City of Marina

FY 2012-2013

Adopted Budget

Bruce Carlos Delgado, Mayor

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

CITY MANAGER MESSAGE

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May 24, 2012

TO: Honorable Mayor and Members of the Marina City Council

FROM: Douglas A. Yount
Interim City Manager

SUBJECT: Fiscal Year 2012-13 Budget Message

BACKGROUND:
Submitted for your review and approval is the proposed budget for the City of Marina for Fiscal Year 2012-13 (General Fund, Special Revenue Funds, Successor Agency, Successor Housing Agency, Development Activity Fund, Abrams B NPC, Airport Enterprise Fund, Debt Services Funds, CIP funds). This document is designed to serve both as a description of revenues and expenditures related to the City's General Fund operations, as well as an illustration of the level of public services provided to the residents, businesses and visitors of the City of Marina.

The document attached includes all funds, but only provides text for the General Fund, providing further information for each operating department. The City currently has 32 active funds, and all of these funds are presented together in a single document to illustrate in a comprehensive manner the full array of resources for operations for the City of Marina. For the reasons listed below, staff analysis, review and preparation of the budget for this fiscal year was diminished in comparison to previous years. This budget memo focuses primarily on the General Fund as the primary operating fund of the City.

On May 29, staff will present to the City Council a presentation of the proposed budget for the General Fund, along with a limited presentation on the Successor Agency and The Development Activity Fund. On June 9, the City Council has set a discussion of revenue generation, and June 12 and June 13 as budget deliberation sessions. Also on June 12, staff will complete its presentation of the remainder of the City's funds. June 19 is set for budget adoption, with June 20 as an additional evening for that purpose.

It is important to note the following limitations that City staff encountered in the preparation of this budget for this fiscal year:

(1) With the absence of the previous City Manager, someone who served for 10 years and was intricately involved in the budget preparation, there is a loss of institutional knowledge that carries forward from one fiscal year to the next in the preparation of the budget. This separation occurred during the time when budget preparation normally begins, when the City Manager typically provides direction for the preparation of the budget based on policy direction provided by the City Council. This loss thus hindered

budget based on policy direction provided by the City Council. This loss thus hindered the ability of staff to begin the budget process with both this administrative and policy direction.

(2) Staff time in all departments for budget preparation was significantly constrained this year given the competition of other priority projects and programs needed to continue the level of service to the community.

(3) Staffing shortages from normal leave time, workers compensation leave, illness and other leave has caused limitations throughout the departments to spend on budget preparation in order to backfill staff absences to preserve service delivery.

(4) Council direction to prepare a specifically defined balanced budget in addition to the standard proposed budget created additional workload.

Given these limitations, however, the budget documents presented here represent a very high quality of work in a comprehensive format.

FISCAL OVERVIEW

While indicators point to many parts of the economy slightly improving, such as increased manufacturing, falling foreclosures rates, falling unemployment rates, increased housing sales and production, the effects of the "great recession" continue to cast uncertainty at all levels from the global perspective to the local level. This uncertainty is exacerbated by the effects of a Presidential election year which often hampers private investment, particularly in business and property development until the election is over and general policy direction for the federal government is understood. Global uncertainty also exists relative to the European and Asian economies which could hamper this investment and growth as well.

Given this perspective, however, the outlook has improved from the preparation of previous year's budget, as we are starting to experience a slight increase in property and business development inquiries and planning, and our largest strategic project, the Dunes continues to move forward this next fiscal year on commercial and potentially residential projects. Other large residential projects, such as East Garrison, have also started reinvesting again into the project with construction on first phase housing anticipated to begin this year. Additionally, there has been localized and much improved growth in the San Jose and Silicon Valley area, the closest major metropolitan area to Monterey County and the Monterey Peninsula.

Most economists are predicting stronger though moderate growth in the 2nd half of the 2012, with sustained growth from there. Our recent drop in sales tax illustrates, however, that we cannot rely solely on upon past accomplishments to guarantee fiscal stability and growth. The City needs to continue to seek new revenue sources, and seek a balance to our local economy in terms of sales tax generators, land uses, and job generators for a diversified business and revenue base.

The net effect of the continuing economic uncertainty coupled with slight improvement is not known as to its fiscal impact on the City. What is known is that in addition to the economy, there are a number of specific events and factors that have or will have a significant effect on the resources available to the City of Marina to provide services and should be folded into budget planning for the City of Marina:

- State of California budget deficits – the State continues to struggle with significant budget deficits, whose resolution this fiscal year may have adverse effects on local government, including Marina. It is unknown if the Governor's proposed tax measures will pass, which if they fail will further influence the State's fiscal status and that of local governments.

- Significant Revenue Changes – Potential Sale of Preston Park. FOR A is proceeding with the sale of Preston Park. This sale could result in a significant change in the structure of funding for the City, ie, a reduction of on going revenue of $1.5 million with a one time sales proceeds of approximately $28.5 million, based on current appraisals. The impact of this change has yet to be fully analyzed or determined. Policy decisions will need to be made, including but not limited to: the level of sale proceeds to remain in reserves, the portion of sale proceeds, if any, used to balance the operating budget, the portion of sale proceeds to be reinvested to produce ongoing revenue sources. It is prudent to hold constant in the budget assumptions relating to this revenue source (ie no sale, current annual revenue) until such analyses and policy determinations can be made.

- Significant Revenue Opportunity – Sale and Development of City Owned Property - There is also the opportunity for more information and certainty around other land sales and leases from other city owned property in former Fort Ord and central Marina. These properties include the former ICS site, 8th and 2nd, Building 4900, the old corp yard site, and several others. Many of the properties need modification in land use designation to maximize their benefit to the City of Marina, both from land use compatibility and from revenue generation (both one time land sale revenues and long term tax generation). Once this land use is determined, these properties then need to be marketed as professionally and effectively as possible to achieve this potential benefit. This planning and disposition strategy is different than the first come first serve walk in strategy we have previously employed. This focused and proactive strategy could result in significant additional resources to the City. While the extent of these additional resources can be estimated, the exact amount and timing for much of this revenue source is unknown at this time and should not be programmed into the upcoming fiscal year annual budget. More complete information can be determined and estimated once the disposition and development strategy is developed and begins to be implemented. It is prudent, however, at this time to only include these type of resources that are under negotiation contract or a have a development and disposition agreement.

- Dissolution of RDA/Transition to Successor Agency We are already feeling impacts from the elimination of the Marina Redevelopment Agency from AB1x26 and the loss of RDA tax increment to the State (through transfers by the county auditor controller). This loss comes in the loss of revenue for Cost Allocation Plan charges, funding for code enforcement, and other areas. The final determination of what resources will remain for economic development purposes, reimbursement to the General Fund for support to economic development, ownership of the former Fort Ord property, etc, has yet to be finally determined. We are currently in discussions with the State Department of Finance on this matter. More information may come in the next several weeks from the Department of Finance and County Auditor Controller about what items are eligible for payment on the Recognized Obligation Payment Schedule or ROPS from former tax increment. Likely it will be six months before all of the iterations and interpretation of the AB1x26 legislation will occur, maybe longer with potential clarifying legislation, litigation, and Department of Finance rules.

- Uncontrollable cost increases – The City continues to experience increases in cost factors that drive operating costs up from current levels. Examples include increases in costs for PERS, health care premiums, general liability and workers compensation insurance premiums, utility prices, and services and supplies. Additionally there may be modifications to the PERS system contemplated at the state level that could have a fiscal impact on the city.

- Election for City Council. There is the potential for three new members for the City Council in November, which could result in modifications or changes in priority for City programs and projects and service levels. Often, such change in policy can come with the change of even one Council seat.

- Appointment of a Permanent City Manager. It is anticipated there will be a new permanent City Manager appointed by the City Council this next fiscal year. Similar to a new Council, a new permanent City Manager will influence the direction of the city in two important ways: facilitation in the confirmation and creation of the policy direction of the City Council; defining the administration of the City based on the manager's skills, experience and knowledge. Both activities could result in policy and operational changes for the City.

PRIMARY BUDGET OBJECTIVE AND ASSUMPTIONS

Given the foregoing fiscal and economic environment, coupled with the factors listed above, it is prudent to essentially "hold constant" the FY12-13 budget from FY11-12 levels. Such climate and factors will directly influence the resources available to the City, its ability to plan for such impacts (favorable or unfavorable) and the determination of priorities for projects and programs which directly impact service levels. What is proposed in the attached budget is essentially a continuing services or status quo budget, with uncontrolled cost increases accounted for, until further information and events described above are known or occur. At that time, a more comprehensive and thoughtful budget and strategic analyses can be completed, helping to inform the creation of long term fiscal and service level policies to guide the future budget planning, fiscal status and resulting service level of the City of Marina for many years to follow.

The proposed budget continues the practice of utilizing general purpose resources from fund balance to counter the deficit created by the difference between projected General Fund revenues and proposed General Fund expenditures. While this budget scenario is far from ideal, it is preferable to making budget decisions in the absence of information and events that could result in long term operational impacts and significant decreases in the level of service to the community. It is more prudent to "hold constant" as best as possible, the expenditures which reflect current priorities and service level until policy direction can be reviewed, confirmed and/or modified as desired by the City Council and the community following a comprehensive process for determining desired service level to the community in light of this information and events.

In accordance with the City Council's recent direction, this memo and the budget document does include a discussion and analysis relating to the Council's recent direction on preparing a specifically defined balanced budget, namely, balancing ongoing General Fund operating revenues with General Fund operational expenses.

Given this primary budget objective and assumptions, the proposed budget was prepared with the following guidance relative to expenditures:

1. Expenditures should only increase from FY11-12 for uncontrolled cost increases, such as Health insurance, PERS, workers comp premiums, health and safety items, etc.
2. No new positions added unless funded from another source outside the General Fund or from the unfunding other positions within the General Fund. Exception includes priority positions in a core service area which can potentially address and reduce cost increases and improve services deferred or diminished.
3. No travel or training expenditures except for that which is required for health and safety, reimbursed from another party, such as POST, or for the City safety program to address workers compensation risks.
4. Capital outlay expenditures only for the staffing efficiency upgrades, such as computer replacement and key previously planned expenditures, such as the regional NGEN communications system.
5. No new vehicle purchases or replacements
6. Include impacts of the dissolution of the Marina Redevelopment Agency and resources to continue Economic Development as a priority activity for revenue generation

BUDGET SUMMARY

Per the City Council's direction, the FY12-13 Budget includes: 1) a proposed General Fund budget that has the potential to be balanced per the City Council's specifically defined definition in several years with assistance from fund balance, additional revenue sources and continued expenditure controls, and; 2) a preliminary analysis of an immediate balanced General Fund budget starting July 1, 2012, and; 3) a proposed budget for the remainder of City funds. For the reasons stated above and later described in this memo, it is prudent to present the FY12-13 Budget in this manner.

Total City and Agency Funds

The Total City estimated beginning fund balance on July 1, 2012 is approximately $23.8 million across all funds (including General Fund, Successor Agency, Abrams B NPC, Airport, etc), with total estimated FY11-12 revenues of $33.1 million and expenditures of $36.7 million. Total estimated ending fund balance on June 30, 2012 is $20.1 million.

TOTAL CITY AND AGENCY ANNUAL PERSPECTIVE		Total
Est. Beg. Fund Bal. or Cash Bal. 7/1/12		$ 23,801,663
Plus: Total Revenues		33,108,171
Less: Expenditures		36,756,180
Net Change in Fund Balance		(3,648,009)
Est. End. Fund Bal or Cash Bal. 6/30/13	**$ 20,153,654**	

General Fund

Provided in the table below is an annual analysis of the beginning and ending Fund Balance for the General Purpose funds based on the projected revenues and proposed expenditures for FY12-13. On the following page is a summary of General Fund revenues and expenditures.

ANNUAL PERSPECTIVE	General Fund 11	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/12	8,173,904	283,317	8,457,221
Plus: Total Revenues	15,394,782	2,940,000	18,334,782
Less: Expenditures **	17,952,193	2,940,000	20,892,193
Net Change in Fund Balance	(2,557,411)	0	(2,557,411)
Est. End. Fund Bal or Cash Bal. 6/30/13	**$ 5,616,493**	**$ 283,317**	**$ 5,899,810**

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

Reserves / Set-Asides	General Fund 11	Abrams B - NPC Fund 57	Total
Est. End. Fund Bal or Cash Bal. 6/30/12	**$ 5,616,493**	**$ 283,317**	**$ 5,899,810**
Reserve/Set-Aside(calculated as 5% (Reso. 1992-35)	897,600		897,600
Fund 50 Balance to the extent not reimbursed	727,194		727,194
Total Reserve/Set-Aside & Fund 50 Negative Balance	**1,624,794**	**-**	**1,624,794**
Estimated Fund/Cash Balance Available	**3,991,699**	**283,317**	**4,275,016**

The proposed FY12-13 Budget, as a status quo document, continues the utilization of fund balance to meet expenditure requirements. The alternate balanced budget directive, discussed later in this memo and in the budget document, illustrates the fiscal impact to each department of the proportionate reduction in appropriations to meet the balanced budget definition.

Even under the status quo budget, there are some opportunities for significant reduction in the use of fund balance to meet operational needs. These items are discussed later in the memo under Expenditure Controls. Additionally, the Fund 50 negative balance is projected to be reduced by approximately $675,000 based on the payments to be made by the Cypress Knolls developer under the ENA required reimbursement for previous City borne development costs. This has the effect of reducing the impact on the estimated ending fund balance by a similar amount.

Finally, it is important to note that there has been a significant increase in the estimated beginning fund balance for FY12-13 from that estimated originally with the adoption of the FY11-12 budget last June. Over the last two fiscal year budgets (FY10-11, FY 11-12) available general purpose fund balance has risen approximately $3 million due to both revenue increases and expenditures controls. This variation in projected fund balance is illustrative of the difficulty in making significant budget adjustments in one fiscal year in light of limited budget planning information.

Schedule 4 - General Fund Revenues and Expenditures Summary

City of Marina
GENERAL FUND
Budget Summary

	FY10/11 Actual	FY11/12 Estimated	FY12/13 Proposed Budget
a) Fund Bal 7/1	$ 3,713,603	$ 9,424,891	$ 8,173,904
b) Revenues	$ 20,761,727	$ 15,596,153	$ 15,394,782
c) Expenditures	$ 15,050,439	$ 16,847,140	$ 17,952,193
d) Chg in Fund Bal	$ 5,711,288	$ (1,250,987)	$ (2,557,411)
e) Fund Bal 6/30	$ 9,424,891	$ 8,173,904	$ 5,616,493

REVENUES Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed	FY12/13 vs. FY11/12 Proposed vs. Adopted		FY12/13 vs. FY11/12 Proposed vs. Estimated	
Taxes:	8,540,077	8,309,847	8,860,095	10,235,300	10,602,283	11,094,498	$ 859,198	8%	$ 492,215	5%
License & Permits:	231,485	301,684	258,058	262,100	262,100	287,500	$ 25,400	10%	$ 25,400	10%
Fines & Forfeitures:	188,444	168,832	190,629	170,000	168,000	165,200	$ (4,800)	-3%	$ (2,800)	-2%
Use of Money & Property:	680,984	186,820	151,762	144,000	205,800	182,000	$ 38,000	26%	$ (23,800)	-12%
Income from Other Govt Units:	228,574	329,273	359,999	307,648	308,880	544,300	$ 236,652	77%	$ 235,420	76%
Charges for Services:	500,951	405,177	1,919,935	1,967,000	2,184,900	2,208,600	$ 241,600	12%	$ 23,700	1%
Other Revenues:	1,047,212	169,970	96,219	83,775	83,775	171,575	$ 87,800	105%	$ 87,800	105%
Transfers from Other Funds: *	1,250,640	921,156	8,925,031	916,651	1,780,415	741,109	$ (175,542)	-19%	$ (1,039,306)	-58%
Total Revenues	$ 12,668,367	$ 10,792,759	$ 20,761,727	$ 14,086,474	$ 15,596,153	$ 15,394,782	$ 1,308,308	9%	$ (201,371)	-1%

Dept #	APPROPRIATIONS Department & Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed	FY12/13 vs. FY11/12 Proposed vs. Adopted		FY12/13 vs. FY11/12 Proposed vs. Estimated	
111	City Council	21,123	16,845	33,422	13,567	33,567	15,950	$ 2,383	18%	$ (17,617)	-52%
112	Administration/Human Resources/Risk Management	684,035	656,453	488,508	747,460	782,460	635,660	$ (111,800)	-15%	$ (146,800)	-19%
113	City Attorney	234,897	215,423	210,125	166,705	166,705	166,705	$ -	0%	$ -	0%
115	Human Resources & Risk Mgt ***	257,442	255,835	238,268	-	-	-	$ -		$ -	
116	Economic Development Division	-	-	-	-	-	567,308	$ 567,308	100%	$ 567,308	100%
122	Non-Departmental	538,676	504,263	563,890	566,074	596,074	638,200	$ 72,126	13%	$ 42,126	7%
126	Conveyance **	See Fund 26	See Fund 26	510,015	826,385	682,396	401,650	$ (424,735)	-51%	$ (280,746)	-41%
127	Abrams B - City **	See Fund 27	See Fund 27	-	-	-	-	$ -		$ -	
131	Finance	617,209	678,791	643,944	696,650	707,900	732,600	$ 35,950	5%	$ 24,700	3%
141	Police	6,229,504	6,818,582	6,951,196	7,890,200	7,890,200	8,364,200	$ 474,000	6%	$ 474,000	6%
143	Animal Control/Vehicle Abatement	134,869	175,063	146,128	141,900	148,900	144,900	$ 3,000	2%	$ (4,000)	-3%
145	Fire	2,175,673	2,318,143	2,534,789	2,796,298	2,798,008	2,897,290	$ 100,992	4%	$ 99,282	4%
161	CDD - Planning Services	507,053	489,357	420,079	585,550	517,550	580,030	$ (5,520)	-1%	$ 62,480	12%
181	Recreation & Cultural Services	875,175	939,571	843,528	1,063,500	963,500	983,850	$ (79,650)	-7%	$ 20,350	2%
211	CDD - Engineering Services	424,842	269,150	268,469	336,150	270,150	338,300	$ 2,150	1%	$ 68,150	25%
212	CDD - Building Inspection	374,531	408,084	334,018	352,700	332,700	324,500	$ (28,200)	-8%	$ (8,200)	-2%
213	CDD - PW Buildings & Grounds	450,434	509,925	657,076	685,300	716,600	872,550	$ 187,250	27%	$ 155,950	22%
214	CDD - PW Vehicle Maintenance	224,655	237,953	206,984	232,500	240,430	288,500	$ 56,000	24%	$ 48,070	20%
	Total Appropriations	$ 13,750,117	$ 14,493,439	$ 15,050,439	$ 17,100,939	$ 16,847,140	$ 17,952,193	$ 851,254	5%	$ 1,105,053	7%
	Net Change in Fund Balance	$ (1,081,750)	$ (3,700,680)	$ 5,711,288	$ (3,014,465)	$ (1,250,987)	$ (2,557,411)				

Footnote
* FY10/11 Transfer from Other Funds include approx.$3.8M from Conveyance Fund 26 & $2M from Abrams B NPC Fund 27 due to consolidation of Fund 11, 26 & 27.
** New departments due to City Council approvded consolidation of Fund 11, 26 and 27 in FY10/11 budget.
*** Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Given the limitations in budget preparation noted previously, a five Year General Fund forecast is not included with this proposed budget. Such an analysis is important for making any significant expenditure modifications which will result in service level reductions.

REVENUES

Summary of General Fund Revenues

The following table illustrates the projected General Fund revenues by source.

	(A)	(B)	(C)	(C) vs. (A)		(C) vs. (B)	
REVENUES Description	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed	FY12/13 vs. FY11/12 Proposed vs. Adopted		FY12/13 vs. FY11/12 Proposed vs. Estimated	
Taxes:	$ 10,235,300	$ 10,602,283	$ 11,094,498	$ 859,198	8%	$ 492,215	5%
License & Permits:	$ 262,100	$ 262,100	$ 287,500	$ 25,400	10%	$ 25,400	10%
Fines & Forfeitures:	$ 170,000	$ 168,000	$ 165,200	$ (4,800)	-3%	$ (2,800)	-2%
Use of Money & Property:	$ 144,000	$ 205,800	$ 182,000	$ 38,000	26%	$ (23,800)	-12%
Income from Other Govt Unit	$ 307,648	$ 308,880	$ 544,300	$ 236,652	77%	$ 235,420	76%
Charges for Services:	$ 1,967,000	$ 2,184,900	$ 2,208,600	$ 241,600	12%	$ 23,700	1%
Other Revenues:	$ 83,775	$ 83,775	$ 171,575	$ 87,800	105%	$ 87,800	105%
Transfers from Other Funds	$ 916,651	$ 1,780,415	$ 741,109	$ (175,542)	-19%	$ (1,039,306)	-58%
Total Revenues	$ 14,086,474	$ 15,596,153	$ 15,394,782	$ 1,308,308	9%	$ (201,371)	-1%

It is important to note that revenue is estimated to increase by nearly $1.6 million in FY11-12 from that projected in the adopted budget for this fiscal year. Some of the primary reasons for this increase for this fiscal year are as follows:

- Measures M & N tax improvements
- Property tax in-lieu of VLF improvement
- Preston Park fund disbursement implemented by FORA
- Special Project Fund 23 – Finalization of Army caretaker agreement
- MRA net equity transfer relative to 2006 Assignment and Assumption Agreement
- Abrams B net cash flow transfer
- Offset by State taking of Vehicle License Fee, approximately $70,000/year

For FY12-13, proposed revenues are also anticipated to increase over the FY11-12 adopted budget, but at a lesser amount than estimated for this fiscal year, at 9% or $1.3 million. A summary of the primary factors for this projected increase for FY12-13 are as follows:

- Measures M & N tax improvements
- Property tax improvement per County Assessor's forecasted increase in assessed value
- Property tax improvement due to MRA dissolution
- Property tax in-lieu of VLF improvement
- Abrams B net cash flow transfer (FY11/12 disbursement and elimination of $100k unanticipated appropriation)
- US DOJ SOS Grant
- Preston Park disbursement implemented by FORA
- CDD fee deposits
- Offset by State taking of Vehicle License Fee, approximately $70,000/year

Need for long term sustainable revenues

As the European Union is painful realizing, governments cannot solely cut their way to a balanced budget and economic prosperity. Similarly, prudent solutions for the City of Marina as a municipal government must include proactive and dedicated efforts in revenue growth in addition to expenditure control efforts. Through economic development, focused and strategic efforts should be made for creation of jobs and increased population to replace what was lost with the closure of Fort Ord, coupled with public and private investment in infrastructure and facilities. As the City of Marina has already experienced, this sustained effort leads to increased operating revenues and capital resources for meeting service level demands and sustaining and improving the quality of life in the community.

Specific economic development programs for revenue generation include, but are not limited to, the disposition and development strategy for city owned property previously mentioned, the continued improvement and development of citywide infill projects, and the continued focus on implementing the city's six strategic master planned development areas.

Another priority focus for staff for FY12-13 should also be the acquisition of grant writer services for grant solicitation to augment revenues, or offset expenditures throughout all City departments. While the constrained fiscal environment has made grants significantly more competitive, the City of Marina has been successful over the last several years with several notable state and federal grants. This trend can continue, but needs the assistance of a grant professional to focus and position Marina utilizing the community's assets and accomplishments to demonstrate the potential for successfully completing the grant objectives. A specific appropriation for grant writer services is not included in the FY12-13 proposed budget as further research needs to be completed to better understand contract grant service costs.

EXPENDITURES

Expenditure Controls

As noted previously with the budget assumptions, the proposed budget continues the practice of significant expenditure controls started in mid 2008 at the onset of the impacts from the economic collapse. Such controls have included hiring freezes, elimination of positions, under filling positions, negotiated contract service reductions, consolidation of operations, elimination of programs and projects, closing of facilities, deferred or eliminated employee compensation increases, and other actions to generate cost savings while attempting to maintain a minimum service level. These efforts, while significant, have not fully bridged the deficit between General Fund revenues and expenditures. The cumulative effect of these controls, however, is having an increasing strain on the organization to maintain even minimum service levels.

There are some opportunities for additional cost savings for this fiscal year that are not factored into the budget at this time due to their incomplete status. These items could have a material effect on the resulting ending fund balance for the General Fund (and therefore the amount of fund balance required to sustain service levels in FY12-13 and beyond). These opportunities include:

- Labor negotiations – City management is currently engaged in labor negotiations with three of the four employee bargaining groups, and the opportunity exists for contributions from these groups to offset existing and rising personnel costs. While, the certainty and extent of such savings is not known with negotiations yet to be concluded, the outcome of this effort could result in significant cost reductions.
- NGEN Communications system – previously the City has been planning and budgeting for the new required NGEN public safety communication system across the County. Previous expenditure models included one time payments of significant sums for the City of Marina. The countywide group coordinating this

program has just secured financing which could reduce the initial lump sum payment by lease purchase for the equipment over as many as 7 years. Such financing could result in a net reduction of this one time payment for FY12-13 of with annual payments in future fiscal years. According to the NGEN implementation schedule, the decision on financing will need to be brought before the City Council prior to June 30 of this year.

The net effect of the above opportunities could bring the proposed General Fund operating deficit at or below $2 million for FY12-13, significantly below previous fiscal year projected deficits.

It should be noted the proposed budget in the City Administration/Human Resources/Risk Management Department further controls costs by setting the compensation for the City Manager position at the level of that currently proposed for the Interim City Manager; a level below the compensation under the previous City Manager employment agreement and FY11-12 Budget.

Summary of General Fund Expenditures

The following table provides a summary of the proposed General Fund expenditures for FY 12-13 by major expenditure categories, such as staffing, services and supplies and capital outlay

	(A)	(B)	(C)	(C) vs. (A)		(C) vs. (B)	
GENERAL FUND Expenditure By Category	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed	FY12/13 vs. FY11/12 Proposed vs. Adopted		FY12/13 vs. FY11/1: Proposed vs. Estimated	
Staffing Costs	$ 13,001,120	$ 12,809,420	$ 13,168,418	167,298	1%	358,998	3%
Services & Supplies	$ 3,621,211	$ 3,577,710	$ 4,309,275	688,064	19%	731,565	20%
Capital Outlay	$ 478,608	$ 460,010	$ 474,500	(4,108)	-1%	14,490	3%
Total General Fund Expenditure/Appropriation	$ 17,100,939	$ 16,847,140	$ 17,952,193	851,254	5%	1,105,053	7%

As illustrated, FY11/12 estimated expenditures decreased by $0.3million (-1%) from the Adopted FY11/12 budget. The primary reason for this decrease was in savings in staffing costs over this last fiscal year.

Despite the budget assumptions and significant expenditure controls as mentioned previously, expenditures for the FY12/13 Proposed Budget are proposed to increase by $0.85 million (5%) from Adopted FY11/12, and 7% from estimated expenditures for the current fiscal year. The primary factors for this increase are as follows:

- Staffing cost increased due to:
    1. Addition of economic development division staffing
    2. Funding Public Workers Superintendent
    3. Increased workers compensation premiums
    4. Increased CalPERS retirement costs
- Services & supplies cost increased due to:
    1. New equipment and vehicle comprehensive insurance premium
    2. Addition of economic development division services and projects
    3. Vehicle maintenance due to deferred vehicle replacement
- Capital outlay primarily represents anticipated NGEN radio purchase

Note that a significant amount of the General Fund expenditure increase for the proposed FY12-13 budget is with the inclusion of the new Economic Development Division ($567,000). As explained later in this memo and in the budget text, it is proposed that a beginning balance for this division be established that is equivalent to the amount of the previous transfer of one time land sale proceeds and lease revenues from the Redevelopment Agency to the General Fund that occurred in January of this fiscal year ($603,000). This transfer of one time resources effectively increased the fund balance in the General Fund by that amount. These funds will be utilized as start up operating funds for the new Economic Development Division. The purpose of this beginning balance concept is to minimize the current and future impact of expenditures with this new division on available ongoing General Fund revenues.

Pulling out appropriations for the new Economic Development division, and implementation of the two expenditure control items for labor negotiations and NGEN financing, could result in a significant reduction in General Fund proposed expenditures for FY12-13 in the range of $1 million, bringing proposed expenditures to around $16.9 million, and a revenue expenditure gap of $1.5 million.

Measures M & N

Measures M & N continue to provide significant revenues to the General Fund to maintain service levels. The effective date of the measures are shown below. The following table illustrates these sales tax and TOT revenue sources projected to increase over the current estimates for this fiscal year by nearly $150,000.

Measures	Start	End
Measure M (sales tax)	4/1/2011	3/31/2016
Measure N (TOT)	1/1/2011	12/31/2015

Tax Measures		FY10/11 Actual		FY11/12 Estimated		FY12/13 Proposed
Measure M - Temporary 1% Sales Tax	$	379,462	$	2,000,000	$	2,150,000
Measure N - Tempoarary 2% + TOT	$	105,493	$	300,000	$	300,000
Total Estimated Revenues	$	484,955	$	2,300,000	$	2,450,000

Personnel Overview

The proposed budget assumes no new authorized positions, and no previously unfilled and unfunded positions be funded for FY12-13, with exceptions as noted here. The tables below provide detail regarding the total positions, and other relevant staffing information.

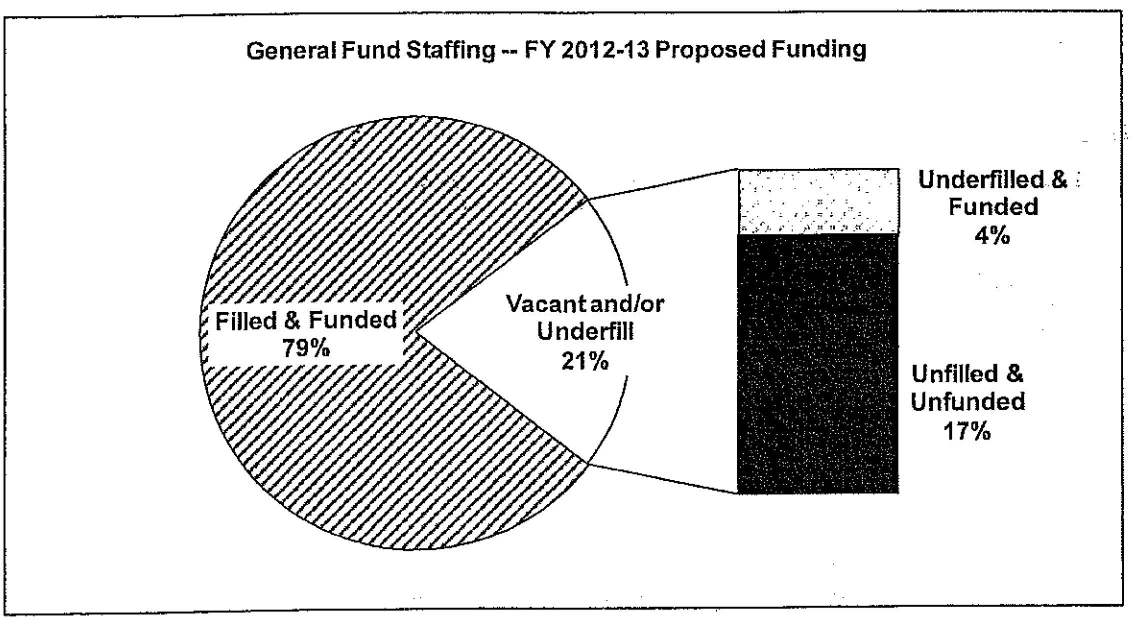
The proposed budget also eliminates authorized positions or funding for positions, through removal of funding for the Development Services Director, and backfills through full funding of a lower classification (Economic Development Manager). This transition occurs with the replacement of the Development Services Department with the Economic Development Division.

Additionally, in the Police Department, reflecting the current reorganization implemented this fiscal year after the adoption of the FY11-12 budget, provides for the elimination of the authorized position of Police Captain, removal of the three authorized Police Lieutenant positions, and the addition of the two authorized Police Commander positions.

Total Positions – FY12-13

POSITION SUMMARY	FUNDING: Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	91.0	5.0	19.0
Total Non-General Fund	3.5	0.0	8.0
TOTAL	**94.5**	**5.0**	**27.0**

FY 2012-13 General Fund Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration	3.0	1.0	4.0	8.0
Human Resources & Risk Management	0.0	0.0	0.0	0.0
Economic Development Division	4.0	0.0	0.0	4.0
Finance	4.0	1.0	2.0	7.0
Police	40.0	0.0	5.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	15.0	0.0	1.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0
Community Development - Planning	3.0	1.0	2.0	6.0
Community Development - Engineering	1.0	1.0	0.0	2.0
Community Development - Building Services	1.0	1.0	0.0	2.0
Community Development - PW Building & Grounds	11.5	0.0	3.5	15.0
Community Development - PW Vehicles	1.5	0.0	0.5	2.0
Total	91.0	5.0	19.0	115.0
As % of Total Authorized	79%	4%	17%	100%



An exception to the proposed budget assumption of no new positions is the addition of the Public Works Superintendent position in the Community Development Department. This position is critical for the oversight of public works crews and operations for facility, grounds and street maintenance programs. This oversight will help to remove the significant delay and backlog in pothole repair and street paving projects, facility improvements and repair, and grounds and landscaping maintenance. Additionally, this position allows for potential control and potential savings in workers compensation premiums through focused oversight and management of safety programs and procedures.

Outside the General Fund, this budget assumption remains with the exception of the filling of the previously unfunded Airport Manager position. This position is important for the City to achieve its economic development and operational improvement goals for the Airport and will directly oversee Airport operations, property management and leasing, and capital improvement programs.

Filling the previously staffed Public Works Superintendent and the Airport Manager position, will free up capacity of the Community Development Director, who currently performs duties for both of these manager level positions. This capacity is important as the Director would now appropriately focus on critical programs such as the proposed transition to CDD of Fund 50 strategic development projects (in the absence of the Development Services Director), coordinated oversight of the Airport operations, capital improvement and development programs, and other key opportunities for generating revenue for the City and improving the community's quality of life. Filling both of these positions, therefore, is necessarily linked to the proposal for transition of strategic development projects in Fund 50 to the Community Development Department, reduction of the Development Services Department to an Economic Development Division, and moving forward proactively with the Airport.

While the proposed budget essentially holds constant staffing resources, it is strongly recommended in the near future, if service levels are to be preserved, a number of additional critical positions be fully funded and filled:

(1) Deputy City Clerk
(2) Fire Marshal
(3) Recreation Coordinator
(4) Senior Planner
(5) Accounting Services Manager

While such expenditure control seems prudent in the face of General Fund budget deficits and the impact of the elimination of the Marina Redevelopment Agency, there are rising service demands that place a continually increasing strain on existing City staff to maintain current services levels. In many instances the City is not keeping up with these demands, though City staff continues to provide highly commendable service in spite of such personnel resource constraints.

It should also be noted there is an additional opportunity for operational efficiencies and potential cost containment in the City's Human Resource/Risk Management program. Staff has recently received an analysis of this program area by the City's recently contracted Human Resource/Risk Management consultant, RGS, which provides for recommendations for key tasks and future staffing models. These recommendations are suggested to be implemented over the next six to nine months. The proposed FY12-13 Budget provides the same appropriation for contract human resource and risk management services as for FY11-12 as a placeholder until such recommendation can be analyzed and presented to the City Council for consideration.

Due to limitations in the preparation of this year's budget, staff has not updated the five year staffing analysis prepared in FY11-12, which illustrated future reinvestment in organizational staffing requirements based on current and future workload and service level demands.

Capital Expenditure Program(CEP)

Due to the limitations in preparing the budget for this fiscal year, this analysis is not included in the proposed budget documents. For FY11-12 budget, a five year CEP was prepared to plan and provide for regular purchase and/or replacement of capital assets such as vehicles and equipment, but has not been updated.

DISSOLUTION OF THE MARINA REDEVELOPMENT AGENCY, CREATION OF THE SUCCESSOR AGENCY AND THE ECONOMIC DEVELOPMENT DIVISION

The Economic Development Division is a new division within the City reflecting a downsizing of the Development Services Department in the aftermath of the dissolution of redevelopment agencies by the State of California this past fiscal year. This reorganization reflects an attempt to continue critical economic development projects and programs to meet two of the city highest policy priorities: 1) generate long term sustainable and one time general purpose revenues to fund critical core city services and infrastructure and facility needs, 2) facilitate the continued growth of Marina to increase the population and jobs to meet the General Plan goals and objectives, particularly replacing those jobs and population lost throughout the City with the closure of the former Fort Ord. With the elimination of the redevelopment agency on February 1 of this year, the expenditures for these economic development projects and programs have to be balanced against an uncertain fiscal environment for resources for these activities.

The elimination of redevelopment could have a significant impact for the City of Marina, as it has for most cities throughout California. This impact is not only felt in immediate loss of resources with shifting of property taxes, and property assets from cities to the State (via the county with property tax allocations), but far in the future through a potential loss of investment of public resources to stimulate private investment in the removal of blight, improvement of facilities and infrastructure, and creation of housing and job generating commercial uses. This impact could be particularly prominent for base closure communities, who were counting on the tax increment resources and transfer of property to redevelop the closed military base that has left a blighted hole in their community's economy and physical environment.

The City of Marina and other Fort Ord communities are working diligently to protect as much of the resources as possible from property tax and property transferred to cities through the Fort Ord Reuse Authority to preserve the ability to redevelop the former Fort Ord. This effort is ongoing and more certainty in funding for this economic development activity will come more in the next six months as the details of the State legislation and court action eliminating redevelopment agencies will be borne out through the State Department of Finance and County Auditor Controller actions. There is also litigation and legislation pending that may have a material affect on the property tax resources available to cities from the formerly knows as tax increment.

This Economic Development Division will report to the City Manager to reflect the priority of economic development for the City of Marina. This Division retains most of the economic development program and project areas of the former Development Services Department but includes reductions in staffing, services and supplies, and other expenditure controls to reflect the uncertainty of future resources and the changes with the elimination of the Marina Redevelopment Agency.

This Division also oversees the new Successor Agency and Successor Housing Agency created in accordance with the State AB1x26 legislation and State Supreme Court decision. These agencies were prescribed in state law and subsequent State supreme court rulings as successor to the former Marina Redevelopment Agency for purposes of: 1) completing and "winding down" the general redevelopment activities of the former redevelopment agency, and 2) transfer of assets to the state via the County of Monterey, and 3) creating an affordable housing entity (though no funding source is provided from previous resources).

Given the limitation on redevelopment resources, funding for this Division is proposed to be from fund balance previously held in the City's redevelopment agency that was not subject to transfer to the State under the elimination of redevelopment. This fund balance amount of $603,00 was transferred to General Fund earlier this year. These resources represent in essence "seed money" to the Division to continue the critical projects and programs, with the goal of this Division generating new land sales and lease revenue for the General Fund. It is anticipated future fiscal year funding for this Division will come from a portion of new land sales, leases and grants generated by the activities of the Division, so as to minimize or eliminate a draw from ongoing General Fund revenues.

Like the Development Services Department, the overall projects and programs overseen by this Division would be funded additionally by Fund 50 Development Activity (for staff level administrative support to the strategic development projects), grants (for the Marina Technology Cluster), and property tax (for the Successor Agency). A priority activity for FY12-13 will be the review and analysis for the relocation of the administration and implementation of Fund 50 strategic projects (Development Activity Fund) to the Community Development Department. There will be operational and fiscal advantages to the City's General Fund and Fund 50 project implementation for this reassignment. This opportunity needs to be examined in detail, and implemented as soon as feasible in the fiscal year.

CAPITAL IMPROVEMENT PROGRAM

The proposed FY2012-13 through FY16-17 Capital Improvement Program will be available for City Council review, consideration and possible adoption at a future City Council meeting this fiscal year. Prior to this review, the City's Public Works Commission will make a recommendation regarding CIP project priorities and the Planning Commission will consider the proposed CIP and consider adopting a finding of consistency with the City's adopted General Plan.

AIRPORT OPERATING AND CAPITAL IMPROVEMENT FUNDS

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

The priorities are to upgrade existing buildings, infrastructure and hangars though maintenance and construction of aviation non-aviation related improvements. City staff is, also, working diligently with a planning and land use consultant to prepare a revised Specific Plan, Tentative Map and other entitlements to redevelop and enhance the aviation and business park components of the Airport Economic Development Area. City staff is also working similarly with UCMBEST in the finalization of their research and development park entitlements to position that property for potential development with key anchor tenants.

Additionally, the City had entered into negotiations with Airport Property Ventures for property management, leasing and development. The Exclusive Negotiating Agreement for this opportunity with APV has elapsed, and staff is recommending in this budget proposal that the model for moving forward with airport economic development not include the services of this potential development and management partner. Instead, staff is recommending the filling of the authorized Airport Manager position, procurement of contract airport property management and leasing services, and assignment of some of the time of the Economic Development Manager for involvement in the development of the business park and UCMBEST parcels.

The Airport Capital Improvement Plan (ACIP) is updated annually and includes Federal Aviation Administration (FAA) grant eligible aviation related projects for the next five (5) years, 2013-2017. The ACIP must comply with revised FAA priorities, rules and regulations. The Capital Improvement Plan (CIP) is updated biennially and includes Caltrans Division of Aeronautics grant eligible projects for the next ten (10) years, 2012-2021. Staff is working closely with the FAA for potential inclusion of the City in the FAA's Military Airfield Program (MAP), a CIP type program for funding non-aviation, building, road and other infrastructure construction and maintenance projects for former military airfields. If successful, this program could provide resources nearly five times that of the traditional ACIP.

BALANCED BUDGET PROPOSAL AND IMPACT ON CITY SERVICE LEVELS

Balanced Budget Direction

The City Council adopted Resolution 2012-46 directing staff to include in the FY12-13 Budget, a balanced budget in the General Fund that in effect requires a balance of operating revenues with operating expenditures, not utilizing general fund reserves, and applying a formulaic approach to reductions required in General Fund departments to close the deficit in one fiscal year. Based on this interpretation, the following table illustrates the potential fiscal impact to the proposed FY12-13 General Fund appropriations from implementation of this balanced budget directive.

GENERALFUND

APPROPRIATIONS Department & Divisions	FY12/13 Unadjusted Budget	Adj %	Adj $	FY12/13 Balanced Budget
City Council	$ 15,950	0%	$ (2,272)	$ 13,678
Administration/Human Resources/Risk Management	$ 635,660	4%	$ (90,554)	$ 545,106
City Attorney	$ 166,705	1%	$ (23,748)	$ 142,957
Economic Development Division	$ 567,308	3%	$ (80,817)	$ 486,491
Non-Departmental	$ 638,200	4%	$ (90,916)	$ 547,284
Conveyance	$ 401,650	2%	$ (57,218)	$ 344,432
Finance	$ 732,600	4%	$ (104,364)	$ 628,236
Police	$ 8,364,200	47%	$ (1,191,537)	$ 7,172,663
Animal Control/Vehicle Abatement	$ 144,900	1%	$ (20,642)	$ 124,258
Fire	$ 2,897,290	16%	$ (412,739)	$ 2,484,551
CDD - Planning Services	$ 580,030	3%	$ (82,629)	$ 497,401
Recreation & Cultural Services	$ 983,850	5%	$ (140,156)	$ 843,694
CDD - Engineering Services	$ 338,300	2%	$ (48,193)	$ 290,107
CDD - Building Inspection	$ 324,500	2%	$ (46,227)	$ 278,273
CDD - PW Buildings & Grounds	$ 872,550	5%	$ (124,301)	$ 748,249
CDD - PW Vehicle Maintenance	$ 288,500	2%	$ (41,099)	$ 247,401
Total Appropriations	$ 17,952,193	100%	$ (2,557,411)	$ 15,394,782

For the reasons defined below, the expenditure reductions illustrated in this table were not extended to the budget detail for each General Fund department. Applying these cuts without specific policy direction places staff in the role of the City Council in determining the level of service provided to the community from each department through the elimination or retention of projects and programs to provide such services.

