CITY OF MARINA
2008-2009
ADOPTED BUDGET

GERALD J. WILMOT
MAYOR

DAVID W. McCALL **Mayor Pro-Tem**	**KENNETH L. GRAY** **Council Member**
JAMES E. FORD **Council Member**	**NANCY L. AMADEO** **Council Member**

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FISCAL YEAR 2008-2009

DATE: June 10, 2008

TO: Honorable Mayor and Members
of the Marina City Council

FROM: Anthony J. Altfeld
City Manager

SUBJECT: Fiscal Year 2008-09 Budget Message

INTRODUCTION:

Submitted for your review is the proposed operating budget for the City of Marina for Fiscal Year 2008-09. 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 2008-09 Budget has been prepared reflecting the previously approved operating revenues and expenditures contained within the FY 2008-09 Financial Plan at the time it was adopted. Staff has reviewed and revised the proposed operating revenues and expenditures in the interim. The proposed FY 2008-09 operating budget reflects the proposed changes.

FISCAL OVERVIEW

As the City Council is aware, beginning in August 2007, the "sub-prime" mortgage issue rose to the level of a national problem causing a "meltdown" in the mortgage industry, and between August 2007 and January 2008, the national problem became a local crisis, as it began to adversely impact the housing industry at all levels.

The net effect of this downturn in the housing industry, compounded by tightening of loan and credit practices and the overall downturn in the economy that many economists now characterize as a recession, has brought a virtual halt to all of the City's major development projects. Coupled with the projected ancillary impacts of the increased cost of living and reductions in consumer spending, the net impacts to the City's projected financial position are significantly negative.

Currently, staff does not anticipate that there will be any positive turnaround in any of the economic reversals within the next 18 to 24 months. Of course, the possibility also exists that these adverse economic impacts could go on significantly longer.

In any event, given this situation, the City now faces some real and serious economic challenges to its continuing ability to provide and sustain public services at both the level and the quality that the community has come to expect and enjoy. Although the City can continue to operate at the current level of service delivery for Fiscal Year 2008-09, it will only be able to do so by utilizing current year reserves and by facing the real possibility that many non-public-safety positions that are currently vacant, though funded, will stay vacant for the operating year.

In the event that existing revenues are not increased or new revenues are not identified, and/or expenditures are not further reduced in anticipation of Fiscal Year 2009-10, it is highly probable that the City Council will face some very difficult, tough and unpleasant choices at this time next year.

The City Council previously considered a two-year budget and financial plan when it adopted the FY 2007-08 budget, which included a 2008-09 financial plan. The benefit of considering and adopting the multi-year spending plan allowed for a broader view of the City's financial condition and spending priorities, especially in the then-current dynamic growth position in which the City found itself.

During the mid-year budget review on January 30, 2007, staff discussed the financial challenges facing the City. This was characterized as having "one foot in the present and one foot in the future" in the relationship between revenues and expenditure requirements and responsibilities. That is to say that, while revenues continued to increase incrementally, requirements for ongoing expenditures to address future growth impacts outpaced revenues, placing substantial financial challenges on all City revenue sources. This meant that the City had to spend "current dollars" to maintain current services while, at the same time financing "future costs" with those same current revenues. In other words, our "revenue foot" was in the present while our "expenditures foot" was in the future.

Needless to say, that placed the City in a challenging financial position while it continued to balance assumptions around current and future growth with the requirements for maintaining the level and quality of its current and ongoing public services.

In order to better manage the flow of revenues and expenditures, provide a firmer foundation for anticipating the predictability and reliability of current and future revenues and expenses and assist staff and the City Council in ensuring that the City may continue to grow, develop and finance ongoing and future costs, staff recommended a "status quo" budget and financial plan for FY 2007-08 and 2008-09. This was necessary to provide the time and space to allow for a more thorough analysis of the City's financial condition in order to better anticipate, evaluate and prioritize expenditure demands against general revenues.

REVENUE AND EXPENDITURE CONTROL

Much of what drives requirements for stabilizing expenditures are the demands placed on the City to anticipate and fund costs related to current as well as future staffing needs, particularly as related to Police and Fire, acquisition of capital assets to support the delivery of public services and construction of capital infrastructure improvements, all well in advance of major development projects actually coming "online" and producing revenues to mitigate the related costs.

This situation is exacerbated by the requirements for the City to anticipate and address additional support and infrastructure expenditure demands placed upon it by inter-governmental agencies and districts. Recent examples include the construction of Patton Parkway, Crescent Avenue extension and Highway 1/Del Monte Interchange improvements.

While some of the costs related to the construction of these improvements are anticipated to be reimbursed through developer impact fees, the City has had to “front” these costs using various forms of ongoing and/or new revenues. This places a burden and level of financial risk on the City that must be rigorously monitored and controlled in order to ensure that the City remains fiscally viable and solvent.

Section 2.02 (Basic Level of City Service), of the City of Marina City Charter, as approved by Voters June 2, 1998 and as amended by Voters November 7, 2000, states:

> “The Council shall maintain a revenue structure adequate to meet the City financial requirements for execution of the balanced program and the basic level of city services determined by the City Council necessary to carry out the duties, obligations and mandates of this Charter, which revenue structure shall be balanced equitably between taxes, fees, utility and enterprise charges and assessments, grants and other sources of income and revenue.”

In order to meet the mandate of the City Charter, ensure the financial feasibility and viability of the City’s financial resources and provide for the requirements for funding current and future public services to the community, staff is recommending that the City Council consider adopting the proposed budget for FY 2008-09.

ANALYSIS:

GENERAL FUND – OVERVIEW

The FY 2008-09 General Fund budget was prepared based upon a projected General Fund balance as of June 30, 2008 of $9,337,182, anticipated revenues of $13,104,552 and proposed expenditures of $18,439,810.

As currently anticipated, since projected expenditures in the 2008-09 Fiscal Year budget of $18,439,810 exceed estimated revenues of $13,104,552, should the City Council approve the proposed budget as presented, FY 2008-09 expenditures will exceed projected revenues by approximately $5,335,258.

It is anticipated that the City will conclude the 2007-08 Fiscal Year with a dedicated, undesignated General Fund Reserve Set-Aside of $2,698,502, a Special Reserve of $4,000,000 and a Working Capital Fund Balance of $1,079,401. There is also a Contingency reserve of $250,000.

As in prior years, the most significant sources of General Fund revenues continue to be derived from:

	SOURCE OF INCOME	PROJECTED FY 2008-09
1.	Motor Vehicle In Lieu (VLF)	$2,450,000
2.	Property Tax	$2,121,000
3.	Sales Tax	$1,713,000*
4.	Transient Occupancy Tax (TOT)	$1,328,000
5.	Franchise Tax	$531,000
	Total	**$8,143,000**

- As of this writing, staff is still evaluating the actual sales tax revenues that have been received and are still outstanding through June 30, 2008. Based upon the most current information available from the State Board of Equalization, it is likely that the projected Sales Tax revenue assumptions for both FY 2007-08 and 2008-09 are overestimated, perhaps by as much as $500,000.

Citywide Total General Purpose Reservations

Consistent with prudent fiscal management, the following Citywide General Purpose Fund reservations are included in the proposed budgets:

General Fund (11)

FY 2008-09

	TYPE OF RESERVATION	AMOUNT OF RESERVATION
1.	Dedicated Reserve	$3,841,627*
2.	Special Reserve (Resolution 2007-29/04 MRA)	$2,000,000
3.	Working Capital	$1,536,651
4.	Contingency	$250,000
	Total	**$7,628,278**

* Should the City Council approve the budget as proposed, the City's remaining General Fund – Total Fund Balance will be $4,001,924. For the City to continue to maintain its commitments to its General Fund Reservations, the difference between the General Fund – Total Fund Balance and total General Fund Reservations is $3,626,354.

Conveyance Fund – Non-Departmental (26)

FY 2008-09

	TYPE OF RESERVATION	AMOUNT OF RESERVATION
1.	Dedicated Reserve	$2,000,000
2.	Contingency	$1,000,000

Abrams B Housing Fund (57)

FY 2008-09

TYPE OF RESERVATION	AMOUNT OF RESERVATION
1. Dedicated Reserve	$1,000,000
2. Contingency	$200,000

CITYWIDE TOTAL GENERAL PURPOSE RESERVATIONS	$8,201,924

One-time Revenues - Percolation Pond Lot Sales

During Fiscal Year 2005-06, the City approved the sale of surplus percolation pond lots that would generate one-time General Fund revenues of $3,000,000.

One percolation pond lot was sold during FY 2007-08 for one-time General Fund revenue of $243,386. The FY 2008-09 Budget includes four (4) surplus percolation pond lot sales with proposed revenue of $1,000,000.

The remaining unsold surplus percolation pond lots will be evaluated for market value and may contribute future one-time General Fund revenues of up to $2,000,000.

PERSONNEL OVERVIEW

Direct Public Services

The FY 2008-09 Budget places its personnel staffing priorities on those services that are provided directly to the public e.g., Police, Fire and Recreation and Cultural Services. To this end, with slight exception, all authorized positions, whether filled or vacant, continue to be fully funded in each of these direct public services. This reflects the priority that the City Council continues to express relative to fully staffing Departments that provide services directly to the public.

In the Police Department, all but two existing Police Officer vacancies have been filled. This has allowed the Police Department to solidify its staffing in all areas as well as to provide the opportunity for enhancing its delivery of important community based programs such as Bicycle Patrol, Directed Traffic Enforcement and Directed Special Enforcement.

The Fire Department has continued to build its staffing complement of both fulltime and volunteer Firefighters. Currently authorized sixteen (16) fulltime personnel, the Fire Department is currently staffed with a Fire Chief, Division Fire Chief – Training and Operations, three (3) Fire Lieutenants, three (3) Fire Engineers and three (3) Firefighters. The Department is now finalizing the process for filling the three (3) existing vacancies in its Fire Engineer position.

When fully staffed, the Department will have the flexibility to staff a single three (3) person Engine Company or two (2) two person engine companies with fulltime staff. These staffing configurations may be enhanced when Volunteer Firefighters are on duty to augment fulltime Engine Company staffing.

The City's Recreation and Cultural Services Department excels in providing a wide range of diverse, multicultural recreation and cultural services programs that range from early childhood to seniors. These programs are available on a virtual year-round basis, both weekdays and weekends.

Administrative and Support Services

The situation around the non-public safety administrative and support service staffing for the City is much less encouraging. The FY 2008-09 budget identifies nineteen (19) vacancies in positions that were both authorized and fully funded in the FY 2007-08 budget.

Although these positions remain fully funded in the FY 2008-09 budget and, in some cases are currently filled by a non-fulltime employee equivalent (FTE), staff is not recommending that these positions necessarily be filled on a regular fulltime basis unless absolutely necessary for the effective and efficient operations of the City.

Consideration may also be given to under-filling a position in those circumstances where additional assistance is clearly required and such under-filling may still meet the needs of the requesting Department.

FY 2008-09 Proposed Personnel Changes

In preparing the proposed budget, staff is recommending that the City Council consider amending the approved staffing plan as follows:

Recreation and Cultural Services (General Fund)

Add one (1) Recreation and Program Coordinator position

Public Safety - Police (General Fund)

Move one (1) Community Services Officer position from
Animal Control/Vehicle Abatement to Police Department

Public Works – Operations (General Fund)

Delete one (1) Administrative Assistant II position

Community Development Department – Planning Services (General Fund)

Add one (1) Management Analyst position

Community Development Department – Airport Operations (Enterprise Fund)

Add one (1) Public Works Maintenance Worker III position

CAPITAL IMPROVEMENT PROGRAM (CIP)

Although Capital Improvement Program (CIP) information is included in the proposed budget document for cursory review, the proposed FY 2008-09 2012-13 CIP will not be available for City Council review, consideration and possible adoption until the regularly scheduled City Council meeting of July 15, 2008.

The proposed CIP is scheduled for review, consideration and possible recommendation by the City's Public Works Commission at its regularly scheduled meeting of June 19, 2008. The City's Planning Commission at its regularly scheduled meeting of June 26, 2008 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 non-infrastructure assets that exceed the established cost threshold and are depreciated as required by established accounting procedures.

Capital assets that are included in a CEP comprise vehicles, furniture and equipment whose cost exceeds $5,000 and that require regular replacement. A CEP usually anticipates a five-year purchase and/or replacement schedule similar to what is developed a 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 is currently in the process of compiling, by Department, the information necessary to develop a five-year CEP. It is anticipated that this CEP may be brought before the City Council for consideration in August 2008. Until this CEP is completed and approved, with only a few exceptions, no CEP items are included in the proposed budget.

MARINA REDEVELOPMENT AGENCY

Project Area One (1) continues to generate revenues, most of which are obligated by pass through agreements to Monterey County, Monterey Peninsula Unified School District (MPUSD) and various other public agencies, as well as Debt Service for the Public Safety Building and Housing Set-Asides.

Project Areas Two (2) and Three (3) remain limited in funding due to lack of progress on blight elimination through redevelopment. While the need to prepare for development is on going, necessary revenues will not be realized until development occurs and tax increment is generated through increased property values. Also worth mentioning is that the City continues to oversee the administration of 354 rental units in the Preston Park Housing Area and 192 rental units in the Abrams B Housing Area through its agreement with Alliance Residential Company, Inc., for housing area management services.

The Agency’s priorities in funding are personnel cost, operational cost, upgrade of the City’s website, completion of the Downtown Specific Plan, completion of the Fiscal Merger and continuance of the Below Market Rate (BMR) Housing Program. Also worth noting, the Agency made significant revenue contributions to the General Fund that included Cost Allocation Plan (CAP) charges, Code Enforcement costs and Housing Element Update totaling $351,467.

The positions of Economic and Redevelopment Manager, Real Property Coordinator and Housing Coordinator are funded in the budget but are currently vacant. Filling these positions are dependent upon the progress of development projects in Project Areas. If necessary, temporary services from consultants may be utilized on an as-needed basis.

The City has contracted with Applied Development Economics (ADE) to manage the CDBG grant for Community Human Services and to provide recommendations regarding Program Income. Responsibility for managing existing grants currently funded will remain with the responsible Department.

The Agency has recently filled the previously vacant position of Economic Development Coordinator. This position will continue to work on supporting various downtown vitalization projects including, but not limited to Downtown Conceptual Plans and Guidelines, the Marina Chamber of Commerce and the City's newsletter. The Economic Development Coordinator will also be providing support to the Airport Economic Development Area as this redevelopment project continues to evolve and move forward.

MARINA STRATEGIC DEVELOPMENT CENTER

The City's "Award Winning" Strategic Development Center (SDC) is an operation within the City's Development Services Department (DSD). The Mission of the Strategic Development Center is to implement strategic development, redevelopment and economic development objectives in the interests of the community by utilizing timely, effective and expedited professional services.

There are three primary objectives relating to the Center and the City's strategic projects:

1. General administration;
2. Project management, and;
3. Development review services including engineering, building, and life safety development review services provided directly to each development project requested by the project manager and developer.

Funding of the SDC is based on the philosophy of full cost recovery from the development partners of the City rather than the City's General Fund. Specifically, SDC expenses are paid from negotiation fees, entitlement processing fees and building, engineering and life safety plan processing and permit fees.

The SDC organization is administered by the Development Services Director and is supported with an Executive Assistant, Administrative Assistant and Management Analyst. Project Managers are retained to directly manage individual development projects. The Center contracts with Harris and Associates for development review services and Keyser Marston & Associates for redevelopment and real estate economic advisory services.

Currently, SDC staff is responsible for overseeing and managing the City's six (6) major development projects to include the Airport Economic Development Area (AEDA), the Cypress Knolls Development Project, the Downtown Vitalization Project, the Marina Heights Development Project, the Dunes on Monterey Bay Development Project and the Marina Station Development Project.

Although some progress continues with the projects overall, the FY 2008-09 SDC budget and the individual Project budgets reflect the overall "cooling off" of the development market.

AIRPORT ENTERPRISE FUND

BACKGROUND:

In February 2007, the responsibilities for overseeing the administration and management of Marina Municipal Airport operations 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 completing comprehensive updating of Airport planning documents, coordinating operations, maintenance and grant administration activities with the Federal Aviation Administration (FAA) and California Department of Transportation (Cal-DOT) Aeronautics Division, improving physical plant building and maintenance and completing construction of Airport improvements.

ANALYSIS:

The FY 2008-09 Airport operating revenues and expenditures have been prepared with the understanding that the Airport will need to continue to address several areas of constraints related to the continuing development and leasing of the facility which, if not addressed, will continue to hinder economic development success.

Impacts on Revenues Economic and Revenue Outlook

Airport revenues continue to be impacted during FY 2008-09 primarily due to the continued vacancies in buildings at the Airport that cannot be immediately leased to new tenants.

During the 2008-09 Fiscal Year, it is anticipated that lease properties may be upgraded sufficiently to allow new tenant occupancies and timely transactions where vacant space can be filled at the Airport and enhance Department revenues.

AIRPORT ENTERPRISE FUND - OVERVIEW

FY 2008-09 Revenues and Expenditures

The FY 2008-09 Airport Enterprise Fund budget has been prepared based upon a projected Airport Enterprise Fund balance as of June 30, 2008 and projected expenditures through June 30, 2009.

As currently anticipated, projected expenditures in the 2008-09 Fiscal Year budget are $1,450,964 with estimated revenues of $1,016,818.

Should the City Council approve appropriations as presented, it is anticipated that FY 2008-09 expenditures will exceed projected revenues by approximately $434,146.

This occurred due to the City Council's desire to:

1. Continue to sustain and/or improve public services.

2. Continue to pursue and complete awarded FAA Airport grant opportunities.

3. Reinvest resources in improvements to vacant space and aggressively lease these spaces.

4. Reinvest funds to rekindle the effort of master planning and other studies to develop the Airport Economic Development Area Development Project.

In preparing the Airport Enterprise Fund revenue estimates for the 2008-09 Fiscal Year, staff has continued to promote a fiscally conservative approach toward estimating anticipated revenues.

Staff has also used the following assumptions:

- Revenue growth is estimated to grow at modest levels for FY 2008-09.

- Expenditures will continue to outpace revenues in the short term.

The significance of this Airport Enterprise Fund revenue picture points out the need for the City Council to commit to reviewing the various mechanisms available to improve its Airport Enterprise revenue stream over which it has direct control.

This includes revisiting how and when existing airport buildings will be leased, continuing the common area maintenance charge (CAM) on top of fair market value (FMV) lease rates for buildings at the Airport, rectifying Airport fund deviation issues at the facility, continue to pursue FAA Airport Improvement Grants and continue with a successful Airport lease strategy in FY 2008-09.

Within the next fiscal year different funding mechanisms should be studied and adopted for the Airport that can support and augment the costs related to not just maintaining but improving overall Airport operations.

Without addressing alternative methods to improve revenues to the Airport Enterprise Fund and absent significant increases in the revenue areas over which the City exercises little, if any control e.g., CPI increases, there will be little alternative other than to erode the Airport's fund balance and/or reduce services through expenditure reductions in future year budgets.

CONCLUSION:

The preparation of the annual budget is an involved and time-consuming process even under the best of circumstances.

This year’s budget was prepared under the oversight of Interim Finance Director Mr. Richard B. Standridge. I would like to thank and commend Mr. Jeff Crechriou, Management Analyst, who was reassigned to the Office of the City Manager to provide direct support in preparing this year’s budget. Mr. Crechriou merits special recognition, praise and thanks for all of his dedicated time and meticulous attention to the detail contained within this year’s budget document.

As a result of Mr. Crechriou’s professional approach and undertaking in assisting with the preparation of this budget, I can say without reservation that the FY 2008-09 Budget is the best budget document prepared for this City since my appointment as City Manager in August 2002.

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 2008-09 Budget preparation cycle and for all of their help and assistance.

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Anthony J. Altfeld
City Manager
City of Marina
June 2008

RESOLUTION NO. 2008-137

RESOLUTION NO. 2008-15(MRA)

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AND AGENCY BOARD OF THE REDEVELOPMENT AGENCY OF THE CITY OF MARINA ADOPTING THE ANNUAL BUDGET FOR F Y 2008-2009 AND ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET

WHEREAS, the City Council of the City of Marina and the Board of Directors of the Marina Redevelopment Agency held public hearings to consider and take public comment on the FY 2008-2009 proposed budgets and related matters.

NOW, THEREFORE, BE IT RESOLVED that the proposed 08/09 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the budget(s) for the General Fund and other funds of the City of Marina, and the Marina Redevelopment Agency, for the 2008-2009 fiscal year and is hereby adopted.

SUMMARIES & SCHEDULES

Schedule 1	All-Funds Summary
Schedule 1a	General Fund Summary
Schedule 2	General Fund Revenues
Schedule 3	General Fund Expenditures/Appropriations
Schedule 4	Interfund Transfers
Schedule 5a	General Fund Balance Analysis
Schedule 5b	Conveyance Fund Balance Analysis
Schedule 5c	Abrams B Housing Fund Balance Analysis
Schedule 6	Citywide Authorized Personnel Positions

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

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 and the Agency Board of the Redevelopment Agency of the City of Marina at a regular meeting duly held on the 17th day of June 2008, by the following vote:

AYES: COUNCIL/AGENCY MEMBERS: Amadeo, Ford, Gray, McCall, Wilmot
NOES: COUNCIL /AGENCY MEMBERS: None
ABSENT: COUNCIL /AGENCY MEMBERS: None
ABSTAIN: COUNCIL /AGENCY MEMBERS: None

Gerald J. Wilmot, Mayor/Chair

ATTEST:

Joy P. Junsay, City Clerk/Secretary

RESOLUTION NO. 2008-138

RESOLUTION NO. 2008-16 MRA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AND AGENCY BOARD REDEVELOPMENT AGENCY OF THE CITY OF MARINA AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN POST-YEAR-END ACCOUNTING ADJUSTMENTS TO THE FY 2007-2008 AND FY 2008-09 BUDGETS

WHEREAS, in adopting the 2008-09 fiscal year budget, actual 2007-08 revenues, expenditures, encumbrances, fund balances, executory (continuing) contracts and other carry-overs are necessarily unknown, and;

WHEREAS, after the 2007-08 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 2007-2008 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 2007-2008 and 2008-2009 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 and the Agency Board of the Redevelopment Agency of the City of Marina at a regular meeting duly held on the 17th day of June 2008, by the following vote:

AYES: COUNCIL/AGENCY MEMBERS: Amadeo, Ford, Gray, McCall, Wilmot
NOES: COUNCIL /AGENCY MEMBERS: None
ABSENT: COUNCIL /AGENCY MEMBERS: None
ABSTAIN: COUNCIL /AGENCY MEMBERS: None

Gerald J. Wilmot, Mayor/Chair

ATTEST:

Joy P. Junsay, City Clerk/Secretary

June 12, 2008 Item No. **9a**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 17, 2008

Honorable Chair and Members
of the Marina Redevelopment Agency

Redevelopment Agency Meeting
of June 17, 2008

RECOMMENDATION TO OPEN PUBLIC HEARING, TAKE TESTIMONY FROM THE PUBLIC AND CONSIDER ADOPTING RESOLUTION NO. 2008-, AND RESOLUTION NO. 2008- (MRA), ADOPTING ANNUAL BUDGET FOR FY 2008-09 AND ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET AND CONSIDER ADOPTING RESOLUTION NO. 2008-, AND RESOLUTION NO. 2008- (MRA), AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN POST YEAR-END ACCOUNTING ADJUSTMENTS TO THE FY 2007-08 AND FY 2008-09 BUDGETS

RECOMMENDATION:

It is recommended that the City Council and Redevelopment Agency Board:

1. Consider adopting Resolution No. 2008-, and Resolution No. 2008- (MRA), adopting the Annual Budget for FY 2008-09 and establishing procedures for amending the Budget, and;

2. Consider adopting Resolution No. 2008-, and Resolution No. 2008- (MRA), authorizing the Finance Director to make certain post year-end accounting adjustments to the FY 2007-08 and FY 2008-09 Budgets.

BACKGROUND:

In accordance with study sessions conducted by the City Council and Redevelopment Agency Board, staff recommends adoption of the attached 2008-09 fiscal year budget which contains an estimated General Fund fund balance carry-forward from FY 2007-08 of $9,337,182; revenues of $13,104,552; expenditures of $18,439,810 and an ending fund balance that will carry forward from FY 2008-09 to FY 2009-10 of $4,001,924.

Detailed schedules of budgeted revenues, appropriations, fund balances, reserves and interfund transfers for the City General Fund, as well as for other City funds and Redevelopment Agency funds are detailed in the budget document and related schedules.

ANALYSIS:

Comments on and analysis of the FY 2008-09 Budget is contained within the City Manager's Fiscal Year 2008-09 Budget Message ("**EXHIBIT A**").

FISCAL IMPACT:
As set forth in the FY 2008-09 Budget.

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

Respectfully submitted,

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Anthony J. Altfeld
City Manager
City of Marina

NOTED FOR FISCAL IMPACT:

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Richard B. Standridge, CPA
Interim Finance Director
City of Marina

RESOLUTION NO. 2008-139

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA ESTABLISHING APPROPRIATIONS LIMIT FOR FY 2008-09

WHEREAS, Article XIIIB 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.

NOW, THEREFORE, BE IT RESOLVED that the City of Marina's appropriations limit for FY 2008-09 shall be $17,155,435("Exhibit A").

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 Marina City Council at an adjourned regular meeting duly held on the 17th day of June 2008, by the following vote:

AYES: COUNCIL MEMBERS: Amadeo, Ford, Gray, McCall, Wilmot
NOES: COUNCIL MEMBERS: None
ABSENT: COUNCIL MEMBERS: None
ABSTAIN: COUNCIL MEMBERS: None

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Gerald J. Wilmot, Mayor

ATTEST:

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Joy P. Junsay, City Clerk

June 12, 2008 Item No. **9b**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 17, 2008

RECOMMENDATION TO CONSIDER ADOPTING RESOLUTION NO. 2008-, ESTABLISHING APPROPRIATIONS LIMIT FOR FY 2008-09

RECOMMENDATION:

It is recommended that the City Council:

1. Consider Adopting Resolution No. 2008-, establishing appropriations limit for FY 2008-09.

BACKGROUND:

Article 13B of the California Constitution states that a local government's annual appropriations shall not exceed the appropriations limit of the prior year, adjusted for the change in the cost of living and the change in population. Cost of living and population changes for all local governments are determined by the California Department of Finance.

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

ANALYSIS:

As part of the establishment of its annual appropriations limit, the City must formally adopt the two (2) variables used in the calculation as determined by the Department of Finance:

1. Cost-of-living change factor, and;
2. Population change factor.

The State of California Department of Finance has determined the change in California's per capita personal income factor as 4.29% and the change in population for the City of Marina as 1.36%. These figures combine to produce an appropriations limit calculation factor of 1.0571%, which, when applied to the FY 2007-08 appropriations limit of $16,228,772, produces a FY 2008-09 appropriations limit of $17,155,435. Calculations are shown on "**EXHIBIT A**" to the Resolution.

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.

FISCAL IMPACT:

None.

CONCLUSION:

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

Respectfully submitted,

____
Richard B. Standridge,CPA
Interim Finance Director
City of Marina

REVIEWED/CONCUR:

____
Anthony J. Altfeld
City Manager
City of Marina

NOTED FOR FISCAL IMPACT:

____
Richard B. Standridge,CPA
Interim Finance Director
City of Marina

EXHIBIT A

CITY OF MARINA
APPROPRIATION LIMIT
FOR FISCAL YEAR 2008-09

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' 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.

FY 2007-08 Adopted Appropriation Limit			16,228,772
annual adjustment:			
Change in Population	1.36%		
converted to ratio		1.0136	
Change in Per Capita Income	4.29%		
converted to ratio		1.0429	
combined factor			1.0571
FY 2008-09 Appropriation Limit			17,155,435

Schedule 1

REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS
FISCAL YEAR 2008-09

		Audited Fund Balance 07/01/07	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Estimated Fund Balance 07/01/08	Budgeted Revenue 2008-09	Budgeted Appropriations 2008-09	Estimated Fund Balance 06/30/09
11	***General Fund***	**11,439,382**	**10,850,611**	**12,952,811**	**9,337,182**	**13,104,552**	**18,439,810**	**4,001,924**
	Special Revenue Funds:							
50	Development Activity Fund	(736,616)	3,297,250	3,107,870	(547,236)	1,580,980	1,818,799	(785,055)
17	Community Development Block Grant	440,539	544,638	552,809	432,368	583,000	633,000	382,368
18	CDBG Housing	579,740	2,020	1,853	579,907	2,020	2,000	579,927
19	Marina Technology Cluster	14,053	264,450	168,759	109,744	153,800	151,259	112,285
22	Gas Tax Fund	174,632	637,000	597,804	213,828	673,560	655,545	231,843
23	** Special Projects	266,011	-	-	266,011	-	-	266,011
25	National Park Service Recreation	687,553	205,200	237,238	655,515	205,200	123,750	736,965
26	Conveyance Fund	2,559,824	1,492,012	882,855	3,168,981	1,558,453	1,328,072	3,399,362
28	Public Education Government (PEG)	127,167	104,268	93,300	138,135	101,000	147,000	92,135
29	Impact Fee Fund	6,923,732	556,500	1,603,539	5,876,693	400,000	-	6,276,693
	Sub-total	11,036,636	7,103,338	7,246,027	10,893,947	5,258,013	4,859,425	11,292,535
	Landscape Maintenance Districts							
31	Marina Woods	(316)	3,465	2,371	778	3,465	2,691	1,552
32	Seabreeze	17,045	3,865	12,245	8,665	7,950	11,105	5,510
33	Monterey Bay Estates	16,513	6,818	18,326	5,005	6,518	17,851	(6,328)
34	Crescent Heights	(200)	920	1,385	(665)	922	1,385	(1,128)
35	Cypress Cove	(524)	33,420	39,249	(6,353)	33,420	28,416	(1,349)
36	Eastridge Estates	7,600	1,433	4,445	4,588	1,433	4,250	1,771
37	Locke Paddon CFD 2007-2	-	-	-	-	13,480	13,480	-
	Sub-total	40,117	49,921	78,021	12,017	67,188	79,178	27
					-			
	Total Special Revenue Funds	11,076,753	7,153,259	7,324,048	10,905,964	5,325,201	4,938,603	11,292,562
	Debt Service Funds							
70	'05 Library Construction Bonds	102,561	389,000	389,973	101,588	387,260	389,795	99,053
71	1998 General Obligation Bonds	261,330	82,000	64,507	278,823	66,682	67,841	277,664
72	Abrams B Housing Bonds DS	71,930	812,811	799,053	85,688	826,816	795,508	116,996
75	Marina Landing Refinancing Bonds	304,194	209,295	201,148	312,341	212,118	198,439	326,020
77	Marina Greens Refinancing Bonds	180,199	93,600	92,448	181,351	94,054	89,254	186,151
79	a. Mello Roos - Marina Dunes CFD	414,958	-	414,958	0	-	-	0
	Total Debt Service Funds	1,335,171	1,586,706	1,962,087	959,790	1,586,930	1,540,837	1,005,883
	Capital Projects Funds							
60	i Airport Capital Projects	(19,702)	213,076	230,669	(37,295)	651,141	647,799	(33,953)
61	i Park Facilities	474,943	40,000	14,344	500,599	45,000	-	545,599
62	i City Capital Projects	1,969,912	3,941,129	2,600,788	3,310,253	3,662,023	6,432,821	539,455
69	ii Library Construction Fund	1,539,085	25,000	1,145,000	419,085	10,000	429,085	0
	Total Capital Projects Funds	3,964,238	4,219,205	3,990,801	4,192,642	4,368,164	7,509,705	1,051,101
	Enterprise Funds							
55	Airport Operating Fund	1,276,073	1,048,861	1,207,626	1,117,308	1,016,818	1,450,964	683,162
57	Abrams B Housing Fund	999,310	1,530,000	1,156,151	1,373,159	1,424,800	1,455,156	1,342,803
	Total Enterprise Funds	2,275,383	2,578,861	2,363,777	2,490,467	2,441,618	2,906,120	2,025,965
	TOTAL CITY	30,090,928	26,388,642	28,593,524	27,886,046	26,826,465	35,335,075	19,377,436

Schedule 1

MARINA REDEVELOPMENT AGENCY
REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS
FISCAL YEAR 2008-09

		Audited Fund Balance 07/01/07	Estimated Revenue 2007-08	Estimated Expenditures 2007-08	Estimated Fund Balance 07/01/08	Budgeted Revenue 2008-09	Budgeted Appropriations 2008-09	Estimated Fund Balance 06/30/09
	Redevelopment Agency							
	Project Area #1							
45	Operating Fund	465,572	447,555	394,916	518,211	462,746	730,923	250,034
47	Housing Fund	1,612,588	263,267	215,566	1,660,289	249,092	985,295	924,086
74	Tax Allocation Bonds (RDA) PS Bldg	123,435	134,420	134,420	123,435	134,470	134,470	123,435
	Subtotal Project Area #1	2,201,595	845,242	744,902	2,301,935	846,308	1,850,688	1,297,555
	Project Area #2 - Airport							
46	Operating Fund	113,949	6,935	113,148	7,736	6,242	203,776	(189,798)
44	Housing Fund	90,974	18,443	42,831	66,586	17,622	84,367	(159)
73	Tax Allocation Bonds-Neeson Road	14,844	41,375	45,147	11,072	43,975	44,434	10,613
	Subtotal Project Area #2	219,767	66,753	201,126	85,394	67,839	332,577	(179,344)
	Project Area #3 - Fort Ord							
40	Operating Fund	526,077	912,348	310,711	1,127,714	431,542	550,513	1,008,743
41	Housing Fund	(97,089)	284,447	235,489	(48,131)	284,387	251,655	(15,399)
42	Property Fund	178,933	72,432	39,200	212,165	46,000	201,009	57,156
	Subtotal Project Area #3	607,921	1,269,227	585,400	1,291,748	761,929	1,003,177	1,050,500
	TOTAL REDEVELOPMENT AGENCY	3,029,283	2,181,222	1,531,428	3,679,077	1,676,076	3,186,442	2,168,711
	TOTAL ALL CITY & AGENCY FUNDS	33,120,210	28,569,864	30,124,952	31,565,122	28,502,541	38,521,517	21,546,146

(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 neede

** Due to inactivity, no budget is proposed for this fund. If necessary, a budget will be prepared and adopted after July 1, 2008

a. This fund has been terminated due to total liquidation of the underlying limited-obligation bond issue in September, 2007.

