	Charges From Planning							
62212	Charges From Building Inspection	680						
65650	Engineering Services	10,139						
65890	Professional Services - Other	33,612	2,326					
	TOTAL PROJECT EXPENDITURES	44,431	2,326	-	-	-	-	-

Fund 62 - City Capital Projects				FUND # 62		CCP		
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
	PROJECT REVENUES OVER (UNDER) EXPENSE	80,302	(2,326)	-	-	25,807	25,807	-
	Ending Project Balance, June 30th	(23,481)	(25,807)	(25,807)	(25,807)	(0)	(0)	(0)
680 Corp Yard Modification/Rehab (Completed)								
	Beginning Project Balance, July 1	453,259	34,698	33,213	6,623	6,623	6,623	0
59126	Interfund Transfer (From Fund 26 - Conveyance)	300,000						
	TOTAL PROJECT REVENUE	300,000	-	-	-	-	-	-
62000	Charges From Other Department	13,721	1,098	1,141				
63170	Printing Services							
65730	Permits/Plan Check/Inspections	8,451						
68210	Building Improvements	696,390	387	25,449				
69162-0006	Intrafund/Project Transfer (To 62-006)					6,623	6,623	-
	TOTAL PROJECT EXPENDITURES	718,561	1,485	26,590	-	6,623	6,623	-
	PROJECT REVENUES OVER (UNDER) EXPENSE	(418,561)	(1,485)	(26,590)	-	(6,623)	(6,623)	-
	Ending Project Balance, June 30th	34,698	33,213	6,623	6,623	-	0	0
690 Capital Equipment (Ongoing)								
	Beginning Project Balance, July 1	-	(123,521)	285,788	285,788	104,788	104,788	43,127
58980	Abrams B Financing	441,315	321,485					
58990	Reimbursement - Fire Truck / Other Revenue		62					
59126	Interfund Transfer (From Fund 26 - Conveyance)		345,490					
59129-8714	Interfund Transfer from Fund 29 PFIF-Pub Safety for PS bdg					26,415	-	
59129-8715	Interfund Transfer (Public Buildings Impact Fees) for PS bdg					3,585	-	
	TOTAL PROJECT REVENUE	441,315	667,037	-	-	30,000	-	-
67000	Capital Equipment - Fire Truck	445,800						
67100	Vehicles	119,036	257,727					
ltd	Public Safety Building Rewiring					50,000	50,000	
69141	Interfund Transfer (To Fund 11.141) Police				144,000	-	-	
69143	Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abatement				37,000	-	-	
69162-0644	Intrafund/Project Transfer (To 62-644)					11,041	11,041	
69162-0728	Intrafund/Project Transfer (To 62-728)					621	621	
	TOTAL PROJECT EXPENDITURES	564,836	257,727	-	181,000	61,662	61,662	-
	PROJECT REVENUES OVER (UNDER) EXPENSE	(123,521)	409,309	-	(181,000)	(31,662)	(61,662)	-
	Ending Project Balance, June 30th	(123,521)	285,788	285,788	104,788	73,127	43,127	43,127
701 8Th St. & First/Inter Garrison (Ongoing)								
	Beginning Project Balance, July 1	-	173,731	169,116	121,303	(214)	118,781	117,781
55460	FORA - Per Agreement (reimbursement in arrear)							
59126	Interfund Transfer (From Fund 26 - Conveyance)	200,000						
	TOTAL PROJECT REVENUE	200,000	-	-	-	-	-	-
62000	Charges From Other Department			651	637	5,000		
65890	Professional Services - Other	26,269	4,616	47,162	1,885	115,000	1,000	117,781
	TOTAL PROJECT EXPENDITURES	26,269	4,616	47,813	2,522	120,000	1,000	117,781
	PROJECT REVENUES OVER (UNDER) EXPENSE	173,731	(4,616)	(47,813)	(2,522)	(120,000)	(1,000)	(117,781)
	Ending Project Balance, June 30th	173,731	169,116	121,303	118,781	(120,214)	117,781	-
702 Downtown Bicycle & Pedestrian (Completed)								
	Beginning Project Balance, July 1	-	(19,350)	(110,392)	(112,038)	(112,038)	(112,038)	39,433

Fund 62 - City Capital Projects				FUND # 62		CCP		
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
59162-0660	Intrafund/Project Transfer (From 62-660) Congestion Mgmt Air Quality					151,471	151,471	
55240	Mtry Air Pollution Control Dst Grant							
	TOTAL PROJECT REVENUE	-	-	-	-	151,471	151,471	-
62000	Charges From Other Department	190	2,145	1,646				
63150	Postage, Shipping & Delivery							
63170	Printing Services							
65890	Professional Services - Other	19,160	4,008					
66210	Legal Notice Advertising							
68201	Construction		84,889					
	TOTAL PROJECT EXPENDITURES	19,350	91,042	1,646	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	(19,350)	(91,042)	(1,646)	-	151,471	151,471	-
	Ending Project Balance, June 30th	(19,350)	(110,392)	(112,038)	(112,038)	39,433	39,433	39,433
710 Del Monte Reindollar/Beach (Deferred)								
	Beginning Project Balance, July 1	-	675	(296)	(708)	(708)	(708)	-
59129-8711	Interfund Transfer (Roadway Impact Fees)	6,000				708	708	
	TOTAL PROJECT REVENUE	6,000	-	-	-	708	708	-
62000	Charges From Other Department		971	412				
65890	Professional Services - Other	5,325						
	TOTAL PROJECT EXPENDITURES	5,325	971	412	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	675	(971)	(412)	-	708	708	-
	Ending Project Balance, June 30th	675	(296)	(708)	(708)	-	-	-
712 California Reservation/Carmel (Completed)								
	Beginning Project Balance, July 1	-	(367)	284,481	168,111	(206,889)	(494,011)	(138,176)
55510	Grant Revenue				375,548	375,548	375,548	-
55630	AB 2766 Grant (MBUAPCD)				45,000			
58980	Abrams B Financing		374,352	600				
59129-8711	Interfund Transfer (Roadway Impact Fees)				700,000			69,088
59129-8712	Interfund Transfer in (from Fund 62) (Intersection In	12,800						69,088
	TOTAL PROJECT REVENUE	12,800	374,352	600	1,120,548	375,548	375,548	138,176
62000	Charges From Other Department	475	4,149	6,926	1,449			
65890	Professional Services - Other	12,692	85,355	107,237	1,031,321	50,000	19,713	
68700	Right of Way Purchase 3145 CA			2,807				
69029-8711	Transfer Roadway Grant - Fund 29				375,548			
	Fund Balance Realignment Reso 2009-172 (Abrams B)				374,352			
	TOTAL PROJECT EXPENDITURES	13,167	89,504	116,970	1,782,670	50,000	19,713	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	(367)	284,848	(116,370)	(662,122)	325,548	355,835	138,176
	Ending Project Balance, June 30th	(367)	284,481	168,111	(494,011)	118,659	(138,176)	-
713 2nd Avenue Ext. Imjln/Reindollar (On-going)								
	Beginning Project Balance, July 1	-	51,007	564,924	563,346	563,552	563,346	563,346
55460	FORA - Per Agreement							
59129-8711	Interfund Transfer (Roadway Impact Fees)	66,200	595,000					
	TOTAL PROJECT REVENUE	66,200	595,000	-	-	-	-	-
62000	Charges From Other Department	190	5,948	1,578				
65650	Engineering Services	320				15,000	-	15,000
65890	Professional Services - Other	14,683	75,135			250,000	-	250,000
	TOTAL PROJECT EXPENDITURES	15,193	81,083	1,578	-	265,000	-	265,000
	PROJECT REVENUES OVER (UNDER) EXPENSES	51,007	513,917	(1,578)	-	(265,000)	-	(265,000)

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Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
	Ending Project Balance, June 30th	51,007	564,924	563,346	563,346	298,552	563,346	298,346
714 Del Monte Beach/Marina Greens (Deferred)								
	Beginning Project Balance, July 1	-	(1,320)	293,209	170,569	171,528	170,235	170,235
59129-8711	Interfund Transfer (Roadway Impact Fees)	2,500	250,000					
59129-8712	Interfund Transfer (Intersection Impact Fees)		300,000					
	TOTAL PROJECT REVENUE	2,500	550,000	-	-	-	-	-
62000	Charges From Other Department	1,520	7,288	7,683				
65650	Engineering Services							
65890	Professional Services - Other	2,300	248,183	114,957	334			
	TOTAL PROJECT EXPENDITURES	3,820	255,471	122,640	334	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	(1,320)	294,529	(122,640)	(334)	-	-	-
	Ending Project Balance, June 30th	(1,320)	293,209	170,569	170,235	171,528	170,235	170,235
715 Reservation Rd. Beach/Del Monte (Ongoing)								
	Beginning Project Balance, July 1	-	249,929	143,098	36,656	16,656	(40,473)	(67,473)
59129-8711	Interfund Transfer (Roadway Impact Fees)	102,600	35,000					890,000
59129-8712	Interfund Transfer (Intersection Impact Fees)	150,000	35,000					700,000
	TOTAL PROJECT REVENUE	252,600	70,000	-	-	-	-	1,590,000
62000	Charges From Other Department	95	1,185	1,130				
65890	Professional Services - Other	2,576	175,646	105,312	77,129		27,000	15,000
68201	Construction							
	TOTAL PROJECT EXPENDITURES	2,671	176,831	106,442	77,129	-	27,000	15,000
	PROJECT REVENUES OVER (UNDER) EXPENSES	249,929	(106,831)	(106,442)	(77,129)	-	(27,000)	1,575,000
	Ending Project Balance, June 30th	249,929	143,098	36,656	(40,473)	16,656	(67,473)	1,507,527
716 Salinas Ave. Reservation/Carmel (Completed)								
	Beginning Project Balance, July 1	-	1,235	1,235	1,235	1,235	1,235	1,235
59129-8711	Interfund Transfer (Roadway Impact Fees)	12,800						
	TOTAL PROJECT REVENUE	12,800	-	-	-	-	-	-
62000	Charges From Other Department							
65890	Professional Services - Other	11,565						
69129	Interfund Transfer (To Roadway Impact Fees) Refund							
	TOTAL PROJECT EXPENDITURES	11,565	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	1,235	-	-	-	-	-	-
	Ending Project Balance, June 30th	1,235	1,235	1,235	1,235	1,235	1,235	1,235
717 Reservation/Beach St. Rt.1/Marina Dr. (Deferred)								
	Beginning Project Balance, July 1	-	450,088	238,514	203,808	203,808	203,808	203,808
59129-8711	Interfund Transfer (Roadway Impact Fees)	207,500						-
59129-8712	Interfund Transfer (Intersection Impact Fees)	250,000						-
	TOTAL PROJECT REVENUE	457,500	-	-	-	-	-	-
62000	Charges From Other Department	665	7,864	4,459				
65890	Professional Services - Other	6,748	203,709	30,247				
	TOTAL PROJECT EXPENDITURES	7,413	211,573	34,706	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	450,088	(211,573)	(34,706)	-	-	-	-

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Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
	Ending Project Balance, June 30th	450,088	238,514	203,808	203,808	203,808	203,808	203,808
719 Preston Park Phase III Improve (Deferred)								
	Beginning Project Balance, July 1	-	160,865	76,548	72,967	72,967	72,967	72,967
59129-8711	Interfund Transfer (Roadway Impact Fees)	9,300						
59129-8717	Interfund Transfer (Parks Impact Fees)	160,000						
	TOTAL PROJECT REVENUE	169,300	-	-	-	-	-	-
62000	Charges From Other Department		6,136	652				
65890	Professional Services - Other	8,435	78,181	2,929				
	TOTAL PROJECT EXPENDITURES	8,435	84,317	3,581	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	160,865	(84,317)	(3,581)	-	-	-	-
	Ending Project Balance, June 30th	160,865	76,548	72,967	72,967	72,967	72,967	72,967
721 Teen Center Facility (Completed)								
	Beginning Project Balance, July 1	-	(3,000)	(7,702)	74,600	-	(29,678)	0
58980	Abrams B Financing		158,098	914,433	98,620		29,678	
59161	Interfund Transfer In (from Fund 61 CIP Parks)			120,000				
	TOTAL PROJECT REVENUE	-	158,098	1,034,433	98,620	-	29,678	-
62000	Charges From Other Department		15,231	35,226	6,389			
65650	Engineering Services	2,500	3,900					
65890	Professional Services - Other	500	143,669	916,905	76,787			
67700	Furniture, fixtures, equipment				119,722			
	TOTAL PROJECT EXPENDITURES	3,000	162,800	952,131	202,898	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	(3,000)	(4,702)	82,302	(104,278)	-	29,678	-
	Ending Project Balance, June 30th	(3,000)	(7,702)	74,600	(29,678)	-	0	0
725 Fort Ord Fire Station (Deferred)								
	Beginning Project Balance, July 1	-	2,990	(4,439)	(5,745)	(11,845)	(5,745)	-
59129-8714	Interfund Transfer In (from Fund 62 - Public Safety)	6,100						
59129-8715	Interfund Transfer In (from Fund 62 - Public Building)					5,745	5,745	
	TOTAL PROJECT REVENUE	6,100	-	-	-	5,745	5,745	-
62000	Charges From Other Department		7,429	1,306				
65890	Professional Services - Other	3,110						
	TOTAL PROJECT EXPENDITURES	3,110	7,429	1,306	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	2,990	(7,429)	(1,306)	-	5,745	5,745	-
	Ending Project Balance, June 30th	2,990	(4,439)	(5,745)	(5,745)	(6,100)	-	-
726 Public Safety Station Improve (Ongoing)								
	Beginning Project Balance, July 1	-	30,000	38,241	(16,447)	(305)	(305)	(0)
59129-8714	Interfund Transfer (Public Safety Impact Fees)	30,000	260,000		16,142	305	305	
	TOTAL PROJECT REVENUE	30,000	260,000	-	16,142	305	305	-
62000	Charges From Other Department		11,720	2,280				
65890	Professional Services - Other		240,039	52,408				
	TOTAL PROJECT EXPENDITURES	-	251,759	54,688	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	30,000	8,241	(54,688)	16,142	305	305	-
	Ending Project Balance, June 30th	30,000	38,241	(16,447)	(305)	(0)	(0)	(0)

Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
727 SB Weaving Improvements Hwy. 1 (Deferred)								
	Beginning Project Balance, July 1	-	-	-	-	-	-	-
58980	Abrams B Financing				451			
	TOTAL PROJECT REVENUE	-	-	-	451	-	-	-
62000	Charges From Other Department				451			
65890	Professional Services - Other							
	TOTAL PROJECT EXPENDITURES	-	-	-	451	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-
	Ending Project Balance, June 30th	-	-	-	-	-	-	-
728 Collector Road Resurfacing (Completed)								
	Beginning Project Balance, July 1	-	(455,420)	390	(621)	(621)	(621)	(0)
56510	Copy & Duplication Fees	390						
58980	Abrams B Financing		511,782					
58981	Refund 07-08 Abrams B Financing			(1,011)				
59162-0690	Intrafund/Project Transfer (From 62-690)					621	621	-
	TOTAL PROJECT REVENUE	390	511,782	(1,011)	-	621	621	-
62000	Charges From Other Department	1,805	267	-	-			
65610	Consultant Services	360						
65890	Professional Services - Other	196	157	-	-			
68500	Street Improvements	453,450	55,549					
	TOTAL PROJECT EXPENDITURES	455,810	55,973	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(455,420)	455,810	(1,011)	-	621	621	-
	Ending Project Balance, June 30th	(455,420)	390	(621)	(621)	(0)	(0)	(0)
729 Del Monte/ Palm Imp. - Pedestrian Overpass (Completed)								
	Beginning Project Balance, July 1	-	(4,939)	(135)	(106,975)	173,055	(324,859)	-
56510	Copy & Duplication Fees			1,935	50			
58980	Abrams B Financing		11,414	73,545	265,201		382,442	
58990	Other Revenue				10,565			
	TOTAL PROJECT REVENUE	-	11,414	75,480	275,816	-	382,442	-
62000	Charges From Other Department		1,352	2,057	1,488			
65650	Engineering Services	4,939	135					
65730	Permits, plan Check & Inspection Fees							
65890	Professional Services - Other		5,124	180,263	492,212	173,055	57,583	
	TOTAL PROJECT EXPENDITURES	4,939	6,611	182,320	493,700	173,055	57,583	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(4,939)	4,804	(106,840)	(217,884)	(173,055)	324,859	-
	Ending Project Balance, June 30th	(4,939)	(135)	(106,975)	(324,859)	-	-	-
731 Information Technology Project (Deferred)								
	Beginning Project Balance, July 1	-	-	200,000	200,000	200,000	200,000	200,000
59126	Interfund Transfer (From Fund 26 - Conveyance)		200,000					
	TOTAL PROJECT REVENUE	-	200,000	-	-	-	-	-
67208	Software System							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	200,000	-	-	-	-	-

Fund 62 - City Capital Projects						FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Proposed
	Ending Project Balance, June 30th	-	200,000	200,000	200,000	200,000	200,000	200,000
732 Spring 2008 Street Resurfacing (Ongoing)								
	Beginning Project Balance, July 1	-	-	13,073	(23,974)	(50,188)	252,350	0
55190	State Prop 1B Bond Funds		400,000		276,324	50,188	-	
55630	RSTP Contribution			22,033				
	TOTAL PROJECT REVENUE	-	400,000	22,033	276,324	50,188	-	-
62000	Charges From Other Department		683	376				
65890	Professional Services - Other			8,810				
68500	Street Improvements		386,244	49,894				
tbd	Intrafund/Project Transfer (From 62-101)						252,350	
	TOTAL PROJECT EXPENDITURES	-	386,927	59,080	-	-	252,350	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	-	13,073	(37,047)	276,324	50,188	(252,350)	-
	Ending Project Balance, June 30th	-	13,073	(23,974)	252,350	0	0	0
801 Corporation Reroofing Project (Completed)								
	Beginning Project Balance, July 1	-	-	22,518	5,105	5,105	5,105	0
59129-8715	Interfund Transfer (Public Buildings Impact Fees)		75,000					
	TOTAL PROJECT REVENUE	-	75,000	-	-	-	-	-
65650	Engineering Services			52				
65890	Professional Services - Other		52,482	17,361				
69162-0006	Intrafund/Project Transfer (To 62-006)					5,105	5,105	
	TOTAL PROJECT EXPENDITURES	-	52,482	17,413	-	5,105	5,105	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	-	22,518	(17,413)	-	(5,105)	(5,105)	-
	Ending Project Balance, June 30th	-	22,518	5,105	5,105	0	0	0
803 Fire Station #2 Rehabilitation (Completed)								
	Beginning Project Balance, July 1		-	(2,018)	(6,892)	(7,253)	(7,291)	(0)
55870	Grant - FEMA					500,000	477,878	
56510	Copy & Duplication Fee				45			
59129-8714	Interfund Transfer from Fund 29 PFIF - Public Safety		20,460		6,639	16,753	15,000	
	TOTAL PROJECT REVENUE	-	20,460	-	6,684	516,753	492,878	-
62000	Charges From Other Department		4,741	2,209	5,103	40,000	40,000	
65890	Professional Services - Other		17,737	2,665	1,980	454,500	430,587	
67700	Capital Outlay - Furniture, Fixture & Equipment					15,000	15,000	
	TOTAL PROJECT EXPENDITURES	-	22,478	4,874	7,083	509,500	485,587	-
	PROJECT REVENUES OVER (UNDER) EXPENSES	-	(2,018)	(4,874)	(399)	7,253	7,291	-
	Ending Project Balance, June 30th	-	(2,018)	(6,892)	(7,291)	(0)	(0)	(0)

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City of Marina Library Construction Project Account Detail							
FUND SUMMARY	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Adopted
FUND BALANCE - BEGINNING OF YEAR	\$ 7,067,148	\$ 1,539,085	\$ 381,729	\$ 393,676	\$ 399,676	\$ 397,215	\$ 397,215
TOTAL FUND EXPENDITURES	\$ 5,712,131	\$ 1,183,482	\$ 4,223	\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUES	\$ 184,068	\$ 26,126	\$ 16,170	\$ 3,539	\$ -	\$ -	\$ -
FUND BALANCE - END OF YEAR	\$ 1,539,085	\$ 381,729	\$ 393,676	\$ 397,215	\$ 399,676	\$ 397,215	\$ 397,215

DEPT # 669			FUND # 69					Library
Acct #	Capital Improvement Project(s) Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimate	FY11/12 Adopted
62000	Charges From Other Department	53,275	19,956					
63150	Postage, Shipping & Delivery	21						
63170	Printing Services		221					
63820	Utilities - Connection Fees	26,491	4,984					
65011	Legal Services - City Attorney	386	544					
65650	Design/Engineering Services	155,864	16,537					
65730	Permits/Plan Check/Inspections	31,383	3,606					
65890	Professional Services - Other	16,238						
66770	Refund Prior Year Impact Fee			1,018				
67000	Furniture, Fixtures & Equipment	124,025	182,244	3,205				
68201	Construction Costs	5,280,798	938,390					
68300	Land Improvements - Tree Removal	23,650	17,000					
69161	Interfund Transfer (To Parks Fund)							
	TOTAL PROJECT EXPENDITURES	5,712,131	1,183,482	4,223	-	-	-	-
54110	Investment Earnings	183,652	26,126	12,357	3,539		-	
58990	Other Revenue	416						
58991	PG&E Energy Efficiency Rebate			3,813				
59129	Interfund Transfer (From Impact Fee Fund)							
	TOTAL PROJECT REVENUE	184,068	26,126	16,170	3,539	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(5,528,063)	(1,157,356)	11,947	3,539	-	-	-

ENTERPRISE FUNDS

City of Marina
Budget Summary
MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

MARINA AIRPORT OPER (FUND 55 DEPT 300)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Cash Balance, July 1 (see end note)	\$ 1,275,814	\$ 1,085,495	\$ 1,184,089	\$ 863,071	\$ 1,128,050	\$ 849,470
Total Revenues	\$ 1,090,565	\$ 1,043,472	\$ 910,533	\$ 916,100	\$ 824,975	\$ 1,130,400
Expenditures						
Personnel	290,430	220,543	250,134	367,200	367,200	429,500
Services & Supplies	1,517,593	1,161,792	1,267,117	1,520,709	1,296,755	2,071,280
Capital Outlay	9,140	-	-	-	-	-
Total Expenditures	\$ 1,817,163	\$ 1,382,335	\$ 1,517,251	\$ 1,887,909	\$ 1,663,955	\$ 2,500,780
Revenues Over(Under) Expenditures	\$ (726,598)	\$ (338,863)	\$ (606,718)	\$ (971,809)	\$ (838,980)	\$ (1,370,380)
Net Effect of Non-Cash Transactions (see end note)	\$ 536,279	\$ 437,457	\$ 550,679	\$ 560,400	\$ 560,400	\$ 560,400
Ending Cash Balance, June 30th (see end note)	\$ 1,085,495	\$ 1,184,089	\$ 1,128,050	\$ 451,662	\$ 849,470	\$ 39,490

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
52380	Airport Permits	33,393	72,539	42,815	30,000	48,000	52,000
52381	Business Permits	2,360					
54110	Investment Earnings	71,151	34,144	8,264		3,000	
54310	Rents - Land Antennas	93,606	99,832	93,988	80,000	93,000	96,000
54320	Rents - Buildings	483,580	534,073	486,496	480,000	480,000	713,000
54340	Rents - Hangars	25,565	25,299	30,943	25,000	28,000	32,000
54350	Rents - Tie-downs	935	694	613	600	600	600
54360	Rents - Tarmac Use	5,042	19,735	24,753	45,000	8,500	25,000
54380	Conference Room Rental	(600)	600	150			
55312	CalDOT RW/TW Remarketing Grant						
55381	Rent - Public Safety Station 2	(2,550)	2,550				
55710	CalDOT Aid to Airports Grant			10,000			
56470	Other Airport Services	70	170	30	200	200	200
58110	Sales - Aviation Fuel (100 LL) (i)	369,144	235,331	197,666	250,000	150,000	200,000
58120	Sales - Jet A Fuel (i)			207			
58920	Late Fees	878	608	1,418	200	4,200	1,500
58930	Reimbursements - Insurance & Other		2,941	2,656	2,300	3,800	4,100
58970	Reimbursement - Tenant Utility	64	4,022	6,022	2,800	5,500	6,000
58990	Other Revenue	7,928	10,934	4,512		175	
59160	Interfund Transfer (From Fund 60)						
59167	Interfund Transfer (From Fund 67)						
Total Revenues		\$ 1,090,565	\$ 1,043,472	\$ 910,533	\$ 916,100	\$ 824,975	\$ 1,130,400

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

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries	109,802	85,471	94,845	156,000	156,000	143,700
60140	Overtime	3,061	2,776		1,000	1,000	1,000
60410	Benefits	85,643	60,394	12,808	69,000	69,000	59,100
61000	Charges to Other Depts	-4369	(27,593)	16,021	(9,300)	(9,300)	0
62000	Charges from other Depts	96,294	99,495	126,460	150,500	150,500	225,700
Total Personnel		\$ 290,430	\$ 220,543	\$ 250,134	\$ 367,200	\$ 367,200	\$ 429,500
Services & Supplies							
63110	Office Supplies	4,099	1,101	442	1,500	1,500	1,500
63150	Postage & Shipping	154		146	1,000	1,000	250
63170	Printing Services	664					
63180	Office Equipment and PC Upgrades	12,243					
63250	Computer Software	1,112					
63310	Repair & Maintenance Supplies	2,055	3,440	9,293	5,000	5,000	5,000
63315	Hazmat Containment	1,300	200	984	1,000	1,000	1,000
63320	Fuel	1,495	904	873	2,000	2,000	2,000
63322	Fuel Certification			140	1,000	1,000	1,000
63372	Signs						
63380	Permits						
63410	Phone System	7,250	4,743	5,361	6,000	6,000	5,000
63413	Cell Phones & Pagers	1,207	362	(32)			700
63520	Rents - Equipment						
63630	Maintenance - Buildings	1,447	36,105	68,667	100,000	100,000	550,000
63660	Maintenance - Vehicle	309		42	1,500	1,500	1,500
63690	Maintenance - Other Equipment	4,940	1,326	2,186	1,500	1,500	1,500
63750	Landscape Services		1,493	15,593	18,000	18,000	16,400
63770	Lighting						
63771	AWOS Maintenance			4,200	4,600	4,600	4,600
63790	Maintenance - Building & Boilers	31,152	254				
63810	Utilities - Gas & Electric	39,293	41,444	46,995	45,000	45,000	45,000
63820	Utilities - Water & Sewer	11,992	9,786	8,946	13,000	13,000	13,000
63920	Employee training and travel		870	1,710			
63930	Travel - Meetings & Other	5,375	2,248		2,000	2,000	2,000
65090	Professional Services - Legal	17,586	13,230	13,041	15,000	15,000	15,400
65110	Audit Services	2,180	2,000	660	2,000		2,000
65250	Temporary Agency Services	802					
65380	Computer Network Services	4,149	4,254	4,129	3,500	3,500	3,500
65590	Other Infrastructure Maintenance		160				
65650	Professional Services - Engineering			1,280	5,000	5,000	5,000
65710	Professional Services - Brokers	4,553		3,881	5,000	5,000	5,000
65770	Professional Services - Runway Lighting	459					
65780	Contractor Services - Janitorial & Other	35,607	23,074	30,326	27,000	27,000	37,000
65790	Professional Services - Airport Project Mgr						
65890	Professional Services - Other	106,351	95,189	30,873	20,000	20,000	20,000
65891	Professional Services - Airport Studies	1,507		4,848			

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
65891-9002	Comprehensive Land Use Plan				20,000		45,000
65891-xxxx	Professional Services - Oper. Ordinance						25,000
65891-xxxx	Professional Services - Specific Plan						50,000
65891-xxxx	Professional Services - Operations						25,000
65891-xxxx	Runway Expansion Study				85,000		150,000
66220	Recruitment Advertising						
Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
65892	NPDES Contribution				4,900	4,900	4,900
65896	Prof. Services - Zoning Update			67	15,000		-
66110	Membership - FORA (SB 899)	10,000	10,000	10,000	10,000	10,000	10,000
66180	Prof Organization Dues & Memberships	480	225		1,000	1,000	1,000
66181	APWA Certification **				21,500		
66210	Legal Notice Publication & Advertising	327	267	126	2,000	2,000	2,000
66220	Recruitment Advertising						
66250	Promotional Activities	6,466	5,307		5,000	5,000	5,000
66410	Insurance-Environmental Coverage (PLL)	20,193	20,193	20,193	20,200	20,200	20,200
66420	Insurance - Liability	6,622	6,954	5,750	15,000	15,000	15,000
66440	Insurance - Property	14,799	18,006	20,687	21,000	21,000	21,000
66510	Debt Service - Community Bank Loan				18,000	18,000	18,000
66570	Property Taxes - Water District	8,716	8,996	9,415	10,000	10,000	10,000
66580	Interest Expense	4,268	2,209	664	2,000	2,000	2,000
66810	100 LL Aviation Fuel Cost	124,209	76,622	78,405	60,000	30,000	60,000
66820	Jet A Fuel Cost	212,775	126,549	85,536	160,000	60,000	160,000
66890	Credit Card Service Charge						
66920	Depreciation Expense (see end note)	560,437	564,231	595,469	560,400	560,400	560,400
69056/7	Interfund Transfer (To Fund 50.561) AEDA *	85,412	60,050	51,154	55,200	40,640	56,080
xxxxx	Interfund Transfer (To Fund 51-442) ***				30,000	30,000	-
	Interfund Transfer (To Fund 60 - 001) - Runway Rehab (I, II, III, IV)					44,106	-
	Interfund Transfer (To Fund 60 - 100) - Clear beg. Fund bal.				9,122	9,122	-
	Interfund Transfer (To Fund 60 - 101) - Pilot Lounge					33,000	
69060	Interfund Transfer (To Fund 60 - 801)	12,186					
69073	Interfund Transfer (To Fund 73)	1,423		44,100	42,550	42,550	42,550
69711	Interfund Transfer (To Fund 62) Capital Project Cost	150,000					
69561	Interfund Transfer (Fund 50.561) Airport Business Plan *			42,300	16,237	16,237	-
69011	Interfund Transfer (To Fund 11.) General Fund			4,751			
69011	Interfund Transfer (To Fund 11.212) Code Enforcement		20,000	20,000	20,000	20,000	20,000
69011	Interfund Transfer (To Fund 11.212) Bldg. Services						
69011	Interfund Transfer (To Fund 11.141) Police Services			12,833	25,000	12,000	20,000
69011	Interfund Transfer (To Fund 11.145) Fire Services			-	3,000	3,000	1,800
69160-0001	Interfund Transfer - 4 Design Airport Project			9,880			
66251	Air Faire			1,203	8,000	8,000	8,000
	* Transfer of SDC Support Costs for the Airport Economic Development Area						
	** First Year of Three Year Process						
	*** Transfer for Airport Property Management Services						
	Total Services & Supplies	\$ 1,517,593	\$ 1,161,792	\$ 1,267,117	\$ 1,520,709	\$ 1,296,755	\$ 2,071,280
	Capital Outlay						
67113	Copy Machine						
67413	Fuel System Upgrades						
67416	Computer						
68503	Emergency Building Repairs	5,655					
68504	Taxiway Paint & Reflectors						
68508	Boiler Improvements	3,485					
68517	ADA Improvements Bldg 524						
69073	Interfund Transfer (To Fund 73)						
69615	Interfund Transfer (To Fund 60) Rwy 29						
67112	Paint Truck - Taxiway/Runway Striping						
	Total Capital Outlay	\$ 9,140	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,817,163	\$ 1,382,335	\$ 1,517,251	\$ 1,887,909	\$ 1,663,955	\$ 2,500,780

END NOTE:

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

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

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
ABRAMS B APARTMENTS (FUND 57 DEPT 557)						
Beginning Cash Balance, July 1 (see end note) *	\$ 648,238	\$ 1,377,938	\$ 1,987,384	\$ 216,101	\$ 427,328	\$ 281,954
Total Revenues	\$ 1,947,598	\$ 1,506,389	\$ 1,843,507	\$ 1,540,700	\$ 1,521,700	\$ 1,521,700
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	1,498,432	1,344,991	3,319,387	1,724,546	1,935,774	1,789,037
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 1,498,432	\$ 1,344,991	\$ 3,319,387	\$ 1,724,546	\$ 1,935,774	\$ 1,789,037
Revenues Over(Under) Expenditures	\$ 449,166	\$ 161,398	\$ (1,475,880)	\$ (183,846)	\$ (414,074)	\$ (267,337)
Net Effect of Non-Cash & Accrual-Basis Transactio	\$ 280,534	\$ 448,048	\$ (84,176)	\$ 268,700	\$ 268,700	\$ 268,700
Ending Cash Balance, June 30th (see end note) *	\$ 1,377,938	\$ 1,987,384	\$ 427,328	\$ 300,955	\$ 281,954	\$ 283,317