Instead, it is more appropriate and effective for the City Council, and the community it serves, to understand first the current service level within a status quo budget as proposed, as defined through the projects and programs within each department that deliver that service. From there, the Council can identify service level standards and priorities, through retention, reduction or elimination of programs and projects for each department and the City overall to meet the balanced budget objectives.

Focusing on a detailed line item budget for identifying expenditure reductions of the magnitude and impact necessary to close the general fund deficit in one year, will necessarily be a frustrating experience for the City Council, staff and community. This is because it is difficult to see the connection between accounting line item descriptions (as are currently provided in the City's budget), the projects and programs that utilize those resources and the service levels ultimately provided to the community. If the City Council desires to move forward with a balanced budget directive as defined in the budget resolution, it is much more productive for the City Council to focus on service levels defined through projects and programs, prioritize the reductions and eliminations for specific projects and programs, and then allow staff to return with the accounting detail which represents the primary resource inputs into those projects and programs.

It is within this policy framework that the proposed budget for FY12-13 is presented.

Defining Service Levels

A municipal budget is an expression of the prioritization of resources to meet service demands and provide a preferred level of service to the community. As such, any discussion of a significant reduction in appropriations must be preceded first by an understanding of the current level of service provided by the City, and then by a determination of which services are a priority, and which require reduction to preserve priority services. Ideally, such understanding is illustrated in the budget through a review of strategic service level priorities or objectives, then Departmental programs and projects to meet those objectives, then performance measures or standards to illustrate service level accomplishments.

Unfortunately, the city's annual budgeting document, while commendable in its thoroughness of line item revenue and expenditure detail, has only limited program and performance budget information. Additionally, the City's financial system does not support this type of budgeting and accounting. Further, since 2009, the City Council has not engaged in any systematic or comprehensive prioritization process of city services or development of policies relating to City service levels to utilize as a guide for the community in reducing or eliminating services.

Given these limitations, however, current city service levels can be generally illustrated through a listing of the programs and projects in each of the General Fund departments. This information is provided in the budget text for each department and summarized in the budget document as well.

Please note that core services as defined in this proposed budget include Police, Fire, Recreation and Cultural Services and Public Works. This later program area has been added to previous definition of core services as streets, park, facility and other infrastructure maintenance and improvement is often seen by the community as a core service on par with the other municipal program areas.

Impacts on Current Service Level

Since the economic collapse in mid 2007, the City's service level has been pared down through years of expenditure controls including eliminating and freezing positions, service and supply reductions, deferment of vehicle purchases and other capital outlay, etc.. Simultaneously, the cost of providing services has continued to increase through increased PERS requirements, increased gas and utility prices, workers compensation payments, increases in health and liability insurance, and other factors. Together, this combination has left city services, particularly in core services as a limited or minimal service level, with challenges in even meeting basic regulatory or statutory compliance requirements.

This level of service can be defined best as one where any moderate change in resource, ie one staffing vacancy, contract provider delay or interruption, service or supply delay, significantly impacts the project or program which provides the service. In most cases, the service is suspended for a period of time until resources return. Recent examples include the temporary closure of the Teen Center and Senior Center, the deferment of street resurfacing and repairs, delay in building maintenance or repairs, closure of city administration offices in absences of the Acting Deputy City Clerk.

Implementation of the balanced budget directive as described here, would have a significant impact on service levels in this manner. The exact determination of which project and programs would be impacted and the resulting loss of service is not known, as it is premature for city staff to determine which service areas are priorities for the community. This priorization is necessarily the domain of the City Council through the setting of policy objectives and goals of through a strategic goal setting and strategic policy process, which normally precedes the preparation of the annual budget. As noted previously, this process has not been conducted since 2009, and is an important activity to occur should the council desire to proceed with a balanced budget initiative.

It is also important to note that current service levels do not reflect demand from anticipated growth of the City from either infill development or completion of the strategic development projects. The city has not increased staffing to accommodate such growth as some cities have in the past, most notably in high growth areas such as the Central Valley and Southern California. Staffing levels reflect current service demand, and in fact, have diminished significantly over the last several years and have not kept up with even the current demand despite the fact that no new housing, parks, public facilities have been developed yet in any of the strategic projects requiring public services.

With the staffing and resource constraints in preparing this budget, staff was not able to provide cost information at this time for each of these departmental program and project areas to indicate the relative priority of appropriation. This data, along with the other important information mentioned above is necessary to inform any budget reduction strategies so that there is the most efficient use of scarce resources to preserve the highest level of services.

Service Levels under Measures M & N
In the fall of 2010, the City electorate adopted measures M& N with the expressed intent of preserving current service levels. The budget detail for each General Fund Department describes briefly the relative reduction in service level from this reference point in time. This comparison is important as the FY 10-11 budget can be seen as an expression of a prioritization of service level for the community as supported through the adoption of these tax measures, first by the City Council, and then the electorate. This comparison also helps to illustrate the current service level today and the challenges that exist in maintaining this service level.

Opportunities for Future Cost Savings While Preserving Service Levels
Opportunities are emerging for preservation of service levels in core services through the sharing, outsourcing and regionalization of programs and projects. Given fiscal constraints, staff in municipal and other service agencies are in discussions throughout Monterey County reviewing models for outsourcing and consolidated service in public safety, public works, communication, etc. Some models have been implemented already in Monterey County, namely for police and fire services on the Peninsula (Fire - Monterey, Pacific Grove and Carmel; Police – Seaside and Pacific Grove) and in South County (Soledad and the County Sheriff Department), and in regional communication systems (NGEN). Solid waste disposal, wastewater treatment, transportation planning and public transit are all examples of existing regionalization of municipal services. Such models are commonplace in other areas of the state, most notably in Southern California.

City staff in all core departments have recently engaged in such discussions with colleagues in other municipal agencies, most notably on public works vehicle, equipment and contract services, but also in other department program areas. Further research and analysis needs to continue this next fiscal year as a priority for Department Directors and the City Manager to determine if such consolidation, outsourcing and shared service models are beneficial for the City of Marina in light of constrained resources and diminishing service levels.

CONCLUSION
It is requested that the City Council review and consider adoption of the proposed FY12-13 Budget as presented in the status quo budget model.

The preparation of the annual budget is an involved and time-consuming process even under the best of circumstances. With reduced staffing levels and full workloads, the FY2012-13 Proposed budget was assembled with great competition on staff resources and availability.

For the reasons stated previously, it is important for the proposed budget to be "held constant", with the revenue and expenditure variations noted, given the outstanding events and information forthcoming in the first half of the upcoming fiscal year.

Importantly, there are many outstanding analyses that will better inform the City Council in setting budget and service level priorities that cannot be addressed in the compact timeframe for preparing and reviewing this budget, particularly given limited staffing and competing priority projects and high workload. These analyses include:

- Comprehensive 5 year fund forecast – to inform and guide long term expenditure and revenue policy decisions and budgeting priorities
- Updating the 5 year staffing projections based on policy direction and assumptions

- Updating the 5 year CEP for operating capital, including internal vehicle and equipment replacement fund analyses, depreciation schedules, etc
- Human Resource retention and recruitment analysis of the liability and risk for continued operation of city with staff shortages on workers compensation costs, employee health, employee/employer relations, competitive hiring status
- Shared service analysis of potential for shared city services with neighboring jurisdictions or regional agencies for core service delivery
- Cost recovery, efficiency and cost allocation analysis through update of the Cost Allocation Plan and Fee study relative to General Fund support to non General Fund activities and city agencies and to recapture lost cost reimbursement
- Preston Park sale proceeds analysis of options and alternatives relating to the use of pending sale proceeds
- 15 year CIP analysis to understand maintenance demands from future infrastructure and facility improvements

All of these analyses are necessary to inform the creation of long term strategic policy needed for the determination of the appropriate service levels for the community in light of the significant deficit scenario and potential revenue changes. It is best to wait until such analyses are completed, and until this information, along with the other events have occurred, to then engage in a strategic planning process to set key policy goals and objectives, prioritize key city quality of life standards and objectives (From General Plan and other policy documents), service level standards for Core and secondary services, use of reserves, staffing compensation levels and comparative standing, and others policy directives.

This year's budget was prepared, coordinated and assembled under the oversight and direct involvement of Finance Director, Ms. Lauren Lai, CPA.. Ms. Lai deserves special recognition for her many hours of dedication to this process, particularly in light of organizational challenges and competing priorities.

Each Department Director also deserves recognition for the many hours and effort in completing this proposed budget preparation. Many difficult decisions were made by these individuals to maintain expenditure controls in light of increasing service demands.

Finally, the employees of the City of Marina deserve recognition for their dedication, commitment and perseverance in continuing to deliver high quality service in a challenging fiscal environment.

Douglas A. Yount
Interim City Manager
May 2012

SUMMARY SCHEDULES

Schedule 1 - General Fund Available Balance

City of Marina
General Fund Balance
FY 2012-13 Budget

ANNUAL PERSPECTIVE	General Fund 11	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/12	8,005,904	283,317	8,289,221
Plus: Total Revenues	15,424,782	2,940,000	18,364,782
Less: Expenditures **	16,992,643	2,940,000	19,932,643
Net Change in Fund Balance	(1,567,861)	0	(1,567,861)
Est. End. Fund Bal or Cash Bal. 6/30/13	**$ 6,438,043**	**$ 283,317**	**$ 6,721,360**

* Cash balance used for Abrams B NPC Fund 57

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

Reserves / Set-Asides	General Fund 11	Abrams B - NPC Fund 57	Total
Est. End. Fund Bal or Cash Bal. 6/30/13	**$ 6,438,043**	**$ 283,317**	**$ 6,721,360**
Reserved/Set-Aside(calculated as 5% (Reso. 1992-35)	849,600		849,600
Fund 50 Balance to the extent not reimbursed	762,194		762,194
Total Reserved/Set-Aside & Fund 50 Negative Balance	**1,611,794**	**-**	**1,611,794**
Estimated Fund/Cash Balance Available	**4,826,249**	**283,317**	**5,109,566**

Schedule 2 - City Funds: Revenues, Expenditures Fund Balances

REVISED 10-2-2012

CITY FUNDS - REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS

		FY 2010-11						FY 2011-12 - ESTIMATE					FY 2012-13 - BUDGET				
		Audited Fund Bal 07/01/10	Actual Revenue 2010-11	Actual Expenditures 2010-11	Adj. 2010-11	Net Change in Fund Bal. 2010-11	Actual Fund Bal. 07/01/11	Estimated Revenue 2011-12	Estimated Expenditures 2011-12	Adj. 2011-12	Net Change in Fund Bal. 2011-12	Estimated Fund Bal. 06/30/12	Budgeted Revenue 2012-13	Budgeted Expenditures 2012-13	Adj. 2012-13	Net Change in Fund Bal. 2012-13	Estimated Fund Bal 06/30/13
11	*General Fund*	3,713,603	20,761,727	15,050,439	-	5,711,288	9,424,891	15,596,153	17,015,140	-	(1,418,987)	8,005,904	15,424,782	16,992,643	-	(1,567,861)	6,438,043
	Special Revenue Funds:																
50	Development Activity Fund	(801,548)	680,631	1,022,517		(341,886)	(1,143,434)	875,738	1,173,837		(298,099)	(1,441,533)	2,092,527	1,413,189		679,339	(762,195)
12	GASB 45 OPEB	-	100,000				100,000	100,000			100,000	200,000	-			-	200,000
17	Community Development Block Grant	335,742	410,747	350,169		60,578	396,320	493,500	439,000		54,500	450,820	500,000	533,730		(33,730)	417,090
18	CDBG Housing	626,443	1,517	624,994		(623,477)	2,966	-	-		-	2,966	-	-		-	2,966
19	Marina Technology Cluster	45,319	241,412	230,792		10,620	55,939	241,150	241,500		(350)	55,589	211,550	254,000		(42,450)	13,139
22	Gas Tax Fund	(91,556)	633,331	611,438		21,893	(69,663)	730,650	642,444		88,206	18,543	731,943	747,900		(15,957)	2,586
23	Special Projects	266,011	-	-		-	266,011	-	266,011		(266,011)	-	-	-		-	-
25	National Park Service Recreation	856,677	237,238	324,322		(87,084)	769,593	103,045	96,150		6,895	776,488	103,045	199,150		(96,105)	680,383
26	Conveyance Fund	4,193,166	-	4,193,166		(4,193,166)	-	-	-		-	-	-	-		-	-
27	Abrams B - City	1,987,384	-	1,987,384		(1,987,384)	-	-	-		-	-	-	-		-	-
28	Public Education Government (PEG)	131,134	82,923	60,964		21,959	153,093	81,000	108,500		(27,500)	125,593	81,000	81,000		-	125,593
29	Impact Fee Fund	5,875,285	715,198	415,257		299,941	6,175,226	259,500	1,898,800		(1,639,300)	4,535,926	3,227,053	1,785,145		1,441,908	5,977,834
53	Balance - previoulsy MRA Operations																
54	Balance - previoulsy MRA Affordable Housing						-	629,305	305,595		323,710	323,710				-	323,710
58	Successor Agency to MRA Operations						-	305,595	305,595		-	-	2,216,410	2,216,410		-	-
tbd	Successor Agency to MRA Affordable Housing											-	-	-		-	-
63	Public Improvement Grant Fund																
	Sub-total	13,424,057	3,102,997	9,821,003	-	(6,818,006)	6,706,051	3,819,483	5,477,432	-	(1,657,949)	5,048,102	9,163,528	7,230,524	-	1,933,005	6,981,106
	Landscape Maintenance Districts																
31	Marina Woods	2,053	3,432	2,153		1,279	3,332	3,465	3,191		274	3,606	3,465	3,191		274	3,880
32	Seabreeze	9,663	4,838	4,819		19	9,682	4,625	6,171		(1,546)	8,136	4,625	6,171		(1,546)	6,590
33	Monterey Bay Estates	1,528	12,240	7,575		4,665	6,193	12,497	12,043		454	6,647	12,497	12,043		454	7,101
34	Crescent Heights	(7,226)	10,333	3,107		7,226	-	-	-		-	-	-	-		-	-
35	Cypress Cove II	4,866	19,956	11,377		8,579	13,445	19,886	11,166		8,720	22,165	19,886	11,516		8,370	30,535
36	Eastridge Estates	1,970	1,250	3,220		(1,970)	-	-	-		-	-	-	-		-	-
37	Locke Paddon CFD 2007-2	18,096	16,688	2,556		14,132	32,228	13,480	6,000		7,480	39,708	13,480	6,000		7,480	47,188
	Sub-total	30,950	68,737	34,807	-	33,930	64,880	53,953	38,571	-	15,382	80,262	53,953	38,921	-	15,032	95,294
												-					
	Total Special Revenue Funds	13,455,007	3,171,734	9,855,810	-	(6,784,076)	6,770,931	3,873,436	5,516,003	-	(1,642,567)	5,128,364	9,217,481	7,269,445	-	1,948,037	7,076,400
	Debt Service Funds																
70	'05 Library Construction Bonds	203,770	395,863	393,108		2,755	206,525	392,033	392,033		-	206,525	396,639	396,639		-	206,525
71	1998 General Obligation Bonds	311,443	65,085	63,058		2,027	313,470	62,355	62,355		-	313,470	65,307	65,307		-	313,470
72	Abrams B Housing Bonds DS	94,201	823,099	819,184		3,915	98,116	817,424	822,424		(5,000)	93,116	827,098	832,098		(5,000)	88,116
75	Marina Landing Refinancing Bonds	361,174	206,009	200,486		5,523	366,697	203,052	202,052		1,000	367,697	1,000	207,164		(206,164)	161,533
77	Marina Greens Refinancing Bonds	198,842	91,473	87,202		4,271	203,113	90,291	89,291		1,000	204,113	86,391	85,391		1,000	205,113
											-	-				-	-
	Total Debt Service Funds	1,169,432	1,581,529	1,563,038	-	18,491	1,187,923	1,565,153	1,568,153	-	(3,000)	1,184,923	1,376,435	1,586,599	-	(210,164)	974,759
	Capital Projects Funds																
60	i Airport Capital Projects	(117,678)	1,757,703	1,712,984		44,719	(72,959)	2,081,138	2,134,500		(53,363)	(126,322)	-	-		-	(126,322)
61	i Park Facilities	300,032	-	264,208		(264,208)	35,824	-	-		-	35,824	-	35,824		(35,824)	(0)
62	i City Capital Projects	1,383,491	2,536,321	2,468,873		67,448	1,450,939	2,630,989	768,249		1,862,740	3,313,679	3,380,023	5,414,296		(2,034,273)	1,279,406
69	ii Library Construction Fund	397,215	826	-		826	398,041	467,851	-		467,851	865,892	-	-		-	865,892
	Total Capital Projects Funds	1,963,060	4,294,850	4,446,065	-	(151,216)	1,811,844	5,179,978	2,902,749	-	2,277,228	4,089,073	3,380,023	5,450,120	-	(2,070,097)	2,018,976
	Enterprise Funds (cash basis)																
55	Airport Operating Fund	1,128,050	3,058,361	1,555,520	(1,475,308)	27,533	1,155,583	1,159,173	2,091,425	560,400	(371,852)	783,731	1,043,200	2,203,320	560,400	(599,720)	184,012
57	Abrams B Non-Profit Corp. Fund	427,328	2,790,705	2,620,179	(171,972)	(1,446)	425,882	2,910,000	2,815,530	(237,035)	(142,565)	283,317	2,940,000	2,856,714	(83,286)	-	283,317
	Total Enterprise Funds	1,555,378	5,849,066	4,175,699	(1,647,280)	26,087	1,581,465	4,069,173	4,906,955	323,365	(514,417)	1,067,048	3,983,200	5,060,034	477,114	(599,720)	467,329
	TOTAL CITY	**21,856,480**	**35,658,906**	**35,091,051**	**(1,647,280)**	**(1,179,426)**	**20,777,054**	**30,283,893**	**31,909,001**	**323,365**	**(1,301,743)**	**19,475,312**	**33,381,921**	**36,358,840**	**477,114**	**(2,499,805)**	**16,975,506**

Schedule 3 - MRA Funds: Revenues, Expenditures Fund Balances

REVISED 10-2-2012

MARINA REDEVELOPMENT AGENCY
REVENUE, EXPENDITURE & FUND BALANCE SUMMARY - ALL FUNDS

		FY 2010-11						FY 2011-12 - ESTIMATE					FY 2012-13 - BUDGET				
		Audited Fund Bal 07/01/10	Actual Revenue 2010-11	Actual Expenditures 2010-11	- Adj. 2010-11	Net Change in Fund Bal. 2010-11	Actual Fund Bal. 07/01/11	Estimated Revenue 2011-12	Estimated Expenditures 2011-12	- Adj. 2011-12	Net Change in Fund Bal. 2011-12	Estimated Fund Bal. 06/30/12	Budgeted Revenue 2012-13	Budgeted Expenditures 2012-13	- Adj. 2012-13	Net Change in Fund Bal. 2012-13	Estimated Fund Bal 06/30/13
	Redevelopment Agency																
	Post-Merger																
51	Merged Operating Fund (iv)	529,127	5,454,867	5,360,888		93,979	623,106	1,797,819	2,420,925		(623,106)	0	-	-		-	0
51-442	Property Dept	159,422	82,504	123,670		(41,166)	118,256	13,273	131,529		(118,256)	(0)	-	-		-	(0)
	Subtotal Fund 51	688,549	5,537,371	5,484,558	-	52,813	741,362	1,811,092	2,552,454	-	(741,362)	0	-	-	-	-	0
52	Merged Housing Fund	490,037	939,301	660,394		278,907	768,944	352,163	1,121,107		(768,944)	(0)	-	-		-	(0)
73	Tax Allocation Bonds-Neeson Road	$ 32,969	$ 42,593	43009		(416)	32,553	42,550	42,297		253	32,806	-	46,584		(46,584)	(13,778)
74	Tax Allocation Bonds (RDA) PS Bldg	$ 270,547	$ 6,385	138800		(132,415)	138,132	137,970	137,970		-	138,132	-	137,970		(137,970)	162
	Subtotal Agency Post-Merger	1,482,103	6,525,650	6,326,761	-	198,889	1,680,992	2,343,775	3,853,828	-	(1,510,053)	170,939	-	184,554	-	(184,554)	(13,615)
	Pre-Merger																
	Project Area #1																
45	iii Operating Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
47	iii Housing Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
74	Tax Allocation Bonds (RDA) PS Bldg	-	-	-		-	-										-
	Subtotal Project Area #1	(0)	-	-	-	-	(0)	-	-	-	-	1	-	-	-	-	1
	Project Area #2 - Airport																
46	iii Operating Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
44	iii Housing Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
73	Tax Allocation Bonds-Neeson Road																
	Subtotal Project Area #2	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0
	Project Area #3 - Fort Ord																
40	iii Operating Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
41	iii Housing Fund	(0)	-	-		-	(0)	-	-		-	(0)	-	-		-	(0)
42	iii Property Fund	(0)	-	-		-	(0)	-	-		-	(0)	-	-		-	(0)
	Subtotal Project Area #3	(0)	-	-	-	-	(0)	-	-	-	-	(0)	-	-	-	-	(0)
	TOTAL REDEVELOPMENT AGENCY	1,482,103	6,525,650	6,326,761	-	198,889	1,680,992	2,343,775	3,853,828	-	(1,510,053)	170,939	-	184,554	-	(184,554)	(13,614)
	TOTAL ALL CITY & AGENCY FUNDS	23,338,582	42,184,556	41,417,812	(1,647,280)	(980,537)	22,458,046	32,627,668	35,762,829	323,365	(2,811,796)	19,646,250	33,381,921	36,543,394	477,114	(2,684,359)	16,961,891

(i) Budgets for additional projects may be adopted if the City Council approves specific projects. These projects may be financed partially or totally by impact fees, grants & other outside revenues.
(ii) Library construction budget includes carryover from '07/08 plus '08/09 income, and '08/09 project costs to complete the library. Any necessary modifications will be adopted during '08/09 as needed.
(iii) Redevelopment Agency Pre-Merger Funds 40-47 are provided for historical purposes and will have no activity beginning July 1, 2010.

Schedule 4 - General Fund Revenues and Expenditures Summary

City of Marina
GENERAL FUND
Budget Summary

	FY10/11 Actual	FY11/12 Estimated	FY12/13 Proposed Budget
a) Fund Bal 7/1	$ 3,713,603	$ 9,424,891	$ 8,005,904
b) Revenues	$ 20,761,727	$ 15,596,153	$ 15,424,782
c) Expenditures	$ 15,050,439	$ 17,015,140	$ 16,992,643
d) Chg in Fund Bal	$ 5,711,288	$ (1,418,987)	$ (1,567,861)
e) Fund Bal 6/30	$ 9,424,891	$ 8,005,904	$ 6,438,043

REVENUES Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Proposed vs. Estimated	
Taxes:	8,540,077	8,309,847	8,860,095	10,235,300	10,602,283	11,094,498	$ 859,198	8%	$ 492,215	5%
License & Permits:	231,485	301,684	258,058	262,100	262,100	287,500	$ 25,400	10%	$ 25,400	10%
Fines & Forfeitures:	188,444	168,832	190,629	170,000	168,000	165,200	$ (4,800)	-3%	$ (2,800)	-2%
Use of Money & Property:	680,984	186,820	151,762	144,000	205,800	182,000	$ 38,000	26%	$ (23,800)	-12%
Income from Other Govt Units:	228,574	329,273	359,999	307,648	308,880	544,300	$ 236,652	77%	$ 235,420	76%
Charges for Services:	500,951	405,177	1,919,935	1,967,000	2,184,900	2,208,600	$ 241,600	12%	$ 23,700	1%
Other Revenues:	1,047,212	169,970	96,219	83,775	83,775	201,575	$ 117,800	141%	$ 117,800	141%
Transfers from Other Funds: *	1,250,640	921,156	8,925,031	916,651	1,780,415	741,109	$ (175,542)	-19%	$ (1,039,306)	-58%
Total Revenues	**$ 12,668,367**	**$ 10,792,759**	**$ 20,761,727**	**$ 14,086,474**	**$ 15,596,153**	**$ 15,424,782**	$ 1,338,308	10%	$ (171,371)	-1%

Dept #	APPROPRIATIONS Department & Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Proposed vs. Estimated	
111	City Council	21,123	16,845	33,422	13,567	33,567	15,950	$ 2,383	18%	$ (17,617)	-52%
112	Administration/Human Resources/Risk Management	684,035	656,453	488,508	747,460	950,460	625,660	$ (121,800)	-16%	$ (324,800)	-34%
113	City Attorney	234,897	215,423	210,125	166,705	166,705	166,705	$ -	0%	$ -	0%
115	Human Resources & Risk Mgt ***	257,442	255,835	238,268	-	-	-	$ -		$ -	
116	Economic Development Division	-	-	-	-	-	492,308	$ 492,308	100%	$ 492,308	100%
122	Non-Departmental	538,676	504,263	563,890	566,074	596,074	626,200	$ 60,126	11%	$ 30,126	5%
126	Conveyance **	See Fund 26	See Fund 26	510,015	826,385	682,396	334,100	$ (492,285)	-60%	$ (348,296)	-51%
127	Abrams B - City **	See Fund 27	See Fund 27	-	-	-	-	$ -		$ -	
131	Finance	617,209	678,791	643,944	696,650	707,900	740,900	$ 44,250	6%	$ 33,000	5%
141	Police	6,229,504	6,818,582	6,951,196	7,890,200	7,890,200	7,782,200	$ (108,000)	-1%	$ (108,000)	-1%
143	Animal Control/Vehicle Abatement	134,869	175,063	146,128	141,900	148,900	142,400	$ 500	0%	$ (6,500)	-4%
145	Fire	2,175,673	2,318,143	2,534,789	2,796,298	2,798,008	2,880,290	$ 83,992	3%	$ 82,282	3%
161	CDD - Planning Services	507,053	489,357	420,079	585,550	517,550	567,230	$ (18,320)	-3%	$ 49,680	10%
181	Recreation & Cultural Services	875,175	939,571	843,528	1,063,500	963,500	971,550	$ (91,950)	-9%	$ 8,050	1%
211	CDD - Engineering Services	424,842	269,150	268,469	336,150	270,150	336,200	$ 50	0%	$ 66,050	24%
212	CDD - Building Inspection	374,531	408,084	334,018	352,700	332,700	318,700	$ (34,000)	-10%	$ (14,000)	-4%
213	CDD - PW Buildings & Grounds	450,434	509,925	657,076	685,300	716,600	706,450	$ 21,150	3%	$ (10,150)	-1%
214	CDD - PW Vehicle Maintenance	224,655	237,953	206,984	232,500	240,430	285,800	$ 53,300	23%	$ 45,370	19%
	Total Appropriations	**$ 13,750,117**	**$ 14,493,439**	**$ 15,050,439**	**$ 17,100,939**	**$ 17,015,140**	**$ 16,992,643**	$ (108,296)	-1%	$ (22,497)	0%
	Net Change in Fund Balance	**$ (1,081,750)**	**$ (3,700,680)**	**$ 5,711,288**	**$ (3,014,465)**	**$ (1,418,987)**	**$ (1,567,861)**				

Footnote
* FY10/11 Transfer from Other Funds include approx.$3.8M from Conveyance Fund 26 & $2M from Abrams B NPC Fund 27 due to consolidation of Fund 11, 26 & 27.
** New departments due to City Council approvded consolidation of Fund 11, 26 and 27 in FY10/11 budget.
*** Effective July 1, 2011, Human Resources/Risk Management Dept merged with City Administration.

Schedule 5 - General Fund Revenues

City of Marina
General Fund
Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
	Taxes:								
51110	Secured Property Tax	122	1,695,470	1,623,818	1,564,549	1,578,800	1,578,800	1,935,429	
51111	Prior Secured Property Taxes	122							
51120	Unsecured Property Tax	122	78,701	69,621	70,210	70,000	70,000	70,000	
51121	Prior Unsecured Property Taxes	122	664	892	1,179				
51130	Supplementary Property Tax	122	84,166	35,452	43,326	40,000	40,000	40,000	
51140	Prior Year Property Tax	122	93,931	102,252	81,499	50,000	50,000	50,000	
51150	Weed Abatement Assessment	122	190	440					
51200	Real Property Transfer Tax	122	69,193	42,072	27,821	25,000	25,000	25,000	
51250	County Treasury Pool Losses	122		(3,740)	322				
51320	Property Tax In-Lieu of Vehicle License Fee (VLF)	122	2,589,670	2,489,371	2,429,466	2,281,500	2,328,483	2,355,069	
51380	Property Tax In Lieu	116						29,000	
51440	Sales Tax - General	122	1,455,866	1,493,531	1,493,794	1,542,600	1,542,600	1,490,000	
51440	Sales Tax - Public Safety 141	141	58,990	54,943	52,669	60,000	60,000	60,000	
51441	Sales Tax - Public Safety 122	122				-	-	-	
51442	Triple Flip Sales Tax	122	439,173	445,642	585,615	507,400	507,400	490,000	
51443	Measure M - Temporary 1% Sales Tax	122			379,462	1,800,000	2,000,000	2,150,000	
51550	Transient Occupancy Tax (TOT)	122	1,374,722	1,368,311	1,352,694	1,400,000	1,500,000	1,500,000	
51551	Measure N - Tempoarary 2% + TOT	122			105,493	280,000	300,000	300,000	
51570	Franchise Tax	122	599,341	587,242	671,996	600,000	600,000	600,000	
	Taxes - subtotal		*8,540,077*	*8,309,847*	*8,860,095*	*10,235,300*	*10,602,283*	*11,094,498*	
	License & Permits:								
52110	Business Licenses 131	131	113,979	108,538	119,506	110,000	110,000	110,000	
52130	Animal Licenses 131	131	7,208		9,186	-	-	-	
52130	Animal Licenses 143	143		8,435		9,000	9,000	9,000	
52150	Life Certification 112	112	20	20					
52190	Police- Other License & Permits 141	141	8,521	13,375	14,742	12,000	12,000	12,000	
52190	Fire- Other License & Permits 145	145	1,350	825	990	1,100	1,100	1,000	
52310	Construction Permits - Commercial 211	211		1,695	10,224				
52310-4012	Construction Permits - CHOMP	211		51,873					
52310	Construction Permits - Commercial 212	212	57,188	74,281	70,304	75,000	75,000	95,000	
52311	Construction Permits - Residential 212	212	26,570	26,293	17,889	25,000	25,000	35,000	
52320	Residential Inspection Fees 212	212	8,283	7,663	6,500	10,000	10,000	7,500	
52321	Plumbing and Gas Permit 212	212	4,016	3,577	3,300	7,000	7,000	5,000	
52322	Mechanical Permit 212	212	1,145	1,241	2,555	7,000	7,000	7,000	
52323	Electrical Permit 212	212	3,009	3,868	2,862	5,000	5,000	5,000	
52330	Demolition Permit 212	212			-	1,000	1,000	1,000	
52350	Mobilehome Inspection Fees 212	212	196			-	-	-	
	License & Permits: - subtotal		*231,485*	*301,684*	*258,058*	*262,100*	*262,100*	*287,500*	
	Fines & Forfeitures:								
53110	Parking Fines 122 (moved to 141)	141	14,298	22,523	33,979	20,000	20,000	20,000	
53111	Vehicle Code Fines 122 (moved to 141)	141	172,366	133,330	150,580	140,000	140,000	140,000	
53150	Code Enforcement Fines 212	212	1,010	2,839	3,711	2,500	500	2,500	

Schedule 5 - General Fund Revenues

General Fund 11 Revenues									
Acct #	Description	Dept. #	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
53112	False Alarm 141	141		200	900	1,000	1,000	1,000	
53112	False Alarm 145	145		350	1,375	500	500	200	
53110	Animal Services Fines	143				6,000	6,000	1,500	
53320	Asset Forfeitures (discontinue this account)	141	770	9,590	84	-	-	-	
	Fines & Forfeitures: - subtotal		*188,444*	*168,832*	*190,629*	*170,000*	*168,000*	*165,200*	
	Use of Money & Property:								
54110	Investment Earnings 122	122	620,744	116,476	72,078	70,000	70,000	70,000	
54111	Trustee Investment Earnings 122	122	3,104		44				
54150	Long-Term Loan Payments 122	122							
54310	Land Rents - Antennas 122	122	41,369	41,569	43,443	42,000	87,500	42,000	
54310	Land Rents - Comcast 213	213				-	-	-	
54320	Rental/Lease Income 116	116					16,300	37,000	
54410	Rents - Recreation Property 181	181	6,075	4,305	10,145	5,000	5,000	6,000	
54411	Deposits - City Facilities 181	181	3,742	7,373	2,395	2,000	2,000	2,000	
54610	Vending Machines 181	181	791		153	-	-	-	
54620	Concession Revenues 181	181	5,159	17,097	23,504	25,000	25,000	25,000	
	Use of Money & Property: - subtotal		*680,984*	*186,820*	*151,762*	*144,000*	*205,800*	*182,000*	
	Income from Other Governmental Units:								
55110	Homeowner Property Tax Relief (HOPTR) 122	122	10,477	10,479	11,234	10,000	10,000	10,000	
55120	POST Reimbursements 141	141	16,310	40,523	20,740	30,000	30,000	30,000	
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	4,297	9,315	16,223	-	-	-	
55190	Other Public Safety Income/State Grants/Bryne 141	141				-	21,080	-	
55210	County CSA 74	145	3,574	3,588	91,465	3,500	3,500	10,000	
55410	CSUMB Digital Radio Reimb	141	1,941						
55540	State Recycle Grant 213	213	5,000	5,000		5,000	5,000	5,000	
55540	Grant- Master Bike & Pedestrian 161	161		88,946					
tbd	CDBG Oversight/Admin of City NOFA	116						-	
55830	COPS Frontline AB 736 Grant 141	141	31,250	18,750		-	-	-	
55840	COPS AB 3229 Universal Hiring Grant 141	141	100,000	105,394	100,000	100,000	100,000	100,000	
55841	STEP Grant 141	141				-	-	-	
55843	Grant - Bullet Proof Vest 141	141	1,095	794	2,510	3,300	3,300	3,300	
55844	Grant - DOJ - COPS CHRP	141		45,559	64,340	127,000	127,000	127,000	
55861	Grant - OTS - Avoid the 18	141		925	11,929	9,000	9,000	9,000	
55865	Grant - US DOJ - SOS	141			21,710	-	-	250,000	
55870	Exhaust Extraction Grant - 145	145	54,630			-	-	-	
55871	Grant - FEMA Turnout Equipment Grant	145			19,848	19,848	-	-	
	Income from Other Governmental Units: - subtotal		*228,574*	*329,273*	*359,999*	*307,648*	*308,880*	*544,300*	
	Charges for Services:								
56100	Recreation Memberships 181	181	6,016	6,783	5,242	8,000	8,000	8,000	
56110	Parks & Recreation Fees 181	181	9,266	7,347	8,970	10,500	10,170	10,500	
56120	Parks & Recreation Sports Fees 181	181	11,720	13,334	13,030	13,000	13,000	10,000	
56140	Parks & Recreation Special Events Donations 181	181	18,262	7,712	7,342	7,500	7,500	7,500	
56141	Parks & Recreation Special Events Fees 181	181	699	1,134	193	2,000	2,000	2,000	
56150	Parks & Recreation Event Permits 181	181	4,555	3,795	5,825	3,000	3,000	4,000	
56210	Police Service Charges 141	141	14,635	11,748	15,924	20,000	20,000	20,000	
56210	Fire Service Charges 145	145	2,198	3,021	908	1,300	1,300	1,500	
56213	Fire Services - MPC 145	145	1,262	2,101	2,482	1,000	1,000	1,000	
56214	Police Services - Abrams Park 141	141							
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	246,240	69,734	24,072	24,000	24,000	10,000	

Schedule 5 - General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
56216	MPUSD - School Resource Officer Reimburse 141	141		49,950	61,543	61,500	61,500	61,500	
56216	Mutual Aid - Apparatus Reimb 145	145	27,770	15,880	5,775	2,000	2,000	800	
56250	Animal Control Service Charges 143	143	288	2,236	2,108	3,000	3,000	3,000	
56251	Animal Control Service Charges - CSUMB (was 141)	141				-	-	-	
56252	Animal Control Service Charges - new service contract	143				30,000	-	8,000	
56270	Abandoned Vehicle Service Charges 141	141	18,250	24,322	28,816	20,000	20,000	20,000	
56271	Stored Vehicle Release Fees 141	141	19,726	15,712	15,370	15,000	15,000	15,000	
56310	Plan Check Fees 122	122			21,730				
56310	Public Safety - Plan Check (Police) 141	141				2,500	2,500	2,500	
56310	Public Safety - Plan Check (Fire) 145	145	8,501	8,004	9,975	8,000	8,000	6,000	
56310	Planning - Planning & Zoning Fees 161	161	11,825	24,295	18,941	20,000	25,000	25,000	
56310-0001	Planning Fees - various fee agreements 161	161				-	-	-	
56310-4019	Planning Fee - 3124 Lake Dr	161	5,000	1,500					
56310-4025	Planning Fee - 3084 Del Monte	161	2,000						
56310-4026	Planning Fee - Preston	161	5,000						
56310-4030	Planning Fee - Marina Landing	161			3,000			25,000	
56310-4031	Planning Fees - Post Office Parcel B	161				30,000	-	-	
56310-4032	Planning Fees - Shell Gas Station	161			6,135				
56310-4033	Planning Fees - Interim Inc.	161			10,000	13,000	12,000	-	
56310-4034	Planning Fees - Hampton Inn	161			10,000	20,400	20,400	-	
56310-4035	Planning Fees - ICS Entitlement	161			84,508				
56310-4037	Planning Fees - CHISPA Post Office Parcel	161			5,300		34,230		
56310-4041	Planning Fees - AMCAL	161						25,000	
56310-4042	Planning Fees - Veterans Admin Bdg							25,000	
56310	Engineering Plan Check Fees 211	211	8,250	325	3,430	20,000	10,000	30,000	
56310	Building Inspection Plan Check Fees 212	212	35,945	92,398		30,000	30,000	40,000	
56311	Planning Design Review Fees 161	161	1,620	5,090	7,755	-	-	-	
56315	General Plan Fee 161	161	13,304	15,554	13,468	15,000	15,000	15,000	
56315	General Plan Fee 212	212	283	73	3				
56320	Building Training Fees 212	212	2,321	2,848	2,595	2,500	2,500	3,000	
56370	Engineering Inspection Fees 211	211	20,933	18,046	2,925	60,000	30,000	30,000	
56370-4012	Engineering Fees - CHOMP	211			(564)				
56421	Rent distribution - Preston Park	126			1,519,998	1,520,000	1,520,000	1,711,000	
56422	Rent Income - Other Distribution (Preston Park)	126				-	280,000		
56510	Copy, Scanning & Mailing Fees 112	112		200					
56510	Copy & Scanning Fees 161	161							
56510	Copy and Duplicating Fees 211	211			90	1,300	1,300	1,300	
56510	Copy and Duplicating Fees 212	212	2,214	1,659	1,577	2,500	2,500	2,000	
56520	Candidate Filing Fees	112	2,778		1,359	-	-	-	
56520/21	Notary Fees/sale of documents 122	122	90	376	109	-	-	-	
56590-1201	Deposit - AMCAL Phase I ENA	122/116					-	10,000	
56590-1202	Deposit - AMCAL Phase II Entitlement	122/116						75,000	
58200	Reimbursement - Scenic Hwy 1 161	161							
	Charges for Services: - subtotal		*500,951*	*405,177*	*1,919,935*	*1,967,000*	*2,184,900*	*2,208,600*	
	Other Revenues:								
58210	Sale of Documents 122	122	131	1,800	552	275	275	275	
58210	Sale of Documents 161	161	112	69	25	100	100	100	
58210	Sale of Documents 212	212		54	5			300	
58280	Sale of Assets 122	122	925,500			-	-	112,500	

Schedule 5 - General Fund Revenues

General Fund 11 Revenues									
Acct #	Description	Dept. #	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
58280	Sale of Surplus Property 141	141	5,416	2,932	1,393	2,500	2,500	2,500	
58456	Intereset-Interfund Loans	122		70,550	9,840				
58600	Animal Adoptions 143	143							
58601	Animal Spay/Neuter Fees 143	143							
58610	Donations for Animal Care 143	143							
58620	Administration Contributions 112	112							
58620	Parks & Recreation Contributions 181	181	26,163	35,983	19,905	27,500	27,500	27,500	
	Teen Center Contributions 181	181							
58630	Insurance Fees on Rec Rentals 181	181	366	(27)	17	400	400	400	
58650	Police Contributions - Crime Prevention 141	141						5,000	
58600/90	Public Safety Contributions 141	c				-	-	-	
58690	Non-Dept - Contributions 122	122	2,500		410				
58690	Police - Contributions 141	141				-	-		
58690	Fire - Donations 145	145				-	-	-	
58910	Refund of Prior Year Expense 122	122	11,884	2,632					
58920	Penalties & Interest 122	122	515	-	4,639				
58985	Tourism Improvement Admin Fees 122	122	610	570	618				
58986	Mitigation Fees Agreement 122	122	37,554	44,458	47,129	40,000	40,000	40,000	
58990	Other Revenue 113 City Attorney	113				-	-	-	
58990	Other Revenue 122	122	9,742	1,837	3,079	2,000	2,000	2,000	
58990	Other Revenue 122 - Labor Day Parade contribution	122				5,000	5,000	5,000	
58991	Other Revenue 141 (asset forefeiture)	141	26,164	7,312	111	5,000	5,000	5,000	
58992	Other Revenue 141 (unclaimed money)	141			382	1,000	1,000	1,000	
58990	Other Revenue 145	145	58	1,671					
58990	Other Revenue 161	161				-	-	-	
58990	Other Revenue 122/141/145/214/113/213	c	497	129	8,117				
61000	Charges to Departments 211	211				-	-	-	
	Other Revenues: - Subtotal		*1,047,212*	*169,970*	*96,219*	*83,775*	*83,775*	*201,575*	
	Transfers from Other Funds:								
51400	Interfund Tsfr (From Fund 40) Land Sales								
59000	Interfund Staff Charges (offsets to personnel Costs)					-	-	-	
59017	Interfund Tsfr (From Fund 17) CAP Charges 122	122	16,288	16,168					
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122	1,853	2,000	2,000	-	-	-	
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122		18,000	18,000	18,000	18,000	18,000	A
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122		7,000	7,000	7,000	7,000	7,000	B
59023	Interfund Tsfr (From Fund 23 - Special Projects)	122				-	266,011	-	
59023	Interfund Tsfr (From Fund 23) CAP Charges 122	122				-			
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	11,988	11,988	12,000	12,000	12,000	12,000	C
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	130,000	73,109	39,675	100,000	50,000	30,000	D
59125	Interfund Tsfr- (From Fund 25) Finance Support	131		9,398	3,347				
59125	Interfund Tsfr- (From Fund 25) Police Support	141						19,000	D
59125	Interfund Tsfr- (From Fund 25) Fire Support	145		1,316	1,462			1,000	D
59125	Interfund Tsfr- (From Fund 25) Planning Support	161			5,404				
59125	Interfund Tsfr- (From Fund 25) P.W. Support	211			540				
59125	Interfund Tsfr- (From Fund 25) Bldg Inspec. Support	212			1,049				
59125	Interfund Tsfr- (From Fund 25) Bldgs & Grounds Support	213			5,237				
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	111,213	111,200		-	-	-	
59026-0001	Interfund Tsfr (From Fund 26) Others	122	76,537						
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	8,728	8,728	8,728	7,688	7,688	7,688	E-H