Schedule 1a

City of Marina

GENERAL FUND

Budget Summary

2008-09

Description	Actuals 05/06	Actuals 06/07	Adopted 07/08	Estimated 07/08	Adopted 08/09
REVENUES					
Taxes:	7,220,794	7,482,671	7,613,791	8,260,970	8,996,233
License & Permits:	302,580	298,335	322,700	185,256	257,200
Fines & Forfeitures:	120,612	228,045	108,046	157,285	108,046
Use of Money & Property:	157,833	371,268	234,415	663,423	457,619
Income from Other Governmental Units:	193,157	264,352	224,579	189,895	344,812
Charges for Services:	606,822	883,601	573,700	534,937	400,853
Other Revenues:	76,781	4,583,288	3,028,158	381,596	1,022,158
Transfers from Other Funds:	734,644	8,494,890	1,120,000	477,249	1,517,631
Total Revenues	$ 9,413,223	$ 22,606,450	$ 13,225,389	$ 10,850,611	$ 13,104,552
APPROPRIATIONS					
City Council	17,019	19,587	35,288	32,633	45,578
City Administration	639,957	810,544	853,592	690,416	1,001,312
City Attorney	167,237	190,265	195,000	195,000	195,000
Human Resources and Risk Management	-	-	368,453	265,134	400,749
City-wide Non-Departmental	613,881	4,882,834	826,704	517,884	1,001,678
Finance	458,782	536,255	791,371	654,111	874,335
Police	4,169,359	4,878,461	6,771,902	5,637,677	7,564,746
Public Safety Animal Control/Vehicle Abatement	218,905	230,608	227,753	214,470	167,480
Fire	1,181,504	1,292,614	2,394,182	1,885,861	2,749,981
Community Development - Planning Services	548,860	671,657	778,124	577,641	1,274,978
Recreation & Cultural Services	399,008	649,030	888,174	813,503	1,127,937
Community Development - PW Engineering	255,937	494,652	410,875	372,051	592,434
Community Development - PW Building Inspection	219,733	241,012	309,518	278,980	433,807
Community Development - PW Buildings & Grounds	339,597	490,542	713,260	590,382	726,424
Community Development - PW Vehicle Maintenance	192,368	222,132	242,254	227,068	283,371
Total Appropriations	$ 9,422,146	$ 15,610,194	$ 15,806,450	$ 12,952,811	$ 18,439,810

Schedule 2

City of Marina

GENERAL FUND
Revenues
Adopted Budget FY 2008-09

Fund # 11

Acct #	Description	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	Adopted 08/09
	Taxes:					
51110	Secured Property Tax	1,208,114	1,538,048	1,844,564	1,787,218	2,121,248
51120	Unsecured Property Tax	61,123	65,274	63,722	127,437	64,359
51130	Supplementary Property Tax	254,156	176,994	178,500	127,518	196,350
51140	Prior Year Property Tax	26,004	32,129	23,230	63,218	23,462
51200	Real Property Transfer Tax	94,536	67,866	73,500	56,395	84,525
51320	Motor Vehicle In-Lieu (VLF)	2,052,213	2,164,284	2,200,000	2,450,000	2,450,000
51325	VLF Gap Loan Proceeds	455,391	-	-	-	-
51350	Off Highway In-Lieu Fees	11,614	20,378	525	1,000	551
51440	Sales Tax - General	979,560	1,055,377	1,490,000	1,490,000	1,713,500
51441	Sales Tax - Public Safety 141	-	68,637	78,750	67,603	82,688
51442	Triple Flip Sales Tax	279,995	328,283	-	388,000	400,000
51550	Transient Occupancy Tax (TOT)	1,254,345	1,397,152	1,155,000	1,339,003	1,328,250
51570	Franchise Tax	543,744	568,249	506,000	363,578	531,300
	subtotal	*7,220,794*	*7,482,671*	*7,613,791*	*8,260,970*	*8,996,233*
	License & Permits:					
52110	Business Licenses 131	67,436	73,544	75,000	85,000	85,000
52130	Animal Licenses 131	8,318	7,968	75,000	8,000	8,000
52190	PS- Other License & Permits 141	10,865	12,077	11,000	11,000	6,000
52190	PS- Other License & Permits 145	225	225	-	-	-
52300	Building Permits (1) 212	210,887	-	-	-	158,200
52310	Construction Permits - Commercial 212	102,973	50,462	50,000	16,065	50,000
52311	Construction Permits - Residential 212	98,548	141,756	100,000	52,124	100,000
52320	Residential Inspection Fees 212	4,595	3,291	4,000	3,653	4,000
52321	Plumbing and Gas Permit 212	2,101	1,800	2,000	2,312	2,000
52322	Mechanical Permit 212	350	900	200	1,136	200
52323	Electrical Permit 212	2,320	2,000	2,000	2,329	2,000
52350	Mobilehome Inspection fees 212	4,849	4,312	3,500	3,637	-
	subtotal	*302,580*	*298,335*	*322,700*	*185,256*	*257,200*
	Fines & Forfeitures:					
53110	Parking Fines	24,704	26,902	44,518	21,248	44,518
53111	Vehicle Code Fines	95,908	201,143	63,528	136,037	63,528
			-		-	
	subtotal	*120,612*	*228,045*	*108,046*	*157,285*	*108,046*
	Use of Money & Property:					
54110	Investment Earnings	101,557	340,403	176,118	584,080	350,000
54310	Land Rents - Antennas 122	20,379	-	57,397	47,214	59,119
54310	Land Rents - AT&T 213	8,540	-		-	24,000
54410	Rents - Recreation Property 181	23,628	30,259		23,172	16,000
54411	Rents - City Facilities 181	2,667	-		-	6,500
54610	Vending Machines 181	1,062	606	900	8,957	2,000
	subtotal	*157,833*	*371,268*	*234,415*	*663,423*	*457,619*

Schedule 2

City of Marina

GENERAL FUND

Revenues

Adopted Budget FY 2008-09

Fund # 11

Acct #	Description	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	Adopted 08/09
	Income from Other Governmental Units:					
55110	Homeowner Property Tax Relief (HOPTR)	9,241	9,294	10,300	2,500	10,609
55120	POST Reimbursements 141	1,390	14,282	10,000	28,000	31,000
55140	Booking Fees Reimbursement - AB1662	-	43,942	-	-	-
55170	SB-90 (State Mandate) Reimbursement	76,120	55,228	10,000	8,200	-
55190	Other Public Safety Income/State Grants 141	52	-	2,000	-	2,000
55210	County EMS Grant 145	3,268	4,094		-	
55540	State Recycle Grant 213	2,612	2,548		2,455	2,500
55540	Grant- Master Bike & Pedestrian/161	-	-	-	-	114,000
55830	COPS Universal Hiring Grant 141	-	12,500	25,000	12,500	25,000
55840	COPS	100,474	100,042	100,000	100,000	100,000
TBD	Grant/141 - Bullet Proof Vest	-	-	-	-	1,095
55841	STEP Grant	-	22,422	44,249	36,240	-
TBD	Exhaust Extraction Grant - 145	-	-	-	-	35,578
55870	Grant - FEMA SBA Equipment 145		-	23,030	-	23,030
	subtotal	*193,157*	*264,352*	*224,579*	*189,895*	*344,812*
	Charges for Services:					
56100	Recreation Memberships	-	-	-	6,624	6,000
56110	Rarks & Recreation Fees 181	6,103	8,590	7,000	13,834	13,500
56120	Parks & Recreation Adult Sports Fees 181	8,800	7,800	10,000	15,368	14,000
56130	Parks & Recreation Five-Miler Fees 184		337	-	-	-
56140	Special Events 181	6,174	3,180	6,000	20,289	16,500
56150	Cleaning Fees- Rec Rentals, Event Permits	790	2,920	2,000	-	3,000
56210	Police Service Charges 141	13,984	23,117	12,000	26,690	2,500
56210	Fire Service Charges 145	633	1,424	-	699	
56212	Police Services - Preston Park 141	160,726	168,420	-	-	-
56213	Police Services - MPC 141	315	-	1,200	-	1,200
56213	Fire Services - MPC 145	2,048	2,536	900	1,259	900
56214	Police & Fire Services - Abrams Park 141/145	92,330	92,330	-	-	-
56215	OES - Out of County Reimbursement (Mutual Aid Calls) 145	15,920	41,290	25,000	135,528	25,750
56216	MPUSD - School Resource Officer Reimburse 141		-	40,000	-	-
56240	Concession Revenues - 181	-	-	-	-	10,000
56250	Animal Control Service Charges	720	1,289	-	810	-
56251	Animal Control Service Charges - CSUMB 141	-	-	-	338	-
56270	Abandoned Vehicle Service Charges 141	32,086	21,055	18,700	15,047	10,000
56271	Stored Vehicle Release Fees 141	28,067	18,090	25,000	19,442	15,000
56310	Public Safety - Plan Check 141	990	55	1,000	-	1,000
56310	Public Safety - Plan Check 145	-	9,805	-	5,703	
56310	Planning - Planning & Zoning Fees 161	78,809	158,271	72,100	83,677	74,263
56310	Public Works Plan Check Fees 211	2,690	63,003	23,000	4,478	23,690
56310	Building Inspection Plan Check Fees 212	112,830	3,200	60,000	77,559	61,800
TBD	Document Imaging Fees/212	-	-	-	-	20,000
56311	Planning Design Review Fees 161	16,157	3,300	30,000	14,205	30,900
56315	General Plan Fee	6,786	2,144	-	15,229	28,500
56320	Building Training Fees 212	5,149	5,283	3,500	1,433	3,500
56370	PWorks Engineering Inspection Fees 211	14,224	231,889	35,000	70,668	36,050
56411	Special Event Fees - 181	-	-	-	-	1,500
56510	Public Works Duplicating Fees 211	410	2,213	1,300	1,497	1,300
56520	Notary Fees 122	80	60		60	-
58200	Reimbursements	-	12,000		4,500	-
tba	New fees			200,000		-
	subtotal	*606,822*	*883,601*	*573,700*	*534,937*	*400,853*

Schedule 2

City of Marina

GENERAL FUND
Revenues
Adopted Budget FY 2008-09

Acct #	Description	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	Adopted 08/09
Fund #	11					
	Other Revenues:					
58210	Sale of Documents - Non-Departmental	265	238	275	108	275
58210	Sale of Documents - 161/212	242	247	200	30	200
58280	Sale of Assets	22,475	3,800	3,000,000	243,386	1,002,000
58600	Animal Adoptions 143	4,646	4,275	-	3,105	
58610	Donations for Animal Care 143	1,869	1,327	-	1,960	
58620	Parks & Recreation Contributions 181/184	6,147	24,994	25,000	17,318	17,000
58625	Recreation Concessions 184		-	-	-	
58630	Parks & Recreation Insurance Fees	10,520	9,738	-	1,136	-
58600/90	Public Safety Contributions 141	917	126	-	10,125	-
58990	Other Revenue 113 City Attorney	-	140,815	-	14,442	-
58990	Other Revenue 122/141/145/214/113	29,700	59,755	2,683	18,473	2,683
61000	Charges to Departments- 211	-	22,973	-	71,513	-
	subtotal	*76,781*	*268,288*	*3,028,158*	*381,596*	*1,022,158*
	Transfers from Other Funds:					
51400	Transfer in- Fund 40 (land sales)	-	8,000,000	-	-	
59000	Interfund Staff Charges (offsets to personnel Costs)	692,989	-	300,000	* 696,400	804,965
59023	Fund 23	-	51,140		-	-
59026	Fund 26 - Conveyance Fund - CAP Charges		257,750	550,000	111,213	187,750
590XX	Transfer from Funds 55,40,45,46 Code Enforcement	-	-	-	-	55,000
59030	Assessment Districts - CAP Charges	8,077	-	-	8,728	8,728
59043/50	University Villages Fund 43/SDC FD 50	10,045	-	-	-	-
59045	Redevelopment Agency CAP Charges	19,106	-	200,000	266,467	266,467
59047	General Plan Housing Element/161	-	-	-	-	50,000
59055	Airport	4,427	-	50,000	50,000	-
59057	CDBG Funds - CAP Charges	-	-	20,000	18,141	20,000
59025	Transfer In- Fund 25 Nat'l Park-CAP Charges	-	75,000		11,988	12,000
59025	Transfer In- Fund 25 Nat'l Park-Rec Support	-	-	-	-	105,000
59161	Transfer In- Fund 61 Parks In-Lieu		111,000	-	-	-
59070-77	Transfer In- Debt Service Funds-CAP Charges	-	-		10,712	7,721
59300	LT Debt Proceeds- Pension Bonds	-	4,315,000		-	-
	subtotal	*734,644*	*12,809,890*	*1,120,000*	*477,249*	*1,517,631*
Total		**9,413,223**	**22,606,450**	**13,225,389**	**10,850,611**	**13,104,552**

Schedule 3

City of Marina

GENERAL FUND

Departmental Expenditures/Appropriations

Dept #	Department Name	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	Adopted 08/09
111	City Council	17,019	19,587	35,288	32,633	45,578
112	City Administration	639,957	810,544	853,592	690,416	1,001,312
113	City Attorney	167,237	190,265	195,000	195,000	195,000
115	Human Resources and Risk Management	-	-	368,453	265,134	400,749
122	City-wide Non-Departmental	613,881	4,882,834	1,081,876	517,884	1,001,678
131	Finance	458,782	536,255	791,371	654,111	874,335
141	Police	4,169,359	4,878,461	6,798,162	5,637,677	7,564,746
143	Public Safety Animal Control/Vehicle Abatement	218,905	230,608	227,753	214,470	167,480
145	Fire	1,181,504	1,292,614	2,394,182	1,885,861	2,749,981
161	Community Development - Planning	548,860	671,657	827,195	577,641	1,274,978
181	Recreation & Cultural Services	399,008	649,030	967,774	813,503	1,127,937
211	Community Development - PW Engineering	255,937	494,652	474,894	372,051	592,434
212	Community Development - PW Building Inspection	219,733	241,012	309,518	278,980	433,807
213	Community Development - PW Buildings & Ground	339,597	490,543	713,260	590,382	726,424
214	Community Development - PW Vehicle Maintenanc	192,368	222,132	242,254	227,068	283,371
Total		9,422,146	15,610,194	16,280,572	12,952,811	18,439,810

Personnel Costs Only

Dept #	Department Name	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	Adopted 08/09
111	City Council	10,492	10,100	13,588	10,933	13,828
112	City Administration	518,325	561,827	747,042	646,339	853,412
113	City Attorney	-	-	-	-	-
115	Human Resources and Risk Management	-	-	256,253	35,434	304,249
122	City-wide Non-Departmental	-	4,192,095	-	11,154	-
131	Finance	342,826	356,872	618,971	541,235	749,215
141	Police	3,528,966	3,839,480	5,833,705	4,724,850	6,696,451
143	Public Safety Animal Control/Vehicle Abatement	182,538	194,128	157,751	144,468	93,903
145	Fire	1,024,775	1,107,077	2,151,663	1,675,137	2,435,243
161	Community Development - Planning	450,189	352,962	586,254	385,771	748,108
181	Recreation & Community Services	310,775	456,592	663,874	589,203	925,837
211	Community Development - PW Engineering	157,053	170,871	295,225	218,401	310,484
212	Community Development - PW Building Inspection	119,769	108,644	204,418	136,880	227,207
213	Community Development - PW Buildings & Ground	267,997	404,422	631,960	509,082	589,724
214	Community Development - PW Vehicle Maintenanc	111,425	133,901	159,254	144,068	170,871
Total		7,025,130	11,888,971	12,319,958	9,772,955	14,118,532

Schedule 4

		Transfer Out	Transfer In	
Transfers to General Fund				
11	General Fund- Dep't 122		804,965	Interfund Staff Charges - See Schedule
11	General Fund- Dep't 122	18,000	18,000	CAP Charges- from/to CDBG Fund 17
11	General Fund- Dep't 122		2,000	CAP Charges - CDBG Fund 18
11	General Fund- Dep't 122		187,750	Conveyance Fund
11	General Fund- Dep't 122		7,721	DS Funds CAP Charges
11	General Fund- Dep't 122		8,728	Landscape Districts - CAP Charges
11	General Fund- Dep't 122		12,000	Fund 25 - CAP Charges
11	General Fund- Dep't 122		266,467	MRA CAP Charges
11	General Fund- Dep't 122		105,000	Fund 25 - to dept 181 - rec program support
11	General Fund- Dep't 122		55,000	Funds 55, 40, 45, 46 Code Enforcement
11	General Fund Dept 161		50,000	From Fund 47- Housing Element General Plan
	Sub-total General Fund Transfers In/Out	18,000	1,517,631	
Transfers to/from Non-General Funds				
17	CDBG Fund	18,000	18,000	CAP Charges to/from Fund 11
18	CDBG Housing	2,000		CAP Charges to Fund 11
25	National Park	12,000		CAP Charges to Fund 11
25	National Park	105,000		To Fund 11-181- rec program support
26	Conveyance Fund - 122	187,750		Transfer to Fund 11
26	Conveyance Fund		86,441	From Fund 47 - Capital Reserve, Affordable Units
31	Marina Woods	326		CAP Charges to Fund 11
32	Seabreeze	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	2,871		CAP Charges to Fund 11
34	Crescent Heights	415		CAP Charges to Fund 11
35	Cypress Cove	2,751		CAP Charges to Fund 11
36	Eastridge Estates	625		CAP Charges to Fund 11
37	Locke-Paddon CFD	0		CAP Charges to Fund 11
40	MRA #3 Revolving	279,887		To Fund 41 - 20% housing set aside
40	MRA #3 Revolving	8,750		To Fund 11 - Code Enforcement
40	MRA #3 Revolving	63,269		To Fund 11 CAP Charges
40	MRA #3 Revolving	73,000		To Fund 50.534 - Fencing Costs
40	MRA #3 Revolving	60,050		To Fund 50.534 - SDC Costs
41	MRA #3 Housing Fund		279,887	From Fund 40-20% Housing set aside
41	MRA #3 Housing Fund	117,249		To Fund 11 - CAP Charges
44	MRA #2 Housing Fund		16,622	From Fund 46- 20% Housing Set-Aside
44	MRA #2 Housing Fund	17,931		To Fund 11 - CAP Charges
45	MRA #1 Revolving	229,092		To Fund 47 - 20% housing set aside
45	MRA #1 Revolving	60,050		To Fund 50 SDC Costs
45	MRA #1 Revolving	134,470		To Fund 74 - debt service
45	MRA #1 Revolving	13,125		To Fund 11 - Code Enforcement
45	MRA #1 Revolving	2,431		To Fund 11 - CAP Charges
46	MRA #2 Revolving	16,622		To Fund 44 - 20% housing set aside
46	MRA #2 Revolving	43,975		To Fund 73 - debt service
46	MRA #2 Revolving	13,125		To Fund 11 - Code Enforcement
46	MRA #2 Revolving	17,956		To Fund 11 - CAP Charges
47	MRA #1 Housing		229,092	From Fund 45-20% Housing set-aside
47	MRA #1 Housing	50,000		To Fund 11/161- Housing Element General Plan
47	MRA #1 Housing	86,441		From Fund 47 - Capital Reserve, Affordable Units
47	MRA #1 Housing	74,800		To Fund 57 - Capital reserve, Affordable Units
47	MRA #1 Housing	47,631		To Fund 11 - CAP Charges
50	Development Activity Fund- Dept 561		60,050	From Airport Operating - SDC Support Costs
50	Development Activity Fund- Dept 561		60,000	From Airport Operating - Business Plan
50	Development Activity Fund - 534		60,050	From Fund 45 - SDC Supports Costs
50	Development Activity Fund - 534		60,050	From Fund 40 - SDC Support Costs
50	Development Activity Fund - 534		73,000	From Fund 40 - Fencing Costs
55	Airport Operating	20,000		To Fund 11 - Code Enforcement
55	Airport Operating- SDC Svcs	60,050		To Fund 50 - SDC Support Costs
55	Airport Operating	60,000		To Fund 50-561- Airport Business Plan
57	Abrams B Housing Fund		74,800	From Fund 47 - Capital Reserve, Affordable Units
70	Library Bond DS	2,535		CAP Charges
71	98 General Obligation Bond DS	1,157		CAP Charges
73	Neeson Rd Bond Fund	459		CAP Charges
73	Neeson Rd Bond Fund		43,975	From Fund 46 - Debt Service
74	PS Bldg Tax Alloc Bond Fund		134,470	From Fund 45 - Debt Service(amt does not agree with transfer out, fund 45)
75	Marina Landing DS Fund	2,389		CAP Charges
77	Marina Greens DS Fund	1,181		CAP Charges
	staff charges - all funds to General Fund	804,965		Interfund Staff Charges - See Schedule
	Sub-total: Budgeted Interfund Transfers	2,714,068	2,714,068	
Intrafund Transfers				
50	DAF Dep't 150		240,200	
50	DAF Dep't 513	60,050		
50	DAF Dep't 522	60,050		
50	DAF Dept 534	60,050		
50	DAF Dep't 542	60,050		
	Total Budgeted Intrafund Transfers	240,200	240,200	
	Total Budgeted Inter/Intra Fund Transfers	***2,954,268***	***2,954,268***	

Schedule 5a

City of Marina

GENERAL FUND

Fund Balance Analysis

	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	**Adopted 08/09**
Beginning Fund Balance, July 1	$ 4,915,823	$ 4,545,818	$ 12,608,484	$ 11,439,381	**$ 9,337,182**
Financing Sources:					
Revenues	9,063,241	15,606,449	13,186,889	10,850,611	**13,104,552**
Transfer: Land Sales from RDA		7,000,000			
Total Financing Sources	$ 13,979,064	$ 27,152,267	$ 25,795,373	$ 22,289,992	**$ 22,441,734**
Financing Uses:					
Expenditures/Appropriations	9,433,246	15,610,194	15,806,450	12,952,811	**18,439,810**
Total Financing Uses	$ 9,433,246	$ 15,610,194	$ 15,806,450	$ 12,952,811	**$ 18,439,810**
Year End/Audit Adjustment		-102,692			
Ending Fund Balance June 30	$ 4,545,818	$ 11,439,381	$ 9,988,923	$ 9,337,182	**$ 4,001,924**
Ending Fund Balance Detail					
Reserves & Set-Asides:					
Dedicated Reserve (2-1/2 months' expenditures)	$ 1,965,260	$ 3,252,124	$ 3,293,010	$ 2,698,502	$ 3,841,627
Special Reserve per Reso # 2007-29/04 MRA			4,000,000	4,000,000	2,000,000
Working Capital (1 month's expenditures)	786,104	1,300,850	1,317,204	1,079,401	1,536,651
Contingency	250,000	250,000	250,000	250,000	250,000
Total Reserves & Set-Asides	$ 3,001,363	$ 4,802,973	$ 8,860,215	$ 8,027,903	$ 7,628,278
Unreserved, Undesignated Fund Balance Available	1,544,455	6,636,408	1,128,708	1,309,279	(3,626,354)
Total Fund Balance	$ 4,545,818	$ 11,439,381	$ 9,988,923	$ 9,337,182	$ 4,001,924

Schedule 5b

City of Marina

CONVEYANCE FUND

Fund Balance Analysis

	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	**Adopted 08/09**
Beginning Fund Balance, July 1	2,191,126	2,300,985	2,610,006	2,559,824	**3,168,981**
Financing Sources:					
Revenues	1,648,570	1,538,547	1,412,012	1,492,012	**1,558,453**
Transfer: Land Sales from RDA		-			
Total Financing Sources	3,839,696	3,839,532	4,022,018	4,051,836	**4,727,434**
Financing Uses:					
Expenditures/Appropriations	1,538,711	1,279,708	1,318,918	882,855	**1,328,072**
Total Financing Uses	1,538,711	1,279,708	1,318,918	882,855	**1,328,072**
Ending Fund Balance June 30	2,300,985	2,559,824	2,703,100	3,168,981	**3,399,362**
Ending Fund Balance Detail					
Reserves & Set-Asides:					
Dedicated Reserve	-	-	-	-	2,000,000
Contingency	-	-	-	-	1,000,000
Total Reserves & Set-Asides	-	-	-	-	3,000,000
Unreserved, Undesignated Fund Balance Available	2,300,985	2,559,824	2,703,100	3,168,981	399,362
Total Fund Balance	2,300,985	2,559,824	2,703,100	3,168,981	3,399,362
	*	*	*	*	

* - Fund Balance Reserves were not adopted for these fiscal years

Schedule 5c

City of Marina
ABRAMS B HOUSING FUND
Fund Balance Analysis

	Actual 05/06	Actual 06/07	Adopted 07/08	Estimated 07/08	**Adopted 08/09**
Beginning Fund Balance, July 1	-	-	1,159,113	999,310	**1,373,159**
Financing Sources:					
Revenues	-	1,553,436	1,413,228	1,530,000	**1,424,800**
Transfer: Land Sales from RDA	-	-			
Total Financing Sources	-	1,553,436	2,572,341	2,529,310	**2,797,959**
Financing Uses:					
Expenditures/Appropriations	-	554,126	1,380,000	1,156,151	**1,455,156**
Total Financing Uses	-	554,126	1,380,000	1,156,151	**1,455,156**
Year End/Audit Adjustment		-			
Ending Fund Balance June 30	-	999,310	1,192,341	1,373,159	**1,342,803**
Ending Fund Balance Detail					
Reserves & Set-Asides:					
Dedicated Reserve	-	-	-	-	1,000,000
Contingency	-	-	-	-	200,000
Total Reserves & Set-Asides	-	-	-	-	1,200,000
Unreserved, Undesignated Fund Balance Available	-	999,310	1,192,341	1,373,159	142,803
Total Fund Balance	-	999,310	1,192,341	1,373,159	1,342,803
	1	*			

1 - The Abrams B Housing Fund was not in existence for the 2005-06 fiscal year.

* - Reserves were not adopted for the 2006-07 or 2007-08 fiscal years.

Schedule 6

City of Marina

City-Wide

AUTHORIZED PERSONNEL POSITIONS

FISCAL YEAR 2008-09

Regular Full Time Employees (FTE)

POSITION SUMMARY	Status for 08/09		Adopted 07/08	**Adopted 08/09**
CITY COUNCIL				
Mayor			1.00	**1.00**
Council Members			4.00	**4.00**
Total Council			5.00	**5.00**
CITY ADMINISTRATION				
City Manager			1.00	**1.00**
Assistant City Manager	Vacant	(Funded)	1.00	**1.00**
City Clerk			1.00	**1.00**
Deputy City Clerk			1.00	**1.00**
Administrative Assistant I			1.00	
Administrative Assistant II	1 Vacant	(Funded)	1.00	**2.00**
Total City Administration			6.00	**6.00**
HUMAN RESOURCES AND RISK MANAGEMENT				
Director of Human Resources & Risk Management	Vacant	(Funded)	1.00	**1.00**
Management Analyst - Human Resources	Vacant	(Funded)	1.00	**1.00**
Total HR & Risk Management			2.00	**2.00**
FINANCE				
Finance Director	Vacant	(Funded)	1.00	**1.00**
Accounting Services Manager	Vacant	(Funded)	1.00	**1.00**
Accounting Technician			3.00	**3.00**
Management Analyst / Accountant	Vacant	(Funded)	1.00	**1.00**
Administrative Assistant II			1.00	**1.00**
Total Finance			7.00	**7.00**
PUBLIC SAFETY				
Police				
Police Chief			1.00	**1.00**
Police Captain	Vacant	(Unfunded)	1.00	**1.00**
Public Safety Lieutenant			4.00	**4.00**
Police Sergeant			6.00	**6.00**
Police Corporal			3.00	**3.00**
Public Safety Officer			15.00	**15.00**
Police Officer			6.00	**6.00**
Community Services Specialist			1.00	**1.00**
Community Services Officer			2.00	**3.00**
Administrative Assistant II			1.00	**1.00**
Public Safety Records Supervisor			1.00	**1.00**
Public Safety Records Technicians			3.00	**3.00**
Total Police			44.00	**45.00**
Animal Control/Vehicle Abatement				
Community Services Officer			2.00	**1.00**
Total Animal Control			2.00	**1.00**

Schedule 6

City of Marina

City-Wide

AUTHORIZED PERSONNEL POSITIONS

FISCAL YEAR 2008-09

Regular Full Time Employees (FTE)

POSITION SUMMARY	Status for 08/09		Adopted 07/08	Adopted 08/09
Fire				
Fire Chief			1.00	**1.00**
Division Fire Chief - Fire Marshall			1.00	**1.00**
Division Fire Chief - Training and Operations			1.00	**1.00**
Fire Captain			3.00	**3.00**
Fire Lieutenant				
Fire Engineer			6.00	**6.00**
Firefighters			3.00	**3.00**
Administrative Assistant II			1.00	**1.00**
Total Fire			16.00	**16.00**
RECREATION & CULTURAL SERVICES				
Recreation and Cultural Services Director			1.00	**1.00**
Recreation Program Coordinator				**1.00**
Recreation Leader			4.00	**4.00**
Administrative Assistant II			1.00	**1.00**
Total Recreation & Cultural Services			6.00	**7.00**
COMMUNITY DEVELOPMENT				
Community Development Director			1.00	**1.00**
Planning Services				
Planning Services Manager	Vacant	(Funded)	1.00	**1.00**
Principal Planner	Vacant	(Funded)	1.00	**1.00**
Senior Planner	Vacant	(Funded)	1.00	**1.00**
Associate Planner	Vacant	(Funded)	1.00	**1.00**
Administrative Assistant II			1.00	**1.00**
Management Analyst	Vacant	(Funded)		**1.00**
Total Planning Services			5.00	**6.00**
Public Works Operations (Engineering Services, Building Inspection, Buildings & Grounds, Streets and Conveyance Area Operations)				
Engineering Services Manager	Vacant	(Funded)	1.00	**1.00**
Administrative Assistant II			2.00	**1.00**
Chief Building Official			1.00	**1.00**
Permit Technician			1.00	**1.00**
Public Works Superintendent			1.00	**1.00**
Crew Chief II (previously Streets Foreman - title changed)	Vacant	(Funded)	1.00	**1.00**
Public Works Maint Worker III	1 Vacant	(Funded)	5.00	**5.00**
Public Works Maint Worker II			1.00	**1.00**
Public Works Maint Worker I	1 Vacant	(Funded)	5.00	**5.00**
Custodian			1.00	**1.00**
Equipment Mechanic			1.00	**1.00**
Mechanic Assistant	Vacant	(Funded)	1.00	**1.00**
Water Conservation & Mgmt Specialist (new/unfunded)	Vacant	(Unfunded)	1.00	**1.00**
Total Public Works Operations			22.00	**21.00**
Total Community Development			28.00	**28.00**

Schedule 6

City of Marina

City-Wide

AUTHORIZED PERSONNEL POSITIONS

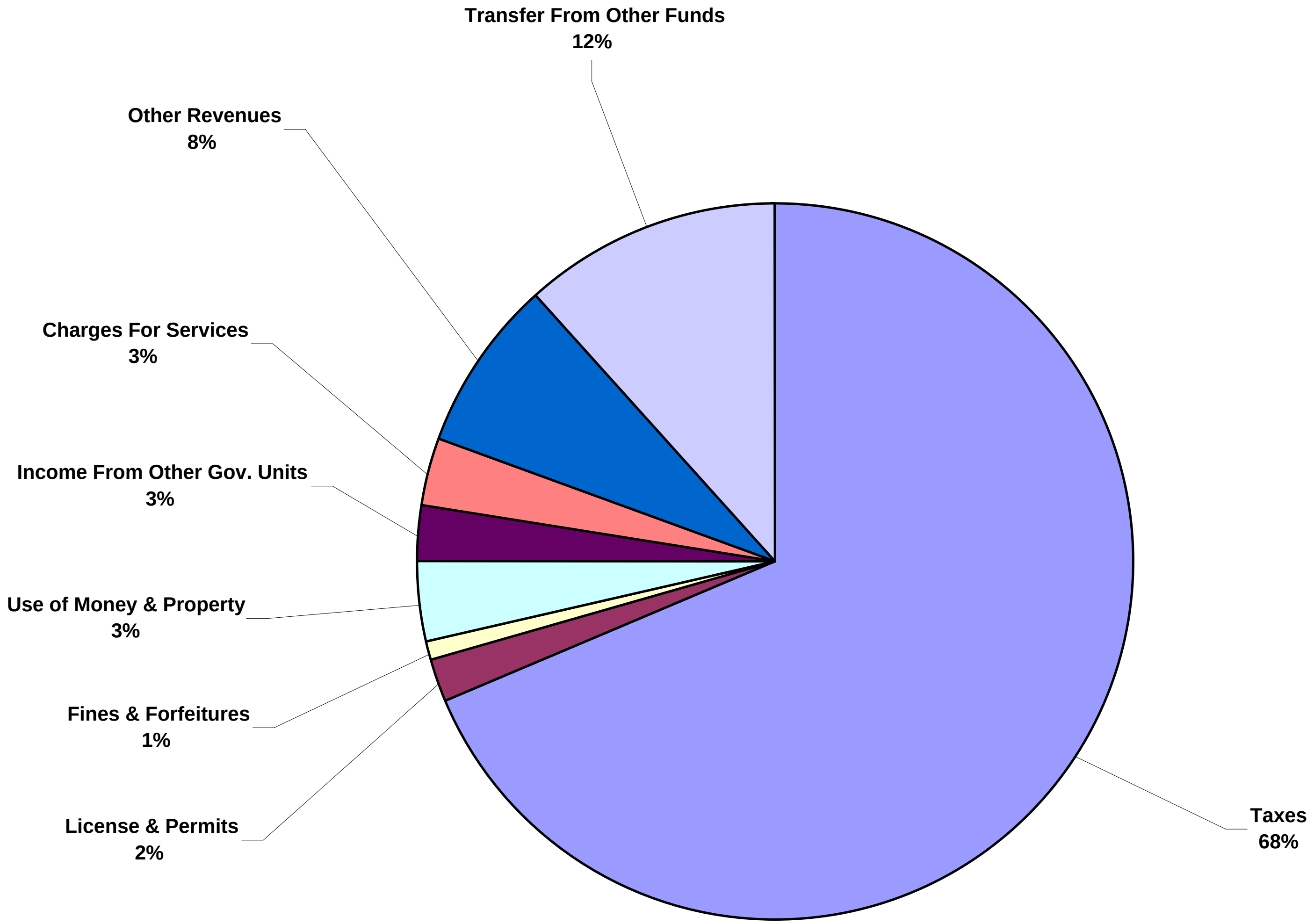
FISCAL YEAR 2008-09

Regular Full Time Employees (FTE)

POSITION SUMMARY	Status for 08/09		Adopted 07/08	**Adopted 08/09**
DEVELOPMENT SERVICES				
Development Services Director			1.00	**1.00**
Strategic Development Center				
Administrative Assistant II			1.00	**1.00**
University Villages Planner/Project Manager			1.00	**1.00**
Marina Heights Planner/Project Manager			0.50	**0.50**
Total Strategic Development Center			2.50	**2.50**
Marina Redevelopment Agency				
Economic & Redevelopment Manager	Vacant	(Funded)	1.00	**1.00**
Real Property Coordinator	Vacant	(Funded)	1.00	**1.00**
Housing Coordinator	Vacant	(Unfunded)	1.00	**1.00**
Economic Development Coordinator			1.00	**1.00**
Management Analyst			1.00	**1.00**
Executive Assistant			1.00	**1.00**
Administrative Assistant II			1.00	
Total MRA Positions			7.00	**6.00**
Total Development Services			10.50	**9.50**
Marina Technology Cluster				
Program Manager			1.00	**1.00**
Administrative Assistant II			1.00	**1.00**
Incubator Manager			1.00	**1.00**
Total Technology Cluster			3.00	**3.00**
AIRPORT				
Airport Director			1.00	
Airport Manager				**1.00**
Public Works Maint Worker III			1.00	**1.00**
Administrative Assistant II			1.00	**1.00**
Total Airport			3.00	**3.00**
TOTAL ALL REGULAR (FTE) POSITIONS	**22.00**		**132.50**	**132.50**

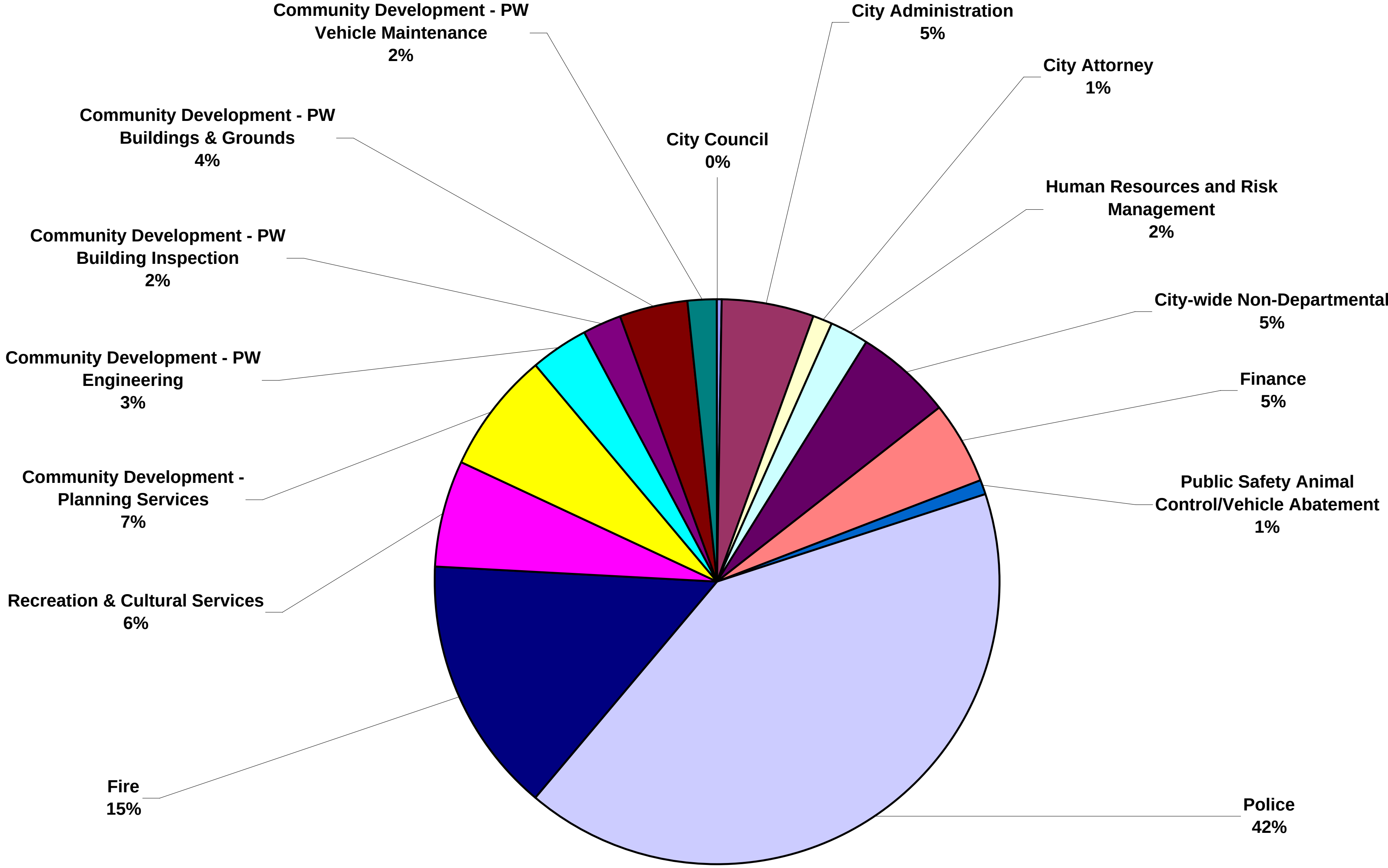
General Fund Revenues by Source

(Schedule 1a - General Fund Summary, Revenues 08/09)



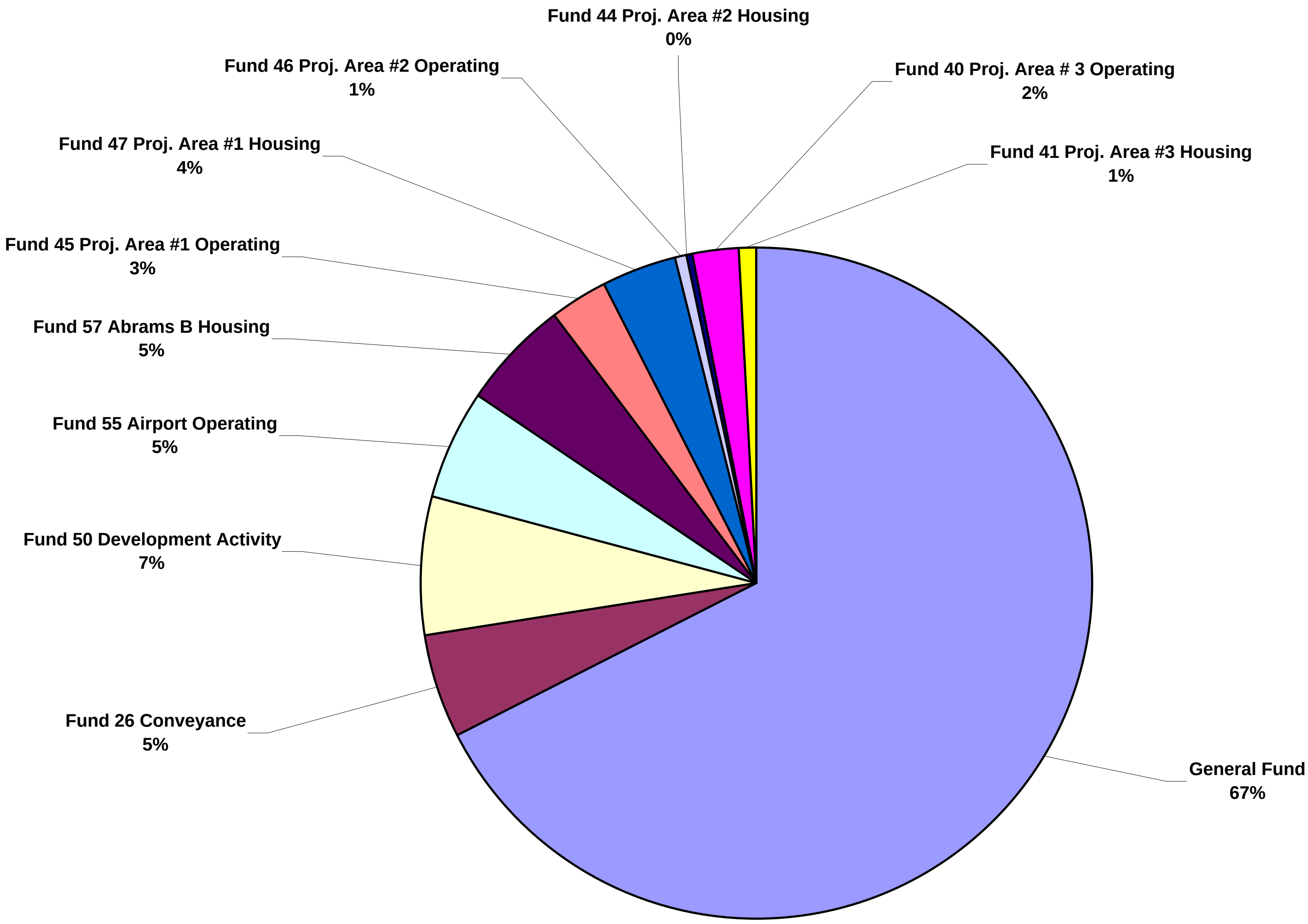
General Fund Appropriations By Dept

(Schedule 1a - General Fund Summary, Appropriations 08/09)