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

ABRAMS B NON-PROFIT CORPORATION (FUND 57 DEPT 557)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Interest Earnings	50,846		27	-	-	-
54111	Interest Income - Trustee Account	171,752	20,519	740	20,000	1,000	1,000
54320	Rental income	1,725,000	1,411,070	1,842,740	1,520,700	1,520,700	1,520,700
59147	Interfund Transfer (From Fund 47) *	-	74800		-	-	-
	* Capital Reserver reimbursement, Affordable units						
Total Revenues		\$ 1,947,598	\$ 1,506,389	\$ 1,843,507	\$ 1,540,700	\$ 1,521,700	\$ 1,521,700

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Services & Supplies						
65890	Professional Services	27,236	16,425	14,940	20,000	20,000	20,000
65891	Credit Enhancement Fees	64,932	63,691	61,627	64,500	64,500	64,500
65892	Loan Servicing Fees	62,109	60,922	58,948	62,000	62,000	62,000
65893	Trustee Fees	6,649	6,645	6,425	7,000	7,000	7,000
65895	Administrative Costs	32,519			32,500	32,500	32,500
tbd	Professional Services - audit services						6,150
66290	Depreciation Expense	239,465	268,665	268,665	268,700	268,700	268,700
66510	Note Payments - Principal	257,500	280,835	286,667	300,000	300,000	307,498
66520	Loan Costs	26,734	26,734	26,734	27,000	27,000	27,000
66580	Note Payments - Interest	548,708	538,981	529,596	522,245	522,245	507,235
66751	Future Years Liabilities	-			100,000	100,000	100,000
15010	Replacement Reserve	48,849			48,500	48,500	48,500
	Insurance Escrow (GL expense 66510 & 66440)	183,731	82,093	78,401	56,000	56,000	56,000
15000	Interfund Transfer (to Fund 27) *	-					
69127	Interfund Transfer (to Fund 11-127)			1,987,384	216,101	427,329	281,954
69011	Total Services & Supplies	\$ 1,498,432	\$ 1,344,991	\$ 3,319,387	\$ 1,724,546	\$ 1,935,774	\$ 1,789,037
	* First net cash flow time performed FY09/10						
	Capital Outlay						
		-	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,498,432	\$ 1,344,991	\$ 3,319,387	\$ 1,724,546	\$ 1,935,774	\$ 1,789,037

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

**City of Marina
Budget Summary**

ABRAM B HSG FINANCE - MULTIFAMILY NOTE (FUND 57 DEPT 557)

Years	Fiscal Year Ending June 30	Principal	Interest	Total Debt Service	Outstanding Balance
					\$ 14,360,000
1	2006-2007	\$ 130,000	\$ 312,597	\$ 442,597	\$ 14,230,000
2	2007-2008	257,500	548,311	805,811	13,972,500
3	2008-2009	280,835	538,981	819,816	13,691,665
4	2009-2010	286,667	528,840	815,507	13,404,998
5	2010-2011	300,000	518,271	818,271	13,104,998
6	2011-2012	307,498	507,235	814,733	12,797,500
7	2012-2013	325,002	515,551	840,553	12,472,498
8	2013-2014	335,831	583,337	919,168	12,136,667
9	2014-2015	346,667	470,412	817,079	11,790,000
10	2015-2016	356,669	456,886	813,555	11,433,331
11	2016-2017	380,004	442,787	822,791	11,053,327
12	2017-2018	386,668	427,927	814,595	10,666,659
13	2018-2019	406,667	412,628	819,295	10,259,992
14	2019-2020	421,667	396,598	818,265	9,838,325
15	2020-2021	435,833	379,921	815,754	9,402,492
16	2021-2022	455,831	362,779	818,610	8,946,661
17	2022-2023	471,665	344,863	816,528	8,474,996
18	2023-2024	496,667	326,235	822,902	7,978,329
19	2024-2025	507,502	306,672	814,174	7,470,827
20	2025-2026	531,670	286,575	818,245	6,939,157
21	2026-2027	550,830	265,613	816,443	6,388,327
22	2027-2028	572,500	243,977	816,477	5,815,827
23	2028-2029	600,833	221,331	822,164	5,214,994
24	2029-2030	617,500	197,751	815,251	4,597,494
25	2030-2031	643,335	173,363	816,698	3,954,159
26	2031-2032	671,663	147,906	819,569	3,282,496
27	2032-2033	692,500	121,451	813,951	2,589,996
28	2033-2034	726,665	94,097	820,762	1,863,331
29	2034-2035	752,500	65,509	818,009	1,110,831
30	2035-2036	781,666	35,831	817,497	329,165
31	2036-2037	329,165	6,425	335,590	-
TOTAL		\$ 14,360,000	\$ 10,240,660.00	\$ 24,600,660.00	

MARINA
REDEVELOPMENT
AGENCY
SUMMARY

City of Marina
Budget Summary
MRA MERGED OPERATING (FUND 51 DEPT 551)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	Actual	Actual	Actual	Adopted	Estimated	Adopted
MRA MERGED OPERATING (FUND 51 DEPT 551)						
Beginning Fund Balance, July 1			\$ -	\$ 781,786	\$ 424,327	\$ 277,280
Total Revenues			\$ 601,622	\$ 3,314,500	\$ 5,418,465	\$ 3,067,500
Expenditures						
Personnel			-	377,400	360,000	282,000
Services & Supplies			177,295	304,936	1,484,426	432,696
Capital Outlay			-	-	-	-
Obligations			-	2,714,800	3,440,634	2,424,941
Projects/Programs			-	535,260	280,452	195,680
Total Expenditures			\$ 177,295	\$ 3,932,396	\$ 5,565,512	\$ 3,335,317
Net Change in Fund Balance			\$ 424,327	\$ (617,896)	\$ (147,047)	\$ (267,817)
Ending Fund Balance, June 30th			\$ 424,327	\$ 163,890	\$ 277,280	\$ 9,463

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51880-0001	Property Tax Increment, Project Area No. 1				1,106,000	1,134,467	1,120,000
51880-0002	Property Tax Increment, Project Area No. 2				90,000	129,790	123,000
51880-0003	Property Tax Increment, Project Area No. 3				1,946,000	1,718,945	1,690,000
	Subtotal - Property Tax Increment				3,142,000	2,983,202	2,933,000
51290-0001	Revenue Pass Thru Reconciliation 03/04 -08/09, PA1					11,883	
51290-0002	Revenue Pass Thru Reconciliation 03/04 -08/09, PA2					107,529	
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3					596,407	
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3					144,385	
51380-0001	Property Tax In Lieu				30,000	29,000	29,000
54110	Investment Earnings				7,500	8,000	8,000
55541	Economic Development Strategic Plan (CDBG Grant)				35,000	35,000	
56590-7001	Exclusive Negotiating Agreement Deposit - ICS				100,000	36,000	
56590-7003	Exclusive Negotiating Agrmt (ENA) Deposit - SVMH					10,720	
56590-7004	MPE Fee Agreement - Land Swap					18,000	15,000
56590-7005	MST/Silverie Fee Agreement						
56590-7006	ICS Entitlement Processing Deposit - DSD Portion					15,500	
58210	Sale of Documents					100	
58280	Sale of Assets					1,200,000	82,500
58990	Other Revenue					18,350	
59111	Interfund Transfer (From General Fund-Conveyance)					7,041	
59125	Interfund Transfer (From Fund 25)					197,348	
59040	Interfund Transfer (From Fund 40)			301,502			
59045	Interfund Transfer (From Fund 45)			300,120			
59046	Interfund Transfer (From Fund 46)						
Total Revenues		\$ -	\$ -	\$ 601,622	\$ 3,314,500	\$ 5,418,465	\$ 3,067,500

MRA MERGED OPERATING (FUND 51 DEPT 551)

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries				377,400	360,000	383,500
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						(101,500)
62000	Charges from other Depts						
Total Personnel		\$ -	\$ -	\$ -	\$ 377,400	\$ 360,000	\$ 282,000
Services & Supplies							
63110	Office Supplies *				5,000	2,000	3,400
63150	Postage & Shipping *				2,400	600	1,600
63170	Printing Services *				5,000	2,600	3,400
63180	Office Equipment & Computer Upgrades				500		500
63210	Books & Periodicals				500	500	500
63290	Other Information Services				1,200	200	1,200
63410	Communications *				5,300	4,000	4,100
63536	Rent & Leases *				48,000	43,000	46,000
63541	Copier Lease *				6,600	5,000	5,200
63690	Alarm System *				500	400	500
63720	Bldg. Maintenance/Office Repair				2,000	500	1,000
63790	Janitorial/Cleaning Services *				1,500	1,200	1,400
63820	Utilities *				3,800	1,700	2,200
63930	Travel, Conferences & Meetings *				900	2,000	3,200
64015	Non Capitalized Equipment				2,000	200	1,000
65011	Legal Services - City Attorney				6,000	10,500	10,000
65080	Redevelopment Counsel				10,000	8,000	9,000
65090	Legal Services - Other				5,000	10,000	4,000
65110	Professional Services - Audit				2,500	4,750	4,960
65250	Temporary Agency Services						
65890	Professional Services - Other				25,000	20,000	29,000
65892	Professional Services - Accounting				2,000	2,000	7,000
66110	Memberships - FORA (SB899)				14,400	14,400	14,400
66151	Memberships - MCCVB				4,800	4,800	
66160	Memberships - CRA				2,000	1,600	1,600
66170	Memberships - EDC						
66180	Professional Org. Memberships				2,000	800	2,000
66210	Legal Notices & Publication				2,500	200	1,500
66220	Recruitment Advertising						
66230	Newsletter & Brochure						
66250	Promotional Activities						
66310	FORA - PLL Insurance				24,880	24,820	24,880
66410	Insurance						
69011	Interfund Transfer (To Fund 11) CAP Charges				83,656	83,656	83,656
69011	Interfund Transfer (To Fund 11.161) DVSP						48,000
69011	Interfund Transfer (To Fund 11.212) Code Enforcement				35,000	35,000	35,000
69011-0001	Interfund Transfer (To Fund 11) Land Sales					1,200,000	82,500
69046	Residual Equity Transfer (From Fund 46)			177,295			
	* shared costs						
Total Services & Supplies		\$ -	\$ -	\$ 177,295	\$ 304,936	\$ 1,484,426	\$ 432,696
Capital Outlay							
67010	Capital Outlay						-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Obligations						
68160-0001	Pass Thru - MPUSD				101,000	124,329	106,333
68161-0001	Pass Thru - MPC					1,399	490
68162-0001	Pass Thru - MCOE					12,787	11,908
68170-0001	Pass Thru - Monterey County				318,000	295,237	274,920
68171-0001	Pass Thru - County Library					28,347	25,369
68173-0001	Pass Thru - Monterey Pen. Regional Park					342	120
68174-0001	Pass Thru - Salinas Valley Memorial Hospital						
68175-0001	Pass Thru - Moss Landing Harbor					61	20
68176-0001	Pass Thru - Monterey Co. Water Resources Agency					1,668	1,553
68180-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.					10,009	9,319
68181-0001	Interfund Transfer (To Fund 52) Housing Set Aside				221,000	255,998	224,000
68185-0001	Interfund Transfer (To Fund 74) Debt Service PS Bldg.				138,800	138,800	137,970
68191-0001	Pass Thru - City of Marina						
68381-0001	County Admin Fee Obligation				12,000	14,228	15,000
	Subtotal - Project Area No.1				790,800	883,205	807,002
68160-0002	Pass Thru - MPUSD					14,799	11,761
68161-0002	Pass Thru - MPC					1,598	1,270
68162-0002	Pass Thru - MCOE					904	716
68169-0002	Pass Thru - Castroville Cemetery					17	7
68170-0002	Pass Thru - Monterey County				15,000	13,441	6,612
68171-0002	Pass Thru - County Library					(1,261)	610
68173-0002	Pass Thru - Monterey Pen. Regional Park					597	311
68174-0002	Pass Thru - Salinas Valley Memorial Hospital					44	42
68175-0002	Pass Thru - Moss Landing Harbor					59	56
68176-0002	Pass Thru - Monterey Co. Water Resources Agency/MCWRA					47	37
68177-0002	Pass Thru - MCWRA Zone 2						
68178-0002	Pass Thru - MCWRA Zone 2A						
68179-0002	Pass Thru - MCWRA Zone 3					2	1
68180-0002	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.					384	224
68181-0002	Interfund Transfer (To Fund 52) Housing Set Aside				18,000	1,927	24,600
68183-0002	Interfund Transfer (To Fund 73) DS Neeson Rd.						
68190-0002	Pass Thru - FORA				7,000	18,089	9,840
68191-0002	Pass Thru - City of Marina						
68381-0002	County Admin Fee Obligation				1,000	1,595	1,600
	Subtotal - Project Area No. 2				41,000	52,242	57,687
68160-0003	Pass Thru - MPUSD					174,130	147,118
68161-0003	Pass Thru - MPC					18,807	15,888
68162-0003	Pass Thru - MCOE					24,785	20,053
68168-0003	Pass Thru - Monterey Pen. Water Management Dist.					5,707	4,698
68170-0003	Pass Thru - Monterey County				342,000	304,468	297,249
68171-0003	Pass Thru - County Library					21,665	17,088
68173-0003	Pass Thru - Monterey Pen. Regional Park					11,053	8,718
68175-0003	Pass Thru - Moss Landing Harbor					1,989	1,569
68176-0003	Pass Thru - Monterey Co. Water Resources Agency					1,326	1,046
68180-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.					7,958	6,277
68181-0003	Interfund Transfer (To Fund 52) Housing Set Aside				389,000	639,127	338,000
68185-0003	PassThru - Schools & Comm College (Tier 1 obligations)				188,000		
68190-0003	Pass Thru - FORA				479,000	668,042	416,148
68140-0003	Pass Thru - Other				68,000		
68191-0003	Pass Thru - City of Marina						
68381-0003	County Admin Fee Obligation				26,000	21,330	21,400
68400-0003	Tax Increment Obligation to MCP				291,000	265,000	265,000
	Subtotal - Project Area No. 3				1,783,000	2,165,387	1,560,252

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
66751	Future Years Liabilities - Pass Thru Rec.					240,000	
68384	ERAF Shift - State of Calif.				100,000	99,800	
	Subtotal - Other Obligations (Post Merger)				100,000	339,800	-
	Total Obligations	\$ -	\$ -	\$ -	\$ 2,714,800	\$ 3,440,634	\$ 2,424,941
	Projects/Programs						
65892-7001	Financial Feasibility Costs - ICS				100,000	14,052	
65892-7004	MPE Property Exchange Agreement					14,000	19,000
65892-7005	MST/Silverie Fee Agreement					400	
65892-7006	ICS Entitlement Expense					7,000	13,100
67401-7104	5yr Implementation Action Plan				17,500		17,500
67401-7105	GIS Support				2,000	500	2,000
67401-7106	Identity/Marketing Campaign						
67401-7107	Grant Writer				20,000		10,000
67401-7108	Website Development						
67401-7109	Catalyst Projects				10,000	1,000	
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers						
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure						
67402-7205	Citywide Identity Program				52,860	2,000	31,000
67402-7206	Newsletter						
67402-7207	Business Retention Program						7,000
68510	Downtown Vitalization Project				220,000	172,000	10,000
68510-7502	Downtown Vitalization Project - DVSP/EIR Fiscal Analysis				30,000		30,000
69044	Interfund Transfer (To Fund 50) SDC Support Cost				55,200	40,640	56,080
66851	EDSPU (CDBG Grant) Costs				27,700	28,860	
	Total Projects/Programs	-	-	-	535,260	280,452	195,680
	Total Expenditure	-	-	177,295	3,932,396	5,565,512	3,335,317

City of Marina
Budget Summary
MRA PROPERTY (FUND 51 DEPT 442)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MRA PROPERTY (FUND 51 DEPT 442)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1			\$ -	\$ 135,388	\$ 159,422	\$ 135,363
Total Revenues			\$ 159,422	\$ 95,000	\$ 89,241	\$ 61,760
Expenditures						
Personnel			-	57,000	50,000	62,000
Services & Supplies			-	53,500	49,800	57,020
Capital Outlay			-	1,500	-	3,500
Obligations			-	-	-	-
Projects/Programs			-	70,000	13,500	65,000
Total Expenditures			\$ -	\$ 182,000	\$ 113,300	\$ 187,520
Net Change in Fund Balance			\$ 159,422	\$ (87,000)	\$ (24,059)	\$ (125,760)
Ending Fund Balance, June 30th			\$ 159,422	\$ 48,388	\$ 135,363	\$ 9,603

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings				1,000		
54320	Rental Income				43,000	31,200	41,000
58920	Late Fees						
tbd	Interfund Transfer (From Fund 11-126)				21,000	28,041	20,760
59042	Interfund Transfer (From Fund 42)			159,422			
59155	Interfund Transfer (From Fund 55)				30,000	30,000	
Total Revenues		\$ -	\$ -	\$ 159,422	\$ 95,000	\$ 89,241	\$ 61,760

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries				57,000	50,000	0
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						62,000
Total Personnel		\$ -	\$ -	\$ -	\$ 57,000	\$ 50,000	\$ 62,000
Services & Supplies							
63290	Other Informations Services				12,500	12,500	12,500
65710	Broker Services						
65890	Professional Services - Other				5,000	2,000	3,000
65890-1001	Professional Services - CDBG Adm.						
66151	MCCVB - Membership				36,000	35,300	41,520
66210	Legal Notice Advertising						

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
67010	Total Services & Supplies	\$ -	\$ -	\$ -	\$ 53,500	\$ 49,800	\$ 57,020
	Capital Outlay						
	Capital Outlay				1,500		3,500
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 3,500
	Obligations						
	Total Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Projects/Programs						
	67401-7105 GIS Support				5,000	3,500	25,000
	67401-7109 Catalyst Projects				40,000	10,000	20,000
	67403-7301 General Admin. Property				5,000		
67401-7107	Grant Writer				20,000		20,000
	Total Projects/Programs	\$ -	\$ -	\$ -	\$ 70,000	\$ 13,500	\$ 65,000
	Total Expenditure	\$ -	\$ -	\$ -	\$ 182,000	\$ 113,300	\$ 187,520

City of Marina

Budget Summary

MRA MERGED HOUSING (FUND 52 DEPT 552)

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
MRA MERGED HOUSING (FUND 52 DEPT 552)						
Beginning Fund Balance, July 1			\$ -	\$ -	\$ 490,037	\$ 745,274
Total Revenues			\$ 490,037	\$ 630,500	\$ 926,052	\$ 587,600
Expenditures						
Personnel			-	94,600	86,000	95,900
Services & Supplies			-	245,082	226,292	247,922
Capital Outlay			-	-	-	4,400
Obligations			-	311,000	291,022	277,300
Projects/Programs			-	93,500	67,500	630,200
Total Expenditures			\$ -	\$ 744,182	\$ 670,814	\$ 1,255,722
Net Change in Fund Balance			\$ 490,037	\$ (113,682)	\$ 255,238	\$ (668,122)
Ending Fund Balance, June 30th			\$ 490,037	\$ (113,682)	\$ 745,274	\$ 77,152

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51181-0001	Interfund Transfer (From Fund 51) PA1 Hsg Set aside				221,000	255,998	224,000
51181-0002	Interfund Transfer (From Fund 51) PA2 Hsg Set aside				18,000	1,927	24,600
51181-0003	Interfund Transfer (From Fund 51) PA3 Hsg Set aside				389,000	639,127	338,000
	Subtotal - Property Tax Increment				628,000	897,052	586,600
56590-7001	Interim, Inc. Aff Hsg Proj / ENA Deposit					28,000	
56590-7002	CHISPA/Post Office Aff Hsg Proj Deposit						
56590-7003	CHISPA/Perc Ponds Aff Hsg Proj Deposit						
56590-7005	MST/Silverie Proj Aff Hsg						
54110	Investment Earnings				2,500	1,000	1,000
54115	Trustee Fees						
54150	Interest Long Term Loan						
58451	Principal Long Term Loan						
58990	Other Income						
59041	Interfund Transfer (From Fund 41)			42,984		-	
59044	Interfund Transfer (From Fund 44)			39,635		-	
59047	Interfund Transfer (From Fund 47)			407,418		-	
Total Revenues		\$ -	\$ -	\$ 490,037	\$ 630,500	\$ 926,052	\$ 587,600

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries				94,600	86,000	95,900
60140	Temporary Salaries						
60410	Overtime						
	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	\$ -	\$ -	\$ -	\$ 94,600	\$ 86,000	\$ 95,900

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63110	Services & Supplies						
	General (Office) Supplies *				1,300	500	900
63150	Postage & Shipping *				600	100	400

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63170	Printing Services *				1,300	800	900
63180	Office Equipment & Computers				500		500
63210	Books & Periodicals				500	200	500
63290	Other Information Services				300		300
63410	Communications *				1,300	750	1,000
63536	Rent & Leases *				12,000	11,000	11,500
63541	Equipment Lease - Copier *				1,600	1,250	1,300
63690	Alarm System *				100	100	100
63720	Bldg. Maintenance/Office Repair				1,000		500
63790	Janitorial/Cleaning Services *				400	300	300
63820	Utilities *				900	500	600
63930	Travel, Conferences & Meetings *				200	800	800
64015	Non Capitalized Equipment				500	100	500
65011	Legal Services - City Attorney				5,000	1,500	5,000
65080	Redevelopment Counsel				6,000	3,200	6,000
65090	Other Legal Services				1,000		1,000
65110	Professional Services - Audit				1,000	400	1,240
65250	Temporary Agency Services						
65705	Housing Mediation				4,000	4,000	4,000
65890	Professional Services - Other				6,200	5,000	7,000
65892	Professional Services - Accounting				1,000	1,030	7,000
66110	Memberships - FORA (SB899)				3,600	3,600	3,600
66151	Membership - MCCVB				1,200	1,200	-
66160	Membership - CRA				500	400	400
66180	Professional Org. Memberships				500	500	500
66210	Legal Notice Advertising				1,000		500
66220	Recruitment Advertising						
66250	Promotional Activities						
66310	FORA - PLL Insurance				6,220	6,200	6,220
66440	Property Insurance						
66570	Property Taxes/Special Assessments				2,500		2,500
69011	Interfund Transfer (To Fund 11) CAP Charges				182,862	182,862	182,862
	* shared costs						
	Total Services & Supplies	\$ -	\$ -	\$ -	\$ 245,082	\$ 226,292	\$ 247,922
	Capital Outlay						
67010	Capital Outlay						4,400
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400
	Obligations						
68170-0002	Pass Thru to Monterey County				9,000	26,022	12,300
68400-0003	Tax Increment Obligation to MCP				302,000	265,000	265,000
68384	ERAF Shift - State of Calif.						
	Total Obligations	\$ -	\$ -	\$ -	\$ 311,000	\$ 291,022	\$ 277,300
	Projects/Programs						
65650	Perc Pond Affordable Hsg Project Costs					2,500	50,000
65892-7001	Interim, Inc Aff Hsg Proj Costs					33,000	5,500
65892-7002	CHISPA/Post Office Aff Hsg Proj Costs						3,200
65892-7003	CHISPA/Perc Ponds Aff Hsg Proj Costs						10,000
65892-7005	MST/Silverie Aff Hsg Proj Costs						
67400	Catalyst Housing Development Projects						500,000
67401-0001	Housing Loans (Prev. Acct. #64253)				10,000		10,000
67401-0002	Housing Grants (Prev. Acct. #64254)				20,000	12,500	20,000
67401-7102	BMR RFP/Program				45,000	19,000	12,000
67401-7103	BMR Admin Policies						
67401-7104	5yr Implementation Action Plan				17,500		17,500
67401-7105	GIS Support				1,000		1,000
67404-7401	BMR Program Management					500	1,000
68700	Surplus Property Purchase (Perc Ponds)						
	Total Projects/Programs	\$ -	\$ -	\$ -	\$ 93,500	\$ 67,500	\$ 630,200
	Total Expenditure	\$ -	\$ -	\$ -	\$ 744,182	\$ 670,814	\$ 1,255,722

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

	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
MRA PROJ AREA #1 - OPER. (FUND 45 DEPT 445)						
Beginning Fund Balance, July 1	\$ 484,387	\$ 622,300	\$ 639,644	\$ -	\$ 0	\$ 0
Total Revenues	\$ 1,182,231	\$ 1,283,803	\$ 1,223,334	\$ -	\$ -	\$ -
Expenditures						
Personnel	76,110	76,079	378,672	-	-	-
Services & Supplies	84,819	83,006	431,370	-	-	-
Capital Outlay	749	859	844	-	-	-
Obligations	723,139	901,395	817,468	-	-	-
Projects/Programs	193,842	205,120	234,623	-	-	-
Total Expenditures	\$ 1,078,658	\$ 1,266,459	\$ 1,862,977	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 103,573	\$ 17,344	\$ (639,643)	\$ -	\$ -	\$ -
Adjustment to Fund Balance	\$ 34,339	\$ -				
Ending Fund Balance, June 30th	\$ 622,300	\$ 639,644	\$ 0	\$ -	\$ 0	\$ 0

MRA PROJECT AREA #1 - OPERATING (FUND 45 DEPT 445)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51180	Tax Increment	1,134,511	1,239,735	1,164,608			
51250	County Treasury Pool Losses			(1,733)			
51380	Property Tax In-Lieu	29,139	29,139	29,139			
54110	Investment Earnings	18,581	14,929	4,733			
58990	Other Revenue			5,587			
59126	Interfund Transfer (From Fund 26)			21,000			
55541	Economic Development Specific Plan (CDBG Grant) Loan From General Fund 11 (Land Sale Revenue)						
Total Revenues		\$ 1,182,231	\$ 1,283,803	\$ 1,223,334	\$ -	\$ -	\$ -

MRA PROJECT AREA #1 - OPERATING (FUND 45 DEPT 445)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries	20,826	11,062	478,881			
60120	Temporary Salaries						
60140	Overtime			1,594			
60410	Benefits	11,202	10,186	136,607			
	Charges to Other Depts	(2,039)	(3,951)	(319,444)			
	Charges from other Depts	46,121	58,782	81,035			
	Total Personnel	\$ 76,110	\$ 76,079	\$ 378,672	\$ -	\$ -	\$ -
Services & Supplies							
63110	Office Supplies *	1,949	1,479	2,278			
63150	Postage & Shipping *	83	621	61			
63170	Printing Services *	944	1,331	2,019			
63180	Office Equipment & Computer Upgrades	106	787	135			
63210	Books & Periodicals	78	185	231			
63290	Other Information Services	376	1,158	5,812			
63410	Communications *	943	1,198	2,116			
63536	Rent & Leases *	11,349	14,503	31,664			
63541	Copier Lease *	1,444	2,086	4,358			
63690	Alarm System			367			
63790	Janitorial/Cleaning Services *	607	613	1,195			
63820	Utilities *	853	832	1,995			
63920	Travel - Training *						
63930	Travel, Conferences & Meetings *	1,460	1,355	1,701			
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney	557	705	608			
65080	Redevelopment Counsel	212	1,110	1,624			
65090	Legal Services - Other	335	168	104			
65110	Professional Services - Audit	1,000	1,000	2,167			
65250	Temporary Agency Services	850					
65890	Professional Services - Other	18,645	19,989	14,490			
65891	Team Building Workshop						

MRA PROJECT AREA #1 - OPERATING (FUND 45 DEPT 445)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Memberships - Monterey Visitor Information Center						
66151	Memberships - MCCVB	37,630	16,800	22,216			
66160	Memberships - CRA	1,790	425	1,000			
66170	Memberships - EDC						
66180	Professional Org. Memberships	1,030	986	824			
66210	Legal Notices & Publication		119	245			
66220	Recruitment Advertising						
66230	Newsletter & Brochure						
66250	Promotional Activities	147					
66260	CtyMgr/Dpt/ExecTeam BdlgWorkshop						
66410	Insurance						
66520	Interest Interfund Loans			14,110			
69011	Interfund Transfer (To Fund 11) CAP Charges	2,431	2,431	2,431			
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69011	Interfund Transfer (To Fund 11.212) Code Enforcement		13,125	17,500			
69051	Interfund Transfer (To Fund 51)			300,120			
	* shared costs						
	Total Services & Supplies	\$ 84,819	\$ 83,006	\$ 431,370	\$ -	\$ -	\$ -
Capital Outlay							
67010	Capital Outlay	749	859	844			
	Total Capital Outlay	\$ 749	\$ 859	\$ 844	\$ -	\$ -	\$ -
Obligations							
68160	Pass-thru MPUSD	22,690	24,795	96,073			
68170	Pass Thru to Monterey County	328,076	358,505	337,523			
68172	Pass Thru to MPC		753	180			
68173	Pass Thru to Monterey Penn Regional Parks		185	84			
68174	Pass Thru to Salinas Valley Memorial Hospital		49	30			
68175	Pass Thru to Moss Landing Harbor		33	15			
68181	Interfund Transfer (To Fund 47)	226,902	247,947	232,922			
68185	Interfund Transfer (To Fund 74)	145,470	268,770	134,300			
68381	County Admin Fee Obligation			16,179			
68384	ERAF Shift - State of Calif.	-	358	163			
	Total Obligations	\$ 723,139	\$ 901,395	\$ 817,468	\$ -	\$ -	\$ -
Projects/Programs							
67401-7101	Fiscal Merger		14,343	24,635			
67401-7104	5yr Implementation Action Plan						
67401-7105	GIS Support	989	456				
67401-7106	Identity/Marketing Campaign	6,487	6,604				
67401-7107	Grant Writer						
67401-7108	Website Development						
67401-7109	Catalyst Projects (Downtown)	47		890			
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers						
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure		1,194				
67402-7205	Sign Program						
67402-7206	Newsletter						
68510	Downtown Vitalization - Specific Plan	100,259	122,473	149,104			
68510-7501	Downtown Vitalization - EIR Study						
68510-7502	Downtown Vitalization - Fiscal Analysis						
68510-7503	Downtown Vitalization - Capital Funding Program	650					
69044	Interfund Transfer (To Fund 50) SDC Support Cost	85,410	60,050	51,154			
66851	EDSPU (CDBG Grant) Costs			8,840			
	Total Projects/Programs	\$ 193,842	\$ 205,120	\$ 234,623	\$ -	\$ -	\$ -
	Total Expenditure	\$ 1,078,658	\$ 1,266,459	\$ 1,862,977	\$ -	\$ -	\$ -

City of Marina

Budget Summary

MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MRA PROJ AREA #1- HOUSING (FUND 47 DEPT 447)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 1,612,588	\$ 1,676,247	\$ 674,582	\$ -	\$ 0	\$ 0
Total Revenues	\$ 264,238	\$ 272,658	\$ 234,431	\$ -	\$ -	\$ -
Expenditures						
Personnel	48,502	53,785	84,244	-	-	-
Services & Supplies	68,929	286,313	816,359	-	-	-
Capital Outlay	42	760	211	-	-	-
Obligations	-	-	-	-	-	-
Projects/Programs	83,105	933,465	8,200	-	-	-
Total Expenditures	\$ 200,579	\$ 1,274,323	\$ 909,013	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 63,659	\$ (1,001,665)	\$ (674,582)	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 1,676,247	\$ 674,582	\$ 0	\$ -	\$ 0	\$ 0

MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51181	Interfund Transfer (From Fund 45)	226,902	247,947	232,922			
54110	Investment Earnings	24,651	15,586	1,510			
54115	Trustee Fees	45	45				
54150	Interest Long Term Loan	2,578	1,926				
58451	Principal Long Term Loan	9,952	7,154				
58910	Abrams B Bond Cost Reimbursement						
58990	Other Income	109					
59017	Interfund Transfer (From Fund 17) Loan Pmt						
59018	Interfund Transfer (From Fund 18) Palm Ave Repay						
Total Revenues		\$ 264,238	\$ 272,658	\$ 234,431	\$ -	\$ -	\$ -

MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	5,965	3,665	454			
	Charges to Other Depts						
	Charges from other Depts	42,537	50,120	83,790			
Total Personnel		\$ 48,502	\$ 53,785	\$ 84,244	\$ -	\$ -	\$ -
Services & Supplies							
63110	General (Office) Supplies *	425	258	585			
63150	Postage & Shipping *	24	16	40			
63170	Printing Services *		964	436			
63180	Office Equipment & Computers	106					
63210	Books & Periodicals						
63290	Other info svcs - (Blackberry's)						
63410	Communications *	345	543	533			
63536	Rent & Leases *	4,256	5,456	9,318			
63541	Equipment Lease - Copier *	689	700	1,223			
63690	Alarm System *						
63790	Janitorial/Cleaning Services *	210	242	355			
63820	Utilities *	294	361	596			

MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63930	Travel, Conferences & Meetings *	148	451	268			
64015	Non Capitalized Equipment						
64253	Housing Loans						
64254	Housing Grants	1,605	4,000	7,568			
65011	Legal Services - City Attorney		1,479				
65080	Redevelopment Counsel		654	1,795			
65090	Other Legal Services	(493)					
65110	Professional Services - Audit	1,000	1,000	2,167			
65250	Temporary Agency Services	1,159					
65705	Housing Mediation	4,000		8,000			
65890	Professional Services - Other	3,637	1,710	7,741			
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Mememrship - Mtry Visitor Info						
66151	Convention/Visitor Bureau		8,116	8,400			
66160	Membership - CRA		1,000				
66180	Professional Org. Memberships	40	350				
66210	Legal Notice Advertising		141				
66220	Recruitment Advertising						
66250	Promotional Activities						
66310	FORA - Environmental/PLL Insurance						
66440	Property Insurance	3,854					
66570	Property Taxes/Special Assessments						
69011	Interfund Transfer (To Fund 11) CAP Charge	47,631	47,631	164,931			
69011	Interfund Transfer (To Fund 11.161) Housing Element		50,000				
69126	Interfund Transfer (To Fund 26) Capital Reserve Pmts		86,441				
69157	Interfund Transfer (To Fund 57) Capital Reserve Pmts		74,800				
69011-0001	Recharacterization of Fund 41 charges for FY08/09						
69141	Interfund Transfer (To Fund 41)			194,988			
69052	Interfund Transfer (To Fund 52)			407,418			
	* shared costs						
	Total Services & Supplies	\$ 68,929	\$ 286,313	\$ 816,359	\$ -	\$ -	\$ -
	Capital Outlay						
67010	Capital Outlay	42	760	211			
	Total Capital Outlay	\$ 42	\$ 760	\$ 211	\$ -	\$ -	\$ -
	Obligations						
68384	ERAF Shift - Calif.						
	Total Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Projects/Programs						
68700	Surplus Property Purchase (Perc Ponds)		900,000				
67400	MST Housing Opportunities		23,296				
67400-7000	Habitat for Humanity (231 Palm)			147			
67401-7101	Fiscal Merger	27,908					
67401-7102	BMR RFP/Program	5,750	9,746	4,820			
67401-7103	BMR Admin Policies	6,000					
67401-7105	GIS Support	31	423				
67404-7401	BMR Program Management	43,416		3,233			
	Total Projects/Programs	\$ 83,105	\$ 933,465	\$ 8,200	\$ -	\$ -	\$ -
	Total Expenditure	\$ 200,579	\$ 1,274,323	\$ 909,013	\$ -	\$ -	\$ -

City of Marina
Budget Summary

MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MRA PROJ AREA #2 - OPER. (FUND 46 DEPT 446)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 113,949	\$ 13,463	\$ (181,507)	\$ -	\$ 0	\$ 0
Total Revenues	\$ 88,748	\$ 85,804	\$ 310,283	\$ -	\$ -	\$ -
Expenditures						
Personnel	47,241	47,800	1,520	-	-	-
Services & Supplies	41,521	61,591	33,498	-	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	82,984	103,913	88,757	-	-	-
Projects/Programs	17,488	67,470	5,000	-	-	-
Total Expenditures	\$ 189,234	\$ 280,774	\$ 128,775	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (100,487)	\$ (194,970)	\$ 181,508	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 13,463	\$ (181,507)	\$ 0	\$ -	\$ 0	\$ 0

MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51180	Tax Increment	82,540	82,672	132,250			
51250	County Treasury Pool Losses			(182)			
54110	Investment Earnings	6,207	3,132	422			
54820	Loan Proceeds						
58990	Other Revenue			499			
59051	Interfund Transfer (From Fund 51) Residual Equity			177,295			
	Loan From General Fund 11 (Land Sale Revenue)						
Total Revenues		\$ 88,748	\$ 85,804	\$ 310,283	\$ -	\$ -	\$ -

MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Personnel							
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	47,241	47,800	1,520			
Total Personnel		\$ 47,241	\$ 47,800	\$ 1,520	\$ -	\$ -	\$ -
Services & Supplies							
63110	General (Office) Supplies *	1,254	1,033	21			
63150	Postage & Shipping *	21					
63170	Printing Services *		981				
63180	Office Equipment & Computers						
63210	Books & Periodicals						
63290	Other Information Services						
63410	Communications *	889	1,153				
63536	Rent & Leases *	11,349	14,503				
63541	Equipment Lease - Copier *	1,297	1,808				
63790	Janitorial/Cleaning Services *	513	613				
63820	Utilities *	717	832				

MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63920	Travel - Training *						
63930	Travel, Conferences & Meetings	2,255	1,513				
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney	765	36				
65080	Redevelopment Counsel	141	706				
65090	Legal Services - Other	113					
65110	Professional Services - Audit	1,000	1,000				
65250	Temporary Agency Services						
65705	Housing Mediation						
65890	Professional Services - Other	3,252	6,332				
65891	Team Building Workshop						
66310	FORA - Environmental/PLL Insurance						
66520	Interest Interfund Loans			15,521			
69011	Interfund Transfer (To Fund 11) CAP Charges	17,956	17,956	17,956			
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69011	Interfund Transfer (To Fund 11.212) Code Enforcement		13,125				
69051	Interfund Transfer (To Fund 51)						
	* shared costs						
	Total Services & Supplies	\$ 41,521	\$ 61,591	\$ 33,498	\$ -	\$ -	\$ -
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Obligations						
67173	Pass Thru to Water Res Zone 1		15				
68160	Pass Thru to MPUSD		1,132				
68170	Pass Thru to Monterey County	16,508	16,534	50,387			
68172	Pass Thru to MPC		110				
68174	Pass Thru to Salinas Valley Memorial Hospital		90	2			
68175	Pass Thru to Water Res Zone 2		7				
68176	Pass Thru to Water Res Zone 2A		2				
68181	Interfund Transfer (To Fund 44)	16,508	16,534	26,450			
68183	Interfund Transfer (To Fund 73)	43,364	62,400				
68190	Pass Thru to FORA	6,603	6,614	10,580			
68381	County Admin Fee Obligation			1,338			
68384	ERAF Shift - State of Calif		475				
	Total Obligations	\$ 82,984	\$ 103,913	\$ 88,757	\$ -	\$ -	\$ -
	Projects/Programs						
67401-7101	Fiscal Merger	16,554	67,119	5,000			
67401-7105	GIS Support	934	351				
	Total Projects/Programs	\$ 17,488	\$ 67,470	\$ 5,000	\$ -	\$ -	\$ -
	Total Expenditure	\$ 189,234	\$ 280,774	\$ 128,775	\$ -	\$ -	\$ -

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

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MRA PROJ AREA #2 - HOUSING (FUND 44 DEPT 444)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ 90,975	\$ 68,341	\$ 33,737		\$ 0	\$ 0
Total Revenues	\$ 18,443	\$ 17,526	\$ 26,651	\$ -	\$ -	\$ -
Expenditures						
Personnel	21,794	34,199	-	-	-	-
Services & Supplies	19,282	17,931	60,388	-	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	-	-	-	-	-	-
Projects/Programs	-	-	-	-	-	-
Total Expenditures	\$ 41,076	\$ 52,130	\$ 60,388	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (22,634)	\$ (34,604)	\$ (33,737)	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 68,341	\$ 33,737	\$ 0	\$ -	\$ 0	\$ 0

MRA PROJECT AREA #2 - HOUSING (FUND 44 DEPT 444)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51182	Interfund Transfer (From Fund 46)	16,508	16,534	26,450			
54110	Investment Earnings	1,935	992	201			
59018	Interfund Transfer (From Fund 18)						
	Loan From General Fund 11 (Land Sale Revenue)						
Total Revenues		\$ 18,443	\$ 17,526	\$ 26,651	\$ -	\$ -	\$ -

MRA PROJECT AREA #2 - HOUSING (FUND 44 DEPT 444)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries						
60140	Temporary Salaries						
60410	Overtime						
	Benefits						
	Charges to Other Depts						
	Charges from other Depts	21,794	34,199				
	Total Personnel	\$ 21,794	\$ 34,199	\$ -	\$ -	\$ -	\$ -
63536	Services & Supplies						
65110	Rent/leases						
65890	Professional Services - Audit						
66520	Professional Services - Other	1,351					
69011	Interest Interfund Loans			2,822			
69011	Interfund Transfer (To Fund 11) CAP Charges	17,931	17,931	17,931			
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69052	Interfund Transfer (To Fund 52)			39,635			
	Total Services & Supplies	\$ 19,282	\$ 17,931	\$ 60,388	\$ -	\$ -	\$ -
67010	Capital Outlay						
	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68170	Obligations						
	Pass Thru to Monterey County						\$ -
	Total Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Projects/Programs						
	Total Projects/Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure	\$ 41,076	\$ 52,130	\$ 60,388	\$ -	\$ -	\$ -

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

MRA PROJ AREA #3 - OPER. (FUND 40 DEPT 400)	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ 526,077	\$ 1,132,488	\$ 866,776	\$ -	\$ 0	\$ 0
Total Revenues	\$ 1,956,315	\$ 1,602,703	\$ 1,945,790	\$ -	\$ -	\$ -
Expenditures						
Personnel	108,232	69,767	14,320	-	-	-
Services & Supplies	220,284	419,062	654,739	-	-	-
Capital Outlay	170	853	-	-	-	-
Obligations	1,019,954	1,325,348	2,086,314	-	-	-
Projects/Programs	1,265	53,385	57,192	-	-	-
Total Expenditures	\$ 1,349,904	\$ 1,868,415	\$ 2,812,565	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 606,411	\$ (265,712)	\$ (866,776)	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 1,132,488	\$ 866,776	\$ 0	\$ -	\$ 0	\$ 0

MRA PROJECT AREA #3 - OPERATING (FUND 40 DEPT 400)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
51180	Tax Increment	1,416,603	1,535,743	1,933,815			
51250	County Treasury Pool Losses			(2,624)			
54110	Investment Earnings	33,907	22,484	7,005			
56590-7001	Financial Feasibility Deposit - ICS	25,000					
56590-7003	Financial Feasibility Deposit - SVMH		35,000				
58280	Sale of Assets	480,806					
58990	Other Revenue		9,476	7,593			
	Loan From General Fund 11 (Land Sale Revenue)	-					
Total Revenues		\$ 1,956,315	\$ 1,602,703	\$ 1,945,790	\$ -	\$ -	\$ -

MRA PROJECT AREA #3 - OPERATING (FUND 40 DEPT 400)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
60110	Personnel						
60120	Permanent Salaries	369,096	307,784		0	0	
60140	Temporary Salaries						
60410	Overtime	1,934	1,362				
	Benefits	113,945	97,823				
	Charges to Other Depts	(381,059)	(359,576)				
	Charges from other Depts	4,316	22,374	14,320			
	Total Personnel	\$ 108,232	\$ 69,767	\$ 14,320	\$ -	\$ -	\$ -
63110	Services & Supplies						
	Office Supplies *	1,759	1,442	1,046			
	Postage & Shipping *	157	240	186			
	Printing Services *	1,838	1,549	994			
	Office Equipment & Computer Upgrades	177	658				
	Books & Periodicals	39	25				
	Other Information Services		1,162	5,864			
	Communications *	1,543	2,011	1,638			
	Rent s & Leases *	11,349	14,503	15,596			
	Copier Lease *	1,903	1,947	2,147			
	Alarm System *	135	260	90			
	Janitorial/Cleaning Services *	560	613	589			
	Utilities *	845	847	983			
	Travel, Conferences & Meetings *	2,523	2,200	1,256			
	Non Capitalized Equipment			192			
	Legal Services - City Attorney	2,973	5,347	7,688			
	Redevelopment Counsel	378	5,169	2,675			

MRA PROJECT AREA #3 - OPERATING (FUND 40 DEPT 400)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
65090	Legal Services - Other	19,855	10,085	28,037			
65110	Professional Services - Audit	1,000	1,000	2,167			
65250	Temporary Agency Services	1,389					
65890	Professional Services - RDA Consultant	27,042	54,743	42,493			
65892	Professional Services - Accounting		691				
65892-7001	Financial Feasibility Costs - ICS	11,293	1,725	33,337			
65892-7002	Financial Feasibility Costs - Mid Coast		1,392				
65892-7003	Financial Feasibility Costs - SVMH		19,152	32,447			
66110	Memberships - FORA (SB899)	18,000	18,000	18,000			
66151	Convention/Visitor Bureau		16,800	11,100			
66160	Memberships - CRA		500	1,000			
66180	Professional Org. Memberships	500	121				
66210	Legal Notice Advertising			257			
66220	Recruitment Advertising						
66250	Promotional Activities		128	128			
66310	FORA - PLL Insurance	31,013	31,013	31,013			
66510	Payment-Principal (2 notes) Preston Park						
66520	Payment - Interest (2 notes)	15,048	13,701	12,699			
66570	Property Taxes/Special Assessments	5,699	6,969	6,758			
66580	Interest Expense			12,087			
69011	Interfund Transfer (To Fund 11) CAP Charges	63,269	63,269	63,269			
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforcement		8,750	17,500			
69534	Interfund Transfer (To Fund 50.534) Fencing Cost		73,000				
69053	Interfund Transfer (To Fund 50.534) DSD Support Cost		60,050				
69051	Interfund Transfer (To Fund 51)			301,502			
	* shared costs						
	Total Services & Supplies	\$ 220,284	\$ 419,062	\$ 654,739	\$ -	\$ -	-
	Capital Outlay						
67010	Capital Outlay	170	853				
	Interfund Transfer (To Fund 11) - LSR						
	Total Capital Outlay	\$ 170	\$ 853	\$ -	\$ -	\$ -	-
	Obligations						
68140	Pass-Thru Other (prev #51140)	56,664	61,430				
68170	Pass-Thru Monterey County (prev #51170)	283,321	307,149	591,043			
68181	Interfund Trsfr (To Fund 41) (prev #51181)	283,321	307,149	386,763			
68185	Pass-Thru Schools & Comm College (Tier 1 obligations)						
68190	Pass-Through FORA (prev #51190)	396,649	430,008	476,143			
68381	County Admin Fee Obligation			26,559			
68384	ERAF Shift - Calif.(prev #51381)			484,715			
68400	Tax Increment Obligation to The Dunes Developer		219,612	121,091			
	Total Obligations	\$ 1,019,954	\$ 1,325,348	\$ 2,086,314	\$ -	\$ -	-
	Projects/Programs						
67401-7101	Fiscal Merger		14,294	57,192			
67401-7105	GIS Support	1,265	1,091				
67401-7108	Website Development		38,000				
67402-7205	Sign Program (Monument/Entry)						
	Total Projects/Programs	\$ 1,265	\$ 53,385	\$ 57,192	\$ -	\$ -	-
	Total Expenditure	\$ 1,349,904	\$ 1,868,415	\$ 2,812,565	\$ -	\$ -	-

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

	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
MRA PROJ AREA #3 - HOUSING (FUND 41 DEPT 410)	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	\$ (97,089)	\$ (38,845)	\$ (194,988)	\$ -	\$ 0	\$ 0
Total Revenues	\$ 287,118	\$ 310,423	\$ 582,694	\$ -	\$ -	\$ -
Expenditures						
Personnel	65,288	46,139	2,836	-	-	-
Services & Supplies	126,573	125,749	74,612	-	-	-
Capital Outlay	42	-	-	-	-	-
Obligations	-	285,572	307,415	-	-	-
Projects/Programs	36,971	9,106	2,842	-	-	-
Total Expenditures	\$ 228,874	\$ 466,566	\$ 387,706	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 58,244	\$ (156,143)	\$ 194,989	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ (38,845)	\$ (194,988)	\$ 0	\$ -	\$ 0	\$ 0

MRA PROJECT AREA #3 - HOUSING (FUND 41 DEPT 410)

Acct #		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	REVENUE DETAIL	Actual	Actual	Actual	Adopted	Estimated	Adopted
51180	Tax Increment						
51181	Interfund Transfer (From Fund 40)	283,321	307,149	386,763			
54110	Investment Earnings	3,797	3,274	944			
59147	Interfund Transfer (From Fund 47)			194,988			
	Loan From General Fund 11 (Land Sale Revenue)						
Total Revenues		\$ 287,118	\$ 310,423	\$ 582,694	\$ -	\$ -	\$ -

MRA PROJECT AREA #3 - HOUSING (FUND 41 DEPT 410)

Acct #		FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
	EXPENDITURES DETAIL	Actual	Actual	Actual	Adopted	Estimated	Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	65,288	46,139	2,836			
Total Personnel		\$ 65,288	\$ 46,139	\$ 2,836	\$ -	\$ -	\$ -
	Services & Supplies						
63110	Office Supplies	425	258	325			
63150	Postage & Shipping		25				
63170	Printing Services		628	317			
63180	Office Equipment & Computer Upgrades						
63210	Books & Periodicals						
63290	Other Information Services						
63410	Communications	343	358	307			
63536	Rent s & Leases	4,256	5,421	2,497			
63541	Copier Lease	542	700	404			
63690	Alarm System						
63790	Janitorial/Cleaning Services	210	218	91			

MRA PROJECT AREA #3 - HOUSING (FUND 41 DEPT 410)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
63820	Utilities	294	262	148			
63930	Travel, Conferences & Meetings	847	(419)				
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney	10		726			
65080	Redevelopment Counsel	47	49	1,414			
65090	Legal Services - Other						
65110	Professional Services - Audit	1,000	1,000				
65250	Temporary Agency Services						
65706	Housing Mediation						
65890	Professional Services - Other	1,351					
65891	Team Building Workshop						
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Memberships - Mtry Visitor Info						
66151	Convention/Visitor Bureau						
66160	Memberships - CRA						
66180	Professional Org. Memberships						
66210	Legal Notice Advertising						
66220	Recruitment Advertising						
66250	Promotional Activities						
66410	FORA - PLL Insurance						
66520	Interest Interfund Loans			25,398			
69011	Interfund Transfer (To Fund 11) CAP Charges	117,249	117,249				
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69052	Interfund Transfer (To Fund 52)			42,984			
	Total Services & Supplies	\$ 126,573	\$ 125,749	\$ 74,612	\$ -	\$ -	\$ -
	Capital Outlay						
67010	Capital Outlay	42					
	Total Capital Outlay	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
	Obligations						
68400	Tax Increment Obligation to The Dunes Developer		\$ 285,572	\$ 307,415			
	Total Obligations	\$ -	\$ 285,572	\$ 307,415	\$ -	\$ -	\$ -
	Projects/Programs						
67401-7102	BMR RFP/Program	5,750		2,842			
67401-7103	BMR Admin Policies	6,000					
67401-7104	5yr Implementation Action Plan						
67401-7105	GIS Support	31	193				
67404-7401	BMR Program Management	25,190	8,913				
	Total Projects/Programs	\$ 36,971	\$ 9,106	\$ 2,842	\$ -	\$ -	\$ -
	Total Expenditure	\$ 228,874	\$ 466,566	\$ 387,706	\$ -	\$ -	\$ -

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

MRA PROJ AREA #3 - PROPERTY (FUND 42 DEPT .	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
Beginning Fund Balance, July 1	\$ 178,933	\$ 227,896	\$ 218,388	\$ -	\$ (0)	\$ (0)
Total Revenues	\$ 80,486	\$ 50,603	\$ 44,493	\$ -	\$ -	\$ -
Expenditures						
Personnel	-	39,721	45,260	-	-	-
Services & Supplies	9,594	17,072	175,242	-	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	-	-	-	-	-	-
Projects/Programs	21,928	3,318	42,379	-	-	-
Total Expenditures	\$ 31,522	\$ 60,111	\$ 262,881	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 48,964	\$ (9,508)	\$ (218,388)	\$ -	\$ -	\$ -
Ending Fund Balance, June 30th	\$ 227,896	\$ 218,388	\$ (0)	\$ -	\$ (0)	\$ (0)

MRA PROJECT AREA #3 - PROPERTY (FUND 42 DEPT 442)

Acct #	REVENUE DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
54110	Investment Earnings	2,893	2,240	609			
54320	Rental Income	44,131	48,363	43,884			
56212	Administration - Preston Park	24,413					
56214	Administration - Abrams B	8,816					
58920	Late Fees	232					
59127	Interfund Transfer						
	Total Revenues	\$ 80,486	\$ 50,603	\$ 44,493	\$ -	\$ -	\$ -

MRA PROJECT AREA #3 - PROPERTY (FUND 42 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted
	Personnel						
60110	Permanent Salaries		29,760				
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits		4,666				
	Charges to Other Depts		(393)				
	Charges from other Depts		5,688	45,260			
	Total Personnel	\$ -	\$ 39,721	\$ 45,260	\$ -	\$ -	\$ -
	Services & Supplies						
63290	Other Informations Services						
65710	Broker Services	4,964					
65890	Professional Services - Other	4,160	17,072	14,855			
65890-1001	Professional Services - CDBG Adm.			965			
66151	MCCVB - Memebrrship						
66210	Legal Notice Advertising	471					
69051	Interfund Transfer (To Fund 51-442)			159,422			
	Total Services & Supplies	\$ 9,594	\$ 17,072	\$ 175,242	\$ -	\$ -	\$ -
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Obligations						
	Total Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Projects/Programs						
67401-7105	GIS Support		1,138	2,294			
67401-7109	Catalyst Projects	21,896	2,180	40,000			
67403-7301	General Admin. Property	32		85			
	Total Projects/Programs	\$ 21,928	\$ 3,318	\$ 42,379	\$ -	\$ -	\$ -
	Total Expenditure	\$ 31,522	\$ 60,111	\$ 262,881	\$ -	\$ -	\$ -

ATTACHMENTS

RESOLUTION NO. 2011-114
RESOLUTION NO. 2011- 21(MRA)
RESOLUTION NO. 2012-04 (NPC)
RESOLUTION NO. 2011-02 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA,
REDEVELOPMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD
AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2011-12 BUDGETS,
ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, AND AUTHORIZING THE
FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

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

WHEREAS, there were four budget sessions held on May 25th, June 8th, June 21st, and June 22nd for Staff budget presentations, public participation, and City Council direction to Staff, and;

WHEREAS, the Executive Staff provided the FY 2011-11 proposed budget on May 31st, and;

WHEREAS, the City Council provided the following direction on May 31st:

Brown/Delgado -- "To direct staff to look at the \$800,000 in capital expenditures included in the FY2011-12 budget proposal and that each department indicates a proposal for a 10% reduction from what is listed at the estimated FY10-11 budget."
Vote 3-1(Amadeo)-1(Ford)-0) and;

WHEREAS, on June 14, 2011, Staff provided a summary of various budget reductions in accordance with the City Council's May 31, 2011 direction, and made presentations summarizing the fiscal impact and potential effects,

WHEREAS, the general public provided comments and the City Council provided the following direction on June 14th:

Brown/O'Connell -- "To have the special budget meeting on June 21, 2011 to start at 5:30 PM instead of having a regular City Council meeting and then the items that we would have had on June 21st consider those at a meeting on June 28, 2011.: (Vote 5-0-0-0)

Amadeo -- I just wanted to know if the rest of the motion stands or if only just changing the date and time?

Brown -- I'm sorry it's a little late, I don't follow you.

Mayor Delgado -- Her motion had some work priorities and some suggestions that we prioritize...

Brown -- yeah, that would include those...the motion would include those,

WHEREAS, on June 21st and June 22, 2011, City Council provided specific direction to reduce FY 2011-12 appropriations, which are incorporated in the FY 2011-12 budgets presented in this staff report and resolution.

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

1. That the Fiscal Year 2011-12 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the Fiscal Year 2011-12 budget(s) for the General Fund and other funds of the City of Marina, Marina Redevelopment Agency, Abrams B Non-Profit Corporation and Airport Commission and is hereby adopted:

SUMMARIES & SCHEDULES

Schedule 1	General Fund Available Balance
Schedule 2	City Funds: Revenues, Expenditures & Fund Balances
Schedule 3	MRA Funds: Revenues, Expenditures & Fund Balances
Schedule 4	General Fund Revenues & Expenditures/Appropriations
Schedule 5	General Fund Revenues
Schedule 6a	General Fund Expenditures
	(Schedule 6b and 6c are considered additional supporting schedules)
Schedule 7	Fund Transfers
Summaries:	Staffing Summary Schedules (multiple)

2. Establish procedures for amending the budget as follows:

BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS

The Marina City Manager and Executive Director of the Marina Redevelopment Agency, or his designee, shall be authorized to modify the budget(s) hereby adopted as follows:

- a. transfer revenues/appropriations within General Fund departments
- b. transfer revenues/appropriations within projects/departments of any fund
- c. transfer revenues/appropriations between/among General Fund departments
- d. transfer revenues/appropriations between/among projects/departments of any fund

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

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

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

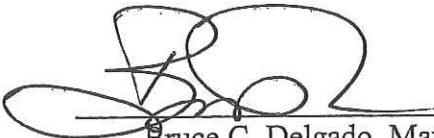
Resolution No. 2011-114
Resolution No. 2011-21 (MRA)
Resolution No. 2011-04 (NPC)
Resolution No. 2011-02 (MAC)
Page 3

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

PASSED AND ADOPTED by the City Council of the City of Marina, Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 28th day of June 2011, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS:
Amadeo, Brown, Ford, O'Connell, Delgado.

NOES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSENT: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSTAIN: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None


Bruce C. Delgado, Mayor/Chair

ATTEST:


Anita Sharp, Acting Deputy City Clerk

Schedule 1 - General Fund Available Balance

City of Marina
General Fund Balance
FY 2011-12 Budget

ANNUAL PERSPECTIVE	General Fund 11	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/11	8,172,025	281,954	8,453,979
Plus: Total Revenues	14,086,474	1,521,700	15,608,174
Less: Expenditures **	17,100,939	1,520,337	18,621,276
Net Change in Fund Balance	(3,014,465)	1,363	(3,013,102)
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 5,157,560	\$ 283,317	\$ 5,440,877

* Cash balance used for Abrams B NPC Fund 57

** Excludes non-cash items for Abrams B NPC Fund 57

Reserves / Set-Asides	General Fund 11	Abrams B - NPC Fund 57	Total
Est. End. Fund Bal or Cash Bal. 6/30/12	\$ 5,157,560	\$ 283,317	\$ 5,440,877
Reserve/Set-Aside(calculated as 5% (Reso. 1992-35)	855,000		855,000
Fund 50 Balance to the extent not reimbursed	1,254,487		1,254,487
Total Reserve/Set-Aside & Unexpended Specific Fees	2,109,487	-	2,109,487
Estimated Fund/Cash Balance Available	3,048,073	283,317	3,331,390

Schedule 2 - City Funds: Revenues, Expenditures Fund Balances

CITY FUNDS - REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS																	
		FY 2009-10						FY 2010-11 - ESTIMATE					FY 2011-12 - BUDGET				
		Audited Fund Bal 07/01/09	Actual Revenue 2009-10	Actual Expenditures 2009-10	Adj. 2009-10	Net Change in Fund Bal. 2009-10	Actual Fund Bal. 07/01/10	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	Adj. 2010-11	Net Change in Fund Bal. 2010-11	Estimated Fund Bal. 07/01/11	Budgeted Revenue 2011-12	Budgeted Expenditures 2011-12	Adj. 2011-12	Net Change in Fund Bal. 2011-12	Estimated Fund Bal 06/30/12
11	General Fund	7,414,282	10,792,759	14,493,438	-	(3,700,679)	3,713,603	20,501,487	16,043,065	-	4,458,422	8,172,025	14,086,474	17,100,939	-	(3,014,465)	5,157,560
Special Revenue Funds:																	
50	Development Activity Fund	(580,471)	892,444	1,113,522		(221,078)	(801,549)	689,660	928,144		(238,484)	(1,040,033)	1,618,933	1,833,387		(214,454)	(1,254,488)
12	GASB 45 OPEB	-						100,000				100,000	100,000			100,000	200,000
17	Community Development Block Grant	372,492	507,920	544,670		(36,750)	335,742	394,000	394,000		-	335,742	510,000	510,000		-	335,742
18	CDBG Housing	628,996	4,165	6,718		(2,553)	626,443	-	624,994		(624,994)	1,449	-	-		-	1,449
19	Marina Technology Cluster	16,615	201,566	172,862		28,704	45,319	244,737	271,300		(26,563)	18,756	295,550	290,000		5,550	24,306
22	Gas Tax Fund	73,795	640,843	806,194		(165,351)	(91,556)	708,850	705,500		3,350	(88,206)	730,650	642,444		88,206	0
23	Special Projects	266,011	-	-		-	266,011	-	-		-	266,011	-	-		-	266,011
25	National Park Service Recreation	845,883	108,659	97,865		10,794	856,677	84,800	169,841		(85,041)	771,636	83,800	125,750		(41,950)	729,686
26	Conveyance Fund	3,165,601	1,899,612	872,047		1,027,565	4,193,166	-	4,193,166		(4,193,166)	0	-	-		-	0
27	Abrams B - City	-	1,987,384	-		1,987,384	1,987,384	-	1,987,384		(1,987,384)	-	-	-		-	-
28	Public Education Government (PEG)	133,192	84,762	86,820		(2,058)	131,134	90,000	100,000		(10,000)	121,134	81,000	81,000		-	121,134
29	Impact Fee Fund	5,974,156	648,911	747,782		(98,871)	5,875,285	414,378	414,863		(485)	5,874,800	2,135,907	1,796,493		339,414	6,214,214
Sub-total		10,896,270	6,976,266	4,448,480	-	2,527,786	13,424,056	2,726,425	9,789,192	-	(7,162,767)	6,361,290	5,555,840	5,279,074	-	276,766	6,638,054
Landscape Maintenance Districts																	
31	Marina Woods	988	3,423	2,358		1,065	2,053	3,465	3,191		274	2,327	3,465	3,191		274	2,601
32	Seabreeze	11,208	3,460	5,005		(1,545)	9,663	4,625	6,171		(1,546)	8,117	4,625	6,171		(1,546)	6,571
33	Monterey Bay Estates	464	8,944	7,880		1,064	1,528	12,497	12,043		454	1,982	12,497	12,043		454	2,436
34	Crescent Heights	(2,947)	849	5,128		(4,279)	(7,226)	922	3,670		(2,748)	(9,974)	9,974	-		9,974	(0)
35	Cypress Cove II	2,619	20,257	18,010		2,247	4,866	19,886	11,316		8,570	13,436	19,886	11,166		8,720	22,156
36	Eastridge Estates	3,473	1,137	2,640		(1,503)	1,970	1,100	3,780		(2,680)	(710)	-	-		-	(710)
37	Locke Paddon CFD 2007-2	4,453	16,849	3,206		13,643	18,096	13,480	6,000		7,480	25,576	13,480	6,000		7,480	33,056
Sub-total		20,257	54,919	44,227	-	10,692	30,950	55,975	46,171	-	9,804	40,754	63,927	38,571	-	25,356	66,110
Total Special Revenue Funds		10,916,528	7,031,185	4,492,707	-	2,538,478	13,455,006	2,782,400	9,835,363	-	(7,152,963)	6,402,043	5,619,767	5,317,645	-	302,122	6,704,164
Debt Service Funds																	
70	'05 Library Construction Bonds	191,123	401,217	388,220		12,997	204,120	392,358	392,358		1	204,121	392,033	392,033		-	204,121
71	1998 General Obligation Bonds	306,076	70,277	64,910		5,367	311,443	64,201	64,201		-	311,443	62,355	62,355		-	311,443
72	Abrams B Housing Bonds DS	90,141	818,758	814,698		4,060	94,201	822,245	827,245		(5,000)	89,201	817,424	822,424		(5,000)	84,201
75	Marina Landing Refinancing Bonds	267,251	298,477	204,554		93,923	361,174	202,539	201,539		1,000	362,174	203,052	202,052		1,000	363,174
77	Marina Greens Refinancing Bonds	195,123	88,786	85,067		3,719	198,842	88,951	87,951		1,000	199,842	90,291	89,291		1,000	200,842
Total Debt Service Funds		1,049,715	1,677,515	1,557,449	-	120,066	1,169,781	1,570,294	1,573,293	-	(3,000)	1,166,782	1,565,153	1,568,153	-	(3,000)	1,163,782
Capital Projects Funds																	
60	i Airport Capital Projects	(44,975)	30,187	102,890		(72,703)	(117,678)	2,092,230	1,891,190		201,040	83,362	2,081,138	2,134,500		(53,363)	29,999
61	i Park Facilities	300,032	-	-		-	300,032	-	264,208		(264,208)	35,824	-	-		-	35,824
62	i City Capital Projects	2,338,540	1,820,186	2,775,235		(955,049)	1,383,491	2,730,618	2,468,870		261,748	1,645,239	2,480,801	1,278,399		1,202,402	2,847,641
69	ii Library Construction Fund	393,676	3,539	-		3,539	397,215	-	-		-	397,215	-	-		-	397,215
Total Capital Projects Funds		2,987,273	1,853,912	2,878,125	-	(1,024,213)	1,963,060	4,822,848	4,624,268	-	198,580	2,161,640	4,561,939	3,412,899	-	1,149,040	3,310,679
Enterprise Funds (cash basis)																	
55	Airport Operating Fund	1,184,089	910,533	1,517,251	550,679	(56,039)	1,128,050	824,975	1,663,955	560,400	(278,580)	849,470	1,130,400	2,500,780	560,400	(809,980)	39,490
57	Abrams B Non-Profit Corp. Fund	1,987,384	1,843,507	3,319,387	(84,176)	(1,560,056)	427,328	1,521,700	1,935,774	268,700	(145,374)	281,954	1,521,700	1,789,037	268,700	1,363	283,317
Total Enterprise Funds		3,171,473	2,754,040	4,836,638	466,503	(1,616,095)	1,555,378	2,346,675	3,599,729	829,100	(423,954)	1,131,424	2,652,100	4,289,817	829,100	(808,617)	322,807
TOTAL CITY		25,539,271	24,109,411	28,258,357	466,503	(3,682,443)	21,856,828	32,023,704	35,675,718	829,100	(2,922,914)	19,033,914	28,485,433	31,689,454	829,100	(2,374,921)	16,658,993