Schedule 5 - General Fund Revenues

General Fund 11 Revenues									
Acct #	Description	Dept. #	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	20,000	20,000		20,000	20,000	20,000	P
59140	Interfund Tsfr - Fund 40 Code Enforcement	212	8,750	17,500		-	-	-	
59145	Interfund Tsfr - Fund 45 Code Enforcement	212	13,125	17,500		-	-	-	
59146	Interfund Tsfr - Fund 46 Code Enforcement	212	13,125			-	-	-	
59151	Interfund Tsfr - Fund 51 Code Enforcement	212	-		35,000	35,000	35,000	-	
59043/50	University Villages Fund 43/SDC FD 50					-	-	-	
59030	Assessment Districts	122							
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122	63,269	63,269		-	-	-	
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122	117,249			-	-	-	
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122	17,931	17,931		-	-	-	
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122	2,431	2,431		-	-	-	
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122	17,956	17,956		-	-	-	
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122	47,631	164,931		-	-	-	
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,470	8,500	8,470	8,470	8,470	8,470	I
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122	-		118,656	83,656	83,656	-	
59051.001	Interfund Transfer (From Fund 51) Land Sale	122			1,200,000	82,500		-	
59051.002	Interfund Transfer (From Fund 51) Residual Equity Transfer	122				-	586,326		
59051.002	Interfund Transfer (From Fund 51) DVSP	161				48,000	48,000	-	
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122	-		182,862	182,862	182,862	-	
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	2,535	2,535	2,535	2,535	2,535	2,535	J
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	K
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	459	459	459	459	459	459	L
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	2,389	2,389	2,389	2,389	2,389	2,389	M
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	1,181	1,181	1,181	1,181	1,181	1,181	N
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	116						33,730	O
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Grnds 213	213							
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141	24,952			-	-	-	
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143				-	-	-	
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145	2,875			-	-	-	
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Grnds 213	213							
59126	Interfund Tsfr (From Fund 26) To consoldiate fund 11, 26, 27	126			4,193,166	-	-	-	
59127	Interfund Tsfr (From Fund 27) To consoldiate fund 11, 26, 27	127			1,987,384	-	-	-	
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122	478,548			-	-	-	
59147	Interfund Tsfr - Funds 47 Gen Plan	161	50,000						
59155	Interfund Tsfr - Funds 55 Police Services	141		12,833	12,000	20,000	20,000	20,000	Q
59155	Interfund Tsfr - Funds 55 Fire Services	145		4,751	5,008	1,800	1,800	1,800	R
59155	Interfund Tsfr - Funds 55 Recreation Services	181				-	-	-	
59155	Interfund Tsfr - Funds 55 Bldg Inspec. Services	212			20,000				
59057	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127			427,329	281,954	425,881	554,700	S
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	212				-	-	-	
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141		144,000		-	-	-	
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143		37,000		-	-	-	
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122		125,926		-	-	-	
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122			622,994.00	-	-	-	
	Transfers from Other Funds: - subtotal		*1,250,640*	*921,156*	*8,925,031*	*916,651*	*1,780,415*	*741,109*	
	TOTAL REVENUES		**12,668,367**	**10,792,759**	**20,761,727**	**14,086,474**	**15,596,153**	**15,424,782**	

Schedule 6 - General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	21,123	16,845	33,422	13,567	33,567	15,950	2,383	18%	(17,617)	-52%
112	Administration/Human Resources/Risk Management	684,035	656,453	488,508	747,460	950,460	625,660	(121,800)	-16%	(324,800)	-34%
113	City Attorney	234,897	215,423	210,125	166,705	166,705	166,705	-	0%	-	
115	Human Resources and Risk Management	257,442	255,835	238,268	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	492,308	492,308		492,308	
122	Non-Departmental	538,676	504,263	563,890	566,074	596,074	626,200	60,126	11%	30,126	5%
126	Conveyance	See Fund 26	See Fund 26	510,015	826,385	682,396	334,100	(492,285)	-60%	(348,296)	-51%
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-				
131	Finance	617,209	678,791	643,944	696,650	707,900	740,900	44,250	6%	33,000	5%
141	Police	6,229,504	6,818,582	6,951,196	7,890,200	7,890,200	7,782,200	(108,000)	-1%	(108,000)	-1%
143	Animal Control/Vehicle Abatement	134,869	175,063	146,128	141,900	148,900	142,400	500	0%	(6,500)	-4%
145	Fire	2,175,673	2,318,143	2,534,789	2,796,298	2,798,008	2,880,290	83,992	3%	82,282	3%
161	CDD - Planning Services	507,053	489,357	420,079	585,550	517,550	567,230	(18,320)	-3%	49,680	10%
181	Recreation & Cultural Services	875,175	939,571	843,528	1,063,500	963,500	971,550	(91,950)	-9%	8,050	1%
211	CDD - Engineering Services	424,842	269,150	268,469	336,150	270,150	336,200	50	0%	66,050	24%
212	CDD - Building Inspection	374,531	408,084	334,018	352,700	332,700	318,700	(34,000)	-10%	(14,000)	-4%
213	CDD - Buildings & Grounds	450,434	509,925	657,076	685,300	716,600	706,450	21,150	3%	(10,150)	-1%
214	CDD - Vehicle Maintenance	224,655	237,953	206,984	232,500	240,430	285,800	53,300	23%	45,370	19%
Total		**13,750,118**	**14,493,438**	**15,050,439**	**17,100,939**	**17,015,140**	**16,992,643**	(108,296)	-1%	(22,497)	0%

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

Dept #	GENERAL FUND Expenditure By Category	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
	Staffing Costs	10,469,383	11,244,948	11,592,456	13,001,120	12,977,420	12,698,418	(302,702)	-2%	(279,002)	-2%
	Services & Supplies	3,183,881	3,016,377	3,169,925	3,621,211	3,577,710	4,154,725	533,514	15%	577,015	16%
	Capital Outlay	104,272	232,113	288,059	478,608	460,010	139,500	(339,108)	-71%	(320,510)	-70%
	Subtotal General Fund Expenditure/Appropriation	13,757,536	14,493,438	15,050,439	17,100,939	17,015,140	16,992,643				
	Balanced Budget Directive	-	-	-	-	-	-				
	Total General Fund Expenditure/Appropriation	13,757,536	14,493,438	15,050,439	17,100,939	17,015,140	16,992,643	(108,296)	-1%	(22,497)	0%

Schedule 6 - General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	STAFFING COST Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	21,123	13,687	12,292	11,220	11,220	13,600	2,380	0	2,380	0
112	Administration/Human Resources/Risk Management	614,789	627,548	446,068	534,500	702,500	372,900	(161,600)	-30%	(329,600)	-47%
113	City Attorney	-	-	-	-	-	-	-		-	
115	Human Resources and Risk Management	68,079	82,183	70,863	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	240,618	240,618		240,618	
122	Non-Departmental	18,196	20,445	22,093	37,000	67,000	72,000	35,000	95%	5,000	7%
126	Conveyance	See Fund 26	See Fund 26	18,157	128,300	28,300	75,700	(52,600)	-41%	47,400	167%
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-				
131	Finance	464,362	458,291	467,346	524,100	524,100	536,100	12,000	2%	12,000	2%
141	Police	5,432,908	5,877,259	6,142,894	6,928,200	6,928,200	6,607,300	(320,900)	-5%	(320,900)	-5%
143	Animal Control/Vehicle Abatement	76,243	73,788	86,369	85,800	92,800	95,300	9,500	11%	2,500	3%
145	Fire	1,975,034	2,144,461	2,335,370	2,552,100	2,552,100	2,639,800	87,700	3%	87,700	3%
161	CDD - Planning Services	301,723	366,489	367,876	359,500	309,500	355,700	(3,800)	-1%	46,200	15%
181	Recreation & Community Services	714,728	771,084	697,308	850,000	750,000	788,700	(61,300)	-7%	38,700	5%
211	CDD - Engineering Services	118,026	56,501	46,068	89,800	89,800	89,500	(300)	0%	(300)	0%
212	CDD - Building Inspection	172,834	196,350	176,455	167,900	157,900	144,900	(23,000)	-14%	(13,000)	-8%
213	CDD - PW Buildings & Grounds	371,866	406,429	577,331	580,100	611,400	510,400	(69,700)	-12%	(101,000)	-17%
214	CDD - PW Vehicle Maintenance	119,472	150,433	125,967	152,600	152,600	155,900	3,300	2%	3,300	2%
Total		**10,469,383**	**11,244,948**	**11,592,456**	**13,001,120**	**12,977,420**	**12,698,418**	(302,702)	-2%	(279,002)	-2%

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

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	7,418	3,158	21,130	2,347	22,347	2,350	3	0%	(19,997)	(1)
112	Administration/Human Resources/Risk Management	66,255	28,362	42,440	212,960	247,960	250,260	37,300	18%	2,300	1%
113	City Attorney	234,897	215,423	210,125	166,705	166,705	166,705	-		-	
115	Human Resources and Risk Management	185,862	173,652	167,406	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	249,190	249,190		249,190	
122	Non-Departmental	504,192	459,090	507,123	481,074	481,074	529,200	48,126	10%	48,126	10%
126	Conveyance	See Fund 26	See Fund 26	288,777	432,325	388,336	168,400	(263,925)	-61%	(219,936)	-57%
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-				
131	Finance	150,638	216,000	174,623	168,800	178,800	204,800	36,000	21%	26,000	15%
141	Police	790,516	796,457	784,264	861,500	861,500	1,162,900	301,400	35%	301,400	35%
143	Animal Control/Vehicle Abatement	44,226	59,461	59,760	56,100	56,100	47,100	(9,000)	-16%	(9,000)	-16%
145	Fire	143,134	162,043	179,571	223,100	244,658	235,490	12,390	6%	(9,168)	-4%
161	CDD - Planning Services	205,330	122,868	52,202	222,300	204,300	211,530	(10,770)	-5%	7,230	4%
181	Recreation & Community Services	159,149	164,464	141,778	181,500	181,500	180,350	(1,150)	-1%	(1,150)	-1%
211	CDD - Engineering Services	306,816	212,649	222,401	242,600	176,600	246,700	4,100	2%	70,100	40%
212	CDD - Building Inspection	201,697	211,734	157,563	184,800	174,800	173,800	(11,000)	-6%	(1,000)	-1%
213	CDD - PW Buildings & Grounds	78,568	103,496	79,745	105,200	105,200	196,050	90,850	86%	90,850	86%
214	CDD - PW Vehicle Maintenance	105,183	87,520	81,017	79,900	87,830	129,900	50,000	63%	42,070	48%
Total		**3,183,881**	**3,016,377**	**3,169,925**	**3,621,211**	**3,577,710**	**4,154,725**	533,514	15%	577,015	16%

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

Schedule 6 - General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	-	-	-	-	-	-				
112	Administration/Human Resources/Risk Management	2,991	543	-	-	-	2,500	2,500		2,500	
113	City Attorney	-	-	-	-	-	-	-		-	
115	Human Resources and Risk Management *	3,501	-	-	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	2,500	2,500		2,500	
122	Non-Departmental	16,288	24,728	34,674	48,000	48,000	25,000	(23,000)	-48%	(23,000)	-48%
126	Conveyance	See Fund 26	See Fund 26	203,082	265,760	265,760	90,000	(175,760)	-66%	(175,760)	-66%
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-				
131	Finance	2,209	4,500	1,975	3,750	5,000	-	(3,750)		(5,000)	
141	Police	6,080	144,866	24,038	100,500	100,500	12,000	(88,500)	-88%	(88,500)	-88%
143	Animal Control/Vehicle Abatement	14,400	41,814	-	-	-	-	-		-	
145	Fire	57,505	11,639	19,848	21,098	1,250	5,000	(16,098)		3,750	
161	CDD - Planning Services	-	-	-	3,750	3,750	-	(3,750)		(3,750)	
181	Recreation & Community Services	1,298	4,023	4,442	32,000	32,000	2,500	(29,500)	-92%	(29,500)	-92%
211	CDD - Engineering Services	-	-	-	3,750	3,750	-	(3,750)		(3,750)	
212	CDD - Building Inspection	-	-	-	-	-	-	-		-	
213	CDD - PW Buildings & Grounds	-	-	-	-	-	-	-		-	
214	CDD - PW Vehicle Maintenance	-	-	-	-	-	-	-		-	
Total		**104,272**	**232,113**	**288,059**	**478,608**	**460,010**	**139,500**	(339,108)	-71%	(320,510)	-70%

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

Schedule 7 - Interfund Transfers

Interfund Transfer Schedule					
Transfers to General Fund		*Index*	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		18,000	CAP Charges - CDBG Fund 19
11	General Fund- Dept 122	B		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	C		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181	D		30,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	D		19,000	Police Prog. Support - Fund 25
11	General Fund- Dept 143	D		1,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122	E-H		7,688	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122	I		8,470	CAP Charges - Development Activity Fund 50-150
11	General Fund- Dept 122	J		2,535	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	K		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	L		459	CAP Charges - Debt Service Fund 73
11	General Fund- Dept 122	M		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	N		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 116	O		33,730	PTA Grant - Reimburse EDSPU Costs Fund 17
11	General Fund- Dept 212	P		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	Q		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	R		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 127	S		554,700	From Abrams B NPC Fund 57 - Net Cash Flow
11	General Fund- Dept 126	T	0		To Fund 12 GASB 45 OPEB (deleted in adopted budget)
11	General Fund- Dept 126	LL	90,000		To Fund 62 CIP NGEN project
11	General Fund- Dept 126	KK	0		To Fund TBD Successor Agency Housing (deleted in adopted budget)
11	General Fund- Dept 145	OO	4,800		To Fund 55 Airport Operations
	Sub-total General Fund Transfers In/Out		94,800	741,109	
Transfers to/from Non-General Funds		*Index*	Transfer Out	Transfer In	Description
12	GASB 45 OPEB	T		0	From Fund 11 for GASB 45 OPEB (deleted in adopted budget)
17	CDBG Fund - Dept 135	U		25,000	From Fund 19-135 CDBG Match
17	CDBG Fund - Dept 135	O	33,730		PTA Grant - Reimburse EDSPU Costs Fund 11
19	CDBG Fund	A	18,000		CAP Charges to Fund 11
19	CDBG Fund	U	25,000		To Fund 17-135 CDBG Match
22	Gas Tax/Streets Fund	B	7,000		CAP Charges to Fund 11
25	National Park	C	12,000		CAP Charges to Fund 11
25	National Park	D	50,000		Recreation Prog. Support - Fund 11
25	National Park	JJ	40,000		To Fund 62-102 Capital Project
25	National Park	MM	79,000		To Fund 62-305 Sports Center
29	PFIF - Roadways	V	12,600		To Fund 62-100 CIP Administration
29	PFIF - Intersections	W	16,500		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	X	500		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	Y	2,100		To Fund 62-100 CIP Administration
29	PFIF - Parks	Z	1,600		To Fund 62-100 CIP Administration
29	PFIF - Roadways	AA	81,352		To Fund 62-662 Capital Project
29	PFIF - Roadways	BB	372,493		To Fund 62-712 Capital Project
29	PFIF - Intersections	CC	150,000		To Fund 62-715 Capital Project
29	PFIF - Roadways	DD	350,000		To Fund 62-715 Capital Project
29	PFIF - Intersections	EE	399,000		To Fund 62-303 Capital Project
29	PFIF - Intersections	FF	399,000		To Fund 62-304 Capital Project
31	Marina Woods	E	326		CAP Charges to Fund 11
32	Seabreeze	F	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	G	2,871		CAP Charges to Fund 11
35	Cypress Cove	H	2,751		CAP Charges to Fund 11
50	Development Activity Fund 50-150	I	8,470		CAP Charges - Development Activity Fund 50
50	Development Activity Fund 50-513	GG		35,990	From Fund 55 - Airport Operations - AEDA
55	Airport Operating	P	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	Q	20,000		Police Services to Fund 11
55	Airport Operating	R	1,800		Fire Services to Fund 11
55	Airport Operating	GG	35,990		To Fund 50 DSD Support Costs - AEDA
55	Airport Operating	OO		4,800	
57	Abrams B NPC	S	554,700		To Fund 11-122 Net Cash Flow
tbd	Successor Agency Housing	KK		0	From Fund 11 General Fund (deleted in adopted budget)
61	Fund 61 - Parks CIP	HH		24,007	To Fund 62 - 721 Capital Project
61	Fund 61 - Parks CIP	II		11,817	To Fund 62 - 002 Capital Project
62	Fund 62-721 Capital Project	HH	24,007		From Fund 61 CIP Parks
62	Fund 62-002 Capital Project	II	11,817		From Fund 61 CIP Parks
62	Fund 62-100 Admin Roadway	V		12,600	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection	W		16,500	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety	X		500	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings	Y		2,100	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks	Z		1,600	From Fund 29 PFIF - Parks
62	Fund 62-662 Capital Project	AA		81,352	From Fund 29 PFIF - Roadways
62	Fund 62-712 Capital Project	BB		372,493	.From Fund 29 PFIF - Roadways
62	Fund 62-715 Capital Project	CC		150,000	From Fund 29 PFIF - Intersections
62	Fund 62-715 Capital Project	DD		350,000	From Fund 29 PFIF - Roadways
62	Fund 62-303 Capital Project	EE		399,000	From Fund 29 PFIF - Intersections
62	Fund 62-304 Capital Project	FF		399,000	From Fund 29 PFIF - Intersections
62	Fund 62-102 Capital Project	JJ		40,000	From Fund 25 NPS
62	Fund 62 - 201 NGEN	LL		90,000	From Fund 11 General Fund
62	Fund 62 - 305 Sports Center	MM		79,000	From Fund 25 NPS
70	Fund 70 Debt Service	J	2,535		CAP Charges to Fund 11
71	Fund 71 Debt Service	K	1,157		CAP Charges to Fund 11
73	Fund 73 Debt Service	L	459		CAP Charges to Fund 11
75	Fund 75 Debt Service	M	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	N	1,181		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		2,836,870	2,836,870	

MEASURES
M & N

City of Marina
Measure M & N Reporting

Description	FY12/13 Revenue Budget	
REVENUES		
Taxes:, excluding Measures M&N	8,644,498	56.0%
License & Permits:	287,500	1.9%
Fines & Forfeitures:	165,200	1.1%
Use of Money & Property:	182,000	1.2%
Income from Other Govt Units:	544,300	3.5%
Charges for Services:	2,208,600	14.3%
Other Revenues: *	201,575	1.3%
Transfers from Other Funds: **	741,109	4.8%
Total Revenues	**$ 12,974,782**	**84.1%**
Measure M	**$ 2,150,000**	13.9%
Measure N	**$ 300,000**	1.9%
Total Measures M &N	**$ 2,450,000**	**15.9%**
Grand Total Revenues	**$ 15,424,782**	**100%**

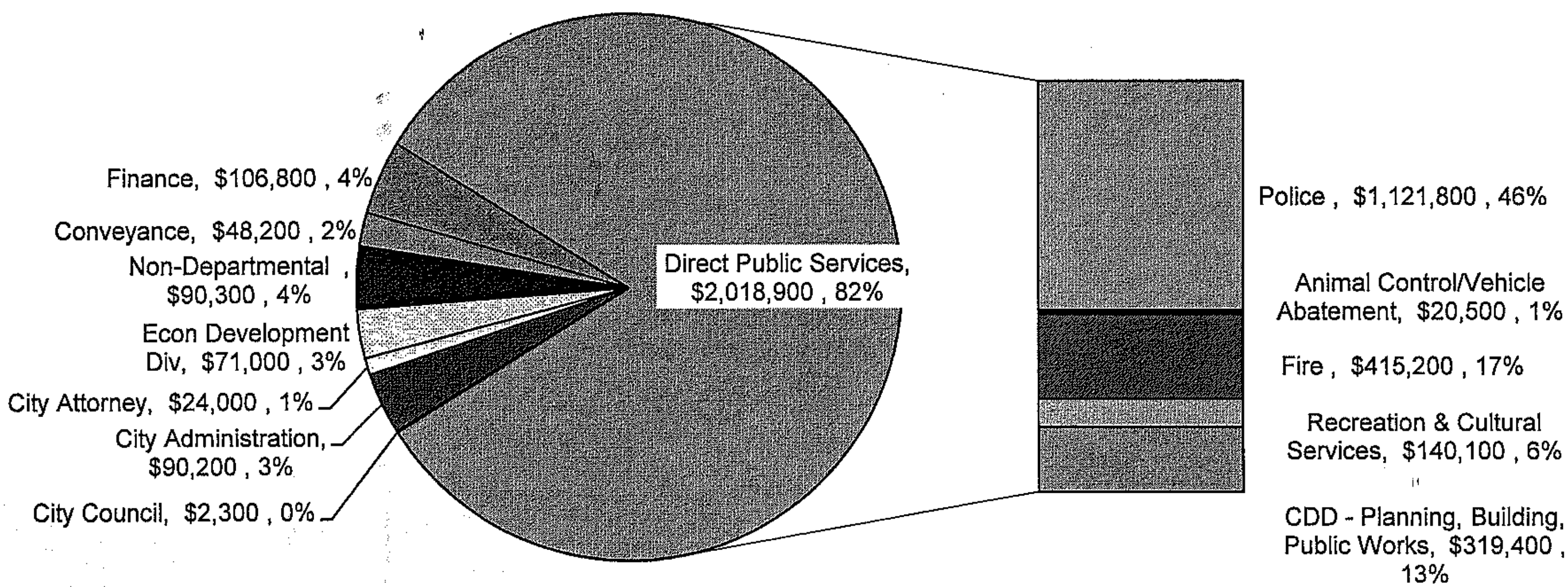
#	Department & Divisions	FY 12/13 Appropriation Budget	% of Total Appropriations	Distribution % of Measure M & N	Distribution $ of Measure M & N	By Dept	Distribution of Measure M & N
	APPROPRIATIONS						
111	City Council	15,950	0%	0.1%	$ 2,300	City Council	$ 2,300
112	City Administration	625,660	4%	4%	$ 90,200	City Administration	$ 90,200
113	City Attorney	166,705	1%	1%	$ 24,000	City Attorney	$ 24,000
116	Economic Development Div	492,308	3%	3%	$ 71,000	Econ Development Div	$ 71,000
122	Non-Departmental	626,200	4%	4%	$ 90,300	Non-Departmental	$ 90,300
126	Conveyance	334,100	2%	2%	$ 48,200	Conveyance	$ 48,200
127	Abrams B - City	-	0%	0%	$ -	Finance	$ 106,800
131	Finance	740,900	4%	4%	$ 106,800	Police	$ 1,122,000
141	Police	7,782,200	46%	46%	$ 1,122,000	Animal Control/Vehicle Abatement	$ 20,500
143	Animal Control/Vehicle Abatement	142,400	1%	1%	$ 20,500	Fire	$ 415,300
145	Fire	2,880,290	17%	17%	$ 415,300	Recreation & Cultural Services	$ 140,100
161	CDD - Planning Services	567,230	3%	3%	$ 81,800	CDD - Planning, Building, Public Works	$ 319,400
181	Recreation & Cultural Services	971,550	6%	6%	$ 140,100		
211	CDD - Engineering Services	336,200	2%	2%	$ 48,500		
212	CDD - Building Inspection	318,700	2%	2%	$ 46,000		
213	CDD - PW Buildings & Grounds	706,450	4%	4%	$ 101,900		
214	CDD - PW Vehicle Maintenance	285,800	2%	2%	$ 41,200		
	Total	**$ 16,992,643**	**100%**	**100%**	**$ 2,450,200**	**Total Measure M & N Allocation by Dept/Div**	**$ 2,450,200**
	Net Change in Fund Balance	**$ (1,567,861)**					

City of Marina
Measure M & N Reporting

Description	FY12/13 Revenue Budget	
REVENUES		
Taxes:, excluding Measures M&N	8,644,498	56.0%
License & Permits:	287,500	1.9%
Fines & Forfeitures:	165,200	1.1%
Use of Money & Property:	182,000	1.2%
Income from Other Govt Units:	544,300	3.5%
Charges for Services:	2,208,600	14.3%
Other Revenues: *	201,575	1.3%
Transfers from Other Funds: **	741,109	4.8%
Total Revenues	**$ 12,974,782**	**84.1%**
Measure M	**$ 2,150,000**	**13.9%**
Measure N	**$ 300,000**	**1.9%**
Total Measures M &N	**$ 2,450,000**	**15.9%**
Grand Total Revenues	**$ 15,424,782**	**100%**

#	Department & Divisions	FY 12/13 Appropriation Budget	% of Total Appropriations	Distribution % of Measure M & N	Distribution $ of Measure M & N	By Dept	Distribution of Measure M & N
	APPROPRIATIONS						
111	City Council	15,950	0%	0.1%	$ 2,300	City Council	$ 2,300
112	City Administration	625,660	4%	4%	$ 90,200	City Administration	$ 90,200
113	City Attorney	166,705	1%	1%	$ 24,000	City Attorney	$ 24,000
116	Economic Development Div	492,308	3%	3%	$ 71,000	Econ Development Div	$ 71,000
122	Non-Departmental	626,200	4%	4%	$ 90,300	Non-Departmental	$ 90,300
126	Conveyance	334,100	2%	2%	$ 48,200	Conveyance	$ 48,200
127	Abrams B - City	-	0%	0%	$ -	Finance	$ 106,800
131	Finance	740,900	4%	4%	$ 106,800	Police	$ 1,122,000
141	Police	7,782,200	46%	46%	$ 1,122,000	Animal Control/Vehicle Abatement	$ 20,500
143	Animal Control/Vehicle Abatement	142,400	1%	1%	$ 20,500	Fire	$ 415,300
145	Fire	2,880,290	17%	17%	$ 415,300	Recreation & Cultural Services	$ 140,100
161	CDD - Planning Services	567,230	3%	3%	$ 81,800	CDD - Planning, Building, Public Works	$ 319,400
181	Recreation & Cultural Services	971,550	6%	6%	$ 140,100		
211	CDD - Engineering Services	336,200	2%	2%	$ 48,500		
212	CDD - Building Inspection	318,700	2%	2%	$ 46,000		
213	CDD - PW Buildings & Grounds	706,450	4%	4%	$ 101,900		
214	CDD - PW Vehicle Maintenance	285,800	2%	2%	$ 41,200		
	Total	**$ 16,992,643**	**100%**	**100%**	**$ 2,450,200**	**Total Measure M & N Allocation by Dept/Div**	**$ 2,450,200**
	Net Change in Fund Balance	**$ (1,567,861)**					

Measure M & N Distribution of $2,450,000 Estimated Revenue to General Fund Services



Measures M & N

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

Effective period:

Measures	Start	End
Measure M (sales tax)	4/1/2011	3/31/2016
Measure N (TOT)	1/1/2011	12/31/2015

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

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

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

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

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

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

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

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

FISCAL IMPACT:

Based upon current information, the new temporary City transaction and use tax will generate approximately $2 million annually or $10 million over the five year period of new General Fund revenue to provide municipal services.

Based upon current information, the new temporary increase of the transient occupancy tax (hotel tax) rate from ten percent to twelve percent will generate approximately $300,000 annually or $1.5 million over the five year period of new General Fund revenue to provide municipal services.

Tax Measures	FY10/11 Actual	FY11/12 Estimated	FY12/13 Proposed
Measure M - Temporary 1% Sales Tax	$ 379,462	$ 2,000,000	$ 2,150,000
Measure N - Tempoarary 2% + TOT	$ 105,493	$ 300,000	$ 300,000
Total Estimated Revenues	$ 484,955	$ 2,300,000	$ 2,450,000

STAFFING SUMMARY

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

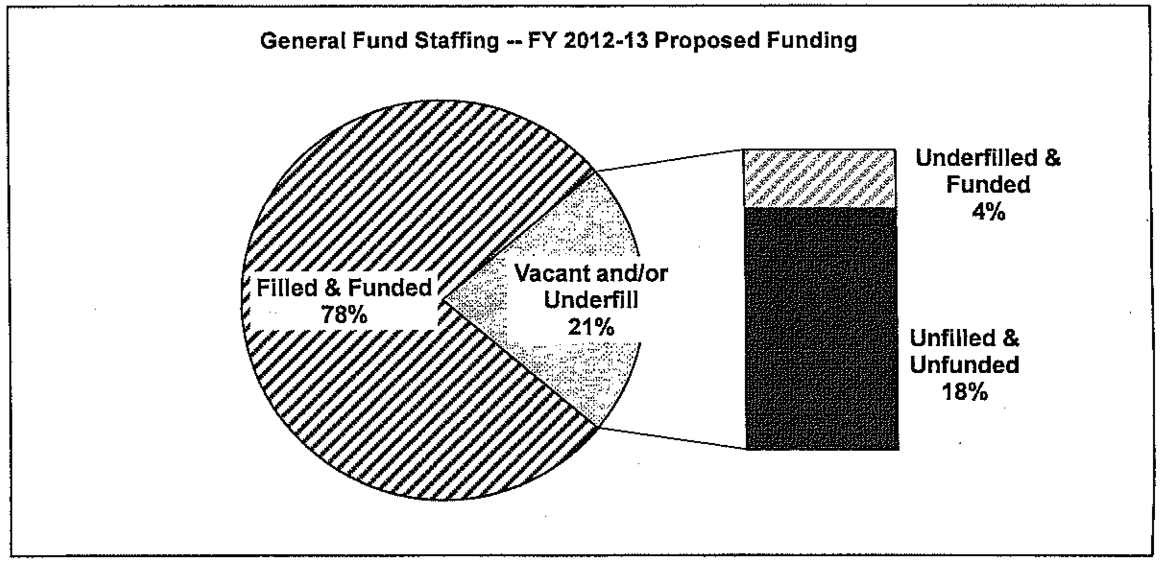
	AUTHORIZED STAFFING						FUNDING		
POSITION SUMMARY	**Adopted FY'07/08**	**Adopted FY08/09**	**Authorized FY09/10**	**Authorized FY10/11**	**Authorized FY11/12**	**Authorized FY12/13**	**Filled & Funded**	**Underfilled & Funded**	**Unfilled & Unfunded**
Total General Fund	112.0	113.0	112.0	112.0	112.0	115.0	89.5	5.0	20.5
Total Non-General Fund	15.5	15.5	15.5	15.5	15.5	11.5	2.5	0.0	9.0
TOTAL	**127.5**	**128.5**	**127.5**	**127.5**	**127.5**	**126.5**	**92.0**	**5.0**	**29.5**

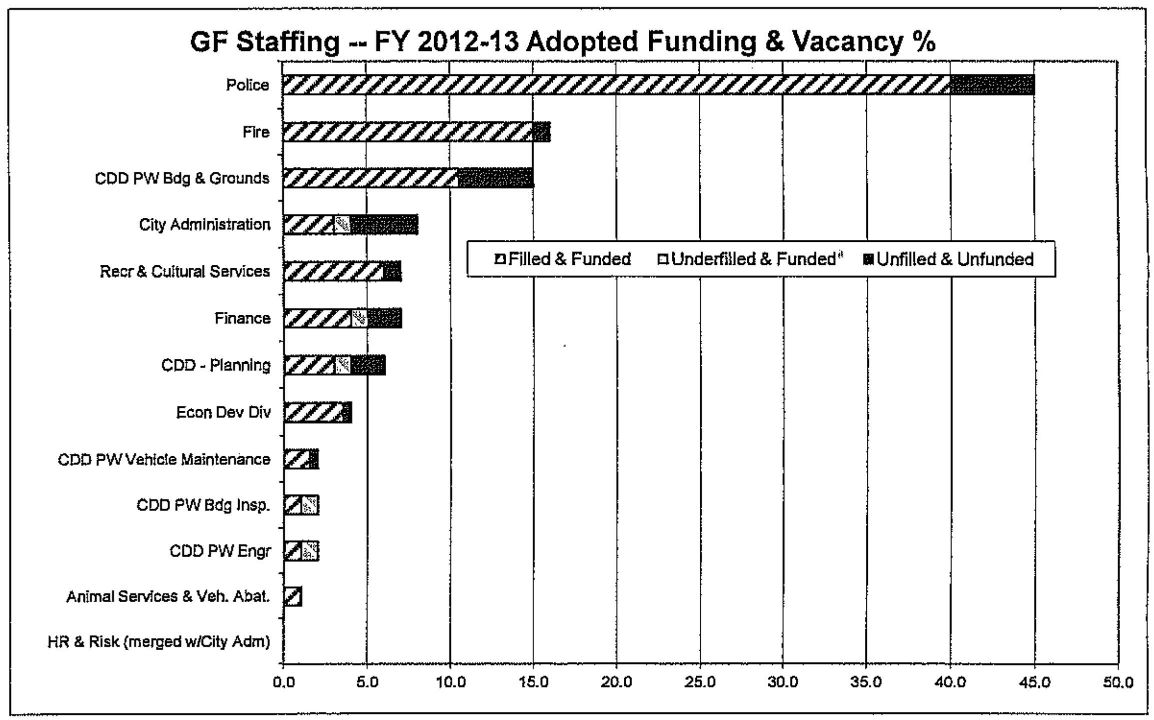
FY 2012-13 General Fund Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized	
Administration	3.0	1.0	4.0	8.0	
Human Resources & Risk Management	0.0	0.0	0.0	0.0	Position merged with City Administration dept.
Economic Development Division	3.5	0.0	0.5	4.0	Positions transferred from Development Services dept.
Finance	4.0	1.0	2.0	7.0	
Police	40.0	0.0	5.0	45.0	
Animal Services	1.0	0.0	0.0	1.0	
Fire	15.0	0.0	1.0	16.0	
Recreation & Cultural Services	6.0	0.0	1.0	7.0	
CDD - Planning Services	3.0	1.0	2.0	6.0	
CDD - Engineering Services	1.0	1.0	0.0	2.0	
CDD - Building Inspection Services	1.0	1.0	0.0	2.0	
CDD - PW Building & Grounds	10.5	0.0	4.5	15.0	
CDD - PW Vehicles	1.5	0.0	0.5	2.0	
Total	89.5	5.0	20.5	115.0	
As % of Total Authorized	78%	4%	18%	100%	

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

General Fund Staffing Summary

Department/Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Authorized
HR & Risk (merged w/City Adm)	0.0	0.0	0.0	0.0
Animal Services & Veh. Abat.	1.0	0.0	0.0	1.0
CDD PW Engr	1.0	1.0	0.0	2.0
CDD PW Bdg Insp.	1	1	0	2.0
CDD PW Vehicle Maintenance	1.5	0.0	0.5	2.0
Econ Dev Div	3.5	0.0	0.5	4.0
CDD - Planning	3.0	1.0	2.0	6.0
Finance	4.0	1.0	2.0	7.0
Recr & Cultural Services	6.0	0.0	1.0	7.0
City Administration	3.0	1.0	4.0	8.0
CDD PW Bdg & Grounds	10.5	0.0	4.5	15.0
Fire	15.0	0.0	1.0	16.0
Police	40.0	0.0	5.0	45.0
Total	**89.5**	**5.0**	**20.5**	**115.0**
As % of Total Authorized	**78%**	**4%**	**18%**	**100%**





GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION									
City Manager	1.0	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager				1.0	0.0	0.0			
City Clerk	1.0	1.0	1.0		1.0	1.0			1
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	2.0	1.0	1.0	2.0	2.0	2		
Administrative Assistant I	1.0	0.0	1.0	1.0	0.0	0.0			
Director of Human Resources & Risk Management					1.0	1.0		1	
Management Analyst - Human Resources					1.0	1.0			1
Total City Administration	**6.0**	**6.0**	**6.0**	**6.0**	**8.0**	**8.0**	**3**	**1**	**4**
HUMAN RESOURCES AND RISK									
Director of Human Resources & Risk Management	1.0	1.0	1.0	1.0	0.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	1.0	1.0	1.0	1.0	0.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	**2.0**	**2.0**	**2.0**	**2.0**	**0.0**	**0.0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT DIVISION									
Economic Development Manager *						1.0	0.5		0.5
Economic Development Coordinator *						1.0	1.0		
Executive Assistant *						1.0	1.0		
Management Analyst *						1.0	1.0		
Total Development Services	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**4.0**	**3.5**	**0.0**	**0.5**
* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division									
FINANCE									
Finance Director	1.0	1.0	1.0	1.0	1.0	1.0	1		
Accounting Services Manager	1.0	1.0	1.0	1.0	1.0	1.0		1	
Accounting Technician	3.0	3.0	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0			1
Total Finance	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**4**	**1**	**2**
POLICE									
Police Chief	1.0	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0	1.0	1.0	1.0	1.0				
Police Commanders						2.0	2		
Public Safety Lieutenant	4.0	4.0	4.0	4.0	3.0				
Police Sergeant	6.0	6.0	6.0	6.0	6.0	6.0	6		
Police Corporal	3.0	3.0	4.0	4.0	4.0	4.0	2		2
Public Safety Officer	15.0	15.0	9.0	9.0	9.0	9.0	7		2
Police Officer	6.0	6.0	11.0	11.0	12.0	12.0	12		
Community Services Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1		
Community Services Officer	2.0	3.0	3.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst (960 hrs)						1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3.0	3.0	3		
Training Manager	1.0	1.0	1.0	1.0	1.0	1.0	1		
Total Police (also so part-time below)	**45.0**	**46.0**	**46.0**	**46.0**	**46.0**	**45.0**	**40.0**	**0.0**	**5.0**
ANIMAL CONTROL/VEHICLE ABATEMENT									
Community Services Officer	2.0	1.0	1.0	1.0	1.0	1.0	1.0		
Total Animal Control	**2.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**0.0**	**0.0**
FIRE									
Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6.0	6.0	6		
Firefighters	3.0	3.0	3.0	3.0	3.0	3.0	3		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	**16.0**	**16.0**	**16.0**	**16.0**	**16.0**	**16.0**	**15**	**0**	**1**

GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
RECREATION & CULTURAL SERVICES									
Recreation and Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1.0	1		
Recreation Supervisor									
Recreation Assistant II									
Recreation Assistant I									
Recreation Program Coordinator		1.0	1.0	1.0	1.0	1.0			1
Recreation Leader	4.0	4.0	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	**6.0**	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**6**	**0**	**1**
COMMUNITY DEVELOPMENT - PLANNING									
Community Development Director	1.0	1.0	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1.0	1		
Principal Planner	1.0	1.0	0.0	0.0	0.0	0.0			
Senior Planner	1.0	1.0	1.0	1.0	1.0	1.0		1	
Associate Planner	1.0	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst		1.0	1.0	1.0	1.0	1.0			1
Total Planning Services	**6.0**	**7.0**	**6.0**	**6.0**	**6.0**	**6.0**	**3**	**1**	**2**
COMMUNITY DEVELOPMENT - ENGINEERING									
Engineering Services Manager	1.0	1.0	1.0	1.0	1.0	1.0		1	
Administrative Assistant II	2.0	1.0	1.0	1.0	1.0	1.0	1		
Total Engineering Services	**3.0**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1**	**1**	**0**
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS									
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1.0	1		
Permit Technician	1.0	1.0	1.0	1.0	1.0	1.0		1	
Total Building Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1**	**1**	**0**
CDD - PUBLIC WORKS - BUILDING & GROUNDS									
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0	1.0			1
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker III	5.0	5.0	5.0	5.0	5.0	5.0	3		2
Public Works Maint Worker II	1.0	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker I	5.0	5.0	5.0	5.0	5.0	5.0	4.5		0.5
Custodian	1.0	1.0	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	**15.0**	**15.0**	**15.0**	**15.0**	**15.0**	**15.0**	**10.5**	**0.0**	**4.5**
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE									
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1.5**	**0.0**	**0.5**
TOTAL GENERAL FUND	**112.0**	**113.0**	**112.0**	**112.0**	**112.0**	**115.0**	**89.5**	**5.0**	**20.5**

Part-time On-Call	Funded Hours
Recreation	14,000

NON-GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING						FUNDING		
	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES									
Development Services Director	1.0	1.0	1.0	1.0	1.0	1.0			1.0
Executive Assistant *	1.0	1.0	1.0	1.0	1.0				
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0			1.0
Management Analyst *	1.0	1.0	1.0	1.0	1.0				
The Dunes Planner/Project Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0		
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5	0.5	0.5		
Economic & Redevelopment Manager *									
Economic Development Coordinator *									
Housing Coordinator						1.0			1.0
Property Coordinator						1.0			1.0
Total Development Services	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**1.5**	**0.0**	**4.0**
MARINA REDEVELOPMENT AGENCY									
Economic & Redevelopment Manager **	1.0	1.0	1.0	1.0	1.0	0.0	Position merged in Development Services dept.		
Economic Development Coordinator **	1.0	1.0	1.0	1.0	1.0	0.0	Position merged in Development Services dept.		
Housing Coordinator **	1.0	1.0	1.0	1.0	1.0	0.0	Position merged in Development Services dept.		
Property Coordinator **	1.0	1.0	1.0	1.0	1.0	0.0	Position merged in Development Services dept.		
Total Marina Redevelopment Agency	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**0.0**	**0.0**	**0.0**	**0.0**
MARINA TECHNOLOGY CLUSTER									
Program Manager	1.0	1.0	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0	1.0	1.0			1.0
Total Technology Cluster	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**0.0**	**0.0**	**3.0**
COMMUNITY DEVELOPMENT SERVICES - AIRPORT									
Airport Director	1.0								
Airport Manager		1.0	1.0	1.0	1.0	1.0			1.0
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0			1.0
Total Airport	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**1.0**	**0.0**	**2.0**
TOTAL NON-GENERAL FUND	**15.5**	**15.5**	**15.5**	**15.5**	**15.5**	**11.5**	**2.5**	**0.0**	**9.0**

* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division

** For FY12/13, positions are merged in Development Services Dept. due to the State elimination of the Redevelopment Agency

GENERAL FUND EXPENDITURES

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	21,123	16,845	33,422	13,567	33,567	15,950	2,383	18%	(17,617)	-52%
112	Administration/Human Resources/Risk Management	684,035	656,453	488,508	747,460	950,460	625,660	(121,800)	-16%	(324,800)	-34%
113	City Attorney	234,897	215,423	210,125	166,705	166,705	166,705	-	0%	-	
115	Human Resources and Risk Management	257,442	255,835	238,268	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	492,308	492,308		492,308	
122	Non-Departmental	538,676	504,263	563,890	566,074	596,074	626,200	60,126	11%	30,126	5%
126	Conveyance	See Fund 26	See Fund 26	510,015	826,385	682,396	334,100	(492,285)	-60%	(348,296)	-51%
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-				
131	Finance	617,209	678,791	643,944	696,650	707,900	740,900	44,250	6%	33,000	5%
141	Police	6,229,504	6,818,582	6,951,196	7,890,200	7,890,200	7,782,200	(108,000)	-1%	(108,000)	-1%
143	Animal Control/Vehicle Abatement	134,869	175,063	146,128	141,900	148,900	142,400	500	0%	(6,500)	-4%
145	Fire	2,175,673	2,318,143	2,534,789	2,796,298	2,798,008	2,880,290	83,992	3%	82,282	3%
161	CDD - Planning Services	507,053	489,357	420,079	585,550	517,550	567,230	(18,320)	-3%	49,680	10%
181	Recreation & Cultural Services	875,175	939,571	843,528	1,063,500	963,500	971,550	(91,950)	-9%	8,050	1%
211	CDD - Engineering Services	424,842	269,150	268,469	336,150	270,150	336,200	50	0%	66,050	24%
212	CDD - Building Inspection	374,531	408,084	334,018	352,700	332,700	318,700	(34,000)	-10%	(14,000)	-4%
213	CDD - Buildings & Grounds	450,434	509,925	657,076	685,300	716,600	706,450	21,150	3%	(10,150)	-1%
214	CDD - Vehicle Maintenance	224,655	237,953	206,984	232,500	240,430	285,800	53,300	23%	45,370	19%
Total		**13,750,118**	**14,493,438**	**15,050,439**	**17,100,939**	**17,015,140**	**16,992,643**	(108,296)	-1%	(22,497)	0%