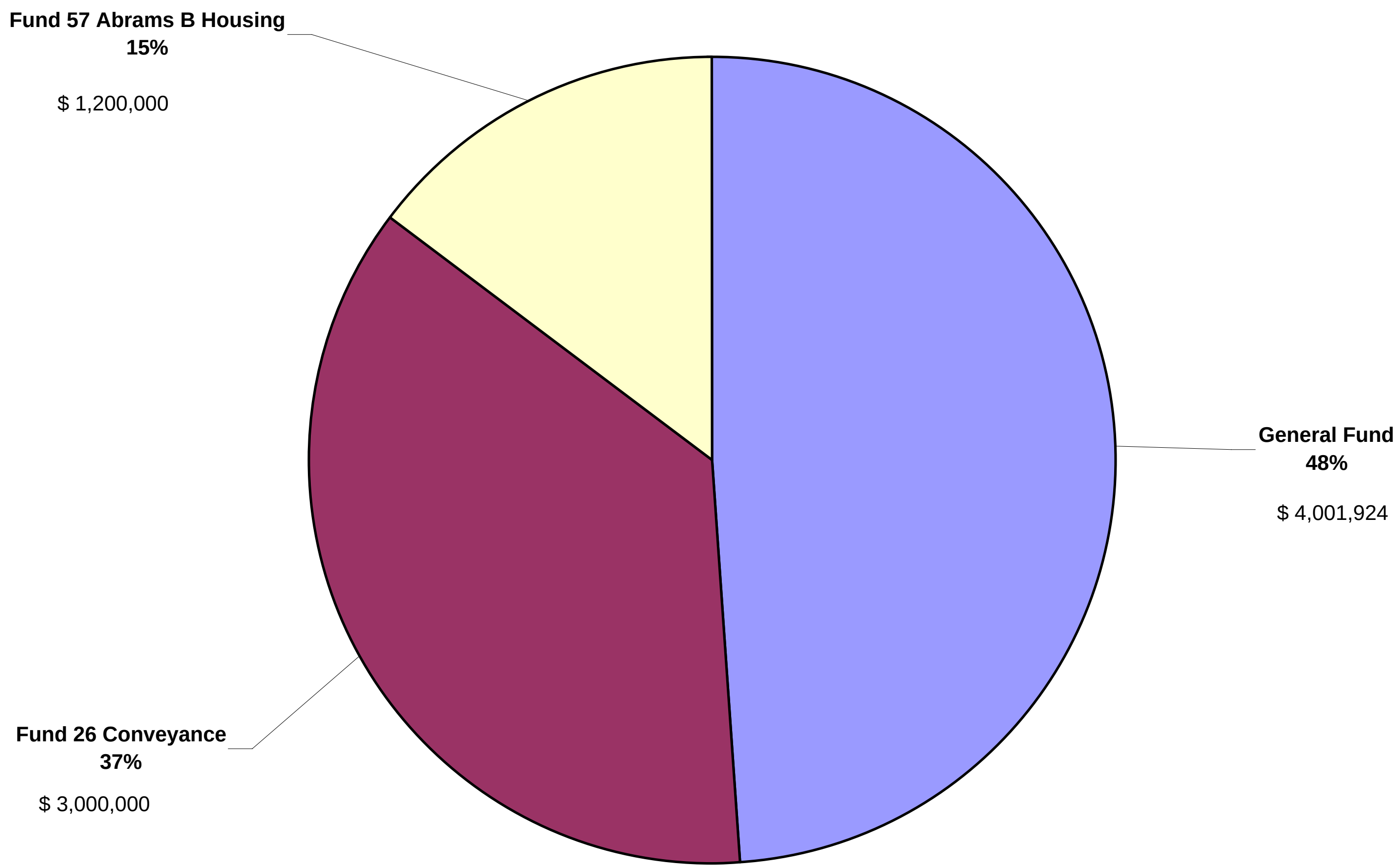
Appropriations By Fund

(Schedule 1 - City-Wide All Funds Budget Summary, Budgeted Appropriations 2008-09)



Total City-Wide General Purpose Reserves

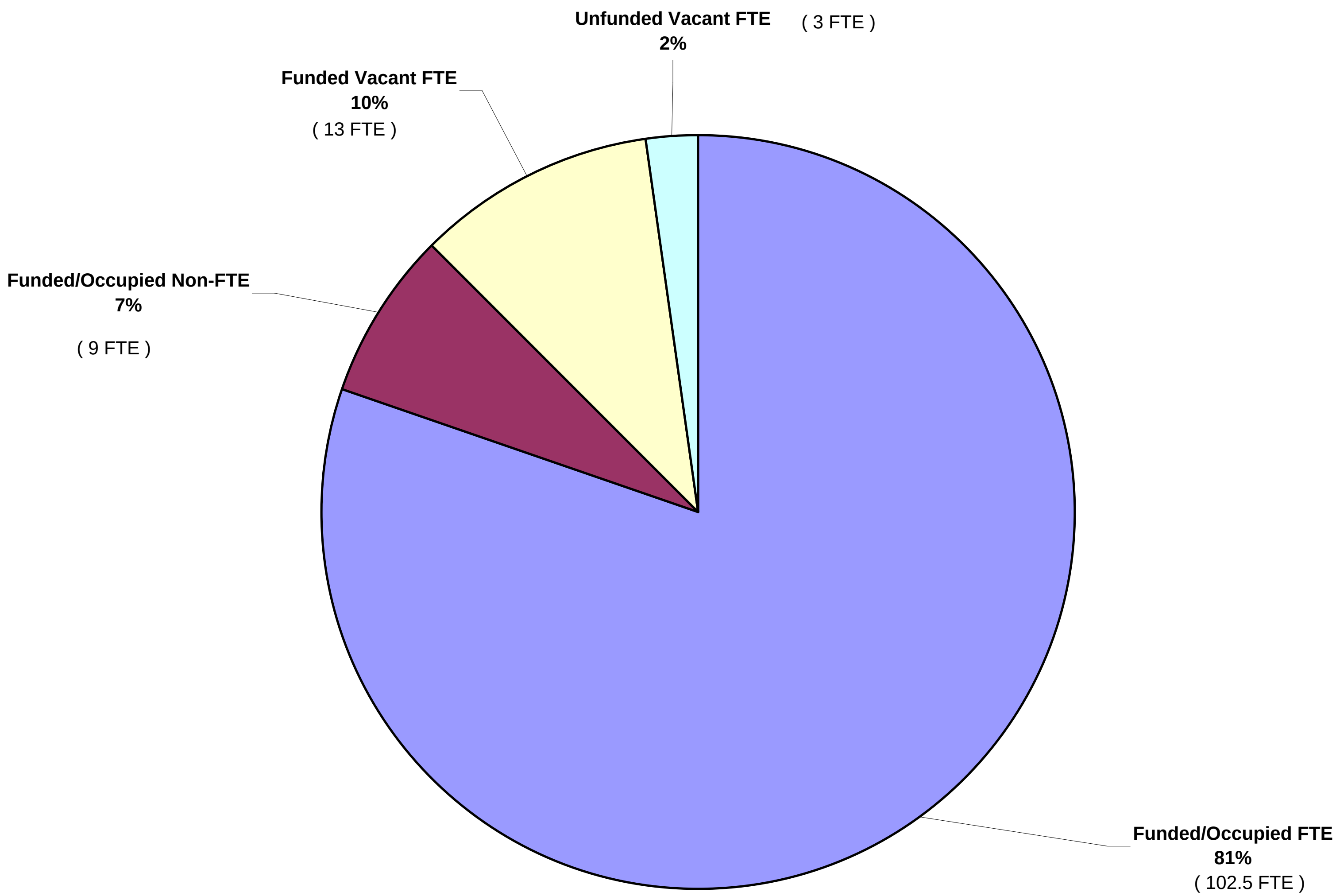
(Schedule 5a - Total Fund Balance 08/09, Schedule 5b - Total Reserves & Set-Asides 08/09, Schedule 5c - Total Reserves & Set-Asides 08/09)



Total = $ 8,201,924

Authorized Personnel Positions Analysis

(Schedule 6 - City-Wide Authorized Personnel Positions 08/09)



Categories of Full Time Equivalent (FTE) Positions Considers 127.5 FTE for 08/09 ; City Council FTE Count (5) Not Considered

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City Council

City of Marina
BUDGET SUMMARY
CITY COUNCIL DEPARTMENT
2008/2009

DEPT # 111 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
Personnel	10,492	10,100	13,588	10,933	13,828
Services & Supplies	6,527	9,487	21,700	21,700	31,750
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 17,019**	**$ 19,587**	**$ 35,288**	**$ 32,633**	**$ 45,578**

SOURCES OF FUNDING:

REVENUES						
	GENERAL FUND RESOURCES	17,019	19,587	35,288	32,633	45,578
	Total Resources	**17,019**	**19,587**	**35,288**	**32,633**	**45,578**

PERSONNEL:

AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
Mayor	1	1	1	1	1
City Council Members	4	4	4	4	4
Total	**5**	**5**	**5**	**5**	**5**

City of Marina
CITY COUNCIL DEPARTMENT
Budget Detail
2008/2009

Acct #	Description	05/06 Actual	06/07 Actual	07/08 Adopted	07'08 Estimate	08/09 Adopted
DEPT # 111				FUND #	11	General
	Personnel					
60110	PERMANENT SALARIES	9,637	9,249	12,600	9,721	12,600
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS	855	851	988	1,212	1,228
	TOTAL SALARIES AND BENEFITS	**$ 10,492**	**$ 10,100**	**$ 13,588**	**$ 10,933**	**$ 13,828**
	Services & Supplies					
63110	Office Supplies & Expense	662	740	700	700	750
63210	Books/Periodicals					
63931	Travel & Meetings - Mayor	1,767	2,066	5,000	5,000	5,000
63932	Travel & Meetings - McCall	1,762	108	3,000	3,000	3,000
63934	Travel & Meetings - Gray	59	746	3,000	3,000	3,000
63936	Travel & Meetings - Wilmot (08/09 Mayor)	477	427	3,000	3,000	
63937	Travel & Meetings - Ford		2,497	3,000	3,000	3,000
63938	Travel & Meetings - Amadeo					3,000
65890	Professional Services - Other					
66180	Dues & Memberships/Mayors' Association	1,800	1,375	2,000	2,000	2,000
66250	Promotional Activities		1,529	2,000	2,000	2,000
xxxxx	Annual League Conference					10,000
	TOTAL SERVICES AND SUPPLIES	**$ 6,527**	**$ 9,487**	**$ 21,700**	**$ 21,700**	**$ 31,750**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 17,019**	**$ 19,587**	**$ 35,288**	**$ 32,633**	**$ 45,578**

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City Administration

City of Marina
BUDGET SUMMARY
CITY ADMINISTRATION DEPARTMENT
2008/2009

DEPT # 112 | **FUND # 11** | **General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	518,325	561,827	747,042	646,339	853,412
	Services & Supplies	121,633	241,780	102,050	40,792	122,900
	Capital Outlay	-	6,937	4,500	3,285	25,000
	Total Expenditures	**$ 639,957**	**$ 810,544**	**$ 853,592**	**$ 690,416**	**$ 1,001,312**

SOURCES OF FUNDING:

REVENUES						
	GENERAL FUND RESOURCES	639,957	810,544	853,592	690,416	1,001,312
	Total Resources	**639,957**	**810,544**	**853,592**	**690,416**	**1,001,312**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	City Manager	1	1	1	1	1
	Assistant City Manager	1	1	1	1	1
	City Clerk	1	1	1	1	1
	Administrative Assistant II *	1	1	2	2	2
	Office Assistant I	1				
	Personnel/Risk Manager (reclass)	1				
	HR/Risk Director		1			
	Deputy City Clerk		1	1	1	1
	Administrative Assistant I		1			
	** AA II position previously shared with Finance*					
	Total	**6**	**7**	**6**	**6**	**6**

City of Marina
CITY ADMINISTRATION DEPARTMENT
Budget Detail
2008/2009

DEPT # 112				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	395,464	461,157	502,449	476,927	559,928
60120	TEMPORARY SALARIES	190				
60140	OVERTIME		64			
60410	BENEFITS	122,671	149,653	244,593	169,412	293,484
	CHARGES TO OTHER DEPTS		(49,046)			
	CHARGES FROM OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ 518,325**	**$ 561,827**	**$ 747,042**	**$ 646,339**	**$ 853,412**
	Services & Supplies					
63110	Office Supplies & Expense	4,204	5,153	4,000	4,000	5,000
63180	Office Equipment	1,354				
63210	Books/Periodicals	644	606	500	500	500
63250	Computer Software		17	1,000	500	1,000
63290	Elections Code		48	50	50	
63320	Fuel	1,811	2,155	1,800	1,800	2,500
63390	Special Department Supplies					
63413	Cell Phones & Pagers	1,158	1,465	2,000	2,000	5,000
63620	Maintenance - Office Equipment			200		200
63920	Employee Training	2,806	794	5,000	5,000	7,000
63930	Travel and Meetings		42			3,000
64290	Municipal Code Supplements	2,720	2,325	3,000	4,365	5,000
65250	Temporary Agency Services		40,383	10,000		10,000
65890	City Mgr/Council Relations	8,653	13,765	20,000	12,000	20,000
65891	Prof Svcs - Human Resources *	74,683	140,458			
65891	Prof Svcs - Other			25,000	1,523	25,000
65892	Profl Svcs - Labor Negotiator (Liebert Cass	20,755	17,784			
65895	Elections		13,360	20,000		31,000
66180	Prof Organization Dues & Membership	1,506	2,308	3,000	3,000	5,000
66210	Legal Notice Publication & Advertising				140	1,200
66260	Employee Meetings	1,339	1,118	1,500	1,500	1,500
66261	Employee Recognition Luncheon *			5,000	4,414	
	** Moved to Dept. 11.115*					
	TOTAL SERVICES AND SUPPLIES	**$ 121,633**	**$ 241,780**	**$ 102,050**	**$ 40,792**	**$ 122,900**
	Capital Outlay					
67313	Computers & Printers		4,384	4,500	2,705	5,000
67351	Office Furniture & Equipment		2,553		580	20,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 6,937**	**$ 4,500**	**$ 3,285**	**$ 25,000**
	TOTAL DEPARTMENT	**$ 639,957**	**$ 810,544**	**$ 853,592**	**$ 690,416**	**$ 1,001,312**

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City Attorney

City of Marina
BUDGET SUMMARY
CITY ATTORNEY DEPARTMENT
2008/2009

DEPT # 113		FUND #	11	General

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	167,237	190,265	195,000	195,000	195,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	**$ 167,237**	**$ 190,265**	**$ 195,000**	**$ 195,000**	**$ 195,000**

SOURCES OF FUNDING:

REVENUES						
	GENERAL FUND RESOURCES	167,237	190,265	195,000	195,000	195,000
	Total Resources	**167,237**	**190,265**	**195,000**	**195,000**	**195,000**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
CITY ATTORNEY DEPARTMENT
Budget Detail
2008/2009

DEPT # 113				**FUND #**	**11**	**General**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
65010	City Attorney Retainer	21,788	21,600	25,000	25,000	25,000
65011	Legal Services - City Attorney	145,449	145,728	170,000	170,000	170,000
65091	Other Legal Services		22,762			
66180	Prof Organization Dues & Memberships		175			
	TOTAL SERVICES AND SUPPLIES	**$ 167,237**	**$ 190,265**	**$ 195,000**	**$ 195,000**	**$ 195,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 167,237**	**$ 190,265**	**$ 195,000**	**$ 195,000**	**$ 195,000**

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Human Resources

City of Marina

BUDGET SUMMARY

HUMAN RESOURCES AND RISK MANAGEMENT DEPARTMENT

2008/2009

DEPT # 115 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	06/07 Estimate	08/09 Adopted
	Personnel	-	-	256,253	35,434	304,249
	Services & Supplies	-	-	112,200	229,700	91,500
	Capital Outlay	-	-	-	-	5,000
	Total Expenditures	**$ -**	**$ -**	**$ 368,453**	**$ 265,134**	**$ 400,749**

SOURCES OF FUNDING:

REVENUES						
	GENERAL FUND RESOURCES	-	-	368,453	265,134	400,749
	Total Resources	**-**	**-**	**368,453**	**265,134**	**400,749**

PERSONNEL:

	AUTHORIZED POSITIONS **Personnel**	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	HR/Risk Director			1	1	1
	Management Analyst - HR			1	1	1
	Total	**-**	**-**	**2**	**2**	**2**

City of Marina
HUMAN RESOURCES AND RISK MANAGEMENT DEPARTMENT
Budget Detail
2008/2009

DEPT # 115				**FUND #**	**11**	**General**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES			177,139	24,528	201,094
60120	TEMPORARY SALARIES + WC					
60140	OVERTIME					
60410	BENEFITS			79,114	10,906	103,155
	CHARGES TO OTHER DEPTS					
	CHARGES FROM OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ 256,253**	**$ 35,434**	**$ 304,249**
	Services & Supplies					
63110	Office Supplies & Expense			1,000	1,000	2,000
63180	Office Equipment					2,000
63210	Books/Periodicals					2,000
63250	Computer Software			5,000	5,000	5,000
63390	Special Department Supplies					
63395	Safety Program			5,000	5,000	8,000
63413	Cell Phones & Pagers					
63620	Maintenance - Office Equipment					
63920	Employee Training					
63930	Travel and Meetings					500
65215	Recruitment/Background			40,000	20,000	20,000
65250	Temporary Agency Services					10,000
65891	Prof Svcs - Human Resources					
65891	Prof Svcs - Other *			25,000	162,500	10,000
65892	Prof Svcs - Labor Negotiator (Liebert Cassidy Whitmore)			5,000	5,000	5,000
66180	Prof Organization Dues & Memberships			1,200	1,200	2,000
66260	Employee Training/Meetings		**Prior Years shown in combined City Admin. Budget**	30,000	30,000	20,000
66261	Employee Recognition Luncheon **					5,000
	** Contracted services for HR Director Position*					
	*** Moved from Dept. 11.112*					
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ -**	**$ 112,200**	**$ 229,700**	**$ 91,500**
	Capital Outlay					
67313	Computers & Printers					5,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
	TOTAL DEPARTMENT	**$ -**	**$ -**	**$ 368,453**	**$ 265,134**	**$ 400,749**

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Non-Departmental

City of Marina
BUDGET SUMMARY
NON-DEPARTMENTAL
2008/2009

DEPT # 122 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	4,192,095	-	11,154	-
	Services & Supplies	613,881	634,290	826,704	506,730	1,001,678
	Capital Outlay	-	56,449	-	-	-
	Total Expenditures	**$ 613,881**	**$ 4,882,834**	**$ 826,704**	**$ 517,884**	**$ 1,001,678**

SOURCES OF FUNDING:

REVENUES						
	See General Fund Revenue - Schedule 2					
	GENERAL FUND RESOURCES	613,881	4,882,834	826,704	517,884	1,001,678
	Total Resources	**613,881**	**4,882,834**	**826,704**	**517,884**	**1,001,678**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

NON-DEPARTMENTAL

Budget Detail
2008/2009

DEPT # 122				**FUND #**	**11**	**General**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS		4,192,095		11,154	
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ 4,192,095**	**$ -**	**$ 11,154**	**$ -**
	Services & Supplies					
63110	Office Supplies & Expense	2,896	3,959	3,000	5,600	6,000
63130	Copier Paper & Supplies	2,918	4,884	5,000	4,850	5,250
63140	Bank Service Charges	452	(111)	350	50	368
63150	Postage & Shipping	10,814	14,758	21,000	18,000	20,000
63170	Printing Services	371	241	400	3,350	4,000
63180	Office Equipment and PC Upgrades		408	300	700	1,000
63210	Books and Publications	342	341	350	350	368
63250	Computer Software			500		500
63410	Phone System (New system)	28,235	26,588	42,000	29,000	75,000
63520	Equipment Rentals				3,100	
63541	Copier Lease (New Copier)					8,000
63542	Equipment Lease-File Server (New 2)	7,831	9,058	20,000	33,500	30,000
63560	Building Lease /209 Cypress (6 mos)	19,226				
63610	Maintenance & Usage - Copier	8,417	8,921	10,000	10,000	13,000
63620	Maintenance - Office Equipment					
63690	City Hall Alarm Monitoring	2,481	1,686	1,900	1,900	1,995
63810	Gas & Electric Services	125,195	136,043	125,000	127,500	131,250
63820	Utilities		251			
63920	Travel - Employee Training		35		54	
64260	CAM Charges (6 mos)	5,241				
65110	Audit Fees	300				
65211	Cafeteria Plan Administration	2,000	2,500	2,500	2,500	2,625
65291	Personnel Consultant	11,000				
65380	CCIS Contract Svcs (Computer Network)	36,679	41,765	65,000	59,000	100,000
65650	Engineering Services (Perc Ponds)	56,994	33,585		1,162	
65890	Prof Svcs-Cost Plan/SB90/Other	64,405	21,008	25,000	10,000	75,000
65891	Hazard Mitigation Plan/Disaster Prep		7,900	10,000	10,000	
65892	Prof Svcs - Conflict Resolution	1,000	1,000	1,000	1,000	1,050
66110	Dues & Memberships - FORA	3,000	3,000			
66115	Community Human Svc	7,056	7,409	7,800	7,800	8,680
66120	League of Calif Cities	8,885	9,256	9,719	9,684	10,205
66130	AMBAG	3,595	3,561	3,739	3,602	3,926
66140	MB UAPCD	4,368	4,330	4,547	4,360	4,774
66160	LAFCO	7,235	14,580	16,000	19,755	17,000
66190	Dues & Memberships - Other	448	652	500	1,000	525
66210	Legal Notices & Advertising	35	1,722	1,200	680	1,260
66220	Recruitment Advertising	4,067	2,403			
66310	Contributions - Non Profit Agcy					
66250	Promo Activities- Avenue of Flags	1,483	1,634	1,600	1,600	1,680
66420	Insurance - Liability & Fidelity Bonds	149,760	147,544	150,500	110,000	133,183
66440	Insurance - Property	5,566	6,103	6,200	6,200	6,510
66570	Property Tax - Water District	1,353	1,537	1,600	1,433	1,680
66750	Judgments & Damages	30,144	23,660	40,000	19,000	42,000
66751	Future Year Liabilities			250,000		250,000
66770/251	Other Expenditures/Misc adjustment*	88	92,076			
xxxxx	Network Access (Otter Net)					7,850
xxxxx	Network Connection Cost (Otter Net)					7,000
xxxxx	Microsoft Office 2003 Upgrade - Citywide					30,000
	** Pension Bonds Issuance Cost in '06/07*					
	TOTAL SERVICES AND SUPPLIES	**$ 613,881**	**$ 634,290**	**$ 826,704**	**$ 506,730**	**$ 1,001,678**
	Capital Outlay					
69117	Interfund Transfer (To Fund 17)		13,303			
69500	Pension Bond Underwriter Disc		43,146			
xxxxx	Radio Replacement (NGEN) ($374,000)					CEP
xxxxx	City Network - Equipment & Upgrades					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 56,449**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 613,881**	**$ 4,882,834**	**$ 826,704**	**$ 517,884**	**$ 1,001,678**

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Finance

City of Marina
BUDGET SUMMARY
FINANCE DEPARTMENT
2008/2009

DEPT # 131 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	342,826	356,872	618,971	541,235	749,215
	Services & Supplies	115,098	150,520	152,900	95,506	125,120
	Capital Outlay	858	28,863	19,500	17,370	-
	Total Expenditures	**$ 458,782**	**$ 536,255**	**$ 791,371**	**$ 654,111**	**$ 874,335**

SOURCES OF FUNDING:

REVENUES						
52110	Business Licenses	67,436	73,544	75,000	85,000	85,000
52130	Dog Licenses	8,318	7,968	75,000	8,000	8,000
	Unspecified			75,000		
	GENERAL FUND RESOURCES	383,028	454,743	566,371	561,111	781,335
	Total Resources	**458,782**	**536,255**	**791,371**	**654,111**	**874,335**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Finance Director	1	1	1	1	1
	Accounting Services Manager	1	1	1	1	1
	Accounting Technician	3	3	3	3	3
	Accountant **		1	1	1	1
	Administrative Assistant II *		1	1	1	1
	** Previously shared with Administration*					
	*** Currently budgeted under Management Analyst*					
	Total	**5**	**7**	**7**	**7**	**7**

City of Marina
FINANCE DEPARTMENT
Budget Detail
2008/2009

DEPT # 131				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	246,539	280,300	444,540	399,893	492,607
60120	TEMPORARY SALARIES					
60140	OVERTIME				11	
60410	BENEFITS	96,342	105,067	224,431	141,331	256,608
	CHARGES TO OTHER DEPTS	(55)	(28,495)	(50,000)		
	CHARGES FROM OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ 342,826**	**$ 356,872**	**$ 618,971**	**$ 541,235**	**$ 749,215**
	Services & Supplies					
63110	Office Supplies & Expense	5,227	7,875	6,800	6,800	6,000
63170	Printing Services	3,052	4,624	4,000	6,000	6,000
63180	Office Equipment and PC Upgrades	5,563	544	3,000	2,400	1,000
63210	Books and Periodicals	91	309	300	1,150	300
63250	Computer Software	213	467	1,000		
63620	Maintenance - Office Equipment		1,007	500	550	500
63790	Building Maintenance		4,448			
63920	Travel - Employee Training	1,162	3,189	5,500	4,000	2,000
63930	Travel - Meetings & Other	35	243	500	100	100
65110	Professional Services - Audit *	15,100	15,696	32,000	17,600	30,000
65120	Professional Services - Payroll	17,844	18,522	22,000	25,000	25,000
65250	Temporary Agency Services *	22,590	43,939	20,000		
65310	Accounting Software Maintenance	3,580	3,630	5,000	5,000	5,000
65890	Professional Services *	39,640	44,015	50,000	26,156	48,750
66180	Prof Organization Dues & Membership	615	775	800	750	470
66210	Advertising		758	1,500		
66220	Recruitment Advertising	385	478			
	TOTAL SERVICES AND SUPPLIES	**$ 115,098**	**$ 150,520**	**$ 152,900**	**$ 95,506**	**$ 125,120**
	Capital Outlay					
67313	Computers	858	2,554	4,500	1,650	
67351	Office Furniture & Equipment (Ergonomic Issues)		26,309	15,000	15,720	
xxxxx	New Financial System ($150,000)			CEP	CEP	CEP
	TOTAL CAPITAL OUTLAY	**$ 858**	**$ 28,863**	**$ 19,500**	**$ 17,370**	**$ -**
	TOTAL DEPARTMENT	**$ 458,782**	**$ 536,255**	**$ 791,371**	**$ 654,111**	**$ 874,335**

** 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.

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Police

City of Marina
BUDGET SUMMARY
POLICE DEPARTMENT
2008/2009

DEPT # 141 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
Personnel	3,528,966	3,839,480	5,833,705	4,724,850	6,696,451
Services & Supplies	635,894	902,162	887,948	862,578	862,295
Capital Outlay	4,499	136,819	50,249	50,249	6,000
Total Expenditures	**$ 4,169,359**	**$ 4,878,461**	**$ 6,771,902**	**$ 5,637,677**	**$ 7,564,746**

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	See Detail Sheet	517,397	493,028	290,149	254,644	194,795
	GENERAL FUND RESOURCES	3,651,962	4,385,433	6,481,753	5,383,033	7,369,951
	Total Resources	**4,169,359**	**4,878,461**	**6,771,902**	**5,637,677**	**7,564,746**

PERSONNEL:

AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
Chief of Police	1	1	1	1	1
Public Safety Commander	1	1			
Police Captain			1	1	1
PS Lieutenant (one unfunded)	4	4	4	4	4
PS Sergeant	3	6	6	6	6
PS Corporal (Senior PS Officer)	3	3	3	3	3
PS Officer	17	15	15	15	15
Police Officer		6	6	6	6
Community Services Specialist	1	1	1	1	1
Community Services Officer			2	2	3
Administrative Assistant II	1	1	1	1	1
Administrative Secretary (PT)	1				
Records Supervisor	1	1	1	1	1
Records Technician	2	2	3	3	3
Custodian	2				
Total	**36**	**41**	**44**	**44**	**45**

City of Marina

POLICE DEPARTMENT

Revenues

2008/2009

REVENUES

DEPT # 141					**FUND #**	**11**	**General**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Revenues					
51441	Public Safety Sales Tax Allocation	75,176	in 11.122	in 11.122	in 11.122	in 11.122
52190	Other License & Permits	10,865	12,077	11,000	3,600	7,000
53110	Vehicle Code Fines		in 11.122	in 11.122	in 11.122	in 11.122
53320	Narcotics Forfeitures					
55120	POST Reimbursements	1,390	14,282	10,000	31,000	31,000
55140	Booking Fee Reimbursement (AB1662)					
55190	Other Revenue	52		2,000		
55210	Grant - County EMS					
55830	COPS Universal Hiring Grant		12,500	25,000	12,500	25,000
55840	COPS Frontline AB 736 Grant	100,474	100,042	100,000	100,000	100,000
55841	STEP Grant		22,422	44,249	36,240	
55860	Grant - Bureau of Justice					
55870	Grant - FEMA SBA Equipment					
56210	Police & Fire Service Charges	13,984	23,117	12,000	26,690	2,500
56212	Police Services - Preston Park	160,726	168,420			
56213	Police Services - MPC	315		1,200		1,200
56214	Police Services - Abrams Park	92,330	84,636			
56215	Mutual Aid Calls		16,206			
56216	MPUSD School Resource Officer			40,000		
56270	Abandoned Vehicle Service Charges	32,086	21,055	18,700	15,047	10,000
56271	Stored Vehicle Release Fee	28,067	18,090	25,000	19,442	15,000
56310	Public Safety Plan Check *	990	55	1,000		
56380	Real Property Inspection					
58600	DARE Donation					
58650	Contributions - Crime Prevention					
58690	Contributions - Other	917	126		10,125	
58990	Miscellaneous Revenue	25				
xxxxx	Grant - Bullet Proof Vests					1,095
xxxxx	Surplus Property					2,000
	** Moved to Dept. 11.145*					
	TOTAL DEPARTMENT REVENUES	**$ 517,397**	**$ 493,028**	**$ 290,149**	**$ 254,644**	**$ 194,795**

City of Marina

POLICE DEPARTMENT
Budget Detail
2008/2009

DEPT # 141				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	1,909,117	2,147,336	3,144,743	2,562,669	3,515,068
60120	TEMPORARY SALARIES		-	43,000		47,300
60140	OVERTIME	271,518	359,627	270,000	544,444	297,000
60410	BENEFITS	1,267,341	1,332,517	2,375,962	1,617,737	2,837,083
	CHARGES TO OTHER DEPTS	(237)				
	WORKERS COMP PAY	81,227				
	TOTAL SALARIES AND BENEFITS	**$ 3,528,966**	**$ 3,839,480**	**$ 5,833,705**	**$ 4,724,850**	**$ 6,696,451**
	Services & Supplies					
63110	Office Supplies & Expense	12,793	15,947	14,137	14,137	14,137
63170	Printing Services	7,633	12,663	8,600	8,600	7,781
63180	Office Equipment and PC Upgrades	35,384	2,850	8,201	8,201	8,201
63210	Books/Periodicals	1,091	3,337	5,000	5,000	5,720
63310	Repair & Maint Supplies	452	4,965	3,000	3,000	3,000
63320	Fuel	61,064	72,968	91,326	91,326	91,326
63350	Ammunition	9,793	8,034	11,326	11,326	11,326
63390	Patrol Supplies	11,505	30,260	19,400	19,400	19,400
63391	Special Dept Expense - Crime Prevent	1,101	1,209	5,000	5,000	5,000
63410	Phone System	24,477	23,622	30,000	30,000	30,000
63413	Cell Phones & Pagers	21,193	7,952	28,496	28,496	28,496
63451	911 Services	196,779	221,296	232,696	232,696	281,000
63471	ACJIS Warrant Services	20,488	21,195	25,089	25,089	25,089
63472	Network Users Group	13,445	13,132	16,475	16,475	16,475
63536	Vehicle Lease	2,304	640	2,500	2,500	2,500
63590	Parking Lease	6,300	5,400	6,000	6,000	10,000
63610	Maintenance - Copier	2,687	2,667	3,000	3,000	3,000
63620	Maintenance - Office Equipment	938	285	1,300	1,300	1,300
63630	Maintenance - Other Service Agreeme	10,161	19,497	12,200	12,200	12,200
63640	Maintenance - Radio Equipment	13,300	18,599	10,000	10,000	10,000
63650	Maintenance - Computer Equipment	21,619	28,546	27,000	27,000	28,620
63660	Maintenance - Vehicle	5,512	17,635	25,000	25,000	
63690	Maintenance - Other Equipment	780	1,969	2,000	2,000	2,000
63790	Janitorial/maintenance	19,930	20,555	21,000	21,000	21,000
63910	POST Training	15,589	50,514	27,000	27,000	27,000
63920	Travel - Employee Training	2,418	3,146	8,000	8,000	8,000
63930	Travel - Meetings & Other	100	1,475	500	500	500
64010	Uniforms	9,023	24,823	14,950	14,950	14,950
64040	Safety Equipment - Other	2,380	69,586	40,948	40,948	25,000
64050	Small Tools & Instruments	429	1,195	3,000	3,000	3,000
64140	Trophies & Awards	260	292	500	500	500
64240	Booking Fees	43,942	43,697	60,000	30,000	30,000
65280	Volunteer Reimbursements	397				
65410	Medical Services- Criminal Investigatio	5,697	39,834	35,370	40,000	40,000
65430	Medical Services- Employees	3,050	5,054	16,500	16,500	16,500
65440	K9 Program	553	12,484	15,918	15,918	15,918
65821	NGEN Radio System Engineering		5,612	13,160	13,160	
65840	Transcription Services	13,347	14,514	11,500	11,500	11,500
65890	Professional Services - Other	35,543	73,420	30,000	30,000	30,000
66180	Prof Organization Dues & Membership	411	876	1,755	1,755	1,755
66210	Legal Notice Publication & Advertising	2,027	117	101	101	101
66220	Recruitment Advertising		300			
	TOTAL SERVICES AND SUPPLIES	**$ 635,894**	**$ 902,162**	**$ 887,948**	**$ 862,578**	**$ 862,295**
	Capital Outlay					
67112	Capital Outlay - Vehicles		75,091			
67342	Computers		15,893	6,000	6,000	6,000
67634	STEP Grant		42,751	44,249	44,249	
68210	Building Improvements	4,499	3,084			
	TOTAL CAPITAL OUTLAY	**$ 4,499**	**$ 136,819**	**$ 50,249**	**$ 50,249**	**$ 6,000**
	TOTAL DEPARTMENT	**$ 4,169,359**	**$ 4,878,461**	**$ 6,771,902**	**$ 5,637,677**	**$ 7,564,746**

Animal Control
Vehicle Abatement

City of Marina
BUDGET SUMMARY
PUBLIC SAFETY: ANIMAL CONTROL/VEHICLE ABATEMENT PROGRAM
2008/2009

DEPT # 143 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	182,538	194,128	157,751	144,468	93,903
	Services & Supplies	23,708	36,480	70,002	70,002	73,577
	Capital Outlay	12,659	-	-	-	-
	Total Expenditures	**$ 218,905**	**$ 230,608**	**$ 227,753**	**$ 214,470**	**$ 167,480**

SOURCES OF FUNDING:

REVENUES						
56250	Animal Control Service Charges *	720	1,289		810	
56251	Animal Control Service Charges - CSU				338	
58600	Animal Adoptions	4,646	4,275	5,000	3,105	5,000
58601	Animal Spay/Neuter Fees					
58610	Donations for Animal Care	1,869	1,327		1,960	
	** Previously in Dept. 11.141*					
	GENERAL FUND RESOURCES	211,670	148,115	222,753	208,257	162,480
	Total Resources	**218,905**	**155,006**	**227,753**	**214,470**	**167,480**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	CSO Sergeant	1				
	Community Services Officer	2	3	2	2	1
	Total	**3**	**3**	**2**	**2**	**1**