Schedule 3 - MRA Funds: Revenues, Expenditures Fund Balances

Page 2 of 2

MARINA REDEVELOPMENT AGENCY REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS												Page 2 of 2					
		FY 2009-10					FY 2010-11 - ESTIMATE					FY 2011-12 - BUDGET					
		Audited Fund Bal 07/01/09	Actual Revenue 2009-10	Actual Expenditures 2009-10	- Adj. 2009-10	Net Change in Fund Bal. 2009-10	Actual Fund Bal. 07/01/10	Estimated Revenue 2010-11	Estimated Expenditures 2010-11	- Adj. 2010-11	Net Change in Fund Bal. 2010-11	Estimated Fund Bal. 07/01/11	Budgeted Revenue 2011-12	Budgeted Expenditures 2011-12	- Adj. 2011-12	Net Change in Fund Bal. 2011-12	Estimated Fund Bal 06/30/12
Redevelopment Agency Post-Merger																	
51	Merged Operating Fund (iv)	-	601,622	177,295		424,327	424,327	5,418,465	5,565,512		(147,047)	277,280	3,067,500	3,335,317		(267,817)	9,463
51-442	Property Dept	-	159,422	-		159,422	159,422	89,241	113,300		(24,059)	135,363	61,760	187,520		(125,760)	9,603
Subtotal Fund 51		-	761,044	177,295	-	583,749	583,749	5,507,706	5,678,812	-	(171,106)	412,643	3,129,260	3,522,837	-	(393,577)	19,066
52	Merged Housing Fund	-	490,037	-		490,037	490,037	926,052	670,814		255,238	745,274	587,600	1,255,722		(668,122)	77,152
73	Tax Allocation Bonds-Neeson Road						32,969	42,550	43,009		(459)	32,510	42,550	42,297		253	32,763
74	Tax Allocation Bonds (RDA) PS Bldg						270,547	138,800	138,800		-	270,547	137,970	137,970		-	270,547
Subtotal Agency Post-Merger		-	1,251,081	177,295	-	1,073,786	1,377,303	6,615,108	6,531,435	-	83,672	1,460,975	3,897,380	4,958,826	-	(1,061,446)	399,529
Pre-Merger																	
Project Area #1																	
45	iii Operating Fund	639,644	1,223,334	1,862,977		(639,643)	0	-	-		-	0	-	-		-	0
47	iii Housing Fund	674,582	234,431	909,013		(674,582)	0	-	-		-	0	-	-		-	0
74	Tax Allocation Bonds (RDA) PS Bldg	269,929	134,918	134,300		618											-
Subtotal Project Area #1		1,584,155	1,592,683	2,906,290	-	(1,313,607)	1	-	-	-	-	1	-	-	-	-	1
Project Area #2 - Airport																	
46	iii Operating Fund	(181,507)	310,283	128,775		181,508	0	-	-		-	0	-	-		-	0
44	iii Housing Fund	33,737	26,651	60,388		(33,737)	0	-	-		-	0	-	-		-	0
73	Tax Allocation Bonds-Neeson Road	32,499	44,191	43,721		470	see above										
Subtotal Project Area #2		(115,271)	381,125	232,885	-	148,241	0	-	-	-	-	0	-	-	-	-	0
Project Area #3 - Fort Ord																	
40	iii Operating Fund	866,776	1,945,790	2,812,565		(866,776)	0	-	-		-	0	-	-		-	0
41	iii Housing Fund	(194,988)	582,694	387,706		194,989	0	-	-		-	0	-	-		-	0
42	iii Property Fund	218,388	44,493	262,881		(218,388)	(0)	-	-		-	(0)	-	-		-	(0)
Subtotal Project Area #3		890,176	2,572,977	3,463,153	-	(890,176)	1	-	-	-	-	1	-	-	-	-	1
TOTAL REDEVELOPMENT AGENCY		2,359,060	5,797,866	6,779,622	-	(981,756)	1,377,304	6,615,108	6,531,435	-	83,672	1,460,976	3,897,380	4,958,826	-	(1,061,446)	399,531
TOTAL ALL CITY & AGENCY FUNDS		27,898,332	29,907,277	35,037,979	466,503	(4,664,199)	23,234,133	38,638,811	42,207,153	829,100	(2,839,242)	20,494,890	32,382,813	36,648,280	829,100	(3,436,367)	17,058,523
(i) Budgets for additional projects may be adopted if the City Council approves specific projects. These projects may be financed partially or totally by impact fees, grants & other outside revenues.																	
(ii) Library construction budget includes carryover from '07/08 plus '08/09 income, and '08/09 project costs to complete the library. Any necessary modifications will be adopted during '08/09 as needed.																	
(iii) Redevelopment Agency Pre-Merger Funds 40-47 are provided for historical purposes and will have no activity beginning July 1, 2010.																	

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- (iii) Redevelopment Agency Pre-Merger Funds 40-47 are provided for historical purposes and will have no activity beginning July 1, 2010.

Schedule 4 - General Fund Revenues and Expenditures Summary

REVENUES	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12	FY11/12 vs. FY10/11	FY11/12 vs. FY10/11
Description	Actual	Actual	Actual	Adopted	Estimated	Adopted	Proposed vs. Adopted	Proposed vs. Estimated
Taxes:	8,179,068	8,540,077	8,309,847	8,092,800	8,787,800	10,235,300	\$ 2,142,500	\$ 1,467,500
License & Permits:	224,338	231,485	301,684	317,200	222,200	262,100	\$ (55,100)	\$ 39,900
Fines & Forfeitures:	200,314	188,444	186,832	189,900	158,900	170,000	\$ (23,900)	\$ 11,100
Use of Money & Property:	517,765	680,984	186,820	189,000	143,991	144,000	\$ (45,000)	\$ 9
Income from Other Govt Units:	210,412	228,574	329,273	333,000	283,000	307,648	\$ (25,352)	\$ 44,648
Charges for Services:	587,772	500,951	465,177	1,912,500	1,932,512	1,967,000	\$ 54,500	\$ 34,488
Other Revenues:	381,445	1,047,212	169,970	1,250,775	81,775	83,775	\$ (1,167,000)	\$ 2,000
Transfers from Other Funds: *	465,661	1,250,640	921,156	6,522,709	8,931,309	916,651	\$ (5,606,058)	\$ (8,014,658)
Total Revenues	\$ 10,746,775	\$ 12,668,367	\$ 10,792,759	\$ 18,811,884	\$ 20,501,487	\$ 14,086,474	\$ (4,725,410)	\$ (6,415,013)

Dept #	APPROPRIATIONS	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12	FY11/12 vs. FY10/11	FY11/12 vs. FY10/11
	Department & Divisions	Actual	Actual	Actual	Adopted	Estimated	Adopted	Proposed vs. Adopted	Proposed vs. Estimated
111	City Council	18,691	21,123	16,845	17,000	16,147	13,567	\$ (3,433)	\$ (2,580)
112	City Administration	685,453	684,035	656,453	615,100	596,600	747,460	\$ 132,360	\$ 150,860
113	City Attorney	210,409	234,897	215,423	195,000	185,228	166,705	\$ (28,295)	\$ (18,523)
115	Human Resources & Risk Mgt	309,362	257,442	255,835	272,160	258,722	-	\$ (272,160)	\$ (258,722)
122	Non-Departmental	657,491	538,676	504,263	580,100	550,100	566,074	\$ (14,026)	\$ 15,974
126	Conveyance **	See Fund 26	See Fund 26	See Fund 26	747,600	744,641	826,385	\$ 78,785	\$ 81,744
127	Abrams B - City **	See Fund 27	See Fund 27	See Fund 27	-	-	-	\$ -	\$ -
131	Finance	672,006	617,209	678,791	686,300	669,300	696,650	\$ 10,350	\$ 27,350
141	Police	5,944,294	6,229,504	6,818,582	7,243,500	7,194,548	7,890,200	\$ 646,700	\$ 695,652
143	Animal Control/Vehicle Abatement	226,364	134,869	175,063	137,000	145,000	141,900	\$ 4,900	\$ (3,100)
145	Fire	1,893,388	2,175,673	2,318,143	2,587,400	2,648,400	2,796,298	\$ 208,898	\$ 147,898
161	CDD - Planning Services	597,584	507,053	489,357	435,100	420,431	585,550	\$ 150,450	\$ 165,119
181	Recreation & Cultural Services	880,582	875,175	939,571	982,200	985,159	1,063,500	\$ 81,300	\$ 78,341
211	CDD - Engineering Services	483,689	424,842	269,150	319,500	298,689	336,150	\$ 16,650	\$ 37,461
212	CDD - Building Inspection	330,054	374,531	408,084	358,600	285,600	352,700	\$ (5,900)	\$ 67,100
213	CDD - PW Buildings & Grounds	575,231	450,434	509,925	553,600	814,300	685,300	\$ 131,700	\$ (129,000)
214	CDD - PW Vehicle Maintenance	225,330	224,655	237,953	234,200	230,200	232,500	\$ (1,700)	\$ 2,300
Total Appropriations		\$ 13,690,123	\$ 13,750,119	\$ 14,493,438	\$ 15,964,360	\$ 16,043,065	\$ 17,100,939	\$ 1,136,579	\$ 1,057,874
Net Change in Fund Balance		\$ (2,943,348)	\$ (1,081,752)	\$ (3,700,679)	\$ 2,847,524	\$ 4,458,422	\$ (3,014,465)		

* FY10/11 Transfer from Other Funds include approx.\$3.8M from Conveyance Fund 26 & \$2M from Abrams B NPC Fund 27 due to consolidation of Fund 11, 26 & 27.

** New departments due to City Council approved consolidation of Fund 11, 26 and 27 in FY10/11 budget.

Description	FY11/12	
	FY10/11 Est	FY11/12 Est
One-Time Transactions		
Conveyance # 26	\$ 4,193,165	\$ (4,193,165)
Abrams B # 27	\$ 1,987,384	\$ (1,987,384)
CDBG #18	\$ 622,994	\$ (622,994)
SVMH Land sale	\$ 1,200,000	\$ (1,200,000)
Land sale	\$ 82,500	\$ 82,500
Total One-time Transactions	\$ 8,003,543	\$ (7,921,043)
New Revenues (Temporary)		
Measure M	\$ 450,000	\$ 1,800,000
Measure N	\$ 125,000	\$ 280,000
Total Measures M & N	\$ 575,000	\$ 2,080,000
FY11-12 Estimated Revenue Declines		
Reduced Property Tax (minus 2%)	\$ (107,500)	\$ (107,500)
Reduced NPS Support Charges	\$ (50,000)	\$ (50,000)
Reduced Investment Income	\$ (50,000)	\$ (50,000)
Total Specific Declines	\$ -	\$ (207,500)
Approximate decline in revenue due to above reasons	\$ -	\$ (6,223,543)

Schedule 5 - General Fund Revenues

City of Marina									
General Fund									
Revenues									
General Fund 11 Revenues									
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T I
Taxes:									
51110	Secured Property Tax	122	1,628,564	1,695,470	1,623,818	1,611,000	1,611,000	1,578,800	
51111	Prior Secured Property Taxes	122							
51120	Unsecured Property Tax	122	67,315	78,701	69,621	78,700	78,700	70,000	
51121	Prior Unsecured Property Taxes	122	489	664	892				
51130	Supplementary Property Tax	122	129,624	84,166	35,452	60,000	60,000	40,000	
51140	Prior Year Property Tax	122	55,480	93,931	102,252	50,000	50,000	50,000	
51150	Weed Abatement Assessment	122		190	440				
51200	Real Property Transfer Tax	122	54,219	69,193	42,072	25,000	25,000	25,000	
51250	County Treasury Pool Losses	122			(3,740)				
51320	Property Tax In-Lieu of Vehicle License Fee (VLF)	122	2,444,587	2,589,670	2,489,371	2,328,100	2,328,100	2,281,500	
51440	Sales Tax - General	122	1,161,821	1,455,866	1,493,531	1,510,000	1,510,000	1,542,600	
51440	Sales Tax - Public Safety 141	141	62,017	58,990	54,943	70,000	70,000	60,000	
51441	Sales Tax - Public Safety 122	122	4,964						
51442	Triple Flip Sales Tax	122	387,626	439,173	445,642	460,000	460,000	507,400	
51443	Measure M - Temporary 1% Sales Tax	122					450,000	1,800,000	
51560	Transient Occupancy Tax (TOT)	122	1,525,063	1,374,722	1,368,311	1,300,000	1,400,000	1,400,000	
51551	Measure N - Temporary 2% + TOT	122		599,341	587,242	600,000	600,000	600,000	
51570	Franchise Tax	122	8,179,068	8,540,077	8,309,847	8,092,800	8,767,800	10,235,300	
Taxes - subtotal									
License & Permits:									
52110	Business Licenses 131	131	89,543	113,979	108,538	110,000	110,000	110,000	
52130	Animal Licenses 131	131	9,201	7,208					
52130	Animal Licenses 143	143			8,435	9,000	9,000	9,000	
52150	Life Certification 112	112	20	20	20				
52190	Police- Other License & Permits 141	141	9,526	8,521	13,375	12,000	12,000	12,000	
52190	Fire- Other License & Permits 145	145	810	1,350	825	1,200	1,200	1,100	
52310	Construction Permits - Commercial 211	211			1,695				
52310-4012	Construction Permits - CHOMP	211			51,873				
52310	Construction Permits - Commercial 212	212	60,910	57,188	74,281	125,000	65,000	75,000	
52311	Construction Permits - Residential 212	212	35,927	26,570	26,293	25,000	12,000	25,000	
52320	Residential Inspection Fees 212	212	4,335	8,283	7,663	10,000	5,000	10,000	
52321	Plumbing and Gas Permit 212	212	2,855	4,016	3,577	7,000	2,000	7,000	
52322	Mechanical Permit 212	212	830	1,145	1,241	7,000	3,000	7,000	
52323	Electrical Permit 212	212	7,539	3,009	3,868	10,000	2,000	5,000	
52330	Demolition Permit 212	212				1,000	1,000	1,000	
52350	Mobilehome Inspection Fees 212	212	2,844	196					
License & Permits: - subtotal									
			224,338	231,485	301,684	317,200	222,200	262,100	
Fines & Forfeitures:									
53110	Parking Fines 122 (moved to 141)	141	22,133	14,298	22,523	15,000	15,000	20,000	
53111	Vehicle Code Fines 122 (moved to 141)	141	177,881	172,366	133,330	175,000	140,000	140,000	
53150	Code Enforcement Fines 212	212	300	1,010	2,839	2,500	2,500	2,500	
53112	False Alarm 141	141			200	1,000	1,000	1,000	

Schedule 5 - General Fund Revenues

General Fund 11 Revenues									
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T I
53112	False Alarm 145	145			350	400	400	500	
tbd	Animal Services Fines	143						6,000	
53320	Asset Forfeitures (discontinue this account)	141		770	9,590	-	-	-	
	Fines & Forfeitures: - subtotal		200,314	188,444	168,832	193,900	158,900	170,000	
	Use of Money & Property:								
54110	Investment Earnings 122	122	437,614	620,744	116,476	120,000	70,000	70,000	
54111	Trustee Investment Earnings 122	122	5,981	3,104					
54150	Long-Term Loan Payments 122	122	60						
54310	Land Rents - Antennas 122	122	43,978	41,369	41,569	42,000	42,000	42,000	
54310	Land Rents - Comcast 213	213	-			-	-	-	
54410	Rents - Recreation Property 181	181	15,666	6,075	4,305	5,000	5,491	5,000	
54411	Deposits - City Facilities 181	181	3,746	3,742	7,373	2,000	1,500	2,000	
54610	Vending Machines 181	181	-	791		-	-	-	
54620	Concession Revenues 181	181	10,721	5,159	17,097	20,000	25,000	25,000	
	Use of Money & Property: - subtotal		517,765	680,984	186,820	189,000	143,981	144,000	
	Income from Other Governmental Units:								
55110	Homeowner Property Tax Relief (HOPT) 122	122	9,774	10,477	10,479	10,000	10,000	10,000	
55120	POST Reimbursements 141	141	35,147	16,310	40,523	30,000	30,000	30,000	
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	10,371	4,297	9,315	-	-	-	
55190	Other Public Safety Income/State Grants/Bryne 141	141	-			29,200	29,200	-	
55210	County CSA 74	145	-	3,574	3,588	3,500	3,500	3,500	
55410	CSUMB Digital Radio Reimb	141		1,941					
55540	State Recycle Grant 213	213	2,455	5,000	5,000	5,000	5,000	5,000	
55540	Grant- Master Bike & Pedestrian 161	161	-		88,946				
55830	COPS Frontline AB 736 Grant 141	141	12,500	31,250	18,750	-	-	-	
55840	COPS AB 3229 Universal Hiring Grant 141	141	100,000	100,000	105,394	100,000	100,000	100,000	
55841	STEP Grant 141	141	36,240			-	-	-	
55843	Grant - Bullet Proof Vest 141	141	3,925	1,095	794	3,300	3,300	3,300	
55844	Grant - DOJ - COPS CHRP	141			45,559	127,000	60,000	127,000	
55861	Grant - OTS - Avoid the 18	141			925			9,000	
55865	Grant - US DOJ - SOS	141				25,000	22,000	-	
55870	Exhaust Extraction Grant - 145	145	-	54,630		-	-	-	
55871	Grant - FEMA Turnout Equipment Grant	145						19,848	
	Income from Other Governmental Units: - subtotal		210,412	228,574	329,273	333,000	263,000	307,648	
	Charges for Services:								
56100	Recreation Memberships 181	181	5,976	6,016	6,783	8,000	8,000	8,000	
56110	Parks & Recreation Fees 181	181	13,683	9,266	7,347	10,500	9,785	10,500	
56120	Parks & Recreation Sports Fees 181	181	10,945	11,720	13,334	13,000	13,000	13,000	
56130	Parks & Recreation Five-Miller Fees 181	181	-			-	-	-	
56140	Parks & Recreation Special Events Donations 181	181	12,050	18,262	7,712	17,500	7,500	7,500	
56141	Parks & Recreation Special Events Fees 181	181	1,617	699	1,134	2,000	2,592	2,000	
56150	Parks & Recreation Event Permits 181	181	2,840	4,555	3,795	3,000	3,000	3,000	
56210	Police Service Charges 141	141	20,471	14,635	11,748	10,000	10,000	20,000	
56210	Fire Service Charges Basic 145	145	1,403	2,198	3,021	1,000	1,000	1,300	
56213	Fire Services - MPC 145	145	1,432	1,262	2,101	1,000	1,000	1,000	
56214	Police Services - Abrams Park 141	141	(7,694)						
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	184,870	246,240	69,734	25,000	25,000	24,000	
56216	MPUSD - School Resource Officer Reimburse 141	141	-		49,950	55,500	61,500	61,500	
56216	Mutual Aid - Apparatus Reimb 145	145		27,770	15,880	1,200	1,200	2,000	

Schedule 5 - General Fund Revenues

General Fund 11 Revenues										
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T	
										I
56250	Animal Control Service Charges 143	143	540	288	2,236	5,000	5,000	3,000		
56251	Animal Control Service Charges - CSUMB (was 141)	141	840			-	-	-		
56270	Abandoned Vehicle Service Charges 141	141	27,722	18,250	24,322	20,000	20,000	20,000		
56271	Stored Vehicle Release Fees 141	141	20,591	19,726	15,712	20,000	15,000	15,000		
56310	Plan Check Fees 122	122	140							
56310	Public Safety - Plan Check (Fire) 145	145	5,598	8,501	8,004	8,000	8,000	8,000		
56310	Planning - Planning & Zoning Fees 161	161	25,113	11,825	24,295	46,500	20,000	20,000		
56310-0001	Planning Fees - various fee agreements 161	161	47,500		1,500	-	-	-		
56310-4019	Planning Fee - 3124 Lake Dr	161		5,000						
56310-4025	Planning Fee - 3084 Del Monte	161		2,000						
56310-4026	Planning Fee - Preston	161		5,000						
56310-4030	Planning Fee - Marina Landing	161								
56310-4031	Planning Fees - Post Office Parcel B	161					3,000	30,000		
56310-4032	Planning Fees - Shell Gas Station	161								
56310-4033	Planning Fees - Interim Inc.	161								
56310-4034	Planning Fees - Hampton Inn	161								
56310-4035	Planning Fees - ICS Entitlement	161								
56310	Engineering Plan Check Fees 211	211	2,985	8,250	325	20,000	20,000	20,000		
56310	Building Inspection Plan Check Fees 212	212	93,875	35,945	92,398	75,000	20,000	30,000		
56311	Planning Design Review Fees 161	161	15,245	1,620	5,090	1,000	1,000	-		
56315	General Plan Fee 161	161	14,373	13,304	15,554	15,000	15,000	15,000		
56315	General Plan Fee 212	212		283	73					
56320	Building Training Fees 212	212	2,581	2,321	2,848	5,400	2,400	2,500		
56370	Engineering Inspection Fees 211	211	78,694	20,933	18,046	60,000	60,000	60,000		
56421	Rent distribution - Preston Park	126				1,480,600	1,480,600	1,520,000		
56510	Copy, Scanning & Mailing Fees 112	112	55		200					
56510	Copy & Scanning Fees 161	161	604			1,300	1,300	1,300		
56510	Copy and Duplicating Fees 211	211	684			2,500	2,500	2,500		
56510	Copy and Duplicating Fees 212	212	-	2,214	1,659	2,000	2,000	-		
56520	Candidate Filing Fees	112		2,778						
56520/21	Notary Fees/sale of documents 122	122	40	90	376	-	-	-		
58200	Reimbursements	C	-	-		-	-	-		
58200	Reimbursement - Scenic Hwy 1 161	161	3,000							
	Charges for Services: - subtotal		587,772	500,951	405,177	1,912,500	1,932,512	1,967,000		
	Other Revenues:									
58210	Sale of Documents 122	122	165	131	1,800	275	275	275		
58210	Sale of Documents 161	161	39	112	69	100	100	100		
58210	Sale of Documents 212	212	-		54					
58280	Sale of Assets 122	122	243,386	925,500		1,200,000	-	-		
58280	Sale of Surplus Property 141	141		5,416	2,932	2,500	2,500	2,500		
58456	Interest-Interfund Loans	122			70,550					
58600	Animal Adoptions 143	143	2,070							
58601	Animal Spay/Neuter Fees 143	143								
58610	Donations for Animal Care 143	143	1,342							
58620	Administration Contributions 112	112	730							
58620	Parks & Recreation Contributions 181	181	13,865	26,163	35,983	17,500	27,500	27,500		
	Teen Center Contributions 181	181	-							
58630	Insurance Fees on Rec Rentals 181	181	45	366	(27)	400	400	400		
58600/90	Public Safety Contributions 141	C	-	-		-	-	-		

Schedule 5 - General Fund Revenues

General Fund 11 Revenues									
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T
58690	Non-Dept - Contributions 122	122		2,500					
58690	Police - Contributions 141	141	6,750			-	-	-	
58690	Fire - Donations 145	145	50			-	-	-	
58910	Refund of Prior Year Expense 122	122	87	11,884	2,632				
58920	Penalties & Interest 122	122	409	515	-				
58985	Tourism Improvement Admin Fees 122	122	729	610	570				
58986	Mitigation Fees Agreement 122	122	3,690	37,554	44,458		40,000	40,000	
58990	Other Revenue 113 City Attorney	113	9,628			-	-	-	
58990	Other Revenue 122	122	11,741	9,742	1,837	5,000	5,000	2,000	
58990	Other Revenue 122 - Labor Day Parade contribution	122						5,000	
58991	Other Revenue 141 (asset forfeiture)	141	3,485	26,164	7,312	20,000	1,000	5,000	
58992	Other Revenue 141 (unclaimed money)	141				5,000	5,000	1,000	
58990	Other Revenue 145	145	423	58	1,671				
58990	Other Revenue 161	161				-	-	-	
58990	Other Revenue 122/141/145/214/113/213	c	62,810	497	129				
61000	Charges to Departments 211	211	367,445	1,047,212	169,970	1,250,775	81,775	83,775	
Other Revenues: - Subtotal									
Transfers from Other Funds:									
51400	Interfund Tsfr (From Fund 40) Land Sales		-						
59000	Interfund Staff Charges (offsets to personnel Costs)		-						
59017	Interfund Tsfr (From Fund 17) CAP Charges 122	122		16,288	16,168				
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122	1,853	1,853	2,000	2,000	2,000		
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	16,288		18,000	18,000	18,000	18,000	A
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122			7,000	7,000	7,000	7,000	B
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	11,988	11,988	11,988	12,000	12,000	12,000	C
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	-	130,000	73,109	150,000	100,000	100,000	D
59125	Interfund Tsfr- (From Fund 25) Finance Support	131			9,398				
59125	Interfund Tsfr- (From Fund 25) Fire Support	145			1,316				
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	111,213	111,213	111,200				
59026-0001	Interfund Tsfr (From Fund 26) Others	122		76,537					
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	8,727	8,728	8,728	8,728	8,728	7,688	E-I
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	-	20,000	20,000	20,000	20,000	20,000	T
59140	Interfund Tsfr - Fund 40 Code Enforcement	212	-	8,750	17,500				
59145	Interfund Tsfr - Fund 45 Code Enforcement	212	-	13,125	17,500				
59146	Interfund Tsfr - Fund 46 Code Enforcement	212	-	13,125					
59151	Interfund Tsfr - Fund 51 Code Enforcement	212	-			35,000	35,000	35,000	S
59043/50	University Villages Fund 43/SDC FD 50		-						
59030	Assessment Districts	122							
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122	63,269	63,269	63,269				
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122	117,249	117,249					
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122	17,931	17,931	17,931				
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122	2,431	2,431	2,431				
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122	17,956	17,956	17,956				
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122	47,631	47,631	164,931				
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,471	8,470	8,500				
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122	-	-					
59051.001	Interfund Transfer (From Fund 51) Land Sale	122							
59051.tbd	Interfund Transfer (From Fund 51) DVSP	161							
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122	-	-		182,862	182,862	182,862	L

Schedule 5 - General Fund Revenues

General Fund 11 Revenues									
Acct #	Description	Dept. #	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	T
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	2,535	2,535	2,535	2,535	2,535	2,535	L
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	M
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	459	459	459	459	459	459	N
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	1,181	2,389	2,389	2,389	2,389	2,389	O
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	1,812	1,181	1,181	1,181	1,181	1,181	P
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Gmds 213	213	7,000						
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141	19,510	24,952					
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143							
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145		2,875					
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Gmds 213	213	7,000			3,755,788	4,193,165		
59126	Interfund Tsfr (From Fund 26) To consolidate fund 11, 26, 27	126				1,987,383	1,987,384		
59127	Interfund Tsfr (From Fund 27) To consolidate fund 11, 26, 27	127							
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122		478,548					
59147	Interfund Tsfr - Funds 47 Gen Plan	161		50,000					
59155	Interfund Tsfr - Funds 55 Police Services	141			12,833	25,000	12,000	20,000	U
59155	Interfund Tsfr - Funds 55 Fire Services	145			4,751	3,000	3,000	1,800	V
59155	Interfund Tsfr - Funds 55 Recreation Services	181							
59057	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127				216,101	427,329	281,954	W
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141			144,000				
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143			37,000				
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122			125,926				
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122					622,994		
	<i>Transfers from Other Funds: - subtotal</i>		465,661	1,250,640	921,156	6,522,709	8,931,309	916,651	
	TOTAL REVENUES		10,746,775	12,668,367	10,792,759	18,811,884	20,501,487	14,086,474	

Schedule 6A - General Fund Expenditures

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	Adopted FY11/12 vs. Adopted FY10/11	Adopted FY11/12 vs. Estimated FY10/11
111	City Council	18,691	21,123	16,845	17,000	16,147	13,567	(3,433)	(2,580)
112	City Administration	665,651	684,035	656,453	615,100	596,600	747,460	132,360	150,860
113	City Attorney	210,409	234,897	215,423	195,000	185,228	166,705	(28,295)	(18,523)
115	Human Resources and Risk Management	309,362	257,442	255,835	272,160	258,722	-	(272,160)	(258,722)
122	Non-Departmental	667,491	538,676	504,263	580,100	550,100	566,074	(14,026)	15,974
126	Conveyance	See Fund 26	See Fund 26	See Fund 26	747,600	744,641	826,385	78,785	81,744
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-	-	-
131	Finance	672,006	617,209	678,791	686,300	669,300	696,650	10,350	27,350
141	Police	5,944,294	6,229,504	6,818,582	7,243,500	7,194,548	7,890,200	646,700	695,652
143	Animal Control/Vehicle Abatement	226,364	134,869	175,063	137,000	145,000	141,900	4,900	(3,100)
145	Fire	1,893,388	2,175,673	2,318,143	2,587,400	2,648,400	2,796,298	208,898	147,898
161	CDD - Planning Services	597,584	507,053	489,357	435,100	420,431	585,550	150,450	165,119
181	Recreation & Cultural Services	880,582	875,175	939,571	982,200	985,159	1,063,500	81,300	78,341
211	CDD - Engineering Services	483,689	424,842	269,150	319,500	298,689	336,150	16,650	37,461
212	CDD - Building Inspection	330,054	374,531	408,084	358,600	285,600	352,700	(5,900)	67,100
213	CDD - Buildings & Grounds	575,231	450,434	509,925	553,600	814,300	685,300	131,700	(129,000)
214	CDD - Vehicle Maintenance	225,330	224,655	237,953	234,200	230,200	232,500	(1,700)	2,300
Total		13,690,124	13,750,118	14,493,438	15,964,360	16,043,065	17,100,939	1,136,579	1,057,874

Dept #	GENERAL FUND Expenditure By Category	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Estimated	FY11/12 Adopted	Adopted FY11/12 vs. Adopted FY10/11	Adopted FY11/12 vs. Estimated FY10/11
	Staffing Costs	9,782,612	10,461,965	11,244,948	12,043,300	12,349,266	13,001,120	957,820	651,854
	Services & Supplies	3,841,339	3,183,881	3,016,377	3,815,360	3,584,572	3,621,211	(194,149)	36,639
	Capital Outlay	66,173	104,272	232,113	105,700	109,227	478,608	372,908	369,381
	Total General Fund Expenditure/Appropriation	13,690,124	13,750,118	14,493,438	15,964,360	16,043,065	17,100,939	1,136,579	1,057,874