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

Dept #	GENERAL FUND Expenditure By Category	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
	Staffing Costs	10,469,383	11,244,948	11,592,456	13,001,120	12,977,420	12,698,418	(302,702)	-2%	(279,002)	-2%
	Services & Supplies	3,183,881	3,016,377	3,169,925	3,621,211	3,577,710	4,154,725	533,514	15%	577,015	16%
	Capital Outlay	104,272	232,113	288,059	478,608	460,010	139,500	(339,108)	-71%	(320,510)	-70%
	Subtotal General Fund Expenditure/Appropriation	13,757,536	14,493,438	15,050,439	17,100,939	17,015,140	16,992,643				
	Balanced Budget Directive	-	-	-	-	-	-				
	Total General Fund Expenditure/Appropriation	13,757,536	14,493,438	15,050,439	17,100,939	17,015,140	16,992,643	(108,296)	-1%	(22,497)	0%

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	STAFFING COST Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	21,123	13,687	12,292	11,220	11,220	13,600	2,380	0	2,380	0
112	Administration/Human Resources/Risk Management	614,789	627,548	446,068	534,500	702,500	372,900	(161,600)	-30%	(329,600)	-47%
113	City Attorney	-	-	-	-	-	-	-		-	
115	Human Resources and Risk Management	68,079	82,183	70,863	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	240,618	240,618		240,618	
122	Non-Departmental	18,196	20,445	22,093	37,000	67,000	72,000	35,000	95%	5,000	7%
126	Conveyance	See Fund 26	See Fund 26	18,157	128,300	28,300	75,700	(52,600)	-41%	47,400	167%
127	Abrams B City	See Fund 27	See Fund 27		-	-	-				
131	Finance	464,362	458,291	467,346	524,100	524,100	536,100	12,000	2%	12,000	2%
141	Police	5,432,908	5,877,259	6,142,894	6,928,200	6,928,200	6,607,300	(320,900)	-5%	(320,900)	-5%
143	Animal Control/Vehicle Abatement	76,243	73,788	86,369	85,800	92,800	95,300	9,500	11%	2,500	3%
145	Fire	1,975,034	2,144,461	2,335,370	2,552,100	2,552,100	2,639,800	87,700	3%	87,700	3%
161	CDD - Planning Services	301,723	366,489	367,876	359,500	309,500	355,700	(3,800)	-1%	46,200	15%
181	Recreation & Community Services	714,728	771,084	697,308	850,000	750,000	788,700	(61,300)	-7%	38,700	5%
211	CDD - Engineering Services	118,026	56,501	46,068	89,800	89,800	89,500	(300)	0%	(300)	0%
212	CDD - Building Inspection	172,834	196,350	176,455	167,900	157,900	144,900	(23,000)	-14%	(13,000)	-8%
213	CDD - PW Buildings & Grounds	371,866	406,429	577,331	580,100	611,400	510,400	(69,700)	-12%	(101,000)	-17%
214	CDD - PW Vehicle Maintenance	119,472	150,433	125,967	152,600	152,600	155,900	3,300	2%	3,300	2%
Total		10,469,383	11,244,948	11,592,456	13,001,120	12,977,420	12,698,418	(302,702)	-2%	(279,002)	-2%

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

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	7,418	3,158	21,130	2,347	22,347	2,350	3	0%	(19,997)	(1)
112	Administration/Human Resources/Risk Management	66,255	28,362	42,440	212,960	247,960	250,260	37,300	18%	2,300	1%
113	City Attorney	234,897	215,423	210,125	166,705	166,705	166,705	-		-	
115	Human Resources and Risk Management	185,862	173,652	167,406	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	249,190	249,190		249,190	
122	Non-Departmental	504,192	459,090	507,123	481,074	481,074	529,200	48,126	10%	48,126	10%
126	Conveyance	See Fund 26	See Fund 26	288,777	432,325	388,336	168,400	(263,925)	-61%	(219,936)	-57%
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-				
131	Finance	150,638	216,000	174,623	168,800	178,800	204,800	36,000	21%	26,000	15%
141	Police	790,516	796,457	784,264	861,500	861,500	1,162,900	301,400	35%	301,400	35%
143	Animal Control/Vehicle Abatement	44,226	59,461	59,760	56,100	56,100	47,100	(9,000)	-16%	(9,000)	-16%
145	Fire	143,134	162,043	179,571	223,100	244,658	235,490	12,390	6%	(9,168)	-4%
161	CDD - Planning Services	205,330	122,868	52,202	222,300	204,300	211,530	(10,770)	-5%	7,230	4%
181	Recreation & Community Services	159,149	164,464	141,778	181,500	181,500	180,350	(1,150)	-1%	(1,150)	-1%
211	CDD - Engineering Services	306,816	212,649	222,401	242,600	176,600	246,700	4,100	2%	70,100	40%
212	CDD - Building Inspection	201,697	211,734	157,563	184,800	174,800	173,800	(11,000)	-6%	(1,000)	-1%
213	CDD - PW Buildings & Grounds	78,568	103,496	79,745	105,200	105,200	196,050	90,850	86%	90,850	86%
214	CDD - PW Vehicle Maintenance	105,183	87,520	81,017	79,900	87,830	129,900	50,000	63%	42,070	48%
Total		3,183,881	3,016,377	3,169,925	3,621,211	3,577,710	4,154,725	533,514	15%	577,015	16%

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

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY12/13 vs. FY11/12 Adopted vs. Adopted		FY12/13 vs. FY11/12 Adopted vs. Estimated	
111	City Council	-	-	-	-	-	-				
112	Administration/Human Resources/Risk Management	2,991	543	-	-	-	2,500	2,500		2,500	
113	City Attorney	-	-	-	-	-	-	-		-	
115	Human Resources and Risk Management *	3,501	-	-	-	-	-	-		-	
116	Economic Development Division	-	-	-	-	-	2,500	2,500		2,500	
122	Non-Departmental	16,288	24,728	34,674	48,000	48,000	25,000	(23,000)	-48%	(23,000)	-48%
126	Conveyance	See Fund 26	See Fund 26	203,082	265,760	265,760	90,000	(175,760)	-66%	(175,760)	-66%
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-				
131	Finance	2,209	4,500	1,975	3,750	5,000	-	(3,750)		(5,000)	
141	Police	6,080	144,866	24,038	100,500	100,500	12,000	(88,500)	-88%	(88,500)	-88%
143	Animal Control/Vehicle Abatement	14,400	41,814	-	-	-	-	-		-	
145	Fire	57,505	11,639	19,848	21,098	1,250	5,000	(16,098)		3,750	
161	CDD - Planning Services	-	-	-	3,750	3,750	-	(3,750)		(3,750)	
181	Recreation & Community Services	1,298	4,023	4,442	32,000	32,000	2,500	(29,500)	-92%	(29,500)	-92%
211	CDD - Engineering Services	-	-	-	3,750	3,750	-	(3,750)		(3,750)	
212	CDD - Building Inspection	-	-	-	-	-	-	-		-	
213	CDD - PW Buildings & Grounds	-	-	-	-	-	-	-		-	
214	CDD - PW Vehicle Maintenance	-	-	-	-	-	-	-		-	
Total		**104,272**	**232,113**	**288,059**	**478,608**	**460,010**	**139,500**	(339,108)	-71%	(320,510)	-70%

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

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

SUMMARY City Council (Fund 11 Dept 111)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	13,705	13,687	12,292	11,220	11,220	13,600
Services & Supplies	7,418	3,158	21,130	2,347	22,347	2,350
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	21,123	16,845	33,422	13,567	33,567	15,950
Balanced Budget Directive						
Total Expenditures	$ 21,123	$ 16,845	$ 33,422	$ 13,567	$ 33,567	$ 15,950
Net Gen Fund Resources Provided/(Used)	$ (21,123)	$ (16,845)	$ (33,422)	$ (13,567)	$ (33,567)	$ (15,950)

City Council (Fund 11 Dept 111)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	12,487	12,468	11,190	10,200	10,200	12,600
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	1,218	1,219	1,102	1,020	1,020	1,000
	Total Personnel	$ 13,705	$ 13,687	$ 12,292	$ 11,220	$ 11,220	$ 13,600
	Services & Supplies						
63110	Office Supplies & Expense	873	575	187	200	200	200
63210	Books/Periodicals						
63930	Travel - Annual League Conference				-	-	-
63931	Travel & Meetings - Mayor	665	485		-	-	-
63932	Travel & Meetings - McCall	50			-	-	-
63936	Travel & Meetings - Wilmot (08/09 Mayor)				-	-	-
63937	Travel & Meetings - Ford	1,619			-	-	-
63938	Travel & Meetings - Amadeo	525			-	-	-
65890.001	Prof Svcs - MH Rent Stabilization			19,021		20,000	
66180	Dues & Memberships/Mayors' Association	1,497	1,497	1,308	1,500	1,500	1,500
66250	Promotional Activities	2,189	601	615	647	647	650
	Total Services & Supplies	$ 7,418	$ 3,158	$ 21,130	$ 2,347	$ 22,347	$ 2,350
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	$ 21,123	$ 16,845	$ 33,422	$ 13,567	$ 33,567	$ 15,950
	Balanced Budget Directive						
	Department Total Expenditure	$ 21,123	$ 16,845	$ 33,422	$ 13,567	$ 33,567	$ 15,950

City Administration/Human Resources/Risk Management

Fund 11 Dept 112

Department Service Summary

The Administration/Human Resource/Risk Management Department provides staff support to Mayor and City Council, general administration over all city functions and departments and customer service to internal (staff) and external (general public) customers regarding City, Abrams B Non-Profit Corporation, Airport Commission and Successor Agency business.

Programs/Services

- CITY ADMINISTRATION
  - Primary staff support to Mayor, City Council:
  - Response to public information inquiries from residents, businesses, other governmental agencies
  - General administrative support and chief executive oversight of city departments, city functions, and city fiscal status
  - Principal administrative representation of City in regional agencies
  - Oversight of labor and real property negotiations

- CITY CLERK
  - Public information
  - Agenda preparation
  - Records Management
  - Council, Board Commission Support
  - Election support

- HUMAN RESOURCES/RISK MANAGEMENT
  - Personnel Policy and Procedure Administration
  - Personnel Recruitment, Examination and Selection
  - Labor Relations
  - Employee Benefits Administration
  - Employment Records Management
  - Employee Relations
  - Liability, Workers' Compensation, and Claims Administration
  - Safety and Wellness
  - Contract Compliance

Measures M & N Service Level Discussion

In FY the 2010-11 FY Budget, the City Administration budget included positions of City Manager, Administrative Services Manager, Deputy City Clerk, and Administrative Assistant I. Since that time, subsequent budgets for this department budget have eliminated funding for the Administrative Services Manager and Deputy City Clerk, and Administrative Assistant I. Additionally, this department was merged with the Human Resource and Risk Management Department, further consolidating and reducing services in City Administration, City Clerk, Human Resource and Risk Management areas with unfunding of the Human Resource Management Analyst position and continued contracting for Human Resource Director services. The City Clerk position was also unauthorized in the FY10-11 budget and an Administrative Services Manager position created and funded. For FY11-12, the City Clerk position was reauthorized but unfunded, and the Administrative Services Manager was unauthorized and unfunded.

One example of service level constraints is when the Acting Deputy City Clerk is out of the office for leave, the City Manager's office and portion of City Hall is essentially closed to the public due to lack of staff to answer phone and counter inquiries.

Revenue Enhancements

- Fee Study, including the Cost Allocation Plan: Consider updating the fee study, as latest study was conducted in 2007.
- Grant Solicitation: consider acquiring services of a grant writer to develop a comprehensive grant strategy and assist all departments in obtaining grant funding for core services and economic development opportunities

Expenditure Controls

- Continue to unfund Assistant City Manager Position:
- Continue to unfund City Clerk Position
- Continue to unfund Deputy City Clerk Position
- Continue to unfund Admin. Assistant I Position
- Continue to unfund Human Resource Management Analyst
- Continue to contract for Human Resource services
- Reduced Employee Training
- Eliminate Employee travel
- No capital expenditures or outlay except for computer replacement
- No vehicle purchase or replacement

Program/Service Impact

- Limited Maintenance Mode – Resource constraints limit City Administration and Human Resource/Risk Management projects and programs to basic minimal service levels with focus on City Council meeting and agenda preparation and Public inquiry requests, limited participation in regional agency discussions and deliberations, limited executive oversight of departmental activities and city fiscal status, reduced involvement and oversight of labor and real property negotiations, limited human resource and risk management services to critical risk and personnel items.

Staffing

- Funded: City Manager; two (2) Administrative Assistant II positions (Human Resources, City Clerk program areas), funding for contract Human Resource/Risk Manager services. City Manager position funded at lower level than previous budget and City Manager employment agreements reflecting Interim City Manager compensation levels. A portion of funding for personnel costs in this Department is provided to the Management Analyst position (3%) and the Executive Assistant position (20%) from the Economic Development Division, to assist in the general administration of the City given the significant workloads and staffing shortages that continue for the City Administration.
- Unfunded: Assistant City Manager, Deputy City Clerk, Administrative Assistant I, Management Analyst – Human Resources

Services & Supplies

- Primarily a services & supply budget to meet & support minimum daily needs of department and minimal service levels. Training budget continues to limit staff training to mandatory and perishable skills, primarily those required by state law and funded through other agencies.

Capital Outlay

- Replacement of computers that are outdated to ensure limited staff can operate at minimum efficiency levels

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

Merged City Admin. (Fund 11 Dept 112)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 2,798	$ 220	$ 1,359	$ -	$ -	$ -
Expenditures						
Personnel	614,789	627,548	446,068	534,500	702,500	372,900
Services & Supplies	66,255	28,362	42,440	212,960	247,960	250,260
Capital Outlay	2,991	543	-	-	-	2,500
Subtotal Expenditures	684,035	656,453	488,508	747,460	950,460	625,660
Balanced Budget Directive						
Total Expenditures	$ 684,035	$ 656,453	$ 488,508	$ 747,460	$ 950,460	$ 625,660
Net Gen Fund Resources Provided/(Used)	$ (681,237)	$ (656,233)	$ (487,149)	$ (747,460)	$ (950,460)	$ (625,660)

	REVENUES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
52150	Life Certification	20	20	-	-	-	-
56510	Copy, scanning and mailing fee	-	200	-	-	-	-
56520	Candidate Filing Fees	2,778	-	1,359	-	-	-
58620	Administration Contributions 112	-	-	-	-	-	-
						-	
	Total Revenues	$ 2,798	$ 220	$ 1,359	$ -	$ -	$ -

Administration/Human Resources/Risk Management (Fund 11 Dept 112)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	464,830	471,729	339,843	343,900	343,900	298,100
60120	Temporary Salaries						
60140	Overtime	3	2,246	4,509	12,000	12,000	12,000
60161	City Manager Severance					168,000	
60410	Benefits	146,437	142,336	92,312	168,600	168,600	151,800
61000	Charges to Other Depts						(89,000)
62000	Charges from other Depts	3,519	11,237	9,405	10,000	10,000	
	Total Personnel	$ 614,789	$ 627,548	$ 446,068	$ 534,500	$ 702,500	$ 372,900
	Services & Supplies						
63110	Office Supplies & Expense	2,456	965	3,142	6,000	6,000	6,000
63150	Postage				200	200	200
63180	Office Equipment						
63210	Books/Periodicals	84	74		3,000	3,000	3,000
63250	Computer Software				2,000	2,000	2,000
63290	Elections Code						
63320	Fuel	2,113	1,785	1,932	2,000	2,000	2,000
63390	Special Department Supplies						
63413	Cell Phones & Pagers	1,519	1,460	1,225	1,500	1,500	1,500
63620	Maintenance - Office Equipment				200	200	200
63920	Employee Training	3,046	4,505	37	500	500	500
63930	Travel - Mileage, Meetings & Other	1,467	583	278	500	500	500
64290	Municipal Code Supplements	547	1,620	1,858	1,500	1,500	1,500
65215	City-wide Recruitment/Background				1,000	1,000	25,000
65250	Temporary Agency Services				5,000	5,000	5,000
65890	City Mgr/Council Relations	18,335					
65891	Prof Svcs - Other	4,136	13,153	500	2,500	2,500	2,500
65891.0001	Prof Svcs - Human Resources *				152,360	152,360	152,360
65892	Profl Svcs - Labor Negotiator (Liebert Cassidy Whitmore)	837		1,998	25,000	25,000	10,000
65893	Profl Svcs - Claim Administration					35,000	
65895	Elections	28,454		29,006			34,000
66180	Prof Organization Dues & Memberships	2,994	3,280	2,463	4,500	4,500	3,000
66210	Legal Notice Publication & Advertising				1,200	1,200	-
66250	Promotional Activities		125		-	-	-
66260	City-wide Employee Training/Meeting	267	812		4,000	4,000	1,000
66261	Employee Recognition Luncheon *						
	* *In Dept. 11.115 for FY 07/08 thru FY10/11*						
	Total Services & Supplies	$ 66,255	$ 28,362	$ 42,440	$ 212,960	$ 247,960	$ 250,260
	Capital Outlay						
67313	Computers & Printers	912			-	-	2,500
67351	Office Furniture & Equipment	2,079	543		-	-	-
	Total Capital Outlay	$ 2,991	$ 543	$ -	$ -	$ -	$ 2,500
	Department Subtotal Expenditure	$ 684,035	$ 656,453	$ 488,508	$ 747,460	$ 950,460	$ 625,660
	Balanced Budget Directive						
	Department Total Expenditure	$ 684,035	$ 656,453	$ 488,508	$ 747,460	$ 950,460	$ 625,660

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

SUMMARY City Attorney (Fund 11 Dept 113)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	234,897	215,423	210,125	166,705	166,705	166,705
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	234,897	215,423	210,125	166,705	166,705	166,705
Balanced Budget Directive						
Total Expenditures	**$ 234,897**	**$ 215,423**	**$ 210,125**	**$ 166,705**	**$ 166,705**	**$ 166,705**
Net Gen Fund Resources Provided/(Used)	**$ (234,897)**	**$ (215,423)**	**$ (210,125)**	**$ (166,705)**	**$ (166,705)**	**$ (166,705)**

	REVENUES	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
					-	-	
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

City Attorney (Fund 11 Dept 113)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
65010	City Attorney Retainer	21,604	21,600	23,400	25,000	25,000	25,000
65011	Legal Services - City Attorney	213,293	193,823	185,975	141,705	141,705	141,705
65091	Other Legal Services			750			
66180	Prof Organization Dues & Memberships						
	Total Services & Supplies	**$ 234,897**	**$ 215,423**	**$ 210,125**	**$ 166,705**	**$ 166,705**	**$ 166,705**
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	**$ 234,897**	**$ 215,423**	**$ 210,125**	**$ 166,705**	**$ 166,705**	**$ 166,705**
	Balanced Budget Directive						
	Department Total Expenditure	**$ 234,897**	**$ 215,423**	**$ 210,125**	**$ 166,705**	**$ 166,705**	**$ 166,705**

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

SUMMARY HR & Risk Mgt (Fund 11 Dept 115)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	68,079	82,183	70,863	-	-	-
Services & Supplies	185,862	173,652	167,406	-	-	-
Capital Outlay	3,501	-	-	-	-	-
Subtotal Expenditures	257,442	255,835	238,268	-	-	-
Balanced Budget Directive						
Total Expenditures	**$ 257,442**	**$ 255,835**	**$ 238,268**	**$ -**	**$ -**	**$ -**
Net Gen Fund Resources Provided/(Used)	**$ (257,442)**	**$ (255,835)**	**$ (238,268)**	**$ -**	**$ -**	**$ -**

Human Resources & Risk Management (Fund 11 Dept 115)							
Acct #	**EXPENDITURES DETAIL**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Actual**	**FY11/12 Adopted**	**FY11/12 Estimated**	**FY12/13 Adopted**
	Personnel						
60110	Permanent Salaries	41,291	53,244	48,617			
60120	Temporary Salaries				-	-	-
60140	Overtime	1,449	770	83			
60410	Benefits	25,339	28,169	22,162			
60320	Life Insurance						
60340	Cafeteria Plan						
60342	Unreimbursed Medical						
60390	Other Employee Benefits						
60410	Employee Benefits						
	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	**$ 68,079**	**$ 82,183**	**$ 70,863**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies & Expense	1,570	1,110	1,325			
63150	Postage	48	41	37			
63180	Office Equipment						
63210	Books/Periodicals	4,455	534	4,703			
63250	Computer Software	2,350	2,284	1,928			
63390	Special Department Supplies						
63395	City-wide Safety Program	9,019	1,851				
63413	Cell Phones & Pagers						
63620	Maintenance - Office Equipment						
63920	Employee Training			39			
63930	Travel - Mileage, Meetings & Other		586				
65215	City-wide Recruitment/Background	9,195	3,141	285			
65250	Temporary Agency Services						
65891	Prof Svcs - Human Resources & Risk Mgt	149,613	152,360	152,360			
65892	Prof Svcs - Others, Labor Negotiator, etc	1,878	9,710	2,808			
66180	Prof Organization Dues & Memberships	480	1,970	170			
66260	City-wide Employee Training/Meetings	7,199	65	3,750			
66261	Employee Recognition Luncheon **	55					
	* Contracted services for HR Director Position						
	** Moved from Dept. 11.112 for FY 08/09						
	Total Services & Supplies	**$ 185,862**	**$ 173,652**	**$ 167,406**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
67313	Computers & Printers	3,501	-	-			
67351	Office Furniture & Equipment						
	Total Capital Outlay	**$ 3,501**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Subtotal Expenditure	**$ 257,442**	**$ 255,835**	**$ 238,268**	**$ -**	**$ -**	**$ -**
	Balanced Budget Directive						
	Department Total Expenditure	**$ 257,442**	**$ 255,835**	**$ 238,268**	**$ -**	**$ -**	**$ -**

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

Economic Development

Fund 11 Dept 116

Department Service Summary

The Economic Development Division is a new division within the City reflecting a downsizing of the Development Services Department in the aftermath of the dissolution of redevelopment agencies by the State of California this past fiscal year. This reorganization reflects an attempt to continue critical economic development projects and programs to meet two of the city highest policy priorities: 1) generate long term sustainable and one time general purpose revenues to fund critical core city services and infrastructure and facility needs, 2) facilitate the continued growth of Marina to increase the population and jobs to meet the General Plan goals and objectives, particularly replacing those jobs and population lost throughout the City with the closure of the former Fort Ord. With the elimination of the redevelopment agency, the expenditures for these economic development projects and programs have to be balanced against an uncertain fiscal environment for resources for these activities.

The elimination of redevelopment could have a significant impact for the City of Marina, as it has for most cities throughout California. This impact is not only felt in immediate loss of resources with shifting of property taxes, and property assets from cities to the State (via the county with property tax allocations), but far in the future through a potential loss of investment of public resources to stimulate private investment in the removal of blight, improvement of facilities and infrastructure, and creation of housing and job generating commercial uses. This impact could be particularly prominent for base closure communities, who were counting on the tax increment resources and transfer of property to redevelop the closed military base that has left a blighted hole in their community's economy and physical environment.

The City of Marina and other Fort Ord communities are working diligently to protect as much of the resources as possible from property tax and property transferred to cities through the Fort Ord Reuse Authority to preserve the ability to redevelop the former Fort Ord. This effort is ongoing and more certainty in funding for this economic development activity will come more in the next six months as the details of the State legislation and court action eliminating redevelopment agencies will be borne out through the State Department of Finance and County Auditor Controller actions. There is also litigation and legislation pending that may have a material affect on the property tax resources available to cities from the formerly knows as tax increment.

This Economic Development Division will report to the City Manager to reflect the priority of economic development for the City of Marina. This Division retains most of the economic development program and project areas of the former Development Services Department but includes reductions in staffing, services and supplies, and other expenditure controls to reflect the uncertainty of future resources and the changes with the elimination of the Marina Redevelopment Agency.

This Division also oversees the new Successor Agency and Successor Housing Agency. These latter agencies were prescribed in state law and subsequent State supreme court rulings as successor to the former Marina Redevelopment Agency for purposes of: 1) completing and "winding down" the general redevelopment activities of the former redevelopment agency, and 2) transfer of assets to the state via the County of Monterey, and 3) creating an affordable housing entity (though no funding source is provided from previous resources).

Given the limitation on redevelopment resources, funding for this Division is proposed to be from resources previously held in the City's redevelopment agency that were not subject to transfer to the State under the elimination of redevelopment. These resources and were transferred to General Fund fund balance earlier this year. These resources represent in essence "seed money" to the Division to continue the critical projects and programs, with the goal of this Division generating new land sales and lease revenue for the General Fund. It is anticipated future fiscal year funding for this Division will come from a portion of new land sales, leases and grants generated by the activities of the Division, so there is not a draw from other ongoing General Fund revenues.

Like the Development Services Department, the overall projects and programs overseen by this Division would be funded additionally by Fund 50 Development Activity (for strategic development projects), grants (for the Marina Technology Cluster), and property tax (for the Successor Agency).

Programs/Services

- GENERAL ECONOMIC DEVELOPMENT
    - Implementation of the Economic Development Strategic Plan
    - Implementation of the Disposition and Development of the former Fort Ord, Central Marina and Airport Economic Development Areas
    - Regional and inter-agency coordination

- SUCCESSOR AGENCY (Fund 58)
    - Administration
    - Support to Oversight Board

- MARINA TECHNOLOGY CLUSTER (Funds 17, 19)
    - Business incubator program
    - Support for the Project 17 agricultural technology program
    - Monterey Bay Business Plan Competition

- SUCCESSOR HOUSING AGENCY (Fund 57)
    - Administration and implement affordable housing programs
    - State reporting and compliance obligations

- STRATEGIC PROJECTS (Fund 50)
    - General administration of strategic development program
    - The Dunes
    - Marina Heights
    - Cypress Knolls
    - Marina Station
    - Downtown Vitalization
    - Airport Economic Development Area

Measures M & N Service Level Discussion

In FY the 2010-11 FY Budget, the Development Services Department had significant additional resources for economic development through redevelopment than what is currently provided for and overseen by the Economic Development Division, and the Successor Agency. The elimination of redevelopment tax increment, with a potentially limited return of property tax as a replacement under the Successor Agency could create significant challenges for the City of Marina in meeting its economic development, fiscal and operational policy objectives.

Revenue Enhancements

- Continued implementation of the property disposition and development strategy throughout Marina - this creates an opportunity for both long term sustainable and one time general purpose revenues for the City's General Fund, with a stable funding source for Economic Development projects and programs as a percentage of lease and land sale revenues.
- Review creation of an Economic Development Ordinance: consider creation of an ordinance or other mechanism that provides ongoing resources for economic development projects and programs
- Grant Solicitation: consider acquiring services of a grant writer to develop to obtain grant funding for critical economic development projects and programs.

Expenditure Controls

- Eliminate funding for Development Services Director
- Reduced Employee Training
- Eliminate Employee travel
- Reduced Services and Supplies
- No capital expenditures or outlay except for computer replacement
- No vehicle purchase or replacement

Program/Service Impact

- Limited Maintenance Mode – Potential resource constraints limit economic development projects and programs in this Division to a minimum service level to meet economic development objectives. It is possible that additional resources may become available to the Successor Agency through negotiations regarding sharing of FORA property tax, recognition and approval of former redevelopment obligations by the State Department of Finance, and through potential litigation and legislation. If such resources become available in the future, then the opportunity exists to reexamine the projects and programs for economic development for potential augmentation.

Staffing

- Funded: All positions in this Division are partially funded by the General Fund in the Economic Development Division, in Fund 50 Development Activity, in the Successor Agency, or in the General Fund – City Administration. Funding for positions of Economic Development Manager (at 50%), Economic Development Coordinator, Management Analyst, and Executive Assistant have also been minimized as to their impact to the General Fund Economic Development Division, with half or more of their funding requirements from funds outside the General Fund.
- Unfunded: Development Services Director.
- Underfunded: Economic Development Manager (50%)

Services & Supplies

- Primarily a services & supply budget to meet & support minimum daily needs of department and minimal service levels. Training budget continues to limit staff training to mandatory and perishable skills, primarily those required by state law and funded through other agencies. All travel expenditures for out of area travel eliminated.
- Funds provided for Monterey County Convention and Visitors Bureau (50% Economic Development Division, 50% Non Departmental)
- Funds provided for application and potential inclusion within the Salinas Valley Enterprise Zone, which could potentially provide significant tax incentives for new and expanding businesses in Marina.

Capital Outlay

- Replacement of computers that are significantly outdated to ensure limited staff can operate at minimum efficiency levels

City of Marina
Budget Summary
Economic Development Division (Fund 11 Dept # 116)

Economic Development Division (Fund 11 Dept # 116)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed
Beginning Division Balance	0	$ -	$ -	$ -	$ -	$ 602,626
Total Revenues	$ -	$ -	$ -	$ -	$ 16,300	$ 184,730
Expenditures						
Personnel	-	-	-	-	-	240,618
Services & Supplies	-	-	-	-	-	132,690
Capital Outlay	-	-	-	-	-	2,500
Projects/Programs	-	-	-	-	-	116,500
Subtotal Expenditures	-	-	-	-	-	492,308
Balanced Budget Directive						
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 492,308
Net Gen Fund Resources Provided/(Used)	-	-	-	-	16,300	(307,578)
Ending Division Balance, June 30th	-	-	-	-	16,300	295,048

	REVENUES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed
51360	Property Tax In Lieu	-	-	-	-	-	29,000
54320	Rental/Lease Income	-	-	-	-	16,300	37,000
56590-1201	Deposit - AMCAL Phase I ENA	-	-	-	-	-	10,000
56590-1202	Deposit - AMCAL Phase II ENA	-	-	-	-	-	75,000
58210	Sale of Documents						
58280	Sale of Assets (% of Land Sales)						
TBD	CDBG Oversight/Admin of City NOFA	-	-	-	-	-	-
58990	Other Revenue						
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Cos	-	-	-	-	-	33,730
	Total Revenues	-	-	-	-	16,300	184,730

Economic Development Division (Fund 11 Dept # 116)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed

Economic Development Division (Fund 11 Dept # 116)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Proposed
	Personnel						
60110	Permanent Salaries						277,679
60120	Temporary Salaries						-
60140	Overtime						-
60410	Benefits						133,439
61000	Charges to Other Depts						(242,100)
62000	Charges from other Depts						71,600
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 240,618
	Services & Supplies						
63110	Office Supplies *						2,000
63150	Postage & Shipping *						400
63170	Printing Services *						1,800
63180	Office Equipment & Computer Upgrades						200
63210	Books & Periodicals						480
63290	Other Information Services						480
63410	Communications *						1,500
63536	Rent & Leases *						40,160
63541	Copier Lease *						3,000
63690	Alarm System *						400
63720	Bldg. Maintenance/Office Repair						1,000
63790	Janitorial/Cleaning Services *						720
63820	Utilities *						1,800
63930	Travel, Conferences & Meetings *						1,000
64015	Non Capitalized Equipment						1,000
65011	Legal Services - City Attorney						3,000
65080	Special Counsel (Former RDA Counsel)						10,000
65090	Legal Services - Other						2,000
65890	Professional Services - Other						15,000
66110	Memberships - FORA (SB899)						-
66151	Memberships - MCCVB						42,000
66160	Memberships - CRA						3,000
66180	Professional Org. Memberships						1,250
66210	Legal Notices & Publication						500
66250	Promotional Activities						-
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ 132,690
	Capital Outlay						
67313	Computers & Printers						2,500
67351	Office Furniture & Equipment						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 2,500
	Projects/Programs						
TBD	CDBG Oversight/Admin of City NOFA						
65890-1201	AM CAL - Phase I ENA Costs					-	10,000
65890-1202	AM CAL - Phase II ENA Costs						75,000
TBD	SV Enterprise Zone						22,500
67401-7105	GIS Support						5,000
67401-7106	Marketing Campaign						
67401-7107	Grant Writer						
67401-7108	Website Development						
67401-7109	Catalyst Projects						
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers						2,000
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure						
67402-7205	Citywide Identity Program						-
67402-7206	Newsletter						2,000
67402-7207	Business Retention Program						
	Total Projects/Programs	-	-	-	-	-	116,500
	Department Subtotal Expenditure	-	-	-	-	-	492,308
	Balanced Budget Directive						
	Department Total Expenditure	-	-	-	-	-	492,308

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

SUMMARY Non-Dept (Fund 11 Dept 122)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	18,196	20,445	22,093	37,000	67,000	72,000
Services & Supplies	504,192	459,090	507,123	481,074	481,074	529,200
Capital Outlay	16,288	24,728	34,674	48,000	48,000	25,000
Subtotal Expenditures	538,676	504,263	563,890	566,074	596,074	626,200
Balanced Budget Directive						
Total Expenditures	$ 538,676	$ 504,263	$ 563,890	$ 566,074	$ 596,074	$ 626,200
Net Gen Fund Resources Provided/(Used)	$ (538,676)	$ (504,263)	$ (563,890)	$ (566,074)	$ (596,074)	$ (626,200)

Non-Departmental (Fund 11 Dept 122)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60215	State Unemployment Insurance (SUI)				10,000	40,000	45,000
60410	Benefits	18,196	20,445	22,093	27,000	27,000	27,000
	Total Personnel	$ 18,196	$ 20,445	$ 22,093	$ 37,000	$ 67,000	$ 72,000
	Services & Supplies						
63110	Office Supplies & Expense	2,733	2,223	2,321	3,000	3,000	3,000
63130	Copier Paper & Supplies	4,242	4,110	2,358	4,000	4,000	4,000
63140	Bank Service Charges	(161)	(123)	(442)	-	-	-
63150	Postage & Shipping	16,703	15,657	13,381	18,000	18,000	18,000
63170	Printing Services	2,864	2,293	1,155	4,000	4,000	4,000
63180	Office Equipment and PC Upgrades	522	830	250	600	600	600
63210	Books and Publications	220	46		-	-	-
63250	Computer Software						
63410	Phone System	29,659	32,327	25,494	29,000	29,000	25,000
63520	Equipment Rentals						
63536	Rents & Leases	380			1,000	1,000	1,000
63541	Copier Lease (New Copier)	1,232	5,702	5,923	8,000	8,000	8,000
63542	Equipment Lease-File Server (New 2)	245			-	-	-
63560	Building Lease /209 Cypress (6 mos)						
63610	Maintenance & Usage - Copier	9,800	5,939	5,373	11,000	11,000	11,000
63620	Maintenance - Office Equipment		494				
63690	City Hall Alarm Monitoring	2,745	4,409	6,643	3,000	3,000	3,000
63810	Utilities	121,534	131,627	143,015	130,000	130,000	145,000
63920	Travel - Mileage, Meetings & Other		172				
64260	CAM Charges (6 mos)						
65110	Audit Fees						
65211	Cafeteria Plan Administration	2,300		4,750	2,600	2,600	2,600
65291	Personnel Consultant						
65380	CCIS Contract Svcs (Computer Network)	62,607	66,379	66,323	80,000	80,000	70,000
65650	Engineering Services (Perc Ponds)		31,395	30,997			
65830	City Code Update Services			136			
65890	Prof Svcs-Cost Plan/SB90/Other	5,070	9,917	9,893	5,000	5,000	5,000
65890.001	Prof Svcs - MH Rent Stabilization						20,000
65891	Hazard Mitigation Plan/Disaster Prep	3,000					
65892	Prof Svcs - Conflict Resolution		2,000	1,000	1,100	1,100	1,100
65893	Measure M BOE Fee			5,677			
66110	Dues & Memberships - FORA						
66115	Community Human Svc	8,680	8,680	8,680	8,900	8,900	8,900
66120	League of Calif Cities	6,492	6,342	6,342	6,500	6,500	6,500
66130	AMBAG	3,878	3,866	3,899	3,900	3,900	3,900
66140	MB UAPCD	4,409	4,431	4,472	4,800	4,800	4,800
66160	LAFCO	28,072	17,011	14,564	16,300	16,300	16,300
66190	Dues & Memberships - Other	376	364	347	500	500	500
66210	Legal Notices & Advertising	964	713	846	1,300	1,300	1,300
66220	Recruitment Advertising						
66250	Promo Activities- Avenue of Flags	1,025	1,442	1,423	1,200	1,200	1,200
66420	Insurance - Liability & Fidelity Bonds	125,897	61,348	119,961	90,000	90,000	112,000
66440	Insurance - Property	5,886	6,771	5,900	5,900	5,900	28,000
66570	Property Tax - Water District	1,689	2,205	2,661	1,700	1,700	1,700
66750	Judgments & Damages	4,172	19,688	10,728	15,000	15,000	15,000
66751	Future Year Liabilities						
66770/251	Other Expenditures/Misc adjustment*	3,145	3,101	3,053			
67800	Restoration Habitat Interest						
69117	Interfund Transfer (To Fund 17) for CAP Charges						
69134	Interfund Transfer (To Fund 34) Dissolved AD #34				9,974	9,974	-
69179	Interfund Transfer (To Fund 79)						
66772	Network Access (Otter Net)	7,831	7,831		7,800	7,800	7,800

Acct #	Non-Departmental (Fund 11 Dept 122) EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
66773	Network Connection Cost (Otter Net)	6,994			7,000	7,000	
66774	Microsoft Office 2003 Upgrade - Citywide	28,987					
	** Pension Bonds Issuance Cost in '06/07*						
	Total Services & Supplies	**$ 504,192**	**$ 459,090**	**$ 507,123**	**$ 481,074**	**$ 481,074**	**$ 529,200**
	Capital Outlay						
69117	Interfund Transfer (To Fund 17)	16,288					
69134	Interfund Transfer (To Fund 34)			9,160			
69136	Interfund Transfer (To Fund 36)			191			
69117-0129	Reimbursed unallowed CDBG Costs		24,728				
69500	Pension Bond Underwriter Disc						
CEP	Radio Replacement (NGEN) ($374,000)						
67336	City Network - Equipment & Upgrades			25,323	48,000	48,000	25,000
	Total Capital Outlay	**$ 16,288**	**$ 24,728**	**$ 34,674**	**$ 48,000**	**$ 48,000**	**$ 25,000**
	Department Subtotal Expenditure	**$ 538,676**	**$ 504,263**	**$ 563,890**	**$ 566,074**	**$ 596,074**	**$ 626,200**
	Balanced Budget Directive						
	Department Total Expenditure	**538,676**	**504,263**	**563,890**	**566,074**	**596,074**	**626,200**

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

summary Conveyance Fund - Area Oper. (Fund 26 Dept 271)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$0	$0	$5,713,164	$1,520,000	$1,520,000	$1,711,000
Expenditures						
Personnel	-	-	18,157	128,300	28,300	75,700
Services & Supplies	-	-	288,777	432,325	388,336	168,400
Capital Outlay	-	-	203,082	265,760	265,760	90,000
Subtotal Expenditures	-	-	510,015	826,385	682,396	334,100
Balanced Budget Directive						
Total Expenditures	$ -	$ -	$ 510,015	$ 826,385	$ 682,396	$ 334,100
Net Gen Fund Resources Provided/(Used)	$ -	$ -	$ 5,203,148	$ 693,615	$ 837,604	$ 1,376,900

CONVEYANCE - (Fund 11-Dept 126)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
56421	Rent distribution - Preston Park	-	-	1,519,998	1,520,000	1,520,000	1,711,000	
59126	Interfund Tsfr (From Fund 26) Fund 11-126	-	-	4,193,166	-	-	-	
	Total Revenues	$ -	$ -	$ 5,713,164	$ 1,520,000	$ 1,520,000	$ 1,711,000	

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts			18,157	128,300	28,300	75,700
	Total Personnel	$ -	$ -	$ 18,157	$ 128,300	$ 28,300	$ 75,700
	Services & Supplies						
63110	Office Supplies			850	800	800	500
63310	Repair & Maintenance Supplies Non-Street			11,860	7,500	7,500	-
63320	Fuel			3,712	6,000	6,000	3,000
63340	Fertilizer & Pesticides			562	1,000	1,000	-
63372	Signs & Supplies			7	2,000	2,000	1,000
63373	Traffic Signal Supplies						
63374	Sprinkler/Plants/Supplies - Parks			2,013	3,500	3,500	
63390	Special Dept Supplies			75			
63391	Shared Service Equipment Rental						2,000
65631	Sports Complex Maintenance/Landscaping						17,000
63690	Maintenance - Equipment						
63780	Dump Fees			10,391	5,500	5,500	2,500
63790	Other Building Maintenance			8,499	10,000	10,000	-
63810	Utilities			73,807	70,500	70,500	70,500
63820	Utilities						
63920	Travel - Employee Training			517	1,000	1,000	500
63930	Travel - Meetings & Other			1,237			
64010	Uniforms				1,300	1,300	1,300
64050	Small Tools & Equipment			3,456	1,500	1,500	1,500
65110	Audit services				3,125	3,125	-
65630	Landscaping Materials - City			376	5,000	5,000	-
65650	Engineering						
65655	Aerial Mapping Services				-	-	-
65740	Project Manager						
65890	Professional Services			17,567	81,500	61,500	21,500
65890-0001	Prof. Services - Preston Park			107,998			40,000
65890-8200	Trees			12,610	10,000	8,000	-
65890-8203	Landscape - Major				1,000	1,000	-
65890-8204	Traffic Signals						
65632	Right of Way Landscaping						1,500
63791	Supplemental Labor (Correctional Facility Contract)						2,500
65892	NPDES Contribution			33,241	34,000	34,000	-
66210	Legal Notice Advertising						
66410	Insurance - PLL						
66570	Property Tax - Water District				3,100	3,100	3,100
66751	Future Years Liabilities				25,000	3,011	
65890-8300	Professional Services - Vernal Pond				-	-	-

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	
69111	Interfund Transfer (To Fund 11) CAP Charges				-	-	-	
69112	Interfund Transfer (To Fund 12) GASB 45 OPEB				100,000	100,000		T
69117	Interfund Transfer (To Fund 17-135) CAM Charges							
69117-xxxx	Interfund Transfer (To Fund 17-135) CDBG Grant Match				-	-	-	
69119	Interfund Transfer (To 19-135) CAM/CAP/Def. Maint				59,000	59,000	-	
69158	Interfund Transfer (To Fund tbd) Successor Agency Housing							KK
	Total Services & Supplies	**$ -**	**$ -**	**$ 288,777**	**$ 432,325**	**$ 388,336**	**$ 168,400**	
	Capital Outlay							
69112	Interfund Transfer (To Fund 12) GASB 45 OPEB			100,000				
69117	Interfund Transfer (To Fund 17)			9,000				
69119	Interfund Transfer (To Fund 19)			59,000				
69151	Interfund Transfer (To Fund 51) MRA Property			35,082	20,760	20,760	-	
69162	Interfund Transfer (To Fund 62 - CIP NGEN Project)				160,000	160,000	90,000	
69162	Interfund Transfer (To Fund 62 - Annex Building Improv)				-	-		
69162	Interfund Transfer (To Fund 62 - Comm.Center Improv)				15,000	15,000		
69162	Interfund Transfer (To Fund 62 - Council Chambers Improv)				20,000	20,000		
69162	Interfund Transfer (To Fund 62 - Public Safety Bdg Improv)				50,000	50,000		
69162	Interfund Transfer (To Fund 62 - Teen Center Improv)				-	-	-	
68509-14	Abrams/Imjin et al Traffic Signal							
68517	Interfund Transfer (To Fund 62) 5th St Bike							
68526	Sports Complex Scoreboard							
68534	Capital Outlay - Truck with Utility Bed							
69162	Interfund Transfer (To Fund 62)							
69111	Interfund Transfer (To Fund 11) CAP Charges							
	Total Capital Outlay	**$ -**	**$ -**	**$ 203,082**	**$ 265,760**	**$ 265,760**	**$ 90,000**	
	Department Subtotal Expenditure	**$ -**	**$ -**	**$ 510,015**	**$ 826,385**	**$ 682,396**	**$ 334,100**	
	Balanced Budget Directive							
	Department Total Expenditure	**$ -**	**$ -**	**$ 510,015**	**$ 826,385**	**$ 682,396**	**$ 334,100**	

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

ABRAMS B - CITY (Fund 27 Dept 227)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ -	$ -	$ -	$ 281,954	$ 425,881	$ 554,700
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	-	-	-	-	-	-
Balanced Budget Directive						
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$ -	$ -	$ -	$ 281,954	$ 425,881	$ 554,700

ABRAMS B - CITY (Fund 11 Dept 127)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
59127	Interfund Tsfr (From Fund 27) To Fund 11-127	-	-	1,987,384	-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC (annual tsfr)	-	-	427,329	281,954	425,881	554,700
	Total Revenues	$ -	$ -	$ 2,414,712	$ 281,954	$ 425,881	$ 554,700

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
		-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
	Balanced Budget Directive						-
	Department Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

Finance

Fund 11 Dept 131

Department Service Summary

The Finance Department provides guidance and oversight for all fiscal activities of the City and Successor Agency of the Marina Redevelopment Agency, including: policy development; implementation strategies; budget development & control; debt management; tax rate calculation and certification; assessment district fiscal oversight; cash flow and investment planning; annual financial and special audit supervision; federal, state, county and other regulatory filings; Single Audit grant oversight; capital projects and special financial analyses; cost allocations; contract fiscal review; expenditure control; revenue receipt, invoicing and cash deposits; purchase orders and accounts payable; payroll preparation & reporting; employee retirement reporting; information technology, and direct customer service to the City Council, City Staff and General Public.