City of Marina

PUBLIC SAFETY: ANIMAL CONTROL/VEHICLE ABATEMENT PROGRAM
Budget Detail
2008/2009

Acct #	Description	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
DEPT # 143				**FUND #**	**11**	**General**
	Personnel					
60110	PERMANENT SALARIES	105,367	147,809	96,492	93,989	55,281
60120	TEMPORARY SALARIES					
60140	OVERTIME	4,329	2,501	5,000	320	5,000
60410	BENEFITS	55,780	43,817	56,259	50,159	33,622
	CHARGES TO OTHER DEPTS					
	WORKERS COMP PAY	17,062				
	TOTAL SALARIES AND BENEFITS	**$ 182,538**	**$ 194,128**	**$ 157,751**	**$ 144,468**	**$ 93,903**
	Services & Supplies					
63110	Office Supplies & Expense	49		300	300	300
63310	Repair & Maintenance Supplies & Mate	2,335	4,389	5,000	5,000	5,000
63390	Special Department Supplies	252	1,700	3,100	3,100	3,100
63536	Leases	1,228	1,420	1,502	1,502	1,577
63620	Maintenance Services	757	766	1,200	1,200	1,200
63660	Maintenance - Vehicle	341		1,500	1,500	1,500
63790	Maintenance - Building		718	2,000	2,000	2,000
63920	Travel - Employee Training	885	1,184	1,700	1,700	1,700
64010	Uniforms	589	292	1,200	1,200	1,200
65410	Medical Services - Euthanasia	2,420	4,054	2,500	2,500	
65440	Veterinary Services	14,852	21,957	14,000	14,000	10,000
66210	Promotional Activities			1,000	1,000	1,000
65890	Professional Services - Other			35,000	35,000	5,000
xxxxx	SPCA/Sheltering					40,000
	TOTAL SERVICES AND SUPPLIES	**$ 23,708**	**$ 36,480**	**$ 70,002**	**$ 70,002**	**$ 73,577**
	Capital Outlay					
67112	Vehicles					
68201	Animal Shelter Improvements *	12,659				
	* *Including carryover and addition for landscaping*					
	TOTAL CAPITAL OUTLAY	**$ 12,659**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 218,905**	**$ 230,608**	**$ 227,753**	**$ 214,470**	**$ 167,480**

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Fire

City of Marina
BUDGET SUMMARY
FIRE DEPARTMENT
2008/2009

DEPT # 145 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	1,024,775	1,107,077	2,151,663	1,675,137	2,435,243
	Services & Supplies	114,659	170,696	219,489	201,711	207,618
	Capital Outlay	42,070	14,841	23,030	9,013	107,120
	Total Expenditures	**$ 1,181,504**	**$ 1,292,614**	**$ 2,394,182**	**$ 1,885,861**	**$ 2,749,981**

SOURCES OF FUNDING:

REVENUES						
52190	Other Licenses & Permits	225	225			
55210	Grant-CSA 74	3,268	4,094			
56210	Fire Services Basic	633	1,424		699	1,000
56213	Fire Services MPC	2,048	2,536	900	1,259	900
56214	Fire Services - Abrams Park		7,694			
56215	OES Reimbursement	15,920	25,084	25,000	135,528	25,000
56310	Plan Check - Fire	6,412	9,805	7,000	5,703	7,000
58990	Other Revenue					
55870	FEMA Grant (Exhaust Extraction)			23,030		58,608
	Interfund Transfer (From Fund 26)					42,000
	GENERAL FUND RESOURCES	1,152,998	1,241,752	2,338,252	1,742,672	2,615,473
	Total Resources	**1,181,504**	**1,292,614**	**2,394,182**	**1,885,861**	**2,749,981**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Fire Chief	1	1	1	1	1
	Fire Training & Prevention Manager *	1	1			
	Division Fire Chief/Fire Marshall			1	1	1
	Division Fire Chief/Train & Operations			1	1	1
	Fire Captain - Administrative *	1	1			
	Fire Captain	3	3	3	3	3
	Fire Lieutenant	3				
	Fire Engineer		6	6	6	6
	Fire Fighter	3	3	3	3	3
	Administrative Assistant II	1	1	1	1	1
	** Reclasses to Div Fire Chief*					
	Total	**13**	**16**	**16**	**16**	**16**

City of Marina

FIRE DEPARTMENT
Budget Detail
2008/2009

DEPT # 145				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	559,032	587,850	1,166,217	901,571	1,274,476
60120	TEMPORARY SALARIES					
60130	STIPEND		5,603		18,471	26,000
60140	OVERTIME	52,591	73,812	90,000	173,840	90,000
60410	BENEFITS	373,554	439,812	895,446	581,255	1,044,767
	CHARGES TO OTHER DEPTS					
	WORKERS COMP PAY	39,598				
	TOTAL SALARIES AND BENEFITS	**$ 1,024,775**	**$ 1,107,077**	**$ 2,151,663**	**$ 1,675,137**	**$ 2,435,243**
	Services & Supplies					
63110	Office Supplies & Expense		24	2,500	2,500	2,650
63180	Office Equipment and PC Upgrades	2,389	5,458	1,000	2,500	2,500
63210	Books/Periodicals	1,641	1,834	1,700	1,700	1,700
63320	Fuel	15,153	19,987	23,000	23,000	30,000
63351	EMS - First Aid Supplies	7,501	4,087	7,500	7,500	7,500
63390	Special Department Supplies	12,747	27,886	27,000	27,000	27,000
63391	Special Dept Exp - Fire Prevention	1,122	2,528	3,500	3,500	3,500
63413	Cell Phones & Pagers	726		4,600	4,600	4,600
63451	911 Services	14,811	3,674	21,175	21,175	12,000
63590	Parking Space Lease					3,000
63610	Maintenance - Copier		19,064			1,500
63620	Maintenance - Office Equipment			1,000	1,000	1,000
63630	Maintenance - Other Service Agreeme	3,457	3,955	10,000	10,000	21,000
63640	Maintenance - Radio Equipment		1,531	3,000	3,000	2,000
63650	Maintenance - Computer Equipment					2,000
63660	Maintenance - Vehicle		11,539	5,000	5,000	5,000
63690	Maintenance - Other Equipment	1,178	2,095	8,300	8,300	6,000
63790	Maintenance - Building			1,000	1,000	3,000
63920	Travel - Employee Training	6,916	12,029	20,800	20,800	16,000
63930	Travel - Meetings & Other			500	500	500
64010	Uniforms	3,414	4,889	8,700	8,700	5,000
64020	Turnout Equipment - Structure Fires	6,768	14,013	18,520	18,520	18,000
64021	Turnout Equipment - Wildland Fires	274	2,689	5,116	5,116	4,500
64040	Safety Equipment - Other		5,247	3,500	3,500	3,500
64050	Small Tools & Instruments	2,563	1,634	1,000	1,000	1,000
64140	Trophies - Plaques					500
65280	Volunteers	359	643	6,750		
65410	Medical Services	2,663	9,747	7,000	7,000	7,000
65820	Joint Fire Feasibility Study	17,383	1,165			
65821	NGEN Radio System Engineering		5,612	13,160		
65890	Professional Services - Other	3,584	6,434	6,000	6,000	6,000
66180	Prof Organization Dues & Membership	1,830	2,930	3,000	3,000	3,000
66210	Legal Notice Publication & Advertising					1,000
66220	Recruitment Advertising					500
66420	Liability Insurance	8,181		5,168	5,800	5,168
	TOTAL SERVICES AND SUPPLIES	**$ 114,659**	**$ 170,696**	**$ 219,489**	**$ 201,711**	**$ 207,618**
	Capital Outlay					
67112	Vehicles					42,000
67324	FEMA Grant (Radio Replacement)		13,650	23,030	9,013	
67324	FEMA Grant (Exhaust Extraction)					65,120
68212	Building Improv-Fire Dormitory	42,070	1,191			
	TOTAL CAPITAL OUTLAY	**$ 42,070**	**$ 14,841**	**$ 23,030**	**$ 9,013**	**$ 107,120**
	TOTAL DEPARTMENT	**$ 1,181,504**	**$ 1,292,614**	**$ 2,394,182**	**$ 1,885,861**	**$ 2,749,981**

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Community Development Planning

City of Marina

BUDGET SUMMARY

COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING SERVICES

2008/2009

DEPT # 161 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	450,189	352,962	586,254	385,771	748,108
	Services & Supplies	91,848	313,116	191,870	191,870	520,870
	Capital Outlay	6,823	5,579	-	-	6,000
	Total Expenditures	**$ 548,860**	**$ 671,657**	**$ 778,124**	**$ 577,641**	**$ 1,274,978**

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
56310	Planning and Zoning Fees	78,809	158,271	70,000	83,677	70,000
56311	Design Review Fees	16,157	3,300	70,000	14,205	20,000
56315	General Plan Fee *	6,786	2,144	70,000	13,000	
58210	Sale of Maps & Publications	242	247	200	30	200
58990	Other Revenue					
	Grant - Master Plan Bike & Pedestrian					114,000
	Interfund Transfer (From Fund 47)					50,000
	** Moved to Dept 11.212 for 08/09*					
	GENERAL FUND RESOURCES	446,866	507,695	567,924	466,729	1,020,778
	Total Resources	**548,860**	**671,657**	**778,124**	**577,641**	**1,274,978**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Community Development Director *	0.5	1	1	1	1
	** Home department for position-charged to various depts*					
	Planning Services Manager	1	1	1	1	1
	Principal Planner (modified)		1	1	1	
	Senior Planner	1	1	1	1	1
	Associate Planner	1	1	1	1	1
	Planning Project Manager	1				
	Admin Assistant II		1	1	1	1
	Planning Services Admin Assistant **	1				
	*** Position reclassed*					
	Management Analyst					1
	Total	**6**	**6**	**6**	**6**	**6**

City of Marina

COMMUNITY DEVELOPMENT DEPARTMENT - PLANNING SERVICES
Budget Detail
2008/2009

DEPT #	**161**			**FUND #**	**11**	**General**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	370,252	325,151	468,314	362,399	562,657
60120	TEMPORARY SALARIES					
60140	OVERTIME	5,440	1,119		1,017	
60410	BENEFITS	114,735	118,554	209,363	140,272	286,016
	CHARGES TO OTHER DEPTS	(40,238)	(91,862)	(91,423)	(122,526)	(100,565)
	CHARGES FROM OTHER DEPTS				4,609	
	TOTAL SALARIES AND BENEFITS	**$ 450,189**	**$ 352,962**	**$ 586,254**	**$ 385,771**	**$ 748,108**
	Services & Supplies					
63110	Office Supplies & Expense	2,262	2,515	2,900	2,900	2,900
63150	Postage, Shipping and Delivery		27	120	120	120
63170	Printing Services	466	761	3,000	3,000	3,000
63180	Office Equipment & PC Upgrades		4,908			
63210	Books/Periodicals	308		550	550	550
63250	Computer Software	176	242	500	500	500
63320	Fuel	822	994	600	600	600
63491	Communication Services					
63620	Maintenance - Office Equipment	275		500	500	500
63920	Travel - Employee Training	2,628	4,622	7,500	7,500	7,500
63930	Travel - Meetings & Other	1,885	3,165			
63939	Planning Commission Training	2,940	2,308	3,500	3,500	3,500
65390	Computer Services	213		500	500	500
65610	Planning Services					
65615	Housing Element Update/Environ Rv					
65617	Zoning Update/Environ Review					
65618	UGB EIR					
65790	Code Enforcement					
65890	Professional Services *	74,497	139,665	165,000	165,000	100,000
65890-xxxx	Downtown Specific Plan					90,000
65890-xxxx	Master Plan Bike & Pedestrian					114,000
65890-xxxx	Housing Element of GP					50,000
65890-xxxx	Zoning Ordinance / LCP Update					40,000
65890-xxxx	Genral Plan Update					100,000
65891	Parks Master Plan	1,240				
65892-4003	Fee Agmt. Costs - Dunes Drive		35,819			
65892-4004	Fee Agmt. Costs - 3078 Crescent		7,035			
65892-4006	Fee Agmt. Costs - Imjin Office Partners		16,430			
65892-4007	Fee Agmt. Costs - Carmel Circle		25,382			
65892-4008	Fee Agmt. Costs - MST Center		35,000			
65892-4012	Fee Agmt. Costs - 273 Carmel		4,500			
65892-4014	Fee Agmt. Costs - Young Nak		12,673			
65892-4015	Fee Agmt. Costs - 3295 Dunes		1,857			
65892-4018	Fee Agmt. Costs - 206 Reindollar		1,243			
65892-4019	Fee Agmt. Costs - 3124 Lake		2,791			
65892-4020	Fee Agmt. Costs - 3125 DeForest		7,675			
65892-4021	Fee Agmt. Costs - 273 Carmel DaRosa		428			
66180	Prof Organization Dues & Memberships		440	700	700	700
66210	Legal Notice Publication & Advertising	4,137	2,637	6,500	6,500	6,500
	** Includes GIS/Intern services and consultants for Advance Planning Projects*					
	TOTAL SERVICES AND SUPPLIES	**$ 91,848**	**$ 313,116**	**$ 191,870**	**$ 191,870**	**$ 520,870**
	Capital Outlay					
67515	Computers	6,823	4,601			4,500
67519	Capital Outlay - Printer		979			1,500
	TOTAL CAPITAL OUTLAY	**$ 6,823**	**$ 5,579**	**$ -**	**$ -**	**$ 6,000**
	TOTAL DEPARTMENT	**$ 548,860**	**$ 671,657**	**$ 778,124**	**$ 577,641**	**$ 1,274,978**

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Recreation & Cultural Services

City of Marina
BUDGET SUMMARY
RECREATION AND CULTURAL SERVICES DEPARTMENT (combined)
2008/2009

DEPT # 181		**FUND #**	**11**	**General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	310,775	456,592	663,874	589,203	925,837
	Services & Supplies	88,232	182,967	214,300	214,300	196,100
	Capital Outlay	-	9,471	10,000	10,000	6,000
	Total Expenditures	**$ 399,008**	**$ 649,030**	**$ 888,174**	**$ 813,503**	**$ 1,127,937**

SOURCES OF FUNDING:

REVENUES						
54310	Land Rents-Antennas	8,540				
54410	Rents - Recreation Properties	23,628	30,259		16,000	16,000
54411	Rents - City Facilities	2,667			6,500	6,500
54610	Vending Machine Concession Fee	1,062	606	900		2,000
54620	Concession Revenue					10,000
56100	Recreation Memberships				6,000	6,000
56110	Parks & Recreation Fees	6,103	8,590	7,000	13,500	13,500
56120	Adult Sports Fees	8,800	7,800	10,000	12,000	14,000
56140	Special Events Revenues	6,174	3,180	6,000	16,500	16,500
56141	Recreation Special Events Fees					1,500
56150	Event Permits	790	2,920	2,000	3,000	3,000
58620	Parks & Recreation Contributions	6,147	24,994	25,000	15,000	17,500
58630	Insurance Fees on Rec Rentals *	10,520	9,738			
xxxxx	Interfund Transfer (From Fund 25)					105,000
	** Moved to deposit-pass through account in 06-07*					
	GENERAL FUND RESOURCES	324,577	560,943	837,274	725,003	916,437
	Total Resources	**399,008**	**649,030**	**888,174**	**813,503**	**1,127,937**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Recreation & Cultural Svcs Director	1	1	1	1	1
	Recreation Program Coordinator					1
	Recreation Supervisor					
	Recreation Assistant I (Rec Leader)	3	3	4	4	4
	Administrative Assistant II		1	1	1	1
	Administrative Secretary	1				
	Custodian		2			
	Part Time Recreation Instructors (varies)					
	Total	**5**	**7**	**6**	**6**	**7**

City of Marina
RECREATION AND CULTURAL SERVICES DEPARTMENT (combined)
Budget Detail
2008/2009

DEPT # 181				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	167,813	213,007	324,459	278,033	397,825
60120	TEMPORARY SALARIES	54,897	112,288	136,400	139,433	174,346
60140	OVERTIME	6,548	5,106	15,000	5,313	17,500
60410	BENEFITS	81,299	126,190	188,015	166,424	336,166
	CHARGES TO OTHER DEPTS	(19)				
	CHARGES FROM OTHER DEPTS	237				
	TOTAL SALARIES AND BENEFITS	**$ 310,775**	**$ 456,592**	**$ 663,874**	**$ 589,203**	**$ 925,837**
	Services & Supplies					
63110	Office Supplies & Expense	1,109	7,242	7,300	7,300	7,500
63130	Copier Paper & Supplies	264	49			
63170	Printing Services		370			
63180	Office Equipment and PC Upgrades	3,144	18,660	10,000	10,000	5,000
63210	Book & Periodicals		94	300	300	500
63214	Teen Concession					5,000
63310	Repair & Maintenance Supplies	483	2,097	1,000	1,000	1,100
63320	Fuel	1,645	2,081	2,500	2,500	3,000
63390	Special Department Supplies	325		400	400	200
63413	Communications	2,294	3,547	3,000	3,000	4,000
63690	Teen Center Alarm	624	324	400	400	200
63790	Janitorial/Cleaning Services	33	18,839	30,000	30,000	30,000
63920	Travel - Employee Training		242	5,500	5,500	5,500
63930	Commission/Committees	13	30	300	300	300
63940	Staff Mileage Reimbursement	28		300	300	300
64010	Uniforms		1,989	1,500	1,500	1,500
64015	Noncapitalized Equipment		4,962			
64050	Small Tools & Instruments	270	1,489	1,500	1,500	
64110	Athletic & Recreation Equipment	2,962		2,500	2,500	2,000
64140	Trophies & Awards			2,000	2,000	1,500
64210	Senior Citizen Programs	8,213	13,023	12,000	12,000	12,000
64211/66279	Youth Center		4,709	12,000	12,000	12,000
65250	Temporary Agency Services	30,843	5,336			
65410	Medical Services	560	940	1,000	1,000	1,000
65891	Park Master Plan			30,000	30,000	
66180	Professional Association Memberships		420	800	800	1,000
66220	Recruitment Advertising	389				
66230	Newsletters & Brochures		1,172			
66250	Promotional Activities	160	4,941			
66280	City Sports Leagues (Adult Sports (182)	3,099	9,894	7,000	7,000	7,000
66281	Teen Center (formerly 183)	5,155	21,681	12,000	12,000	12,000
66282	Youth Sports and Special Events		11,330	16,000	16,000	17,000
66283	Special Events (formerly 184)	12,478	34,863	40,000	40,000	40,000
66284	Golftrek Partnerships		6,032	15,000	15,000	16,500
66310	Contributions - Non Profit Wind Festival	3,000				
64160	Insurance - Special Events *	11,142	6,611			
xxxxx	Live Scan					10,000
	** Moved to deposit-pass through account in 06-07*					
	TOTAL SERVICES AND SUPPLIES	**$ 88,232**	**$ 182,967**	**$ 214,300**	**$ 214,300**	**$ 196,100**
	Capital Outlay					
67515	Computers		1,473	5,500	5,500	1,500
67741	Tables & Chairs		5,062	2,500	2,500	2,500
67351	Office Furniture/Equip		2,936	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 9,471**	**$ 10,000**	**$ 10,000**	**$ 6,000**
	TOTAL DEPARTMENT	**$ 399,008**	**$ 649,030**	**$ 888,174**	**$ 813,503**	**$ 1,127,937**

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Community Development
Public Works
Engineering

City of Marina
BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT - ENGINEERING SERVICES
2008/2009

DEPT # 211 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	157,053	170,871	295,225	218,401	310,484
	Services & Supplies	98,884	321,775	115,650	153,650	281,950
	Capital Outlay	-	2,005	-	-	-
	Total Expenditures	**$ 255,937**	**$ 494,652**	**$ 410,875**	**$ 372,051**	**$ 592,434**

SOURCES OF FUNDING:

REVENUES						
56310	Plan Check fees	2,690	63,003	3,000	4,478	3,000
56370	Engineering Inspection Fees	14,224	231,889	3,000	70,668	20,000
56510	Copy & Duplicating Fees	410	2,213	3,000	1,497	500
	GENERAL FUND RESOURCES	238,613	197,547	401,875	295,408	568,934
	Total Resources	**255,937**	**494,652**	**410,875**	**372,051**	**592,434**

PERSONNEL:

	AUTHORIZED POSITIONS **Personnel**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Community Development Director *	0.5				
	** Home Dept. 11.161*					
	Engineering Services Manager	1	1	1	1	1
	Associate Civil Engineer					
	Administrative Assistant II	1	1	1	1	1
	PW Field/Office Aide **	1				
	*** Moved to Dept. 11.213*					
	Total	**4**	**2**	**2**	**2**	**2**

City of Marina
COMMUNITY DEVELOPMENT DEPARTMENT - ENGINEERING SERVICES
Budget Detail
2008/2009

DEPT # 211				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	140,091	136,844	145,440	152,535	150,440
60120	TEMPORARY SALARIES					
60140	OVERTIME		1,638		3,045	
60410	BENEFITS	36,299	36,367	66,673	44,939	76,932
	CHARGES TO OTHER DEPTS	(42,697)	(18,163)			
	CHARGES FROM OTHER DEPTS	23,360	14,186	83,112	17,882	83,112
	TOTAL SALARIES AND BENEFITS	**$ 157,053**	**$ 170,871**	**$ 295,225**	**$ 218,401**	**$ 310,484**
	Services & Supplies					
63110	Office Supplies & Expense	1,501	3,472	4,000	4,000	4,000
63210	Books/Periodicals			300	300	300
63250	Computer Software	938	1,817	1,000	1,000	1,000
63310	Repair and Maint Supplies	268	4	200	200	200
63320	Fuel	879	994	950	950	1,050
63410	Telephone					
63620	Maintenance - Office Equipment	485		600	600	600
63920	Training			1,600	1,600	1,600
63930	Travel, Training & Meetings	115	827	500	500	500
65650	Engineering Svcs/Staff Augmentation	94,358	156,720	105,000	143,000	150,000
65890	Professional Services - Other	340	47,857	1,000	1,000	1,000
65891-4009	Engineering Cost - Altieri Project		11,319			
65891-4010	Engineering Cost - Myong Subdiv		24,108			
65891-4011	Engineering Cost - Locke Paddon Pl		26,730			
65891-4013	Engineering Cost - 3200 Seaside Ct		29,520			
65892-4011	Asmt Dist Cost - Locke Paddon Pl		18,409			
66180	Prof Organization Dues & Memberships			200	200	200
66210	Legal Notice Publication & Advertising			300	300	300
xxxxx	APWA Certification *					121,200
	**First year of three year process*					
	TOTAL SERVICES AND SUPPLIES	**$ 98,884**	**$ 321,775**	**$ 115,650**	**$ 153,650**	**$ 281,950**
	Capital Outlay					
67515	Computer		2,005			
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 2,005**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 255,937**	**$ 494,652**	**$ 410,875**	**$ 372,051**	**$ 592,434**

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Community Development
Public Works
Building Inspections

City of Marina
BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING INSPECTION
2008/2009

DEPT # 212 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	119,769	108,644	204,418	136,880	227,207
	Services & Supplies	99,964	131,481	105,100	142,100	205,100
	Capital Outlay	-	888	-	-	1,500
	Total Expenditures	**$ 219,733**	**$ 241,012**	**$ 309,518**	**$ 278,980**	**$ 433,807**

SOURCES OF FUNDING:

REVENUES						
52310	Construction Permit - Commercial	102,973	50,462	50,000	16,065	50,000
52311	Construction Permit - Residential	98,548	141,756	100,000	52,124	100,000
52320	Residential Inspection Fees	4,595	3,291	4,000	3,653	4,000
52321	Plumbing and Gas Permit	2,101	1,800	2,000	2,312	2,000
52322	Mechanical Permit	350	900	200	1,136	200
52323	Electrical Permit	2,320	2,000	2,000	2,329	2,000
52350	Mobilehome Inspection Fees	4,849	4,312	3,500	3,637	
56310	Plan Check Fees	112,830	3,200	100,000	77,559	120,000
56315	General Plan Fees *					28,500
56320	Building Dept Training Fees	5,149	5,283	3,500	1,433	3,500
xxxxx	Document Imaging Fees					20,000
xxxxx	Interfund Transfer (From Fund 55) Code Enforcement					20,000
xxxxx	Interfund Transfer (From Fund 40) Code Enforcement					8,750
xxxxx	Interfund Transfer (From Fund 45) Code Enforcement					13,125
xxxxx	Interfund Transfer (From Fund 46) Code Enforcement					13,125
	** Moved from Dept 11.161 for 08/09*					
	GENERAL FUND RESOURCES	333,715	213,004	265,200	160,248	385,200
	Total Resources	**219,733**	**241,012**	**309,518**	**278,980**	**433,807**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Revised	08/09 Adopted
	Chief Building Official	1	1	1	1	1
	Permit Technician	1	1	1	1	1
	Total	**2**	**2**	**2**	**2**	**2**

City of Marina
COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING INSPECTION
Budget Detail
2008/2009

DEPT #	212			FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Revised**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	111,181	120,650	137,644	130,714	148,774
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS	52,206	54,209	66,774	66,174	78,433
	CHARGES TO OTHER DEPTS	(43,618)	(66,216)		(60,008)	
	CHARGES FROM OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ 119,769**	**$ 108,644**	**$ 204,418**	**$ 136,880**	**$ 227,207**
	Services & Supplies					
63110	Office Supplies & Expense	539	865	800	800	800
63150	Postage, Shipping and Delivery		46	100	100	100
63180	Office Equipment and PC Upgrades	2,314	1,358			
63210	Books/Periodicals			1,200	1,200	1,200
63413	Cellular Phones & Pagers	493	199	500	500	500
63920	Travel - Employee Training	3,691	3,248	4,000	4,000	4,000
63930	Travel - Meetings & Other		35	500	500	500
65650	Professional Services - Engineering			7,500	7,500	7,500
65730	Professional Services - Plan Check	23,963	20,234	20,000	57,000	40,000
65890	Code Enforcement & Building Inspection	68,687	104,801	70,000	70,000	150,000
66180	Prof Organization Dues & Memberships	278	695	500	500	500
66190	Other Memberships					
	TOTAL SERVICES AND SUPPLIES	**$ 99,964**	**$ 131,481**	**$ 105,100**	**$ 142,100**	**$ 205,100**
	Capital Outlay					
67515	Computer		888			1,500
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 888**	**$ -**	**$ -**	**$ 1,500**
	TOTAL DEPARTMENT	**$ 219,733**	**$ 241,012**	**$ 309,518**	**$ 278,980**	**$ 433,807**

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Community Development
Public Works
Building & Grounds

City of Marina
BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING AND GROUNDS
2008/2009

DEPT # 213 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	267,997	404,422	631,960	509,082	589,724
	Services & Supplies	71,600	67,273	81,300	81,300	127,700
	Capital Outlay	-	18,847	-	-	9,000
	Total Expenditures	**$ 339,597**	**$ 490,542**	**$ 713,260**	**$ 590,382**	**$ 726,424**

SOURCES OF FUNDING:

REVENUES						
55540	State Recycling Grant	2,612	2,548		2,455	2,500
51530	Comcast Antenna Rental					24,000
	GENERAL FUND RESOURCES	336,985	487,994	713,260	587,927	699,924
	Total Resources	**339,597**	**490,542**	**713,260**	**590,382**	**726,424**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	PW Superintendent *		1	1	1	1
	Street Foreman (Crew Chief II) *		1	1	1	1
	PW Maintenance Worker III *	2	5	5	5	4
	PW Maintenance Worker II	1	1	1	1	1
	PW Maintenance Worker I *		5	5	5	5
	Custodian	1	1	1	1	1
	PW Field/Office Aide **		1	1	1	
	*** Moved from Dept 11.211*					
	** Moved from Street 22.223 and Preston Park 26.271*					
	Total	**4**	**15**	**15**	**15**	**13**

City of Marina

COMMUNITY DEVELOPMENT DEPARTMENT - BUILDING AND GROUNDS

Budget Detail

2008/2009

DEPT # 213				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	166,334	601,971	739,329	671,614	739,290
60120	TEMPORARY SALARIES	28				
60140	OVERTIME	2,855	7,559		10,669	
60410	BENEFITS	77,480	293,828	417,631	351,969	450,434
	CHARGES TO OTHER DEPTS	(71,815)	(518,053)	(525,000)	(533,485)	(600,000)
	CHARGES FROM OTHER DEPTS	93,115	19,117		8,315	
	TOTAL SALARIES AND BENEFITS	**$ 267,997**	**$ 404,422**	**$ 631,960**	**$ 509,082**	**$ 589,724**
	Services & Supplies					
63110	Office Supplies & Expense	756	727	500	500	500
63310	Repair & Maintenance Supplies	24,450	17,549	22,000	22,000	22,000
63320	Fuel	4,112	4,968	5,000	5,000	8,000
63340	Fertilizers & Pesticides	971	854	2,500	2,500	2,500
63372	Signs & Supplies	311	40	500	500	500
63374	Sprinklers/Plants & Supplies	4,616	664	4,000	4,000	4,000
63385	Flags	977	1,032	1,500	1,500	1,500
63390	Special Department Supplies	1,868	1,399	2,500	2,500	2,500
63392	Special Department Trees	624				
63510	Rents - Portable Toilets	2,369	4,177	4,000	4,000	2,500
63520	Rents - Equipment	83	50	500	500	500
63710	Maintenance - Elevator Contract	2,865	3,022	3,000	3,000	3,000
63720	Maintenance - HVAC			400	400	400
63780	Dump & Disposal Fees	4,528	4,657	4,500	4,500	4,800
63790	Maintenance - Building	10,793	11,991	12,000	12,000	12,600
63920	Travel - Employee Training	120	622	1,000	1,000	1,000
63930	Travel - Meetings & Other		105	250	250	250
64010	Uniforms	2,058	1,917	2,500	2,500	2,500
64050	Small Tools & Instruments	6,071	1,061	4,500	4,500	4,500
65890	Professional Services - Other	3,969	12,377	10,000	10,000	
65890-xxxx	Tree Trimming					20,000
65890-xxxx	Vince Di Maggio Park					12,000
65890-xxxx	Locke-Paddon Park					12,000
65890-xxxx	Landscape - major					10,000
66180	Prof Organization Dues & Membersh	60	60	150	150	150
	TOTAL SERVICES AND SUPPLIES	**$ 71,600**	**$ 67,273**	**$ 81,300**	**$ 81,300**	**$ 127,700**
	Capital Outlay					
67010	Capitalized Equipment		6,967			4,000
67500	Recycling Program		11,880			5,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 18,847**	**$ -**	**$ -**	**$ 9,000**
	TOTAL DEPARTMENT	**$ 339,597**	**$ 490,542**	**$ 713,260**	**$ 590,382**	**$ 726,424**

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Community Development
Public Works
Vehicle Maintenance

City of Marina
BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT - VEHICLE MAINTENANCE
2008/2009

DEPT # 214 **FUND # 11 General**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	111,425	133,901	159,254	144,068	170,871
	Services & Supplies	80,942	86,042	83,000	83,000	112,500
	Capital Outlay	-	2,188	-	-	-
	Total Expenditures	**$ 192,368**	**$ 222,132**	**$ 242,254**	**$ 227,068**	**$ 283,371**

SOURCES OF FUNDING:

REVENUES						
	GENERAL FUND RESOURCES	192,368	222,132	242,254	227,068	283,371
	Total Resources	**192,368**	**222,132**	**242,254**	**227,068**	**283,371**

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Equipment Mechanic	1	1	1	1	1
	Mechanic Assistant	1	1	1	1	1
	Total	**2**	**2**	**2**	**2**	**2**

City of Marina
COMMUNITY DEVELOPMENT DEPARTMENT - VEHICLE MAINTENANCE
Budget Detail
2008/2009

DEPT # 214				FUND #	11	General
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	76,486	88,783	102,444	83,483	106,295
60120	TEMPORARY SALARIES	518				
60140	OVERTIME				345	
60410	BENEFITS	36,614	40,212	56,810	43,258	64,576
	CHARGES TO OTHER DEPTS	(3,875)	(4,229)		(156)	
	CHARGES FROM OTHER DEPTS	1,682	9,135		17,138	
	TOTAL SALARIES AND BENEFITS	**$ 111,425**	**$ 133,901**	**$ 159,254**	**$ 144,068**	**$ 170,871**
	Services & Supplies					
63110	Office Supplies & Expense	50	482	500	500	500
63210	Books/Periodicals					
63250	Computer Software		1,087			
63310	Repair & Maintenance Supplies	44,536	40,062	40,000	40,000	42,000
63320	Gasoline and Diesel Fuel	3,751	5,463	4,000	4,000	5,000
63360	Other Chemicals	878	195			
63660	Maintenance - Vehicle	23,867	33,563	30,000	30,000	56,500
63690	Maintenance - Other Equipment			500	500	500
63920	Travel - Training & Meetings	1,849	174	2,500	2,500	2,500
64010	Uniforms	3,825	2,996	3,000	3,000	3,000
64050	Small Tools & Instruments	2,187	2,021	2,500	2,500	2,500
65890	Other Professional Services					
	TOTAL SERVICES AND SUPPLIES	**$ 80,942**	**$ 86,042**	**$ 83,000**	**$ 83,000**	**$ 112,500**
	Capital Outlay					
67010	Capitalized Equipment / Mechanics ShopTools		2,188			
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 2,188**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 192,368**	**$ 222,132**	**$ 242,254**	**$ 227,068**	**$ 283,371**

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Strategic Development Center

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - STRATEGIC DEVELOPMENT CENTER
2008/2009

DEPT # 150 | **FUND # 50** | **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	130,769	132,842	307,250	198,500	240,600
	Services & Supplies	360,928	211,388	197,220	143,203	113,700
	Capital Outlay	16,831	21,308	8,000	2,400	6,000
	Total Expenditures	508,528	365,538	512,470	344,103	360,300

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	(46,709)	(0)	(0)	(0)	(0)
58210	Sale of Documents	53	40			
69044	Interfund Transfer - Downtown Vitalization (Fund 45)	72,639	79,732	85,412	85,412	60,050
69051	Intrafund Transfer - Marina Heights	58,759	79,732	85,412	85,412	60,050
69052	Intrafund Transfer - Marina Station	58,759	79,732	85,412	85,412	60,050
69053	Intrafund Transfer - Cypress Knolls	58,759	79,732	85,412	85,412	60,050
69054	Intrafund Transfer - The Dunes/University Villages	58,759	79,732	85,412	85,412	60,050
69056	Intrafund Transfer - Airport Econ Development Area			85,412	85,412	60,050
69056	Interfund Transfer - Airport Bus Park (Fund 55)	123,753	79,732			
69057	Interfund Transfer - Golf Resort (Fund 55)	123,753				
	Refunded SDC Support Cost		(112,895)		(168,367)	
	Total Revenues	555,237	365,538	512,470	344,103	360,300
	Total Resources	508,528	365,538	512,470	344,103	360,300
	Fund Balance - End of Year	(0)	(0)	(0)	(0)	(0)

PERSONNEL:

	AUTHORIZED POSITIONS **Personnel**	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Development Services Director (40%)	0.5	0.5	0.50	0.50	0.40
	Management Analyst (50%)		0.5	0.50	0.50	0.50
	Executive Secretary (40%)		0.5	0.50	0.50	0.40
	** Home account RDA w/ labor distribution*					
	Administrative Assistant II (50%, 50% RDA)		0.8	0.75	0.75	0.50
	Project Assistant (Temporary)	0.5				
	Total	**1.00**	**2.25**	**2.25**	**2.25**	**1.80**

City of Marina

DEVELOPMENT ACTIVITY FUND - STRATEGIC DEVELOPMENT CENTER

Account Detail

2008/2009

DEPT # 150				**FUND #**	**50**	**Dev Activ**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	34,445		175,000	26,000	145,000
60120	TEMPORARY SALARIES					
60140	OVERTIME	1,095				2,000
60410	BENEFITS	14,585	1,187	61,250	18,500	69,600
	CHARGES FROM OTHER DEPTS	80,644	131,655	71,000	178,000	24,000
	CHARGES TO OTHER DEPTS				(24,000)	
	TOTAL SALARIES AND BENEFITS	**$ 130,769**	**$ 132,842**	**$ 307,250**	**$ 198,500**	**$ 240,600**
	Services & Supplies					
63110	Office Supplies	5,566	6,094	9,000	4,500	5,500
63150	Postage, Shipping & Copying	225	99	500	150	500
63170	Printing Services	1,754	1,702	3,000	2,000	3,600
63410	Communications	11,662	7,862	9,000	5,500	4,000
63536	Rents and Leases	43,487	53,385	44,000	46,000	33,000
63541	Copier Lease	5,375	5,462	7,000	6,900	4,000
63690	Alarm System		320	320	162	500
63790	Janitorial/Cleaning Services	3,200	2,502	3,000	2,000	2,200
63820	Utilities	4,006	3,297	3,400	2,700	2,600
63930	Travel, Conference and Meeting	2,958	3,282	4,000	4,200	4,000
64015	Non Capitalized Equipment	2,355	994	2,500	1,500	2,500
65090	Legal Services - City Attorney	19,526	7,182	16,000	2,000	5,000
65091	Legal Services - Other			8,000		2,000
65110	Audit Services	250	450	500	620	1,000
65250	Temporary Agency Services	141,264	82,445	10,000	7,900	10,000
65890	Professional Services - Consultants		1,516	40,000	30,000	10,000
65892	Professional Services - Dev Review	119,133	34,379	36,000	18,000	14,000
66160	Dues, Memberships & Publications	166	415	1,000	600	800
69011	Interfund Transfer (To Fund 11) CAP Charges				8,471	8,500
	TOTAL SERVICES AND SUPPLIES	**$ 360,928**	**$ 211,388**	**$ 197,220**	**$ 143,203**	**$ 113,700**
	Capital Outlay					
67010	Capitalized Equipment	16,831	21,308	8,000	2,400	6,000
	TOTAL CAPITAL OUTLAY	**$ 16,831**	**$ 21,308**	**$ 8,000**	**$ 2,400**	**$ 6,000**
69052	Intrafund Transfer - SDC Support Cost to Projects	(508,528)	(365,538)	(512,470)	(344,103)	(360,300)
	TOTAL DEPARTMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Marina Heights Permits

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - Marina Heights Permits
2008/2009

DEPT # 513 **FUND # 50** **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	25,667	26,251	123,237	25,200	19,824
	Services & Supplies	149,746	297,875	794,364	190,163	184,295
	Capital Outlay	-	-	-	-	-
	Intrafund Transfer - SDC Support Cost	58,759	79,732	85,412	85,412	60,050
	Total Expenditures	234,172	403,858	1,003,013	300,775	264,169