Schedule 7 - Interfund Transfers

Interfund Transfer Schedule					
Transfers to General Fund		Index	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		18,000	CAP Charges - CDBG Fund 19
11	General Fund- Dept 122	B		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	C		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181	D		100,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 122	E-H		7,688	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122	I		8,470	CAP Charges - Development Activity Fund 50-150
11	General Fund- Dept 122	J		83,656	CAP Charges - MRA Operating Fund 51
11	General Fund- Dept 122	K		82,500	Land sale transfer - MRA Operating Fund 51
11	General Fund- Dept 122	L		182,862	Land sale transfer - MRA Housing Fund 52
11	General Fund- Dept 122	M		2,535	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	N		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	O		459	CAP Charges - Debt Service Fund 73
11	General Fund- Dept 122	P		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	Q		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 161	R		48,000	DVSP transfer - MRA Operating Fund 51
11	General Fund- Dept 212	S		35,000	Code Enforcement - MRA Operating Fund 51
11	General Fund- Dept 212	T		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	U		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	V		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 127	W		281,954	From Abrams B NPC Fund 57 - Net Cash Flow
11	General Fund- Dept 126	X	100,000		To Fund 12 GASB 45 OPEB
11	General Fund- Dept 126	Z	160,000		Fund 62-111 - CIP NGEN Project)
11	General Fund- Dept 126	AA	0		To Fund 62 -112 - Annex Building Improv
11	General Fund- Dept 126	BB	15,000		To Fund 62 -113 - Comm.Center Improv
11	General Fund- Dept 126	CC	20,000		To Fund 62 -114- Council Chambers Improv
11	General Fund- Dept 126	DD	50,000		To Fund 62 -115- Public Safety Bdg Improv
11	General Fund- Dept 126	EE	0		To Fund 62 - 116- Teen Center Improv
11	General Fund- Dept 126	FF	59,000		To Fund 17-135) CDBG Grant Match
11	General Fund- Dept 126	GG	20,760		To Fund 51- MRA Property - 50% funding MCCVB Membership
Sub-total General Fund Transfers In/Out			424,760	916,651	
Transfers to/from Non-General Funds		Index	Transfer Out	Transfer In	Description
12	GASB 45 OPEB	X		100,000	From Fund 26 Conveyance for GASB 45 OPEB
17	CDBG Fund - Dept 135	HH		50,000	From Fund 19-135 CDBG Match
19	CDBG Fund	A	18,000		CAP Charges to Fund 11
19	CDBG Fund	FF		59,000	CAP/CAM Charges - Fund 26
19	CDBG Fund	HH	50,000		To Fund 17-135 CDBG Match
22	Gas Tax/Streets Fund	B	7,000		CAP Charges to Fund 11
25	National Park	C	12,000		CAP Charges to Fund 11
25	National Park	D	100,000		Recreation Prog. Support - Fund 11
29	PFIF - Roadways	II	10,657		To Fund 62-100 CIP Administration
29	PFIF - Intersections	JJ	24,728		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	KK	371		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	LL	3,733		To Fund 62-100 CIP Administration
29	PFIF - Parks	MM	2,874		To Fund 62-100 CIP Administration
29	PFIF - Roadways	NN		259,500	From Fund 62-003 Capital Project
29	PFIF - Roadways	OO	25,954		To Fund 62-662 Capital Project
29	PFIF - Roadways	PP	69,088		To Fund 62-712 Capital Project
29	PFIF - Intersections	QQ	69,088		To Fund 62-712 Capital Project
29	PFIF - Intersections	RR	700,000		To Fund 62-715 Capital Project
29	PFIF - Roadways	SS	890,000		To Fund 62-715 Capital Project
31	Marina Woods	E	326		CAP Charges to Fund 11
32	Seabreeze	F	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	G	2,871		CAP Charges to Fund 11
35	Cypress Cove	H	2,751		CAP Charges to Fund 11
50	Development Activity Fund 50-150	I	8,470		CAP Charges - Development Activity Fund 50
50	Development Activity Fund 50-150	TT		56,080	From Fund 51 DSD Support Costs - Downtown Vitalization
50	Development Activity Fund 50-150	1		56,080	From Fund 55 - Airport Operations - AEDA
51	MRA Merged Operating	J	83,656		CAP Charges to Fund 11
51	MRA Merged Operating	K	82,500		Land sale transfer - General Fund 122
51	MRA Merged Operating	R	48,000		DVSP transfer - General Fund - 161
51	MRA Merged Operating	S	35,000		Code Enforcement to Fund 11-212
51	MRA Merged Operating	UU	224,000		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	VV	24,600		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	XX	338,000		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	YY	137,970		To Fund 74 - Public Safety Bldg. Debt Service
51	MRA Merged Operating	TT	56,080		To Fund 50 DSD Support Costs - Downtown Vitalization
51	MRA Property 51-442	GG		20,760	From Fund 26-122 for 50% MCCVB Membership
52	MRA Merged Housing	L	182,862		CAP Charges to Fund 11
52	MRA Merged Housing	UU		224,000	
52	MRA Merged Housing	VV		24,600	
52	MRA Merged Housing	XX		338,000	

Schedule 7 - Interfund Transfers

Transfers to/from Non-General Funds		Index	Transfer Out	Transfer In	Description
55	Airport Operating	T	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	U	20,000		Police Services to Fund 11
55	Airport Operating	V	1,800		Fire Services to Fund 11
55	Airport Operating	1	56,080		To Fund 50 DSD Support Costs - AEDA
55	Airport Operating	ZZ	42,550		To Fund 73 - Debt Service
57	Abrams B NPC	W	281,954		To Fund 11-122 Net Cash Flow
62	Fund 62-100 Roadway	II		10,657	From Fund 29 PFIF - Roadways
62	Fund 62-100 Intersection	JJ		24,728	From Fund 29 PFIF - Intersections
62	Fund 62-100 Public Safety	KK		371	From Fund 29 PFIF - Public Safety
62	Fund 62-100 CIP Public Buildings	LL		3,733	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Parks	MM		2,874	From Fund 29 PFIF - Parks
62	Fund 62-111 - CIP NGEN Project)	Z		160,000	From General Fund - 122
62	To Fund 62 -112 - Annex Building Improv	AA		0	
62	To Fund 62 -113 - Comm.Center Improv	BB		15,000	
62	To Fund 62 -114- Council Chambers Improv	CC		20,000	
62	To Fund 62 -115- Public Safety Bdg Improv	DD		50,000	
62	To Fund 62 - 116- Teen Center Improv	EE		0	
62	Fund 62-003 Capital Project	NN	259,500		To Fund 29 PFIF - Roadways
62	Fund 62-662 Capital Project	OO		25,954	From Fund 29 PFIF - Roadways
62	Fund 62-712 Capital Project	PP		69,088	From Fund 29 PFIF - Roadways
62	Fund 62-712 Capital Project	QQ		69,088	From Fund 29 PFIF - Intersections
62	Fund 62-715 Capital Project	RR		700,000	From Fund 29 PFIF - Intersections
62	Fund 62-715 Capital Project	SS		890,000	From Fund 29 PFIF - Roadways
70	Fund 70 Debt Service	M	2,535		CAP Charges to Fund 11
71	Fund 71 Debt Service	N	1,157		CAP Charges to Fund 11
73	Fund 73 Debt Service	O	459		CAP Charges to Fund 11
73	Fund 73 Debt Service	ZZ		42,550	From Fund 55 - Airport Operations - for Debt service
74	Fund 74 Debt Service	YY		137,970	To Fund 51 - Debt Service
75	Fund 75 Debt Service	P	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	Q	1,181		CAP Charges to Fund 11
Total Budgeted Interfund Transfers			4,326,690	4,326,690	

City of Marina
City-Wide
Authorized Personnel Positions
regular Full Time Employees (FTE)

POSITION SUMMARY	AUTHORIZED STAFFING			FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Filled & Funded
Total General Fund	111.0	112.0	111.0	111.0	111.0	89.0
Total Non-General Fund	15.5	15.5	15.5	15.5	15.5	7.5
TOTAL	126.5	127.5	126.5	126.5	126.5	96.5

FY 2011-12 Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration	3.0	1.0	4.0	8.0
Human Resources & Risk Management	0.0	0.0	0.0	0.0
Finance	4.0	1.0	2.0	7.0
Police *	40.0	0.0	5.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	15.0	0.0	1.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0
Community Development - Planning *	4.0	0.0	2.0	6.0
Community Development - Engineering	1.0	1.0	0.0	2.0
Community Development - Building Services *	2.0	0.0	0.0	2.0
Community Development - PW Building & Grounds	11.5	0.0	3.5	15.0
Community Development - PW Vehicles	1.5	0.0	0.5	2.0
Total	89.0	3.0	19.0	111.0
As % of Total Authorized	80%	3%	17%	100%

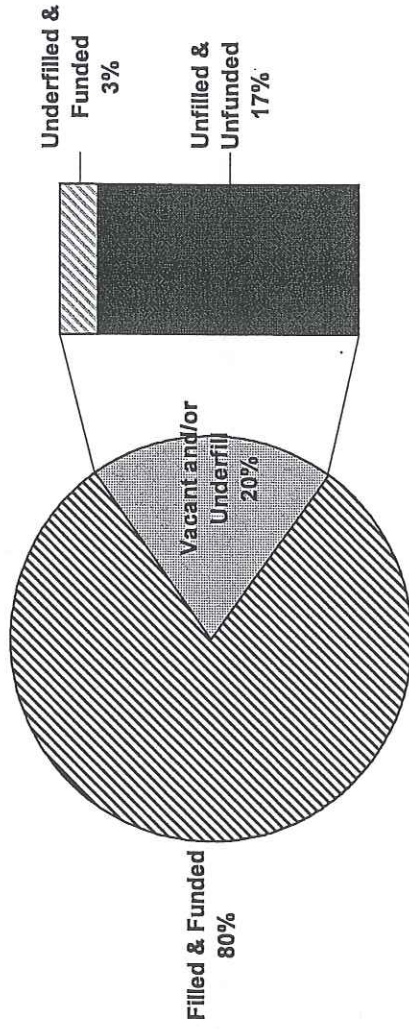
Position merged with City Administration dept.

* Pending implementation of City Council actions on 6/21/11 and 6/22/11

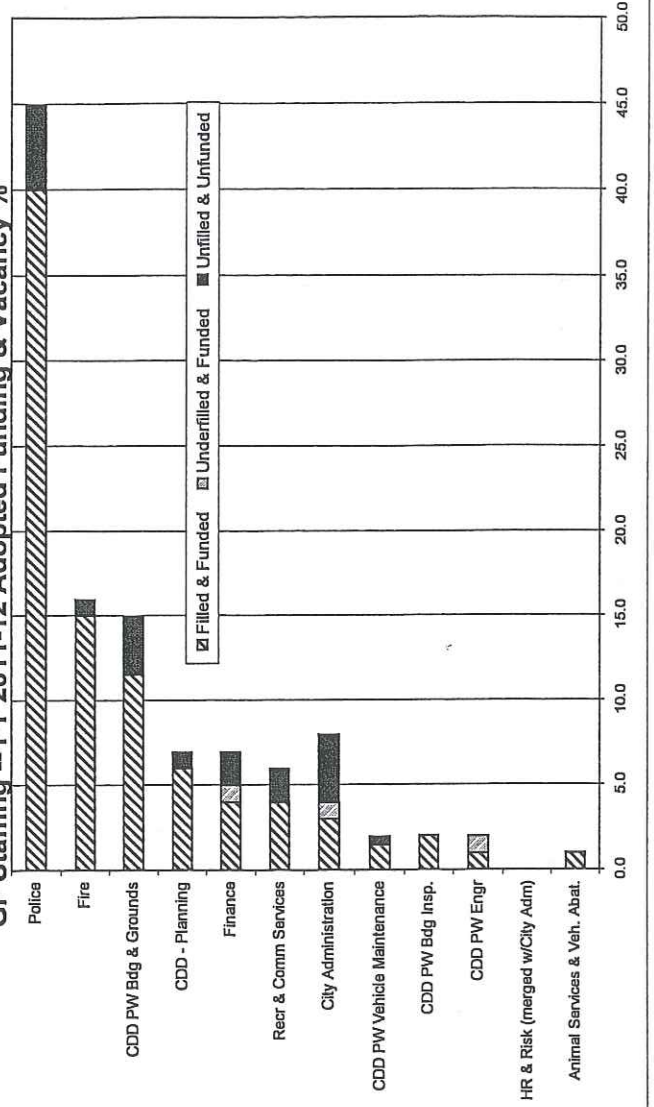
<u>Part-time On-Call</u>	<u>Funded Hours</u>
Police Training Coordinator	-
Recreation	14,000

General Fund Staffing Summary

General Fund Staffing -- FY 2011-12 Proposed Funding



GF Staffing -- FY 2011-12 Adopted Funding & Vacancy %



Department/Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Authorized
Animal Services & Veh. Abat.	1.0	0.0	0.0	1.0
HR & Risk (merged w/City Adm)	0.0	0.0	0.0	0.0
CDD PW Engr	1.0	1.0	0.0	2.0
CDD PW Bdg Insp.	2	0	0	2.0
CDD PW Vehicle Maintenance	1.5	0.0	0.5	2.0
City Administration	3.0	1.0	4.0	8.0
Recr & Comm Services	4.0	0.0	2.0	6.0
Finance	4.0	1.0	2.0	7.0
CDD - Planning	6.0	0.0	1.0	7.0
CDD PW Bdg & Grounds	11.5	0.0	3.5	15.0
Fire	15.0	0.0	1.0	16.0
Police	40.0	0.0	5.0	45.0
Total	89.0	3.0	19.0	111.0
As % of Total Authorized	80%	3%	17%	100%

GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING			Authorized FY10/11	Authorized FY11/12	FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10			Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION								
City Manager	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager				1.0	0.0			
City Clerk	1.0	1.0	1.0		1.0			1
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	2.0	1.0	1.0	2.0	2		
Administrative Assistant I	1.0	0.0	1.0	1.0	0.0			
Director of Human Resources & Risk Management					1.0		1	
Management Analyst - Human Resources					1.0			1
Total City Administration	6.0	6.0	6.0	6.0	8.0	3	1	4
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	1.0	1.0	1.0	1.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	1.0	1.0	1.0	1.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	2.0	2.0	2.0	2.0	0.0	0	0	0
FINANCE								
Finance Director	1.0	1.0	1.0	1.0	1.0	1		
Accounting Services Manager	1.0	1.0	1.0	1.0	1.0		1	
Accounting Technician	3.0	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1
Total Finance	7.0	7.0	7.0	7.0	7.0	4	1	2
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0	1.0	1.0	1.0	1.0			1
Public Safety Lieutenant *	4.0	4.0	4.0	4.0	3.0	3		
Police Sergeant	6.0	6.0	6.0	6.0	6.0	6		
Police Corporal	3.0	3.0	4.0	4.0	4.0	2		
Public Safety Officer	15.0	15.0	9.0	9.0	9.0	8		3
Police Officer *	6.0	6.0	11.0	11.0	12.0	12		
Community Services Specialist	1.0	1.0	1.0	1.0	1.0	1		
Community Services Officer	2.0	3.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3.0	3		
Total Police (also so part-time below)	44.0	45.0	45.0	45.0	45.0	40.0	0.0	5.0
ANIMAL CONTROL/VEHICLE ABATEMENT								
Community Services Officer	2.0	1.0	1.0	1.0	1.0	1.0		
Total Animal Control	2.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0
FIRE								
Fire Chief	1.0	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6.0	6		
Firefighters	3.0	3.0	3.0	3.0	3.0	3		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	16.0	16.0	16.0	16.0	16.0	15	0	1

GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING					FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
RECREATION & CULTURAL SERVICES								
Recreation and Cultural Services								
Director	1.0	1.0	1.0	1.0	1.0	1		
Recreation Supervisor								
Recreation Assistant II								
Recreation Assistant I								
Recreation Program Coordinator		1.0	1.0	1.0	1.0			1
Recreation Leader	4.0	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	6.0	7.0	7.0	7.0	7.0	6	0	1
COMMUNITY DEVELOPMENT - PLANNING								
Community Development Director	1.0	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1		
Principal Planner	1.0	1.0	0.0	0.0	0.0			
Senior Planner *	1.0	1.0	1.0	1.0	1.0	1		
Associate Planner	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst		1.0	1.0	1.0	1.0			1
Total Planning Services	6.0	7.0	6.0	6.0	6.0	4	0	2
COMMUNITY DEVELOPMENT - ENGINEERING								
Engineering Services Manager	1.0	1.0	1.0	1.0	1.0		1	
Administrative Assistant II	2.0	1.0	1.0	1.0	1.0	1		
Total Engineering Services	3.0	2.0	2.0	2.0	2.0	1	1	0
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Permit Technician *	1.0	1.0	1.0	1.0	1.0	1		
Total Building Services	2.0	2.0	2.0	2.0	2.0	2	0	0
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0	1		
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker III	5.0	5.0	5.0	5.0	5.0	3		2
Public Works Maint Worker II	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker I	5.0	5.0	5.0	5.0	5.0	4.5		0.5
Custodian	1.0	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	15.0	15.0	15.0	15.0	15.0	11.5	0.0	3.5
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE								
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	2.0	2.0	2.0	2.0	2.0	1.5	0.0	0.5
TOTAL GENERAL FUND	111.0	112.0	111.0	111.0	111.0	89.0	3.0	19.0

	Funded Hours
Part-time On-Call	
Police Training Coordinator	-
Recreation	14,000

* Pending implementation of City Council actions on 6/21/11 and 6/22/11

NON-GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING					FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1.0	1.0	1.0	1.0	1.0	1.0		
Executive Assistant	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Management Analyst	1.0	1.0	1.0	1.0	1.0	1.0		
The Dunes Planner/Project Manager	1.0	1.0	1.0	1.0	1.0	1.0		
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5	0.5		
Total Development Services	5.5	5.5	5.5	5.5	5.5	4.5	0.0	1.0
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager	1.0	1.0	1.0	1.0	1.0		0.4	0.6
Economic Development Coordinator	1.0	1.0	1.0	1.0	1.0	1.0		
Housing Coordinator	1.0	1.0	1.0	1.0	1.0			1.0
Property Coordinator	1.0	1.0	1.0	1.0	1.0			1.0
Total Marina Redevelopment Agency	4.0	4.0	4.0	4.0	4.0	1.0	0.4	2.6
MARINA TECHNOLOGY CLUSTER								
Program Manager	1.0	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0	1.0			1.0
Total Technology Cluster	3.0	3.0	3.0	3.0	3.0	0.0	0.0	3.0
COMMUNITY DEVELOPMENT SERVICES - AIRPORT								
Airport Director	1.0							
Airport Manager		1.0	1.0	1.0	1.0	1.0		
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Total Airport	3.0	3.0	3.0	3.0	3.0	2.0	0.0	1.0
TOTAL NON-GENERAL FUND	15.5	15.5	15.5	15.5	15.5	7.5	0.4	7.6

FY11/12 Budget - Possible Reductions that approximate 10% less than estimated FY10/11 budget.											
Vote by City Council on (date)											
Ref #	Dept or Division	Account Name	Description	Reduction Amount	City Council Directed Reduction	Motion to Reduce Yes or No??	DB	JF	BD	FO	NA
7	ASVA	Uniforms	Uniforms	\$ 200	\$ -	N	Y	Y	Y	Y	Y
8	ASVA	Employee training	Employee Training	\$ 500	\$ -	N	Y	Y	Y	Y	Y
9	ASVA	SPCA Sheltering	Special Dept Supplies	\$ 5,000	\$ -	N	Y	Y	Y	Y	Y
	ASVA			\$ 10,800	\$ -						
	Fire		FIRE SERVICES - POTENTIAL 15.8% REDUCTION OF \$446,738								
1	Fire	Special Dept Supplies	Eliminate Prevention Budget	\$ 500	\$ 500	Y	Y	Y	Y	Y	Y
2	Fire	Other Safety Equipment	Eliminate Other Safety Equipment	\$ 1,000	\$ 1,000	Y	Y	Y	Y	Y	Y
3	Fire	Professional Services - Others	Eliminate background service checks	\$ 5,000	\$ -	N	Y	Y	Y	Y	Y
4	Fire	Medical services	Eliminate medicals for new reserve firefighters	\$ 3,750	\$ -	N	Y	Y	Y	Y	Y
5	Fire	Turnout equipment - structure fires	Eliminate equipment for new reserve firefighters	\$ 8,000	\$ -	N	Y	Y	Y	Y	Y
6	Fire	Computers	Eliminate 3 replacement computers	\$ 3,750	\$ 2,500	Y(2)	Y	Y	Y	Y	Y
7	Fire	Stipend	Eliminate stipend received by reserve firefighters	\$ 38,000	\$ -	N	Y	Y	Y	Y	Y
8	Fire	Upgrade to Radio Equipment	Defer NGEN Upgrade to Radio Equipment	\$ 30,000	\$ 30,000	Y	Y	Y	Y	Y	Y
9	Fire	Permanent Salaries & Benefits	Unfund three firefighter positions	\$ 360,000	\$ -	N	Y	Y	Y	Y	Y
	Fire Total			\$ 450,000	\$ 34,000						
	Recreation & Cultural Services		RECREATION & CULTURAL SERVICES - POTENTIAL 18.6% REDUCTION OF \$202,857								
1	Recr	Capital Expenditures - Vehicles	Cost savings on program vehicle due to fleet purchase	\$ 20,000	\$ 20,000	Y	Y	Y	Y	Y	Y
2	Recr	Office equipment and PC Upgrades	Office equipment and PC Upgrades	\$ 500	\$ 500	Y	Y	Y	Y	Y	Y
3	Recr	Capital Expenditures - table and computers	Eliminate computers replacement, purchase of tables and chairs	\$ 5,000	\$ 3,000	Y	Y	Y	Y	Y	Y
4	Recr	Trophies and awards	Trophies and awards	\$ 500	\$ -	N	Y	Y	Y	Y	Y
5	Recr	Communications	Eliminate cellular phone	\$ 700	\$ -	N	Y	Y	Y	Y	Y
6	Recr	Uniforms	Eliminate uniforms shirt purchase for dept staff	\$ 1,000	\$ -	N	N	Y	Y	Y	N
7	Recr	Office Supplies	Reduce office supplies	\$ 1,200	\$ -	N	Y	Y	Y	Y	Y
8	Recr	City Sports	support costs for all city sports and high risk sports related programs	\$ 4,500	\$ -	N	Y	Y	Y	Y	Y
9	Recr	General activities donations	Partnership supported program expenses for general programs	\$ 15,000	\$ -	N	Y	Y	Y	Y	Y
10	Recr	Special events programs, events, and cultural events	Special programs, high risk programs events & cultural programs all dept special programs, events and cultural events	\$ 20,000	\$ -	N	Y	Y	N	N	Y
11	Recr	Overtime	Reduce overtime	\$ 7,000	\$ 2,500	Y	Y	N	Y	Y	Y
12	Recr	Permanent Salaries & Benefits	Five part-time recreation instructors who serve On Call staff for Core Program Youth, Teen, Senior, High Risk and Sports	\$ 127,577	\$ -	N	Y	Y	N	N	Y

FY11/12 Budget - Possible Reductions that approximate 10% less than estimated FY10/11 budget. Vote by City Council on (date)										Vote cast on 6/21 and 6/22/11	
Ref #	Dept or Division	Account Name	Description	Reduction Amount	City Council Directed Reduction	Motion to Reduce Yes or No??	DB	JF	BD	FO	NA
	Recreation & Cultural Services Total			\$ 202,977	\$ 26,000						
	Planning		PLANNING - Proposed FY11/12 of \$624,550 POTENTIAL 39.4% reduction of \$246,162								
1	Plan'g	Capital outlay for computers	Eliminate capital outlay for computers	\$ 3,750	\$ -	N	N	Y	Y	Y	Y
2	Plan'g	Housing Element Implementation;	Eliminate update of planning documents for consistency with State statute	\$ 15,000	\$ -	N	N	Y	Y	Y	Y
3	Plan'g	Downtown Vitalization Specific Plan;	Eliminate work on Downtown Vitalization Specific Plan	\$ 48,000	\$ -	N	Y	Y	Y	Y	Y
4	Plan'g	Accts # 11-161-65890-8006, -8007, -8008; Operations Support/Prof. Svcs, EIR Review Other Jurisdictions/Prof. Svcs, Other Unfunded Interagency Review/Prof. Svcs,	Eliminate professional services for operational support, EIR review for other jurisdictions and interagency review	\$ 40,000	10,000	Y	Y	Y	Y	Y	Y
5	Plan'g	Accts # 11-161-63110, 63150, 63170, 63180, 63210, 63250, 63320, 63620, 63939, 65390; office supplies, postage, printing, books/periodicals, computer software,	Eliminate or reduce office supplies, postage, printing, books/periodicals, computer software, fuel, office equipment maintenance and services, and Planning Commission training; Eliminates office operations budget				Y	Y	Y	Y	Y
5	Plan'g	fuel, office equipment maintenance and services and Planning Commission training;	see above	\$ 8,300	\$ 2,000	Y	Y	Y	Y	Y	Y
6	Plan'g	Salary & Benefits	Eliminate Senior Planner position. This position has been unfilled and funded since January 2011.	\$ 117,000	\$ 27,000	Y	Y	N	Y	Y	N
7	Plan'g	Accts # 11-161-65892-4030 through 4035; Fee Agreement services;	Reduce fee agreement services by 12%	\$ 14,112	\$ -	N	Y	Y	Y	Y	Y
	Planning Total			\$ 246,162	\$ 39,000						
	Engineering		ENGINEERING - Proposed FY11/12 of \$ 361,150 POTENTIAL 25.6% reduction of \$92,330								
		Accts # 11-211-65650, 11-211-65650-0001 through -0008; Revenue Funded Engineering Svcs, Staff Augmentation and Unfunded Interagency Coordinations;	Reduce amount of staff time assisting customers at the counter via reducing hours open to the public; Reduce amount of staff time coordinating unfunded interagency items via reducing hours of Acting City Engineer/Associate Engineer								
*	Engr	Accts # 11-211-63110, 63310, 63620, 65890, 66210, and 67515; Office Supplies & Expense, Repair and Maint Supplies,	Eliminate purchase/funding of office supplies, repair and maintenance supplies, maintenance of office equipment, professional services (other), legal notice publication & advertising, and new computers; Eliminates office operational budget	\$ 75,980	\$ 25,000	Y	Y	Y	Y	Y	Y
*	Engr										

FY11/12 Budget - Possible Reductions that approximate 10% less than estimated FY10/11 budget.											
Vote by City Council on (date)											
Ref #	Dept or Division	Account Name	Description	Reduction Amount	City Council Directed Reduction	Motion to Reduce Yes or No??	DB	JF	BD	FO	NA
*	Engr	Maint - Office Equipment, Professional Svcs - Other, Legal Notice Publication & Advertising, and Computer Capital Outlay;	see above	\$ 16,350	\$ -	N	Y	Y	Y	Y	Y
Engineering Total				\$ 92,330	\$ 25,000						
	Building Inspection Services		BUILDING INSPECTION - Proposed FY11/12 of \$352,700 POTENTIAL 27.1% reduction of \$95,660								
*	Bdg Svc	Acct #11-212-65731 Code Enforcement	Discontinue Code Enforcement professional services contract.	\$ 65,000		tbd					
*	Bdg Svc	Acct #11-212-63180 PC Upgrades	No PC upgrades	\$ 2,000	\$ -	N	N	Y	Y	Y	Y
		Fund 11-212- Personnel Permit Technician position reduced from one (1) FTE (40 hours/wk) to .5 FTE (24 Hours/wk)	Building Permit office closed two days a week.								
*	Bdg Svc			\$ 28,000	tbd	Y	Y	Y	Y	Y	Y
	Bdg Svc			\$ 95,000	\$ -						
	Vehicle Maintenance		VEHICLE MAINTENANCE - Proposed FY11/12 of \$232,500 POTENTIAL 10% reduction of \$23,250								
*	Veh Maint	Acct #11-214-63660, Maintenance- Vehicle;	Reduce the funding for servicing of vehicles by outside sources	\$ 8,250	\$ -	N	Y	Y	Y	Y	Y
*		Acct# 11-214-63310, Repair and Maintenance Supplies	Continue soliciting multiple suppliers for lowest cost with consideration for quality control including retread tires for public works vehicles, change of brand tires and brake replacements. Further reduce the funding for in-house services and supplies.								
	Veh Maint			\$ 15,000	\$ -	N	Y	Y	Y	Y	Y
	Veh Maint			\$ 23,250	\$ -						
	BUILDING & GROUNDS - - NO ACTION REQUIRED AS PROPOSED FY11/12 IS LESS THAN ESTIMATED FY10/11										
Prior	Building & Grounds										
	Bdg Grd			\$ -	0						
	Bdg Grd										
	CITY COUNCIL										
	City Council	Acct # 11-111-60110,salary	Council Member Nancy Amadeo voluntarily chose not to receive the City Council stipend for her services.	\$ 2,584	\$ 2,584	Y					
	CITY COUNCIL Total			\$ 2,584	\$ 2,584						
								</			

FY11/12 Budget - Possible Reductions that approximate 10% less than estimated FY10/11 budget. Vote by City Council on (date)										Vote cast on 6/21 and 6/22/11			
Ref #	Dept or Division	Account Name	Description	Reduction Amount	City Council Directed Reduction	Motion to Reduce Yes or No??	DB	JF	BD	FO	NA		
	Non-Dept & Conveyance		NON-DEPARTMENT - Proposed FY11/12 of \$ 566,074 POTENTIAL 12.5% reduction of \$70,984 CONVEYANCE - Proposed FY11/12 of \$ 991,385 POTENTIAL 32.4% reduction of \$321,208 Combined for this purpose. Total potential reduction of \$392,192.										
	Non-Dept & Conveyance		Eliminate Upgrades of City Network Equipment										
*	Non-Dept & Conveyance	Acc# 11-122-67336, City Network - Equipment & Upgrades; Reduction Amount \$48,000		\$ 48,000		tbd	Y	Y	Y	Y	Y		
*	Non-Dept & Conveyance	Acc# 11-126-65890-8200, Tree Services; Reduction Amount \$20,000	Eliminate Trees Services										
*	Non-Dept & Conveyance	Acc# 11-126-65890, Professional Services; Reduction Amount \$38,500	Reduce professional services	\$ 20,000	\$ 10,000	Y	Y	Y	Y	Y	Y		N
*	Non-Dept & Conveyance	Acc# 11-126-66751, Future Year's Liability; Reduction Amount \$30,000	Reduce future year's liability	\$ 38,500		tbd	N	Y	Y	Y	Y		Y
*	Non-Dept & Conveyance	Acc# 11-126-69112, Interfund Transfer for OPEB; Reduction Amount \$100,000	Eliminate funding for OPEB	\$ 30,000	\$ 105,000	Y	Y	N	Y	Y	Y		N
*	Non-Dept & Conveyance	Acc# 11-126-69151, Interfund Transfer for MRA Property; Reduction Amount \$20,760	Eliminate 50% funding for MCCVB Membership	\$ 100,000	\$ -	N	Y	Y	Y	Y	Y		Y
*	Non-Dept & Conveyance	Acc# 11-126-69162, Interfund Transfer for CIP (Annex Building Improvement); Reduction Amount \$10,000	Eliminate Annex Building maintenance (defer)	\$ 20,760	\$ -	N	Y	Y	Y	Y	Y		Y
*	Non-Dept & Conveyance	Acc# 11-126-69162, Interfund Transfer for CIP (Community Center Building Improvement); Reduction Amount \$15,000	Eliminate Community Center park improvements	\$ 10,000	\$ 10,000	Y	Y	Y	Y	Y	N		Y
				\$ 15,000	\$ -	N	Y	Y	Y	Y	N		Y

FY11/12 Budget - Possible Reductions that approximate 10% less than estimated FY10/11 budget.											
Vote by City Council on (date)				Vote cast on							
				6/21 and 6/22/11							
Ref #	Dept or Division	Account Name	Description	Reduction Amount	City Council Directed Reduction	Motion to Reduce Yes or No??	DB	JF	BD	FO	NA
*	Non-Dept & Conveyance	Acc# 11-126-69162, Interfund Transfer for CIP (City Council Chambers Improvement); Reduction Amount \$20,000	Eliminate City Council Chambers maintenance	\$ 20,000	\$ -	N	Y	Y	Y	N	Y
*	Non-Dept & Conveyance	Acc# 11-126-69162, Interfund Transfer for CIP (Public Safety Building Improvement); Reduction Amount \$50,000	Eliminate Public Safety Building maintenance	\$ 50,000	\$ -	N	Y	Y	Y	N	Y
*	Non-Dept & Conveyance	Acc# 11-126-69162, Interfund Transfer for CIP (Teen Center Building Improvement); Reduction Amount \$40,000	Eliminate Teen Center Building water meter upgrade (Abrams funding)	\$ 40,000	\$ 40,000	Y	Y	Y	Y	N	Y
	Non-Dept & Conveyance Total										
	City Attorney			\$ 392,260	\$ 165,000						
		Professional services	CITY ATTORNEY - POTENTIAL 10% IS \$18,523 City Attorney services are provided as-needed per an on-request or on-demand basis, as the circumstances and situations dictate. Therefore, we understandably are not able to in advance and selectively delete specific items of legal work or entire categor								
	City Attorney			\$ 18,523	\$ 18,523	Y	Y	Y	Y	Y	Y
	City Attorney Total			\$ 18,523	\$ 18,523						
	Merged City Administration		ADMINISTRATION - Proposed FY11/12 of \$ 625,500								
	Merged City Administration		HUMAN RESOURCES & RISK MGT - Proposed FY11/12 of \$ 278,372								
	Merged City Administration		Combined for this purpose. Total potential reduction of \$134,082								
1	Merged Adm	Allocate & merge all remaining HR & Risk accounts with city administration dept.									
2	Merged Adm	Permanent Salaries & Benefits	Unfund/Unfill Human Resources Analyst Position								

FY11/12 Budget - Possible Reductions that approximate 10% less than estimated FY10/11 budget. Vote by City Council on (date)										Vote cast on 6/21 and 6/22/11	
Ref #	Dept or Division	Account Name	Description	Reduction Amount	City Council Directed Reduction	Motion to Reduce Yes or No??	DB	JF	BD	FO	NA
3	Merged Adm	Permanent Salaries & Benefits	Fund/Fill Administrative Assistant II position in Lieu of Unfunded/ Unfilled HR Analyst position. (\$22,000 Differential between HR Analyst positions)	\$ 22,000	\$ 22,000	Y	Y	Y	Y	Y	Y
4	Merged Adm	Permanent Salaries & Benefits	Unfund/Unfill City Clerk position	\$ 128,600	\$ 128,600	Y	Y	Y	Y	Y	Y
5	Merged Adm	Citywide recruitment and background	Reduce funds for regular and interim hiring for core programs and staffing shortages	\$ 1,962	\$ 1,962	Y	Y	Y	Y	Y	Y
6	Merged Adm	Capital expenditures - computeres	Eliminate replacement of three desktop computers	\$ 4,000	\$ 4,000	Y	Y	Y	Y	Y	Y
	Merged Adm			\$ 156,562	\$ 156,562						
	Finance		FINANCE DEPARTMENT - POTENTIAL 13.8% REDUCTION OF \$96,280								
1	Finance	Office supplies	Reduce office supplies	\$ 2,000	\$ 2,000	Y	Y	Y	Y	Y	Y
2	Finance	Professional dues	Eliminate professional dues	\$ 500	\$ -	N	Y	Y	Y	Y	Y
3	Finance	Capital expenditures - computeres	Eliminate replacement of three desktop computers	\$ 3,750	\$ -	N	Y	Y	Y	Y	Y
4	Finance	Mileage reimbursement	Eliminate mileage reimbursement	\$ 500	\$ -	N	Y	Y	Y	Y	Y
5	Finance	Maintenance of office equipment	Eliminate maintenance of office equipment	\$ 500	\$ -	N	Y	Y	Y	Y	Y
6	Finance	Cellular phone	Eliminate cellular phone	\$ 1,000	\$ -	N	Y	Y	Y	Y	Y
7	Finance	Accounting Software Annual Maintenance	Eliminate Accounting Software Annual Maintenance	\$ 4,000	\$ -	N	Y	Y	Y	Y	Y
8	Finance	Professional contract	Reduce General Fund contribution of contract by \$84,030 (proposed in the 11-131 dept at \$101,500)	\$ 84,030	\$ -	N	Y	Y	Y	N	Y
	Finance Total			\$ 96,280	\$ 2,000						
	Grand Total			\$ 3,767,510	\$ 1,068,369						

RESOLUTION NO. 2011-115
RESOLUTION NO. 2011- 22 (MRA)
RESOLUTION NO. 2011-05 (NPC)
RESOLUTION NO. 2011- 03 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA,
REDEVELOPMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD
AND AIRPORT COMMISSION AUTHORIZING THE FINANCE DIRECTOR
TO MAKE CERTAIN POST-YEAR-END ACCOUNTING ADJUSTMENTS TO THE
FY 2010-2011 AND FY 2011-12 BUDGETS

WHEREAS, in adopting the 2011-12 fiscal year budget, actual 2010-11 revenues, expenditures, encumbrances, fund balances, executory (continuing) contracts and other carry-overs are necessarily unknown; and

WHEREAS, after the 2010-11 fiscal year-end, various audit and accounting accruals, deferrals and other adjustments must be made based on information not available at year end; and

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

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

NOW, THEREFORE, BE IT RESOLVED that after the 2010-2011 fiscal year has been closed and year-end adjustments recorded to reflect actual amount(s) of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities, the City of Marina Finance Director shall record such budget adjustments and realignments for the 2010-2011 and 2011-2012 fiscal year(s) budget(s) necessary to reflect carry-forward items and avoid inadvertent variances.