Primary Programs/Services

- Financial Reporting
- Audit
- Budget
- Revenue
- Accounts Payable
- Payroll and CalPERS retirement reporting

Measures M & N Service Level Discussion

Staff is redirected to new State mandates and/or City Council mandates, resulting in reduced fiscal oversight and management. For example, no fiscal review of staff reports and suspended services while an employee is on leave, unless required by State and/or Federal law.

Revenue Enhancements

- Additional resources are needed to research, select and conduct these services that may enhance revenues:
- Fee study and cost allocation plan study to achieve full cost recovery in accordance with City Council policy
- TOT and Business License Audits
- Collection Agent

Continued Expenditure Controls

- Unfunded Management Analyst Position
- Unfunded Admin. Assistant Position
- Eliminated overtime
- Partially backfilled Accounting Services Manager Position with contract service
- Reduced supplies and printing costs
- Eliminated Training
- Modified City purchasing policy and invoice signature practice
- Reduced audit fee
- Reduced payroll servicing fee

Program/Service Impact

- Priorities and service demands exceed available resources, resulting in reactive prioritization, basic maintenance mode of operation and reduced customer service.
- Identified risks and/or discrepancies remain unresolved, unless mission critical or catastrophic in nature.
- Inadequate staffing results in lack of segregation of duties and marginal level of internal controls, which was confirmed by two independent auditor letters to the City Council.
- Inadequate staffing results in suspended service when an employee is on leave, unless mandated by State and/or Federal law.
- Unable to purchase and implement new financial system.

Staffing

- Funded: Finance Director and three (3) Accounting Technicians
- Partially Funded: Accounting Services Manager (via contract services)
- Unfunded: Financial Analyst, Administrative Assistant

Services & Supplies

- Funded: Primarily consists of audit fees, payroll fees and professional services to partially backfill accounting services manager position. After a 5-month recruiting effort in 2009, the City did not identify a candidate with the technical skills to immediately assume the responsibilities of the Accounting Services Manager (ASM) position. Therefore, this budget assumes that the total cost of the ASM position is used to fund a consultant to assist. This is considered cost neutral as the consultant contract will not exceed the cost of the ASM position.

Capital Outlay – none

- Computer equipment and software are obsolete and require increasing maintenance to minimize down time.

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

SUMMARY Finance Dept (Fund 11 Dept 131)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 121,187	$ 117,936	$ 132,040	$ 110,000	$ 110,000	$ 110,000
Expenditures						
Personnel	464,362	458,291	467,346	524,100	524,100	536,100
Services & Supplies	150,638	216,000	174,623	168,800	178,800	204,800
Capital Outlay	2,209	4,500	1,975	3,750	5,000	-
Subtotal Expenditures	617,209	678,791	643,944	696,650	707,900	740,900
Balanced Budget Directive						
Total Expenditures	**$ 617,209**	**$ 678,791**	**$ 643,944**	**$ 696,650**	**$ 707,900**	**$ 740,900**
Net Gen Fund Resources Provided/(Used)	**$ (496,022)**	**$ (560,855)**	**$ (511,905)**	**$ (586,650)**	**$ (597,900)**	**$ (630,900)**

	REVENUES	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
52110	Business Licenses	113,979	108,538	119,506	110,000	110,000	110,000
52130	Dog Licenses (moved to dept 143 in fy09/10)	7,208	-	9,186	-	-	-
59125	Interfund Tsfr- (From Fund 25) Finance Support	-	9,398	3,347	-	-	-
	Total Revenues	121,187	117,936	132,040	110,000	110,000	110,000

Finance Department (Fund 11 Dept 131)

Acct \#	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	361,851	343,670	350,762	357,800	357,800	358,100
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	102,511	114,621	117,937	166,300	166,300	178,000
61000	Charges to Other Depts			(1,937)			
62000	Charges from other Depts			584			
	Total Personnel	**$ 464,362**	**$ 458,291**	**$ 467,346**	**$ 524,100**	**$ 524,100**	**$ 536,100**
	Services & Supplies						
63110	Office Supplies & Expense	6,551	5,406	1,910	3,000	3,000	3,000
63150	Postage, Shipping & Delivery			38			
63170	Printing Services	8,167	5,795	5,831	5,500	5,500	5,500
63180	Office Equipment and PC Upgrades	1,031	642	165	-	-	-
63210	Books and Periodicals	474	531	299	-	-	-
63250	Computer Software				-	-	-
63410	Communications - Cell Phone	357	776	713	1,000	1,000	1,000
63620	Maintenance - Office Equipment	570	710	126	500	500	500
63790	Building Maintenance						
63920	Travel - Employee Training	251	626		-	-	-
63930	Travel - Mileage, Meetings & Other	45	277	6	500	500	500
65110	Professional Services - Audit *	18,100	22,435	26,458	24,300	24,300	24,300
65120	Professional Services - Payroll	23,426	27,370	21,896	24,000	24,000	24,000
65250	Temporary Agency Services *			11,984	4,000	14,000	40,000
65310	Accounting Software Maintenance	3,786	3,312	3,313	4,000	4,000	4,000
65890	Professional Services *	87,305	140,244	101,500	101,500	101,500	101,500
66180	Prof Organization Dues & Memberships	575	635	385	500	500	500
66210	Advertising						
66220	Recruitment Advertising		1,541		-	-	-
65130	Actuarial Study - GASB 45		5,700		-	-	-
	Total Services & Supplies	**$ 150,638**	**$ 216,000**	**$ 174,623**	**$ 168,800**	**$ 178,800**	**$ 204,800**
	Capital Outlay						
67313	Computers	2,209		1,975	3,750	5,000	-
67351	Office Furniture & Equipment (Ergonomic Issues)		4,500		-	-	-
CEP	New Financial System ($150,000) (62-731)						
	Total Capital Outlay	**$ 2,209**	**$ 4,500**	**$ 1,975**	**$ 3,750**	**$ 5,000**	**$ -**
	Department Subtotal Expenditure	**$ 617,209**	**$ 678,791**	**$ 643,944**	**$ 696,650**	**$ 707,900**	**$ 740,900**
	Balanced Budget Directive						
	Department Total Expenditure	**$ 617,209**	**$ 678,791**	**$ 643,944**	**$ 696,650**	**$ 707,900**	**$ 740,900**

** 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.

Police
Fund 11 Dept 141

Department Service Summary

The Police Department provides crime prevention and law enforcement services for the City. These services include patrol, traffic, canine, investigations and directed crime enforcement services; and animal control, parking enforcement, vehicle abatement and crime scene investigation services through its Community Services Officer program. The department is responsible for storing and maintaining all police crime and incident reports through its Records Bureau. Administratively, the department is directed by the Chief of Police and is managed through two divisions; Administrative Services and Operations.. The department's emphasis is on the community oriented policing philosophy.

Primary Programs/Services

- Administration
  - Executive Management
  - Administrative Support
  - Management Analyst
  - Crime Analysis
  - Shared Services/Regional Policing
- Administrative Services
  - Investigations
  - School Resource Officer
  - Records
  - Property and Evidence
  - Professional Standards
  - Special Response Unit
  - Peninsula Regional Violent Crime and Narcotics Team
- Operations
  - Patrol (6 Shifts)
  - Traffic
  - Field Training
  - Community Services Officers
  - Canine
  - Bicycle Patrol
  - Directed Enforcement

Measures M & N Service Level Discussion

- Since Measures M & N were approved by the voters police officer staffing has been reduced by two FTE's due to further budget reductions.
- Current staffing is adequate as long as all staff is working as scheduled, however, staffing shortages due to illness, injury, FMLA leaves and vacation must be backfilled with overtime.
- The police department administration has been reorganized to assure optimum patrol staffing and a new staffing plan was implemented to schedule staff according to peak crime and activity periods.

Revenue Enhancements

- The police department will continue to receive full funding for one police officer FTE from the COPPS CHRP grant.
- Maintain the Monterey Peninsula Unified School District's cost share for the school resource.
- The police department received a $250,000 Secure Our Schools grant for security enhancement to MPUSD school sites.

- Narcotics asset forfeitures will increase with the creation of the Monterey County Narcotics and Violence Enforcement Team, which the police department will participate in.
- The police department has applied for grants from the California Alcohol and Beverage Control and Office of Traffic Safety.

Expenditure Controls

- Salary adjustments for MPSOA
- Overtime oversight
- Implemented new staffing model
- Layered approval of expenditures for services and supplies
- Reorganization of police administration
- Deferred Capital Outlay

Program/Service Impact

- 2 FTE police officer, 2 FTE corporal and 1 FTE CSO authorized positions continue to be unfilled/unfunded.
- A staffing analysis conducted by the California Commission on Peace Officer Training and Standards (P.O.S.T.) identified the need to be fully staffed in order to meet current patrol needs.
- The unfunded peace officer positions will prevent fulfilling the goals of the reorganization and cause understaffing in the Patrol and Directed Enforcement Unit.
- The CSO position provides support to the police officers by creating additional discretionary time for them to focus on Part I crimes and community policing.
- The CSO's also perform animal control services, vehicle abatement, parking enforcement and crime scene investigation assistance.

Staffing

- Funded: chief of police, 2 commanders, 6 sergeants, 2 corporals, 7 public safety officers, 12 police officers, 1 community liaison officer, 2 community service officers, 1 administrative assistant, 1 records supervisor, 3 records technicians, 1 PT training coordinator and 1 PT management analyst.

- Unfunded: 2 public safety officers, 2 corporals, and 1 community services officer. There are four 2 permanent Police Officers within the "unfilled and funded" category which represent the deferred promotion to the four 2 Police Corporal positions.

Services & Supplies

- Wireless communications cost will increase due to new connections to the patrol car computers.
- Communications costs will decrease by $26,400
- NGEN incremental cost increase per MOU will increase by $18,300 .
- $250,000 will be expended from the COPS SOS grant to MPUSD
- The police department will assume responsibility for completing traffic engineering surveys from the Community Development Department ($20,000 increase to Professional Services line item). CDD's budget for this item will be reduced accordingly.

Capital Outlay

- Purchase of all radio equipment necessary to be in compliance with the FCC's 2013 narrow banding deadline is mandatory. This cost can be reduced through financing options.
- Purchase of patrol cars will be deferred another year, however, maintenance costs will increase due to the aging fleet.
- Replacement of 10 desktop computers

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

SUMMARY Police Department (Fund 11 Dept 141)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 514,684	$ 714,715	$ 609,722	$ 649,800	$ 670,880	$ 923,800
Expenditures						
Personnel	5,432,908	5,877,259	6,142,894	6,928,200	6,928,200	6,607,300
Services & Supplies	790,516	796,457	784,264	861,500	861,500	1,162,900
Capital Outlay	6,080	144,866	24,038	100,500	100,500	12,000
Subtotal Expenditures	6,229,504	6,818,582	6,951,196	7,890,200	7,890,200	7,782,200
Balanced Budget Directive						
Total Expenditures	$ 6,229,504	$ 6,818,582	$ 6,951,196	$ 7,890,200	$ 7,890,200	$ 7,782,200
Net Gen Fund Resources Provided/(Used)	$ (5,714,820)	$ (6,103,867)	$ (6,341,474)	$ (7,240,400)	$ (7,219,320)	$ (6,858,400)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51440	Public Safety Sales Tax Allocation (see 11.122)	58,990	54,943	52,669	60,000	60,000	60,000
52190	Other License & Permits	8,521	13,375	14,742	12,000	12,000	12,000
53110	Parking Fines	14,298	22,523	33,979	20,000	20,000	20,000
53111	Vehicle Code Fines (in 11-122 for several years)	172,366	133,330	150,580	140,000	140,000	140,000
53112	False Alarm	-	200	900	1,000	1,000	1,000
53320	Asset Forfeitures	770	9,590	84	-	-	-
55120	POST Reimbursements	16,310	40,523	20,740	30,000	30,000	30,000
55140	Booking Fee Reimbursement - AB1662	-	-	-	-	-	-
55170	SB-90 (State Mandate) Reimbursement 122/141						
55190	Other Income/State Grants 141/Byrne	-	-	-	-	21,080	-
55410	CSUMB Digital Radio Reimb	1,941	-	-	-	-	-
55830	COPS AB 736 Universal Hiring Grant	31,250	18,750	-	-	-	-
55840	COPS AB 3229 Frontline Hiring Grant	100,000	105,394	100,000	100,000	100,000	100,000
55841	STEP Grant (OTS)	-	-	-	-	-	-
55843	Grant - Bullet Proof Vests	1,095	794	2,510	3,300	3,300	3,300
55844	Grant - DOJ - COPS CHRP	-	45,559	64,340	127,000	127,000	127,000
55860	Grant - Bureau of Justice						
55861	Grant - OTS - Avoid the 18	-	925	11,929	9,000	9,000	9,000
55865	Grant - US DOJ - SOS	-	-	21,710	-	-	250,000
55870	Grant - FEMA SBA Equipment						
56210	Police Service Charges	14,635	11,748	15,924	20,000	20,000	20,000
56212	Police Services - Preston Park	-	-	-	-	-	-
56213	Police Services - MPC (Move to Fire Budget)	-	-	-	-	-	-
56214	Police Services - Abrams Park	-	-	-	-	-	-
56216	MPUSD School Resource Officer	-	49,950	61,543	61,500	61,500	61,500
56251	Animal Control Service Charges - CSUMB (was 141)	-	-	-	-	-	-
56270	Abandoned Vehicle Service Charges	18,250	24,322	28,816	20,000	20,000	20,000
56271	Stored Vehicle Release Fee	19,726	15,712	15,370	15,000	15,000	15,000
56310	Public Safety Plan Check	-	-	-	2,500	2,500	2,500
58280	Surplus Property	5,416	2,932	1,393	2,500	2,500	2,500
58650	Contributions - Crime Prevention	-	-	-	-	-	5,000
58690	Contributions - Other	-	-	-	-	-	-
58991	Other Revenue 141 (asset forefeiture)	26,164	7,312	111	5,000	5,000	5,000
58992	Other Revenue 141 (unclaimed money)	-	-	382	1,000	1,000	1,000
59126	Interfund Transfer (From Fund 26)	24,952	-	-	-	-	-
59125	Interfund Transfer (From Fund 25) Police Services	-	-	-	-	-	19,000
59155	Interfund Transfer (From Fund 55) Police Services	-	12,833	12,000	20,000	20,000	20,000
59162	Interfund Transfer (From Fund 62-690)	-	144,000	-	-	-	-
	TOTAL DEPARTMENT REVENUES	$ 514,684	$ 714,715	$ 609,722	$ 649,800	$ 670,880	$ 923,800

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	3,036,347	3,162,088	3,562,773	3,827,600	3,827,600	3,617,700
60120	Temporary Salaries	22,188	41,205	34,323	-	-	72,500
60140	Overtime	342,932	557,820	436,098	380,000	380,000	380,000
60410	Benefits	2,031,441	2,116,146	2,109,699	2,720,600	2,720,600	2,537,100
61000	Charges to Other Depts			-			
	Total Personnel	$ 5,432,908	$ 5,877,259	$ 6,142,894	$ 6,928,200	$ 6,928,200	$ 6,607,300
	Services & Supplies						
63110	Office Supplies & Expense	11,510	13,009	10,231	10,000	10,000	10,000
63150	Postage, Shipping & Delivery	4,031	104	302	1,500	1,500	1,500
63170	Printing Services	6,026	1,020	2,840	4,000	4,000	4,000
63180	Office Equipment and PC Upgrades	1,235	3,170	3,435	3,400	3,400	3,400
63210	Books/Periodicals	1,617	913	816	-	-	-
63310	Repair & Maint Supplies	352	800	125	-	-	-
63320	Fuel	65,946	64,797	74,851	62,000	62,000	62,000
63350	Ammunition	8,751	9,038	8,040	8,000	8,000	8,000
63390	Patrol Supplies	12,558	10,452	11,033	10,000	10,000	10,000
63391	Special Dept Expense - Crime Prevention	1,913	1,423	2,943	3,000	3,000	3,000
63410	Phone System	33,763	32,586	23,235	35,000	35,000	35,000
63413	Cell Phones & Pagers	15,149	15,478	14,443	13,000	13,000	22,000
63451	911 Services	321,302	297,092	289,953	365,400	365,400	339,000
63471	ACJIS Warrant Services	26,895	29,464	62,171	42,000	42,000	42,000
63472	Network Users Group	3,508	6,864	1,548	13,000	13,000	13,000
63536	Vehicle Lease	463	909	63	500	500	2,000
63590	Parking Lease	8,900	8,400	8,400	9,300	9,300	9,300
63610	Maintenance - Copier	3,269	3,797		-	-	-
63620	Maintenance - Office Equipment	807	694		1,400	1,400	1,400
63630	Maintenance - Other Service Agreements	12,115	17,444	22,648	21,000	21,000	28,000
63640	Maintenance - Radio Equipment	19,703	22,614	19,147	20,000	20,000	20,000
63650	Maintenance - Computer Equipment	41,794	39,064	42,727	40,000	40,000	40,000
63660	Maintenance - Vehicle	(57)					
63690	Maintenance - Other Equipment						
63790	Janitorial/maintenance	17,508	15,243	12,037	12,000	12,000	12,000
63910	POST Training	24,598	25,425	14,226	30,000	30,000	30,000
63920	Travel - Employee Training	596	3,649	2,804	6,000	6,000	8,000
63930	Travel - Mileage, Meetings & Other	715	864	324	-	-	-
64000	Noncapitalized Improvements						
64010	Uniforms	15,029	22,150	7,012	15,000	15,000	15,000
64015	Noncapitalized Equipment						
64040	Safety Equipment - Other	8,260	17,597	10,622	20,000	20,000	20,000
64050	Small Tools & Instruments	(151)					
64140	Trophies & Awards	1,779	383	1,011	600	600	600
64240	Booking Fees	6,137	25,611	27,371	20,000	20,000	20,000
64291	Cash Shortage			(21)			
65410	Medical Services- Employees	18,549	14,449	5,566	10,000	10,000	10,000
65430	Medical Services- Criminal Investigation	9,766	12,491	14,315	15,000	15,000	15,000
65440	K9 Program	10,806	4,252	6,859	6,000	6,000	6,000
65821	NGEN Radio System		9,077	9,077	17,900	17,900	36,200
65822	Grant - USDOJ - SOS To MPUSD			21,710	-	-	250,000
65840	Transcription Services	23,484	21,756	12,783	15,000	15,000	15,000
65890	Professional Services - Other	50,672	42,326	38,137	25,000	25,000	40,000
66180	Prof Organization Dues & Memberships	1,106	1,430	1,256	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising	112	622	227	500	500	500
69055	Transfer - Fund 55 Building lease for storage at Marina Airport				4,800	4,800	4,800
63452	MDCS Project						10,000
64045	Asset Forfeiture Appropriations						15,000
	Total Services & Supplies	$ 790,516	$ 796,457	$ 784,264	$ 861,500	$ 861,500	$ 1,162,900
	Capital Outlay						
67010	Capitalized Equipment		28,440		42,500	42,500	-
67112	Capital Outlay - Vehicles		116,426		58,000	58,000	-
67342	Computers	6,080			-	-	12,000
67362	Video Security System			24,038			
68210	Building Improvements						
	Total Capital Outlay	$ 6,080	$ 144,866	$ 24,038	$ 100,500	$ 100,500	$ 12,000
	Department Subtotal Expenditure	$ 6,229,504	$ 6,818,582	$ 6,951,196	$ 7,890,200	$ 7,890,200	$ 7,782,200
	Balanced Budget Directive						
	Department Total Expenditure	$ 6,229,504	$ 6,818,582	$ 6,951,196	$ 7,890,200	$ 7,890,200	$ 7,782,200

Animal Services & Vehicle Abatement
Fund 11 Dept 143

Department Service Summary

The Animal Services Unit is administered by the Police Department and is staffed through the Community Services Officer program. Animal Services maintains the City's animal shelter, provides animal control, animal awareness and education, and coordinates with the SPCA who provide long term sheltering, medical care and adoption services on a contractual basis.

Primary Programs/Services

- Animal Control
- Abandoned Vehicle Abatement

Measures M & N Service Level Discussion

- 1 FTE CSO position remains unfilled/unfunded. This vacancy reduces the opportunity to provide animals services on the weekends.

Revenue Enhancements

- Animal services agreement with the City of Monterey

Expenditure Controls

- Animal sheltering agreement with the City of Salinas has reduced costs by $10,000

Program/Service Impact

- Staffing reductions cause an inconsistent delivery of service due to gaps in scheduling.

Staffing

- Funded: 1 community service officer
- Unfunded: None
- Service Impacts: The Animal Services Unit is underfunded to operate as a full-service animal services program. In order to optimize on efficiency with available staff and resources, the City has contracted with the City of Salinas to provide long term animal sheltering, provide medical care and adoption services.

Services & Supplies

- Animal Services will only provide basic services of enforcement, shelter and limited medical care
- The City will continue to contract with the City of Salinas for long term sheltering, animal care and adoption and euthanasia services.

Capital Outlay

- None

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

SUMMARY Animal Control (Fund 11 Dept 143)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 288	$ 47,671	$ 2,108	$ 48,000	$ 18,000	$ 21,500
Expenditures						
Personnel	76,243	73,788	86,369	85,800	92,800	95,300
Services & Supplies	44,226	59,461	59,760	56,100	56,100	47,100
Capital Outlay	14,400	41,814	-	-	-	-
Subtotal Expenditures	134,869	175,063	146,128	141,900	148,900	142,400
Balanced Budget Directive						
Total Expenditures	$ 134,869	$ 175,063	$ 146,128	$ 141,900	$ 148,900	$ 142,400
Net Gen Fund Resources Provided/(Used)	$ (134,581)	$ (127,392)	$ (144,020)	$ (93,900)	$ (130,900)	$ (120,900)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
52130	Animal License	-	8,435	-	9,000	9,000	9,000
59162/53110	Animal Services Fines	-	-	-	6,000	6,000	1,500
56250	Animal Control Service Charges *	288	2,236	2,108	3,000	3,000	3,000
56251	Animal Control Service Charges - CSUMB	-	-	-	-	-	-
56252	Animal Control Service Charges - new service contract	-	-	-	30,000	-	8,000
58600	Animal Adoptions	-	-	-	-	-	-
58601	Animal Spay/Neuter Fees	-	-	-	-	-	-
58610	Donations for Animal Care	-	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26)	-	-	-	-	-	-
59162	Interfund Tsfr (From Fund 62-690)	-	37,000	-	-	-	-
	** Previously in Dept. 11.141*						
	TOTAL DEPARTMENT REVENUES	288	47,671	2,108	48,000	18,000	21,500

Animal Control & Vehicle Abatement (Fund 11 Dept 143)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	49,654	51,964	53,662	56,600	56,600	56,600
60120	Temporary Salaries						
60140	Overtime	4,769	151	737	6,000	6,000	6,000
60410	Benefits	21,820	21,673	31,970	23,200	30,200	32,700
61000	Charges to Other Depts						
	Total Personnel	$ 76,243	$ 73,788	$ 86,369	$ 85,800	$ 92,800	$ 95,300
	Services & Supplies						
63110	Office Supplies & Expense			143	500	500	500
63310	Repair & Maintenance Supplies & Materials	862	1,456		1,000	1,000	1,000
63390	Special Department Supplies	112	190	716	1,000	1,000	1,000
63536	Leases	1,503	1,389	1,560	1,600	1,600	1,600
63620	Maintenance Services	263	931	488	900	900	900
63660	Maintenance - Vehicle		426		1,000	1,000	1,000
63790	Maintenance - Building	922			1,000	1,000	1,000
63910	POST Training						1,000
63920	Travel - Employee Training		30		500	500	500
64010	Uniforms	153	154		200	200	200
65410	Medical Services - Euthanasia	250		500			
65440	Veterinary Services	8,186	5,514	2,217	8,000	8,000	8,000
65441	SPCA/Sheltering	31,575	49,371	53,916	40,000	40,000	30,000
65890	Professional Services - Other			220			
66210	Promotional Activities						
65890	Professional Services - Other	400			400	400	400
	Total Services & Supplies	$ 44,226	$ 59,461	$ 59,760	$ 56,100	$ 56,100	$ 47,100
	Capital Outlay						
67112	Vehicles ($37k)		41,814				
68201	Animal Shelter Improvements *	14,400					
	** Including carryover and addition for landscaping*						
	Total Capital Outlay	$ 14,400	$ 41,814	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	$ 134,869	$ 175,063	$ 146,128	$ 141,900	$ 148,900	$ 142,400
	Balanced Budget Directive						
	Department Total Expenditure	$ 134,869	$ 175,063	$ 146,128	$ 141,900	$ 148,900	$ 142,400

Fire

Fund 11 Dept 145

Department Service Summary

The Marina Fire Department is responsible for the protection of life, property and the environment for all the citizens of Marina and all its visitors, and is continuing to advance the vision of excellence in the area of fire service delivery contributing to safer and more pleasant environment in which to work and live.

The Marina Fire Department continues to respond to the challenging needs of the public and our community in this tuff economic environment. The Fire Department provides an all-risk emergency response service such as medical emergency response, hazardous materials mitigation, rescue, structural, airport and wild land fire response, public education, training, prevention and investigation. The department is directed by the Fire Chief and managed through three divisions and programs, Administration, Training & Operations and Fire Prevention & Public Education when fully staffed.

Primary Programs/Services

- ADMINISTRATION
  - *Executive Management*
  - *Administrative Support*
- TRAINING & OPERATIONS
  - *Operational Readiness/Response*
  - *Wildland Fire Fighting*
  - *Daily Shift Management*
  - *Training*
  - *Safety*
- PREVENTION & PUBLIC EDUCATION
  - *Community Risk Reduction*
  - *Community Ed/Outreach*
  - *Disaster preparedness/management*

Measures M & N Service Level Discussion

- The service level has suffered with the reduction of services and supplies: Elimination of fire prevention budget affecting the ability to host the annual fire prevention week "Open House", reduced reserve firefighter stipend, reduced training budget.
- Service demands continue to incrementally increase which exceed current resources resulting in reactive prioritization and deferment of programs such as prevention programs and disaster preparedness/management.

Revenue Enhancements

- Continue to seek grant opportunities to minimize impacts to General Fund
- Continue to search and develop cost recovery opportunities
- Continue to review & update existing contracts

Expenditure Controls

- Waived salary adjustments for MPFFA (Resolution 2011-88), anticipated contract negotiations 12/2012
- Continue to monitor & control overtime expenditures when possible (incident driven & Comp cash outs are not controllable)
- Continue to freeze Division Chief Fire Marshal position
- Further reduce Reserve Firefighter Stipend
- Continue to limit training to only mandated and perishable skills
- Further reduced estimated fuel costs
- Sent letters to various vendors requesting consideration of revisiting costs for service
- Continue to participate in regional programs to control General Fund costs

Fire

Fund 11 Dept 145

Service Level/Impacts

- The table below summarizes the Marina Fire Department in 1977 in comparison to 2012 service level.

1977	14 employees	400 + calls	Approx 5 square miles		Fire Prevention Officer
2012	15 employees	1,752 calls in 2011 All-Risk Environment	Approx 10 square miles with municipal airport responsibility	Increase response times Increased back-to-back calls	Un-funded & Un-filled Division Chief Fire Marshal

- Response times have increased to those areas outside of central Marina due to larger geographic area.
- As call volume increase, call staking (back to back calls) increase. Approximately 12% of calls are back to back.
- Current staffing model only allows for staffing of two two-person engines approximately 52% of the time. Department only has one engine with minimum staffing approximately 48% of the time. Any reduction of personnel would further reduce the ability to staff two engines unless overtime was increased.
- Currently the department relies heavily on neighboring fire agency to subsidize response capability. May not be sustainable.
- Keeping the Division Chief Fire Marshal position unfunded will continue to delay the fire department's ability to develop the much needed prevention & public education program.
- The vacancy continues to create a condition of not capturing all potential revenue sources through permits & inspections.
- Department continues to operate without the technical expertise that a Fire Marshal brings to the department & City.
- Mandated inspections may be overlooked adding to vulnerability & liability. It creates an administrative hardship as the fire chief and training chief is redirected to fill this void.
- Emergency preparedness/planning programs continue to be deferred due to competing priorities.
- Current staffing continues to require the existing two (2) chief officers to cover 24/7 - 365 duty chief responsibility within the three (3) platoon system.
- If no other development occurred within the City of Marina, the Fire Department still requires all positions to be filled to meet current service level demands. Even then, the department would still be operating below the recognized three-person engine company standard. The department requires six (6) additional personnel (3 Captains, 3 Firefighters) to meet the two 3-person engine companies. This is a 33% staffing shortfall from optimal staffing required to meet today's service level demands in comparison to other jurisdictions and fire service standards.

Staffing

- Funded: 1 Fire Chief, 1 Division Chief Training & Operations, 3 Captains, 6 Engineers, 3 Firefighters, 1 Administrative Assistant II
- Unfunded: Division Chief Fire Marshal

Services & Supplies

- Funded: Primarily a services & supply budget to meet & support minimum daily needs of department.
- Training budget continues to limit staff training to mandatory and perishable skills. Limits career development to only basic core competencies.

Capital Outlay

- Funded: $5,000 for computer replacement as recommended by IT support
- Continue to unfund: Division Chief/Fire Marshall Command Vehicle
- Defer purchase of new fire engine & staff vehicle as identified in vehicle replacement program

Professional Responsibilities and Objectives

- The continued installment of the NGEN countywide interoperability communications project is included which was approved by Council, Resolution 2009-34 and will be shared between police, fire and public works.
- Alert Monterey County cost share for the City of Marina to be shared between police and fire.
- Continued implementation of Mobile Data Communications System as approved by Council, Resolution 2009-33 and Resolution 2009-201.

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

SUMMARY Fire Dept (Fund 11 Dept 145)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 348,458	$ 111,241	$ 163,360	$ 63,048	$ 43,200	$ 33,300
Expenditures						
Personnel	1,975,034	2,144,461	2,335,370	2,552,100	2,552,100	2,639,800
Services & Supplies	143,134	162,043	179,571	223,100	244,658	235,490
Capital Outlay	57,505	11,639	19,848	21,098	1,250	5,000
Subtotal Expenditures	2,175,673	2,318,143	2,534,789	2,796,298	2,798,008	2,880,290
Balanced Budget Directive						
Total Expenditures	**$ 2,175,673**	**$ 2,318,143**	**$ 2,534,789**	**$ 2,796,298**	**$ 2,798,008**	**$ 2,880,290**
Net Gen Fund Resources Provided/(Used)	**$ (1,827,215)**	**$ (2,206,902)**	**$ (2,371,429)**	**$ (2,733,250)**	**$ (2,754,808)**	**$ (2,846,990)**

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
52190	Other Licenses & Permits	1,350	825	990	1,100	1,100	1,000
55210	CSA 74 Funding	3,574	3,588	91,465	3,500	3,500	10,000
55870	FEMA Grant (Exhaust Extraction)	54,630	-	-	-	-	-
55871	FEMA Grant - Turnout Equipment	-	-	19,848	19,848	-	-
56210	Fire Services Basic	2,198	3,021	908	1,300	1,300	1,500
56213	Fire Services MPC	1,262	2,101	2,482	1,000	1,000	1,000
56214	Fire Services - Abrams Park	-	-	-	-	-	-
56215	OES Reimbursement	246,240	69,734	24,072	24,000	24,000	10,000
56216	Mutual Aid - Apparatus Reimb	27,770	15,880	5,775	2,000	2,000	800
56310	Plan Check - Fire	8,501	8,004	9,975	8,000	8,000	6,000
58690	Donations	-	-	-	-	-	-
58990	Other Revenue	58	1,671	-	-	-	-
59125	Interfund Tsfr- (From Fund 25) Fire Support	-	1,316	1,462	-	-	1,000
59126	Interfund Transfer (From Fund 26)	2,875	-	-	-	-	-
59155	Interfund Transfer (From Fund 55) Fire Services	-	4,751	5,008	1,800	1,800	1,800
53112	False Alarm	-	350	1,375	500	500	200
	TOTAL DEPARTMENT REVENUES	$ 348,458	$ 111,241	$ 163,360	$ 63,048	$ 43,200	$ 33,300

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	1,011,703	1,228,481	1,362,925	1,326,700	1,326,700	1,363,100
60120	Temporary Salaries						
60130	Stipend	31,109	26,204	13,476	38,000	38,000	28,000
60140	Overtime	231,897	161,940	140,915	180,000	180,000	180,000
60410	Benefits	700,325	727,836	818,053	1,007,400	1,007,400	1,068,700
61000	Charges to Other Depts						
	Total Personnel	**$ 1,975,034**	**$ 2,144,461**	**$ 2,335,370**	**$ 2,552,100**	**$ 2,552,100**	**$ 2,639,800**
	Services & Supplies						
63110	Office Supplies & Expense	2,894	3,875	1,642	3,000	3,000	3,000
63180	Office Equipment and PC Upgrades	1,607	3,467	2,101	1,000	1,000	1,000
63210	Books/Periodicals	410	1,587	1,466	1,600	1,600	1,600
63320	Fuel	21,305	20,829	24,271	26,000	26,000	22,000
63351	EMS - First Aid Supplies	2,074	4,762	6,350	6,000	14,000	10,000
63390	Special Department Supplies	19,088	23,423	19,140	22,500	22,500	22,500
63391	Special Dept Exp - Fire Prevention	6,427	2,180	312	500	-	-
63410	Telephone System		540	306	800	800	800
63413	Cell Phones & Pagers	4,908	5,288	4,753	7,000	7,000	5,500
63451	911 Services	16,911	15,566	26,571	29,700	29,700	39,540
63472	Network Users Group MDCs				4,000	4,000	4,000
63590	Parking Space Lease	2,500	3,000	750	-	-	600
63610	Maintenance - Copier				500	500	500
63620	Maintenance - Office Equipment				600	600	500
63630	Maintenance - Other Service Agreements	11,967	11,716	18,662	18,000	18,000	22,000
63640	Maintenance - Radio Equipment	2,103	570	1,742	2,000	2,000	1,000

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63650	Maintenance - Computer Equipment		307		5,000	5,000	4,000
63660	Maintenance - Vehicle	1,610	9,953	1,049	5,000	19,058	10,000
63690	Maintenance - Other Equipment	2,143	4,981	2,548	4,000	4,000	4,000
63790	Maintenance - Building	4,029		5,108	5,000	5,000	5,000
63920	Travel - Employee Training	7,073	4,863	8,270	7,000	7,000	7,000
63930	Travel - Mileage, Meetings & Other	145	173		-	-	-
64010	Uniforms	3,796	3,456	4,634	6,000	6,000	5,000
64020	Turnout Equipment - Structure Fires	5,792	5,761	12,304	17,000	17,000	17,000
64021	Turnout Equipment - Wildland Fires	2,108	3,277	773	3,000	3,000	3,000
64040	Safety Equipment - Other	3,412	241	552	-	-	-
64050	Small Tools & Instruments	106	420	543	600	600	600
64140	Trophies - Plaques	241	244	91	300	300	400
65280	Volunteers				-	-	1,000
65410	Medical Services	6,510	6,045	8,360	8,000	8,000	8,000
65820	Joint Fire Feasibility Study				-	-	-
65821	NGEN Radio System Infrastructure		6,298	6,298	12,300	12,300	11,250
65890	Professional Services - Other	7,556	12,629	14,467	19,000	19,000	17,000
66180	Prof Organization Dues & Memberships	2,300	2,544	839	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising	173	102		500	500	500
66220	Recruitment Advertising				-	-	-
66420	Liability Insurance	3,946	3,946	5,671	6,000	6,000	6,000
	Total Services & Supplies	**$ 143,134**	**$ 162,043**	**$ 179,571**	**$ 223,100**	**$ 244,658**	**$ 235,490**
	Capital Outlay						
67112	Vehicles		-		-	-	
67324	FEMA Grant (Exhaust Extraction)	57,505	-		-	-	
67324	FEMA Grant (Turnout Equipment)			19,848	19,848	-	
67324	FEMA Grant (Radio Replacement - City Match)		9,839		-	-	
68212	Building Improv-Fire Dormitory						
67342	Computers				1,250	1,250	5,000
67351	Furniture & Fixtures		1,800		-	-	
	Total Capital Outlay	**$ 57,505**	**$ 11,639**	**$ 19,848**	**$ 21,098**	**$ 1,250**	**$ 5,000**
	Department Subtotal Expenditure	**$ 2,175,673**	**$ 2,318,143**	**$ 2,534,789**	**$ 2,796,298**	**$ 2,798,008**	**$ 2,880,290**
	Balanced Budget Directive						
	Department Total Expenditure	**$ 2,175,673**	**$ 2,318,143**	**$ 2,534,789**	**$ 2,796,298**	**$ 2,798,008**	**$ 2,880,290**

Community Development - Planning Services Division

Fund 11 Dept 161

Division Service Summary

Planning Services, a division of the Community Development Department, provides current planning as its primary services function, plus limited long range planning targeted to increase economic development opportunity within the City. Current planning activities include responding to inquiries from the public and other City departments and assisting clients through processing of a full range of land development entitlements in accordance with State statue and City adopted policies and regulations; environmental review under California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA). The Division prepares agendas and provides staffing for the Tree Committee, Site and Architectural Design Review Board and Planning Commission.

Planning also collaborates with the Building and Engineering Divisions and the Marina Police and Fire Departments to resolve violations of the Marina Municipal Code and ensure consistency with the General Plan, and other City policies and regulations to prevent nuisance, health, safety and welfare impacts on the City residents.

Long-range services focus on development of City policy, programs and plans in response to un-funded regional, state and federal mandates and Council directives, including: extensive inter-agency coordination with Monterey Peninsula Unified School District (MPUSD), California State University at Monterey Bay (CSUMB), Association of Monterey Bay Area Governments (AMBAG), Transportation Agency of Monterey County (TAMC), Local Agency Formation Commission (LAFCo), Monterey County Airport Land Use Commission (ALUC), California Coastal Commission (CCC), Federal Aviation Administration (FAA) and other agencies.

This division currently comprised of a Planning Service Manager (full time), a Senior Planner (limited hours) and an Administrative Assistant II (40 hours per week). The Division also uses a staff augmentation model for additional staffing on an as-needed basis for full cost recovery development projects.

Primary Programs/Services

- Respond to public and elected officials inquiries at the counter, by telephone, website and emails.
- Fee Agreement Development Projects: Marina Municipal Airport Business and Industrial Park/UC MBEST Center Campus Specific Plan; Veterans Administration Center; AMCAL multi-family housing; Cypress Knolls Senior Housing
- Health and Safety including Municipal Code Compliance, Sexually Oriented Business Ordinance
- Processing Applications: ~ 35 Planning and Zoning Fee projects (including CEQA review) per year including General Plan and Zoning Ordinance Amendments, Specific Plans, Conditional Use Permits and Site and Architectural Design Review.
- City Council, Committee and Commission support (Planning Commission, Site and Architectural Design Review Board, Tree Committee, Traffic Committee, Public Works Commission)
- Inter-jurisdictional Coordination: (i.e. MPUSD, CSUMB, AMBAG, TAMC, LAFCo, ALUC, CCC, FAA)
- Service/Professional Contracts Management (land appraisals, biological and cultural resources assessments, arborist reports, CEQA technical studies)
- Maintenance of Planning Documents and Statutory Requirements

Measure M&N Services Level Discussion

- Senior Planner salary reduced from $117,000 to $90,000 per annum.
- Reduced Counter Hours - Closed to the public on Fridays; have been closed Wednesdays since 2005.

Revenue Enhancements - None

Continued Expenditure Controls

- Continued Freeze Associate Planner Position
- Continued Freeze Management Analyst Position
- Continued Freeze Employee Training and Travel

Program/Service Impact

- Total priorities and service demand exceed resources resulting in reactive prioritization, extended deadlines and reduced customer service.
- Inadequate staffing and intermittent work days result in frustrated internal and external customers and applicants.
- At the current staffing level and funding, several projects are deferred:
  - Completion of Park and Recreational Facilities Master Plan GPA and MND
  - Updated Design Guidelines
  - Maintenance of the General Plan
  - Zoning Ordinance amendments related to the Local Coastal Plan and Implementation Program
  - Sign Ordinance Update
  - Mobile Home Park Conservation District
  - Potentially Detrimental Uses Ordinances (traveling merchants, body art, pawn shops, fire arms dealers and manufacturers, concentrations of alcohol sales)
  - Downtown Vitalization Specific Plan
  - CSUMB Annexation
  - Development of a Climate Action Plan for Marina

Staffing

- Funded: Community Development Director (home department for shared position), Planning Services Manager and Planning Services Administrative Assistant II, Senior Planner (reduced salary).
- Unfunded: Associate Planner, Management Analyst
- Deleted Position: Principal Planner deleted in FY 09/10

Services & Supplies

- Funded: $15,000 professional services associated with State-mandated Housing Element, General Plan and Zoning Ordinance amendments to increase density in mixed use areas.
- Funded – Operational Support: $11,500.00 professional services include funds for support Planning Services operations including GIS services ($2,250); legal advice on CEQA, General Plan and Zoning issues ($3,000); peer review (i.e. arborists reports) ($1,000); grant writing ($3,000)
- Funded – Other Professional Services: $18,500 professional services to provide review of inter-jurisdictional (AMBAG, MPUSD, CSUMB, TAMC, LAFCo, RWQCB, County of Monterey, other jurisdictions) plans, programs and EIR's (including scientific peer review - traffic, water, noise, etc.) to identify and prevent potential impacts and costs to the City.