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	(90,589)	(123,166)	(270,145)	(270,145)	(443,555)
58200	Developer Reimbursements	130,500	161,004	1,003,013	38,830	86,400
58990	Other Revenue	71,095	77,060		88,536	
	Total Revenue	201,595	238,064	1,003,013	127,366	86,400
	Total Resources	111,006	114,898	732,868	(142,779)	(357,155)
	Refunded SDC Support Cost	-	18,816			
	Fund Balance - End of Year	(123,166)	(270,145)	(270,145)	(443,555)	(621,324)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Project Manager	0.50	0.50	0.50	0.50	0.50
	Total	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**

City of Marina

DEVELOPMENT ACTIVITY FUND - Marina Heights Permits

Account Detail

2008/2009

DEPT # 513				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES			32,445		
60120	TEMPORARY SALARIES	23,338	24,385		29,000	31,734
60140	OVERTIME					
60410	BENEFITS	2,329	1,866	11,356	2,200	3,090
	CHARGES FROM OTHER DEPTS			79,436	1,200	10,000
	CHARGES TO OTHER DEPTS				(7,200)	(25,000)
	TOTAL SALARIES AND BENEFITS	**$ 25,667**	**$ 26,251**	**$ 123,237**	**$ 25,200**	**$ 19,824**
	Services & Supplies					
63110	Office Supplies		250	2,000		500
63150	Postage, Shipping & Copying	63		1,200		300
63170	Printing Services		144	1,200		300
63410	Communications		47	1,000	93	1,000
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	11,691	3,580	24,000	1,500	6,000
65091	Legal Services - Other		750	3,750	3,126	3,750
65250	Temporary Agency Services			2,500		
65650	Engineering Services			5,000		5,000
65890	Professional Services - Consultants	10,229	15,803	12,000	25,000	6,000
65892	Professional Services - Dev. Review	66,318	215,856	680,269	99,000	100,000
66160	Dues, Memberships & Publications					
66410	Insurance PLL	61,445	61,445	61,445	61,445	61,445
	TOTAL SERVICES AND SUPPLIES	**$ 149,746**	**$ 297,875**	**$ 794,364**	**$ 190,163**	**$ 184,295**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
69052	Intrafund Transfer - SDC Support Cost	58,759	79,732	85,412	85,412	60,050
	TOTAL DEPARTMENT	**$ 234,172**	**$ 403,858**	**$ 1,003,013**	**$ 300,775**	**$ 264,169**

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Marina Station Litigation

City of Marina

BUDGET SUMMARY

DEVELOPMENT ACTIVITY FUND - Marina Station Litigation

2008/2009

DEPT # 520 **FUND # 50** **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel		-	-	-	14,300
	Services & Supplies		-	-	-	64,000
	Capital Outlay		-	-	-	-
	Total Expenditures	-	-	-	-	78,300

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year		-	-	-	-
58200	Developer Reimbursements			-	-	78,300
58990	Other Revenues					
	Total Revenue		-	-	-	78,300
	Total Resources		-	-	-	78,300
	Fund Balance - End of Year		-	-	-	-

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

DEVELOPMENT ACTIVITY FUND - Marina Station Litigation

Account Detail

2008/2009

DEPT # 520				**FUND #**	**50**	**Dev Activ**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS					14,300
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,300**
	Services & Supplies					
63110	Office Supplies					
63150	Postage, Shipping & Copying					2,000
63170	Printing Services					2,000
63410	Communications					5,000
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					10,000
65091	Legal Services - Other					40,000
65250	Temporary Agency Services					
65650	Engineering Services					
65890	Professional Services - Consultants					5,000
65891	Professional Services - Project Manager					
65892	Professional Services - Dev Review					
66160	Dues, Memberships & Publications					
66210	Advertising					
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,300**

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Marina Station Entitlements

City of Marina

BUDGET SUMMARY

DEVELOPMENT ACTIVITY FUND - Marina Station Entitlement

2008/2009

DEPT # 522 **FUND # 50** **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	1,848	9,011	44,610	10,000	26,800
	Services & Supplies	366,849	366,307	446,100	571,771	28,000
	Capital Outlay	-	-	-	-	-
	Intrafund Transfer - SDC Support Cost	58,759	79,732	85,412	85,412	60,050
	Total Expenditures	427,457	455,050	576,122	667,183	114,850

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	98,642	138,665	33,165	33,165	482
58200	Developer Reimbursements	459,480	315,634	576,122	612,000	114,850
58990	Other Revenue	8,000	15,100		22,500	
	Total Revenue	467,480	330,734	576,122	634,500	114,850
	Total Resources	566,122	469,399	609,287	667,665	115,332
	Refunded SDC Support Cost	-	18,816			
	Fund Balance - End of Year	138,665	33,165	33,165	482	482

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

DEVELOPMENT ACTIVITY FUND - Marina Station Entitlement

Account Detail

2008/2009

DEPT #	**522**			**FUND #**	**50**	**Dev Activ**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS	1,848	9,011	44,610	10,000	26,800
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ 1,848**	**$ 9,011**	**$ 44,610**	**$ 10,000**	**$ 26,800**
	Services & Supplies					
63110	Office Supplies		272	2,000	435	2,000
63150	Postage, Shipping & Copying	93	515	2,000	2,000	2,000
63170	Printing Services		2,728	2,000	1,200	1,000
63410	Communications		195	1,500	1,500	1,500
63536	Rents and Leases					
63541	Copier Lease					
63790	Janitorial/Cleaning Services					
63820	Utilities					
63930	Travel, Conference and Meeting			1,000	215	1,000
64015	Non Capitalized Equipment					
65090	Legal Services - City Attorney	3,387	37,131	20,000	29,000	7,500
65091	Legal Services - Other		750	2,000	115,000	2,500
65250	Temporary Agency Services		338	3,000	421	1,000
65650	Engineering Services	8,327				
65890	Professional Services - Consultants	224,722	177,094	200,000	170,000	9,500
65891	Professional Services - Project Manager	130,320	128,203	62,500	195,000	
65892	Professional Services - Dev Review		19,081	150,000	55,000	
66160	Dues, Memberships & Publications			100		
66210	Advertising				2,000	
	TOTAL SERVICES AND SUPPLIES	**$ 366,849**	**$ 366,307**	**$ 446,100**	**$ 571,771**	**$ 28,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
69052	Intrafund Transfer - SDC Support Cost	58,759	79,732	85,412	85,412	60,050
	TOTAL DEPARTMENT	**$ 427,457**	**$ 455,050**	**$ 576,122**	**$ 667,183**	**$ 114,850**

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Marina Station Permits

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - Marina Station Permits
2008/2009

DEPT # 523 | **FUND # 50** | **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel		425	41,721	-	23,500
	Services & Supplies		-	417,210	-	90,000
	Capital Outlay		-	-	-	-
	Total Expenditures		425	458,931	-	113,500

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year		-	(425)	(425)	(425)
58200	Developer Reimbursements			458,931		113,500
	Total Revenue		-	458,931	-	113,500
	Total Resources		-	458,506	(425)	113,075
	Fund Balance - End of Year		(425)	(425)	(425)	(425)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-	-	-	-

City of Marina

DEVELOPMENT ACTIVITY FUND - Marina Station Permits

Account Detail

2008/2009

DEPT # **523**				**FUND #**	**50**	**Dev Activ**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS		425	41,721		23,500
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ 425**	**$ 41,721**	**$ -**	**$ 23,500**
	Services & Supplies					
63110	Office Supplies			1,000		1,000
63150	Postage, Shipping & Copying			1,000		1,000
63170	Printing Services			1,000		1,000
63410	Communications			500		500
63536	Rents and Leases					
63541	Copier Lease					
63790	Janitorial/Cleaning Services					
63820	Utilities					
63930	Travel, Conference and Meeting			500		
64015	Non Capitalized Equipment					
65090	Legal Services - City Attorney			5,000		10,000
65250	Temporary Agency Services			500		
65650	Engineering Services					
65890	Professional Services - Consultants			1,500		1,500
65891	Professional Services - Project Manager			62,500		
65892	Professional Services - Dev Review			342,610		75,000
66160	Dues, Memberships & Publications			100		
66210	Advertising			1,000		
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ -**	**$ 417,210**	**$ -**	**$ 90,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ -**	**$ 425**	**$ 458,931**	**$ -**	**$ 113,500**

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Cypress Knolls Litigation

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - Cypress Knolls Litigation
2008/2009

DEPT # 530 | **FUND # 50** | **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel		-	7,000	-	-
	Services & Supplies		40,868	127,000	18,223	-
	Capital Outlay		-	-	-	-
	Total Expenditures	-	40,868	134,000	18,223	-

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year		-	(6,493)	(6,493)	(0)
58200	Developer Reimbursements		34,375	134,000	24,716	Closed for FY08-09
58990	Other Revenues					
	Total Revenue		34,375	134,000	24,716	-
	Total Resources		34,375	127,507	18,223	(0)
	Fund Balance - End of Year		(6,493)	(6,493)	(0)	(0)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

DEVELOPMENT ACTIVITY FUND - Cypress Knolls Litigation
Account Detail
2008/2009

DEPT # 530				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS			7,000		
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ 7,000**	**$ -**	**$ -**
	Services & Supplies					
63110	Office Supplies					
63150	Postage, Shipping & Copying		457	1,000	19	
63170	Printing Services		474	2,000		
63410	Communications		173	5,000		
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		31,035	75,000	18,204	
65250	Temporary Agency Services		624			
65650	Engineering Services					
65890	Professional Services - Consultants		965	8,000		
65891	Professional Services - Project Manager		7,140	36,000		Closed for FY08-09
65892	Professional Services - Dev Review					
66160	Dues, Memberships & Publications					
66210	Advertising					
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ 40,868**	**$ 127,000**	**$ 18,223**	**$ -**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ -**	**$ 40,868**	**$ 134,000**	**$ 18,223**	**$ -**

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Cypress Knolls Negotiations

City of Marina

BUDGET SUMMARY

DEVELOPMENT ACTIVITY FUND - Cypress Knolls Negotiations

2008/2009

DEPT # 531 **FUND # 50 Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	20,000	-	-
	Services & Supplies	88,167	285,569	239,500	93,034	-
	Capital Outlay	-	-	-	-	-
	Total Expenditures	88,167	285,569	259,500	93,034	-

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	(57,235)	(6,522)	74,909	74,909	31,875
58200	Developer Reimbursements	125,000	367,000	259,500	50,000	Closed for FY08-09
58990	Other Revenues					
	Total Revenue	125,000	367,000	259,500	50,000	-
	Total Resources	67,765	360,478	334,409	124,909	31,875
	Refunded SDC Support Cost	13,880				
	Fund Balance - End of Year	(6,522)	74,909	74,909	31,875	31,875

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

DEVELOPMENT ACTIVITY FUND - Cypress Knolls Negotiations
Account Detail
2008/2009

DEPT #	**531**			**FUND #**	**50**	**Dev Activ**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS			20,000		
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**
	Services & Supplies					
63110	Office Supplies		204	1,000		
63150	Postage, Shipping & Copying		251	2,500	204	
63170	Printing Services		851	4,000		
63410	Communications	965	1,552	5,000	300	
63536	Rents and Leases					
63541	Copier Lease					
63790	Janitorial/Cleaning Services					
63820	Utilities					
63930	Travel, Conference and Meeting	1,772		2,000	530	
64015	Non Capitalized Equipment					
65090	Legal Services - City Attorney	11,220	69,034	40,000	15,000	
65250	Temporary Agency Services			2,000		
65650	Engineering Services	2,370				
65890	Professional Services - Consultants	48,810	171,505	140,000	58,000	
65891	Professional Services - Project Manager	23,030	42,173	40,000	19,000	
65892	Professional Services - Dev Review			2,000		
66160	Dues, Memberships & Publications			1,000		Closed for FY08-09
66210	Advertising					
	TOTAL SERVICES AND SUPPLIES	**$ 88,167**	**$ 285,569**	**$ 239,500**	**$ 93,034**	**$ -**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 88,167**	**$ 285,569**	**$ 259,500**	**$ 93,034**	**$ -**

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Cypress Knolls Entitlements

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - Cypress Knolls Entitlement
2008/2009

DEPT # 532 | **FUND # 50** | **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	4,356	25,237	80	-
	Services & Supplies	178,628	452,741	274,874	131,295	-
	Capital Outlay	-	-	-	-	-
	Intrafund Transfer - SDC Support Cost	72,639	79,732	85,412	71,177	-
	Total Expenditures	251,267	536,829	385,523	202,552	-

SOURCES OF FUNDING:

REVENUES		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Fund Balance - Beginning of Year	(28,464)	20,638	14,735	14,735	(11,150)
58200	Developer Reimbursements	229,274	415,000	385,523	68,310	Closed for FY08-09
58990	Other Revenue	71,095	97,112		108,356	
	Total Revenue	300,369	512,112	385,523	176,666	-
	Total Resources	271,905	532,749	400,259	191,402	(11,150)
	Refunded SDC Support Cost	-	18,816			
	Fund Balance - End of Year	20,638	14,735	14,735	(11,150)	(11,150)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

DEVELOPMENT ACTIVITY FUND - Cypress Knolls Entitlement
Account Detail
2008/2009

DEPT # 532				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS		4,356	25,237	80	
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ 4,356**	**$ 25,237**	**$ 80**	**$ -**
	Services & Supplies					
63110	Office Supplies		527	1,000	78	
63150	Postage, Shipping & Copying	63	992	1,000	19	
63170	Printing Services		2,157	1,000	282	
63410	Communications	686	2,197	5,000		
63536	Rents and Leases		65,922	80,000	5,500	
63541	Copier Lease					
63790	Janitorial/Cleaning Services					
63820	Utilities					
63930	Travel, Conference and Meeting					
64015	Non Capitalized Equipment					
65090	Legal Services - City Attorney	6,030	91,605	20,000	3,400	
65091	Legal Services - Other		750	2,000	1,000	
65250	Temporary Agency Services		453	1,500		
65650	Engineering Services	15,948		2,000		
65890	Professional Services - Consultants	77,967	78,461	22,500	23,572	
65891	Professional Services - Project Manager	16,489	75,608	40,000	13,500	
65892	Professional Services - Dev Review		71,932	37,429	22,500	
66160	Dues, Memberships & Publications					
66210	Advertising		694			
66410	Insurance - PLL	61,445	61,445	61,445	61,445	Closed for FY08-09
	TOTAL SERVICES AND SUPPLIES	**$ 178,628**	**$ 452,741**	**$ 274,874**	**$ 131,295**	**$ -**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
69052	Intrafund Transfer - SDC Support Cost	72,639	79,732	85,412	71,177	
	TOTAL DEPARTMENT	**$ 251,267**	**$ 536,829**	**$ 385,523**	**$ 202,552**	**$ -**

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Cypress Knolls Permits

City of Marina

BUDGET SUMMARY

DEVELOPMENT ACTIVITY FUND - Cypress Knolls Permits

2008/2009

DEPT # 533		**FUND #**	**50**	**Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	36,569	-	-
	Services & Supplies	-	-	365,693	-	-
	Capital Outlay	-	-	-	-	-
	Total Expenditures	-	-	402,262	-	-

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	-	-	285	285	285
58200	Developer Reimbursements		285	402,262		Closed for FY08-09
	Total Revenue	-	285	402,262	-	-
	Total Resources	-	285	402,547	285	285
	Fund Balance - End of Year	-	285	285	285	285

PERSONNEL:

	AUTHORIZED POSITIONS **Personnel**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
DEVELOPMENT ACTIVITY FUND - Cypress Knolls Permits
Account Detail
2008/2009

DEPT # 533				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS			36,569		-
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ 36,569**	**$ -**	**$ -**
	Services & Supplies					
63110	Office Supplies					
63150	Postage, Shipping & Copying					
63170	Printing Services					
63410	Communications					
65650	Engineering Services					
65890	Professional Services - Consultants					
65891	Professional Services - Project Manager			20,000		
65892	Professional Services - Dev Review			345,693		Closed for FY08-09
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ -**	**$ 365,693**	**$ -**	**$ -**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ -**	**$ -**	**$ 402,262**	**$ -**	**$ -**

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Cypress Knolls Renegotiations

City of Marina

BUDGET SUMMARY

DEVELOPMENT ACTIVITY FUND - Cypress Knolls Renegotiations

2008/2009

DEPT # 534 | **FUND # 50** | **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	5,000
	Services & Supplies	-	-	-	-	249,445
	Capital Outlay	-	-	-	-	-
	Intrafund Transfer - SDC Support Cost	-	-	-	-	60,050
	Total Expenditures	-	-	-	-	314,495

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year					-
58200	Developer Reimbursements *					181,445
58990	Other Revenue					
xxxxx	Interfund Transfer (From Fund 40) CK Project Fencing Cost *					73,000
xxxxx	Interfund Transfer (From Fund 40) SDC Support Cost *					60,050
	** Reimbursement to come from selection and negotiation with new developer*					
	Total Revenue	-	-	-	-	314,495
	Total Resources	-	-	-	-	314,495
	Refunded SDC Support Cost	-	-	-	-	-
	Fund Balance - End of Year	-	-	-	-	-

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
DEVELOPMENT ACTIVITY FUND - Cypress Knolls Renegotiations
Account Detail
2008/2009

DEPT # 534				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS					5,000
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
	Services & Supplies					
63110	Office Supplies					1,000
63150	Postage, Shipping & Copying					2,000
63170	Printing Services					2,000
63410	Communications					5,000
63536	Rents and Leases (Project Perimeter Fencing)					73,000
63541	Copier Lease					
63790	Janitorial/Cleaning Services					
63820	Utilities					
63930	Travel, Conference and Meeting					3,500
64015	Non Capitalized Equipment					
65090	Legal Services - City Attorney					10,000
65091	Legal Services - Other					25,000
65250	Temporary Agency Services					1,500
65650	Engineering Services					4,000
65890	Professional Services - Consultants					40,000
65891	Professional Services - Project Manager					20,000
65892	Professional Services - Dev Review					
66160	Dues, Memberships & Publications					1,000
66210	Advertising					
66410	Insurance - PLL					61,445
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 249,445**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
69052	Intrafund Transfer - SDC Support Cost					60,050
	TOTAL DEPARTMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 314,495**

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The Dunes on Monterey Bay Litigation

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - The Dunes Litigation
2008/2009

DEPT # 540 | **FUND # 50** | **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	20,000	-	5,000
	Services & Supplies	139,942	49,231	100,000	52,000	80,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	139,942	49,231	120,000	52,000	85,000

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	Fund Balance - Beginning of Year	-	2,015	(11,739)	(11,739)	(0)
58200	Developer Reimbursements	141,957	35,477	120,000	63,739	85,000
	Total Revenue	141,957	35,477	120,000	63,739	85,000
	Total Resources	141,957	37,492	108,261	52,000	85,000
	Fund Balance - End of Year	2,015	(11,739)	(11,739)	(0)	(0)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-	-	-	-

City of Marina

DEVELOPMENT ACTIVITY FUND - The Dunes Litigation

Account Detail

2008/2009

DEPT # 540				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS			20,000		5,000
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ 5,000**
	Services & Supplies					
63110	Office Supplies					
63150	Postage, Shipping & Copying					
63170	Printing Services					
63410	Communications		45			
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	139,942	48,106	100,000	52,000	80,000
65250	Temporary Agency Services					
65890	Professional Services - Consultants		1,080			
65892	Professional Services - Dev Review					
66160	Dues, Memberships & Publications					
	TOTAL SERVICES AND SUPPLIES	**$ 139,942**	**$ 49,231**	**$ 100,000**	**$ 52,000**	**$ 80,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 139,942**	**$ 49,231**	**$ 120,000**	**$ 52,000**	**$ 85,000**

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The Dunes on Monterey Bay Negotiations

City of Marina

BUDGET SUMMARY

DEVELOPMENT ACTIVITY FUND - The Dunes Negotiations

2008/2009

DEPT # 541 **FUND # 50** **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	(1,817)	-	34,500	-	-
	Services & Supplies	7,619	-	230,000	205,500	-
	Capital Outlay	-	-	-	-	-
	Total Expenditures	5,802	-	264,500	205,500	-

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	-	(5,802)	(0)	(0)	(0)
58200	Developer Reimbursements		5,802	264,500	205,500	Closed for FY08-09
	Total Revenue	-	5,802	264,500	205,500	-
	Total Resources	-	(0)	264,500	205,500	(0)
	Fund Balance - End of Year	(5,802)	(0)	(0)	(0)	(0)

PERSONNEL:

	AUTHORIZED POSITIONS **Personnel**	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

DEVELOPMENT ACTIVITY FUND - The Dunes Negotiations

Account Detail

2008/2009

DEPT # 541				**FUND #**	**50**	**Dev Activ**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	(1,390)				
60120	TEMPORARY SALARIES					
60140	OVERTIME	(34)				
60410	BENEFITS	(393)				
	CHARGES FROM OTHER DEPTS			34,500		
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ (1,817)**	**$ -**	**$ 34,500**	**$ -**	**$ -**
	Services & Supplies					
63110	Office Supplies & Expense					
63150	Postage, shipping and delivery					
63410	Communications	1,139				
63930	Travel and Meetings	356				
65090	Legal Services	5,704		25,000	15,500	
65091	Legal Services - Other			60,000	40,000	
65250	Temporary Agency Services					
65890	Professional Services	420		145,000	150,000	
66180	Prof Organization Dues & Memberships					
66210	Advertising		Closed - For FY06-07			Closed for FY08-09
	TOTAL SERVICES AND SUPPLIES	**$ 7,619**	**$ -**	**$ 230,000**	**$ 205,500**	**$ -**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 5,802**	**$ -**	**$ 264,500**	**$ 205,500**	**$ -**

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The Dunes on Monterey Bay Entitlements

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - The Dunes Entitlement
2008/2009

DEPT # 542 **FUND # 50** **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	132,887	134,530	230,342	154,350	27,535
	Services & Supplies	184,049	306,252	273,200	203,371	132,500
	Capital Outlay	-	-	-	-	-
	Intrafund Transfer - SDC Support Cost	58,759	79,732	85,412	85,412	60,050
	Total Expenditures	375,696	520,514	588,954	443,133	220,085

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	129,210	(154,709)	(177,519)	(177,519)	(69,725)
58200	Developer Reimbursements		200,000	566,454	443,000	220,085
58990	Other Revenue	91,777	171,927		107,927	
	Total Revenue	91,777	371,927	566,454	550,927	220,085
	Total Resources	220,987	217,218	388,935	373,408	150,360
	Adjustment to Fund Balance		106,962			
	Refunded SDC Support Cost		18,816			
	Fund Balance - End of Year	(154,709)	(177,519)	(200,019)	(69,725)	(69,725)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Project Manager	1.00	1.00	1.00	1.00	1.00
	Total	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

City of Marina

DEVELOPMENT ACTIVITY FUND - The Dunes Entitlement
Account Detail
2008/2009

DEPT # 542				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	105,090	114,206	142,768	120,000	126,759
60120	TEMPORARY SALARIES					
60140	OVERTIME	(34)				
60410	BENEFITS	33,968	34,854	49,969	35,000	49,776
	CHARGES FROM OTHER DEPTS	5,695		37,605		10,000
	CHARGES TO OTHER DEPTS	(11,832)	(14,529)		(650)	(159,000)
	TOTAL SALARIES AND BENEFITS	**$ 132,887**	**$ 134,530**	**$ 230,342**	**$ 154,350**	**$ 27,535**
	Services & Supplies					
63110	Office Supplies		380	1,000	800	1,000
63150	Postage, Shipping & Copying	134	168	1,000	150	500
63170	Printing Services		840	1,000	352	500
63410	Communications	1,524	2,223	4,000	2,100	3,000
63536	Rents and Leases					
63541	Copier Lease					
63790	Janitorial/Cleaning Services					
63820	Utilities					
63930	Travel, Conference and Meeting	1,451	5,712	3,200	4,000	7,500
64015	Non Capitalized Equipment					
65090	Legal Services	36,581	41,049	45,000	2,000	5,000
65091	Legal Services - Other		750	2,000		5,000
65250	Temporary Agency Services		376	3,500	6,210	20,000
65650	Engineering Services					
65890	Professional Services - Consultants	62,037	65,016	107,500	102,000	5,000
65891	Professional Services - Project Manager					
65892	Professional Services - Dev Review		107,762	20,000	3,500	
66160	Dues, Memberships & Publications	395		3,000		3,000
66210	Advertising		50		332	
66410	Insurance - PLL	81,927	81,927	82,000	81,927	82,000
	TOTAL SERVICES AND SUPPLIES	**$ 184,049**	**$ 306,252**	**$ 273,200**	**$ 203,371**	**$ 132,500**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
69052	Intrafund Transfer - SDC Support Cost	58,759	79,732	85,412	85,412	60,050
	TOTAL DEPARTMENT	**$ 375,696**	**$ 520,514**	**$ 588,954**	**$ 443,133**	**$ 220,085**

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The Dunes on Monterey Bay Permits

City of Marina

BUDGET SUMMARY

DEVELOPMENT ACTIVITY FUND - The Dunes Permits

2008/2009

DEPT # 543 | **FUND # 50** | **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	8,206	116,082	116,082	28,000
	Services & Supplies	182,060	700,116	2,321,646	531,800	60,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	182,060	708,322	2,437,728	647,882	88,000

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	123,219	(24,517)	(419,264)	(419,264)	(57,825)
58200	Developer Reimbursements	34,324	405,342	2,437,728	1,009,321	88,000
58990	Other Revenue		15,195			
	Total Revenue	34,324	420,537	2,437,728	1,009,321	88,000
	Total Resources	157,543	396,020	2,018,464	590,057	30,175
	Adjustment to Fund Balance		(106,962)			
	Fund Balance - End of Year	(24,517)	(419,264)	(419,264)	(57,825)	(57,825)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-	-	-	-

City of Marina

DEVELOPMENT ACTIVITY FUND - The Dunes Permits

Account Detail

2008/2009

DEPT # 543				FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS		8,206	116,082	116,082	28,000
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ 8,206**	**$ 116,082**	**$ 116,082**	**$ 28,000**
	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					
67010	Capital Outlay					
65090	Legal Services - City Attorney		8,688		3,800	
65250	Temporary Agency Services					
65890	Professional Services - Consultants	182,060	1,470			
65892	Professional Services - Dev Review		689,958	2,321,646	528,000	60,000
66160	Dues, Memberships & Publications					
	TOTAL SERVICES AND SUPPLIES	**$ 182,060**	**$ 700,116**	**$ 2,321,646**	**$ 531,800**	**$ 60,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 182,060**	**$ 708,322**	**$ 2,437,728**	**$ 647,882**	**$ 88,000**

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Airport Economic Development Area

City of Marina
BUDGET SUMMARY
DEVELOPMENT ACTIVITY FUND - Airport Economic Development Area
2008/2009

DEPT # 561 **FUND # 50** **Dev Activ**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel			-	-	-
	Services & Supplies			75,000	48,073	60,000
	Capital Outlay			-	-	-
	Intrafund Transfer - SDC Support Cost			85,412	85,412	60,050
	Total Expenditures			160,412	133,485	120,050

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year			-	(50,000)	(73,073)
56590-7001	Financial Feasibility Deposit			25,000	25,000	
59155	Interfund Transfer (From Fund 55) Airport Operations *			85,412	85,412	60,050
59155	Interfund Transfer (From Fund 55) Airport Operations **					60,000
	** Transfer of SDC Support Costs for the Airport Economic Development Area*					
	*** Transfer for The Airport Business Plan*					
	Total Revenue			110,412	110,412	120,050
	Total Resources			110,412	60,412	46,977
	Fund Balance - End of Year			(50,000)	(73,073)	(73,073)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

DEVELOPMENT ACTIVITY FUND - Airport Economic Development Area

Account Detail

2008/2009

DEPT #	561			FUND #	50	Dev Activ
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES					
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS					
	CHARGES FROM OTHER DEPTS					
	CHARGES TO OTHER DEPTS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
65090	Legal Services - City Attorney				72	
65890	Professional Services - Consultants			50,000	40,000	60,000
65892-7001	Financial Feasibility Costs			25,000	8,001	
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ -**	**$ 75,000**	**$ 48,073**	**$ 60,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
69056	Intrafund Transfer - SDC Support Cost	-	-	85,412	85,412	60,050
	TOTAL DEPARTMENT	**$ -**	**$ -**	**$ 160,412**	**$ 133,485**	**$ 120,050**

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Community Development Revolving Loan Fund

City of Marina
BUDGET SUMMARY
CDBG PROJECT FUND - REVOLVING LOAN PROGRAM
2008/2009

DEPT #	**129 / 123 / 171**	**FUND #**	**17**	**CDBG**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	921	567,406	90,954	5,000	55,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	921	567,406	90,954	5,000	55,000

SOURCES OF FUNDING:

REVENUES						
	CDBG Program Income	109,279	58,449	5,000	1,000	5,000
54110	Investment Earnings	11,750	13,920		8,810	
	Revenues (17-123)	8,200	10,840		18,540	
	Safe Passage Grant (17-171)	60,000	(38,455)			
	Interfund Transfers (From Fund 11)		13,303			
	Total Revenues	189,230	58,056	5,000	28,350	5,000
	Total Resources	189,230	58,056	5,000	28,350	5,000

PERSONNEL:

	Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

CDBG PROJECT FUND - REVOLVING LOAN PROGRAM
Budget Detail
2008/2009

DEPT # 129 / 123 / 171				FUND #	17	CDBG
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
65011	CDBG Loan Administration Fees		2,008			
65090	Professional Services - Legal	692	720	5,000	5,000	5,000
65110	Audit Services		400			
65890	Professional Services					
66210	Legal Notice Advertising	229				
69147	Intrafund Transfer Fund 17-Loan Repayment (17-123)		150,000			
65890	Safe Passage Grant Costs (17-171)		2,263			
	Interfund Transfer (To Fund 18)		17,140			
	Intrafund/Interprogram Transfers (To 17-135)		394,875	85,954		50,000
	TOTAL SERVICES AND SUPPLIES	**$ 921**	**$ 567,406**	**$ 90,954**	**$ 5,000**	**$ 55,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 921**	**$ 567,406**	**$ 90,954**	**$ 5,000**	**$ 55,000**

FUND SUMMARY
Fund 17 - CDBG Programs 129 & 135

FUND BALANCE - BEGINNING OF YEAR	**$ 797,631**	**$ 668,661**	**$ 754,614**	**$ 440,539**	**$ 432,368**
TOTAL FUND EXPENDITURES	**$ 318,200**	**$ 945,448**	**$ 590,954**	**$ 552,809**	**$ 633,000**
TOTAL FUND REVENUES	**$ 189,230**	**$ 717,326**	**$ 540,954**	**$ 544,638**	**$ 583,000**
FUND BALANCE - END OF YEAR	**$ 668,661**	**$ 440,539**	**$ 704,614**	**$ 432,368**	**$ 382,368**

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Marina Technology Cluster

City of Marina

BUDGET SUMMARY
CDBG PROJECT FUND - MARINA TECHNOLOGY CLUSTER
2008/2009

DEPT # 135 **FUND # 17** **CDBG**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	164,844	371,791	500,000	547,809	578,000
	Capital Outlay	-	6,251	-	-	-
	Total Expenditures	164,844	378,042	500,000	547,809	578,000

SOURCES OF FUNDING:

REVENUES						
	CDBG Program Income (Intrafund/Interprogram Transfer)		394,875	85,954		50,000
55540	Grant Revenue - CDBG		264,395	450,000	500,000	510,000
	Interfund Transfer (From Fund 11)				16,288	18,000
	Total Revenues	-	659,270	535,954	516,288	578,000
	Total Resources	-	659,270	535,954	516,288	578,000

PERSONNEL:

	Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
CDBG PROJECT FUND - MARINA TECHNOLOGY CLUSTER
Budget Detail
2008/2009

DEPT # 135				FUND #	17	CDBG
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	$ -	$ -	$ -	$ -	$ -
	Services & Supplies					
63110	Office Supplies & Postage	382	719	1,250	1,250	1,250
63130	Postage & Shipping	17	134	125	125	125
63170	Printing			500	500	500
63180	Office Equipment		452	1,500	1,500	1,500
63250	Computer Software			500	500	500
63270	Books & Periodicals			500	500	500
63410	Communications (Telephone)	503	821	1,000	1,000	2,000
63491	Internet Access	2,106	3,836	3,500	3,500	3,500
63560	Building Lease					
63610	Maintenance - Copier	255				1,250
63620	Maintenance - Office Equipment		171	300	300	300
63650	Maintenance - Computer Equipment			500	500	1,250
63790	Maintenance - Janitorial Service	200	3,000	2,000	2,000	2,000
63690	Maintenance - Equipment					
63810	Utilities	670	2,479	2,500	2,500	2,500
63820	Water	111	531	300	300	300
63930	Travel - Conferences	657	764	2,500	2,500	2,500
64260	U.C. Pro-Rata Charges		13,281	15,000	15,000	15,000
65011	City Attorney	300	347	1,500	1,500	1,500
65090	Professional Services - Legal	1,862				
65250	Temporary Agency Services		12,588			
65390	Professional Services - Computer Website		93	1,500	1,500	1,500
65710	Professional Services - Brokers					
65740	Professional Services - Property Mgt MBEST					
65885	Professional Services - Consultant	119,354	259,267	379,050	398,357	413,425
65890	Prof Srvs - Client Support	2,620	7,526	80,000	24,214	8,000
66180	Dues & Memberships			375	375	1,000
66220	Recruitment Advertising					
66250	Promotion	7,172	5,899	3,500	3,500	7,500
66310	Client Activities - Rental Reimbursement	28,635	58,099		68,000	90,000
66540	Capital Lease Payments Internet Equipment		1,784	2,100	2,100	2,100
69011	Interfund Transfer Fund 11 (CAP Charges)				16,288	18,000
	TOTAL SERVICES AND SUPPLIES	**$ 164,844**	**$ 371,791**	**$ 500,000**	**$ 547,809**	**$ 578,000**
	Capital Outlay					
68200	Building Improvements		6,251			
	TOTAL CAPITAL OUTLAY	$ -	**$ 6,251**	$ -	$ -	$ -
	TOTAL DEPARTMENT	**$ 164,844**	**$ 378,042**	**$ 500,000**	**$ 547,809**	**$ 578,000**

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Community Development Housing Program

City of Marina
BUDGET SUMMARY
CDBG HOUSING FUND - REVOLVING LOAN PROGRAM
2008/2009

DEPT #	**128**	**FUND #**	**18**	**CDBG Housing**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	-	30,973	-	1,853	2,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	-	30,973	-	1,853	2,000

SOURCES OF FUNDING:

REVENUES		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Fund Balance - Beginning of Year	532,617	552,222	552,222	579,740	579,907
54110	Interest	12,511	34,924			
54150	Interest on Long Term Loans	271	371		20	20
54190	Interest Income	1,871	1,338			
58450	Repayment of Rehab Loans	2,879	3,099		2,000	2,000
58451	Repayment of Long Term Loans	2,072	1,620			
	Interfund Transfers		17,140			
	Total Revenues	19,605	58,491	-	2,020	2,020
	Total Resources	552,222	610,713	552,222	581,760	581,927
	Fund Balance - End of Year	552,222	579,740	552,222	579,907	579,927

PERSONNEL:

	Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
CDBG HOUSING FUND - REVOLVING LOAN PROGRAM
Budget Detail
2008/2009

DEPT # 128			FUND #	18	CDBG Housing	
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
	Interfund Transfers		30,973			
69011	Interfund Transfer Fund 11 (CAP Charges)				1,853	2,000
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ 30,973**	**$ -**	**$ 1,853**	**$ 2,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ -**	**$ 30,973**	**$ -**	**$ 1,853**	**$ 2,000**

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Marina Technology Cluster Client Services

City of Marina
BUDGET SUMMARY
MARINA TECHNOLOGY CLUSTER - Client Services
2008/2009

DEPT # 135 FUND # 19 MTC

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	13,328	301	65,033	-	-
	Services & Supplies	188,953	270,607	137,500	162,259	146,259
	Capital Outlay	-	-	-	6,500	5,000
	Total Expenditures	202,282	270,908	202,533	168,759	151,259

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	Fund Balance - Beginning of Year	(7,620)	9,417	39,267	14,053	109,744
54110	Interest		329			
54320	Lease Income - Tenants	84,082	109,112	92,000	92,000	20,000
54340	Pro-Rata Charges	1,035	-	-	-	
54370	Rents - Special Events	1,268	473	500	500	125,500
56510	Copy & Duplicating Charges	51	-	-	-	
56550	Training Charges	170	350	500	500	
56590	Client Service Fees	121,919	155,531	163,250	163,250	
58620	Donations/Sponsorships	5,763	5,300	5,000	5,000	5,000
58920	Late Fees	2,348	2,752	200	200	1,500
58970	Incubator Utility Charges	2,684	1,697	3,000	3,000	1,800
	Total Revenues	219,319	275,545	264,450	264,450	153,800
	Total Resources	211,699	284,962	303,717	278,503	263,544
	Fund Balance - End of Year	9,417	14,053	101,184	109,744	112,285

PERSONNEL:

	Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Program Manager	1	1	1	1	1
	Office Assistant					
	Incubator Manager *	1	1	1	1	1
	** Unfunded/contract for services*					
	Administrative Assistant **		1	1	1	1
	*** Unfunded/temporary agency*					
	Total	**2**	**3**	**3**	**3**	**3**