PASSED AND ADOPTED by the City Council of the City of Marina, Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 28th day of June 2011, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS:
Amadeo, Brown, Ford, O'Connell, Delgado.

NOES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSENT: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSTAIN: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None


Bruce C. Delgado, Mayor/Chair

ATTEST:


Anita Sharp, Acting Deputy City Clerk

RESOLUTION NO. 2011-107

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
ESTABLISHING APPROPRIATIONS LIMIT FOR FY 2011-12

WHEREAS, Article XIII B of the California Constitution requires a governmental entity to establish an appropriations limit, and;

WHEREAS, California Government Code Section 7910 requires a local government to establish its appropriations limits by resolution each year, for the following fiscal year, at a regularly scheduled or noticed special meeting, and;

WHEREAS, the appropriations limits were discussed at the regularly scheduled meeting of June 28, 2011, and;

WHEREAS, the State of California Department of Finance has determined the change in California's per capita personal income factor as 2.51%, the change in population for the City of Marina as 0.61% and the change in population for the County of Monterey to be 0.63% ("EXHIBIT A").

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina establishes appropriations limit for FY 2011-12 at \$17,788,473 ("Exhibit B").

BE IT FURTHER RESOLVED that any challenge to the appropriations limit must be brought to the City of Marina's attention within forty-five (45) days of the effective date of this resolution.

PASSED AND ADOPTED by the City Council of the City of Marina at regular meeting duly held on the 28th day of June 2011, by the following vote:

AYES: COUNCIL MEMBERS: Amadeo, Brown, Ford, O'Connell, Delgado

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None



Bruce C. Delgado, Mayor/Chair

ATTEST:



Anita Sharp, Acting Deputy City Clerk



May 2011

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, Section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2011, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2011-2012. Enclosure I provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2011-2012 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county's and incorporated area's summed population percentage changes. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228 for further information regarding the appropriation limit. You can access the Code from the following website: "<http://www.leginfo.ca.gov/calaw.html>" check box: "Revenue and Taxation Code" and enter 2228 for the search term to learn more about the various population change factors available to special districts to calculate their appropriations limit. Article XIII B, Section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Consult the following website: "http://www.leginfo.ca.gov/const/article_13B" for additional information. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No State agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. The Federal 2010 Census population counts for cities and counties have been certified to the State Controller's Office. Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2011.**

Please Note: The population estimates provided in this report incorporate 2010 Census numbers as benchmarks. Therefore, the population estimates for 2010 and 2011 published in this report for your jurisdiction may be noticeably different from the previous year estimates.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

May 2011

Enclosure I

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the 2011-2012 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2011-2012	2.51

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2011-2012 appropriation limit.

2011-2012:

Per Capita Cost of Living Change = 2.51 percent
Population Change = 0.77 percent

Per Capita Cost of Living converted to a ratio:

$$\frac{2.51 + 100}{100} = 1.0251$$

Population converted to a ratio:

$$\frac{0.77 + 100}{100} = 1.0077$$

Calculation of factor for FY 2011-2012:

$$1.0251 \times 1.0077 = 1.0330$$

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2010 to January 1, 2011 and Total Population, January 1, 2011

County City	Percent Change 2010-2011	Population Minus Exclusions		Total Population
		1-1-10	1-1-11	1-1-2011
Monterey				
Carmel-By-The-Sea	0.59	3,716	3,738	3,738
Del Rey Oaks	0.62	1,622	1,632	1,632
Gonzales	0.60	8,175	8,224	8,224
Greenfield	1.67	16,132	16,402	16,402
King City	0.72	12,854	12,946	12,946
Marina	0.61 ✓	19,688	19,808	19,808 ✓
Monterey	0.03	25,124	25,132	29,440
Pacific Grove	0.67	15,014	15,114	15,114
Salinas	0.67	150,206	151,219	151,219
Sand City	0.60	334	336	336
Seaside	-0.38	29,022	28,911	33,075
Soledad	0.71	15,689	15,801	26,313
Unincorporated	0.80	99,787	100,584	100,791
County Total	0.63 ✓	397,363	399,847	419,038 ✓

(*) Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

**CITY OF MARINA
APPROPRIATION LIMIT
FOR FISCAL YEAR 2011-12**

The appropriations limit creates a restriction on the amount of revenue which can be appropriated in any fiscal year. Only revenues that are 'proceeds of taxes,' as defined by the State code, are subject to the limitation. The basis for calculating the limit began in fiscal year 1978-79 and is calculated each year based on population changes and inflation.

2010/11 Adopted Appropriation Limit			\$ 17,244,276
<u>Annual Adjustment</u>			
Change in Population	0.63%		
Converted to Ratio		1.0063	
Change in Per Capita Income	2.51%		
Converted to Ratio		1.0251	
Combined Factor	1.0063	x 1.0251 =	1.0316
2011/12 Appropriation Limit			\$ 17,788,473

**CITY OF MARINA
APPROPRIATION LIMIT
FOR FISCAL YEAR 2011-12**

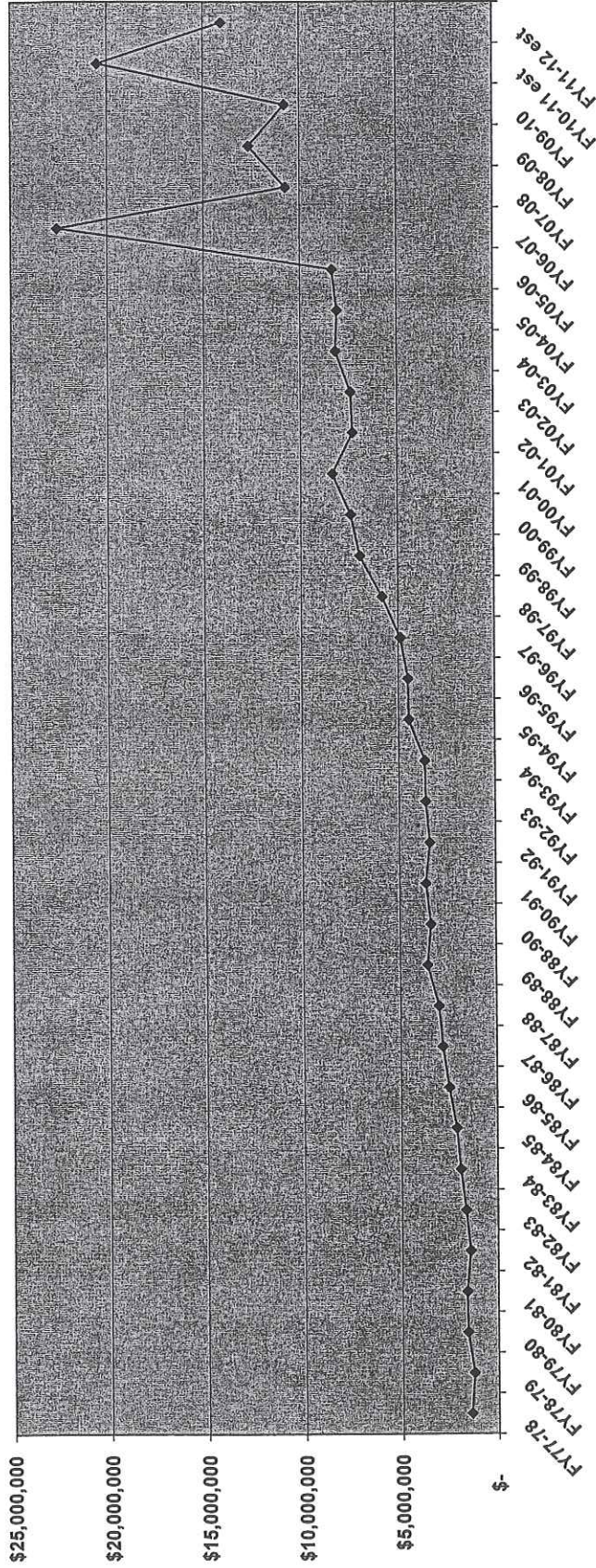
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Change in Per Capita Income	2.51%		
Converted to Ratio		1.0251	
Combined Factor	1.0063	x 1.0251 =	1.0316
2011/12 Appropriation Limit			\$ 17,788,473

Attachment:

General Fund Revenue Trends

General Fund Total Revenues



Year	Property Tax	Sales Tax	Measure M Sales Tax	UUT	Property Tax in-lieu of VLF	TOT	Measure N TOT	Franchise Tax	Abrams B *	Conveyance *	Total
FY00-01	\$ 1,152,800	\$ 1,128,000		\$ 1,102,900	\$ 1,648,400	\$ 1,052,800		\$ 424,100	**	**	\$ 6,509,000
FY01-02	\$ 1,156,100	\$ 1,007,000		\$ 1,075,800	\$ 1,594,100	\$ 1,004,500		\$ 424,600	**	**	\$ 6,262,100
FY02-03	\$ 1,253,300	\$ 1,100,300		\$ 1,175,100	\$ 1,672,800	\$ 1,021,400		\$ 442,900	**	**	\$ 6,665,800
FY03-04	\$ 1,350,600	\$ 1,029,500		\$ 999,300	\$ 1,614,500	\$ 995,400		\$ 423,900	**	**	\$ 6,413,200
FY04-05	\$ 1,373,561	\$ 1,159,629		\$ 161,400	\$ 1,682,900	\$ 1,179,900		\$ 513,600	**	**	\$ 6,070,990
FY05-06	\$ 1,643,900	\$ 1,259,600		\$ -	\$ 2,052,200	\$ 1,254,300		\$ 543,700	**	**	\$ 6,753,700
FY06-07	\$ 1,880,311	\$ 1,383,660		\$ -	\$ 2,164,300	\$ 1,397,200		\$ 568,200	\$ 1,350,000	\$ 1,189,211	\$ 9,932,882
FY07-08	\$ 1,935,690	\$ 1,549,448		\$ -	\$ 2,444,600	\$ 1,525,100		\$ 657,300	\$ 1,725,000	\$ 1,385,000	\$ 11,222,138
FY08-09	\$ 2,022,315	\$ 1,895,039		\$ -	\$ 2,589,670	\$ 1,374,722		\$ 599,341	\$ 1,411,070	\$ 1,303,147	\$ 11,195,304
FY09-10	\$ 1,870,807	\$ 1,939,173		\$ -	\$ 2,489,371	\$ 1,368,311		\$ 587,242	\$ 1,842,740	\$ 1,480,596	\$ 11,578,240
FY10-11 est	\$ 1,824,700	\$ 1,970,000	\$ 450,000	\$ -	\$ 2,328,100	\$ 1,400,000	\$ 125,000	\$ 600,000	\$ 1,520,700	\$ 1,480,600	\$ 11,699,100
FY11-12 est	\$ 1,763,800	\$ 2,050,000	\$ 1,800,000	\$ -	\$ 2,281,500	\$ 1,400,000	\$ 280,000	\$ 600,000	\$ 1,520,700	\$ 1,520,000	\$ 13,216,000
FY10-11 vs FY11-12	\$ (80,900)	\$ 80,000	\$ 1,350,000	\$ -	\$ (46,600)	\$ -	\$ 155,000	\$ -	\$ -	\$ 39,400	\$ 1,516,900

* Abrams B Revenues and Conveyance Revenues were considered General Purpose until FY10-11 when balances of Abrams B Fund 27 and 55 and Conveyance Fund 26 were consolidated into the General Fund. Effective FY10-11 Abrams B annual net cash and Conveyance revenues were considered General Fund revenues.

** Historical data not immediately available upon when budget was published.

Attachment:

Capital Expenditure Purchases (CEP)
Draft as of 5/12/2011

CITY OF MARINA
MULTI-YEAR - ESTIMATED CAPITAL EXPENDITURE PURCHASES

SUMMARIZES the estimated capital expenditures in the next five years, when considering current and projected service level, projects and priorities. Figures are approximations and actual costs will differ. No funding source(s) are identified. ACTUAL RESULTS WILL DIFFER AND SUBJECT TO MODIFICATIONS.

draft as of 5/12/11

Category	5 year				
	Total	1	2	3	4
Technology Total	\$ 1,550,000	\$ 249,250	\$ 725,250	\$ 435,500	\$ 51,250
Vehicle Total	\$ 2,814,000	\$ 308,000	\$ 778,000	\$ 537,000	\$ 826,000
Facility Total	\$ 2,368,000	\$ 205,000	\$ 890,000	\$ 1,070,500	\$ 137,500
Grand Total	\$ 6,732,000	\$ 762,250	\$ 2,393,250	\$ 2,043,000	\$ 1,014,750
					\$ 508,750

Div.	Dept	Description	5 year	1	2	3	4	5	Comments (if any)
			Total	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	
Info Tech	Info Tech	Exchange Software Upgrade	\$ 20,000	\$ 10,000			\$ 10,000		
Info Tech	Info Tech	Exchange Server Hardware Upgrade	\$ 7,500				\$ 7,500		
Info Tech	Info Tech	Office Software Upgrade	\$ 30,000			\$ 30,000			
Info Tech	Info Tech	Backup/Tape Library Upgrade	\$ 10,000					\$ 10,000	Replace aging/obsolete Tape Drive SAN/Server (combined serveral servers into 1 purchase) with shared storage resources. Using economy of scale for this purchase to save \$\$. RMS/TRACNET
Info Tech	Info Tech	Marina File Server Upgrade	\$ -	\$ -					
Info Tech	Info Tech	Police/Fire File Server Upgrade	\$ 15,000	\$ 15,000					
Info Tech	Info Tech	Domain Controller Upgrade	\$ 5,000	\$ -	\$ 5,000				
Info Tech	Info Tech	Storage Upgrade to SAN	\$ 40,000	\$ 20,000				\$ 20,000	
Info Tech	Info Tech	Network Switch Upgrade	\$ 15,000					\$ 15,000	
Info Tech	Info Tech	Network Firewall Upgrade	\$ 5,000					\$ 5,000	
Info Tech	Info Tech	AV/SPAM/Content Filter/FW Subscriptions	\$ 24,000	\$ 8,000	\$ 8,000	\$ 8,000			
Info Tech	Info Tech	Finance PC Replacements	\$ 8,750	\$ 3,750	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	Assuming computer costs \$1250/ea
Info Tech	Info Tech	R&C PC Replacements	\$ 12,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	Assuming staffing levels increase. If not, drop to \$1250/yr or 1 PC/yr.
Info Tech	Info Tech	Admin PC Replacements	\$ 12,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Info Tech	Info Tech	HR PC Replacements	\$ 2,500	\$ -	\$ 1,250	\$ 1,250			
Info Tech	Info Tech	DSD PC Replacements	\$ 17,500	\$ 3,750	\$ 6,250	\$ 2,500	\$ 2,500	\$ 2,500	
Info Tech	Info Tech	CDD PC Replacements	\$ 31,250	\$ 7,500	\$ 8,750	\$ 5,000	\$ 5,000	\$ 5,000	
Info Tech	Info Tech	Fire PC Replacements	\$ 25,000	\$ 3,750	\$ 6,250	\$ 5,000	\$ 5,000	\$ 5,000	
Info Tech	Info Tech	Police PC Replacements	\$ 50,000	\$ 12,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	
Info Tech	Info Tech	Server Room - UPS	\$ 10,000	\$ -	\$ 5,000		\$ 5,000		New server room/area unidentified.
Info Tech	Info Tech	Server Room - Racks	\$ 4,000	\$ -	\$ 4,000				New server room/area unidentified.
Info Tech	Info Tech	Server Room - Cooling	\$ 5,000	\$ -	\$ 5,000				New server room/area unidentified.
Info Tech	Info Tech	Server Room - Monitoring	\$ 1,000	\$ -	\$ 1,000				New server room/area unidentified.
Info Tech	Info Tech	Server Room - Access	\$ 1,000	\$ -	\$ 1,000				New server room/area unidentified.
Info Tech	Info Tech	Server Room - Network	\$ 10,000	\$ -	\$ 5,000			\$ 5,000	New server room/area unidentified.
Info Tech	Info Tech	Server Room - Building	\$ -						
Info Tech	Info Tech	Recreation Program PC Replacement	\$ 27,500	\$ -	\$ 5,000	\$ 17,500		\$ 5,000	FY12/13 - Youth, FY13/14 Teen, FY15/16 Youth
Info Tech	Info Tech	NGEN Cost - local equipment (police, fire, PW)	\$ 310,000	\$ 160,000	\$ 150,000				
Info Tech	Info Tech	Citywide voice over internet phone (VOIP) system	\$ 500,000	\$ -	\$ 500,000				
Info Tech	Info Tech	Implement human resources information system	\$ 50,000			\$ 50,000			Software, servers, licenses, implementation services
Info Tech	Info Tech	Replace financial system	\$ 300,000			\$ 300,000			Software, servers, licenses, implementation services
Info Tech	Info Tech	Technology Total	\$ 1,550,000	\$ 249,250	\$ 725,250	\$ 435,500	\$ 51,250	\$ 88,750	

Div. Dept	Description	Category	5 year Total	1 FY11/12	2 FY12/13	3 FY13/14	4 FY14/15	5 FY15/16	Comments (if any)
Admin	Replace 1999 Chevy Malibu # 1013646	Vehicle	\$ 28,000			\$ 28,000			
Admin	Replace 2003 Ford Expedition #1148659	Vehicle	\$ 28,000		\$ 28,000				
Fire	Replace 1998 Spartan Ferrara # 1013636	Vehicle	\$ 675,000			\$ 675,000			
Fire	Replace 1988 Ford Marion Rescue	Vehicle	\$ 350,000		\$ 350,000				Second motor & transmission. Vehicle exceed life expectancy, defer replacement due to funding unidentified.
Fire	Replace 2002 Chevy Tahoe # 1073165	Vehicle	\$ 52,000		\$ 52,000				
Fire	Replace 2003 Ford Utility	Vehicle	\$ 56,000			\$ 56,000			
Fire	Additional command vehicle	Vehicle	\$ 55,000			\$ 55,000			(division chief fire marshal)
Recreation	Replace 1995 Dodge Ram 3500 # E011899	Vehicle	\$ 50,000	\$ 50,000					
Recreation	Additional van	Vehicle	\$ 50,000			\$ 50,000			
Recreation	Additional van -- ADA	Vehicle	\$ 50,000		\$ 50,000				ADA Statutory & regulatory requirement mandates but funding unidentified
Public Works	Replace 1997 Ford F150 truck # E99084	Vehicle	\$ 24,000		\$ 24,000				
Public Works	Replace 2000 GMC 1500 Sierra Truck # 1047393	Vehicle	\$ 24,000		\$ 24,000				
Public Works	Replace 2000 GMC 2500 Sierra Truck # 1047392	Vehicle	\$ 40,000			\$ 40,000			
Public Works	Additional lift truck	Vehicle	\$ 80,000				\$ 80,000		
Public Works	Additional Ford F-150 truck	Vehicle	\$ 24,000		\$ 24,000				
Public Works	Additional Paint and Stencil Truck	Vehicle	\$ 85,000		\$ 85,000				
Public Works	Additional tractor	Vehicle	\$ -						
Public Works	Additional John Deer double ram	Vehicle	\$ 125,000			\$ 125,000			
Police	Replace 1997 Ford Taurus #E045544	Vehicle	\$ 30,000	\$ 30,000					
Police	Replace 2000 Ford Expedition # 1073062	Vehicle	\$ 45,000		\$ 45,000				FY12/13 replacement to be compliant with State emission regulations.
Police	Replace 2002 Ford Crown Victoria # 1073122	Vehicle	\$ 57,000	\$ 57,000					
Police	Replace 2002 Ford Crown Victoria # 1073123	Vehicle	\$ 57,000	\$ 57,000					
Police	Replace 2003 Ford Crown Victoria # 1146678	Vehicle	\$ 57,000	\$ 57,000					Replace patrol cars in FY11/12 instead of FY12/13
Police	Replace 2003 Ford Crown Victoria # 1146679	Vehicle	\$ 57,000	\$ 57,000					Replace patrol cars in FY11/12 instead of FY12/13
Police	Replace Ford F-250 Truck # 1146691	Vehicle	\$ 45,000		\$ 45,000				Defer replacement to Harley Davidson program.
Police	Replace 2008 BMW 1200 Rd Motorcycle #98K03	Vehicle	\$ 32,000		\$ 32,000				
Police	Replace 2008 Buick Lacrosse # 6AHJ836	Vehicle	\$ 35,000		\$ 35,000				
Police	Replace 2006 Nissan Ultima # 6AHC588	Vehicle	\$ 35,000		\$ 35,000				
Police	Replace 2007 Chrysler Sebring # 6CCG819	Vehicle	\$ 35,000		\$ 35,000				
Police	Replace 2007 Chrysler Sebring # 6CCA392	Vehicle	\$ 35,000		\$ 35,000				
Police	Replace 2007 Chrysler Sebring # 6AMS974	Vehicle	\$ 35,000		\$ 35,000				
Police	Replace 2008 Ford Crown Victoria # 1196334	Vehicle	\$ 40,000		\$ 40,000				
Police	Replace 2008 Ford Crown Victoria # 1196335	Vehicle	\$ 40,000		\$ 40,000				
Police	Replace 2008 Ford Crown Victoria # 1196336	Vehicle	\$ 40,000		\$ 40,000				
Police	Replace 2008 Ford Crown Victoria # 1196337	Vehicle	\$ 40,000		\$ 40,000				
Police	Replace 2008 Ford Crown Victoria # 1196338	Vehicle	\$ 40,000		\$ 40,000				
Police	Replace 2008 Ford Crown Victoria # 1196383	Vehicle	\$ 40,000		\$ 40,000				
Police	Replace unmarked Crown Victoria	Vehicle	\$ 40,000		\$ 40,000				\$ 40,000
Police	Replace 2008 Ford Crown Victoria	Vehicle	\$ 40,000		\$ 40,000				\$ 40,000
Police	Replace 2009 Chevy Tahoe Police Pursuit	Vehicle	\$ 40,000		\$ 40,000				\$ 40,000
Police	Replace 2009 Chevy Tahoe Police Pursuit	Vehicle	\$ 40,000		\$ 40,000				\$ 40,000
Police	Replace 2010 Harley Davidson Motorcycle	Vehicle	\$ 18,000		\$ 18,000				
Police	Additional van - prisoner transportation	Vehicle	\$ 45,000		\$ 45,000				Transport van.
Public Works	Annex Building	Facility	\$ 2,814,000	\$ 308,000	\$ 778,000	\$ 537,000	\$ 826,000	\$ 365,000	
Public Works	Los Arboles annex building	Facility	\$ 60,000	\$ 10,000	\$ 5,000	\$ 35,000	\$ 15,000	\$ 15,000	Parking lot re-seal, new roof, new paint
Public Works	Water City	Facility	\$ 7,500		\$ 2,500				Disabled access
			\$ 200,000		\$ 200,000				Demolition

Div. Dept	Description	Category	5 year Total	1 FY11/12	2 FY12/13	3 FY13/14	4 FY14/15	5 FY15/16	Comments (if any)
Public Works	Gloria Jean Tate Park Scout House	Facility	\$ 20,000	\$	\$ 13,000	\$ 7,000			Disabled access, new flooring, paint and roof. Defer due to unidentified funding.
Public Works	Gloria Jean Tate Park	Facility	\$ 40,000		\$	\$ 40,000			Playground upgrade
Public Works	Community Center	Facility	\$ 75,000	\$	\$ 60,000	\$ 15,000			Furniture. Defer due to unidentified funding. Structural repairs, electrical service, paint. Safety issues. Defer due to unidentified funding.
Public Works	Community Center	Facility	\$ 70,000	\$	\$ 60,000		\$ 10,000		Playground upgrade. Safety requirement.
Public Works	Community Center	Facility	\$ 75,000	\$ 15,000	\$ 60,000				Playground upgrade
Public Works	Windy Hill Park	Facility	\$ 40,000	\$	\$ 40,000				Playground upgrade
Public Works	Di Maggio Park	Facility	\$ 40,000		\$	\$ 40,000			
Public Works	Council Chambers	Facility	\$ 110,000	\$ 20,000	\$ 75,000	\$ 15,000			Structural repairs, paint, interior improvements, roof, disabled access, security. Roof, disabled access, electrical service, interior impr. Defer due to unidentified funding.
Public Works	City Hall	Facility	\$ 90,000	\$	\$ 80,000	\$ 10,000			Currently identified leak. Repair or replace roof and electrical service
Public Works	Public Safety Building	Facility	\$ 95,000	\$ 50,000	\$ 45,000				Expansion of women's locker
Public Works	Public Safety Building	Facility	\$ 15,000			\$ 15,000			Biological evidence storage
Public Works	Public Safety Building	Facility	\$ 25,000	\$ 15,000					Public Safety Building Facility Fencing
Public Works	Public Safety Building	Facility	\$ 25,000	\$ 25,000				\$ 30,000	Paint
Public Works	Teen Center	Facility	\$ 30,000						Water meter relocation and potable water.
Public Works	Teen Center	Facility	\$ 40,000	\$ 40,000					MCWD requirement.
Public Works	Teen Center	Facility	\$ 15,000			\$ 15,000			Furniture
Public Works	Preston Park	Facility	\$ 45,000	\$ 20,000	\$	\$ 25,000			Exterior Paint, Parking Lot Seal
Public Works	DiMaggio Park	Facility	\$ 10,000	\$ 10,000					Parking Lot Seal
Public Works	Locke-Paddon Restrooms	Facility	\$ 3,500		\$ 3,500				Exterior Paint
Public Works	Library	Facility	\$ 60,000		\$	\$ 50,000	\$ 10,000		Exterior Paint, Parking Lot Seal
Public Works	City Hall Parking Lot	Facility	\$ 37,000	\$ 30,000	\$ 7,000				New Lights, re-seal. Improves grant award and safety exposure. (Abrams B financing)
Public Works	Marina Equestrian Center	Facility	\$						
Public Works	Lake St. fuel tanks	Facility	\$ 30,000	\$ 30,000					
Public Works	Lake St. building demolition	Facility	\$ 100,000	\$ 100,000					Old corporation yard
Public Works	Fifth St. corporation yard - shed building	Facility	\$ 10,000	\$ 10,000					New construction
Public Works	Fifth St. corporation yard - above ground fuel tanks	Facility	\$ 150,000	\$ 150,000					
Public Works	Fifth St. corporation yard - ADA access	Facility	\$ 50,000		\$ 50,000				
Public Works	Demolition Lake St. animal shelter and rehabilitate	Facility	\$ 750,000	\$ 75,000	\$ 675,000				
Public Works	Fifth St. animal shelter	Facility	\$ 50,000	\$ 50,000					Defer due to unidentified funding.
Public Works	City staff building and workspace analysis	Facility	\$	\$	\$				
Facility Total			\$ 2,368,000	\$ 205,000	\$ 890,000	\$ 1,070,500	\$ 137,500	\$ 55,000	
Grand Total			\$ 6,732,000	\$ 762,250	\$ 2,393,250	\$ 2,043,000	\$ 1,014,750	\$ 508,750	

Vehicles

#1) Some vehicles are assumed to be priced with ancillary (i.e. light bars, radios, computers, etc) and taking into consideration contracts known today.

#2) Replacement assumed the sooner of 10 years (of service) or 100,000 miles, except fire trucks & apparatus and police motorcycle.