Capital Outlay - None

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

SUMMARY CDD - Planning Svc (Fund 11 Dept 161)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 88,861	$ 135,454	$ 159,132	$ 146,500	$ 154,730	$ 123,000
Expenditures						
Personnel	301,723	366,489	367,876	359,500	309,500	355,700
Services & Supplies	205,330	122,868	52,202	222,300	204,300	211,530
Capital Outlay	-	-	-	3,750	3,750	-
Subtotal Expenditures	507,053	489,357	420,079	585,550	517,550	567,230
Balanced Budget Directive						
Total Expenditures	$ 507,053	$ 489,357	$ 420,079	$ 585,550	$ 517,550	$ 567,230
Net Gen Fund Resources Provided/(Used)	$ (418,192)	$ (353,903)	$ (260,947)	$ (439,050)	$ (362,820)	$ (444,230)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
56310	Planning and Zoning Fees	11,825	24,295	18,941	20,000	25,000	25,000
56310-0001	Planning Fee - Various fee agreements	-	-	-	-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	5,000	1,500	-	-	-	-
56310-4025	Planning Fee - 3084 Del Monte	2,000	-	-	-	-	-
56310-4026	Planning Fee - Preston	5,000	-	-	-	-	-
56310-4027	Planning Fee - UC MBEST	-	-	-	-	-	-
56310-4029	Planning Fee - CHOMP	-	-	-	-	-	-
56310-4030	Planning Fee - Marina Landing	-	-	3,000	-	-	25,000
56310-4031	Planning Fees - Post Office Parcel B	-	-	-	30,000	-	-
56310-4032	Planning Fees - Shell Gas Station	-	-	6,135	-	-	-
56310-4033	Planning Fees - Interim Inc.	-	-	10,000	13,000	12,000	-
56310-4034	Planning Fees - Hampton Inn	-	-	10,000	20,400	20,400	7,900
56310-4035	Planning Fees - ICS Entitlement	-	-	84,508	-	-	-
56310-4036	Planning Fees - MST	-	-	-	-	-	-
56310-4037	Planning Fees - CHISPA Post Office	-	-	5,300	-	34,230	-
56310-4041	Planning Fees - AMCAL	-	-	-	-	-	25,000
56310-4042	Planning Fees - Veterans Admin Bdg	-	-	-	-	-	25,000
56311	Design Review Fees	1,620	5,090	7,755	-	-	-
56315	General Plan Fee *	13,304	15,554	13,468	15,000	15,000	15,000
56510	Copy & Scanning Fees	-	-	-	-	-	-
58200	Reimbursement - Scenic Hwy 1	-	-	-	-	-	-
58210	Sale of Maps & Publications	112	69	25	100	100	100
58990	Other Revenue	-	-	-	-	-	-
55540	Grant - Master Plan Bike & Pedestrian	-	88,946	-	-	-	-
59147	Interfund Transfer (From Fund 47) Gen Plan Housing Element	50,000	-	-	-	-	-
59155.tbd	Interfund Transfer (From Fund 51) DVSP	-	-	-	48,000	48,000	-
	** Moved to Dept 11.212 for 08/09*						
	TOTAL DEPARTMENT REVENUES	$ 88,861	$ 135,454	$ 159,132	$ 146,500	$ 154,730	$ 123,000

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	302,578	373,928	340,726	413,300	378,300	390,600
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	108,703	99,420	103,151	119,900	104,900	141,800
61000	Charges to Other Depts (Enterprise Fund)	(115,727)	(106,859)	(80,236)	(173,700)	(173,700)	(176,700)
62000	Charges from other Depts	6,169		4,235			
	Total Personnel	$ 301,723	$ 366,489	$ 367,876	$ 359,500	$ 309,500	$ 355,700
	Services & Supplies						
63110	Office Supplies & Expense	2,351	1,948	1,023	2,000	2,000	2,000
63150	Postage, Shipping and Delivery	232	42	7	500	500	500
63170	Printing Services	1,655	776	414	1,500	1,500	1,500
63180	Office Equipment & PC Upgrades						
63210	Books/Periodicals	113	97		-	-	-
63250	Computer Software	242	182	243	500	500	500
63320	Fuel	904	873	966	1,050	1,050	1,050
63491	Communication Services						
63620	Maintenance - Office Equipment		243		500	500	500

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63920	Travel - Employee Training	3,941	291		-	-	-
63930	Travel - Mileage, Meetings & Other	1,629		205	-	-	-
63939	Planning Commission Training	199	4,815	1,690	1,250	1,250	1,250
65390	Computer Services				-	-	-
65610	Planning Services						
65615	Housing Element Update/Environ Rv				-	-	-
65617	Zoning Update/Environ Review				-	-	-
65618	UGB EIR				-	-	-
65790	Code Enforcement				-	-	-
65890	Professional Services *	126,281	51,925	418			
65890 - xxxx	Mobile Home Park Conservation District						
65890 - xxxx	Updated Design Guidelines						
65890 - xxxx	AB 32 Compliance Plan						
65890 - xxxx	LAFCo Initatives						
65890 - xxxx	Zoning Ordinance/Non-LCP Update						
65890 - xxxx	Sign Ordinance Update						
65890- 8001	Downtown Specific Plan						
65890- 8002	Master Plan Bike & Pedestrian	9,000	36,076				
65890- 8003	Housing Element	47,337	6,185	825	15,000	15,000	15,000
65890- 8004	Zoning Ordinance / LCP Update	841	564				
65890- 8005	General Plan Update						
65890 - 8006	Operational Support - Professional Svcs			5,590	11,500	11,500	11,500
65890 - 8007	EIR Review Other Jurisdictions - Professional Svcs				10,000	10,000	10,000
65890 - 8008	Other Unfunded Interagency Review - Professional Svcs			364	8,500	8,500	8,500
65891	Parks Master Plan						
65892-4003	Fee Agmt. Costs - Dunes Drive						
65892-4004	Fee Agmt. Costs - 3078 Crescent						
65892-4006	Fee Agmt. Costs - Imjin Office Partners						
65892-4007	Fee Agmt. Costs - Carmel Circle						
65892-4008	Fee Agmt. Costs - MST Center						
65892-4012	Fee Agmt. Costs - 273 Carmel						
65892-4014	Fee Agmt. Costs - Young Nak						
65892-4015	Fee Agmt. Costs - 3295 Dunes	1,480					
65892-4018	Fee Agmt. Costs - 206 Reindollar						
65892-4019	Fee Agmt. Costs - 3124 Lake	5,588	533				
65892-4020	Fee Agmt. Costs - 3125 DeForest						
65892-4021	Fee Agmt. Costs - 273 Carmel DaRosa						
65892-4022	Fee Agmt. Costs - 3138 Lake Drive						
65892-4023	Fee Agmt. Costs - 740 Neeson Rd						
65892-4024	Fee Agmt. Costs - 3270 Del Monte Blvd						
65892-4025	Fee Agmt. Costs - 3084 Del Monte						
65892-4026	Fee Agmt. Costs - Preston Park	343	1,803	329			
65892-4027	Fee Agmt Costs - UCMBEST	876					
65892-4028	Fee Agmt Costs - CSUMB	262	2,832				
65892-4029	Fee Agmt Costs - CHOMP		9,940	1,148			
65892-4030	Fee Agmt Costs - Marina Landing			34	3,000	3,000	28,000
65892-4031	Fee Agmt Costs - Post Office Parcel B				10,000	10,000	-
65892-4032	Fee Agmt Costs - Shell Gas Station			9,348	1,000	1,000	-
65892-4033	Fee Agmt Costs - Interim Inc.			17,024	7,000	7,000	-
65892-4034	Fee Agmt Costs - Hampton Inn			3,313	15,000	15,000	20,000
65892-4035	Fee Agmt Costs - ICS Entitlement			2,214	79,500	79,500	
65892-4036	Fee Agmt Costs - MST						
65892-4037	Fee Agmt Costs - CHISPA			3,440		30,000	4,230
65892-4038	Fee Agmt Costs - DVSP				48,000		48,000
65892-4041	Fee Agmt Costs - AMCAL						25,000
65892-4042	Fee Agmt Costs - Veterans Admin Bdg						25,000
66180	Prof Organization Dues & Memberships	475	1,285	1,360	1,500	1,500	1,500
66210	Legal Notice Publication & Advertising	1,581	2,458	2,248	2,500	2,500	5,000
66310	Refunds of Fees				2,500	2,500	2,500
	** Includes GIS/Intern services and consultants for Advance Planning Projects*						
	Total Services & Supplies	$ 205,330	$ 122,868	$ 52,202	$ 222,300	$ 204,300	$ 211,530
	Capital Outlay						
67515	Computers	-			3,750	3,750	-
67519	Capital Outlay - Printer						
	Total Capital Outlay	$ -	$ -	$ -	$ 3,750	$ 3,750	$ -
	Department Subtotal Expenditure	$ 507,053	$ 489,357	$ 420,079	$ 585,550	$ 517,550	$ 567,230
	Balanced Budget Directive						
	Department Total Expenditure	$ 507,053	$ 489,357	$ 420,079	$ 585,550	$ 517,550	$ 567,230

Recreation & Cultural Services
Fund 11 Dept 181

Department Service Summary
The City of Marina's Recreation & Cultural Services Department is committed to establishing and maintaining programs that enhance the quality of life for all ages, cultural origins and abilities. As stewards of the public trust, it is the department's purpose to reflect the changing services and needs of our community. Those current needs have been identified in five key core areas of which this department oversees, they are: youth, teen, senior, sports and special youth at risk programs. The program mainly operates out of the community center and the teen center complex with support programs that operate out of our local parks and school facilities. The Marina Recreation Department builds a sense of community through people, parks and programs.

Primary Programs and Services
The department is directed by the Recreation and Cultural Services Director and managed through several key program areas, executive, administration, youth, teen, senior, sports, at risk and custodial services at the current funding level.

Executive Management: Pursuant to Council policy direction the director provides planning, development, implementation, maintenance, and evaluation of programs to meet the community needs of a structured core recreation program for the city. The director as well serves on the city executive team and supports that team and the duties as assigned by the city manager. The director as well, in accordance to the job description when hired, serves hands on with current recreation programs and directs the cultural diversity component of the city recreation program.

Administration Support: The administration assistant provides the overall departmental and program level administration and clerical support required by the department in its entirety. These services are all inclusive and support the needs of, the director, the department, the complete staff and the community we serve as a whole.

Youth Program: The Marina Youth program provides year round activities for youth 5 – 12 years old, M-F, operating out of the community center. These programs are comprehensive and structured in nature and provide a safe place for youth in a supervised environment. Youth Center Staff augment as well critical programs in the schools and support community based programs in our parks and other community locations.

Teen Program: The Marina Teen Center Program operates from the teen center complex consisting of the skate park, teen center and sports complex. The Teen Center Program provides year round, seven day a week activities for youth 12-18 years of age. These programs are comprehensive and structured in nature and provide a safe place for youth in a supervised environment. In addition critical breakfast and snack programs are supported from this location. Teen Center Staff augment as well critical programs in the schools and support community based programs in our parks and other community locations.

Senior Program: The Marina Senior Program provides year round activities for our senior adult population 55 and over, M-F, operating out of the community center. These programs are comprehensive in nature and provide a wide range of leisure time activities to enhance the quality of life of this population of adults which represents 35% of our total city population. These programs support the educational and recreational needs of this age group.

Sports Program: The Marina Sports Program focus on a year round comprehensive and structured program for youth ages 5-18. The Marina Sports Program facilitates the adult slow pitch softball league in the fall and the adult open gym basketball program. These programs touch a wide range of disciplines and sports activities while encouraging a healthy life style and daily fitness. Sports Program Staff augment as well critical programs in the schools and support community based programs in our parks and other community locations.

Youth at Risk Programs: The Youth at Risk Programs focus on the population of kids at risk in the community. These are Intensive mentor based programs that come from a variety of sources, internal, community based, and grant funded. Partnerships are key to the ongoing support and success of these critical needs support programs. Overseen by the director of the department these program are the ONLY stop gap to the expansion of gang activity and inappropriate teen behavior in the city.

Facility Custodial Services Program: Contracted custodial services are provided to insure the health and safety and cleanliness of all the recreation facilities. These services support the daily cleaning and custodial support for the complete inventory of recreation facilities in the city. With the high volume of usage and the large participation in our programs this support insures that are facilities support a clean and healthy environment for all our programs.

Measures M & N Service Level Discussion

- Recreation's major service reduction post M & N falls in the area of high risk programs. Recreation staff (with the exception of the director) is no longer directly hands on in this program area. The program is piece meal dependant upon partnering and grant support. This has reduced significantly the intensity of the program and the outcome results.
- Recreation no longer has the ability to support special and or cultural events post M & N.

Revenue Enhancements

- Continue to seek partnership sponsors through the Marina at Play program
- Continue to seek donations of product in all areas of the department
- Continue to monitor NPS expenditures and insure those costs are recovered and not charged to the general fund.
- Continue to seek the use of volunteers in all program areas to augment current staffing
- Continue to partner with local community agencies for program support
- Continue wherever possible look for grant funding

Expenditure Controls

- Continue product and equipment donations used before general fund monies are expensed
- Continue the use of part time seasonal on call staff rather than permanent employees.
- Continue to reduce training to only mandated requirements

- No change in staffing or hours allotted for on call staff
- Continue pre approval process at the department level for all expenditures insuring all purchases are being monitored and expenses reduced wherever possible
- Continue to control overtime expenditures

Service Level
- The recreation department service level has and continues to limit its service to a basic and simple core program to support a city of 19,500. Core programs have been identified by the community as youth, teen, senior and sports with an additional focus on youth at risk.
- The current staffing level is limited to only the staff needed to support that basic core level of service without any additional requirements.
- Recreation is at capacity in each of these programs and can not expand any further under the current budget.

Staffing
- Funded: Recreation Director, Admin Asst, 4 Recreation Leaders, Seasonal on Call Temporary Employees
- Unfunded: Unfunded the Recreation Programs Coordinator
- Service Impacts:
  - Shifting Resources Focus on Core Services – The Department "Core Programs" are youth, teen, senior, sports programs and current youth at risk programs as identified by the community. The service demands in all of the Core Programs areas are at maximum capacity due to popularity of the new Teen Center, the down turn in the economy and size of the Marina senior population. Therefore, based upon the 1-year budget and restrained resources, the Recreation Staff will be focused ONLY on these Core Services. All other recreation support outside of basic core programs and those parks and school based programs related to core programs have been eliminated. The Recreation and Cultural Services Commission has reviewed the proposed FY2012-13 budget and support these recommendations.

  - Shifting Resources Focus on Only Core and Current at Youth at Risk Programs Realign all Recreation staff to focus on core services only.

Services & Supplies
- Funded: Status quo for the Core Service Programs and Current at Youth at Risk Programs.

Capital Outlay

Funded: Two Computers

Professional Responsibilities and Objectives
- Continue evaluation of Core Program participation and shifting staff to meet that requirement.

- Continue focus on revenue generation including enhanced partnerships, fundraisers, and grant support.
- Continue focus on compliance with regulation pertaining to ratio staffing for youth and teen programs.
- Continued focus on the senior population and facilitate their recreation program needs.
- Continue focus on current youth at risk programs through partnerships and grant funding.

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

SUMMARY Recreation Dept (Fund 11 Dept 181)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 222,814	$ 177,945	$ 136,394	$ 203,900	$ 153,570	$ 132,900
Expenditures						
Personnel	714,728	771,084	697,308	850,000	750,000	788,700
Services & Supplies	159,149	164,464	141,778	181,500	181,500	180,350
Capital Outlay	1,298	4,023	4,442	32,000	32,000	2,500
Subtotal Expenditures	875,175	939,571	843,528	1,063,500	963,500	971,550
Balanced Budget Directive						
Total Expenditures	$ 875,175	$ 939,571	$ 843,528	$ 1,063,500	$ 963,500	$ 971,550
Net Gen Fund Resources Provided/(Used)	$ (652,361)	$ (761,626)	$ (707,134)	$ (859,600)	$ (809,930)	$ (838,650)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54410	Rents - Recreation Properties	6,075	4,305	10,145	5,000	5,000	6,000
54411	Deposits - City Facilities 181	3,742	7,373	2,395	2,000	2,000	2,000
54610	Vending Machine Concession Fee	791	-	153	-	-	-
54620	Concession Revenue	5,159	17,097	23,504	25,000	25,000	25,000
56100	Recreation Memberships	6,016	6,783	5,242	8,000	8,000	8,000
56110	Parks & Recreation Fees	9,266	7,347	8,970	10,500	10,170	10,500
56120	Sports Fees	11,720	13,334	13,030	13,000	13,000	10,000
56140	Special Events Donations	18,262	7,712	7,342	7,500	7,500	7,500
56141	Recreation Special Events Fees	699	1,134	193	2,000	2,000	2,000
56150	Event Permits	4,555	3,795	5,825	3,000	3,000	4,000
56411	Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-
58620	Parks & Recreation Donations & Contributions	26,163	35,983	19,905	27,500	27,500	27,500
58630	Insurance Fees on Rec Rentals *	366	(27)	17	400	400	400
59125	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	130,000	73,109	39,675	100,000	50,000	30,000
59155	Interfund Tsfr - Funds 55 Recreation Services	-	-	-	-	-	-
	** Moved to deposit-pass through account in FY06-07*						
	TOTAL DEPARTMENT REVENUES	$ 222,814	$ 177,945	$ 136,394	$ 203,900	$ 153,570	$ 132,900

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	323,779	386,099	361,442	397,000	327,000	383,500
60120	Temporary Salaries	172,100	135,762	115,636	184,200	184,200	140,500
60140	Overtime	3,550	3,528	339	7,500	7,500	7,500
60410	Benefits	215,299	245,695	219,891	261,300	231,300	257,200
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ 714,728	$ 771,084	$ 697,308	$ 850,000	$ 750,000	$ 788,700
	Services & Supplies						
63110	Office Supplies & Expense	4,469	5,173	5,006	6,000	6,000	5,000
63130	Copier Paper & Supplies						
63170	Printing Services						
63180	Office Equipment and PC Upgrades	7,552	2,181	2,209	2,500	2,500	3,000
63210	Book & Periodicals	37					
63214	Teen Concession	2,896	13,236	20,243	18,000	18,000	18,000
63281	Concession Supplies	27					
63310	Repair & Maintenance Supplies	248	219	771	1,000	1,000	1,000
63320	Fuel	1,836	3,472	2,849	4,000	4,000	4,000
63390	Special Department Supplies	65	184	130	200	200	200
63413	Communications	4,772	5,416	5,028	5,700	5,700	5,000

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63690	Teen Center Alarm				-	-	-
63790	Janitorial/Cleaning Services	26,189	26,964	26,214	25,000	25,000	25,500
63920	Travel - Mileage, Meetings & Other	1,074	2,511		-	-	-
63930	Commission/Committees	200	160		300	300	300
63940	Staff Mileage Reimbursement						
64010	Uniforms	823	685	531	1,000	1,000	1,000
64015	Noncapitalized Equipment						
64050	Small Tools & Instruments						
64110	Athletic & Recreation Equipment	2,863	169				
64120	Other Rec Services			62			
64140	Trophies & Awards	1,120	1,956	901	1,500	1,500	1,000
64210	Senior Citizen Programs	13,014	12,373	11,578	12,000	12,000	12,000
64211/66279	Youth Center	9,500	8,688	10,223	12,000	12,000	12,000
65115	Live Scan	715	832	288	1,000	1,000	1,000
65410	Medical Services	459	892	474	1,000	1,000	1,000
65890	Professional Services - Other	(5,332)		790	-	-	-
65891	Park Master Plan				-	-	-
66180	Professional Association Memberships	590	455		800	800	850
66220	Recruitment Advertising						
66230	Newsletters & Brochures						
66250	Promotional Activities						
66280	City Sports	3,898	6,897	9,518	10,500	10,500	10,500
66281	Teen Center (formerly 183)	10,769	11,112	10,215	12,000	12,000	12,000
66282	General activities - Donations Funded	23,925	21,540	11,477	27,500	27,500	27,500
66283	Special Programs/Events	31,490	29,744	14,289	32,000	32,000	32,000
66284	Special activities - Donations Funded	15,950	9,605	8,982	7,500	7,500	7,500
	Total Services & Supplies	**$ 159,149**	**$ 164,464**	**$ 141,778**	**$ 181,500**	**$ 181,500**	**$ 180,350**
	Capital Outlay						
67351	Office Furniture/Equip	488	1,497	1,139			
67112	Vehicle				30,000	30,000	-
67515	Computers	810	2,106		1,250	1,250	2,500
67741	Tables & Chairs		420	3,303	750	750	-
	Total Capital Outlay	**$ 1,298**	**$ 4,023**	**$ 4,442**	**$ 32,000**	**$ 32,000**	**$ 2,500**
	Department Subtotal Expenditure	**$ 875,175**	**$ 939,571**	**$ 843,528**	**$ 1,063,500**	**$ 963,500**	**$ 971,550**
	Balanced Budget Directive						
	Department Total Expenditure	**$ 875,175**	**$ 939,571**	**$ 843,528**	**$ 1,063,500**	**$ 963,500**	**$ 971,550**

Community Development – Engineering Services

Fund 11 Dept 211

Department Service Summary

The Engineering Services division of the Community Development Department provides engineering guidance and oversight for all development activities throughout the city, including: development plan and subdivision map checking, implementation of the City's subdivision ordinance, public works inspections, administrating of grading and encroachment permits and inspections, Capital Improvement Program (CIP) and Project management, and customer service to the General Public. The Engineering Services division annually updates the CIP and serves as project manager on construction of the CIP projects. The Engineering Services division also participates in application of government grants, managing the National Pollution Discharge Elimination System (NPDES) Phase II Permit, preparing staff reports for City Council and Public Works Commission, and various interagency coordination efforts (California Department of Transportation, Transportation Agency for Monterey County, Marina Coast Water District, Central Coast Regional Water Quality Control Board, etc.).

This division is currently comprised of an Acting City Engineer (16 hours per week), an Assistant Engineer (40 hours per week) and an Administrative Assistant II (40 hours per week, shared with the Public Works Division). The engineering staffing augmentation model allows for additional staffing on an as-needed basis for full cost recovery development projects.

Primary Programs/Services

- Customer Services
- Processing Applications: Subdivision Maps, Specific Plans, Encroachment & Grading Permits
- CIP Projects
- Fee Agreement Development Projects
- Infrastructure management & identifying funding sources
- Inter-jurisdictional coordination
- National Pollution Discharge Elimination System (NPDES) Phase II Permit
- Code Compliance
- City Council, Commission & Committee support
- Interdepartmental Projects
- Public Works project support
- Service/Professional Contracts Management
- Public Works - Engineering Standards
- Locke Paddon Wetland Community Park Implementation Plan, Phase III
- Administrative tasks

Measure M & N Service Level

- Reduced Counter Hours: Since 2010, the Engineering Division has been closed to the public on Wednesdays and Fridays.

Revenue Enhancements

- Additional resources are needed to research, select and conduct these services that may enhance revenues:
  - Encroachment Permit Fee Adjustment – Consider increasing the various Encroachment Permit Fees to more fully cover the cost of Engineering and Inspection.
  - Grant Applications – Caltrans, Air District, and other Grants

Expenditure Controls

- Reduce Professional Services
- Continued Freeze Travel/Training
- Freeze Computer Software Purchase
- Continued Freeze Books/Periodicals Purchase
- Continued Freeze Capital Purchase (computers)

Programs/Services Impact

- Total priorities and service demand exceed resources resulting in reactive prioritization, extended deadlines and reduced customer service.
- At the current staffing level and funding, several projects are deferred:
  - Maintenance of the Monterey Bay Coastal Bike Path
  - Carmel Avenue Drainage Improvement Project
  - Standard Specification and Plan Update
  - General Plan Update
- Potential inconsistency with General Plan; potential legal issues; unanticipated capital cost over the long term, insufficient coordination with other agencies

Staffing

- Funded: Engineering Services Manager, Administrative Assistant II
- Unfunded: Associate Civil Engineer

Services & Supplies

- Funded: Primarily consists of encroachment and grading permits and inspections ($30,000); consultant staff augmentation which entails meetings with staff, interdepartmental plan & document review, customer service, City budget, invoice review, research and response to resident inquiries ($70,000); interagency coordination ($79,800); and professional services to provide specific engineering and scientific review of any unforeseen issues ($10,000).
- Unfunded: Professional services will not contain funding for the following projects: The maintenance of the Monterey Bay Coastal Bike Path, the Carmel Avenue Drainage Improvement Project, and Phase III of the Locke Paddon Wetland Community Park Implementation Plan. Phase III implementation is assumed to be funded by the Habitat Restoration Fee balance. In order to utilize the Habitat Restoration Fee balance, Sierra Club authorization will be required. If such approval is not obtained, this matter will be brought later to the City Council for consideration and budget appropriation.

Capital Outlay - none

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

SUMMARY CDD - Engineering Svc (Fund 11 Dept 211)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 29,183	$ 71,939	$ 16,669	$ 81,300	$ 41,300	$ 61,300
Expenditures						
Personnel	118,026	56,501	46,068	89,800	89,800	89,500
Services & Supplies	306,816	212,649	222,401	242,600	176,600	246,700
Capital Outlay	-	-	-	3,750	3,750	-
Subtotal Expenditures	424,842	269,150	268,469	336,150	270,150	336,200
Balanced Budget Directive						
Total Expenditures	**$ 424,842**	**$ 269,150**	**$ 268,469**	**$ 336,150**	**$ 270,150**	**$ 336,200**
Net Gen Fund Resources Provided/(Used)	**$ (395,659)**	**$ (197,211)**	**$ (251,800)**	**$ (254,850)**	**$ (228,850)**	**$ (274,900)**

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
52310	Construction Permits - Commercial 211	-	1,695	10,224	-	-	-
52310-4012	Construction Permits - CHOMP	-	51,873	-	-	-	-
56310	Plan Check fees	8,250	325	3,430	20,000	10,000	30,000
56370	Engineering Inspection Fees	20,933	18,046	2,925	60,000	30,000	30,000
56510	Copy & Duplicating Fees	-	-	90	1,300	1,300	1,300
	TOTAL DEPARTMENT REVENUES	$ 29,183	$ 71,939	$ 16,669	$ 81,300	$ 41,300	$ 61,300

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	124,734	50,625	48,652	49,700	49,700	49,800
60120	Temporary Salaries						
60140	Overtime	827	787	775			
60410	Benefits	38,596	27,803	22,520	27,800	27,800	26,800
61000	Charges to Other Depts	(53,981)	(29,097)	(32,393)	(9,300)	(9,300)	(9,400)
62000	Charges from other Depts	7,850	6,383	6,514	21,600	21,600	22,300
	Total Personnel	**$ 118,026**	**$ 56,501**	**$ 46,068**	**$ 89,800**	**$ 89,800**	**$ 89,500**
	Services & Supplies						
63110	Office Supplies & Expense	895	1,799	1,624	2,000	2,000	2,000
63210	Books/Periodicals	96					
63250	Computer Software	242		243			
63310	Repair and Maint Supplies	6		2,563	100	100	100
63320	Fuel	904					
63410	Telephone						
63620	Maintenance - Office Equipment				200	200	200
63920	Training	10					
63930	Travel - Mileage, Meetings & Other						
65650	Engineering Services (revenue funded)	62,091	38,082	27,274	80,000	40,000	55,000
65650-0001	Engineering Svcs - Staff Augmentation	123,041	102,527	117,941	69,200	69,200	69,200
	Unfunded Interagency Coordinations - (see below)						
65650-0002	Engineering Svcs - RWQCB	29,206	26,992	36,135	25,900	25,900	25,900
65650-0003	Engineering Svcs - SOI Annexation (CSUMB EIR)	17,177	1,247	53	4,300	4,300	-
65650-0004	Engineering Svcs - MPUSD EIR	3,698	1,637	2,485	4,300	4,300	4,300
65650-0005	Engineering Svcs - MCWD		5,185	10,496	4,300	4,300	4,300
65650-0006	Engineering Svcs - TAMC			6,723	13,000	13,000	13,000
65650-0007	Engineering Svcs - FORA			578	4,300	4,300	4,300
65650-0008	Engineering Svcs - Hydromod Joint Effort			780	26,000	-	13,000
65650-0009	Engineering Svcs - MST			2,573			1,000
65650-0010	Engineering Svcs - AMBAG						5,000
65650-0011	Engineering Svcs - DWR (FEMA Flood Map)						4,000
65650-0012	Engineering Svcs - Waste Management						5,000
65890	Professional Services - Other	4,407	7,152	50	8,700	8,700	11,000
65891-4012	Engineering Cost - CHOMP		3,354	12,886			
66210	Legal Notice Publication & Advertising		142		300	300	500

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
66221	Refund of Prior Year Revenue		24,532				
66322	APWA Certification *	65,043					
65650	NPDES						28,900
	*First year of three year process				-	-	
	Total Services & Supplies	$ 306,816	$ 212,649	$ 222,401	$ 242,600	$ 176,600	$ 246,700
	Capital Outlay						
67515	Computer	-	-		3,750	3,750	
	Total Capital Outlay	$ -	$ -	$ -	$ 3,750	$ 3,750	$ -
	Department Subtotal Expenditure	$ 424,842	$ 269,150	$ 268,469	$ 336,150	$ 270,150	$ 336,200
	Balanced Budget Directive						
	Department Total Expenditure	$ 424,842	$ 269,150	$ 268,469	$ 336,150	$ 270,150	$ 336,200

Community Development Department
Building Services
Fund 11 Dept 212

Division Service Summary

The Building division of the Community Development Department, plans directs and coordinates the Enforcement of laws and codes governing the construction of the new buildings or altering existing structures. Enforces zoning, housing codes and ordinances for all respective areas of responsibility. Advises builders and homeowners on minimum standards of construction and materials. Issues building permits, performs plan checking services, field inspection of construction projects, keeping permit and property records and invoicing building permit, impact and other fees. The Division is also charged with supervising contract employees for building inspection and code enforcement, manages all city construction and construction maintenance projects, serves as construction contract administrator, for both new and maintenance projects.

Core Programs/Services

- Full Service Building Permitting Office
- Code Enforcement
- Facilities Management
- Project Management
- Contract Administration
- Building and Grounds Maintenance
- Grant Administration

Measures M & N Service Level

- Building Permit Tech reduced to a part time 24 hour a week position.
- Building inspection service reduced to two days a week.

Revenue Enhancements

- <u>Fee Increase</u>: Consider updating the building permit fee, as the latest fee adjustment was in 2007
- <u>Increased construction activity expected :</u> Commercial construction activity is expected to increase that will generate substantial permit fee's revenue. Inspection and plan check costs will be funded from this increased fee revenue.

Continued Expenditure Controls

- As a major cost savings measure, the Building Official also serves as the City's construction manager for the Capital Improvement Program building projects and building maintenance projects.

Program/Service Impact

- The Construction community and the general public will see ever increasing delays in building permit issuance and building inspections as a result of inadequate staffing in both the building and planning divisions. It may become necessary to close to the public two days a week. Increase in non-permitted work.
- By funding Building Inspection and Code Enforcement positions the Building Officials allowed to perform other duties. Including project management, airport CIP, City Facilities maintenance management, FAA and other grant administration, the project management savings effectively pay the cost of the building inspector and code enforcement officer.

Staffing

- Funded: 1- 3 day a week Permit Technician, 1 full time Building Official.
- Funded: 1 contract two day a week Building Inspector, 1 two day a week contract Code Enforcement Officer

Services & Supplies

- Document scanning services; state required training, cell phone, office expense and plan check and engineering services.
- Charges to other special revenue (non-General Fund) projects.

Capital Outlay

- Funded: None

Professional Responsibilities and Objectives

- Cost recovery and fees adjustment study
- ACIP FAA grants, Airport Capital Improvements.
- CIP Public Facilities - , Police and Fire Station Data Project, Community Center/ City Hall Parking Lot Lighting Projects.
- Building Maintenance – All City Buildings and grounds

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

SUMMARY CDD - Building Insp. (Fund 11 Dept 212)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 197,180	$ 271,794	$ 146,301	$ 222,500	$ 220,500	$ 223,300
Expenditures						
Personnel	172,834	196,350	176,455	167,900	157,900	144,900
Services & Supplies	201,697	211,734	157,563	184,800	174,800	173,800
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	374,531	408,084	334,018	352,700	332,700	318,700
Balanced Budget Directive						
Total Expenditures	**$ 374,531**	**$ 408,084**	**$ 334,018**	**$ 352,700**	**$ 332,700**	**$ 318,700**
Net Gen Fund Resources Provided/(Used)	**$ (177,351)**	**$ (136,290)**	**$ (187,717)**	**$ (130,200)**	**$ (112,200)**	**$ (95,400)**

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
52310	Construction Permit - Commercial	57,188	74,281	70,304	75,000	75,000	95,000
52311	Construction Permit - Residential	26,570	26,293	17,889	25,000	25,000	35,000
52320	Residential Inspection Fees	8,283	7,663	6,500	10,000	10,000	7,500
52321	Plumbing and Gas Permit	4,016	3,577	3,300	7,000	7,000	5,000
52322	Mechanical Permit	1,145	1,241	2,555	7,000	7,000	7,000
52323	Electrical Permit	3,009	3,868	2,862	5,000	5,000	5,000
52330	Demolition Permit 212	-	-	-	1,000	1,000	1,000
52350	Mobilehome Inspection Fees	196	-	-	-	-	-
53150	Code Enforcement Fines	1,010	2,839	3,711	2,500	500	2,500
56310	Plan Check Fees	35,945	92,398	-	30,000	30,000	40,000
56315	General Plan Fee	283	73	3	-	-	-
56320	Building Dept Training Fees	2,321	2,848	2,595	2,500	2,500	3,000
56510	Copy and Duplicating Fees 212	2,214	1,659	1,577	2,500	2,500	2,000
58210	Sale of Documents 212	-	54	5	-	-	300
59155	Interfund Tsfr - Fund 55 Code Enforcement	20,000	20,000	-	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	8,750	17,500	-	-	-	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	13,125	17,500	-	-	-	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	13,125	-	-	-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement	-	-	35,000	35,000	35,000	-
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services ** Moved from Dept 11.161 for FY08/09*	-	-	-	-	-	-
	TOTAL DEPARTMENT REVENUES	$ 197,180	$ 271,794	$ 146,301	$ 222,500	$ 220,500	$ 223,300

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	160,035	166,097	164,046	178,500	168,500	155,400
60120	Temporary Salaries						
60140	Overtime	41					
60410	Benefits	66,284	66,751	71,989	79,800	79,800	75,800
61000	Charges to Other Depts	(53,526)	(36,498)	(63,127)	(103,400)	(103,400)	(99,700)
62000	Charges from other Depts			3,547	13,000	13,000	13,400
	Total Personnel	**$ 172,834**	**$ 196,350**	**$ 176,455**	**$ 167,900**	**$ 157,900**	**$ 144,900**
	Services & Supplies						
63170	Printing Services				1,000	1,000	2,000
63110	Office Supplies & Expense	1,086	1,330	1,063	800	800	800
63150	Postage, Shipping and Delivery	391	518	1,167	400	400	400

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63180	Office Equipment and PC Upgrades				2,000	2,000	1,000
63210	Books/Periodicals	94		1,230	1,000	1,000	500
63413	Cellular Phones & Pagers	794	396	685	700	700	700
63920	Travel - Employee Training	2,597	674	581	2,000	2,000	2,000
63930	Travel - Mileage, Meetings & Other	495	560		1,000	1,000	1,000
65650	Professional Services - Engineering						
65730	Professional Services - Plan Check	12,156	55,607	8,953	35,000	35,000	35,000
65731	Code Enforcement *(previously consolidated)*		90,736	75,410	65,500	55,500	55,000
65732	Building Inspection *(previously consolidated)*		61,523	68,085	75,000	75,000	75,000
65890	Code Enforcement & Building Inspection	183,694			-	-	-
66180	Prof Organization Dues & Memberships	390	390	390	400	400	400
66190	Other Memberships						
	Total Services & Supplies	**$ 201,697**	**$ 211,734**	**$ 157,563**	**$ 184,800**	**$ 174,800**	**$ 173,800**
	Capital Outlay						
67515	Computer	-					
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Subtotal Expenditure	**$ 374,531**	**$ 408,084**	**$ 334,018**	**$ 352,700**	**$ 332,700**	**$ 318,700**
	Balanced Budget Directive						
	Department Total Expenditure	**$ 374,531**	**$ 408,084**	**$ 334,018**	**$ 352,700**	**$ 332,700**	**$ 318,700**

Community Development – Building & Grounds

Fund 11 Dept 213

Division Service Summary

Buildings and Grounds is the account Public Works maintenance personnel are funded; The Public Works division is responsible for the maintenance and repairs of approximately 42,000 square feet of City-owned buildings, 25 acres of Park and City-owned landscaping, approximately 66 miles of streets, 15 miles of bike paths, 19 traffic signal systems, center median and right-of-way landscaping, all trees within the city limits, 70 percolation ponds, and custodial duties within all buildings except Police/Fire and the Airport. This budget is offset by charges where appropriate, primarily to the Gas Tax fund and Conveyance Area Operations fund.

Measures M & N Service Level

The following positions are no longer funded and filled:
1 Superintendent, 2 Maintenance Worker III and 0.5 Maintenance Worker

The duties of the superintendent are as follows:

- Under general direction, plans, organizes, and coordinates the overall operation of comprehensive public works and maintenance programs for the City.
- Monitors work of Public Works crew and contractors; reviews and evaluates work products, methods, and procedures; resolves problems.
- Participates in the development and administration of the division budget; forecasts funds needed for staffing, equipment, materials, and supplies; monitors and approves expenditures; recommends adjustments as necessary.
- Directs the development and implementation of plans and programs to improve the efficiency of maintenance operations including cost control programs, staff utilization studies, and work method improvements.

Service Levels

Priorities:

1. Implement safety programs for Public Works crew; assists with action planning for safety programs; responds to workers' compensation issues.
2. Respond to public & elected official inquiries at the counter, by telephone, website and emails. In the field, demonstrate an awareness and appreciation of the cultural diversity of the community.
3. a. Construction, maintenance and repair of the City's streets, alleys, sidewalks, curbs, gutters, street lights, traffic signals, drainage systems including percolation ponds, street signs, landscaped medians, right-of-ways, and parks as well as street painting, graffiti eradication, street sweeping, irrigation systems, litter pickup and tree trimming activities and operations.
   b. Construction, maintenance, remodel and repair of public facilities, including carpentry, plumbing, electrical, roofing repairs, painting, tile setting, lock installation and repair, masonry and HVAC; implements the facility preventive maintenance program; supervises the setting-up of facilities for special activities
3. City Council, Committee & Commission support (Traffic Committee, Public Works & Planning Commission)
4. Inter-jurisdictional coordination (i.e. Collaborates with other agencies, divisions and departments to carry out assigned functions)
5. Public Works contracts (i.e. janitorial services, uniforms, supply procurement, correctional training facilities community service crews)

Impacts:

- Workers Compensation Claims escalated with a loss of 30% manpower within a year and contributing to the substantial increase in the City's liability insurance through MBASIA
- Limited oversight and coordination with Police and Fire in the implementation of the NGEN contract
- Limited ability to perform project management, such as preparing bid packages for vehicle fleet management and janitorial services
- Limited participation in coordinating with the Cost Effective Services Delivery Committee of the Peninsula jurisdictions, including Monterey, Seaside, and Sand City
- Inability to develop and implement a building maintenance & prevention program
- Greater long term replacement costs
- Inadequate administration of records, reports and other written materials related to division activities (i.e. County public health and hazardous materials forms)

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

SUMMARY CDD - Bdg & Grounds (Fund 11 Dept 213)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000
Expenditures						
Personnel	371,866	406,429	577,331	580,100	611,400	510,400
Services & Supplies	78,568	103,496	79,745	105,200	105,200	196,050
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	450,434	509,925	657,076	685,300	716,600	706,450
Balanced Budget Directive						
Total Expenditures	**$ 450,434**	**$ 509,925**	**$ 657,076**	**$ 685,300**	**$ 716,600**	**$ 706,450**
Net Gen Fund Resources Provided/(Used)	**$ (445,434)**	**$ (504,925)**	**$ (657,076)**	**$ (680,300)**	**$ (711,600)**	**$ (701,450)**

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
55540	State Recycling Grant	5,000	5,000	-	5,000	5,000	5,000
54310	Comcast Antenna Rental	-	-	-	-	-	-
59122	Interfund Transfer (From Fund 22)	-	-	-	-	-	-
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-
58990	Other Revenues						
	TOTAL DEPARTMENT REVENUES	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	632,468	661,612	597,168	661,700	569,000	567,000
60120	Temporary Salaries						
60140	Overtime	5,959	11,377	6,341	10,000	10,000	10,000
60410	Benefits	309,939	307,640	290,672	344,100	308,100	321,900
61000	Charges to Other Depts	(594,049)	(583,793)	(332,909)	(448,000)	(288,000)	(401,200)
62000	Charges from other Depts	17,549	9,593	16,059	12,300	12,300	12,700
	Total Personnel	**$ 371,866**	**$ 406,429**	**$ 577,331**	**$ 580,100**	**$ 611,400**	**$ 510,400**
	Services & Supplies						
63110	Office Supplies & Expense	883	305	366	500	500	500
63310	Repair & Maintenance Supplies	28,277	32,290	22,419	27,500	27,500	
63320	Fuel	4,520	5,507	4,801	6,000	6,000	9,000
63340	Fertilizers & Pesticides	472	1,679	1,081	2,500	2,500	
63372	Signs & Supplies			548	1,500	1,500	5,000
63374	Sprinklers/Plants & Supplies - Parks	224	1,673	751	1,500	1,500	
63751	Backflow Preventers						1,750
63385	Flags	482	264	869	1,000	1,000	2,000
63390	Special Department Supplies	1,087	531	474	500	500	
63392	Special Department Trees						
63510	Rents - Portable Toilets	4,007	4,888	4,351	6,000	6,000	6,000
63520	Rents - Equipment	30			200	200	
63525	Shared Services - Equipment Rental						5,000
63660	Motor Vehicle Maintenance	107		2,538			
63710	Maintenance - Elevator Contract	3,394	5,492	3,972	3,000	3,000	
63720	Maintenance - HVAC	621	4,867	3,905	5,000	5,000	
63780	Dump & Disposal Fees	3,047	1,537	2,972	2,500	2,500	5,500
63790	Maintenance - Building	7,464	12,105	7,987	9,000	9,000	
63790-0001	Bdg Maintenance - Non-Flagship						35,000
63790-0002	Bdg Maintenance - Police & Fire Bdg						15,000
63790-0003	Bdg Maintenance - Teen Center						10,000
63790-0004	Bdg Maintenance - Library						25,000

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63920	Travel - Employee Training	510	500	360	1,000	1,000	1,500
63930	Travel - Mileage, Meetings & Other						
64010	Uniforms	3,940	1,605	1,447	1,300	1,300	1,300
64050	Small Tools & Instruments	661	1,917	671	1,000	1,000	1,000
63752	Parks Landscaping & Irrigation *						30,000
63753	Percolation Pond Maintenance						3,000
63754	Right of Way Landscaping & Irrigation						20,000
65890	Professional Services - Other	13,737	8,990	17,086	12,000	12,000	8,000
65890-8200	Tree Trimming	4,995	4,725		-	-	
65890-8201	Vince Di Maggio Park						
65890-8202	Locke-Paddon Park		10,447		12,000	12,000	
65890-8203	Landscape - major	110	960		5,000	5,000	
63791	Contract Services - Correctional Facility						2,500
64291	Cash adjustment		65				
66180	Prof Organization Dues & Memberships						
65892	NGEN Costs		3,149	3,149	6,200	6,200	9,000
	* $7,200 Funded by Land Rent Antennas Revenues						
	Total Services & Supplies	**$ 78,568**	**$ 103,496**	**$ 79,745**	**$ 105,200**	**$ 105,200**	**$ 196,050**
	Capital Outlay						
67010	Capitalized Equipment	-					
67112	Capital Outlay - Vehicles						-
67500	Recycling Program						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Subtotal Expenditure	**$ 450,434**	**$ 509,925**	**$ 657,076**	**$ 685,300**	**$ 716,600**	**$ 706,450**
	Balanced Budget Directive						
	Department Total Expenditure	**$ 450,434**	**$ 509,925**	**$ 657,076**	**$ 685,300**	**$ 716,600**	**$ 706,450**

Community Development – Vehicle Maintenance

Fund 11 Dept 214

Division Service Summary

The Vehicle Maintenance budget is one of four budgets within the Public Works Division, Community Development Department. The budget funds equipment and vehicle maintenance for the City fleet, consisting of 65 vehicles, including Staff vehicles, Public Works service trucks, fire trucks, police cars and motorcycles. Maintained equipment includes tractors, riding lawn mowers, string trimmers, blowers and chain saws. By repairing vehicles in-house; managing the Quest Maintenance Program to track repair costs, scheduling service intervals ensures the safety of equipment used by the City including the Fire and Police Departments. The Public Works superintendent (not funded) purchases fleet vehicles and equipment for the entire City. The superintendent (not funded) also performs quarterly updates of the Vehicle Maintenance Program. Vehicle Maintenance staff also performs annual inspections such as smog and safety checks; ensures compliance with federal and state laws, including proper disposal/recycling of Hazardous Materials, maintains current knowledge of mechanical aspects of new vehicle types such as hybrids and electric cars, estimates outsource costs of repairs for vehicles, coordinates outside services for body work, large diesel repair, and small equipment repair.