City of Marina

MARINA TECHNOLOGY CLUSTER - Client Services
Budget Detail
2008/2009

DEPT # 135				FUND #	19	MTC
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	9,215		41,823		
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS	4,059		23,210		
	CHARGE TO OTHER DEPTS	(472)				
	CHARGE FROM OTHER DEPTS	527	301			
	TOTAL SALARIES AND BENEFITS	**$ 13,328**	**$ 301**	**$ 65,033**	**$ -**	**$ -**
	Services & Supplies					
63110	Office Supplies & Postage	1,256	837	1,250	1,250	1,250
63130	Postage & Shipping	15	16	125	125	100
63170	Printing	121		500	500	500
63180	Office Equipment	135	323	1,500	6,000	3,000
63250	Computer Software			500	500	500
63270	Books & Periodicals	307	397	500	500	500
63410	Communications (Telephone)	1,925	1,784	1,000	1,000	1,500
63491	Internet Access	4,475	2,501	3,500	3,500	3,500
63610	Maintenance - Copier	432				2,500
63620	Maintenance - Office Equipment		273	300	300	
63650	Maintenance - Computer Equipment			500	500	500
63790	Maintenance - Janitorial Service	2,589	608	2,000	2,000	2,000
63810	Utilities	3,262	2,220	2,500	2,500	2,500
63820	Water	256	153	300	300	300
63930	Travel - Conferences	2,966	825	2,500	2,500	2,500
64260	U.C. Pro-Rata Charges	22,871	10,435	15,000	15,000	13,000
65011	City Attorney	798				
65090	Legal Services	366		1,500	1,500	1,000
65250	Temporary Agency Services	61,409	115,747		4,000	
65390	Computer Website	1,979		1,500	1,500	1,000
65710	Professional Services - Brokers					
65740	Professional Services - Property Mgt MBEST					
65885	Professional Services - Consultant	76,653	129,306	94,050	109,050	100,000
65890	Professional Services - Other	406	100			
66180	Dues & Memberships	350	375	375	375	750
66220	Recruitment Advertising					
66250	Promotion-Client Recruitement	4,255	3,310	6,000	7,259	7,259
66540	Capital Lease Pmts/Internet Equip	2,126	1,396	2,100	2,100	2,100
	TOTAL SERVICES AND SUPPLIES	**$ 188,953**	**$ 270,607**	**$ 137,500**	**$ 162,259**	**$ 146,259**
	Capital Outlay					
68200	Building Improvements				6,500	5,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 5,000**
	TOTAL DEPARTMENT	**$ 202,282**	**$ 270,908**	**$ 202,533**	**$ 168,759**	**$ 151,259**

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Community Development
Gas Tax/Streets

City of Marina
BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT - Gas Tax/Streets
2008/2009

DEPT # 223 **FUND # 22** **Gas Tax**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	437,467	300,198	317,600	317,600	349,360
	Services & Supplies	271,176	236,026	280,204	280,204	306,185
	Capital Outlay	152,726	7,749	-	-	-
	Total Expenditures	861,369	543,973	597,804	597,804	655,545

SOURCES OF FUNDING:

REVENUES		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Fund Balance - Beginning of Year	169,683	19,932	3,767	174,633	213,829
54110	Investment Earnings	1,716	7,981		11,000	10,000
51465	Gas Tax - Section 2105	156,601	170,768	175,000	175,000	185,500
51466	Gas Tax - Section 2106	68,705	75,511	80,000	80,000	84,800
51467	Gas Tax - Section 2107	208,401	228,238	240,000	240,000	254,400
51468	Gas Tax - Section 2107.5		6,000	6,000	6,000	6,360
52370	Use Permit Fee		1,600			
55190	Grant - Traffic Congestion Relief	125,441	208,253	125,000	125,000	132,500
58300	Long-Term Debt Proceeds / Capital Lease	150,019				
58990	Other Income	735	324			
	Total Revenues	711,618	698,674	626,000	637,000	673,560
	Total Resources	**881,301**	**718,606**	**629,767**	**811,633**	**887,389**
	Fund Balance - End of Year	19,932	174,633	31,963	213,829	231,843

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
moved to 11.213	PW Superintendent	1	moved to 11.213	moved to 11.213	moved to 11.213	
	Street Foreman (Crew Chief II)	1				
	PW Maintenance Worker III	3				
	PW Maintenance Worker II					
	PW Maintenance Worker I	1				
	Total	**6**	**-**	**-**	**-**	**-**

City of Marina

COMMUNITY DEVELOPMENT DEPARTMENT - Gas Tax/Streets

2008/2009

DEPT # 223				FUND #	22	Gas Tax
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	290,235				
60120	TEMPORARY SALARIES					
60140	OVERTIME	843				
60410	BENEFITS	129,396				
	CHARGES TO OTHER DEPTS	(107,792)				
	CHARGES FROM OTHER DEPTS	124,785	300,198	317,600	317,600	349,360
	TOTAL SALARIES AND BENEFITS	**$ 437,467**	**$ 300,198**	**$ 317,600**	**$ 317,600**	**$ 349,360**
	Services & Supplies					
63110	Office Supplies & Expense	381	1,330	1,400	1,400	1,470
63210	Books/Periodicals	126	134	150	150	200
63310	Repair & Maintenance Supplies	1,260	4,095	1,200	1,200	1,260
63320	Fuel	11,082	13,234	15,400	15,400	16,940
63340	Fertilizers & Pesticides	900	1,980	2,000	2,000	2,100
63370	Street Materials	7,271	660	8,000	8,000	8,480
63371	Street Paint & Legends	4,126	4,245	4,500	4,500	4,770
63372	Signs & Supplies	3,639	1,986	4,500	4,500	4,770
63373	Traffic Signal Bulbs & Supplies	7,377	2,569	5,500	5,500	5,830
63374	Sprinklers/Plants & Supplies	2,445	482	3,000	3,000	3,180
63375	Street Sweeper Brooms			750	750	795
63390	Special Department Supplies	1,009	1,162	1,500	1,500	1,590
63410	Telephones	2,129	2,011	2,000	2,000	2,120
63413	Cell Phones	5,709	4,886	5,200	5,200	5,512
63530	Tractor Lease	17,399				
63538	Street sweeper Lease	20,000		26,234	26,234	26,234
63620	Maintenance - Office Equipment					
63691	Maintenance - Other Equipment					
63780	Dump & Disposal Fees	5,721	5,593	6,200	6,200	6,572
63810	Utilities	149,870	144,058	145,000	145,000	153,700
63820	Water & Sewer		87			
63920	Travel - Employee Training	65	1,162	1,000	1,000	1,060
63930	Travel - Meetings & Other					
64010	Uniforms	3,955	4,338	4,000	4,000	4,240
64050	Small Tools & Instruments	5,930	3,883	4,000	4,000	4,240
65110	Audit Services	1,790	2,000	2,000	2,000	2,120
65550	Professional Services - Traffic Signals	1,158	303			
65890	Professional Services	1,980	19,537	20,000	20,000	
65890-xxxx	Traffic Signals					5,000
65890-xxxx	Trees					16,200
65890-xxxx	Landscape - major					5,000
65891	Congestion Management Plan - TAMC	9,896	9,825	10,415	10,415	11,039
65892	NPDES Contribution	5,266	5,765	5,535	5,535	11,000
66180	Prof Organization Dues & Memberships	691	700	720	720	763
	TOTAL SERVICES AND SUPPLIES	**$ 271,176**	**$ 236,026**	**$ 280,204**	**$ 280,204**	**$ 306,185**
	Capital Outlay					
67010	Equipment / Capital Lease -Street Sweeper	150,019	2,762			
67313	Computer Equipment	2,707				
67524	Equipment - Other		4,987			
	TOTAL CAPITAL OUTLAY	**$ 152,726**	**$ 7,749**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 861,369**	**$ 543,973**	**$ 597,804**	**$ 597,804**	**$ 655,545**

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National Parks Service Activity

City of Marina
BUDGET SUMMARY
RECREATION & CULTURAL SERVICES DEPARTMENT - National Park Service Activities
2008/2009

DEPT # 281 / 282 | **FUND # 25** | **Nat'l Park**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	3,557	3,000	3,000	-
	Services & Supplies	16,755	81,193	122,250	134,238	123,750
	Capital Outlay	-	1,866	100,000	100,000	-
	Total Expenditures	16,755	86,616	225,250	237,238	123,750

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	Fund Balance - Beginning of Year	445,715	568,426	653,372	687,554	655,516
	Investment Income	11,461	38,615	30,000	50,000	50,000
281 - Sports Center						
54420	Sports Center Building Rentals	28,813	22,509			
54440	Fort Ord Recreation Center Rentals	44,959	77,857	55,000	85,000	85,000
58930	Fire Insurance Reimbursements	7,245	4,226			
58920	Late Fees				200	200
282 - Equestrian Center						
54310	Land Rents	27,245	41,000	37,000	48,000	48,000
54671	Stables Concession Fees	19,743	21,538	22,000	22,000	22,000
	Total Revenues	139,466	205,745	144,000	205,200	205,200
	Total Resources	**585,181**	**774,170**	**797,372**	**892,754**	**860,716**
	Fund Balance - End of Year	568,426	687,554	572,122	655,516	736,966

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total					

City of Marina

RECREATION & CULTURAL SERVICES DEPARTMENT - National Park Service Activities

2008/2009

DEPT # 281 / 282				**FUND #**	**25**	**Nat'l Park**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
282	CHARGES FROM OTHER DEPTS		3,557	3,000	3,000	
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ 3,557**	**$ 3,000**	**$ 3,000**	**$ -**
	Services & Supplies					
	281 - Sports Center					
63820	Water & Sewer Services	119				
66440	Insurance - Property					
	Interfund Transfer		75,000			
	282 - Equestrian Center					
63820	Water and Sewer Service	238	502	1,000	1,000	
64050	Small Tools & Instruments			500	500	
64140	Recreational Expenses			10,000	10,000	
65011	City Attorney - Other Legal Services	5,103	5,531	10,000	10,000	6,000
65890	Professional Services - Other	11,296	160	100,000	100,000	
66570	Property Tax - Water District			750	750	750
69011	Interfund Transfer (To Fund 11) CAP Charges				11,988	12,000
69011	Interfund Transfer (To Fund 11.181)					105,000
	TOTAL SERVICES AND SUPPLIES	**$ 16,755**	**$ 81,193**	**$ 122,250**	**$ 134,238**	**$ 123,750**
	Capital Outlay					
68210	Equestrian Center Upgrade		1,866	100,000	100,000	
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 1,866**	**$ 100,000**	**$ 100,000**	**$ -**
	TOTAL DEPARTMENT	**$ 16,755**	**$ 86,616**	**$ 225,250**	**$ 237,238**	**$ 123,750**

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Conveyance Fund Non-Departmental

City of Marina
BUDGET SUMMARY
CONVEYANCE FUND NON-DEPARTMENTAL
2008/2009

DEPT # 122 **FUND # 26 Convey**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	447,278	804,047	723,600	315,000	690,600
	Capital Outlay	-	-	187,750	187,750	187,750
	Total Expenditures	447,278	804,047	911,350	502,750	878,350

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year		2,300,985	2,610,006	2,559,824	3,168,980
54110	Investment Earnings		133,256	100,000	180,000	160,000
54415	Rental Property - Young Nak Church		271			
56421	Rent distribution - Preston Park		1,189,211	1,281,012	1,281,012	1,281,012
58456	Loan Repayments (2 notes)		15,809	31,000	31,000	31,000
55460	FORA reimbursement	Resources in	200,000			
xxxxx	Interfund Transfer (From Fund 47) *	26.271				86,441
	** Capital Reserve Reimbursement for Affordable Units*					
	Total Revenues		1,538,546	1,412,012	1,492,012	1,558,453
	Total Resources		3,839,531	4,022,018	4,051,836	4,727,433
	Less: Expenditures from 26.271		(475,661)	(407,568)	(380,105)	(449,722)
	Fund Balance - End of Year		2,559,824	2,703,100	3,168,980	3,399,361

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-		-	-

City of Marina
CONVEYANCE FUND NON-DEPARTMENTAL
Budget Detail
2008/2009

DEPT # 122				FUND #	26	Convey
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	$ -	$ -		$ -	$ -
	Services & Supplies					
65110	Audit Fees		1,000			
65890	Professional Services	25,694	32,811	150,000	25,000	150,000
66320	FORA Future Liability					
66410	Insurance - PLL			28,000		
66420	Insurance - Liability & Fidelity Bonds			27,500		27,500
66440	Insurance - Property			10,000		10,000
66570	Property Tax - Water District			3,100		3,100
66751	Future Years Liabilities			250,000	35,000	500,000
68200	Building - 209 Cypress Ave	421,584				
69111	Interfund Transfer (To Fund 11) Human Resources		50,000			
69112	Interfund Transfer (To Fund 11) Police		70,000			
69145	Interfund Transfer (To Fund 45) RDA Project Area #1		12,486			
69162	Interfund Transfer (To Fund 62) Capital Projects		500,000	255,000	255,000	
69181	Interfund Transfer (To Fund 11) Recreation		92,750			
69212	Interfund Transfer (To Fund 11) Building		45,000			
	TOTAL SERVICES AND SUPPLIES	**$ 447,278**	**$ 804,047**	**$ 723,600**	**$ 315,000**	**$ 690,600**
	Capital Outlay					
	Interfund Transfer (To Fund 11)			187,750	187,750	187,750
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 187,750**	**$ 187,750**	**$ 187,750**
	TOTAL DEPARTMENT	**$ 447,278**	**$ 804,047**	**$ 911,350**	**$ 502,750**	**$ 878,350**

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Community Development Conveyance Area Operations

City of Marina
BUDGET SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT - Conveyance Area Operations
2008/2009

DEPT # 271 | **FUND # 26** | **Convey**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	189,585	205,146	220,805	220,805	267,174
	Services & Supplies	197,309	233,995	186,763	159,300	182,548
	Capital Outlay	704,538	36,519	-	-	-
	Total Expenditures	1,091,433	475,661	407,568	380,105	449,722

SOURCES OF FUNDING:

REVENUES		05/06	06/07	07/08	07/08	08/09
	Fund Balance - Beginning of Year	2,191,126				
54110	Investment Earnings	44,297				
54415	Rental Property - Young Nak Church	7,582				
56421	Rent distribution - Preston Park	1,171,026				
58456	Interfund Transfr (From Fund 40 - Loan Re	16,389	Resources in 26.122	Resources in 26.122	Resources in 26.122	Resources in 26.122
59081	Interfund Transfer (From Fund 81)					
59167	Interfund Transfer (From Fund 67)	409,275				
	Total Revenues	1,648,569				
	Less: Expenditures from 26.122	(447,278)				
	Total Resources	3,392,417				
	Fund Balance - End of Year	2,300,985				

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
moved to 11.213	PW Maintenance Worker I	4	moved to 11.213	moved to 11.213	moved to 11.213	
	PW Maintenance Worker II					
	Administrative Secretary - (Field/Office Assistant)					
	Total	**4**	**-**	**-**	**-**	**-**

City of Marina
COMMUNITY DEVELOPMENT DEPARTMENT - Conveyance Area Operations
Budget Detail
2008/2009

DEPT # 271				FUND #	26	Convey
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	119,942				
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS	68,467				
	CHARGES TO OTHER DEPTS	(95,661)				
	CHARGES FROM OTHER DEPTS	96,838	205,146	220,805	220,805	267,174
	TOTAL SALARIES AND BENEFITS	**$ 189,585**	**$ 205,146**	**$ 220,805**	**$ 220,805**	**$ 267,174**
	Services & Supplies					
63110	Office Supplies	127	207	300	300	318
63310	Repair & Maintenance - Supplies	5,569	3,715	4,000	4,000	4,240
63320	Fuel	2,806	3,386	3,500	3,500	5,000
63340	Fertilizer & Pesticides	3,666	2,966	3,000	3,000	3,180
63372	Signs & Supplies		1,283	1,500	1,500	1,590
63373	Traffic Signal Supplies	362	1,092	1,500	1,500	1,590
63374	Sprinkler/Plants/Supplies	1,132	652	2,500	2,500	11,130
63690	Maintenance - Equipment	773	1,121	1,000	1,000	1,060
63780	Dump Fees	5,233	6,581	5,000	5,000	5,300
63790	Utilities - Signals	85				
63810	Utilities - Gas & Electric Services	49,679	78,911	50,000	50,000	53,000
63820	Utilities		68			
63920	Travel - Employee Training	200	2,649	1,500	1,500	1,590
63930	Travel - Meetings & Other					
64010	Uniforms	2,599	2,352	2,500	2,500	2,650
64050	Small Tools & Equipment	6,938	13,458	10,000	10,000	10,600
65630	Landscaping Materials - City	8,759	9,495	8,000	8,000	
65650	Engineering	33,852	4,630	5,000	5,000	5,300
65655	Aerial Mapping Services					
65740	Project Manager	1,150				
65890	Professional Services	31,117	76,042	38,000	38,000	
65890-xxxx	Traffic Signals					10,000
65890-xxxx	Trees					30,000
65890-xxxx	Landscape - major					5,000
65892	NPDES Contribution	15,798	25,386	22,000	22,000	31,000
66210	Legal Notice Advertising					
66410	Insurance - PLL	27,463		27,463		
	TOTAL SERVICES AND SUPPLIES	**$ 197,309**	**$ 233,995**	**$ 186,763**	**$ 159,300**	**$ 182,548**
	Capital Outlay					
68509-14	Abrams/Imjin et al Traffic Signal	131,257				
68517	Interfund Transfer (To Fund 62) 5th St Bik	357				
68526	Sports Complex Scoreboard	643				
68534	Capital Outlay - Truck with Utility Bed	37,282	36,519			
69162	Interfund Transfer (To Fund 62)	535,000				
	TOTAL CAPITAL OUTLAY	**$ 704,538**	**$ 36,519**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 1,091,433**	**$ 475,661**	**$ 407,568**	**$ 380,105**	**$ 449,722**

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Public Education
Public Access

City of Marina

BUDGET SUMMARY

CITY ADMINISTRATION - Public Education Government Access

2008/2009

DEPT # 291 **FUND # 28** **PEG Access**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	95,916	129,929	147,000	93,300	147,000
	Capital Outlay	-	-	-	-	-
	Total Expenditures	95,916	129,929	147,000	93,300	147,000

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	149,248	152,945	117,087	127,167	138,135
54110	Investment Earnings	3,697	10,163	10,173	10,173	5,000
51571	Cable Franchise Fee - Capital	53,981	52,896	52,948	52,948	54,000
51572	Cable Franchise Fee - Operating	41,935	41,091	41,147	41,147	42,000
	Total Revenues	99,613	104,151	104,268	104,268	101,000
	Total Resources	248,861	257,096	221,355	231,435	239,135
	Fund Balance - End of Year	152,945	127,167	74,355	138,135	92,135

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

CITY ADMINISTRATION - Public Education Government Access

2008/2009

DEPT # 291				FUND #	28	PEG Access
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	$ -	$ -	$ -	$ -	$ -
	Services & Supplies					
63110	Office Supplies					
65890	AMP Contract - Capital	44,940	88,838	92,000	52,500	92,000
65891	AMP Contract - Operating	50,976	41,091	55,000	40,800	55,000
	TOTAL SERVICES AND SUPPLIES	**$ 95,916**	**$ 129,929**	**$ 147,000**	**$ 93,300**	**$ 147,000**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	**$ 95,916**	**$ 129,929**	**$ 147,000**	**$ 93,300**	**$ 147,000**

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Public Facilities Impact Fees

City of Marina
BUDGET SUMMARY
Community Development Department - Public Facilities Impact Fees
2008/2009

DEPT # 229 **FUND # 29** **Impact Fees**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	1,300	-
	Services & Supplies	354,769	3,465,935	1,589,460	1,602,239	-
	Capital Outlay	-	-	-	-	-
	Total Expenditures	354,769	3,465,935	1,589,460	1,603,539	-

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	Fund Balance - Beginning of Year	81,967	129,045	6,853,084	6,923,734	5,876,695
54110	Investment Earnings	2,987	81,162		385,000	400,000
58711	Roadways Fee	182,101	5,647,319		70,000	
58712	Intersections Fee	51,722	3,493,860		70,000	
58714	Public Safety Fee	41,220	291,888		13,000	
58715	Public Building Fee	96,328	361,388		18,500	
58716	Libraries Fee	27,489				
58717	Parks Fee		376,938			
59061	Interfund Transfer Prior Year Parks Fee		8,068			
	Total Revenues	401,847	10,260,624	-	556,500	400,000
	Total Resources	483,814	10,389,669	6,853,084	7,480,234	6,276,695
	Fund Balance - End of Year	129,045	6,923,734	5,263,624	5,876,695	6,276,695

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

Community Development Department - Public Facilities Impact Fees

2008/2009

DEPT # 229				FUND #	29	Impact Fees
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER DEPTS				1,300	
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ 1,300**	**$ -**
65871-8711	PFIF Fee Study Update - Roadway		4,945	19,000	31,779	
65891	PFIF Fee Study Update	170,974	5,568			
69169	Interfund Transfer - (To Fund 69) Library Cons	68,795				
69667	Interfund Transfer (To Fund 62)	115,000				
69621	Interfund Transfer (To Fund 62)					
69711-8711	Intrfund Transfer - CIP Roadway		2,859,322	880,000	880,000	
69711-8712	Interfund Transfer - CIP Intersection		400,000	335,000	335,000	
69711-8714	Interfund Transfer - CIP Public Safety			280,460	280,460	
69711-8715	Interfund Transfer - CIP Public Buildings			75,000	75,000	
69711-8717	Interfund Transfer - CIP Parks		160,000			
69726-8714	Interfund Transfer (To Fund 11) Public Safety		36,100			
	TOTAL SERVICES AND SUPPLIES	**$ 354,769**	**$ 3,465,935**	**$ 1,589,460**	**$ 1,602,239**	**$ -**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 354,769**	**$ 3,465,935**	**$ 1,589,460**	**$ 1,603,539**	**$ -**

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Marina Woods Assessment District

City of Marina

BUDGET SUMMARY

CDD - MARINA WOODS ASSESSMENT DISTRICT

2008/2009

DEPT # 231 FUND # 31 MWA

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	976	32	250	250	250
	Services & Supplies	1,449	1,315	1,795	2,121	2,441
	Capital Outlay	-	-	-	-	-
	Total Expenditures	2,425	1,347	2,045	2,371	2,691

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	(2,046)	(2,508)	(1,353)	(316)	778
56430	Benefit Assessments	1,963	3,538	3,465	3,465	3,465
	audit adjustment	1				
	Total Revenues	1,964	3,538	3,465	3,465	3,465
	Total Resources	(82)	1,031	2,112	3,149	4,243
	Fund Balance - End of Year	(2,508)	(316)	67	778	1,552

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
CDD - MARINA WOODS ASSESSMENT DISTRICT
Budget Detail
2008/2009

DEPT # 231				FUND #	31	MWA
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER PROGRAMS	976	32	250	250	250
	TOTAL SALARIES AND BENEFITS	**$ 976**	**$ 32**	**$ 250**	**$ 250**	**$ 250**
	Services & Supplies					
63374	Sprinkler, Plants & Supplies			200	200	500
63810	Utilities - Gas & Electric		60			
63820	Utilities - Water & Sewer	830	485	720	720	720
65780	Professional Services - Contractor	600	720	750	750	770
66210	Legal Notices & Publication	19	50	125	125	125
69011	Interfund Transfer (To Fund 11) CAP Charges				326	326
	TOTAL SERVICES AND SUPPLIES	**$ 1,449**	**$ 1,315**	**$ 1,795**	**$ 2,121**	**$ 2,441**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 2,425**	**$ 1,347**	**$ 2,045**	**$ 2,371**	**$ 2,691**

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Seabreeze Assessment District

City of Marina
BUDGET SUMMARY
CDD - SEABREEZE ASSESSMENT DISTRICT
2008/2009

DEPT # 232 **FUND # 32** **Sea Assess**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	2,433	570	2,700	2,700	2,700
	Services & Supplies	4,618	5,121	7,805	9,545	8,405
	Capital Outlay	-	-	-	-	-
	Total Expenditures	7,051	5,691	10,505	12,245	11,105

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	17,810	18,183	9,944	17,044	8,664
54110	Investment Earnings	422	1,116	350	350	50
56430	Benefit Assessments	7,005	3,436	3,515	3,515	7,900
	audit adjustment	(2)				
	Total Revenues	7,425	4,552	3,865	3,865	7,950
	Total Resources	25,235	22,735	13,809	20,909	16,614
	Fund Balance - End of Year	18,183	17,044	3,304	8,664	5,509

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-	-	-	-

City of Marina

CDD - SEABREEZE ASSESSMENT DISTRICT

Budget Detail

2008/2009

DEPT # 232				**FUND #**	**32**	**Sea Assess**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER PROGRAMS	2,433	570	2,700	2,700	2,700
	TOTAL SALARIES AND BENEFITS	**$ 2,433**	**$ 570**	**$ 2,700**	**$ 2,700**	**$ 2,700**
	Services & Supplies					
63310	Repair & Maintenance Supplies					
63374	Sprinkler, Plants & Supplies			600	600	1,200
63750	Landscape Maintenance					
63810	Utilities - Gas & Electric					
63820	Utilities - Water & Sewer	1,179	1,646	2,000	2,000	2,000
65780	Professional Services - Contractor	3,420	3,420	3,525	3,525	3,525
65890	Professional Services - Tree Trimming			1,500	1,500	1,500
66210	Legal Notices & Publication	19	55	180	180	180
69011	Interfund Transfer (To Fund 11) CAP Charges				1,740	1,740
	TOTAL SERVICES AND SUPPLIES	**$ 4,618**	**$ 5,121**	**$ 7,805**	**$ 9,545**	**$ 8,405**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 7,051**	**$ 5,691**	**$ 10,505**	**$ 12,245**	**$ 11,975**

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Monterey Bay Estates Assessment District

City of Marina

BUDGET SUMMARY

CDD - MONTEREY BAY ESTATES ASSESSMENT DISTRICT

2008/2009

DEPT # 233 FUND # 33 MBEAD

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	2,483	380	2,300	2,300	2,300
	Services & Supplies	10,769	10,754	13,155	16,026	15,551
	Capital Outlay	-	-	-	-	-
	Total Expenditures	13,252	11,134	15,455	18,326	17,851

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	20,674	20,209	14,367	16,512	5,004
54110	Investment Earnings	478	1,215	500	500	200
56430	Benefit Assessments	12,311	6,223	6,318	6,318	6,318
	audit adjustment	(2)				
	Total Revenues	12,787	7,437	6,818	6,818	6,518
	Total Resources	33,461	27,646	21,185	23,330	11,522
	Fund Balance - End of Year	20,209	16,512	5,730	5,004	(6,329)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

CDD - MONTEREY BAY ESTATES ASSESSMENT DISTRICT

Budget Detail

2008/2009

DEPT # 233				**FUND #**	**33**	**MBEAD**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER PROGRAMS	2,483	380	2,300	2,300	2,300
	TOTAL SALARIES AND BENEFITS	**$ 2,483**	**$ 380**	**$ 2,300**	**$ 2,300**	**$ 2,300**
	Services & Supplies					
63374	Sprinkler, Plants & Supplies			875	875	575
63750	Landscape Maintenance					
63810	Utilities - Gas & Electric	93	176			
63820	Utilities - Water & Sewer	2,857	2,629	4,000	4,000	4,000
65780	Professional Services - Contractor	7,800	7,894	8,100	8,100	7,925
66210	Legal Notices & Publication	19	55	180	180	180
69011	Interfund Transfer (To Fund 11) CAP Charges				2,871	2,871
	TOTAL SERVICES AND SUPPLIES	**$ 10,769**	**$ 10,754**	**$ 13,155**	**$ 16,026**	**$ 15,551**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 13,252**	**$ 11,134**	**$ 15,455**	**$ 18,326**	**$ 17,851**

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Crescent Heights Assessment District

City of Marina
BUDGET SUMMARY
CDD - CRESCENT HEIGHTS ASSESSMENT DISTRICT
2008/2009

DEPT # 234 **FUND # 34** **CHAD**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	32	30	30	30
	Services & Supplies	938	1,031	940	1,355	1,355
	Capital Outlay	-	-	-	-	-
	Total Expenditures	938	1,063	970	1,385	1,385

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	(73)	10	(39)	(200)	(665)
54110	Investment Earnings		1			
56430	Benefit Assessments	1,021	852	920	920	922
	audit adjustment					
	Total Revenues	1,021	853	920	920	922
	Total Resources	948	863	881	720	257
	Fund Balance - End of Year	10	(200)	(89)	(665)	(1,128)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
CDD - CRESCENT HEIGHTS ASSESSMENT DISTRICT
Budget Detail
2008/2009

DEPT # 234				FUND #	34	CHAD
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER PROGRAMS		32	30	30	30
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ 32**	**$ 30**	**$ 30**	**$ 30**
	Services & Supplies					
63810	Utilities - Gas & Electric					
63820	Utilities - Water & Sewer	305	177	170	170	170
65780	Professional Services - Contractor	613	803	720	720	720
66210	Legal Notices & Publication	19	52	50	50	50
69011	Interfund Transfer (To Fund 11) CAP Charges				415	415
	TOTAL SERVICES AND SUPPLIES	**$ 938**	**$ 1,031**	**$ 940**	**$ 1,355**	**$ 1,355**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 938**	**$ 1,063**	**$ 970**	**$ 1,385**	**$ 1,385**

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Cypress Cove II Assessment District

City of Marina
BUDGET SUMMARY
CDD - CYPRESS COVE II ASSESSMENT DISTRICT
2008/2009

DEPT # 235 **FUND # 35** **CC2AD**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	1,900	2,945	2,050	2,050	3,050
	Services & Supplies	17,940	23,820	34,448	37,199	25,366
	Capital Outlay	-	-	-	-	-
	Total Expenditures	19,840	26,765	36,498	39,249	28,416

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	6,245	6,516	3,832	(524)	(6,353)
54110	Investment Earnings	76	366	200	200	200
56430	Benefit Assessments	19,896	19,360	33,220	33,220	33,220
	audit adjustment	139				
	Total Revenues	20,111	19,726	33,420	33,420	33,420
	Total Resources	26,356	26,241	37,252	32,896	27,067
	Fund Balance - End of Year	6,516	(524)	754	(6,353)	(1,349)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-	-	-	-

City of Marina

CDD - CYPRESS COVE II ASSESSMENT DISTRICT

Budget Detail

2008/2009

DEPT # 235				FUND #	35	CC2AD
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER PROGRAMS	1,900	2,945	2,050	2,050	3,050
	TOTAL SALARIES AND BENEFITS	**$ 1,900**	**$ 2,945**	**$ 2,050**	**$ 2,050**	**$ 3,050**
	Services & Supplies					
63374	Sprinkler, Plants & Supplies			1,515	1,515	515
63750	Landscape Maintenance					
63810	Utilities - Gas & Electric	160	87			
63820	Utilities - Water & Sewer	4,221	2,827	5,800	5,800	5,800
65780	Professional Services - Contractor	13,540	13,809	13,615	13,615	13,615
65890	Professional Services - Tree Trimming		7,096	13,333	13,333	2,500
66210	Legal Notices & Publication	19		185	185	185
69011	Interfund Transfer (To Fund 11) CAP Charges				2,751	2,751
	TOTAL SERVICES AND SUPPLIES	**$ 17,940**	**$ 23,820**	**$ 34,448**	**$ 37,199**	**$ 25,366**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 19,840**	**$ 26,765**	**$ 36,498**	**$ 39,249**	**$ 28,416**

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Eastridge Estates Assessment District

City of Marina
BUDGET SUMMARY
CDD - EASTRIDGE ESTATES ASSESSMENT DISTRICT
2008/2009

DEPT # 236 | **FUND # 36** | **EEAD**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	285	32	1,400	1,400	800
	Services & Supplies	1,143	1,286	2,420	3,045	3,450
	Capital Outlay	-	-	-	-	-
	Total Expenditures	1,428	1,318	3,820	4,445	4,250

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	7,485	7,347	6,205	7,599	4,587
54110	Investment Earnings	174	459	300	300	300
56430	Benefit Assessments	1,118	1,111	1,133	1,133	1,133
	audit adjustment	(2)				
	Total Revenues	1,290	1,570	1,433	1,433	1,433
	Total Resources	8,775	8,917	7,638	9,032	6,020
	Fund Balance - End of Year	7,347	7,599	3,818	4,587	1,770

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
CDD - EASTRIDGE ESTATES ASSESSMENT DISTRICT
Budget Detail
2008/2009

DEPT # 236				FUND #	36	EEAD
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER PROGRAMS	285	32	1,400	1,400	800
	TOTAL SALARIES AND BENEFITS	**$ 285**	**$ 32**	**$ 1,400**	**$ 1,400**	**$ 800**
	Services & Supplies					
63374	Sprinkler, Plants & Supplies			200	200	20
63750	Landscape Maintenance					
63810	Utilities - Gas & Electric					
63820	Utilities - Water & Sewer	163	215	1,000	1,000	1,600
65780	Professional Services - Contractor	960	1,020	1,050	1,050	1,045
66210	Legal Notices & Publication	19	52	170	170	160
69011	Interfund Transfer (To Fund 11) CAP Charges				625	625
	TOTAL SERVICES AND SUPPLIES	**$ 1,143**	**$ 1,286**	**$ 2,420**	**$ 3,045**	**$ 3,450**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 1,428**	**$ 1,318**	**$ 3,820**	**$ 4,445**	**$ 4,250**

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Community Facilities District No. 2007-2 Locke Paddon

City of Marina
BUDGET SUMMARY
Community Facilities District No. 2007-2
2008/2009

DEPT #	**237**			**FUND #**	**37**	**CFD 2007-2**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	-	-	-	-	13,480
	Capital Outlay	-	-	-	-	-
	Total Expenditures	-	-	-	-	13,480

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	-	-	-	-	-
54110	Investment Earnings					
56430	Benefit Assessments					13,480
	Total Revenues	-	-	-	-	13,480
	Total Resources	-	-	-	-	13,480
	Fund Balance - End of Year	-	-	-	-	-

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

Community Facilities District No. 2007-2
Budget Detail
2008/2009

DEPT # 237				FUND #	37	CFD 2007-2
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	CHARGES FROM OTHER PROGRAMS					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
63750	Landscape Maintenance					13,480
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,480**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,480**

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Airport Capital Projects

City of Marina

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 600				FUND #	60	AIRPORT
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	600 - Airport Master Plan					
62000	Charges From other Departments				9,998	2,000
65891	Master Plan Update	34,825	35,795	123,610	80,149	25,000
	TOTAL PROJECT EXPENDITURES	34,825	35,795	123,610	90,147	27,000
54110	Investment Earnings		56		1,342	
55310	Grant - FAA Master Plan Update	2,345	61,213	88,247		88,247
55312	Grant - Cal DOT				9,325	
	TOTAL PROJECT REVENUE	2,345	61,269	88,247	10,667	88,247
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(32,480)	25,474	(35,363)	(79,479)	61,247
	611 - FAA Fence Project (Completed)					
68601	Fencing					
65650	Engineering					
69155	Interfund Transfer (To Airport)	12,289				
	TOTAL PROJECT EXPENDITURES	12,289	-	-	-	-
55190	Grant - CA DOT					
55710	Grant - FAA					
	TOTAL PROJECT REVENUE	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(12,289)	-	-	-	-
	612 - Airport Reroofing Improvement (Completed)					
69155	Interfund Transfer (To Airport)	3,317				
	TOTAL PROJECT EXPENDITURES	3,317	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(3,317)	-	-	-	-
	613 - Hanger 510 Deluge Upgrade (Completed)					
69155	Interfund Transfer Out to Airport	5,144				
	TOTAL PROJECT EXPENDITURES	5,144	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(5,144)	-	-	-	-
	614 - Admin Building Conference Room (Completed)					
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-
59255	Interfund Transfer (From Fund 55)	10,127	4,073			
	TOTAL PROJECT REVENUE	10,127	4,073	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	10,127	4,073	-	-	-
	615 - Runway 29 Overlay Project (Completed)					
65890	Professional Services - Project Costs	379,613				
	TOTAL PROJECT EXPENDITURES	379,613	-	-	-	-
55310	Grant - FAA Runway 29 Reclamation	342,252				
55311	Grant - CA DOT Runway 29	17,977				
59255	Interfund Transfer (From Fund 55)	10,000				
	TOTAL PROJECT REVENUE	370,229	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(9,384)	-	-	-	-

City of Marina

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 600				FUND #	60	AIRPORT
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	616 - Building 524 Landscape & Rehab (Completed)					
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-
59255	Interfund Transfer (From Fund 55)	6,427				
	TOTAL PROJECT REVENUE	6,427	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	6,427	-	-	-	-
	617 - AWOS					
62000	Charges From other Departments				240	2,000
65890	AWOS Project Services	34,272	20,699	143,259	10,968	132,291
	TOTAL PROJECT EXPENDITURES	34,272	20,699	143,259	11,208	134,291
55310	Grant - FAA AWOS	31,350	8,723	149,095	29,923	119,172
	TOTAL PROJECT REVENUE	31,350	8,723	149,095	29,923	119,172
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(2,922)	(11,976)	5,836	18,715	(15,119)
	801 - Hangar 524 Apron & Taxiway A Rehab					
62000	Charges From other Departments					22,100
65890	Professional Services - Project Costs			443,722		443,722
	TOTAL PROJECT EXPENDITURES	-	-	443,722	-	465,822
55190	CAAP Grant			10,000	10,300	
55710	Grant - FAA			443,722		443,722
59255	Interfund Transfer (From Fund 55)			12,186	12,186	
	TOTAL PROJECT REVENUE	-	-	465,908	22,486	443,722
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	22,186	22,486	(22,100)
	802 - Airport Bldg. 507 Reroofing					
65890	Professional Services - Other			150,000	129,314	20,686
	TOTAL PROJECT EXPENDITURES	-	-	150,000	129,314	20,686
59155	Interfund Transfer (From Fund 55)			150,000	150,000	
	TOTAL PROJECT REVENUE	-	-	150,000	150,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	20,686	(20,686)
	Other Minor Project Expenditures					
	Fuel System Upgrades			13,000		
	Door Repair 524			10,000		
	ADA Improvements 524 , 510			70,000		
	Building Lighting			3,000		
	Parking Project			1,000		
	Install T-1 Airport Office			1,500		
	TOTAL OTHER MINOR PROJECT EXPENDITURES	-	-	98,500	-	-

FUND SUMMARY
Total Of All Budgeted Projects

FUND BALANCE - BEGINNING OF YEAR	**$ 11,710**	**$ (37,273)**	**$ (33,272)**	**$ (19,702)**	**$ (37,294)**
TOTAL FUND EXPENDITURES	**$ 469,461**	**$ 56,494**	**$ 959,091**	**$ 230,669**	**$ 647,799**
TOTAL FUND REVENUES	**$ 420,478**	**$ 74,065**	**$ 853,250**	**$ 213,076**	**$ 651,141**
FUND BALANCE - END OF YEAR	**$ (37,273)**	**$ (19,702)**	**$ (139,113)**	**$ (37,294)**	**$ (33,952)**