Attachment:

Staffing Plan
Draft as of 5/12/2011

CITY OF MARINA
MULTI-YEAR - ESTIMATED STAFFING NEEDS

SUMMARIZES the estimated staffing and associated cost in the next five years, when considering current and projected service level, projects and priorities. Shaded items are included in FY10/11 as funded and underfilled/unfilled. Figures are approximations and actual costs will differ. All positions, regardless of title is estimated to cost \$100,000 per year. No funding source(s) are identified. ACTUAL RESULTS WILL DIFFER AND SUBJECT TO MODIFICATIONS.

draft as of 5/12/11

Notes	Div. Dept	Description	5 year Total	1 FY11/12	2 FY12/13	3 FY13/14	4 FY14/15	5 FY15/16	Comments (if any)
	Admin	Assistant City Manager	1.00			1.00			
	Admin	City Clerk	1.00	1.00					
	Admin	Deputy City Clerk	1.00			1.00			
	Admin	Admin Assistant II	1.00			1.00			
	HR	Human Resources & Risk Mgt Director	1.00	1.00					
	HR	Human Resources Analyst	1.00	1.00					
	HR	Human Resources Specialist	1.00			1.00			
	HR	Admin Assistant II	1.00		1.00				
	Finance	Accounting Services Manager	1.00		1.00				
	Finance	Accountant	1.00		1.00				
	Finance	Management Analyst (expenditures)	1.00			1.00			
	Finance	Management Analyst (revenues)	1.00			1.00			
	Finance	Purchasing Agent	1.00			1.00			
	Finance	Account Clerk	1.00			1.00			
	Recreation	Program Coordinator	1.00		1.00				
	Recreation	Recreation Leader	1.00			1.00	1.00		
	Recreation	Recreation Services Manager	1.00		1.00				
	Fire	Fire Captain	3.00		3.00				
	Fire	Division Chief Fire Marshall	1.00			1.00	3.00		
	Fire	Fire Fighters	3.00						
	Police	Police Captain ** see footnote below	(4.00)	(3.00)	(1.00)				
	Police	Police Lieutenant*	2.00	1.00	1.00				
	Police	Police Commander *	2.00	1.00	1.00				
	Police	Police Officer *	4.00	2.00	2.00				
	Police	Police Corporal	1.00		1.00				
	Police	Admin Assistant II	1.00						
	Planning	Senior Planner	2.00		2.00				for all CDD divisions
	Planning	Associate Planner	1.00		1.00				
	Planning	Management Analyst	1.00			1.00			
	Engineering	City Engineer	2.00			2.00			(1) private projects and (2) public property projects
	Engineering	Associate/Senior Engineer	1.00		1.00				
	Engineering	Engineering Permit Technician	1.00		1.00				
	Engineering	GIS Coordinator	1.00						
	Public Works	Superintendent	1.00	1.00					
	Public Works	Crew Chief	1.00						
	Public Works	Maintenance Workers II - Parks	2.00			2.00			
	Public Works	Maintenance Workers II - Streets	1.00		1.00				
	Public Works	Maintenance Workers I - Parks	1.00			1.00			
	Public Works	Maintenance Workers I - Streets	2.00		2.00				
	Public Works	Fleet Assistant Mechanic	1.00		1.00				
	Public Works	Fleet Mechanic	1.00			1.00			
			49.00	7.00	21.00	17.00	4.00		
		funded & unfilled positions		(7.0)	(4.0)	(1.0)	0.0	0.0	
		net of funded & unfilled positions		0.0	17.0	16.0	4.0	0.0	
		estimated cost per position		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
		annual estimated cost in the first year of employment		\$ -	\$ 1,700,000	\$ 1,600,000	\$ 400,000	\$ -	
		cummulative annual cost of all additional positions	\$ 12,400,000	\$ -	\$ 1,700,000	\$ 3,300,000	\$ 3,700,000	\$ 3,700,000	

* Contingent on eliminating 4 non-exempt Police Lt. (mid-management) positions for two exempt Commander management positions. Two Police Lt. positions will be underfilled with entry level officer positions
One Admin. Assistant II position would be created in FY 12/13 to support the two commanders.

** Eliminate Police Captain position in FY12/13

CITY OF MARINA
MULTI-YEAR - ESTIMATED STAFFING NEEDS

SUMMARIZES the estimated staffing and associated cost in the next five years, when considering current and projected service level, projects and priorities.
Shaded items are included in FY10/11 as funded and underfilled/unfilled. Figures are approximations and actual costs will differ.
All positions, regardless of title is estimated to cost \$100,000 per year. No funding source(s) are identified.
ACTUAL RESULTS WILL DIFFER AND SUBJECT TO MODIFICATIONS.

draft as of 5/12/11

Notes	Div. Dept	NON-GENERAL FUND Description	5 year Total	1 FY11/12	2 FY12/13	3 FY13/14	4 FY14/15	5 FY15/16	Comments (if any)
1	Airport	Airport Services Manager	1.00	(1.00)					Funding RDA/Fund 50
2	DSD	Admin Assistant II	(0.50)	(0.50)					Funding RDA/Fund 55
3	RDA	Property Coordinator	0.30	(0.20)		0.30	0.20		Funding RDA
4	RDA	Economic Development Coordinator	0.50	0.50					Funding RDA/Grants
5	Fund 50	Project Mgr. - Cypress Knolls	0.50			0.50			Developer Funded
6	Fund 50	Project Mgr. - Marina Station	0.50					0.50	Developer Funded
9	Fund 50	Project Mgr. - Airport/AEDA	0.50		0.50				Developer Funded
10	Fund 50	Project Mgr. - Downtown Revitalization	0.50		0.50				RDA/Developer Funded
			0.00						
			0.00						
			2.30	(1.2)	2.00	0.80	0.20	0.50	
		net of funded & unfilled positions		0.0	(1.0)	0.0	0.2	0.0	
		estimated cost per position		(1.2)	1.0	0.8	0.2	0.5	
		annual estimated cost in the first year of employment		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
		cummulative annual cost of all additional positions	\$ 130,000	\$ (120,000)	\$ (20,000)	\$ 60,000	\$ 80,000	\$ 130,000	

Footnotes

1.0 = Full Time

- Authorized Position currently Funded & Unfilled (Vacant); FY11/12 Part Time Employment; FY12/13 ... Full Time Employment
- Authorized Position currently Unfilled & Funded at .5; Increase to Full Time Employment/shared cost with Airport; assumes no airport developer/property manager
- Authorized Position currently Unfilled & Funded at .7; Increase to Full Time
- Authorized Position currently Unfilled & Funded at .5; Increase to Full Time
- Project Manager Positions are a ramp up/down model dependant on project activity

Shaded = FY10/11 funded and underfilled/unfilled positions

Various Exhibits from the 2011 City Council Goal Setting Workshop

Exhibit B – 2009 City Council Goals/Priorities - Status
and Update as of January 2011

Exhibit C – Accomplishments of Work Priorities –
January 2009 – January 2011

Exhibit D – Existing and On-going Work Priorities and
Projects – As of January 2011

Goals/ Priorities #	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT	RANKING:(1) Most Important, (2) Important, (3) As Resources Permit	ANNUAL RECURRING? (Yes or blank)	CONCLUDING APPROX. TIME FRAME	CURRENT % COMPLETE	RESOURCES REQUIRED TO COMPLETE	FEES, PFIF, GRANTS, PROP. 1B, 1C	AMOUNT OF EXTERNAL FUNDING SOURCES
1	Marina Teen Center	Construction completed & building occupied Oct.2009; Unresolved capacity charges & water meter size/location with MCWD	CDD	1		Oct. 2009	100%			
2	California Avenue Roadway Improvement Project(CIP R03, T113)	Construction completed Dec. 2009;	CDD			Dec. 2009	100%		Federal Grant (ARRA); Air District Grant	\$375,548/\$50,000
3	Reservation Road Improvement Project (CIP R39, T112, T114)	Design ongoing; pending ROW acquisition from Parks District and KIDD radio tower; Coastal Commission approval; Construction anticipated in 2011;	CDD	1		Dec. 2012	40%	PFIF funding.	Air District Grant (expires Jan. 2013)	\$ 135,000
4	Palm Avenue and Del Monte Boulevard Pedestrian Overcrossing (R19)	Construction completed March 2009	CDD				100%		Abrams B	\$ 70,000
5	Other Projects - see "Accomplishments"		CDD							
6	Other Projects Continued - see "Accomplishments"		CDD							
7	Airport Projects - see "Accomplishments"		CDD							
8	CSUMB EIR Master Plan	Review Master Plan admin draft EIR and comments provided February 2009	CDD				100%	General Fund		
9	NPDES Phase II Permit	Letter submitted to Central Coast Regional Water Quality Control Board requesting reduced obligations Dec. 2010; adopt hydromodification policies, regulations, guidelines and specifications by September 30, 2012, as required by law;	CDD	1	Yes		On-going	General Fund. Approx. \$120,000 annual permit costs; Approx. \$150,000 Hydromod compliance effort		
10	American Public Works Association Process		CDD	3			0%	Approx. \$35k required. No funding available.		
11	Asset Management System		CDD	3			0%	Superintendent Position currently vacant.		
12	Vehicle and Equipment Maintenance Program		CDD		Yes		100%			
13	Storm Water Ordinance		CDD	1			100%			
14	Vince Di Maggio Building & Community Park Rehabilitation	Project completed and occupied December 1, 2010; rehabilitation in conformance with the Secretary of Interior for Historic resources; ADA compliance; LED parking lot lights, resurface path of travels, exterior bbq; viewing platform	CDD	1			100%		Monterey Regional Parks District Grant	\$ 40,000
15	California Green Building Standard Code	Project completed November 25, 2010.	CDD	1			100%	General Fund		
16	Housing Element Update	Adopted September 2009; Certified by Department of Housing and Community Development December 2009	CDD	1			100%	General Fund		
17	Zoning Code Update		CDD	3			0%	Additional staffing/funding		
18	General Plan Update		CDD	3			0%	Additional staffing/funding		
19	Compliance Plan		CDD	3			0%	Additional staffing/funding		
20	Mobile Home Park Conservation District		CDD	3			0%	Additional staffing/funding		
21	Update Design Guidelines and Standards for landscape, site and parking lot design, site lighting and signs	Revised Design Guidelines and Standards	CDD	3			0%	Additional staffing/funding		
22	Marina Municipal Airport Runway Expansion EIR, Justification Study & Airport Landing Program report	Project to commence Jan. 2012	CDD	3			On-going		FAA/Caltrans Aeronautic Grant (expires 2013)	

Goals/ Priorities #	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT	RANKING:(1) Most Important, (2) Important, (3) As Resources Permit	ANNUAL RECURRING? (Yes or blank)	CONCLUDING APPROX. TIME FRAME	CURRENT % COMPLETE	RESOURCES REQUIRED TO COMPLETE	FEES, PFIF, GRANTS, PROP. 1B, 1C	AMOUNT OF EXTERNAL FUNDING SOURCES
23	Update of Airport Ordinance and all relevant documents		CDD	2			0%	Additional staffing		
24	Marina Heights	Project remains fully entitled. Project monitoring and management continues. Approved extensions to subdivision improvement agreements - October 2010	DSD							
25	Marina Station	Project remains fully entitled.	DSD	1			100%			
26	Cypress Knolls	-RFP issued Nov 2009 - 2 proposals received March 2010, Proposals evaluated by Committee and Council by September 2010. Developer selection tabled by City Council Oct. 2010	DSD	1			100%			
27a	The Dunes	Complete interim improvements in phase IC. Sale of property to CHOMP, with permits issued and construction started. Amendments to Second Implementation Agreement.	DSD	1			100%		PFIF Fees paid from CHOMP	
27b	The Dunes	Design and site planning for Phase 1B Theater and Village Promenade	DSD and CDD	1		Spring 2011	25%	Staff and consultants	Developer Reimbursement Agreement	
28a	Downtown Vitalization	Preparation of the DV Strategic Plan, DEIR, WSA, Economic Impact Study, Fiscal Impact Study underway	DSD and CDD	1		Spring 2011	90%	Staff and consultants		
28b	Downtown Vitalization	RFP issued by MST. Fee agreement approved with developer.	DSD and CDD	1			100%			
29	Airport Economic Development Area	RFP issued. Developer selected. ENA approved.	DSD	1			100%			
30	CIRPAS & Integrated Composites	Ground lease agreements	DSD	1		Summer 2011	20%	Staff		
31	Building 510 of Airport	Leased to aviation operation - American Fighter Spec	DSD	2			100%			
32	Lease Payments & Property Improvement Requirements	Revise leases and invoices for airport tenant	DSD	2		Spring 2011	80%			
33	Fort Ord Property Transfer	Deeds from the Army and FORA for FOST 10 and FOSET 5 property in Marina.	DSD	1			100%			
34	RDA Administration	Complete annual reporting including Statement of Indebtedness, HCD and State Controller's report Prepared tax increment calculation templates	DSD	1	Y		100%			
35	Salinas Valley Memorial Health Systems	ENA approved. Entitlements granted. Land sale and property transfer completed.	DSD and CDD	1			100%			Land sale \$1.2 million
36	BMR Program administration	Annual occupancy verification of BMR units. Certificate of occupancy for Habitat for Humanity unit. Annual budget approval for Abrams B and Preston Park. Property Management agreement amendments; Percolation Ponds purchased from City for Housing	DSD	2			100%			\$ 900,000
37	Redevelopment Project Area fiscal merger and amendments	RDA plan amendments. Resolution approving merger and amendments	DSD	1			100%			Future Tax Increment \$1.5 billion
38	Institute for Canine Studies	ENA approved. Ground lease approved. Fee agreements approved.	DSD	2			100%			
39	HCD ED Application	Grant application completed. Grant awarded for development of economic development plan	DSD	2			100%			\$70,000 CDBG funds
40	MPUSD/Marina School Facility and Financing MOU	Grant application for high school joint use GYM. Presentation of committee/MOU status to City Council and MPUSD Board.	DSD	1		Spring 2012	On-going	Contract for schools facilities consultant.		\$20,000 from developer deposits

Goals/ Priorities #	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT	RANKING:(1) Most Important, (2) Important, (3) As Resources Permit	ANNUAL RECURRING? (Yes or blank)	CONCLUDING APPROX. TIME FRAME	CURRENT % COMPLETE	RESOURCES REQUIRED TO COMPLETE	FEES, PFIF, GRANTS, PROP. 1B, 1C	AMUONT OF EXTERNAL FUNDING SOURCES
41	Regional Water for Monterey County	CPUC approval for regional project granted. REPOG committee process complete.	DSD	1		TBD	On-going	Staff		
42a	MCWD	Negotiate City corporation yard property sale. Secured FORA CIP funding of \$21 million for RUWAP.	DSD	2			100%			
42b	MCWD	Complete update of water demand study of former Fort Ord	DSD	2			100%			
43	TAMC	Multi-modal cooridor MOU completed.	DSD	2			100%			
44	FORA	Chair FORA Administrative Committee. Rabbobank financing for Preston Park completed. Preston Park reserve analysis completed. FORA CIP/CFD analysis completed. Prevailing wage litigation settlement.	DSD	2			100%			
45	Training Guide	Review final draft and implement	POLICE	3		2011	90%			
46	Lexipol Policy Manual	Lexipol Policy Manual developed and assigned to staff. Required quarterly review.	POLICE	1	Y	2009	100%			
47	Recruitment	Develop recruitment and hiring program that will be efficient, streamlined and cost effective.	POLICE	1		2009	100% (on-going)			
48	Community Service Specialist Program	HR review and approve job description. City Council adopt new job classification and job description.	POLICE	3			25%	HR and City Attorney review.		
49	Hiring	Positions remains unfilled&unfunded; Captain, Corporals, and (1) CSO. Filled (2) current police officer vacancy. In the process of filing (1) police officer position. (2) Records Tech. filled with interims.	POLICE	1	Y		90%	On-going. Currently one funded police officer position vacant		
50	Interim Community Services Officer and Records Technician Positions	Fill with permanent employees.	POLICE	1		2009	100%			
51	Intranet	Streamline, add transparency and centralize interdepartmental communications.	POLICE	3			0%	Requires additional funding.		
52	Website	Enhance transparency and provide e-government options to community and other users.	POLICE	1		2009	100%			
53	SPCA Contract	See "Animal Sheltering MOU Agreement" below.	POLICE							
54a	Vehicle Replacement Program	Vehicle replacement schedule created by CDD.	POLICE	1	Y	2012	100%	Replacement schedule has been created, however, funding to replace patrol cars has been cut from FY 2010/11budget. Approximately \$90,000 will be needed to replace and fully equip two vehicles in FY2011/2012		
54b	Vehicle Replacement Program	Purchase vehicles pursuant to the Vehicle Replacement Program schedule: animal services vehicle, (2) patrol vehicles, (2) administration vehicles, patrol motorcycle.	POLICE	1	Y	2012	On-going	Replacement schedule has been created, however, funding to replace patrol cars has been cut from FY 2010/11budget. Approximately \$90,000 will be needed to replace and fully equip two vehicles in FY2011/2012		
55	Animal Sheltering MOU Agreement	Final MOU review with City of Salinas from City Attorney & and Risk Management. Proceed to City Council for approval	POLICE	1		2011	90%			

Goals/ Priorities #	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT	RANKING: (1) Most Important, (2) Important, (3) As Resources Permit	ANNUAL RECURRING? (Yes or blank)	CONCLUDING APPROX. TIME FRAME	CURRENT % COMPLETE	RESOURCES REQUIRED TO COMPLETE	FEES, PFIF, GRANTS, PROP. 1B, 1C	AMOUNT OF EXTERNAL FUNDING SOURCES
56	Rotation Tow Agreement	Requires annual recertification of rotation tow list	POLICE	2	Y	2009	100%			
57a	Next Generation Digital Radio Communications	Project is managed through EUCUAC committee. Contract issued to Harris & Associates. In the process of implementation.	POLICE	1		2013	50%	Project is managed through the EUCUAC committee		
57b	Next Generation Digital Radio Communications	Fund local equipment purchase.	POLICE	1		2013	0%	Requires funding.		
58	Wireless Mobile Data Communications	Develop mobile data communication network with the NGEN project.	POLICE	1		2013	0%	Requires funding.		
59	Special Response Unit	Implement Peninsula-wide regional tactical response unit.	POLICE	1		2010	100%			
60	Narcotics Enforcement Task Force	Create a Peninsula-wide regional narcotics task force under the direction of the CA Bureau of Narcotics Enforcement. Finalize MOU agreement. City Council approval	POLICE	1		2011	50%	City Attorney and Risk Management review of MOU. Complete staff report and seek City Council approval		
61	Expand Traffic Unit	Add a second traffic officer and second motorcycle.	POLICE	1		2010	100%			
62	"Marina Youth" Program	Receive support letters from Chief Probation Officer and MPUSD for ARC program. Finalize agreement with Heald College to implement Intern CSO program	POLICE	2		2011	50%	PAL and Cadet programs have already been implemented. Determine cost to support the internship project.		
63	New Fire Station for areas of Marina on the former Fort Ord.	Location identified and approved by City Council Resolution 2007-197 parcel L20.17.2. Land owned by MRA.	FIRE	3			10%	Development within the City limits of former Fort Ord increasing service level demands and response times	PFIF	
64	Agreement for design services for construction of new fire station	Council approved agreement with BFGC Architects of San Luis Obispo for design services for new fire station on former Fort Ord Resolution 2008-38. Project placed on hold due to economy.	FIRE	3			10%	PFIF Funding, Grants and Fees	PFIF	
65a	Agreement to provide design services for rehabilitation of Marina Airport fire station	Design services was approved by Resolution 2008-16. ARRA grant was obtained and accepted to fund project Resolution 2009-168. Project placed on hold due to economy.	FIRE	1		April/May 2011	90%		ARRA Grant Funded	\$ 478,000
65b	Agreement to provide design services for rehabilitation of Marina Airport fire station	Reduce response times to Preston & Abrams housing & provide additional accommodations for fire personnel when staffed	FIRE	1		April/May 2011	90%		ARRA Grant Funded	\$ 478,000
66	Division Chief Fire Marshal command vehicle	Approved by Resolution 2008-106. Vehicle was not purchased as Division Chief Fire Marshal position was frozen and ultimately not funded.	FIRE	2				Division Chief Fire Marshall position required to be filled.		
67	Fire Department vehicle exhaust extraction system installations	Grant funded apparatus mounted exhaust extraction system Resolution 2008-74, project completed	FIRE				100%		Grant funded	
68	Mandated all non-Federal public safety licenses using 25 khz radio systems migrate to narrowband 12.5 khz channels by January 2013.	City Council approved NGEN Joint Governance & Financing Agreement approved Resolution 2009-34. Comply with FCC mandated regulation.	FIRE	1		2012/2013	50%	Project managed thru Emergency Communications Users Advisory Council (EUCUAC) Funding for upgrade of subscriber equipment (radios) for Fire Department \$29,000	Prop 172 offset, General Fund, Regional Grants	
69	Recruitment & Employee Relations:	All funded & vacant FD positions have been filled. Public Safety Fire Lieutenant transition is complete and finalized Resolution 2010-200 completing employee relations issues.	FIRE	2		January 3, 2011	90%	Fund and fill Division Chief Fire Marshall.		

Goals/ Priorities #	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT	RANKING:(1) Most Important, (2) Important, (3) As Resources Permit	ANNUAL RECURRING? (Yes or blank)	CONCLUDING APPROX. TIME FRAME	CURRENT % COMPLETE	RESOURCES REQUIRED TO COMPLETE	FEES, PFIF, GRANTS, PROP. 1B, 1C	AMUONT OF EXTERNAL FUNDING SOURCES
70	Teen Center Opening	Implementation of new youth development program.	RECREATION & CULTURAL SERVICES	NA		Sept 09	100%	NA	NA	NA
71	Parks Master Plan Update - Implementation Plan	Prepare the document "Implementation of Parks Master Plan"	RECREATION & CULTURAL SERVICES/CDD	3		Open	60%	Additional staffing/funding	None	Not Determined At This Time
72	National Park Service Conveyance Property conveyance Updates and Management	Daily Program Management Ongoing	RECREATION & CULTURAL SERVICES	3	Yes	Ongoing	NA	Additional staffing/funding	None	Not Determined At This Time
73	Joint Use MOU MPUSD	Joint Use MOU MPUSD Agreement	RECREATION & CULTURAL SERVICES	2	Yes	June 2011	10% (on-going)	Funding/Staffing	Grants Avail In Out Years	Not Determined At This Time
74	Incode Accounting & Financial Reporting System	RFP. Vendor selection. Professional implementation team. Contract Negotiation. Design. Test. Implement. Training.	FINANCE	3		TBD	0%	Requires approximately \$250k for system and approximately \$100k for implementation services. Approximately 12-24 month project.		
75	Marina Equestrian Center	Pending further direction from City Council	ADMINISTRATION	Per City Council Direction		Ongoing		Resources required will depend upon City Council direction.		
76	Mobile Home Park Rent Stabilization	Consultant surveys and final reports completed. City Council ad hoc committee established. Provide Staff support to Ad Hoc Committee.	ADMINISTRATION- CITY ATTORNEY	Per City Council Direction		Ongoing	100%			
77	Preparation, adoption and monitoring of annual City and Redevelopment Agency budgets	Adopted FY10/11 Budgets	ADMINISTRATION	1	Yes	Ongoing	100%			

Note: While the Human Resources and Risk Management priorities below have not been acted upon in a public meeting, they are highly critical and noteworthy matters of interest, and are therefore included.

78	Policy and Procedures Updates	Developed new policies: (1) Telecommunications /Computer/Email Policy (2) Cell Phone Policy (3) Alcohol and Substance Abuse Policy (4) Termination Policy - Revised existing policy: Currently pending reviewed and finalized by City Attorney and HR Director.	HR & RISK MGMT	2		2011	90%			
79	Training and Development Standards: Statutory Mandated Trainings and Citywide Mandatory and 'Needed' Prevention Trainings (Outsourced and Internal In-Services By HR Staff)	Issued re-certification and certification notifications -Conducted supervisory training for work related injuries and return to work programs. Continuous due to changing public official appointments.	HR & RISK MGMT	1		Ongoing	90%			
80	Mandatory and Statutory Record-Keeping Systems, Practices and Procedures		HR & RISK MGMT	3		TBD	0%			
81	HRIS and Applicant Tracking System		HR & RISK MGMT	3		TBD	0%			
82a	Risk Management	- Heightened management of preventable exposures and safety.- Increased contact w/recovering workers - Administered return to work programs and modified assignments.	HR & RISK MGMT	1	ongoing	Ongoing	90%			
82b	Risk Management	Participated in MBASIA reviews of cost of injuries and frequency trends. - Appointed to MBASIA Safety Policy, Standards & Review Committee. Oversaw annual Safety Fair. Oversaw CHOMP Wellness Health Evaluations For Employees & Dependents.	HR & RISK MGMT	1	ongoing	Ongoing	90%			

Goals/ Priorities #	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT	RANKING:(1) Most Important, (2) Important, (3) As Reources Permit	ANNUAL RECURRING? (Yes or blank)	CONCLUDING APPROX. TIME FRAME	CURRENT % COMPLETE	RESOURCES REQUIRED TO COMPLETE	FEES, PFIF, GRANTS, PROP. 1B, 1C	AMUONT OF EXTERNAL FUNDING SOURCES
83	Retention and Recruitment	Conducted exams, pre-employment medicals, backgrounds, updated Employment Lists for regular/interim Police, Fire, Recreation and Planning vacancies.	HR & RISK MGMT	1	As appropriate	As appropriate	100%			
84	Labor Relations	Oversaw labor negotiations to establish new MPFFA and adoption of new MOU. - Oversaw meet and confer w/MPSOA, MPFFA, MEA, MMEA bargaining units and unrepresented staff for compensation adjustment deferrals. - Oversaw Fire Lt. transitions.	HR & RISK MGMT	1	Yes	Ongoing	100%			
85	Classification and Compensation	-Conducted CPI study for non-sworn MOUs and salary study for MPSOA MOU as required for COLA and equity adjustments under bargaining agreements.	HR & RISK MGMT	1	Yes	Ongoing	100%			
86	Employee Benefits	-Researched developments in CalPERS pension. -Administered CalPERS PPO Premium Holiday Reimbursement - Administered CalPERS disability and industrial disability retirements.	HR & RISK MGMT	1	Yes	Ongoing	100%			

#	BRIEF DESCRIPTION	DELIVERABLE(S)	Lead Dept	AMOUNT OF EXTERNAL FUNDING SOURCES
1	Pedestrian and Bicycle Master Plan	Adopted February 2, 2010; Approved by FORA December 10, 2010	CDD	Caltrans Community Based Transportation Planning Grant \$71,000
2	Police Station HVAC Replacement	Project completed Feb. 2010	CDD	
3	Community Center HVAC Replacement	Project completed June 2010	CDD	
4	Pavement Crack Seal of the aircraft parking areas	Project completed 2010.	CDD	
5	Building 510 ADA Compliance	Project completed 2010.	CDD	
6	Fuel Farm Rehabilitation	Project completed 2010.	CDD	
7	Restaurant Upgrades	Project completed 2010.	CDD	
8	Fuel Farm Lighting	Project completed 2010.	CDD	
9	General painting and rehabilitation of the airport	Project completed 2010.	CDD	
10	Palm Avenue/Del Monte Blvd Intersection Improvement Project (R19)	Construction completed Dec. 2010	CDD	
11	TE Pedestrian Enhancement Imp. Project	Construction completed Aug. 2010 - sidewalk on Del Monte Blvd @ Beach Road; mid-block crossing @ Olson Elementary; intersection of Crescent Ave and Hillcrest Ave; intersection of Reindollar Ave and Crescent St; sidewalk on Reservation Rd @ California Ave;	CDD	Transportation Enhancement grant (ARRA) \$259,500
12	Salinas Valley Memorial Hospital (SVMHS) Entitlements	Approved by Council February 2, 2010; Approved by FORA February 11, 2010	CDD	
13	Community Hospital of the Monterey Peninsula (CHOMP) Entitlements	Approved by Planning Commission January 14, 2010	CDD	
14	Monterey Peninsula College General Plan Amendments	Approved by Council August 3, 2010; Approved by FORA September 10, 2010	CDD	
15	New Revenue - Measure M (temporary 1% sales tax) and Measure N (temporary 2% increase to TOT)	Fiscal analysis. Conduct public meetings. Submit for County-wide elections. Canvass November 2010 votes.	Finance	Measure M ~\$2M/year. Measure N ~\$250k/year
16	Interest allocation	Modified interest allocation to be consistent with State law and City Council approval of approximately \$800k interest income from non-restricted fund to the General Fund	Finance	General Fund Revenue +\$800k
17	CDBG Fund 18	Researched with ADE and DSD regarding CDBG Fund 18. HCD authorized approximately \$600k to be characterized as General Fund miscellaneous revenues. City Council approved transfer into General Fund.	Finance & DSD	General Fund Revenue +\$600k
18	Prop 1A Bond Securitization for Property Tax borrowing from the State	City Council approved Prop 1A Bond Securitization to offset cash flow impact of State take away of City property tax revenues.	Finance	General Fund Revenue +\$400k
19	FY09/10 Adopted Budget CSMFO Award	Developed a new City budget format and received CSMFO professional budget award, first in City history.	Finance & Administration	
20	Revised City's AT&T Contract	Researched and revised City's agreement with AT&T. City Council approved contract amendment, which reduced cost by 43% or approx. \$30,000 per year.	Finance	General Fund Expenditure savings \$30,000/year
21	Financial Statement Audits	FY09/10 and FY10/11 -- continue to obtained unqualified (clean) audit opinions for five audits: City, MRA, Abrams Park, Preston Park and Single Audit (Federal Grant)	Finance	

#	BRIEF DESCRIPTION	DELIVERABLE(S)	Lead Dept	AMOUNT OF EXTERNAL FUNDING SOURCES
22	GASB 45 - Other Post Employment Benefit	Complete OPEB Actuarial Study and implement accounting treatment	Finance	
23	SCO Compensation Reporting Requirement	Develop new reports to comply with new SCO Compensation Reporting Requirement	Finance	
24	Electronic Timesheet System	Implement a new city-wide electronic timesheet system.	Finance	
25	DIVCA, AMP and Sunlink PEG and franchise tax	Implement the new DIVCA requirement pertaining to PEG and cable franchise agreements. City Council approved revisions to municipal ordinances and agreements.	Finance & City Attorney	
26	Marina Redevelopment Agency Public Improvement Grant to the City	City Council and MRA Board approval of MRA Public Improvement Grant Agreement to the City (\$215M)	DSD & Finance	
27	2010 Business Plan Competition	Competition Successfully Delivered - May 2010	DSD	
28	Implement new City-wide website	Implementation complete.	DSD & Administration	
29	RDA Administration - state budget proposal	City Council and MRA Board Adopted a letter of opposition of State Budget Proposal in Jan. 2011.	DSD	
30	MTC - AT&T Internet Fiber	Executed Contract, Live Fiber installed - Jan 2011	DSD	
31	The Dunes	Submitted and awarded California Sustainable Communities Catalyst Pilot Projects Status - Silver	DSD	HCD Grant \$500,000
32	Sale of Surplus Percolation Lots	Execute sales agreement between City and MRA Board, June 2009.	DSD	\$900,000
33	RDA - Interim Inc. RockRose Gardens	DDA approved by RDA Board on Jan. 21 ,2010;	DSD	
34	MTC - 08-PTA CDBG Grant	Applied for and received grant - 2009-10	DSD	\$70,000
35	MTC - 08-EDEF CDBG Grant	Applied for and received grant - 2009-10	DSD	\$300,000
36	Neighborhood Stabilization Program (NSP): Affordable Housing	Awarded July 2009. NSP Program provides local govts with assistance to acquire, rehab or redevelop foreclosed residential properties, promoting neighborhood stability and stemming declining housing values.	DSD	Grant \$118,000
37	2010 Census	Coordinated activities related to completing 2010 census count for City of Marina with regional U.S. Department of the Census Office. Prepared, completed and distributed multiple and multi-lingual informational handouts and flyers to increase community interest, awareness and participation in 2010 U.S. census count.	ADMINISTRATION	
38	2010 Municipal Election - City Council	Ensured procedural regulatory compliance and timely coordination and public notification of upcoming Marina City Council vacancies, including nomination papers, filing papers, Statement of Candidate, Campaign Statement, Statement of Responsibility, Ballot Designation Worksheet, Code for Fair Campaign Practices, Candidate Intention Statement, Statement of Organization Recipient Committee, Bi-annual and Semi-annual Campaign Statements, as appropriate, and Statement of Economic Interest.	ADMINISTRATION	