Primary Programs/Services

- "Equipment" Maintenance Program.
- Vehicle Maintenance Program (managing the Quest Maintenance Program & annual inspections)
- Establish a Vehicle/ Equipment Procurement policy.

Measures M & N Service Level

The following positions are no longer funded and filled:
1 Superintendent, 0.5 Assistant Mechanic

Revenue Enhancements

- EVCS Grants
- Air District Grants

Continued Expenditure Controls

- Deferred Vehicle Maintenance
- Continued unfunding of .5 Assistant Mechanic

Program/Service Impact

- Future repairs will become more frequent and more costly.
- 5 year warranties have expired for the majority of the City fleet. Mileage and age of remaining vehicle have surpassed the City's policy for replacement.
- Lack of full funding for the Assistant Mechanic position will result in the need for further outsourcing of repairs at a higher overall cost to the City to maintain the fleet and ensure the safety of City vehicles and equipment.

Staffing

- Funded: 1 City Mechanic; .5 Assistant Mechanic
- Unfunded: .5 Assistant Mechanic

Services & Supplies

- Major vehicle repairs outsourced
- Vehicle parts
- Mechanic's tools

Capital Outlay - none

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

SUMMARY CDD - Vehicel Maint. (Fund 11 Dept 214)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	119,472	150,433	125,967	152,600	152,600	155,900
Services & Supplies	105,183	87,520	81,017	79,900	87,830	129,900
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	224,655	237,953	206,984	232,500	240,430	285,800
Balanced Budget Directive						
Total Expenditures	$ 224,655	$ 237,953	$ 206,984	$ 232,500	$ 240,430	$ 285,800
Net Gen Fund Resources Provided/(Used)	$ (224,655)	$ (237,953)	$ (206,984)	$ (232,500)	$ (240,430)	$ (285,800)

CDD - Vehicle Maintenance (Fund 11 Dept 214)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	62,780	66,708	68,090	95,000	95,000	95,000
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	28,674	27,811	30,022	48,200	48,200	51,100
61000	Charges to Other Depts	(105)	(630)				
62000	Charges from other Depts	28,123	56,544	27,855	9,400	9,400	9,800
	Total Personnel	$ 119,472	$ 150,433	$ 125,967	$ 152,600	$ 152,600	$ 155,900
	Services & Supplies						
63110	Office Supplies & Expense	130	88	256	200	200	200
63210	Books/Periodicals						
63250	Computer Software						
63310	Repair & Maintenance Supplies	49,781	51,134	41,665	41,000	41,000	51,000
63320	Gasoline and Diesel Fuel	5,571	6,308	3,143	6,000	6,000	6,000
63321	Vapor Recovery Phase II Waiver	1,272			-	-	-
63360	Other Chemicals	55		375	1,000	1,000	1,000
63660	Maintenance - Vehicle	40,524	26,810	30,067	21,000	28,930	61,000
63690	Maintenance - Other Equipment			1,549	6,000	6,000	6,000
63920	Travel - Training & Meetings	466	29		700	700	700
64010	Uniforms	2,421	1,109	1,009	1,000	1,000	1,000
64050	Small Tools & Instruments	2,305	589	1,014	2,000	2,000	2,000
65890	Professional Services - Other	2,658	1,453	1,938	1,000	1,000	1,000
	Total Services & Supplies	$ 105,183	$ 87,520	$ 81,017	$ 79,900	$ 87,830	$ 129,900
	Capital Outlay						
67010	Capitalized Equipment / Mechanics ShopTools	-					
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	$ 224,655	$ 237,953	$ 206,984	$ 232,500	$ 240,430	$ 285,800
	Balanced Budget Directive						
	Department Total Expenditure	$ 224,655	$ 237,953	$ 206,984	$ 232,500	$ 240,430	$ 285,800

SPECIAL REVENUES

City of Marina
Budget Summary
CDBG PROJECT FUND - REVOLVING LOAN PROGRAM - SUMMARY (FUND 17 DEPT 129/135)

SUMMARY CDBG PROJ FUND - REVOLVING LOAN	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	**$ 370,296**	**$ 372,492**	**$ 335,742**	**$ 335,742**	**$ 396,320**	**$ 450,820**
Total Revenues	$ 542,854	$ 507,920	$ 410,747	$ 510,000	$ 493,500	$ 500,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	540,658	544,670	350,169	510,000	439,000	533,730
Capital Outlay	-	-	-	-	-	-
	$ 540,658	**$ 544,670**	**$ 350,169**	**$ 510,000**	**$ 439,000**	**$ 533,730**
Net Change in Fund Balance	**$ 2,196**	**$ (36,750)**	**$ 60,578**	**$ -**	**$ 54,500**	**$ (33,730)**
Ending Fund Balance, June 30th	**$ 372,492**	**$ 335,742**	**$ 396,320**	**$ 335,742**	**$ 450,820**	**$ 417,090**

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

REVENUE SUBTOTAL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Dept 129 CDBG Revolving Loan	$ 30,633	$ 42,397	$ 17,422	$ -	$ -	$ -
Dept 135 CDBG - Marina Technology Cluster	$ 512,221	$ 465,523	$ 393,325	$ 510,000	$ 493,500	$ 500,000
Total Revenues	**$ 542,854**	**$ 507,920**	**$ 410,747**	**$ 510,000**	**$ 493,500**	**$ 500,000**

EXPENDITURES SUBTOTAL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Dept 129 CDBG Revolving Loan						
Personnel	-	-	-	-	-	-
Services & Supplies	58,152	76,621	1,043	-	-	-
Capital Outlay	-	-	-	-	-	-
Dept 129 CDBG Revolving Loan	$ 58,152	$ 76,621	$ 1,043	$ -	$ -	$ -
Dept 135 CDBG - Marina Technology Cluster						
Personnel	-	-	-	-	-	-
Services & Supplies	482,506	468,049	349,126	510,000	439,000	533,730
Capital Outlay	-	-	-	-	-	-
Dept 135 CDBG - Marina Technology Cluster	$ 482,506	$ 468,049	$ 349,126	$ 510,000	$ 439,000	$ 533,730
Total Expenditures	**$ 540,658**	**$ 544,670**	**$ 350,169**	**$ 510,000**	**$ 439,000**	**$ 533,730**

City of Marina
Budget Summary
CDBG PROJECT FUND - REVOLVING LOAN PROGRAM (FUND 17 DEPT 129)

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ 30,633	$ 42,397	$ 17,422	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	58,152	76,621	1,043	-	-	-
Capital Outlay	-	-	-	-	-	-
	$ 58,152	$ 76,621	$ 1,043	$ -	$ -	$ -
Net Change in Fund Balance	$ (27,519)	$ (34,224)	$ 16,379	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings (17-000)	6,995	1,500	902			
	Revenues (17-123)						
54150	Interest on Long Term Loans	796					
54190	Interest Earned MM#0073095112	7,875	534	280			
54191	Interest Earned on CDBG Loans		6,163	5,858			
54192	RLF Bankruptcy Payments	2034	1785	31			
55545	CDBG Program Income			420			
58450	CDBG Loan Late & NSF Charges		571				
58451	Loan Payments	12,933	7,116	9,931			
59111-0129	Reimbursed CDBG Costs - Fund 11		24,728				
	Interfund Transfers (From Fund 11)						
	Total Revenues	$ 30,633	$ 42,397	$ 17,422	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
62445	General Fund (17-172)						
65011	CDBG Loan Administration Fees		481	411			
65011	Legal Services (17-129)						
65090	Professional Services - Legal	8,126	184				
65110	Audit Services						
65890	Professional Services	26	4,788	632	-	-	-
66210	Legal Notice Advertising						
69147	Intrafund Transfer Fund 17-Loan Repayment (17-123)						
65890	Safe Passage Grant Costs (17-171)						
	Interfund Transfer (To Fund 18)						
69111-129	CDBG RLP Program Income to GF		16,168		-	-	-
69117	Intrafund/Interprogram Transfers (To 17-135)		55,000		-	-	-
69135	Intrafund/Interprogram Transfers (To 17-135)	50,000					
	Total Services & Supplies	$ 58,152	$ 76,621	$ 1,043	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 58,152	$ 76,621	$ 1,043	$ -	$ -	$ -

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

SUMMARY CDBG - MARINA TECH CLUSTER (FUND 17 DEPT 135)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ 512,221	$ 465,523	$ 393,325	$ 510,000	$ 493,500	$ 500,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	482,506	468,049	349,126	510,000	439,000	533,730
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 482,506	$ 468,049	$ 349,126	$ 510,000	$ 439,000	$ 533,730
Net Change in Fund Balance	$ 29,715	$ (2,526)	$ 44,199	$ -	$ 54,500	$ (33,730)
Ending Fund Balance, June 30th	(See Fund Summary Page)					

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
59117	Intrafund Transfer (From 17-129) CDBG Program Income						
59135	Interfund Transfer (From 19-135) FY10-11 CDBG Grant Match			30,000	50,000	-	25,000
xxxxx	Interfund Transfer (From 11-126) CDBG Grant Match						
55540	Grant Revenue - CDBG	445,933	401,523	338,760	460,000	439,000	475,000
	Interfund Transfer (From Fund 11)						
55542	Grant Revenue - PTA			15,565		54,500	
59111	Interfund Transfer from Fund 11	16,288					
59117	Intrafund Transfer (From 17-129) PTA Grant Match		55,000				
59120	Interfund Transfer (From 11-126) CAM Charges		9,000	9,000	-	-	-
59129	Intrafund Transfer (From 17-129)	50,000					
	Total Revenues	$ 512,221	$ 465,523	$ 393,325	$ 510,000	$ 493,500	$ 500,000

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies & Postage	729	917	303	1,500	1,500	1,500
63130	Postage & Shipping	107	40		400	400	400
63170	Printing	198	67		500	500	500
63180	Office Equipment	1,145	1,232	1,068	2,300	2,300	2,300
63250	Computer Software	349	80		1,000	1,000	1,000
63270	Books & Periodicals	181	328	80	1,000	1,000	1,000
63410	Communications (Telephone)	1,121	1,757	1,016	2,500	2,500	2,500
63491	Internet Access	3,858	1,595	6,527	16,800	16,800	16,800
63560	Building Lease						
63610	Maintenance - Copier		12		1,000	1,000	1,000
63620	Maintenance - Office Equipment			14	500	500	500
63650	Maintenance - Computer Equipment				1,000	1,000	1,000
63690	Maintenance - Equipment						
63790	Maintenance - Janitorial Service	1,650	1,950	1,650	2,500	2,500	2,500
63810	Utilities	2,681	3,496	3,227	3,000	3,500	3,000
63820	Water	187	205	180	500	500	500
63930	Travel - Conferences	3,060		2,005	2,000	2,000	2,000
64260	U.C. Pro-Rata Charges	19,006	8,997	9,000	35,000	35,000	25,000
65011	City Attorney						
65090	Professional Services - Legal				500	500	500
65250	Temporary Agency Services						
65390	Professional Services - Computer Website	60	211	155	1,000	1,000	1,000
65710	Professional Services - Brokers						
65740	Professional Services - Property Mgt MBEST						
65885	Professional Services - Consultant	335,960	362,688	215,053	290,000	230,000	290,000
65890	Prof Srvs - Client Support	1,092	2,391	1,303	2,500	2,000	2,500
66180	Dues & Memberships	562	445	668	500	500	500
66220	Recruitment Advertising						
66250	Promotion	5,944	550	3,677	4,000	4,000	4,000
66310	Client Activities - Rental Reimbursement	86,600	81,088	103,200	140,000	129,000	140,000
66540	Capital Lease Payments Internet Equipment	1,728					
69011	Interfund Transfer Gen Fund 11 (CAP Charges)	16,288					
69011	Interfund Transfer Gen Fund 11 - ED (PTA Grant/EDSPU)						33,730

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Total Services & Supplies	$ 482,506	$ 468,049	$ 349,126	$ 510,000	$ 439,000	$ 533,730
	Capital Outlay						
68200	Building Improvements	-					
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 482,506	$ 468,049	$ 349,126	$ 510,000	$ 439,000	$ 533,730

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

MARINA TECHNOLOGY CLUSTER	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 2,616	$ 16,615	$ 45,319	$ 18,756	$ 55,939	$ 55,589
Total Revenues	$ 139,821	$ 201,566	$ 241,412	$ 295,550	$ 241,150	$ 211,550
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	123,051	172,862	230,792	290,000	241,500	254,000
Capital Outlay	2,771	-	-	-	-	-
Total Expenditures	$ 125,822	$ 172,862	$ 230,792	$ 290,000	$ 241,500	$ 254,000
Net Change in Fund Balance	$ 13,999	$ 28,704	$ 10,620	$ 5,550	$ (350)	$ (42,450)
Ending Fund Balance, June 30th	$ 16,615	$ 45,319	$ 55,939	$ 24,306	$ 55,589	$ 13,139

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
54110	Interest	95	327	287	150	150	150	
54320	Lease Income - Tenants	134,354	151,926	143,388	205,000	178,000	180,000	
54340	Pro-Rata Charges							
54370	Rents - Special Events							
56510	Copy & Duplicating Charges	113	300		200	200	200	
56550	Training Charges							
56590	Client Service Fees							
58620	Donations/Sponsorships	1,200	10,860	32,690	25,000	-	25,000	
58920	Late Fees	2,594	1,648	1,827	1,200	1,200	1,200	
58970	Incubator Utility Charges	1,465	2,505	3,733	2,600	2,600	2,600	
56520	Incubator Internet Fees				2,400	-	2,400	
58990	Other Revenue			487				
59126	Interfund Transfer (From Fund 26) CAM Charges		34,000					
59126	Interfund Transfer (From 11-126) CAM/CAP/Def. Maint			59,000	59,000	59,000	-	FF
	Total Revenues	$ 139,821	$ 201,566	$ 241,412	$ 295,550	$ 241,150	$ 211,550	

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	
	Services & Supplies							
63110	Office Supplies & Postage	600	1,038	325	1,250	1,250	1,250	
63130	Postage & Shipping	9	4	9	250	250	250	
63170	Printing		67		500	500	500	
63180	Office Equipment	983	1,317	1,067	2,000	2,000	2,000	
63250	Computer Software	207	27		1,000	1,000	1,000	
63270	Books & Periodicals	181	328	80	500	500	500	
63410	Communications (Telephone)	1,196	1,757	1,017	2,000	2,000	2,000	
63491	Internet Access	3,858	4,045	6,527	7,200	7,200	7,200	
63610	Maintenance - Copier				2,000	2,000	2,000	
63620	Maintenance - Office Equipment		1,128	735	3,500	3,500	3,500	
63650	Maintenance - Computer Equipment				1,000	1,000	1,000	
63790	Maintenance - Janitorial Service	1,950	1,950	1,650	2,000	2,000	2,000	
63810	Utilities	2,681	3,497	3,228	3,000	4,500	4,500	
63820	Water	187	205	180	400	400	400	
63930	Travel - Conferences	1,266	933					
64260	U.C. Pro-Rata Charges	15,342	33,968	12,995	15,000	15,000	10,000	
65011	City Attorney							
65090	Legal Services		305	500				
65250	Temporary Agency Services							
65390	Computer Website	60	373	154	1,000	1,000	1,000	
65710	Professional Services - Brokers							
65740	Professional Services - Property Mgt MBEST							
65885	Professional Services - Consultant	90,000	90,000	130,000	130,000	130,000	130,000	
65890	Professional Services - Other			62				
66180	Dues & Memberships	562	445	669	900	900	900	
66220	Recruitment Advertising							
66250	Promotion-Client Recruitement	2,241	13,475	7,814	7,500	7,500	7,500	
66540	Capital Lease Pmts/Internet Equip	1,728						
66550	Lease - Building Maintenance			15,780	41,000	41,000	33,500	
69011	Interfund Transfer Fund 11 (CAP Charges)		18,000	18,000	18,000	18,000	18,000	A
69117	Interfund Transfer (To Fund 17-135) FY10-11 CDBG Grant Match			30,000	50,000	-	25,000	U
	Total Services & Supplies	**$ 123,051**	**$ 172,862**	**$ 230,792**	**$ 290,000**	**$ 241,500**	**$ 254,000**	
	Capital Outlay							
68200	Building Improvements	2,771	-					
	Total Capital Outlay	**$ 2,771**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 125,822**	**$ 172,862**	**$ 230,792**	**$ 290,000**	**$ 241,500**	**$ 254,000**	

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

CDBG Housing Fund - Dept 128	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	**$ 612,050**	**$ 628,996**	**$ 626,443**	**$ 1,449**	**$ 2,966**	**$ 2,966**
Total Revenues	**$ 18,799**	**$ 4,165**	**$ 1,517**	**$ -**	**$ -**	**$ -**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	1,853	6,718	624,994	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 1,853**	**$ 6,718**	**$ 624,994**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 16,946**	**$ (2,553)**	**$(623,477)**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ 628,996**	**$ 626,443**	**$ 2,966**	**$ 1,449**	**$ 2,966**	**$ 2,966**

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Interest (18-000)	18,799	4,090	1,017	-	-	-
54150	Interest on Long Term Loans			500			
54190	Interest Income						
58450	Repayment of Rehab Loans		75				
58451	Repayment of Long Term Loans						
	Interfund Transfers						
	Total Revenues	**$ 18,799**	**$ 4,165**	**$ 1,517**	**$ -**	**$ -**	**$ -**

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
65890	Professional Services - Other		4,718				
	Interfund Transfers						
69011	Interfund Transfer Fund 11 (CAP Charges)	1,853	2,000	2,000	-	-	-
69011	Interfund Transfer Fund 11 - Others			622,994			
	Total Services & Supplies	**$ 1,853**	**$ 6,718**	**$ 624,994**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,853**	**$ 6,718**	**$ 624,994**	**$ -**	**$ -**	**$ -**

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

SUMMARY GAS TAX/STREET FUND (Fund 22 Dept 223)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	**$ (11,623)**	**$ 73,795**	**$ (91,556)**	**$ (88,206)**	**$ (69,663)**	**$ 18,543**
Total Revenues	**$ 734,899**	**$ 640,843**	**$ 633,331**	**$ 730,650**	**$ 730,650**	**$ 731,943**
Expenditures						
Personnel	353,141	447,605	260,826	294,894	294,894	331,600
Services & Supplies	296,340	358,589	350,612	347,550	347,550	416,300
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 649,481**	**$ 806,194**	**$ 611,438**	**$ 642,444**	**$ 642,444**	**$ 747,900**
Net Change in Fund Balance	**$ 85,418**	**$ (165,351)**	**$ 21,893**	**$ 88,206**	**$ 88,206**	**$ (15,957)**
Ending Fund Balance, June 30th	**$ 73,795**	**$ (91,556)**	**$ (69,663)**	**$ -**	**$ 18,543**	**$ 2,586**

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings	1,169			-	-	-
51465	Gas Tax - Section 2105	193,594	151,510	144,721	148,350	148,350	137,460
51466	Gas Tax - Section 2106	88,006	68,835	64,158	66,150	66,150	96,767
51467	Gas Tax - Section 2107	258,751	201,629	193,176	197,400	197,400	195,015
51468	Gas Tax - Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
51470	HUTA R&T 7360 Tax			224,979	311,750	311,750	296,701
52370	Use Permit Fee						
55190	Traffic Congestion Relief (Prop 42)	186,379	207,391				
58280	Sale of Assets						
58300	Long-Term Debt Proceeds / Capital Lease						
58990	Other Income	1,000	5,478	297	1,000	1,000	-
	Total Revenues	**$ 734,899**	**$ 640,843**	**$ 633,331**	**$ 730,650**	**$ 730,650**	**$ 731,943**

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

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	353,141	447,605	260,826	294,894	294,894	331,600
	Total Personnel	**$ 353,141**	**$ 447,605**	**$ 260,826**	**$ 294,894**	**$ 294,894**	**$ 331,600**
	Services & Supplies						
63110	Office Supplies & Expense	1,574	420	540	750	750	750
63210	Books/Periodicals						
63310	Repair & Maintenance Supplies	1,964	3,501	14,425	4,000	4,000	4,000
63320	Fuel	13,452	14,484	17,336	16,000	16,000	20,000
63340	Fertilizers & Pesticides	472	1,557	612	500	500	-
63370	Street Materials	6,221	3,360	2,485	3,000	3,000	3,000
63371	Street Paint & Legends	112	770	1,304	1,500	1,500	1,500
63372	Signs & Supplies	10,045	6,931	5,681	8,000	8,000	10,000
63373	Traffic Signal Supplies	2,243	31,832	10,841	20,000	20,000	40,000
63374	Sprinklers/Plants & Supplies - Streets	367	1,401	541	3,000	3,000	3,000
63375	Street Sweeper Supplies	1,492	1,854	2,387	4,000	4,000	4,000
63751	Backflow Preventers						1,750
63390	Special Department Supplies	914	1,364	1,622	1,000	1,000	1,000
63410	Telephones	1,826	1,643	1,318	2,000	2,000	2,000
63413	Cell Phones	6,504	6,476	4,173	6,000	6,000	3,000
63530	Tractor Lease						
63538	Street Sweeper Lease	26,233	26,234	26,234	26,300	26,300	26,300
63620	Maintenance - Office Equipment						
63691	Maintenance - Other Equipment		355		4,000	4,000	4,000
63780	Dump & Disposal Fees	3,698	5,742	2,704	5,000	5,000	5,000
63810	Utilities	156,283	202,112	196,562	154,000	154,000	154,000

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	
63820	Water & Sewer	42						
63920	Travel - Employee Training	349	2,071	213	1,000	1,000	1,000	
63930	Travel - Meetings & Other							
64010	Uniforms	4,436	1,498	705	1,300	1,300	1,300	
64050	Small Tools & Instruments	2,834	3,119	2,241	2,000	2,000	500	
65110	Audit Services	1,452	1,475	1,811	2,200	2,200	2,200	
65550	Professional Services - Traffic Signals							
65890	Professional Services	19,104	11,977	9,687	1,500	1,500	1,500	
65890-8200	Trees		146	-	-	-	-	
65890-8203	Landscape - major		1,520		4,000	4,000	4,000	
65890-8204	Traffic Signals - Contract Services	2,992	9,205	1,608	10,000	10,000	2,500	
65891	Congestion Management Plan - TAMC	9,691	9,580	9,492	10,000	10,000	10,000	
63791	Contract Services - Correctional Facility						2,500	
65892	NPDES Costs	21,167	6	28,259	48,500	48,500	49,500	
65893	Redwood Drive Safe Routes to School						50,000	
66180	Prof Organization Dues & Memberships	873	956	831	1,000	1,000	1,000	
69111	Interfund Transfer Fund 11 (CAP Charges)		7,000	7,000	7,000	7,000	7,000	B
	Total Services & Supplies	**$ 296,340**	**$ 358,589**	**$ 350,612**	**$ 347,550**	**$ 347,550**	**$ 416,300**	
	Capital Outlay							
67010	Equipment / Capital Lease -Street Sweeper							
67313	Computer Equipment							
67524	Equipment - Other							
67112	Capital Outlay - Vehicle (street paint truck)							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 649,481**	**$ 806,194**	**$ 611,438**	**$ 642,444**	**$ 642,444**	**$ 747,900**	

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

SUMMARY National Parks Services Activity (Fund 25)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 862,459	$ 845,883	$ 856,677	$ 771,636	$ 769,593	$ 776,488
Total Revenues	$134,534	$108,659	$237,238	$83,800	$103,045	$103,045
Expenditures						
Personnel	618	-	-	-	-	-
Services & Supplies	149,964	97,865	316,548	125,150	90,150	199,150
Capital Outlay	528	-	7,774	600	6,000	-
Total Expenditures	$ 151,110	$ 97,865	$ 324,322	$ 125,750	$ 96,150	$ 199,150
Net Change in Fund Balance	$ (16,576)	$ 10,794	$ (87,084)	$ (41,950)	$ 6,895	$ (96,105)
Ending Fund Balance, June 30th	$ 845,883	$ 856,677	$ 769,593	$ 729,686	$ 776,488	$ 680,383

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Dept xxx - Unallocated							
54110	Investment Income	26,727	5,785	4,198	3,500	3,500	3,500
Dept 281 - Sports Center							
54420	Sports Center Building Rentals						
54440	Fort Ord Recreation Center Rentals	30,269	21,995	10,503	10,800	10,800	10,800
58450	Young Nak Note Payments			130,354			
58930	Fire Insurance Reimbursements		1,207	7,245		7,245	7,245
58920	Late Fees				-	-	-
	Dept 281 - Subtotal Revenues	30,269	23,202	148,102	10,800	18,045	18,045
Dept 282 - Equestrian Center							
54310	Land Rents	56,000	58,134	63,400	48,000	60,000	60,000
54671	Stables Concession Fees	21,538	21,538	21,538	21,500	21,500	21,500
	Dept 282 - Subtotal Revenues	77,538	79,672	84,938	69,500	81,500	81,500
	Total Revenues	$ 134,534	$ 108,659	$ 237,238	$ 83,800	$ 103,045	$ 103,045

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

Acct #	EXPENDITURES SUBTOTAL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Dept xxx - Non-dept (unallocated)						
	Dept 281 - Sports Center	104,695	60,833	227,637	92,150	69,050	138,050
	Dept 282 - Equestrian Center	46,415	37,032	96,685	33,600	27,100	61,100
	Total Expenditures	$ 151,110	$ 97,865	$ 324,322	$ 125,750	$ 96,150	$ 199,150

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
	Personnel							
	Dept 282 - Equestrian Center							
	Charges from other Depts	618						
	Dept 282 - Subtotal Personnel	618	0	0	0	0	0	
	Total Personnel	$ 618	$ -	$ -	$ -	$ -	$ -	
	Services & Supplies							
	Dept xxx - Non-dept (unallocated)							
	Dept 281 - Sports Center							
62000	Charges from other Depts			509	7,000	7,000	7,000	
63310	Repairs & Maintenance Supplies			241				
63790	Other Building Maintenance					12,000		
65090	Other Legal Services			1,471			5,000	
63820	Water & Sewer Services		200		200	200	200	
64050	Small Tools & Supplies					3,000		
66440	Insurance - Property							
69011	Interfund Transfer (To Fund 11) CAP	8,839	8,839	8,850	8,850	8,850	8,850	C
69011	Interfund Transfer (To Fund 11) Support costs	95,856	51,794	26,259	76,100	38,000	38,000	D

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

Acct #	EXPENDITURES SUBTOTAL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	
69062	Interfund Transfer (To Fund 62.305) Sports Center						79,000	MM
69151	Interfund Transfer to MRA			190,307				
	Dept 281 - Subtotal Services & Supplies	104,695	60,833	227,637	92,150	69,050	138,050	
	Dept 282 - Equestrian Center							
62000	Charges from other Depts					-	-	
63820	Water and Sewer Service	792	181	494	200	200	200	
64050	Small Tools & Instruments							
64140	Recreational Expenses							
65011	City Attorney - Other Legal Services	7,184	1,610	3,321	5,000	5,000	5,000	
65890	Professional Services - Other		62					
66570	Property Tax - Water District				750	750	750	
69011	Interfund Transfer (To Fund 11) CAP charges	3,149	3,149	3,150	3,150	3,150	3,150	C
69011	Interfund Transfer (To Fund 11) Support costs	34,144	32,030	30,455	23,900	12,000	12,000	D
69062	Interfund Transfer (To Fund 62.102) Equestrian Center			51,491			40,000	JJ
	Dept 282 - Subtotal Services & Supplies	45,269	37,032	88,911	33,000	21,100	61,100	
	Total Services & Supplies	**$ 149,964**	**$ 97,865**	**$ 316,548**	**$ 125,150**	**$ 90,150**	**$ 199,150**	
	Capital Outlay							
	Dept 282 - Equestrian Center							
68210	Equestrian Center Upgrade	528		7,774	600	6,000	-	
	Dept 282 - Subtotal Capital Outlay	528	-	7,774	600	6,000	-	
	Total Capital Outlay	**$ 528**	**$ -**	**$ 7,774**	**$ 600**	**$ 6,000**	**$ -**	
	Total Expenditure	**$ 151,110**	**$ 97,865**	**$ 324,322**	**$ 125,750**	**$ 96,150**	**$ 199,150**	

filename:Fund 25 06-30-11

National Parks Services Fund Trial Balances

Acct # Acct	06/30/02	06/30/03	06/30/04	06/30/05	Fiscal Year Ended 06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
Fund 25 - National park Service Rec Fund												
11100 Cash	126,517.16	225,782.04	326,723.85	447,944.79	572,288.85	687,648.50	866,960.39	847,120.16	857,301.59	769,700.80		
13320 Accounts Receivable		2,076.67	9.67	80.00		996.66	1,600.00			603.75		
13330 Interest Receivable			1,260.52	3,182.39				3,412.41	1,213.91	1,087.94		
18400 Note Receivable- Young Nak									127,143.51			
21200 Accounts Payable	(5.11)	(175.00)	(424.00)	(1,476.00)	(321.00)	(232.00)		(148.00)				
23390 Deferred Revenue		(4,087.69)		(3,514.85)	(2,803.20)	(120.00)	(6,102.85)	(4,502.85)	(128,983.51)	(1,800.00)		
25660 Lease Deposits				(500.00)	(740.00)	(740.00)						
38000 100-Fund Balance: - unallocated by project		(126,512.05)	(223,596.02)	(327,570.04)	(445,714.33)	(568,424.65)	(687,553.16)	(862,457.54)	(845,881.72)	(118,990.90)		
* 281-Fund Balance Sports Center										(460,115.61)		
* 282-Fund Balance-Equestrian Ctr										(277,568.99)		
Unallocated by Project/Activity (/260)												
54110 Investment Earnings			(4,668.05)	(9,334.16)	(11,461.26)	(38,614.69)	(41,850.22)	(26,727.10)	(5,784.51)	(4,198.13)	(142,638.12)	
69011 CAP Charges							11,988.00				11,988.00	
69011 Transfer to 11-181											-	
											-	130,650.12
Revenues/Expenditures by Project												
281 Sports Center Conveyance												
Revenues:												
54420 Sports Center Building Rentals	(30,216.61)	(40,277.74)	(16,296.85)	(12,608.16)	(28,812.79)	(22,508.71)					(150,720.86)	
54440 Fort Ord Rentals - Rec Center	(97,272.79)	(54,351.17)	(67,676.68)	(60,056.95)	(44,959.09)	(77,856.60)	(79,475.41)	(30,269.63)	(14,577.00)	(10,503.75)	(536,999.07)	
58450 Note Payments- Young Nak									(7,417.84)	(130,353.90)	(137,771.74)	
58930 Insurance Reimbursement		(6,569.29)	(6,824.05)	(6,037.50)	(7,245.00)	(4,226.25)			(1,207.50)	(7,245.00)	(39,354.59)	
58920 Late Fees							(103.70)				(103.70)	
Expenditures:												
62181 Staff Charges	3,244.00	2,216.00								509.00	5,969.00	
63110 Office Supplies									18.76		18.76	
63310 Repair & Mtnce Supplies										240.60	240.60	
63820 Water & Sewer	508.88				118.80		229.87		181.20		1,038.75	
65090 Legal Services										1,471.28	1,471.28	
65890 Professional Services	250.00										250.00	
66210 Legal Notices											-	
66440 Insurance		9,636.00									9,636.00	
68200 Building - Sports Center											-	
69011 Transfer to GF CAP Charges								8,839.00	8,839.00	8,850.00	26,528.00	
69011 Transfer to Fund 11-Support						75,000.00		95,856.00	51,794.19	26,259.16	248,909.35	
69151 Transfer to MRA Fund 51										190,307.20	190,307.20	
											-	380,581.02

filename:Fund 25 06-30-11
National Parks Services Fund Trial Balances

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	Fiscal Year Ended 06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
282	**Equestrian Center**												
	Revenues:												
54310	Cell Phone Antenna rents				(12,485.71)	(27,245.16)	(41,000.00)	(51,200.00)	(56,000.00)	(58,134.29)	(63,400.00)	(309,465.16)	
54390	Other Rents											-	
54670	Stables Concession Fees	(19,344.85)	(22,196.43)	(12,080.79)	(21,538.20)	(19,743.35)	(21,538.20)	(21,538.20)	(21,538.20)	(21,538.20)	(21,538.20)	(202,594.62)	
	Expenditures:												
62181	Staff Charges- Gen Svcs	10,551.00	8,977.00		234.00		3,557.00	1,207.00	618.00			25,144.00	
63110	Office Supplies	64.85	31.55		17.55							113.95	
63413	Cell Phone & Pagers	53.63										53.63	
63820	Water & Sewer					237.60	501.60	606.06	792.75	181.20	493.50	2,812.71	
63920	Training											-	
64050	Small Tools		63.86									63.86	
65011	City Attorney					5,103.00	5,531.39	4,985.00	7,184.00	1,610.00	3,321.00	27,734.39	
64140	Recreationa' Expenses		300.00									300.00	
65890	Professional Services		2,675.00	2,922.40	2,930.68	11,296.93	160.00			62.70		20,047.71	
66250	Promotion		600.00	650.00								1,250.00	
66240	Insurance											-	
66570	Property Tax- MCWD				734.16							734.16	
68210	Equestrian Center Upgrade						1,865.95	247.22	528.00		7,774.50	10,415.67	
69011	Transfer to GF CAP Charges								3,149.00	3,149.00	3,150.00	9,448.00	
69011	Transfer to Fund 11- Support								34,144.00	32,029.51	30,454.75	96,628.26	
69062	Transfer to Fund 62 CIP										51,491.00	51,491.00	
												-	265,822.44
283	**Wellness Activity Center**												
	Revenues:	-	-	-	-	-	-	-					-
	Expenditures:												
62181	Staff Charges	4,201.00	315.00									4,516.00	
63110	Office Supplies	28.22										28.22	
64110	Athletic & Recreation Equipment	768.62	422.00									1,190.62	
64120	Referees & Other Services	610.00	1,074.25									1,684.25	
64140	Trophies & Awards											-	
												-	(7,419.09)
284	**Marina Youth Services Activities**												
	Revenues:												
	Expenditures:												
62124	Property Manager Charges	42.00										42.00	
62181	Rec Staff Charges											-	
65890	Professional Services											-	
68518	MYSAC Building Improvements											-	
												-	(42.00)
	Fund Balance Totals Proof	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00	-	-	769,592.49	769,592.49 Fund balances total

filename:Fund 25 06-30-11
National Parks Services Fund Trial Balances

Acct # Acct	06/30/02	06/30/03	06/30/04	06/30/05	Fiscal Year Ended 06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
Summary:											Total	
Beginning Balance	-	126,512.05	223,596.02	327,570.04	445,714.33	568,424.65	687,553.16	862,457.54	845,881.72	856,675.50	-	
Revenues												
unallocated			4,668.05	9,334.16	11,461.26	38,614.69	41,850.22	26,727.10	5,784.51	4,198.13	142,638.12	
281 Sports Center Conveyance	127,489.40	101,198.20	90,797.58	78,702.61	81,016.88	104,591.56	79,579.11	30,269.63	23,202.34	148,102.65	864,949.96	
282 Equestrian Center	19,344.85	22,196.43	12,080.79	34,023.91	46,988.51	62,538.20	72,738.20	77,538.20	79,672.49	84,938.20	512,059.78	
283 Wellness Activity Center	-										-	
284 Youth Services Activity Ctr											-	
total revenues	146,834.25	123,394.63	107,546.42	122,060.68	139,466.65	205,744.45	194,167.53	134,534.93	108,659.34	237,238.98	1,519,647.86	
Expenditures												
Unallocated	-	-	-	-	-	-	11,988.00	-			11,988.00	
281 Sports Center Conveyance	4,002.88	11,852.00			118.80	75,000.00	229.87	104,695.00	60,833.15	227,637.24	484,368.94	
282 Equestrian Center	10,669.48	12,647.41	3,572.40	3,916.39	16,637.53	11,615.94	7,045.28	46,415.75	37,032.41	96,684.75	246,237.34	
283 Wellness Activity Center	5,607.84	1,811.25									7,419.09	
284 Youth Services Activity Ctr	42.00										42.00	
total expenditures	20,322.20	26,310.66	3,572.40	3,916.39	16,756.33	86,615.94	19,263.15	151,110.75	97,865.56	324,321.99	750,055.37	
Balance	126,512.05	223,596.02	327,570.04	445,714.33	568,424.65	687,553.16	862,457.54	845,881.72	856,675.50	769,592.49	769,592.49	
Balance Detail												
Cash	126,517.16	225,782.04	326,723.85	447,944.79	572,288.85	687,648.50	866,960.39	847,120.16	857,301.59	769,700.80		
A/R		2,076.67	1,270.19	80.00		996.66	1,600.00	-	127,143.51	603.75		
Interest Receivable				3,182.39				3,412.41	1,213.91	1,087.94		
Accounts Payable	(5.11)	(175.00)	(424.00)	(1,478.00)	(321.00)	(232.00)		(148.00)				
Deferred Rev & lease deposits		(4,087.69)		(4,014.85)	(3,543.20)	(860.00)	(6,102.85)	(4,502.85)	(128,983.51)	(1,800.00)		
Fund Balance(s)												
Fund Balance	126,512.05	223,596.02	327,570.04	445,714.33	568,424.65	687,553.16	862,457.54	845,881.72	856,675.50	769,592.49		

Fund Balance Allocation:

Unallocated	123,189.03
281- Sports	380,581.02
282- Equestrian	265,822.44
total fund balance	769,592.49

City of Marina
Budget Summary
CONVEYANCE FUND (Fund 26 Dept 122/271)

SUMMARY CONVEYANCE FUND (PRESTON PARK)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 2,934,708	$ 3,165,601	$ 4,193,166	$ -	$ -	$ -
Total Revenues	$ 1,417,739	$ 1,899,612	$ -	$ -	$ -	$ -
Expenditures						
Personnel	224,748	69,215	-	-	-	-
Services & Supplies	947,866	802,832	4,193,166	-	-	-
Capital Outlay	14,232	-	-	-	-	-
	$ 1,186,846	$ 872,047	$ 4,193,166	$ -	$ -	$ -
Net Change in Fund Balance	$ 230,893	$ 1,027,565	$ (4,193,166)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 3,165,601	$ 4,193,166	$ -	$ -	$ -	$ -

CONVEYANCE FUND (Fund 26 Dept 122/271)

REVENUE SUBTOTAL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Dept 122 - Non-dept	$ 1,417,739	$ 1,899,612	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,417,739	$ 1,899,612	$ -	$ -	$ -	$ -

EXPENDITURES SUBTOTAL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Dept 122 - Non-dept						
Personnel	-	-	-	-	-	-
Services & Supplies	764,823	675,293	4,193,166	-	-	-
Capital Outlay	14,232	-	-	-	-	-
Dept 122 - Non-dept Expenditure	$ 779,055	$ 675,293	$ 4,193,166	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations						
Personnel	224,748	69,215	-	-	-	-
Services & Supplies	183,043	127,539	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Dept 271 - Area Opers Expenditure	$ 407,791	$ 196,754	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,186,846	$ 872,047	$ 4,193,166	$ -	$ -	$ -

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

SUMMARY Conveyance Fund - Non Dept (Fund 26 Dept 122)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ 1,417,739	$1,899,612	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	764,823	675,293	4,193,166	-	-	-
Capital Outlay	14,232	-	-	-	-	-
Total Expenditures	$ 779,055	$ 675,293	$ 4,193,166	$ -	$ -	$ -
Net Change in Fund Balance	$ 638,684	$1,224,319	$ (4,193,166)	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings				-	-	-
54415	Rental Property - Young Nak Church						
55461	Marina Pony Baseball Contribution	6,000					
55462	California Ave. Ext. Project Settlement		321,285				
56421	Rent distribution - Preston Park	1,303,147	1,480,596		-	-	-
58456	Loan Repayments (2 notes)	13,701					
55460	FORA reimbursement						
58280	Property Sales - Imjin Office		85,644				
58456	Interest - Interfund Loans		12,087				
58990	Other Income	8,450					
59147	Transfer In - MRA Housing # 1	86,441					
	Total Revenues	$ 1,417,739	$1,899,612	$ -	$ -	$ -	$ -

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
65110	Audit Fees						
65890	Professional Services	80,848	66,448		-	-	-
66320	FORA Future Liability						
66410	Insurance - PLL						
66420	Insurance - Liability & Fidelity Bonds	-			-	-	-
66440	Insurance - Property	-			-	-	-
66570	Property Tax - Water District				-	-	-
66751	Future Years Liabilities	417,793	23,368		-	-	-
66753	California Ave. Ext. Project Settlement		392,107				
68200	Building - 209 Cypress Ave						
69111	Interfund Transfer (To Fund 11) Human Resources						
69011-0145	Interfund Transfer (To Fund 11) Fire	2,875					
69141	Interfund Transfer (To Fund 11) Police 141	24,952			-	-	-
69145	Interfund Transfer (To Fund 45) RDA Project Area #1		21,000				
69150-0520	Interfund Transfer (To Fund 50) 520 MS Litigation	14,370					
69150-0522	Interfund Transfer (To Fund 50) 522 MS Entitlement	36,235					
69150-0540	Interfund Transfer (To Fund 50) 540 The Dunes		18,170				
69162	Interfund Transfer (To Fund 62) Capital Projects						
69111	Interfund Transfer (To Fund 11) CAP Charges	187,750	111,200		-	-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges		9,000		-	-	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges		34,000		-	-	-
69011	Interfund Transfer (To Fund 11) Consolidate Fund 26 into Fund 11			4,193,166	-	-	-
	Total Services & Supplies	$ 764,823	$ 675,293	$ 4,193,166	$ -	$ -	$ -
	Capital Outlay						
67010	Capitalized Equipment	14,232					
68510	Downtown Vitalization Project						
	Total Capital Outlay	$ 14,232	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 779,055	$ 675,293	$ 4,193,166	$ -	$ -	$ -