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Park Facilities Capital Projects

City of Marina

PARK FACILITY CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 600				FUND #	61	Park Fac
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	600 - Park-In-Lieu Fees					
63580	Teen Center Lease	28,415	28,415		14,344	
69129	Interfund Transfer (To Fund 29)		8,068			
69169	Interfund Transfer (To General Fund)	37,500				
	TOTAL PROJECT EXPENDITURES	65,915	36,483	-	14,344	-
51530	Use of Park Facilities Fees	61,445	61,362	100,760	20,000	20,000
54110	Investment Earnings	4,367	39,398		20,000	25,000
59166	Interfund Transfer (From Fund 66)	81,213				
59169	Interfund Transfer (Library Constr Fund 69)	305,351				
	TOTAL PROJECT REVENUE	452,376	100,760	100,760	40,000	45,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	386,461	64,277	100,760	25,656	45,000
	601 - Locke Paddon Park					
69111	Interfund Transfer (To General Fund)		111,000			
	TOTAL PROJECT EXPENDITURES	-	111,000	-	-	-
51530	Use of Park Facilities Fees	24,000				
	TOTAL PROJECT REVENUE	24,000	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	24,000	(111,000)	-	-	-
	606 - Skate Park					
69111	Interfund Transfer (To General Fund)	10,653				
	TOTAL PROJECT EXPENDITURES	10,653	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(10,653)	-	-	-	-

FUND SUMMARY
Total Of All Budgeted Projects

FUND BALANCE - BEGINNING OF YEAR	**$ 121,858**	**$ 521,666**	**$ 474,943**	**$ 474,943**	**$ 500,599**
TOTAL FUND EXPENDITURES	**$ 76,568**	**$ 147,483**	**$ -**	**$ 14,344**	**$ -**
TOTAL FUND REVENUES	**$ 476,376**	**$ 100,760**	**$ 100,760**	**$ 40,000**	**$ 45,000**
FUND BALANCE - END OF YEAR	**$ 521,666**	**$ 474,943**	**$ 575,703**	**$ 500,599**	**$ 545,599**

City Capital Projects

City of Marina

CITY CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 620 - 803				**FUND #**	**62**	**CCP**
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
54110	**000 - Investment Earnings**			-	130,503	50,000
	620 - Crescent Street Extension					
65890	Professional Services - Other		228,150	394,256	263,325	130,931
68500	Street Improvements					
	TOTAL PROJECT EXPENDITURES	-	228,150	394,256	263,325	130,931
xxxxx	FORA - Per Agreement					262,676
58440	Loan Proceeds - MPUSD			50,000		
59129-8711	Interfund Transfer (Roadway Impact Fees)	-	572,406			
	TOTAL PROJECT REVENUE	-	572,406	50,000	-	262,676
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	344,256	(344,256)	(263,325)	131,745
	621 - Patton Parkway					
62000	Charges From Other Department		12,181		8,202	
65890	Professional Services - Other		690,672	1,164,363	849,491	
68500	Street Improvements		-	-		
	TOTAL PROJECT EXPENDITURES	-	702,853	1,164,363	857,693	-
59129-8711	Interfund Transfer (Roadway Impact Fees)		1,867,216			
	TOTAL PROJECT REVENUE	-	1,867,216	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	1,164,363	(1,164,363)	(857,693)	-
	622 - Street Resurfacing Fall 2006 (Completed)					
62000	Charges From Other Department		950			
65890	Professional Services - Other		495,179	3,871	556	
	TOTAL PROJECT EXPENDITURES	-	496,129	3,871	556	-
55630	RSTP Grant		630,410	-		
	TOTAL PROJECT REVENUE	-	630,410	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	134,282	(3,871)	(556)	-
	660 - Reservation Rd. Bike Lanes			-	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-
55650	Congestion Mgmt Air Quality				100,000	
	TOTAL PROJECT REVENUE	-	-	-	100,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	100,000	-
	661 - Crescent Ave Sidewalk/Gutter (Completed)					
62211	Charges From PW Administration	1,553				
65650	Engineering Services	173,251				
65890	Professional Services - Other	125	2,800			
68700	Land Purchase	14				
	TOTAL PROJECT EXPENDITURES	174,943	2,800	-	-	-
55240	Mtry Air Pollution Control Dst Grant	50,909	13,984			
55630	Reg Surface Trans Plan Grt	28,814				
55650	Congestion Mgmt Air Quality					
55660	Regional TEA Funds	438,343	-			
	TOTAL PROJECT REVENUE	518,066	13,984	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	343,123	11,184	-	-	-

City of Marina

CITY CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 620 - 803				**FUND #**	**62**	**CCP**
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	662 - Route 1 & 12th St. Interchange					
62000	Charges From Other Department		2,827		864	
65890	Professional Services - Other	28,118	34,715	134,996	40,675	
	TOTAL PROJECT EXPENDITURES	28,118	37,542	134,996	41,539	-
58990	Other Revenue - MCP Funding	28,118	34,715	137,823	58,729	137,823
	TOTAL PROJECT REVENUE	28,118	34,715	137,823	58,729	137,823
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(2,827)	2,827	17,190	137,823
	667 - California Ave. Sidewalk & Bike Lane					
62000	Charges From Other Department	3,478				
62161	Charges From Planning	4,156	1,888			
62211	Charges From PW Administration	2,500	3,042			
62212	Charges From Building Inspection	1,203	889			
63110	General Supplies	193	36			
65650	Engineering Services	5,169	18,790			
65890	Professional Services - Other	84,780	17,998			
66210	Legal Notice Advertising					
68500	Street Improvements	186,505	331,709	340,058		
68700	Land Purchase	-	-	-		
	TOTAL PROJECT EXPENDITURES	287,984	374,352	340,058	-	-
52370	Spec and Plan Fees	50				
55620	RSTP Fair Share		279,411	20,589	20,589	
55630	AB 2766 Grant			22,986	22,986	
55650	CMAQ Grant		452,752	41,770	41,770	
55670	TDA 2% Grant			62,150	62,150	
59129-8711	Interfund Transfer (Roadway Impact Fees)	115,000				
	TOTAL PROJECT REVENUE	115,050	732,163	147,495	147,495	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(172,934)	357,812	(192,563)	147,495	-
	668 - Central Marina Street Resurfacing					
62000	Charges From Other Department				2,500	
65650	Engineering Services					
65780	Contractor Services		487,066			
65890	Professional Services - Other	3,590	82,225	57,411	1,176	
	TOTAL PROJECT EXPENDITURES	3,590	569,291	57,411	3,676	-
55640	Grant - TAMC	-	465,000	162,354	162,354	
	TOTAL PROJECT REVENUE	-	465,000	162,354	162,354	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(3,590)	(104,291)	104,943	158,678	-
	676 - California Street Extension (Completed)					
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-
58690	Cypress Knoll Cont	35,853	-	-		
	TOTAL PROJECT REVENUE	35,853	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	35,853	-	-	-	-
	678 - Fifth Street Bike Path (Completed)					
62161	Charges From Planning	109				
62212	Charges From Building Inspection	2,758	680			
65650	Engineering Services	12,898	10,139			
65890	Professional Services - Other	269,401	33,612	5,006	2,326	
	TOTAL PROJECT EXPENDITURES	285,165	44,431	5,006	2,326	-
55240	Mtry Air Pollution Control Dst Grant		124,733	13,267	13,267	
55630	TAMC Grant	90,000	-			
	TOTAL PROJECT REVENUE	90,000	124,733	13,267	13,267	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(195,165)	80,302	8,261	10,941	-

City of Marina

CITY CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 620 - 803				FUND #	62	CCP
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	680 - Corp Yard Modification/Rehab					
	(Completed)					
62000	Charges From Other Department	3,343	13,721			
63170	Printing Services	1,311				
65730	Permits/Plan Check/Inspections		8,451			
68210	Building Improvements	77,087	696,390	35,743	102	
	TOTAL PROJECT EXPENDITURES	81,741	718,561	35,743	102	-
59126	Interfund Transfer (From Fund 26 - Conveyance)	535,000	300,000			
	TOTAL PROJECT REVENUE	535,000	300,000	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	453,259	(418,561)	(35,743)	(102)	-
	690 - Capital Equipment					
	(Completed)					
67000	Capital Equipment - Fire Truck		445,800			
67100	Vehicles		119,036	268,026	257,727	
	TOTAL PROJECT EXPENDITURES	-	564,836	268,026	257,727	-
58980	Abrams B Financing		441,315	355,995	321,485	
58990	Reimbursement - Fire Truck / Other Revenue			62	62	
59126	Interfund Transfer (From Fund 26 - Conveyance)			35,490	35,490	
	TOTAL PROJECT REVENUE	-	441,315	391,547	357,037	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(123,521)	123,521	99,310	-
	701 - 8Th St. & First/Inter Garrison					
65890	Professional Services - Other		26,269	173,731	3,681	168,731
	TOTAL PROJECT EXPENDITURES	-	26,269	173,731	3,681	168,731
59126	Interfund Transfer (From Fund 26 - Conveyance)		200,000			
	TOTAL PROJECT REVENUE	-	200,000	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	173,731	(173,731)	(3,681)	(168,731)
	702 - Downtown Bicycle & Pedestrian					
62000	Charges From Other Department		190	1,810	1,969	
63150	Postage, Shipping & Delivery			100		
63170	Printing Services			300		
65890	Professional Services - Other		19,160	3,340	4,008	
66210	Legal Notice Advertising			100		
68201	Contruction			100,000	84,889	
	TOTAL PROJECT EXPENDITURES	-	19,350	105,650	90,866	-
55240	Mtry Air Pollution Control Dst Grant			125,000	125,000	
	TOTAL PROJECT REVENUE	-	-	125,000	125,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(19,350)	19,350	34,134	-
	703 - 2nd Ave. Ext - Reindollar/Imjin					
62000	Charges From Other Department				963	
65650	Engineering Services					
65890	Professional Services - Other					
	TOTAL PROJECT EXPENDITURES	-	-	-	963	-
59129-8711	Interfund Transfer (Roadway Impact Fees)		-	-		
	TOTAL PROJECT REVENUE	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(963)	-
	710 - Del Monte Reindollar/Beach					
62000	Charges From Other Department				971	
65890	Professional Services - Other		5,325	675		
	TOTAL PROJECT EXPENDITURES	-	5,325	675	971	-
59129-8711	Interfund Transfer (Roadway Impact Fees)		6,000			
	TOTAL PROJECT REVENUE	-	6,000	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	675	(675)	(971)	-

City of Marina

CITY CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 620 - 803				FUND #	62	CCP
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	712 - California Reservation/Carmel					
62000	Charges From Other Department		475		4,116	
65890	Professional Services - Other		12,692	599,633	76,707	1,346,674
	TOTAL PROJECT EXPENDITURES	-	13,167	599,633	80,823	1,346,674
xxxxx	Grant Revenue					50,000
58980	Abrams B Financing			600,000	374,352	225,648
59129-8712	Interfund Transfer (Intersection Impact Fees)		12,800			
	TOTAL PROJECT REVENUE	-	12,800	600,000	374,352	275,648
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(367)	367	293,529	(1,071,026)
	713 - 2nd Avenue Ext. Imjin/Reindollar					
62000	Charges From Other Department		190		4,920	
65650	Engineering Services		320	550,000		550,000
65890	Professional Services - Other		14,683	96,007	42,645	53,362
	TOTAL PROJECT EXPENDITURES	-	15,193	646,007	47,565	603,362
59129-8711	Interfund Transfer (Roadway Impact Fees)		66,200	595,000	595,000	
	TOTAL PROJECT REVENUE	-	66,200	595,000	595,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	51,007	(51,007)	547,435	(603,362)
	714 - Del Monte Beach/Marina Greens					
62000	Charges From Other Department		1,520		7,288	
65650	Engineering Services			548,680		548,680
65890	Professional Services - Other		2,300		84	
	TOTAL PROJECT EXPENDITURES	-	3,820	548,680	7,372	548,680
59129-8711	Interfund Transfer (Roadway Impact Fees)		2,500	250,000	250,000	
59129-8712	Interfund Transfer (Intersection Impact Fees)			300,000	300,000	
	TOTAL PROJECT REVENUE	-	2,500	250,000	250,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(1,320)	(298,680)	242,628	(548,680)
	715 - Reservation Rd. Beach/Del Monte					
62000	Charges From Other Department		95		394	
65890	Professional Services - Other		2,576	319,929	198,264	121,665
	TOTAL PROJECT EXPENDITURES	-	2,671	319,929	198,658	121,665
59129-8711	Interfund Transfer (Roadway Impact Fees)		102,600	35,000	35,000	
59129-8712	Interfund Transfer (Intersection Impact Fees)		150,000	35,000	35,000	
	TOTAL PROJECT REVENUE	-	252,600	70,000	70,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	249,929	(249,929)	(128,658)	(121,665)
	716 - Salinas Ave. Reservation/Carmel					
62000	Charges From Other Department					
65890	Professional Services - Other		11,565	1,235		
	TOTAL PROJECT EXPENDITURES	-	11,565	1,235	-	-
59129-8711	Interfund Transfer (Roadway Impact Fees)		12,800			
	TOTAL PROJECT REVENUE	-	12,800	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	1,235	(1,235)	-	-
	717 - Reservation/Beach St. Rt.1/Marina Dr.					
62000	Charges From Other Department		665		7,831	
65890	Professional Services - Other		6,748	450,088	195,764	254,324
	TOTAL PROJECT EXPENDITURES	-	7,413	450,088	203,595	254,324
59129-8711	Interfund Transfer (Roadway Impact Fees)		207,500			
59129-8712	Interfund Transfer (Intersection Impact Fees)		250,000			
	TOTAL PROJECT REVENUE	-	457,500	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	450,088	(450,088)	(203,595)	(254,324)

City of Marina

CITY CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 620 - 803				**FUND #**	**62**	**CCP**
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	719 - Preston Park Phase III Improve					
62000	Charges From Other Department				5,520	
65890	Professional Services - Other		8,435	160,865	162,221	
	TOTAL PROJECT EXPENDITURES	-	8,435	160,865	167,741	-
59129-8711	Interfund Transfer (Roadway Impact Fees)		9,300			
59129-8717	Interfund Transfer (Parks Impact Fees)		160,000			
	TOTAL PROJECT REVENUE	-	169,300	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	160,865	(160,865)	(167,741)	-
	721 - Teen Center Facility					
62000	Charges From Other Department				10,383	
65650	Engineering Services		2,500		3,900	
65890	Professional Services - Other		500	917,000	120,760	1,150,000
	TOTAL PROJECT EXPENDITURES	-	3,000	917,000	135,043	1,150,000
58980	Abrams B Financing			920,000	79,940	1,100,060
	TOTAL PROJECT REVENUE	-	-	920,000	79,940	1,100,060
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(3,000)	3,000	(55,103)	(49,940)
	725 - Fort Ord Fire Station					
62000	Charges From Other Department				4,740	
65890	Professional Services - Other		3,110	2,990		
	TOTAL PROJECT EXPENDITURES	-	3,110	2,990	4,740	-
59129-8714	Interfund Transfer (Public Safety Impact Fees)		6,100			
	TOTAL PROJECT REVENUE	-	6,100	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	2,990	(2,990)	(4,740)	-
	726 - Public Safety Station Improve					
62000	Charges From Other Department				9,011	
65890	Professional Services - Other			290,000	145,532	144,468
	TOTAL PROJECT EXPENDITURES	-	-	290,000	154,543	144,468
59129-8714	Interfund Transfer (Public Safety Impact Fees)		30,000	260,000	260,000	
	TOTAL PROJECT REVENUE	-	30,000	260,000	260,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	30,000	(30,000)	105,457	(144,468)
	727 - SB Weaving Improvements Hwy. 1					
65890	Professional Services - Other			1,000,000		1,000,000
	TOTAL PROJECT EXPENDITURES	-	-	1,000,000	-	1,000,000
58980	Abrams B Financing			1,000,000		1,000,000
	TOTAL PROJECT REVENUE	-	-	1,000,000	-	1,000,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-
	728 - Collector Road Resurfacing (Completed)					
62000	Charges From Other Department		1,805		267	
65610	Consultant Services		360			
65890	Professional Services - Other		196	209,950	157	
68500	Street Improvements		453,450		55,549	
	TOTAL PROJECT EXPENDITURES	-	455,810	209,950	55,973	-
56510	Copy & Duplication Fees		390			
58980	Abrams B Financing			665,760	510,771	
	TOTAL PROJECT REVENUE	-	390	665,760	510,771	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(455,420)	455,810	454,798	-

City of Marina

CITY CAPITAL PROJECTS
Account Detail
2008/2009

DEPT # 620 - 803				FUND #	62	CCP
Acct #	**Capital Improvement Projects Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	729 - Del Monte/ Palm Imp. - Pedestrian Overpass					
62000	Charges From Other Department				1,352	
65650	Engineering Services		4,939			
65890	Professional Services - Other			95,061	5,124	89,937
	TOTAL PROJECT EXPENDITURES	-	4,939	95,061	6,476	89,937
58980	Abrams B Financing			100,000	11,222	835,816
	TOTAL PROJECT REVENUE	-	-	100,000	11,222	835,816
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(4,939)	4,939	4,746	745,879
	731 - Information Technology Project					
67208	Software System			200,000		200,000
	TOTAL PROJECT EXPENDITURES	-	-	200,000	-	200,000
59126	Interfund Transfer (From Fund 26 - Conveyance)			200,000	200,000	
	TOTAL PROJECT REVENUE	-	-	200,000	200,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	200,000	(200,000)
	732 - Spring 2008 Street Resurfacing					
62000	Charges From Other Department				650	
68500	Street Improvements			400,000	801	399,199
	TOTAL PROJECT EXPENDITURES	-	-	400,000	1,451	399,199
55190	State Prop 1B Bond Funds			400,000	400,000	
	TOTAL PROJECT REVENUE	-	-	400,000	400,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	398,549	(399,199)
	801 - Corporation Reroofing Project					
65890	Professional Services - Other			75,000	150	74,850
	TOTAL PROJECT EXPENDITURES	-	-	75,000	150	74,850
59129-8715	Interfund Transfer (Public Buildings Impact Fees)			75,000	75,000	
	TOTAL PROJECT REVENUE	-	-	75,000	75,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	74,850	(74,850)
	803 - Fire Station #2 Rehabilitation					
62000	Charges From Other Department				3,861	
65890	Professional Services - Other			20,460	9,372	200,000
	TOTAL PROJECT EXPENDITURES	-	-	20,460	13,233	200,000
59129-8714	Interfund Transfer (Public Safety Impact Fees)			20,460	20,460	
	TOTAL PROJECT REVENUE	-	-	20,460	20,460	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	7,227	(200,000)

FUND SUMMARY
Total Of All Budgeted Projects

FUND BALANCE - BEGINNING OF YEAR	**$ (569,756)**	**$ (109,210)**	**$ (109,210)**	**$ 1,969,912**	**$ 3,310,253**
TOTAL FUND EXPENDITURES	**$ 861,541**	**$ 4,319,010**	**$ 8,620,684**	**$ 2,600,788**	**$ 6,432,821**
TOTAL FUND REVENUES	**$ 1,322,087**	**$ 6,398,133**	**$ 6,183,706**	**$ 3,941,129**	**$ 3,662,023**
FUND BALANCE - END OF YEAR	**$ (109,210)**	**$ 1,969,912**	**$ (2,546,188)**	**$ 3,310,253**	**$ 539,455**

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Library Construction Capital Projects

City of Marina

Library Construction Project
Account Detail
2008/2009

DEPT # 669				**FUND #**	**69**	**Library**
Acct #	**Capital Improvement Project(s) Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
62000	Charges From Other Department	41,873	53,275			
63150	Postage, Shipping & Delivery	216	21			
63170	Printing Services	11,076				
63820	Utilities - Connection Fees	28,614	26,491			
65011	Legal Services - City Attorney	684	386			
65650	Design/Engineering Services	666,654	155,864			
65730	Permits/Plan Check/Inspections	201,388	31,383			
65890	Professional Services - Other	19,020	16,238			
67000	Furniture, Fixtures & Equipment		124,025	264,591	185,000	79,591
68201	Construction Costs		5,280,798	1,410,072	960,000	349,494
68300	Land Improvements - Tree Removal		23,650			
69161	Interfund Transfer (To Parks Fund)	305,351				
	TOTAL PROJECT EXPENDITURES	1,274,876	5,712,131	1,674,663	1,145,000	429,085
54110	Investment Earnings	273,054	183,652		25,000	10,000
58990	Other Revenue	175	416			
59129	Interfund Transfer (From Impact Fee Fund)	68,795				
	TOTAL PROJECT REVENUE	342,024	184,068	-	25,000	10,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(932,852)	(5,528,063)	(1,674,663)	(1,120,000)	(419,085)

FUND SUMMARY

FUND BALANCE - BEGINNING OF YEAR	**$ 8,000,000**	**$ 7,067,148**	**$ 2,319,500**	**$ 1,539,085**	**$ 419,085**
TOTAL FUND EXPENDITURES	**$ 1,274,876**	**$ 5,712,131**	**$ 1,674,663**	**$ 1,145,000**	**$ 429,085**
TOTAL FUND REVENUES	**$ 342,024**	**$ 184,068**	**$ -**	**$ 25,000**	**$ 10,000**
FUND BALANCE - END OF YEAR	**$ 7,067,148**	**$ 1,539,085**	**$ 644,837**	**$ 419,085**	**$ 0**

Marina Library General Obligation Bonds

City of Marina
BUDGET SUMMARY
MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE
2008/2009

DEPT # 970 **FUND # 70** **Debt Svcs**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	345,185	386,358	387,438	389,973	389,795
	Capital Outlay	-	-	-	-	-
	Total Expenditures	345,185	386,358	387,438	389,973	389,795

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	220,348	113,365	95,538	102,561	101,588
51100	Property Tax - Assessment	238,202	375,554	370,064	389,000	387,260
	Total Revenues	238,202	375,554	370,064	389,000	387,260
	Total Resources	458,550	488,919	465,602	491,561	488,848
	Fund Balance - End of Year	113,365	102,561	78,164	101,588	99,053

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

MARINA LIBRARY GENERAL OBLIGATION BOND DEBT SERVICE

Budget Detail

2008/2009

DEPT # 970				FUND #	70	Debt Svcs
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	$ -	$ -		$ -	
	Services & Supplies					
66510	Bond Principal Payments		5,000	5,000	5,000	5,000
66580	Bond Interest Payments	223,131	380,610	380,438	380,438	380,260
66590	Bond Administrative Fees		748	2,000	2,000	2,000
66592	Bond Issue Discount					
66593	Cost of Issuance					
69011	Interfund Transfer (To Fund 11) CAP Charges				2,535	2,535
69111	Interfund Transfer (To Fund 11)	122,054				
	TOTAL SERVICES AND SUPPLIES	**$ 345,185**	**$ 386,358**	**$ 387,438**	**$ 389,973**	**$ 389,795**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	**$ 345,185**	**$ 386,358**	**$ 387,438**	**$ 389,973**	**$ 389,795**

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1998 General Obligation Refunding Bonds

City of Marina

BUDGET SUMMARY

1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE

2008/2009

DEPT #	**971**				**FUND #**	**71**	**Debt Svcs**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	64,600	63,743	63,350	64,507	67,841
	Capital Outlay	-	-	-	-	-
	Total Expenditures	64,600	63,743	63,350	64,507	67,841

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	225,770	235,604	258,901	261,330	278,823
51100	Property Tax - Assessment	74,434	89,469	63,350	72,000	66,682
54110	Investment Earnings			10,000	10,000	
	Total Revenues	74,434	89,469	73,350	82,000	66,682
	Total Resources	300,204	325,073	332,251	343,330	345,504
	Fund Balance - End of Year	235,604	261,330	268,901	278,823	277,663

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-	-	-	-

City of Marina

1998 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE

Budget Detail

2008/2009

DEPT # 971				FUND #	71	Debt Svcs
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	$ -	$ -	$ -	$ -	$ -
	Services & Supplies					
66510	Bond Principal Payments	30,000	30,000	30,000	30,000	35,000
66580	Bond Interest Payments	34,600	33,115	31,600	31,600	29,934
66590	Bond Administrative Fees		-	1,750	1,750	1,750
66593	Other Bond Costs		628			
69011	Interfund Transfer (To Fund 11) CAP Charges				1,157	1,157
	TOTAL SERVICES AND SUPPLIES	**$ 64,600**	**$ 63,743**	**$ 63,350**	**$ 64,507**	**$ 67,841**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	**$ 64,600**	**$ 63,743**	**$ 63,350**	**$ 64,507**	**$ 67,841**

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Abrams B Multifamily Housing Revenue Bonds Series 2006

City of Marina
BUDGET SUMMARY
ABRAMS B APARTMENTS FINANCING BONDS
2008/2009

DEPT #	**972**			**FUND #**	**72**	**Debt Svcs**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	-	376,669	798,373	799,053	795,508
	Capital Outlay	-	-	-	-	-
	Total Expenditures	-	376,669	798,373	799,053	795,508

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	-	-	71,930	71,930	85,688
54111	Trustee Account Interest Earnings		3,854		7,000	7,000
58910	Abrams B Note Payments		444,745	820,131	805,811	819,816
	Total Revenues	-	448,599	820,131	812,811	826,816
	Total Resources	-	448,599	892,061	884,741	912,504
	Fund Balance - End of Year	-	71,930	93,688	85,688	116,996

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

ABRAMS B APARTMENTS FINANCING BONDS
Budget Detail
2008/2009

DEPT # 972				**FUND #**	**72**	**Debt Svcs**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
66510	Bond Principal Payments		110,000	245,000	245,000	250,000
66580	Bond Interest Payments		266,669	553,373	549,053	540,508
66590	Bond Administrative Fees				5,000	5,000
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ 376,669**	**$ 798,373**	**$ 799,053**	**$ 795,508**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ -**	**$ 376,669**	**$ 798,373**	**$ 799,053**	**$ 795,508**

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Marina Municipal Airport Area 2000 Tax Allocation Bonds, Series A

City of Marina
BUDGET SUMMARY
MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND
2008/2009

DEPT # 973 **FUND # 73** **Debt Svcs**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	46,112	45,400	44,688	45,147	44,434
	Capital Outlay	-	-	-	-	-
	Total Expenditures	46,112	45,400	44,688	45,147	44,434

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	8,147	8,588	4,600	14,844	11,072
54110	Investment Earnings		36			
59146	Interfund Transfer (From Fund 46 MRA #2)	20,559	41,911	41,375	41,375	43,975
59155	Interfund Transfer (From Fund 55 Airport)	25,994	9,709			
	Total Revenues	46,553	51,656	41,375	41,375	43,975
	Total Resources	54,700	60,244	45,975	56,219	55,047
	Fund Balance - End of Year	8,588	14,844	1,288	11,072	10,613

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Budget	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

MARINA AIRPORT NEESON ROAD TAX ALLOCATION BOND
Budget Detail
2008/2009

DEPT # 973				FUND #	73	Debt Svcs
Acct #	**Description**	**05/06 Budget**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
66510	Bond Principal Payments	15,000	15,000	15,000	15,000	15,000
66580	Bond Interest Payments	31,112	30,400	29,688	29,688	28,975
66590	Bond Administrative Fees					
69011	Interfund Transfer (To Fund 11) CAP Charges				459	459
	TOTAL SERVICES AND SUPPLIES	**$ 46,112**	**$ 45,400**	**$ 44,688**	**$ 45,147**	**$ 44,434**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 46,112**	**$ 45,400**	**$ 44,688**	**$ 45,147**	**$ 44,434**

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MRA 1996 Refunding Tax Allocation Bonds, Series A

City of Marina
BUDGET SUMMARY
MRA PUBLIC SAFETY BUILDING TAX ALLOCATION BOND
2008/2009

DEPT #	974			FUND #	74	Debt Svcs

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	138,770	134,150	134,420	134,420	134,470
	Capital Outlay	-	-	-	-	-
	Total Expenditures	138,770	134,150	134,420	134,420	134,470

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	123,628	121,683	123,435	123,435	123,435
51182	Interfund Transfer (From Fund 45 MRA #1)	136,460	135,340	134,420	134,420	134,470
54110	Investment Earnings	365	563			
	Total Revenues	136,825	135,903	134,420	134,420	134,470
	Total Resources	260,453	257,585	257,855	257,855	257,905
	Fund Balance - End of Year	121,683	123,435	123,435	123,435	123,435

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Budget	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina

MRA PUBLIC SAFETY BUILDING TAX ALLOCATION BOND

Budget Detail

2008/2009

DEPT # 974				FUND #	74	Debt Svcs
Acct #	**Description**	**05/06 Budget**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	$ -	$ -	$ -	$ -	$ -
	Services & Supplies					
66510	Bond Principal Payments	105,000	105,000	110,000	110,000	115,000
66580	Bond Interest Payments	33,770	29,150	24,420	24,420	19,470
66590	Bond Administrative Fees					
	TOTAL SERVICES AND SUPPLIES	$ 138,770	$ 134,150	$ 134,420	$ 134,420	$ 134,470
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	$ 138,770	$ 134,150	$ 134,420	$ 134,420	$ 134,470

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Marina Landing Limited Obligation Improvement Refunding Bonds

City of Marina

BUDGET SUMMARY
MARINA LANDING REFINANCING BOND
2008/2009

DEPT # 975 **FUND # 75** **Debt Svcs**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	199,871	198,463	198,759	201,148	198,439
	Capital Outlay	-	-	-	-	-
	Total Expenditures	199,871	198,463	198,759	201,148	198,439

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	215,308	301,038	302,465	304,194	312,340
51100	Property Tax - Assessment	281,849	188,441	199,295	199,295	202,118
54110	Investment Earnings	3,752	13,178	10,000	10,000	10,000
	Total Revenues	285,601	201,618	209,295	209,295	212,118
	Total Resources	500,909	502,657	511,760	513,489	524,458
	Fund Balance - End of Year	301,038	304,194	313,001	312,340	326,019

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	-	-	-	-	-

City of Marina

MARINA LANDING REFINANCING BOND
Budget Detail
2008/2009

DEPT # 975				FUND #	75	Debt Svcs
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
66510	Bond Principal Payments	125,000	130,000	135,000	135,000	140,000
66580	Bond Interest Payments	72,480	66,295	59,668	59,668	52,550
66590	Bond Administrative Fees	2,391	2,168	4,092	4,092	3,500
66593	Other Bond Costs					
69011	Interfund Transfer (To Fund 11) CAP Charges				2,389	2,389
	TOTAL SERVICES AND SUPPLIES	**$ 199,871**	**$ 198,463**	**$ 198,759**	**$ 201,148**	**$ 198,439**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 199,871**	**$ 198,463**	**$ 198,759**	**$ 201,148**	**$ 198,439**

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Marina Greens Limited Obligatin Improvement Refunding Bonds

City of Marina
BUDGET SUMMARY
MARINA GREENS REFINANCING BOND
2008/2009

DEPT # 977 **FUND # 77** **Debt Svcs**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	83,845	86,630	91,267	92,448	89,254
	Capital Outlay	-	-	-	-	-
	Total Expenditures	83,845	86,630	91,267	92,448	89,254

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	154,705	171,176	180,436	180,197	181,349
51100	Property Tax - Assessment	92,482	86,841	87,100	87,100	87,554
54110	Investment Earnings	2,971	8,811	6,500	6,500	6,500
59165	Interfund Transfer (From Fund 65)	4,863				
	Total Revenues	100,316	95,652	93,600	93,600	94,054
	Total Resources	255,021	266,828	274,036	273,797	275,403
	Fund Balance - End of Year	171,176	180,197	182,769	181,349	186,150

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
MARINA GREENS REFINANCING BOND
Budget Detail
2008/2009

DEPT # 977				FUND #	77	Debt Svcs
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies					
66510	Bond Principle Payments	45,000	50,000	55,000	55,000	55,000
66580	Bond Interest Payments	37,345	34,850	32,175	32,175	29,313
66590	Bond Administrative Fees	1,500	1,780	4,092	4,092	3,760
66593	Other Bond Costs					
69011	Interfund Transfer (To Fund 11) CAP Charges				1,181	1,181
	TOTAL SERVICES AND SUPPLIES	**$ 83,845**	**$ 86,630**	**$ 91,267**	**$ 92,448**	**$ 89,254**
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 83,845**	**$ 86,630**	**$ 91,267**	**$ 92,448**	**$ 89,254**

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Marina Municipal Airport Operations Fund

City of Marina
BUDGET SUMMARY
MARINA MUNICIPAL AIRPORT OPERATIONS
2008/2009

DEPT # 300 FUND # 55 AIRPORT

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	211,201	238,004	572,329	286,750	451,889
	Services & Supplies	1,034,676	1,098,593	1,413,732	1,406,536	1,514,075
	Capital Outlay	20,286	21,845	10,000	42,340	5,000
	Total Expenditures	1,266,162	1,358,442	1,996,061	1,735,626	1,970,964

SOURCES OF FUNDING:

REVENUES						
	Cash - Beginning of Year	1,482,817	1,422,385	706,578	1,603,312	1,444,547
	See Revenue Summary	871,407	1,029,641	958,025	1,048,861	1,016,818
	Total Revenues	871,407	1,029,641	958,025	1,048,861	1,016,818
	Total Resources	2,354,224	2,452,026	1,664,603	2,652,173	2,461,365
	Net Effect of Non-Cash Items (see END NOTE, Last Page)	*334,323*	*509,728*	*528,000*	*528,000*	*520,000*
	Cash - End of Year	1,422,385	1,603,312	196,542	1,444,547	1,010,401

PERSONNEL:

	AUTHORIZED POSITIONS **Personnel**	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Airport Director	1	1	1	1	
	Airport Manager		1	1	1	1
	Maintenance Worker III	1	1	1	1	1
	Administrative Assistant II	1	1	1	1	1
	Property Manager	1	1	1	1	
	Project Procurement Coordinator	1				
	Total	**5**	**5**	**5**	**5**	**3**

City of Marina

MARINA MUNICIPAL AIRPORT OPERATIONS
Budget Detail
2008/2009

DEPT # 300				FUND #	55	AIRPORT
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	128,255	143,865	358,406	106,500	292,565
60120	TEMPORARY SALARIES					
60140	OVERTIME	1,267	1,701	5,000	3,700	5,000
60410	BENEFITS	60,507	60,609	181,222	94,700	153,355
	CHARGES TO OTHER PROGRAMS				(5,200)	(26,732)
	CHARGES FROM OTHER PROGRAMS	21,172	31,828	27,701	87,050	27,701
	TOTAL SALARIES AND BENEFITS	**$ 211,201**	**$ 238,004**	**$ 572,329**	**$ 286,750**	**$ 451,889**
	Services & Supplies					
63110	Office Supplies & Expense	2,556	2,887	3,200	4,500	3,700
63130	Copier Paper & Supplies			1,000	30	
63150	Postage & Shipping	91	534	100	105	600
63170	Printing Services	98			664	
63180	Office Equipment and PC Upgrades		93	500	12,250	500
63250	Computer Software			300	1,112	300
63310	Repair & Maintenance Supplies	1,086	1,874	1,700	1,700	2,000
63315	Hazmat Containment			1,000	690	1,000
63320	Fuel	1,076	994	2,000	1,500	3,000
63321	Oil Recycling			300		
63322	Fuel Certification	3,300		1,000		1,000
63340	Fertilizer & Pesticides			100		
63370	Street Materials			300		
63372	Signs	88		400	2,500	
63374	Landscape Supplies & Plants			500		
63410	Telephone	6,571	6,636	7,400	7,400	7,400
63413	Cell Phones & Pagers	1,454	1,322	1,500	1,400	1,500
63520	Rents - Equipment			400		400
63630	Maintenance - Hangar	1,526	3,549	3,100	225	55,600
63650	Maintenance - Computer Equipment			300		
63660	Maintenance - Vehicle	272	297	3,000	310	
63690	Maintenance - Other Equipment	309	249	200	5,000	
63750	Maintenance - Landscape			9,800		
63769	Maintenance - Street Lights			800		
63770	Lighting	331		400		
63790	Maintenance - Building & Boilers	35,459	34,740	35,000	30,100	
63810	Utilities - Gas & Electric	29,625	36,249	40,000	35,000	40,000
63820	Utilities - Water & Sewer	5,221	9,411	10,000	12,000	10,000
63930	Travel - Meetings & Other		217		4,600	3,000
64015	Noncapitalized Equipment			3,000		
65090	Professional Services - Legal	3,238	7,798	10,000	10,000	10,000
65110	Audit Services	1,000	2,000	2,000	2,180	2,000
65250	Temporary Agency Services	33,902	45,568	25,000	802	5,000
65380	Computer Network Services- US Wire		3,422	5,000	4,300	
65710	BrokerServices				4,533	5,000
65770	Professional Services - Runway Lighting	2,441	854	3,000	460	3,000
65780	Contractor Services - Janitorial & Other	19,470	26,604	28,000	32,000	30,000
65790	Professional Services - Airport Project Mgr	43,524				
65890	Professional Services - Other	8,025	2,990	33,000	10,000	183,000
65891	Professional Services - Airport Studies		47,526	102,000	65,000	
66110	Membership - FORA (SB 899)	10,000	10,000	10,000	10,000	10,000
66180	Prof Organization Dues & Memberships				480	750
66210	Legal Notice Publication & Advertising	980	60	2,000	2,000	2,000
66220	Recruitment Advertising	166				
66250	Promotional Activities	5,556	6,118	6,500	6,470	6,500
66410	Insurance - Environmental Coverage (PLL)	20,193	20,193	23,000	20,193	23,000
66420	Insurance - Liability	20,844	7,358	27,000	12,500	27,000
66440	Insurance - Property	979	16,212	12,500	14,800	12,500
66510	Debt Service - Community Bank Loan			18,000	18,000	18,000
66550	Interfund Transfer (To Fund 73) Neeson Rd Bond De	25,994		26,000		

66570	Property Taxes - Water District	8,298	8,488	8,700	8,720	8,700
66580	Interest Expense	5,308	5,294	6,000	4,600	6,200
66810	Purchases - Aviation Fuel	185,679	142,922	160,000	120,000	175,000
66820	Purchases - Jet Fuel	11,434	85,699	21,000	175,000	175,000
66890	Credit Card Service Charge	6,008				
66920	Depreciation Expense (see END NOTE, last page)	532,575	560,436	528,000	528,000	520,000
69056/7	Interfund Transfer (To Fund 50.561) AEDA *	247,507	79,732	79,732	85,412	60,050
69711	Interfund Transfer (To Fund 62)			150,000	150,000	
xxxxx	Interfund Transfer (To Fund 50.561) Airport Business Plan					60,000
xxxxx	Interfund Transfer (To Fund 11) Code Enforcement					20,000
xxxxx	APWA Certification **					21,375
	** Transfer of SDC Support Costs for the Airport Economic Development Area*					
	*** First Year of Three Year Process*					
	TOTAL SERVICES AND SUPPLIES	**$ 1,034,676**	**$ 1,098,593**	**$ 1,413,732**	**$ 1,406,536**	**$ 1,514,075**
	Capital Outlay					
67112	Truck - Paint				15,200	
67113	Copy Machine				3,000	3,000
67413	Fuel System Upgrades	705	6,306		15,000	
67416	Computer	1,501	1,757	2,000		2,000
68503	Emergency Building Repairs	1,870		5,000	5,655	
68504	Taxiway Paint & Reflectors	3,110				
68508	Boiler Improvements			3,000	3,485	
68517	ADA Improvements Bldg 524	3,100				
69073	Interfund Transfer (To Fund 73)		9,709			
69615	Interfund Transfer (To Fund 60) Rwy 29	10,000	4,073			
	TOTAL CAPITAL OUTLAY	**$ 20,286**	**$ 21,845**	**$ 10,000**	**$ 42,340**	**$ 5,000**
	TOTAL DEPARTMENT	**$ 1,389,915**	**$ 1,398,308**	**$ 1,996,061**	**$ 1,735,626**	**$ 1,970,964**

City of Marina

MARINA MUNICIPAL AIRPORT OPERATIONS

Revenue Summary

2008/2009

DEPT # 300				**FUND #**	**55**	**AIRPORT**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	REVENUE					
52380	Airport Permits	26,150	20,954	20,000	31,000	20,000
52381	Business Permits	8,807	4,084	5,000	440	5,000
54110	Investment Earnings	33,195	78,074	60,000	85,380	60,000
54310	Rents - Land Antennas	69,968	91,440	84,000	99,850	90,000
54320	Rents - Buildings	448,720	509,814	497,075	486,300	480,000
54340	Rents - Hangars	14,673	31,935	30,000	27,300	30,000
54350	Rents - Tie-downs	983	1,050	1,000	911	1,000
54360	Rents - Land	19,688	14,291	17,000	7,200	17,000
54381	Rent - Public Saftety Station 2		477			
55312	CalDOT RW/TW Remarking Grant	10,000	10,000			
56470	Other Airport Services	210	325	400	70	400
58110	Sales - Aviation Fuel	190,551	256,723	206,550	142,000	142,000
58120	Sales - Jet Fuel	14,839		24,000	160,000	160,000
58920	Late Fees	1,460	1,604	2,000	418	418
58930	Reimbursements - Insurance & Other	16		5,000		5,000
58970	Reimbursement - Tenant Utility	2,733	1,488	6,000	64	6,000
58990	Other Revenue		7,385		7,928	
59160	Interfund Transfer (From Fund 60)	4,197				
59167	Interfund Transfer (From Fund 67)	25,219				
	TOTAL DEPARTMENT	**$ 871,407**	**$ 1,029,641**	**$ 958,025**	**$ 1,048,861**	**$ 1,016,818**

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 prohibits 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. To be consistent with other funds whose focus is on cash transactions and balances, the effects of depreciation and capital costs have been adjusted in the Airport's 2008-09 budget to emphasize the effects of cash transaction. Accounting for actual enterprise fund transactions will continue to follow accounting procedures mandated by GAAP.