#	BRIEF DESCRIPTION	DELIVERABLE(S)	Lead Dept	AMOUNT OF EXTERNAL FUNDING SOURCES
39	2010 Municipal Election - Measure M and Measure N	Conduct public meetings. Submit for County-wide elections. Canvass November 2010 votes.	ADMINISTRATION	
40	35TH Anniversary Committee	Facilitated City Departments and resources for event.	ADMINISTRATION	
41	FY 2009-10 Budget	Timely adoption of FY 2009-10 City and Agency Budget	ADMINISTRATION	
42	FY 2010-11 Budget	Timely adoption of FY 2010-11 City and Agency Budget	ADMINISTRATION	
43	Inter-Agency Issues	Coordinated, responded to and represented the City's interest in key/major inter-agency issues to include: Fort Ord Re-Use Authority, Marina Coast Water District, Transportation Agency for Monterey County, California State University at Monterey Bay, Local Agency Formation Commission.	ADMINISTRATION	
44	Legal Settlement Agreements	Legal settle of: Cypress Knolls, Marina Station, confidential employment matters, and others..	ADMINISTRATION	
45	Emergency Communications Users Advisory Council (ECUAC)	Represented Monterey Bay Area City Managers Group - Northern Peninsula Cities on ECUAC relative to 9-1-1 emergency communications, NGEN, and related police and fire emergency communications issues.	ADMINISTRATION	
46	Regional Fire Consolidation	Represented the City of Marina's interest related to regional consolidation of fire services through formation of joint powers authority with cities of Monterey, Seaside, Pacific Grove and Carmel By The Sea.	ADMINISTRATION	
47	Labor Relations	Maintained labor and employee/employer relations with all represented Employee Associations and unrepresented employees, which included 'All Hands Meetings', Budget updates, regular meetings with Association Representatives.	ADMINISTRATION	
48	Essential Staffing	Hired new Finance Director as result of a two year recruitment and continuous examination process.	ADMINISTRATION	
49	Fiscal Oversight	Established directive controlling discretionary spending. Instituted hiring freeze on non-Core services departments. Implemented periodic departmental budget review meetings.	ADMINISTRATION	
50	Examinations, Selections, Employment Eligibility Lists - Police Officers	Administered Continuous Examinations & Screenings, Interviews, Backgrounds and Employment Lists For Police Officer, Fire Engineer, Fire Fighter vacancies and interim Recreation Instructors and Planners.	HR & RISK MANAGEMENT	

#	BRIEF DESCRIPTION	DELIVERABLE(S)	Lead Dept	AMOUNT OF EXTERNAL FUNDING SOURCES
51	Pre-Employment Medical Examinations	Administered Pre-Employment and Pre-Appointment Physicals For Select Vacancies, Psychological Medical Examinations For Police Officer and Fire Reserve Candidates, and ADA Reasonable Accommodations Issues.	HR & RISK MGMT	
52	Hiring Freeze - Interim Staffing and Employment Processes	Tracked Hiring Freeze and Facilitated Interim Staffing requests For Contracted Services and Temporary Personnel: Police, Planning, DSD, Recreation	HR & RISK MANAGEMENT	
53	New Hire Orientations	Administered Orientations and Swearing-Ins For New Regular/Interim/Temp Staff and Police Officers.	HR & RISK MANAGEMENT	
54	Compensation Adjustments Side Letter Agreements - Labor Relations	Oversaw Meet and Confers, Development and Adoption of Side Letter Agreements For Compensation Deferrals For All Employee Associations. Administered CalPERS One-Time PPO Health Plan Holiday Premium Pay.	HR & RISK MANAGEMENT	
55	Fire Lieutenant Transitions	In Accordance With Employment and Labor Laws, Transitioned Fire Lieutenants From Police To Fire Department and To New Bargaining Unit.	HR & RISK MGMT	
56	Insurance and Liability - Risk Management	Participated In Establishing Insurance and Liability Standards for Newly Created Joint/Regional/Specialized Agreements: Adopt-A-Hiway, SWAT, AMP, RTA, etc.	HR & RISK MGMT	
57	Liability Claims Against City - Risk Management	Increased Oversight of Claims Against City, Settlements, Subrogations & Corrective Safety Actions.	HR & RISK MGMT	
58	Workers Compensation	Established New Return To Work Program For Recovering Workers. Ensured Compliance and Formalized the Review of Monthly OSHA Reports and IIPP Data.	HR & RISK MGMT	
59	MBAISA Safety Standards, Policy and Accountability	Appointed To Represent Marina's Interest In MBASIA's New Workers' Compensation Safety Policy, Standards and Incident Review Committee, Which Established New Penalty Fees.	HR & RISK MGMT	
60	Statutory Employee Leave Administration (FMLA, CFRA, PDL, KIN CARE, ADA, ADAAA, FEHA)	Administered Unusually High Number of Confidential Protected Employee & Family Leaves. Revised Processes and Notifications To Comply With Overlapping Federal and State Regulations and Legal Updates.	HR & RISK MGMT	
61	ADA Interactive Processes	Over Extended Time, Administered and Facilitated 2 Significantly Complex and Legal, Non-Routine Confidential Interactive Processes	HR & RISK MGMT	
62	Classification Plan Administration	Conducted Market Studies and Job Class Revisions - Currently Pending. Ensured Compliance With Fair Labor Standards Act, Ensured Equity and General Employment Practices Related To Staffing Shortages and Impact On Workload.	HR & RISK MGMT	
63	Labor Contract Administration	Approved and Monitored Personnel Actions In Compliance with Labor Agreements - Identified Key Unofficial Established Practices With Fiscal Impacts To Be Addressed Through Mandatory and Impact Bargaining.	HR & RISK MGMT	

#	BRIEF DESCRIPTION	DELIVERABLE(S)	Lead Dept	AMOUNT OF EXTERNAL FUNDING SOURCES
64	Grant-Funded Interim Staffing	Oversaw and Coordinated The Temporary Placement Of Shoreline Grant-Funded Staff, Including Administering Background Checks	HR & RISK MGMT	
65	Federal and State Regulatory Compliance	Provided Assistance, Direction and Guidance On Key Legal Employment Actions. Issued Annual Mandatory Postings and Notifications Citywide.	HR & RISK MGMT	
66	HR and Risk Department Staff	Hired Interim Human Resources and Risk Specialist to Handle Routine Technical Tasks, Critical Follow-up Staff Support and Customer Service.	HR & RISK MGMT	
67	Annual Employee Recognition Luncheon	Planned and Organized Annual Employee Recognition Luncheon & Applied Donations From Directors.	HR & RISK MGMT	
68	Ergonomic Evaluations - Prevention	To Address Increased Injuries Potentially Due To Understaffing and On-The-Job Fatigue, Arranged Ergonomic Evaluations For Employee Work Stations - Work-Related Injuries Associated With Repetitive Motion, Lifting, and Physical Labor Tasks.	HR & RISK MGMT	
69	Annual Safety Fair	Oversaw The Annual Employee's Safety Fair Event Organized By Safety Committee.	HR & RISK MGMT	
70	35th Anniversary Event and Permit	Provided Significant Staff Assistance and Support For Marina's 35th Anniversary Committee.	HR & RISK MGMT	
71	Entered into JPA with Monterey Regional Fire District and other local entities for regional support vehicle (breathing air and rehab vehicle) Resolution 2010-39	Provides rehabilitation function for fire fighters during emergency. City of Marina does have to purchase or fund such vehicle & capability on its own	Fire	
72	Filled vacant firefighter positions	Council goal to staff two engines with two persons, allows minimum staffing of one 3-person engine when someone is off. Greatly improves operational capability having a direct impact on public served	Fire	
73	Recruited new Reserve Firefighters	Provides additional staffing when they are available. Improves operational capability having a direct impact on public served	Fire	
74	Submission of grant to replace all personal protective equipment (structural firefighting clothing) Resolution 2010-172	Improves firefighter safety, lessons impact on general fund. Pending award	Fire	
75	Participated in regional grant for Mobile Data Computers in fire vehicles Resolution 2009-201	Improves response and communication capabilities, lessened impact on general fund due to grant funded project	Fire	Assistance to Firefighters Grant \$10,500
76	Every 15 minutes	Participated in planning and participation with Marina High School Junior & Senior Drunk Driving Awareness Program.	Fire	
77	City Firefighter Employment Memorandum of Understanding	City Council and City Firefighters approved new Firefighter employment MOU. Resolution No. 2009-129 (July 2009)	Fire	
78	Every 15 minutes	Participated in planning and participation with Marina High School Junior & Senior Drunk Driving Awareness Program.	Police	

#	BRIEF DESCRIPTION	DELIVERABLE(S)	Lead Dept	AMOUNT OF EXTERNAL FUNDING SOURCES
79	National Night Out	Organized annual community crime awareness event held in August	Police	
80	School Resources Officer Program	1 FTE officer was assigned to Marina schools after a cost share of the position was received from MPUSD	Police	
81	Police Activities League	Non-profit status was achieved and the program is now active and serving approximately 100 area youth	Police	
82	Cadet Program	The program was created under the PAL umbrella. Six youth have been accepted into the program.	Police	
83	Detention Area Reuse	Updated video/audio equipment was attained through Federal grants and asset forfeiture funds/CDCR certification was achieved and all officers received mandatory Corrections training	Police	
84	Annual Report	The report was published and released Jan. 2010	Police	
85	ARC (Advocating Responsible Choices)	Launched at-risk youth intervention program at Marina schools. Currently being restructured to serve as a school-based youth diversion program to be administered by the SRO	Police	
86	Team Building Work Plan	Chief, commanders, supervisors participated in a team building workshop and developed a 2-year organizational development work plan currently underway/Paid through funding from POST	Police	
87	SLI (Supervisory Leadership Institute)	Two sergeants have been accepted to and are currently attending a 9-month leadership development course for supervisory level staff/Training reimbursement received through POST	Police	
88	New Partnership Program	New Partnership Program Launched 2009 Cash Revenue Generated around \$45K yearly.	Recr & Cultural Svc	
89	Marina Skate Team Program	Established City Skate Team and Program.	Recr & Cultural Svc	

#	BRIEF DESCRIPTION	DELIVERABLE(S)	Lead Dept	AMOUNT OF EXTERNAL FUNDING SOURCES
90	New Partnership with Marina Youth Arts	New Partnership with Marina Youth Arts Brings musical Programs to the Middle Schools	Recr & Cultural Svc	
91	Expanded Hours at the Teen Center Complex	Expanded Hours at the teen Center to accommodate large numbers.	Recr & Cultural Svc	
92	Sports Programs	Sports Programs Provided at Lunch for Middle School Youth	Recr & Cultural Svc	
93	Video Camp Program	Video Camp Program Offered With AMP	Recr & Cultural Svc	
94	Special Needs Classes	Special Needs Classes offered During the day at the youth center.	Recr & Cultural Svc	
95	Choices program	Choices program brought into the middle school.	Recr & Cultural Svc	
96	Skate Park Helmet Program	Skate Park Helmet Program introduced	Recr & Cultural Svc	
97	Boy and Girl Scout agreements	Boy and Girl Scout agreements approved by council	Recr & Cultural Svc	
98	Expanded Afterschool Dances	Expanded Afterschool Dances provided to all Marina Schools	Recr & Cultural Svc	
99	Field Day Events	Field Day Events Provided to all Marina Elm Schools	Recr & Cultural Svc	
100	Sculpture Garden Adhoc Committee	Sculpture Garden Adhoc Committee Formed Grant received By MPRPD	Recr & Cultural Svc	
101	Summer Youth Employment Program	Summer Youth Employment Program introduced with 11 Summer workers	Recr & Cultural Svc	
102	Dodge Ball League	Dodge Ball League introduced and added to summer programs	Recr & Cultural Svc	
103	California Amature Skate League	California Amature Skate League Selects Marina Skate Park for its last yearly event and end of the year banquet.	Recr & Cultural Svc	
104	City Hosts Mitziko Choir	City Hosts Mitziko Choir from Uganda on world tour for its tree lighting ceremony.	Recr & Cultural Svc	
105	Teen Center Host Breakdancing Competition County Wide	Teen Center Host Breakdancing Competition County Wide	Recr & Cultural Svc	
106	New Years Eve Party	New Years Eve Party Introduced as part of the teen center program.	Recr & Cultural Svc	

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
1	Rehabilitate runway 29 & Electrical System Upgrades including taxiway signs and runway lighting, backup generator and new pavement markers	Phase I (of III) to be completed April 2011	CDD-Building
2	Rehabilitate Taxiways; new beacon, LED taxiway lights	Phase II (of III) to commence Aug. 2011	CDD-Building
3	Upgrade Security; install navigational aides, crack seal aprons and restriping	Phase III (of III) to commence Aug. 2012	CDD-Building
4	Building 520 ADA path of travel upgrades	Design completed; Construction to commence 2011	CDD-Building
5	Fire Station No. 2	Under construction; to be completed April 2011	CDD-Building
6	Pilots Lounge	Under construction; to be completed April 2011	CDD-Building
7	Airport Capital Improvement Program Update	Annual updates	CDD-Building
8	SR1/Imjin Pkwy Interchange Improvements	Traffic Study update as requested by Caltrans	CDD-Engineering
9	Safe Routes to School Grants - Marina Vista Elementary School	Design and construction of sidewalk, curb and gutter along Redwood Drive; intersection improvements @ Redwood Dr & Hillcrest Ave	CDD-Engineering
10	Imjin Pkwy Bike Lane Project	Widen Imjin Parkway to include class II bike lanes from Reservation Rd to Imjin Rd	CDD-Engineering
11	Public Facility Impact Fee Study Update	Updated PFIF Study; reevaluation with goal of possible reduction of fees	CDD-Engineering
12	Crescent Avenue Traffic Calming Project	60% design to Council; Construction anticipated Fall 2011; Prioritized for Prop 1B funding by PWC Resolution No. 2010-15 as Rank 1 of 5	CDD-Engineering
13	8th Street Resurfacing Project	Prioritized for Prop 1B funding by PWC Resolution No. 2010-15 as Rank 5 of 5	CDD-Engineering
14	Palm Avenue Drainage Improvement Project	Prioritized for Prop 1B funding by PWC Resolution No. 2010-15 as Rank 2 of 5	CDD-Engineering
15	Carmel Avenue Drainage Improvement Project	Prioritized for Prop 1B funding by PWC Resolution No. 2010-15 as Rank 3 of 5	CDD-Engineering
16	Reindollar Avenue Resurfacing Project	Prioritized for Prop 1B funding by PWC Resolution No. 2010-15 as Rank 4 of 5	CDD-Engineering
17	Capital Improvement Program Update	Annual update to the CIP	CDD-Engineering
18	Upgrade Traffic Signals to Video Detection	Project to commence Spring 2011	CDD-Engineering
19	Assessment District Engineer's Reports	Annual update to the Engineer's Report	CDD-Engineering
20	Urban Environmental Accords and Mayors' Climate Protection Agreement	Adopted June 2, 2009; Executed July 13, 2009	CDD-Planning
21	MPUSD High School EIR	Review admin draft EIR and comments provided February 2010	CDD-Planning
22	CSUMB Annexation Negative Declaration	Review Draft Initial Study/Negative Declaration. Comments provided June 2009	CDD-Planning
23	Shell Gas Station Demolition and Rebuild	Specific Plan, Design Review	CDD-Planning
24	Hampton Inn and Suites	Parcel Map, environmental review, CUP, CDP, Design Review	CDD-Planning
25	Interim Inc. Rockrose Gardens	Environmental review, Design Review, Affordable Housing Plan and Agreement	CDD-Planning

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
26	Sustainable Communities Strategy	Affects Regional Housing Needs Allocation and Regional Transportation Plan	CDD-Planning
27	Communitywide Greenhouse Gas Emissions Inventory	In concert with AMBAG	CDD-Planning
28	Regional Desalination Plant Test Wells	Environmental review, design review	CDD
29	Marina Teen Center	Determine and complete final improvements in order to receive MCWD project approval	CDD-Engineering
30	Institute for Canine Studies Specific Plan and EIR	EIR Review, General Plan Amendments, Zoning Ordinance Amendments, Specific Plan Review, Design Review, Tree Removal Permit, Design Review, Conditional Use Permit	CDD-Planning
31	Airport Conditional Use Permit Fee Adjustment	Raise fees for review of Airport CUPs from \$425.00 to \$1,690, consistent with other Conditional Use Permits	CDD-Planning
32	General Plan Maintenance Fee		CDD-Planning
33	State Mandated Housing Element General Plan and Zoning Ordinance Amendments	Increase density in mixed use areas; add emergency shelters, transitional and affordable housing requirements to residential zones	CDD-Planning
34	DVSP Grant Application to Caltrans to complete Specific Plan	Prepare grant application to Caltrans to integrate regional plans and programs, meet State Housing Element requirements, refined development standards and prepare succinct guidelines to address community character	CDD-Planning
35	Light Rail Transit for the Monterey Branch Line	Draft EIR Review, prepare Memorandum of Agreement (MOA), Entitlements	CDD-Planning
36	Low Impact Development (LID) and Hydromodification	Adopt policies, standards, guidelines and specifications for on-site management of stormwater during land development and redevelopment by September 30, 2012	CDD
37	Sale of Salinas Property (Library)	Pursue sale of property	CDD/DSD
38	Marina Municipal Airport Specific Plan	Update Specific Plan	CDD
39	Climate Action Plan	In concert with AMBAG	CDD-Planning
40	SDC - Marina Heights	Project management and monitoring;	DSD
41	SDC - Marina Station	Project management and monitoring; litigation settlement	DSD
42	SDC - Cypress Knolls	Tabled by Council; analysis of developer submittals; developer selection. Issue Film Permits for Mythbusters; fence repairs, fence leasing agreement	DSD
43	SDC - The Dunes	Purchase and Sale Agreement for Cinemark theaters, Improvement plans, site and building design application for Village Promenade theater and retail - Spring 2011; building permits - Summer 2011. Review for consistency with existing entitlements. Receive and implement Sustainable Community Pilot Program grant.	DSD/CDD

Existing and Ongoing Work Priorities and Projects As Of January 2011

EXHIBIT D

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
44	SDC - Downtown Vitalization	MST site development negotiations underway; Specific Plan, DEIR, WSA, Fiscal Impact Study, Economic Impact Study, - 90% complete, DEIR release March 2011;	DSD/CDD
45	SDC - Airport Economic Development Area	ENA with APV Phase I complete - Spring 2011; Phase II Property Management/Ground Lease - Fall 2011; UCMBEST visioning process complete - June 2011;	DSD/CDD
46	SDC - Airport Economic Development Area	Negotiations for UCMBEST phase I project concept approval - June 2011; Fiber Optic connection to airport tenants - December 2011; Alternative energy production ENA - TBD	DSD
47	RDA - Institute for Canine Studies	Completion of entitlements - Fall 2011; submittal of Phase 1 improvement application/plans - Spring 2012	DSD/CDD
48	RDA - Preston Park Disposition	Transfer by sale, bonds Summer 2011;	DSD
49	RDA - Building 4900 Lease or Sale	Continue work defining 2 proposals from developers for council decision - Spring 2011; enter ENA Summer 2011	DSD
50	RDA - Perc pond land sales	Lots sold to affordable housing developer - December 2011	DSD
51	RDA - Interim Inc. - Rockrose Garden development	Land sale, affordable housing agreement - Dec 2011	DSD/CDD
52	RDA - Stockade property transfer	DDA for transfer/exchange - Summer 2011	DSD
53	RDA - marketing for lease/sale RDA property	Update website quarterly; broker meeting	DSD
54	RDA Administration - efforts to protect and preserve RDA funding	Participate in CRA/League of Cities activities to protect RDA; public improvement agreement - adopted by Council/RDA Jan 2011;	DSD
55	RDA Administration - pass through payment reconciliation for compliance with statutory and contractual pass through obligations	Written agreement/payment from County - June 2011	DSD
56	RDA Administration - Five Year Implementation Plan	Complete Agency Five Year Implementation Plan	DSD
57	RDA administration - Annual State Reporting	Complete annual reporting including Statement of Indebtedness, HCD and State Controller's reports	DSD
58	RDA Administration - MPUSD use and payment of pass through funds to develop a Joint Use Facility	Receive MPUSD request for use of funds, release of pass through funds by/to MPUSD	DSD
59	BMR Program - Annual Monitoring of Homeownership Program	Annual occupancy verification of BMR units and posting on website	DSD
60	BMR Program - Grant to Habitat for Humanity for family unit	Certificate of Occupancy issued July 2010 and family moved in; closed of escrow	DSD
61	BMR Program - Abrams and Preston Park	Annual budget approvals - June 2011	DSD
62	MTC - 2011 Business Plan Competition	Successful Competition Program - May 2011	DSD
63	MTC - Secure FY 2010/11 CDBG EF Grant	Application, Grant award - June 2011	DSD
64	MTC - Secure \$100K Donation Funding	Donations Received	DSD
65	MTC - Secure Non CDBG Grant Funding	Grants Secured	DSD

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
66	MTC - Change to 501 C3 or C6 Organization	Status approved, filed with State - December 2011	DSD
67	Economic Development - Complete Strategic Plan Update	Draft EDPSU report - Spring 2011, final Summer 2011	DSD
68	Economic Development - Signage on Hwy 1 - Cal Trans	Signs installed - Summer 2011	DSD
69	Economic Development - Gateway Signage	Priority sites selected; First two priority signs installed - December 2011	DSD
70	Economic Development - Administration	monthly agenda packets for EDC; annual report to County OEDC, MCBC	DSD
71	Economic Development - Brochure on Starting a Business in Marina	Brochure/website page - complete by Summer 2011	DSD
72	MCWD - Regional Water for Monterey County	Encroachment Permits issued; Financing Plan provided; Status update to Council	DSD
73	MCWD - RUWAP	Encroachment Permits issued; Financing Plan provided; Status update to Council	DSD/CDD
74	TAMC	HWY 1 PSR concept approved;	DSD/CDD
75	TAMC	Multimodal corridor Caltrans planning grant endorsement, submittal	DSD
76	FORA Impact Fees/CIP	First phase reduction approved by FOR A Board - second phase study authorized - Spring 2011 - 2nd Phase complete - Fall 2011	DSD
77	FORA - Habitat Conservation Plan	HCP Draft Plan reviewed, approved - Spring 2012	DSD
78	MPUSD - School Facility and Financing MOU	Submittal of Joint Use application to State for Gym at High School	DSD
79	MCWD - Urban Water Management Plan	Review draft and final plan	DSD/CDD
80	MPUSD - School Facility and Financing MOU	Joint use agreement approval - Summer 2011	DSD
81	Major Projects	Provide direction to City Departments and support City Council relative to the various projects, as directed (i.e. Downtown Vitalization, ICS, Interim, Inc. MEA, The Dunes, etc.)	ADMINISTRATION
82	Labor Negotiations	Exercise and administer the authority for negotiating the terms and conditions of employment as directed by City Council.	ADMINISTRATION
83	FY 2011-12 City Redevelopment Budgets	Ensure timely adoption of FY 2010-11 City and Agency Budget	ADMINISTRATION
84	City Council Support	Execution of City Council directive. Regular interaction with elected officials, coordination of communications, ensure timely responses to requests for information, including timely responses to City Council inquiries related to constituent requests, and general availability as needed in the absence of support staff.	ADMINISTRATION

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
85	Strategic Oversight and Planning Over Economic Matters	Proactively stay informed regarding economic trends and fiscal impacts upon the City and Redevelopment Agency. Control, order and provide direction to all City Department Heads regarding delivery of public service, in the most effective and efficient manner possible.	ADMINISTRATION
86	City Council Agenda Packets	Review and preparation of City Council Agenda Packets, including Reports, Resolutions, Ordinances and Exhibits for all City Council meetings, including regular, special and workshops.	ADMINISTRATION
87	Regional Desalination Project and Regional Urban Water Augmentation Program Project	Provide direction to City Departments; Represent City's interests with Marina Coast Water District and Monterey Peninsula cities related to the proposed location, financing and construction of the proposed regional desalination project and regional urban water augmentation project.	ADMINISTRATION
88	Preston Park Conveyance	Provide direction to City Departments and support City Council relative to the conveyance of the Preston Park Housing Area Properties to the City from the Fort Ord Re-Use Authority.	ADMINISTRATION
89	Labor Relations	Oversee 'impact and/or mandatory' negotiations associated with FY 11/12 budget impact on MPSOA, MPFFA, MEA, MMEA bargaining units.	HR & RISK MGMT
90	Labor Relations	Labor negotiations for terminating MOUs for MPSOA, MPFFA, MEA, MMEA bargaining units.	HR & RISK MGMT
91	Employee Relations	Negotiations with unrepresented City personnel on the potential impact of FY 11/12 budget and associated bargaining unit negotiations.	HR & RISK MGMT
92	Employee Relations	Respond to ongoing developing employment, safety, and employee concerns.	HR & RISK MGMT
93	Computer Policy (Statutory Compliance Update)	To provide a policy for compliance and guidance for all authorized users of City computer equipment, and ensure regulatory compliance.	HR & RISK MGMT
94	Sick Leave Policy Revision & Update (Statutory Compliance Update)	To ensure compliance with the various/multiple Federal and State regulations, and to ensure consistent administration of sick leaves.	HR & RISK MGMT
95	Cell Phone Policy (Statutory Compliance Update)	To ensure Federal/State compliance, and provide guidance for all authorized users of City cell phone, and ensure regulatory compliance.	HR & RISK MGMT
96	Alcohol and Substance Abuse Policy (Statutory Compliance Update)	To ensure compliance with the various/multiple Federal and State regulations, and to ensure consistent administration of employment practices.	HR & RISK MGMT

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
97	Section 3 Personnel Policy Review (Statutory Compliance Update)	To ensure compliance with the various/multiple Federal and State regulations prohibiting discrimination and harassment, and to ensure consistent administration of employment practices.	HR & RISK MGMT
98	FMLA Policy (Statutory Compliance Update)	To ensure compliance with the various/multiple Federal and State regulations, and to ensure consistent administration of qualifiable leaves under the Federal FMLA, State CFRA leaves, Pregnancy Disability, and KinCare regulations.	HR & RISK MGMT
99	Workers' Compensation Policy (Statutory Compliance Update)	To ensure compliance with the State Workers Compensation regulations, and to ensure consistent administration of related Federal FMLA and State CFRA regulations.	HR & RISK MGMT
100	IIPP Manual (OSHA - Statutory Compliance)	Ensure current and complete guidelines and policies, and compliance with current/updated OSHA Regulations, MBASIA's new Safety Requirements.	HR & RISK MGMT
101	Return To Work Policy - Workers Comp	To ensure compliance with the State Workers Compensation regulations, and to ensure consistent administration of related to the Federal ADA/ADAAA, Federal FMLA and State CFRA regulations.	HR & RISK MGMT
102	New Hire Orientation (Review and Update of Notifications and Orientation)	To ensure compliance with City policies, Federal and State Discrimination laws, Current Benefit Regulations, Current Social Security Administration regulations, Federal EEOC regulations, Workers' Compensation regulations, and current employment laws.	HR & RISK MGMT
103	Job Description - Critical Revisions For ADA/ADAAA Compliance (Classification Plan Management)	To ensure job descriptions created prior to 2005 are current, accurately reflect employment requirements, essential duties under the ADA/ADAAA, and comply with FLSA and Federal EEOC.	HR & RISK MGMT
104	Personnel Records Management (Transition From PD To HR)	To ensure centralized 'Office Of Record' for all City personnel records.	HR & RISK MGMT
105	Labor Agreements Document Control	To combine multiple documents into a single official record, which includes SLA and	HR & RISK MGMT
106	AB1825 Harassment Trainings (Annual Tracking, Notifications and Monitoring)	Continuous compliance with the AB1825 for designated City officials, elected officials and	HR & RISK MGMT
107	AB1234 Ethic Trainings (Annual Tracking, Notifications and Monitoring)	Continuous compliance with the AB1825 for designated City officials, elected officials and appointed Commissioners, Board and Committee member appointments.	HR & RISK MGMT
108	Standardize Major and Special/Regional Agreement Insurance Templates	To simplify and standardize key risk, liability and insurance language for major/specialized and regional agreements.	HR & RISK MGMT
109	Federal EEO-4 Job Classification (Regulatory Compliance)	Classify job descriptions into mandatory EE04 categories, and ensure regulatory compliance.	HR & RISK MGMT

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
110	Federal EEO-4 Reporting (Regulatory Compliance)	Mandatory EEOC reporting requirement for which City is historically non-compliant. Administer EEO profile questionnaire to Marina employees, compile and apply appropriate Federal EEOC job classification categories (distinguished from the FLSA classification categories). Advance preparation for first-time bi-annual reporting to Federal EEOC.	HR & RISK MGMT
111	HR & Risk - Charge Backs For Non-General Fund Services	Ensure proper costs for services are captured in appropriate non-general fund.	HR & RISK MGMT
112	Annual Plan Analysis and Vendor/Contract Reviews Benefits Administration	Ensures benefits performing as agreed, ensure costs are modified and updated based on current market rates, and ensure contracted services are provided.	HR & RISK MGMT
113	CalPERS Annual Audit and Verification of Eligible Parent-Child Relationships and 26 Year Old Eligibility (Statutory Compliance)	New regulatory requirement to ensure dependents are qualified and eligible in advance of CalPERS audit and avoid penalties for ineligible benefits.	HR & RISK MANAGEMENT
114	CalPERS Annual Audit and Verification of Eligible Dependents (Statutory Compliance)	Ensures dependents are qualified and eligible in advance of CalPERS audit and avoid penalties for ineligible benefits.	HR & RISK MANAGEMENT
115	Salary Range Bandings Applied For Internal Value Analysis and Compensation Control Compensation Plan Management	Simplify and increase efficiency and accuracy of internal value studies and audits, identify pay equity issues, and to ensure Compensation Plan administration.	HR & RISK MANAGEMENT
116	Citywide Incident Tracking, Trending, Analysis and Prevention Control Risk Management	Creates the ability to identify, anticipate and takes steps to prevent and control high risks and exposures and ultimately ensure employee and public safety and controlled costs.	HR & RISK MANAGEMENT
117	Citywide Vehicle Accident (& Repairs) Reporting, Review and Tracking	Prevent Exposures and Provide Standard For City Vehicle Incident Control.	HR & RISK MANAGEMENT
118	Performance Evaluation Management Update, Citywide Uniformity and Compliance	Establish update and consistent performance evaluation tools and ensure compliance with Federal and State employment laws and court decisions.	HR & RISK MANAGEMENT
119	Centralized Subrogations (Risk Controls and Prevention)	Establish simplified citywide system for tracking vehicle incidents, the recovery of associated costs and to incorporate safety and prevention component.	HR & RISK MANAGEMENT
120	City Property, Land, Facility and Parks - Identification and Insurance	Established complete record of City properties and ensure appropriate insurance limits.	HR & RISK MANAGEMENT
121	Internal HR and Risk Management Department Strategic Long Range Plan (Including Infrastructure and Staff)	Establish long-range planning and service model for the City's HR and Risk Programs, Services and Support.	HR & RISK MANAGEMENT
122	Internal Department Procedure Manual	Establish and Document Standardized Internal Procedures For Consistency and Efficiency, and For Performance Management and Accountability Tools.	HR & RISK MANAGEMENT
123	Continue to insure mandated fire training standards are met for all paid and reserve personnel	Professional emergency & non emergency response by fire personnel	Fire

CITY OF MARINA

Existing and Ongoing Work Priorities and Projects As Of January 2011

EXHIBIT D

#	BRIEF DESCRIPTION	DELIVERABLE(S)	LEAD DEPT
124	Work with schools to encourage participation with Monterey County approved Standardized Emergency Plan (CEP)	Improve uniformity during emergency incidents in our schools	Fire
125	Host regional grant for subscriber equipment for NGEN project	Would offset cost for equipment and lesson burden on general fund	Fire
126	Begin process for Insurance Service Office (ISO) review	Potentially lower City ISO rating thus reducing fire insurance for residence and business owners	Fire
127	Fire Station Two rehabilitation	Implement staffing and equipment allocation for deploying resources.	Fire
128	Labor Negotiation	Fiscal analysis for labor negotiations.	Finance
129	Measure M - New temporary City sales tax 1%	Develop and implement new accounting and budgetary treatment and oversight.	Finance
130	Measure N - New temporary City TOT increase from 10% to 12%	Develop and implement new accounting and budgetary treatment and oversight.	Finance
131	New MRA Fiscal Merger	Develop and implement new accounting and budgetary treatment for "pre-existing debt."	Finance
132	New City and MRA Public Improvement Grant (\$215 million)	Develop and implement new accounting and budgetary treatment for public improvement grant.	Finance
133	State budget impact(s) upon the City	Advise the City Council and Agency Board of State budget balancing impacts upon the City	Finance
134	City and Agency Budget	Facilitate City Council public meetings; perform and provide fiscal analysis for various alternatives.	Finance
135	MRA Tax Increment Reconciliation	Meet with various tax agencies to resolve the findings of the recent MRA tax increment pass-through reconciliation. Collect all amounts due to MRA.	Finance & DSD
136	Marina RV Park TOT Agreement	Draft Marina RV Park TOT agreement. City Council to approve the agreement.	Finance & CAO