Abrams B Apartment Fund

City of Marina
BUDGET SUMMARY
ABRAMS B APARTMENTS FUND
2008/2009

DEPT # 557 **FUND # 57** **Abrams B Apts**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	-	-	-	-	-
	Services & Supplies	-	554,126	1,380,000	1,156,151	1,455,156
	Capital Outlay	-	-	-	-	-
	Total Expenditures	-	554,126	1,380,000	1,156,151	1,455,156

SOURCES OF FUNDING:

REVENUES		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Fund Balance - Beginning of Year	-	-	1,159,113	999,310	1,373,159
54110	Interest Earnings				60,000	100,000
54111	Interest Earnings - Trusteee Account		203,437		170,000	50,000
54320	Rental Income		1,350,000	1,413,228	1,300,000	1,200,000
xxxxx	Interfund Transfer (From Fund 47) *					74,800
	** Capital Reserve Reimbursement for Affordable Units*					
	Total Revenues	-	1,553,437	1,413,228	1,530,000	1,424,800
	Total Resources	-	1,553,437	2,572,341	2,529,310	2,797,959
	Fund Balance - End of Year	-	999,310	1,192,341	1,373,159	1,342,803

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

City of Marina
ABRAMS B APARTMENTS FUND
Account Detail
2008/2009

DEPT # 557				FUND #	57	Abrams B Apts
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
	TOTAL SALARIES AND BENEFITS	$ -	$ -	$ -	$ -	$ -
	Services & Supplies					
65890	Professional Services		1,900		15,000	50,000
65891	Fees - Credit Enhancement		32,952	91,574	64,480	64,480
65892	Fees - Loan Servicing		31,519	87,593	61,667	61,667
65893	Fees - Trustee		2,149	10,503	4,205	4,205
65895	Administrative Costs			61,007		
66290	Depreciation Expense		159,643			
66510	Note Payments - Principal			356,453	548,311	538,981
66520	Loan Costs		13,367			
66580	Note Payments - Interest		312,596	772,870	257,500	280,835
66751	Future Years Liabilities					250,000
15010	Replacement Reserve				48,500	48,500
15000	Insurance Escrow				156,488	156,488
	TOTAL SERVICES AND SUPPLIES	$ -	$ 554,126	$ 1,380,000	$ 1,156,151	$ 1,455,156
	Capital Outlay					
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	$ -	$ 554,126	$ 1,380,000	$ 1,156,151	$ 1,455,156

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Marina Redevelopment Agency Project Area # 1 Operating Fund

Marina Redevelopment Agency

BUDGET SUMMARY

MRA PROJECT AREA #1 - OPERATING

2008/2009

DEPT # 445 **FUND # 45** **MRA 2**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	219,875	141,942	237,782	75,000	174,658
	Services & Supplies	147,272	136,584	111,699	91,006	100,215
	Capital Outlay	-	-	4,000	750	2,000
	Projects/Program	72,639	161,949	499,962	228,160	454,050
	Total Expenditures	439,787	440,475	853,443	394,916	730,923

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	423,380	438,330	502,068	465,572	518,210
51160	Pass-thru MPUSD	(21,884)	(22,321)	(22,909)	(22,108)	(22,909)
51180	Tax Increment	1,094,186	1,116,048	1,145,460	1,105,413	1,145,460
51181	Pass Thru to Monterey County	(316,415)	(322,737)	(331,242)	(319,662)	(331,242)
51182	Interfund Transfer (To Fund 47)	(218,837)	(223,210)	(229,092)	(221,083)	(229,092)
51185	Interfund Transfer (To Fund 74)	(136,460)	(135,340)	(142,107)	(145,470)	(134,470)
51380	Property Tax In-Lieu	87,417	29,139	30,000	29,139	30,000
51381	ERAF Shift - State of California	(43,997)				
54110	Investment Earnings	10,726	13,651	5,000	21,325	5,000
59126	Interfund Transfer (From Fund 26)		12,486			
	Loan From General Fund 11 (Land Sale Revenue)			200,000		
	Audit Adjustment					
	Total Revenue	454,736	467,717	655,109	447,555	462,746
	Total Resources	878,116	906,046	1,157,177	913,126	980,956
	Fund Balance - End of Year	438,330	465,572	303,734	518,210	250,033

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Economic Development Coordinator	1	1	1	1	1
	Administrative Assistant II (75%/ 25% RDA)	1	1	1	1	1
	Total	**2**	**2**	**2**	**2**	**2**

Marina Redevelopment Agency

MRA PROJECT AREA #1 - OPERATING
Budget Detail
2008/2009

DEPT # 445				FUND #	45	MRA 2
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES	270,918	75,143	102,061	14,700	118,012
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS	88,152	28,060	35,721	11,300	56,646
	CHARGES TO OTHER DEPTS	(142,183)				
	CHARGES FROM OTHER DEPTS	2,988	38,739	100,000	49,000	
	TOTAL SALARIES AND BENEFITS	**$ 219,875**	**$ 141,942**	**$ 237,782**	**$ 75,000**	**$ 174,658**
	Services & Supplies					
63110	Office Supplies	879	518	3,200	1,950	4,200
63150	Postage & Shipping			1,000	100	1,000
63170	Printing Services			1,000	900	1,707
63180	Office Equipment & Computer Upgrades			1,000	110	1,000
63210	Books & Periodicals	158	191	500	100	500
63290	Other Information Services	519	755		450	6,900
63410	Communications			2,880	1,000	1,548
63536	Rent & Leases		7,772	11,555	12,200	15,201
63541	Copier Lease			1,835	1,835	1,868
63790	Janitorial/Cleaning Services			747	560	1,014
63820	Utilities			854	850	1,121
63920	Travel - Training	1,120	3,023			
63930	Travel, Conferences & Meetings	1,451	453	2,428	1,600	2,000
64015	Non Capitalized Equipment					1,000
65011	Legal Services - City Attorney	12,487	672	5,000	700	2,000
65080	Redevelopment Counsel	15,106	6,901	5,000	300	2,000
65090	Legal Services - Other			3,000	400	2,000
65110	Professional Services - Audit	2,000	2,000	1,000	1,000	1,000
65250	Temporary Agency Services		8,172	2,500	850	1,000
65890	Professional Services - Other	42,947	43,778	13,000	23,000	15,000
65891	Team Building Workshop	997		1,600		1,600
65892	Professional Services - Accounting	10,688	550	1,600		
66110	Memberships - FORA (SB899)	12,500				
66150	Memberships - Monterey Visitor Information C	4,962	5,322	6,000		
66151	Memberships - MCCVB	24,782	35,160	36,000	37,630	16,800
66160	Memberships - CRA	1,590	1,790	1,700	1,790	500
66170	Memberships - EDC					
66180	Professional Org. Memberships	290	2,255	2,100	1,100	1,000
66210	Legal Notices & Publication	373	308	1,200		1,200
66220	Recruitment Advertising	254				1,500
66230	Newsletter & Brochure	12,181	3,484			
66250	Promotional Activities	1,522	13,479	5,000	150	
66260	CtyMgr/Dpt/ExecTeam BdlgWorkshop	402				
66410	Insurance	65				
69011	Interfund Transfer (To Fund 11) CAP Charges				2,431	2,431
69011	Interfund Transfer (To Fund 11.212) Code Enforcement					13,125
	TOTAL SERVICES AND SUPPLIES	**$ 147,272**	**$ 136,584**	**$ 111,699**	**$ 91,006**	**$ 100,215**
	Capital Outlay					
67010	Capital Outlay			4,000	750	2,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 4,000**	**$ 750**	**$ 2,000**
	Projects/Program					
67401-7101	Fiscal Merger			20,000		20,000
67401-7104	5yr Implementation Action Plan			1,400		
67401-7105	GIS Support			2,700	1,200	1,000
67401-7106	Identity/Marketing Campaign			11,600		20,000
67401-7107	Grant Writer			20,000		
67401-7108	Website Development			8,000		
67401-7109	Catalyst Projects (Downtown)			20,000	50	5,000
67402-7101	Business Inventory			10,000		
67402-7202	Publications/Newspapers			1,160		2,000
67402-7203	Business Recognition Event			2,900		5,000
67402-7204	EDC/RDA Brochure			3,480		6,000
67402-7205	Sign Program			98,600		
67402-7206	Newsletter			6,960		12,000
68510	Downtown Vitalization - Specific Plan		82,217	77,000	140,000	323,000
68510-7501	Downtown Vitalization - EIR Study			95,000		
68510-7502	Downtown Vitalization - Fiscal Analysis			20,500		
68510-7503	Downtown Vitalization - Capital Funding Program			15,500	1,500	
69044	Interfund Transfer (To Fund 50) SDC Support	72,639	79,732	85,162	85,410	60,050
	TOTAL PROJECTS/PROGRAM	**$ 72,639**	**$ 161,949**	**$ 499,962**	**$ 228,160**	**$ 454,050**
	TOTAL DEPARTMENT	**$ 439,787**	**$ 440,475**	**$ 853,443**	**$ 394,916**	**$ 730,923**

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Marina Redevelopment Agency
Project Area # 1
Housing Fund

Marina Redevelopment Agency

BUDGET SUMMARY
PROJECT AREA #1- HOUSING
2008/2009

DEPT # 447 **FUND # 47** **MRA 1/HSG**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	23,602	38,016	170,415	51,200	99,053
	Services & Supplies	83,384	261,687	119,431	79,615	340,242
	Capital Outlay	-	-	6,000	42	2,000
	Projects/Program		-	598,250	84,708	544,000
	Total Expenditures	106,986	299,703	894,096	215,566	985,295

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	Fund Balance - Beginning of Year	1,249,335	1,381,490	1,433,165	1,612,588	1,660,290
51181	Interfund Transfer (From Fund 45)	218,837	223,210	229,092	221,083	229,092
54110	Investment Earnings	20,304	19,529	20,000	29,500	20,000
54115	Trustee Fees				45	
54150	Interest Long Term Loan				2,578	
58451	Principal Long Term Loan				9,952	
58910	Abrams B Bond Cost Reimbursement		110,089			
58990	Other Income				109	
59017	Interfund Transfer (From Fund 17) Loan Pmt		150,000			
59018	Interfund Transfer (From Fund 18) Palm Ave Repay		27,973			
	Audit Adjustment					
	Total Revenue	239,141	530,801	249,092	263,267	249,092
	Total Resources	1,488,476	1,912,291	1,682,257	1,875,856	1,909,382
	Fund Balance - End of Year	1,381,490	1,612,588	788,161	1,660,290	924,087

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Property Housing Manager	1	1			
	Housing Coordinator *			1	1	1
	** Unfunded for FY08-09*					
	Total	**1**	**1**	**1**	**1**	**1**

Marina Redevelopment Agency

PROJECT AREA #1- HOUSING
Budget Detail
2008/2009

DEPT # 447				FUND #	47	MRA 1/HSG
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES			81,789		66,928
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS		1,485	28,626	7,200	32,125
	CHARGES TO OTHER DEPTS					
	CHARGES FROM OTHER DEPTS	23,602	36,531	60,000	44,000	
	TOTAL SALARIES AND BENEFITS	**$ 23,602**	**$ 38,016**	**$ 170,415**	**$ 51,200**	**$ 99,053**
	Services & Supplies					
63110	General (Office) Supplies	579	221	1,200	450	1,200
63150	Postage & Shipping				30	
63170	Printing Services					640
63180	Office Equipment & Computers			1,000	106	1,000
63210	Books & Periodicals					
63290	Other info svcs - (Blackberry's)					
63410	Communications			1,080	350	580
63536	Rent & Leases		7,772	4,333	4,600	5,700
63541	Equipment Lease - Copier			688	750	700
63790	Janitorial/Cleaning Services			280	200	380
63820	Utilities	79	153	320	290	420
63930	Travel, Conferences & Meetings	691	85	910	148	750
64015	Non Capitalized Equipment					1,000
64253	Housing Loans			20,000		20,000
64254	Housing Grants	3,588		10,000	1,000	10,000
65011	Legal Services - City Attorney			5,000		4,000
65080	Redevelopment Counsel	4,204	18,466	10,000	10,000	4,000
65090	Other Legal Services	621	828		(493)	
65110	Professional Services - Audit			1,000	1,000	1,000
65250	Temporary Agency Services			2,500	1,159	1,000
65705	Housing Mediation	4,000	4,000	4,000	4,000	4,000
65890	Professional Services - Other	67,123	230,162	52,500	4,500	13,000
65891	Team Building Workshop			600		600
65892	Professional Services - Accounting			600		
66110	Memberships - FORA (SB899)	2,500				
66150	Memebrship - Mtry Visitor Info					
66151	Convention/Visitor Bureau					8,400
66160	Membership - CRA					1,000
66180	Professional Org. Memberships			920	40	1,000
66210	Legal Notice Advertising					
66220	Recruitment Advertising			2,500		1,000
66250	Promotional Activities					
66310	FORA - Environmental/PLL Insurance					
66440	Property Insurance				3,854	
66510	Payment-Principal (2 notes) Preston Park					
66520	Payment - Interest (2 notes)					
66570	Property Taxes/Special Assessments					
69011	Interfund Transfer (To Fund 11) CAP Charges				47,631	47,631
69011	Interfund Transfer (Fund 11.161) Housing Element					50,000
xxxxx	Interfund Transfer (To Fund 26) Capital Reserve Pmts					86,441
xxxxx	Interfund Transfer (To Fund 57) Capital Reserve Pmts					74,800
	TOTAL SERVICES AND SUPPLIES	**$ 83,384**	**$ 261,687**	**$ 119,431**	**$ 79,615**	**$ 340,242**
	Capital Outlay					
67010	Capital Outlay			6,000	42	2,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 6,000**	**$ 42**	**$ 2,000**
	Projects/Program					
67400	MST Housing Opportunities			500,000		500,000
67401-7101	Fiscal Merger			58,000	27,908	
67401-7102	BMR RFP/Program			5,750	5,750	18,000
67401-7103	BMR Admin Policies			6,000	6,000	
67401-7104	5yr. Implementation Action Plan			500		
67401-7105	GIS Support			1,000	50	1,000
67401-7108	Website Development			2,000		
67404-7401	BMR Program Management			25,000	45,000	25,000
	TOTAL PROJECTS/PROGRAM	**$ -**	**$ -**	**$ 598,250**	**$ 84,708**	**$ 544,000**
	TOTAL DEPARTMENT	**$ 106,986**	**$ 299,703**	**$ 894,096**	**$ 215,566**	**$ 985,295**

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Marina Redevelopment Agency
Project Area # 2
Operating Fund

Marina Redevelopment Agency

BUDGET SUMMARY
MRA PROJECT AREA #2 - OPERATING
2008/2009

DEPT # 446 **FUND # 46** **MRA 2**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	6,063	18,695	77,358	49,361	66,436
	Services & Supplies	1,040	2,933	46,699	43,687	71,340
	Capital Outlay	-	-	-	-	-
	Projects/Program		-	89,100	20,100	66,000
	Total Expenditures	7,103	21,628	213,157	113,148	203,776

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	142,639	133,687	120,202	113,949	7,735
51170	Pass Thru to Monterey County	(7,844)	(15,987)	(16,622)	(16,143)	(16,622)
51180	Tax Increment	39,221	79,937	80,725	80,717	80,725
51182	Interfund Transfer (To Fund 44)	(7,844)	(15,987)	(16,622)	(16,143)	(16,622)
51184	Interfund Transfer (To Fund 73)	(20,559)	(41,911)	(43,445)	(42,338)	(43,975)
51190	Pass Thru to FORA	(3,138)	(6,395)	(4,265)	(6,457)	(4,265)
51381	ERAF Shift - State of California	(4,106)				
54110	Investment Earnings	2,421	2,234	1,000	7,300	7,000
54820	Loan Proceeds					
	Loan From General Fund 11 (Land Sale Revenue)			220,000		
	Audit Adjustment					
	Total Revenue	(1,849)	1,889	220,772	6,935	6,242
	Total Resources	140,790	135,577	340,974	120,884	13,977
	Fund Balance - End of Year	133,687	113,949	127,817	7,735	(189,799)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	Revised	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

Marina Redevelopment Agency
MRA PROJECT AREA #2 - OPERATING
Budget Detail
2008/2009

DEPT #	446			FUND #	46	MRA 2
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES			38,784		44,889
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS			13,574		21,547
	CHARGES TO OTHER DEPTS					
	CHARGES FROM OTHER DEPTS	6,063	18,695	25,000	49,361	
	TOTAL SALARIES AND BENEFITS	**$ 6,063**	**$ 18,695**	**$ 77,358**	**$ 49,361**	**$ 66,436**
	Services & Supplies					
63110	General (Office) Supplies			3,200	1,100	3,200
63150	Postage & Shipping				21	
63170	Printing Services					1,707
63180	Office Equipment & Computers					
63210	Books & Periodicals			500		500
63290	Other info svcs - (Blackberry's)					
63410	Communications			2,880	900	1,548
63536	Rent & Leases			11,555	12,200	15,201
63541	Equipment Lease - Copier			1,835	1,450	1,868
63790	Janitorial/Cleaning Services			747	560	1,014
63820	Utilities			854	850	1,121
63920	Travel - Training	40				
63930	Travel, Conferences & Meetings			2,428	2,300	2,000
64015	Non Capitalized Equipment					
65011	Legal Services - City Attorney			5,000	1,200	2,000
65080	Redevelopment Counsel			5,000		2,000
65090	Legal Services - Other			3,000	150	2,000
65110	Professional Services - Audit	1,000		1,000	1,000	1,000
65250	Temporary Agency Services					
65705	Housing Mediation					
65890	Professional Services - Other		2,933	5,500	4,000	3,500
65891	Team Building Workshop			1,600		1,600
65892	Professional Services - Accounting			1,600		
66110	Memberships - FORA (SB899)					
66150	Memberships - Monterey Visitor Information Center					
66151	Memberships - MCCVB					
66160	Memberships - CRA					
66170	Memberships - EDC					
66180	Prof Organizational Memberships					
66210	Legal Notices & Publication					
66220	Recruitment Advertising					
66230	Newsletter & Brochure					
66250	Promotional Activities					
66310	FORA - Environmental/PLL Insurance					
69011	Interfund Transfer (To Fund 11) CAP Charges				17,956	17,956
69011	Interfund Transfer (To Fund 11.212) Code Enforcement					13,125
	TOTAL SERVICES AND SUPPLIES	**$ 1,040**	**$ 2,933**	**$ 46,699**	**$ 43,687**	**$ 71,340**
	Capital Outlay					
67010	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Program					
67401-7101	Fiscal Merger			85,000	20,000	65,000
67401-7104	5yr Implementation Action Plan			1,400		
67401-7105	GIS Support			2,700	100	1,000
	TOTAL PROJECTS/PROGRAM	**$ -**	**$ -**	**$ 89,100**	**$ 20,100**	**$ 66,000**
	TOTAL DEPARTMENT	**$ 7,103**	**$ 21,628**	**$ 213,157**	**$ 113,148**	**$ 203,776**

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Marina Redevelopment Agency
Project Area # 2
Housing Fund

Marina Redevelopment Agency
BUDGET SUMMARY
MRA PROJECT AREA #2 - HOUSING
2008/2009

DEPT # 444 **FUND # 44** **MRA 2/HSG**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	141	4,311	106,490	23,500	66,436
	Services & Supplies	-	8,772	-	19,331	17,931
	Capital Outlay	-	-	-	-	-
	Projects/Program	-	-	-	-	-
	Total Expenditures	141	13,083	106,490	42,831	84,367

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	74,912	83,843	94,618	90,975	66,587
51182	Interfund Transfer (From Fund 46)	7,844	15,987	16,622	16,143	16,622
54110	Investment Earnings	1,227	1,228	1,000	2,300	1,000
59018	Interfund Tranfser (From Fund 18)		3,000			
	Loan From General Fund 11 (Land Sale Revenue)			40,000		
	Audit Adjustment					
	Total Revenue	9,072	20,216	57,622	18,443	17,622
	Total Resources	83,984	104,058	152,240	109,418	84,209
	Fund Balance - End of Year	83,843	90,975	45,750	66,587	(158)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

Marina Redevelopment Agency

MRA PROJECT AREA #2 - HOUSING
Budget Detail
2008/2009

DEPT # 444				**FUND #**	**44**	**MRA 2/HSG**
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES			64,067		44,889
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS			22,423		21,547
	CHARGES TO OTHER DEPTS					
	CHARGES FROM OTHER DEPTS	141	4,311	20,000	23,500	
	TOTAL SALARIES AND BENEFITS	**$ 141**	**$ 4,311**	**$ 106,490**	**$ 23,500**	**$ 66,436**
	Services & Supplies					
63536	Rent/leases		7,772			
65110	Professional Services - Audit		1,000			
65890	Professional Services - Other				1,400	
69011	Interfund Transfer (To Fund 11) CAP Charges				17,931	17,931
	TOTAL SERVICES AND SUPPLIES	**$ -**	**$ 8,772**	**$ -**	**$ 19,331**	**$ 17,931**
	Capital Outlay					
67010	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Program					
	TOTAL PROJECTS/PROGRAM	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DEPARTMENT	**$ 141**	**$ 13,083**	**$ 106,490**	**$ 42,831**	**$ 84,367**

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Marina Redevelopment Agency
Project Area # 3
Operating Fund

Marina Redevelopment Agency

BUDGET SUMMARY
MRA PROJECT AREA #3 - OPERATING
2008/2009

DEPT # 400 **FUND # 40** **MRA 3**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	14,446	157,131	139,211	120,600	81,265
	Services & Supplies	37,301	156,331	166,219	188,411	382,248
	Capital Outlay	-	8,010,175	1,004,000	200	1,000
	Projects/Program	-	-	4,100	1,500	86,000
	Total Expenditures	51,747	8,323,637	1,313,530	310,711	550,513

SOURCES OF FUNDING:

REVENUES						
	Fund Balance - Beginning of Year	440,611	5,720,328	1,476,127	526,077	1,127,713
51140	Pass-Through Other	(3,292)	(9,865)	(7,250)	(55,977)	(55,977)
51170	Pass-Through Monterey County	(16,458)	(49,325)	(36,253)	(279,887)	(279,887)
51180	Tax Increment	82,292	246,625	156,219	1,399,436	1,399,436
51181	Interfund Transfer (To Fund 41)	(16,458)	(49,325)	(36,253)	(279,887)	(279,887)
51190	Pass-Through FORA	(23,042)	(69,055)	(25,706)	(391,842)	(391,842)
51381	ERAF Shift - State of California	(10,559)				
54110	Investment Earnings	8,981	60,331	5,000	39,700	39,700
58280	Sale of Assets	5,310,000	3,000,000		480,806	
	Loan From General Fund 11 (Land Sale Revenue)			180,000		
	Audit Adjustment					
	Total Revenue	5,331,464	3,129,387	235,756	912,348	431,542
	Total Resources	5,772,075	8,849,714	1,711,883	1,438,424	1,559,256
	Fund Balance - End of Year	5,720,328	526,077	398,353	1,127,713	1,008,743

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Development Services Director	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	RDA Manager		1	1	1	1
	Management Analyst		1	1	1	1
	Total	**2**	**4**	**4**	**4**	**4**

Marina Redevelopment Agency
MRA PROJECT AREA #3 - OPERATING
Budget Detail
2008/2009

DEPT # 400				FUND #	40	MRA 3
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES		307,706	43,860	385,000	54,909
60120	TEMPORARY SALARIES					
60140	OVERTIME				2,100	
60410	BENEFITS		88,951	15,351	122,000	26,356
	CHARGES TO OTHER DEPTS		(249,390)		(393,000)	
	CHARGES FROM OTHER DEPTS	14,446	9,864	80,000	4,500	
	TOTAL SALARIES AND BENEFITS	**$ 14,446**	**$ 157,131**	**$ 139,211**	**$ 120,600**	**$ 81,265**
	Services & Supplies					
63110	Office Supplies	977	5,068	3,200	2,100	3,200
63150	Postage & Shipping		2,492	1,000	200	1,000
63170	Printing Services		707	1,000	1,950	1,707
63180	Office Equipment & Computer Upgrades			1,000	200	1,000
63210	Books & Periodicals			500	39	500
63290	Other Information Services					6,400
63410	Communications		3,393	2,880	1,600	1,548
63536	Rent s & Leases		7,772	11,555	12,200	15,201
63541	Copier Lease		3,396	1,835	2,150	1,868
63690	Alarm System			320	180	320
63790	Janitorial/Cleaning Services		1,668	747	560	1,014
63820	Utilities		2,196	854	850	1,121
63930	Travel, Conferences & Meetings			2,428	2,600	2,000
64015	Non Capitalized Equipment					500
65011	Legal Services - City Attorney	13,086	12,649	12,500	2,600	5,000
65080	Redevelopment Counsel			5,000		5,000
65090	Legal Services - Other	5,850	235	4,000	21,000	2,000
65110	Professional Services - Audit	1,000	1,000	1,000	1,000	1,000
65250	Temporary Agency Services		25,130	2,500	1,400	2,000
65700	Professional Services - Real Estate					
65890	Professional Services - RDA Consultant		27,592	13,000	19,300	15,000
65891	Team Building Workshop / UV Project Consultant			1,600		1,600
65892	Professional Services - Accounting			1,600		
66110	Memberships - FORA (SB899)		15,000	18,000	18,000	18,000
66151	Convention/Visitor Bureau					16,800
66160	Memberships - CRA			400		600
66180	Professional Org. Memberships			1,500	500	500
66210	Legal Notice Advertising		270	1,200		1,200
66220	Recruitment Advertising			5,000		2,500
66250	Promotional Activities			5,000		
66310	FORA - PLL Insurance		31,013	31,100	31,013	31,100
66510	Payment-Principal (2 notes) Preston Park			15,000		15,000
66520	Payment - Interest (2 notes)	16,389	15,809	16,000		16,000
66570	Property Taxes/Special Assessments		942	4,500	5,700	6,500
69011	Interfund Transfer (To Fund 11) CAP Charges				63,269	63,269
69011	Interfund Transfer (To Fund 11.212) Code Enforcement					8,750
xxxxx	Interfund Transfer (To Fund 50.534) Fencing Cost					73,000
xxxxx	Interfund Transfer (To Fund 50.534) SDC Support Cost					60,050
	TOTAL SERVICES AND SUPPLIES	**$ 37,301**	**$ 156,331**	**$ 166,219**	**$ 188,411**	**$ 382,248**
	Capital Outlay					
67010	Capital Outlay		10,175	4,000	200	1,000
	Interfund Transfer (To Fund 11) - LSR		8,000,000	1,000,000		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 8,010,175**	**$ 1,004,000**	**$ 200**	**$ 1,000**
	Projects/Program					
67401-7101	Fiscal Merger					20,000
67401-7104	5yr Implementation Action Plan			1,400		
67401-7105	GIS Support			2,700	1,500	1,000
67401-7108	Website Development					45,000
67402-7205	Sign Program (Monument/Entry)					20,000
	TOTAL PROJECTS/PROGRAM	**$ -**	**$ -**	**$ 4,100**	**$ 1,500**	**$ 86,000**
	TOTAL DEPARTMENT	**$ 51,747**	**$ 8,323,637**	**$ 1,313,530**	**$ 310,711**	**$ 550,513**

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Marina Redevelopment Agency Project Area # 3 Housing Fund

Marina Redevelopment Agency

BUDGET SUMMARY
MRA PROJECT AREA #3 - HOUSING
2008/2009

DEPT # 410 | **FUND # 41** | **MRA 3 /HSG**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	24,897	89,630	136,490	71,000	66,436
	Services & Supplies	3,550	-	31,511	127,649	140,219
	Capital Outlay	-	-	6,000	50	1,000
	Projects/Program	-	-	38,250	36,790	44,000
	Total Expenditures	28,447	89,630	212,251	235,489	251,655

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	Fund Balance - Beginning of Year	(44,796)	(56,785)	(84,091)	(97,089)	(48,131)
51180	Tax Increment					
51181	Interfund Transfer (From Fund 40)	16,458	49,325	36,253	279,887	279,887
54110	Investment Earnings				4,560	4,500
	Loan From General Fund 11 (Land Sale Revenue)			360,000		
	Audit Adjustment					
	Total Revenue	16,458	49,325	396,253	284,447	284,387
	Total Resources	(28,338)	(7,459)	312,162	187,358	236,256
	Fund Balance - End of Year	(56,785)	(97,089)	99,911	(48,131)	(15,399)

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Total	**-**	**-**	**-**	**-**	**-**

Marina Redevelopment Agency
MRA PROJECT AREA #3 - HOUSING
Budget Detail
2008/2009

DEPT # 410				FUND #	41	MRA 3 /HSG
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES			64,067		44,889
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS			22,423		21,547
	CHARGES TO OTHER DEPTS	24,897				
	CHARGES FROM OTHER DEPTS		89,630	50,000	71,000	
	TOTAL SALARIES AND BENEFITS	**$ 24,897**	**$ 89,630**	**$ 136,490**	**$ 71,000**	**$ 66,436**
	Services & Supplies					
63110	Office Supplies			1,200	450	1,200
63150	Postage & Shipping			2,500		2,500
63170	Printing Services					640
63180	Office Equipment & Computer Upgrades					
63210	Books & Periodicals					
63290	Other Information Services					
63410	Communications			1,080	350	580
63536	Rent s & Leases			4,333	4,600	5,700
63541	Copier Lease			688	600	700
63690	Alarm System					
63790	Janitorial/Cleaning Services			280	200	380
63820	Utilities			320	290	420
63930	Travel, Conferences & Meetings			910	850	750
64015	Non Capitalized Equipment					
65011	Legal Services - City Attorney			2,500	10	2,000
65080	Redevelopment Counsel			5,000	50	2,000
65090	Legal Services - Other					
65110	Professional Services - Audit			1,000	1,000	1,000
65250	Temporary Agency Services			2,500		1,000
65706	Housing Mediation					
65890	Professional Services - Other			5,500	2,000	3,500
65891	Team Building Workshop			600		600
65892	Professional Services - Accounting			600		
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			2,500		
66250	Promotional Activities					
66410	FORA - PLL Insurance	3,550				
69011	Interfund Transfer (To Fund 11) CAP Charges				117,249	117,249
	TOTAL SERVICES AND SUPPLIES	**$ 3,550**	**$ -**	**$ 31,511**	**$ 127,649**	**$ 140,219**
	Capital Outlay					
67010	Capital Outlay			6,000	50	1,000
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 6,000**	**$ 50**	**$ 1,000**
	Projects/Program					
67401-7102	BMR RFP/Program			5,750	5,750	18,000
67401-7103	BMR Admin Policies			6,000	6,000	
67401-7104	5yr Implementation Action Plan			500		
67401-7105	GIS Support			1,000	40	1,000
67404-7401	BMR Program Management			25,000	25,000	25,000
	TOTAL PROJECTS/PROGRAM	**$ -**	**$ -**	**$ 38,250**	**$ 36,790**	**$ 44,000**
	TOTAL DEPARTMENT	**$ 28,447**	**$ 89,630**	**$ 212,251**	**$ 235,489**	**$ 251,655**

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Marina Redevelopment Agency
Project Area # 3
Property Fund

Marina Redevelopment Agency

BUDGET SUMMARY
MRA PROJECT AREA #3 - PROPERTY
2008/2009

DEPT # 442 **FUND # 42** **MRA 3/PRP**

EXPENDITURES BY CATEGORY:

	Category	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Personnel	6,285	14,586	137,497	-	126,009
	Services & Supplies	36,000	34,774	-	9,160	-
	Capital Outlay	-	-	-	-	-
	Projects/Program	-	-	50,000	30,040	75,000
	Total Expenditures	42,285	49,360	187,497	39,200	201,009

SOURCES OF FUNDING:

		05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
REVENUES						
	Fund Balance - Beginning of Year	-	73,062	165,215	178,933	212,165
54110	Investment Earnings	704	1,599	300	3,500	3,000
54320	Rental Income	48,392	70,639	43,000	35,500	43,000
56212	Administration - Preston Park	40,600	40,600	40,600	24,400	
56214	Administration - Abrams B	25,651	27,789	25,651	8,800	
58920	Late Fees				232	
59127	Interfund Transfer		14,604			
	Audit Adjustment					
	Total Revenue	115,347	155,231	109,551	72,432	46,000
	Total Resources	115,347	228,293	274,766	251,365	258,165
	Fund Balance - End of Year	73,062	178,933	87,269	212,165	57,156

PERSONNEL:

	AUTHORIZED POSITIONS Personnel	05/06 Actual	06/07 Actual	07/08 Adopted	07/08 Estimate	08/09 Adopted
	Property Coordinator			1	1	1
	Total	**-**	**-**	**1**	**1**	**1**

Marina Redevelopment Agency

MRA PROJECT AREA #3 - PROPERTY

Budget Detail

2008/2009

DEPT # 442				FUND #	42	MRA 3/PRP
Acct #	**Description**	**05/06 Actual**	**06/07 Actual**	**07/08 Adopted**	**07/08 Estimate**	**08/09 Adopted**
	Personnel					
60110	PERMANENT SALARIES			75,924		85,141
60120	TEMPORARY SALARIES					
60140	OVERTIME					
60410	BENEFITS			26,573		40,868
	CHARGES TO OTHER DEPTS					
	CHARGES FROM OTHER DEPTS	6,285	14,586	35,000		
	TOTAL SALARIES AND BENEFITS	**$ 6,285**	**$ 14,586**	**$ 137,497**	**$ -**	**$ 126,009**
	Services & Supplies					
65710	Broker Services				5,000	
65890	Professional Services - Other	36,000	34,774		4,160	
	TOTAL SERVICES AND SUPPLIES	**$ 36,000**	**$ 34,774**	**$ -**	**$ 9,160**	**$ -**
	Capital Outlay					
67010	Capital Outlay					
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Program					
67401-7105	GIS Support					25,000
67401-7109	Catalyst Projects			30,000	30,000	30,000
67403-7301	General Admin. Property			20,000	40	20,000
	TOTAL PROJECTS/PROGRAM	**$ -**	**$ -**	**$ 50,000**	**$ 30,040**	**$ 75,000**
	TOTAL DEPARTMENT	**$ 42,285**	**$ 49,360**	**$ 187,497**	**$ 39,200**	**$ 201,009**

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