City of Marina
Budget Summary
CONVEYANCE FUND - AREA OPERATIONS (Fund 26 Dept 271)

summary Conveyance Fund - Area Oper. (Fund 26 Dept 271)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$0	$0	$0	$0	$0	$0
Expenditures						
Personnel	224,748	69,215	-	-	-	-
Services & Supplies	183,043	127,539	-	-	-	-
Capital Outlay	-	-	-	-	-	-
	$ 407,791	$ 196,754	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (407,791)	$ (196,754)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

REA OPERATIONS (Fund 26 Dept 271)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
				(Moved to Fund 26 Dept 122)			
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - AREA OPERATIONS (Fund 26 Dept 271)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts	224,748	69,215		0	0	0
	Total Personnel	$ 224,748	$ 69,215	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies	699			-	-	-
63310	Repair & Maintenance Supplies Non-Street	3,461	995		-	-	-
63320	Fuel	3,172	3,409		-	-	-
63340	Fertilizer & Pesticides	1,091	1,390		-	-	-
63372	Signs & Supplies	3,597	480		-	-	-
63373	Traffic Signal Supplies	728	662				
63374	Sprinkler/Plants/Supplies - Parks	350			-	-	-
63690	Maintenance - Equipment	191					
63780	Dump Fees	3,024	1,549		-	-	-
63790	Other Building Maintenance	70	109		-	-	-
63810	Utilities	92,205	46,735		-	-	-
63820	Utilities	1,147					
63920	Travel - Employee Training	114	80		-	-	-
63930	Travel - Meetings & Other						
64010	Uniforms	2,995	860		-	-	-
64050	Small Tools & Equipment	3,744	2,350		-	-	-
65630	Landscaping Materials - City	4,941	3,850		-	-	-
65650	Engineering						
65655	Aerial Mapping Services				-	-	-
65740	Project Manager						
65890	Professional Services	26,244	3,921				
65890-8200	Trees				-	-	-
65890-8201	GIS Services		167				
65890-8203	Landscape - Major	220			-	-	-
65890-8204	Traffic Signals						
65892	NPDES Contribution	35,050	53,900		-	-	-
66210	Legal Notice Advertising						
66410	Insurance - PLL						
65890-8300	Professional Services - Vernal Pond		7,082		-	-	-
	Total Services & Supplies	$ 183,043	$ 127,539	$ -	$ -	$ -	$ -
	Capital Outlay						
68509-14	Abrams/Imjin et al Traffic Signal						
68517	Interfund Transfer (To Fund 62) 5th St Bike						
68526	Sports Complex Scoreboard						
68534	Capital Outlay - Truck with Utility Bed						
69162	Interfund Transfer (To Fund 62)						
69111	Interfund Transfer (To Fund 11) CAP Charges	-					
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 407,791	$ 196,754	$ -	$ -	$ -	$ -

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

SUMMARY Conveyance Fund - Non Dept (Fund 26 Dept 122)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ 1,417,739	$1,899,612	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	764,823	675,293	4,193,166	-	-	-
Capital Outlay	14,232	-	-	-	-	-
Total Expenditures	$ 779,055	$ 675,293	$ 4,193,166	$ -	$ -	$ -
Net Change In Fund Balance	$ 638,684	$1,224,319	$ (4,193,166)	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings				-	-	-
54415	Rental Property - Young Nak Church						
55461	Marina Pony Baseball Contribution	6,000					
55462	California Ave. Ext. Project Settlement		321,285				
56421	Rent distribution - Preston Park	1,303,147	1,480,596		-	-	-
58456	Loan Repayments (2 notes)	13,701					
55460	FORA reimbursement						
58280	Property Sales - Imjin Office		85,644				
58456	Interest - Interfund Loans		12,087				
58990	Other Income	8,450					
59147	Transfer In - MRA Housing # 1	86,441					
	Total Revenues	$ 1,417,739	$1,899,612	$ -	$ -	$ -	$ -

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
65110	Audit Fees						
65890	Professional Services	80,848	66,448		-	-	-
66320	FORA Future Liability						
66410	Insurance - PLL						
66420	Insurance - Liability & Fidelity Bonds	-			-	-	-
66440	Insurance - Property	-			-	-	-
66570	Property Tax - Water District				-	-	-
66751	Future Years Liabilities	417,793	23,368		-	-	-
66753	California Ave. Ext. Project Settlement		392,107				
68200	Building - 209 Cypress Ave						
69111	Interfund Transfer (To Fund 11) Human Resources						
69011-0145	Interfund Transfer (To Fund 11) Fire	2,875					
69141	Interfund Transfer (To Fund 11) Police 141	24,952				-	-
69145	Interfund Transfer (To Fund 45) RDA Project Area #1		21,000				
69150-0520	Interfund Transfer (To Fund 50) 520 MS Litigation	14,370					
69150-0522	Interfund Transfer (To Fund 50) 522 MS Entitlement	36,235					
69150-0540	Interfund Transfer (To Fund 50) 540 The Dunes		18,170				
69162	Interfund Transfer (To Fund 62) Capital Projects						
69111	Interfund Transfer (To Fund 11) CAP Charges	187,750	111,200		-	-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges		9,000		-	-	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges		34,000		-	-	-
69011	Interfund Transfer (To Fund 11) Consolidate Fund 26 into Fund 11			4,193,166	-	-	-
	Total Services & Supplies	$ 764,823	$ 675,293	$ 4,193,166	$ -	$ -	$ -
	Capital Outlay						
67010	Capitalized Equipment	14,232					
68510	Downtown Vitalization Project						
	Total Capital Outlay	$ 14,232	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 779,055	$ 675,293	$ 4,193,166	$ -	$ -	$ -

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

REVISED 10-2-2012

ABRAMS B - CITY (Fund 27 Dept 227)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ -	$ -	$ 1,987,384	$ -	$ -	$ -
Total Revenues	$ -	$ 1,987,384	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	1,987,384	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ 1,987,384	$ -	$ -	$ -
Revenues Over(Under) Expenditures	$ -	$ 1,987,384	$ (1,987,384)	$ -	$ -	$ -
Net Effect of Non-Cash & Accrual-Basis Transactions (see end n		$ -	$ -	$ -	$ -	$ -
Ending Cash Balance, June 30th (see end note) *	$ -	$ 1,987,384	$ -	$ -	$ -	$ -

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

ABRAMS B - CITY (Fund 27 Dept 227)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	-	1,987,384		-	-	-
	Total Revenues	$ -	$ 1,987,384	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
69011	Interfund Transfer (to Fund 11-122) * * Consolidate Fund 27 into Fund 11			1,987,384	0	0	0
	Total Services & Supplies	$ -	$ -	$ 1,987,384	$ -	$ -	$ -
	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ -	$ 1,987,384	$ -	$ -	$ -

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

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

PUBLIC EDUCATION GOV (Fund 28 Dept 291)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 133,943	$ 133,192	$ 131,134	$ 121,134	$ 153,093	$ 125,593
Total Revenues	$ 86,260	$ 84,762	$ 82,923	$ 81,000	$ 81,000	$ 81,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	87,011	84,762	60,402	81,000	108,500	81,000
Capital Outlay	-	2,058	562	-	-	-
Total Expenditures	$ 87,011	$ 86,820	$ 60,964	$ 81,000	$ 108,500	$ 81,000
Net Change in Fund Balance	$ (751)	$ (2,058)	$ 21,959	$ -	$ (27,500)	$ -
Ending Fund Balance, June 30th	$ 133,192	$ 131,134	$ 153,093	$ 121,134	$ 125,593	$ 125,593

PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings	-	-	-	-	-	-
51571	PEG - Capital	48,066	49,300	48,196	45,500	45,500	72,000
51572	PEG - Operating	38,194	35,462	34,727	35,500	35,500	9,000
	Total Revenues	$ 86,260	$ 84,762	$ 82,923	$ 81,000	$ 81,000	$ 81,000

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
65890	AMP Contract - Capital	48,480	47,701	33,983	45,500	64,500	77,000
65891	AMP Contract - Operating	38,531	37,061	26,419	35,500	44,000	4,000
	Total Services & Supplies	$ 87,011	$ 84,762	$ 60,402	$ 81,000	$ 108,500	$ 81,000
	Capital Outlay						
67313	City network upgrade			562	-	-	-
67314	Chamber computer		2,058		-	-	-
67010	Chamber equipment - other				-	-	-
	Total Capital Outlay	$ -	$ 2,058	$ 562	$ -	$ -	$ -
	Total Expenditure	$ 87,011	$ 86,820	$ 60,964	$ 81,000	$ 108,500	$ 81,000

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

SUMMARY PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 5,822,773	$ 5,974,156	$ 5,875,285	$ 5,874,800	$ 6,175,226	$ 4,535,926
Total Revenues	$ 792,715	$ 648,911	$ 715,198	$ 2,135,907	$ 259,500	$ 3,227,053
Expenditures						
Personnel	-	-	394	-	-	-
Services & Supplies	641,332	747,782	414,863	1,796,493	1,898,800	1,785,145
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 641,332	$ 747,782	$ 415,257	$ 1,796,493	$ 1,898,800	$ 1,785,145
Net Change in Fund Balance	$ 151,383	$ (98,871)	$ 299,941	$ 339,414	$ (1,639,300)	$ 1,441,908
Ending Fund Balance, June 30th	$ 5,974,156	$ 5,875,285	$ 6,175,226	$ 6,214,214	$ 4,535,926	$ 5,977,834

PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings				-	-	-
58711	Roadways Fee	469,821	182,970	210,574	892,566	259,500	1,339,076
58712	Intersections Fee	129,533	39,257	45,123	941,847		660,688
58714	Public Safety Fee	48,945	24,170	27,074	8,514		44,364
58715	Public Building Fee	29,327	17,501	18,049	33,480		327,916
58716	Libraries Fee						
58717	Parks Fee	8,858	9,465				855,009
59061	Interfund Transfer Prior Year Parks Fee	106,231					
59062-0711	Interfund Transfer (Fund 62) Roadway Proj Bal Returned		375,548	414,378	259,500		-
	Total Revenues	$ 792,715	$ 648,911	$ 715,198	$ 2,135,907	$ 259,500	$ 3,227,053

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
62000	Charges from other departments			394			
	Total Personnel	$ -	$ -	$ 394	$ -	$ -	$ -
	Services & Supplies						
65871-8711	PFIF Fee Study Update - Roadway						
65891	PFIF Fee Study Update						
69169	Interfund Transfer - (To Fund 69) Library Construction						
69667	Interfund Transfer (To Fund 62)						
69621	Interfund Transfer (To Fund 62)						
69711-8711	Intrfund Transfer (To Fund 62 Roadway)	162,785	709,723	375,102	995,699	1,098,006	816,445
69711-8712	Interfund Transfer (To Fund 62 Intersection)		11,954	14,593	793,816	793,816	964,500
69711-8714	Interfund Transfer (To Fund 62 Public Safety)		23,047	15,524	371	371	500
69711-8715	Interfund Transfer (To Fund 62 CIP Public Buildings)		1,704	7,948	3,733	3,733	2,100
69711-8716	Interfund Transfer (To Fund 62 CIP Libraries)				-	-	-
69711-8717	Interfund Transfer (To Fund 62 Parks)		1,354	1,696	2,874	2,874	1,600
69726-8714	Interfund Transfer (To Fund 11) Public Safety						
69011	Interfund Transfer (To Fund 11) PY Interest Inc.	478,547	-		-	-	-
	Total Services & Supplies	$ 641,332	$ 747,782	$ 414,863	$ 1,796,493	$ 1,898,800	$ 1,785,145
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 641,332	$ 747,782	$ 415,257	$ 1,796,493	$ 1,898,800	$ 1,785,145

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

Fund Balance by Fee Type	As of 6/30/11	
Roadway # 58711	$ 2,283,522	($1.25 million reserve for Imjin Intersection, approx. $1 million unreserved)
Intersections # 58712	$ 2,994,891	
Public Safety # 58714	$ 102,459	
Public Building # 58715	$ 446,688	
Libraries # 58716	$ -	
Parks # 58717	$ 347,665	
Total Fund Balance	$ 6,175,226	

project #	project description	type	FY11-12 Adopted Revenue	FY11-12 Adopted Expenditure	FY11-12 Revised Revenue	FY11-12 Revised Expenditure	FY12-13 Budget Revenue	FY12-13 Budget Expenditure	T I
62-003	Pedestrian Enhancement	roadways	$ 259,500	$ -	$ 259,500	$ -	$ -	$ -	
62-100	CIP Admin	roadways		$ 10,657		$ 10,657		$ 12,600	V
62-100	CIP Admin	intersections		$ 24,728		$ 24,728		$ 16,500	W
62-100	CIP Admin	pub safety		$ 371		$ 371		$ 500	X
62-100	CIP Admin	pub building		$ 3,733		$ 3,733		$ 2,100	Y
62-100	CIP Admin	libraries		$ -		$ -		$ -	
62-100	CIP Admin	parks		$ 2,874		$ 2,874		$ 1,600	Z
62-207	Redwood Dr Sidewalk Improvement	roadways		$ -		$ 102,307		$ -	
62-303	Beach Rd./De Forest Rd. Traffic Intersec	intersections		$ -		$ -		$ 399,000	EE
62-304	Imjin Pkwy & SB Ramp of State Route 1 Traffic Intersection (TI-22)	intersections		$ -		$ -		$ 399,000	FF
62-662	Route 1 & 12th St. Interchange	roadways		$ 25,954		$ 25,954		$ 81,352	AA
62-712	California Reservation/Carmel	roadways		$ 69,088		$ 69,088		$ 372,493	BB
62-712	California Reservation/Carmel	intersections		$ 69,088		$ 69,088		$ -	
62-715	Reservation Rd. Beach/Del Monte	intersections		$ 700,000		$ 700,000	$ -	$ 150,000	CC
62-715	Reservation Rd. Beach/Del Monte	roadways		$ 890,000		$ 890,000	$ -	$ 350,000	DD
62-717	Reservation/Beach St. Rt.1/Marina Dr.	roadways		$ -		$ -	$ -	$ -	
				$ -		$ -	$ -	$ -	
							$ -	$ -	
				$ -		$ -		$ -	
	Transfer to/from for CIP	Total	$ 259,500	$ 1,796,493	$ 259,500	$ 1,898,800	$ -	$ 1,785,145	
	Per budget table		$2,135,907	$ 1,796,493	$ 259,500	$ 1,898,800	$ 3,227,053	$ 1,785,145	
	Reconciling Difference		$1,876,407	$ -	$ -	$ -	$ 3,227,053	$ -	
	Estimated new fees		$1,876,407		$ 259,500		$ 3,227,053		
	Unexplained Delta		$ -	$ -	$ 259,500	$ -	$ -	$ -	

	FY11-12 Adopted Revenue	FY11-12 Adopted Expenditure	FY11-12 Revised Revenue	FY11-12 Revised Expenditure	FY12-13 Budget Revenue	FY12-13 Budget Expenditure	T I
Roadway # 8711	$ 259,500	$ 995,699	$ 259,500	$ 1,098,006	$ -	$ 816,445	
Intersections # 8712		$ 793,816		$ 793,816		$ 964,500	
Public Safety # 8714		$ 371		$ 371		$ 500	
Public Building # 8715		$ 3,733		$ 3,733		$ 2,100	
Libraries # 8716							
Parks # 8717		$ 2,874		$ 2,874		$ 1,600	
Total budget/estimates	$ 259,500	$ 1,796,493	$ 259,500	$ 1,898,800	$ -	$ 1,785,145	
		$ -		$ -		$ -	

ASSESSMENT DISTRICTS

City of Marina
Budget Summary
MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)

MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	**$ 1,178**	**$ 988**	**$ 2,053**	**$ 2,327**	**$ 3,332**	**$ 3,606**
Total Revenues	**$ 3,459**	**$ 3,423**	**$ 3,432**	**$ 3,465**	**$ 3,465**	**$ 3,465**
Expenditures						
Personnel	1,097	-	-	800	800	800
Services & Supplies	2,552	2,358	2,153	2,391	2,391	2,391
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 3,649**	**$ 2,358**	**$ 2,153**	**$ 3,191**	**$ 3,191**	**$ 3,191**
Net Change in Fund Balance	**$ (190)**	**$ 1,065**	**$ 1,279**	**$ 274**	**$ 274**	**$ 274**
Ending Fund Balance, June 30th	**$ 988**	**$ 2,053**	**$ 3,332**	**$ 2,601**	**$ 3,606**	**$ 3,880**

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)							
Acct #	**REVENUE DETAIL**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Actual**	**FY11/12 Adopted**	**FY11/12 Estimated**	**FY12/13 Adopted**
54110	Investment Earnings	36	9	12			
56430	Benefit Assessments	3,423	3,414	3,420	3,465	3,465	3,465
	Total Revenues	**$ 3,459**	**$ 3,423**	**$ 3,432**	**$ 3,465**	**$ 3,465**	**$ 3,465**

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other depts	1,097	0	0	800	800	800
	Total Personnel	**$ 1,097**	**$ -**	**$ -**	**$ 800**	**$ 800**	**$ 800**
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	408	537	509	550	550	550
63750	Landscape Maintenance	303					
65780	Professional Services - Contractor	586	1,108	787	512	512	512
65890	Professional Services - Tree Trimming	154	13				
65891	Professional Services - Engineering	775		321	800	800	800
66210	Legal Notices & Publication		374	210	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	326	326	326	326	326	326
	Total Services & Supplies	**$ 2,552**	**$ 2,358**	**$ 2,153**	**$ 2,391**	**$ 2,391**	**$ 2,391**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 3,649**	**$ 2,358**	**$ 2,153**	**$ 3,191**	**$ 3,191**	**$ 3,191**

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

SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 14,110	$ 11,208	$ 9,663	$ 8,117	$ 9,682	$ 8,136
Total Revenues	$ 4,068	$ 3,460	$ 4,838	$ 4,625	$ 4,625	$ 4,625
Expenditures						
Personnel	1,508	-	-	1,500	1,500	1,500
Services & Supplies	5,462	5,005	4,819	4,671	4,671	4,671
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 6,970	$ 5,005	$ 4,819	$ 6,171	$ 6,171	$ 6,171
Net Change in Fund Balance	$ (2,902)	$ (1,545)	$ 19	$ (1,546)	$ (1,546)	$ (1,546)
Ending Fund Balance, June 30th	$ 11,208	$ 9,663	$ 9,682	$ 6,571	$ 8,136	$ 6,590

SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings	416	70	44	-	-	-
56430	Benefit Assessments	3,652	3,390	4,794	4,625	4,625	4,625
	Total Revenues	$ 4,068	$ 3,460	$ 4,838	$ 4,625	$ 4,625	$ 4,625

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other depts	1,508	0		1,500	1,500	1,500
	Total Personnel	$ 1,508	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
	Services & Supplies						
63310	Repair & Maintenance Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance	303	57				
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	1,204	1,678	1,553	1,200	1,200	1,200
65780	Professional Services - Contractor	1,286	1,108	971	696	696	696
65890	Professional Services - Tree Trimming	154	12		-	-	-
65891	Professional Services - Engineering	775		321	800	800	800
66210	Legal Notices & Publication		410	234	235	235	235
69011	Interfund Transfer (To Fund 11) CAP Charges	1,740	1,740	1,740	1,740	1,740	1,740
	Total Services & Supplies	$ 5,462	$ 5,005	$ 4,819	$ 4,671	$ 4,671	$ 4,671
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 6,970	$ 5,005	$ 4,819	$ 6,171	$ 6,171	$ 6,171

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

MONTEREY BAY ESTATE A/D (Fund 33 Dept 233)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 7,478	$ 464	$ 1,528	$ 1,982	$ 6,193	$ 6,647
Total Revenues	$ 6,475	$ 8,944	$ 12,240	$ 12,497	$ 12,497	$ 12,497
Expenditures						
Personnel	1,922	-	-	1,000	1,000	1,000
Services & Supplies	11,567	7,880	7,575	11,043	11,043	11,043
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 13,489	$ 7,880	$ 7,575	$ 12,043	$ 12,043	$ 12,043
Net Change in Fund Balance	$ (7,014)	$ 1,064	$ 4,665	$ 454	$ 454	$ 454
Ending Fund Balance, June 30th	$ 464	$ 1,528	$ 6,193	$ 2,436	$ 6,647	$ 7,101

MONTEREY BAY ESTATE ASSESSMENT DISTRICT (Fund 33 Dept 233)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings	199	4	17	-	-	-
56430	Benefit Assessments	6,276	8,940	12,223	12,497	12,497	12,497
	Total Revenues	$ 6,475	$ 8,944	$ 12,240	$ 12,497	$ 12,497	$ 12,497

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other depts	1,922	0	0	1,000	1,000	1,000
	Total Personnel	$ 1,922	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance	303					
63810	Utilities - Gas & Electric	305	108	99			
63820	Utilities - Water & Sewer	4,543	3,384		4,000	4,000	4,000
65780	Professional Services - Contractor	2,616	1,109	4,039	3,169	3,169	3,169
65890	Professional Services - Other	154	13				
65891	Professional Services - Engineering	775		320	800	800	800
66210	Legal Notices & Publication		395	246	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,871	2,871	2,871	2,871	2,871	2,871
	Total Services & Supplies	$ 11,567	$ 7,880	$ 7,575	$ 11,043	$ 11,043	$ 11,043
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 13,489	$ 7,880	$ 7,575	$ 12,043	$ 12,043	$ 12,043

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

CRESENT HEIGHTS A/D (Fund 34 Dept 234)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (470)	$ (2,947)	$ (7,226)	$ (9,974)	$ -	$ -
Total Revenues	$ 912	$ 849	$ 10,333	$ -	$ -	$ -
Expenditures						
Personnel	685	-	-	-	-	-
Services & Supplies	2,704	5,128	3,107	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 3,389	$ 5,128	$ 3,107	$ -	$ -	$ -
Net Change in Fund Balance	$ (2,477)	$ (4,279)	$ 7,226	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (2,947)	$ (7,226)	$ -	$ (9,974)	$ -	$ -

CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings						
56430	Benefit Assessments	912	849	1,173	-	-	-
59011	Interfund Transfer from General Fund			9,160			
	Total Revenues	$ 912	$ 849	$ 10,333	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other depts	685	0	0	0	0	0
	Total Personnel	$ 685	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63750	Landscape Maintenance	303					
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	187	167	198			
65780	Professional Services - Contractor	587	3,873	2,310			
65890	Professional Services - Other	154	12				
65891	Professional Services - Engineering	1,058					
66210	Legal Notices & Publication		661	184			
69011	Interfund Transfer (To Fund 11) CAP Charges	415	415	415			
	Total Services & Supplies	$ 2,704	$ 5,128	$ 3,107	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 3,389	$ 5,128	$ 3,107	$ -	$ -	$ -

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

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

CRESENT COVE II A/D (Fund 35 Dept 235)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (4,789)	$ 2,619	$ 4,866	$ 13,436	$ 13,445	$ 22,165
Total Revenues	$ 19,457	$ 20,257	$ 19,956	$ 19,886	$ 19,886	$ 19,886
Expenditures						
Personnel	822	1,041	-	600	600	550
Services & Supplies	11,227	16,969	11,377	10,566	10,566	10,966
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 12,049	$ 18,010	$ 11,377	$ 11,166	$ 11,166	$ 11,516
Net Change in Fund Balance	$ 7,408	$ 2,247	$ 8,579	$ 8,720	$ 8,720	$ 8,370
Ending Fund Balance, June 30th	$ 2,619	$ 4,866	$ 13,445	$ 22,156	$ 22,165	$ 30,535

CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings		33	43	-	-	-
56430	Benefit Assessments	19,457	20,224	19,913	19,886	19,886	19,886
	Total Revenues	$ 19,457	$ 20,257	$ 19,956	$ 19,886	$ 19,886	$ 19,886

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other depts	822	1,041		600	600	550
	Total Personnel	$ 822	$ 1,041	$ -	$ 600	$ 600	$ 550
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance	303					
63810	Utilities - Gas & Electric	109	108	99			
63820	Utilities - Water & Sewer	3,930	3,927	3,544	3,850	3,850	3,850
65780	Professional Services - Contractor	3,027	2,285	2,694	2,962	2,962	2,962
65890	Professional Services - Other	154		1,960			
65890	Professional Services - Tree Trimming		7,574		-	-	-
65891	Professional Services - Engineering	953		95	800	800	1,200
66210	Legal Notices & Publication		324	234	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,751	2,751	2,751	2,751	2,751	2,751
	Total Services & Supplies	$ 11,227	$ 16,969	$ 11,377	$ 10,566	$ 10,566	$ 10,966
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 12,049	$ 18,010	$ 11,377	$ 11,166	$ 11,166	$ 11,516

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

EASTRIDGE ESTATES A/D (Fund 36 Dept 236)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 6,239	$ 3,473	$ 1,970	$ (710)	$ -	$ -
Total Revenues	$ 1,374	$ 1,137	$ 1,250	$ -	$ -	$ -
Expenditures						
Personnel	1,372	-	-	-	-	-
Services & Supplies	2,768	2,640	3,220	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 4,140	$ 2,640	$ 3,220	$ -	$ -	$ -
Net Change in Fund Balance	$ (2,766)	$ (1,503)	$ (1,970)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 3,473	$ 1,970	$ -	$ (710)	$ -	$ -

EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings	182	20	3	-	-	-
56430	Benefit Assessments	1,192	1,117	1,247			
	Total Revenues	$ 1,374	$ 1,137	$ 1,250	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other depts	1,372					
	Total Personnel	$ 1,372	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance	303					
63810	Utilities - Gas & Electric		16				
63820	Utilities - Water & Sewer	247	570	300			
65780	Professional Services - Contractor	612	1,030	2,091			
65890	Professional Services - Other	154	13				
65890	Professional Services - Tree Trimming						
65891	Professional Services - Engineering	827					
66210	Legal Notices & Publication		386	204			
69011	Interfund Transfer (To Fund 11) CAP Charges	625	625	625			
	Total Services & Supplies	$ 2,768	$ 2,640	$ 3,220	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 4,140	$ 2,640	$ 3,220	$ -	$ -	$ -

City of Marina
Budget Summary
COMM. FAC. DISTRICT NO. 2007-2 (LOCKE PADDON) ASSESSMENT DISTRICT
(Fund 37 Dept 237)

LOCKE PADDON A/D (Fund 37 Dept 237)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ -	$ 4,453	$ 18,096	$ 25,576	$ 32,228	$ 39,708
Total Revenues	$ 7,995	$ 16,849	$ 16,688	$ 13,480	$ 13,480	$ 13,480
Expenditures						
Personnel	823	-	-	1,500	1,500	1,500
Services & Supplies	2,719	3,206	2,556	4,500	4,500	4,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 3,542	$ 3,206	$ 2,556	$ 6,000	$ 6,000	$ 6,000
Net Change in Fund Balance	$ 4,453	$ 13,643	$ 14,132	$ 7,480	$ 7,480	$ 7,480
Ending Fund Balance, June 30th	$ 4,453	$ 18,096	$ 32,228	$ 33,056	$ 39,708	$ 47,188

(Fund 37 Dept 237)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings	31	62	93			
56430	Benefit Assessments	7,964	16,787	16,595	13,480	13,480	13,480
	Total Revenues	$ 7,995	$ 16,849	$ 16,688	$ 13,480	$ 13,480	$ 13,480

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other depts	823			1,500	1,500	1,500
	Total Personnel	$ 823	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
	Services & Supplies						
63750	Landscape Maintenance	154	1,810	833	1,000	1,000	1,000
63810	Utilities - Gas & Electric			473			
63820	Utilities - Water & Sewer		1,282	904	2,700	2,700	2,700
65780	Contract Services			136			
65891	Professional Services - Engineering	2,565	114	210	800	800	800
	Total Services & Supplies	$ 2,719	$ 3,206	$ 2,556	$ 4,500	$ 4,500	$ 4,500
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 3,542	$ 3,206	$ 2,556	$ 6,000	$ 6,000	$ 6,000

DEVELOPMENT ACTIVITY

PROJECT SUMMARY (FUND 50)

City of Marina
Development Activity Fund 50 - Summary
Budget Summary

Dept. #	SUMMARY Department	Audited Fund Balance 07/01/10	FY 2010-11 Actual Revenue 2010-11	FY 2010-11 Actual Expenditure 2010-11	FY 2010-11 Revenue Over/(Under) Expenditures	FY 2010-11 Actual Fund Bal 06/30/11	FY 2011-12 Estimated Revenue 2011-12	FY 2011-12 Estimated Expenditure 2011-12	FY 2011-12 Revenue Over/(Under) Expenditures	FY 2011-12 Estimated Fund Bal 06/30/12	FY 2012-13 Estimated Revenue 2012-13	FY 2012-13 Estimated Expenditures 2012-13	FY 2012-13 Revenue Over/(Under) Expenditures	FY 2012-13 Estimated Fund Bal 06/30/13
150	Development Activity Fund - Operations	1,352	203,959	203,409	550	1,902	280,400	254,470	25,930	27,832	143,958	171,790	(27,832)	-
510	Marina Heights - Litigation *	-			-	-	-	-	-	-			-	-
512	Marina Heights - Entitlement *	(174)	-	-	-	(174)	-	-	-	(174)			-	(174)
513	Marina Heights - Permit	(401,630)	160,194	155,352	4,842	(396,788)	148,700	151,999	(3,299)	(400,087)	116,700	101,410	15,290	(384,797)
520	Marina Station - Litigation	(5,339)	8,273	16,927	(8,654)	(13,993)	13,993	-	13,993	(0)	-	-	-	(0)
522	Marina Station - Entitlement	8,445	-	-	-	8,445	-	3,193	(3,193)	5,252	7,500	7,500	-	5,252
523	Marina Station - Permit *	-	-	-	-	-	-	-	-	-	-	-	-	-
530	Cypress Knolls - Litigation *	-	-	-	-	-	-	-	-	-	-	-	-	-
531	Cypress Knolls - Negotiation	0	-	-	-	0	50,000	50,000	-	0	345,810	345,810	(0)	(0)
532	Cypress Knolls - Entitlement *	24,140	-	-	-	24,140	-	24,140	(24,140)	0	-	-	-	0
533	Cypress Knolls - Permit *	285	-	-	-	285	-	285	(285)	-	-	-	-	-
534	Cypress Knolls - Renegotiation	(441,045)	-	316,340	(316,340)	(757,385)	33,485	337,625	(304,140)	(1,061,525)	675,000	-	675,000	(386,525)
540	The Dunes - Litigation	(0)	-		-	(0)	-	-	-	(0)	-	-	-	(0)
541	The Dunes - Negotiation	(90)	-	-	-	(90)	-	-	-	(90)	90	-	90	-
542	The Dunes - Entitlement	61,870	200,567	232,262	(31,695)	30,175	218,080	218,080	(0)	30,175	189,380	172,590	16,790	46,965
543	The Dunes - Permit	(9,699)	25,719	7,458	18,261	8,562	50,000	50,915	(915)	7,647	548,000	548,000	-	7,647
561	Airport Economic Development Area	(39,662)	81,919	90,769	(8,850)	(48,512)	81,080	83,130	(2,050)	(50,563)	66,090	66,090	-	(50,563)
560	Airport Business Park - Pre Negotiation *		-	-	-	-	-	-	-	-			-	-
570	Airport Golf Resort - Pre Negotiation *		-	-	-	-	-	-	-	-			-	-
	Total Development Activity Fund 50	(801,548.10)	680,631	1,022,517	1,022,517	(1,143,434)	875,738	1,173,837	(298,099)	(1,441,533)	2,092,527	1,413,189	679,339	(762,194)
	* Depts have no FY 2010-11 activity								(298,099)				679,339	

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (0)	$ (0)	$ 1,352	$ 1,352	$ 1,902	$ 27,832
Total Revenues	$ 513,951	$ 315,379	$ 203,959	$ 280,400	$ 280,400	$ 143,958
Expenditures						
Personnel	193,863	238,127	142,150	190,900	180,000	41,200
Services & Supplies	129,022	74,120	61,259	86,800	74,470	109,200
Capital Outlay	2,111	1,780	-	2,700	-	21,300
Transfers	-	-	-	-	-	90
Total Expenditures	$ 324,996	$ 314,027	$ 203,409	$ 280,400	$ 254,470	$ 171,790
Adj- Fund Balance (Refunded DSD Support Costs)	$ (188,954)	-	-			
Net Change in Fund Balance	$ -	$ 1,352	$ 550	$ -	$ 25,930	$ (27,832)
Ending Fund Balance, June 30th	$ (0)	$ 1,352	$ 1,902	$ 1,352	$ 27,832	$ -

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
54110	Investment Earnings	1,233						
58210	Sale of Documents	247	129	549				
59044	Interfund Transfer - Downtown Vitalization (Fund 45)	85,410	60,050	40,682				
59151	Interfund Transfer - Downtown Vitalization (Fund 51)				56,080	56,080	-	
59051	Intrafund Transfer - Marina Heights	85,412	60,050	40,682	56,080	56,080	35,990	
59052	Intrafund Transfer - Marina Station	85,412	15,000					
59053	Intrafund Transfer - Cypress Knolls	85,412	60,050	40,682	56,080	56,080	35,990	
59054	Intrafund Transfer - The Dunes	85,412	60,050	40,682	56,080	56,080	35,990	
59056	Intrafund Transfer - Airport Econ Development Area	85,412	60,050	40,682	56,080	56,080	35,990	GG
59056	Interfund Transfer - Airport Bus Park (Fund 55)							
59057	Interfund Transfer - Golf Resort (Fund 55)							
	Total Revenues	$ 513,951	$ 315,379	$ 203,959	$ 280,400	$ 280,400	$ 143,958	

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	27,909	59,035		188,900	180,000	0
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	17,221	20,178	3,510			
61000	Charges to Other Depts	(24,268)	(42,104)				
62000	Charges from other Depts	173,000	201,018	138,640	2,000	0	41,200
	Total Personnel	$ 193,863	$ 238,127	$ 142,150	$ 190,900	$ 180,000	$ 41,200
	Services & Supplies						
63110	Office Supplies *	4,503	2,153	1,732	2,700	1,500	2,000
63150	Postage, Shipping & Copying *	142	47		500	500	400
63170	Printing Services *	4,547	1,619	2,015	2,700	1,300	1,800
63180	Office Equipment & Computer Upgrades						200
63210	Books & Periodicals						480
63290	Other Information Services						480
63410	Communications *	5,463	4,394	4,218	3,400	2,700	1,500
63536	Rents and Leases *	42,658	33,404	30,796	35,300	33,500	40,200
63541	Copier Lease *	6,103	4,595	3,508	4,000	3,200	3,000
63690	Alarm System *	135	222	246	400	400	400
63720	Bldg. Maintenance/Office Repair			406	1,000	-	1,000

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63790	Janitorial/Cleaning Services *	2,100	1,351	810	1,100	900	720
63820	Utilities *	2,944	1,831	1,122	1,700	1,700	1,800
63930	Travel, Conference and Meeting *	3,840	1,156	1,293	2,000	2,100	2,000
64015	Non Capitalized Equipment	1,044	266	544	1,330	700	2,500
65090	Legal Services - City Attorney	2,465	669	1,143	3,000	3,000	3,500
65091	Legal Services - Other	5,140	245	311	2,000	2,000	2,000
65110	Audit Services	620	1,000	1,000	1,000	-	1,000
65250	Temporary Agency Services	7,807			11,700	-	6,000
65890	Professional Services - Consultants	2,193	1,109	1,000	1,000	11,000	25,000
65892	Professional Services - Dev Review	28,293	11,198	2,496	2,500	500	2,500
66160	Dues, Memberships & Publications	555	391	149	1,000	1,000	2,250
69011	Interfund Transfer (To Fund 11) CAP Charges	8,471	8,470	8,470	8,470	8,470	8,470
	Total Services & Supplies	**$ 129,022**	**$ 74,120**	**$ 61,259**	**$ 86,800**	**$ 74,470**	**$ 109,200**
	Capital Outlay						
67010	Capital Outlay	2,111	1,780		2,700	-	3,300
66401	GIS Support-License						18,000
	Total Capital Outlay	**$ 2,111**	**$ 1,780**	**$ -**	**$ 2,700**	**$ -**	**$ 21,300**
	Transfers						
xxxxx	Intrafund Transfer (To 50-541)						$ 90
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90**
	Total Expenditure	**$ 324,996**	**$ 314,027**	**$ 203,409**	**$ 280,400**	**$ 254,470**	**$ 171,790**

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150) 50-150

DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (0)	$ (0)	$ 1,352	$ 1,352	$ 1,902	$ 27,832
Total Revenues	$ 513,951	$ 315,379	$ 203,959	$ 280,400	$ 280,400	$ 143,958
Expenditures						
Personnel	193,863	238,127	142,150	190,900	180,000	41,200
Services & Supplies	129,022	74,120	61,259	86,800	74,470	109,200
Capital Outlay	2,111	1,780	-	2,700	-	21,300
Transfers	-	-	-	-	-	90
Total Expenditures	$ 324,996	$ 314,027	$ 203,409	$ 280,400	$ 254,470	$ 171,790
Adj- Fund Balance (Refunded DSD Support Costs)	$ (188,954)	-	-			
Net Change in Fund Balance	$ -	$ 1,352	$ 550	$ -	$ 25,930	$ (27,832)
Ending Fund Balance, June 30th	$ (0)	$ 1,352	$ 1,902	$ 1,352	$ 27,832	$ -

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
54110	Investment Earnings	1,233						
58210	Sale of Documents	247	129	549				
59044	Interfund Transfer - Downtown Vitalization (Fund 45)	85,410	60,050	40,682				
59151	Interfund Transfer - Downtown Vitalization (Fund 51)				56,080	56,080	-	
59051	Intrafund Transfer - Marina Heights	85,412	60,050	40,682	56,080	56,080	35,990	
59052	Intrafund Transfer - Marina Station	85,412	15,000					
59053	Intrafund Transfer - Cypress Knolls	85,412	60,050	40,682	56,080	56,080	35,990	
59054	Intrafund Transfer - The Dunes	85,412	60,050	40,682	56,080	56,080	35,990	
59056	Intrafund Transfer - Airport Econ Development Area	85,412	60,050	40,682	56,080	56,080	35,990	GG
59056	Interfund Transfer - Airport Bus Park (Fund 55)							
59057	Interfund Transfer - Golf Resort (Fund 55)							
	Total Revenues	$ 513,951	$ 315,379	$ 203,959	$ 280,400	$ 280,400	$ 143,958	

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	27,909	59,035		188,900	180,000	0
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	17,221	20,178	3,510			
61000	Charges to Other Depts	(24,268)	(42,104)				
62000	Charges from other Depts	173,000	201,018	138,640	2,000	0	41,200
	Total Personnel	$ 193,863	$ 238,127	$ 142,150	$ 190,900	$ 180,000	$ 41,200
	Services & Supplies						
63110	Office Supplies *	4,503	2,153	1,732	2,700	1,500	2,000
63150	Postage, Shipping & Copying *	142	47		500	500	400
63170	Printing Services *	4,547	1,619	2,015	2,700	1,300	1,800
63180	Office Equipment & Computer Upgrades						200
63210	Books & Periodicals						480
63290	Other Information Services						480
63410	Communications *	5,463	4,394	4,218	3,400	2,700	1,500
63536	Rents and Leases *	42,658	33,404	30,796	35,300	33,500	40,200
63541	Copier Lease *	6,103	4,595	3,508	4,000	3,200	3,000
63690	Alarm System *	135	222	246	400	400	400
63720	Bldg. Maintenance/Office Repair			406	1,000	-	1,000

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63790	Janitorial/Cleaning Services *	2,100	1,351	810	1,100	900	720
63820	Utilities *	2,944	1,831	1,122	1,700	1,700	1,800
63930	Travel, Conference and Meeting *	3,840	1,156	1,293	2,000	2,100	2,000
64015	Non Capitalized Equipment	1,044	266	544	1,330	700	2,500
65090	Legal Services - City Attorney	2,465	669	1,143	3,000	3,000	3,500
65091	Legal Services - Other	5,140	245	311	2,000	2,000	2,000
65110	Audit Services	620	1,000	1,000	1,000	-	1,000
65250	Temporary Agency Services	7,807			11,700	-	6,000
65890	Professional Services - Consultants	2,193	1,109	1,000	1,000	11,000	25,000
65892	Professional Services - Dev Review	28,293	11,198	2,496	2,500	500	2,500
66160	Dues, Memberships & Publications	555	391	149	1,000	1,000	2,250
69011	Interfund Transfer (To Fund 11) CAP Charges	8,471	8,470	8,470	8,470	8,470	8,470
	Total Services & Supplies	**$ 129,022**	**$ 74,120**	**$ 61,259**	**$ 86,800**	**$ 74,470**	**$ 109,200**
	Capital Outlay						
67010	Capital Outlay	2,111	1,780		2,700	-	3,300
66401	GIS Support-License						18,000
	Total Capital Outlay	**$ 2,111**	**$ 1,780**	**$ -**	**$ 2,700**	**$ -**	**$ 21,300**
	Transfers						
69150	Intrafund Transfer (To 50-541)						$ 90
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90**
	Total Expenditure	**$ 324,996**	**$ 314,027**	**$ 203,409**	**$ 280,400**	**$ 254,470**	**$ 171,790**

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

DEV. ACT. FUND - MARINA HGT PERMIT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (395,720)	$ (381,405)	$ (401,630)	$ (395,844)	$ (396,788)	$ (400,087)
Total Revenues	$ 177,878	$ 134,042	$ 160,194	$ 183,700	$ 148,700	$ 116,700
Expenditures						
Personnel	22,116	32,449	34,198	29,400	33,300	29,920
Services & Supplies	81,397	70,838	80,472	97,000	62,445	35,500
Capital Outlay	-	-	-	-	-	-
Transfers	60,050	51,154	40,682	56,254	56,254	35,990
Total Expenditures	$ 163,563	$ 154,441	$ 155,352	$ 182,654	$ 151,999	$ 101,410
Adj- Fund Balance (Refunded DSD Support Costs	$ -	174	-			
Net Change in Fund Balance	$ 14,315	$ (20,225)	$ 4,842	$ 1,046	$ (3,299)	$ 15,290
Ending Fund Balance, June 30th	$ (381,405)	$ (401,630)	$ (396,788)	$ (394,798)	$ (400,087)	$ (384,797)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements	106,433	72,260	79,486	86,700	86,700	86,700
58990	Other Revenue	71,445	61,782	80,708	97,000	62,000	30,000
	Total Revenues	$ 177,878	$ 134,042	$ 160,194	$ 183,700	$ 148,700	$ 116,700

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries		21,564				
60120	Temporary Salaries	29,501	9,930	31,450	34,600	29,000	34,300
60140	Overtime						
60410	Benefits	2,919	2,583	3,052	5,300	4,300	6,520
61000	Charges to Other Depts	(10,304)	(1,628)	(304)	(11,500)	0	(11,900)
62000	Charges from other Depts				1,000	0	1,000
	Total Personnel	$ 22,116	$ 32,449	$ 34,198	$ 29,400	$ 33,300	$ 29,920
	Services & Supplies						
63110	Office Supplies				100		100
63150	Postage, Shipping & Copying			59	100		100
63170	Printing Services				100		100
63410	Communications	45	75	168	200		200
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	4,098	4,064	9,056	10,000	500	10,000
65091	Legal Services - Other	1,780	2,830	4,886	10,000	500	10,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	9,758	2,319	4,858	10,000		10,000
65892	Professional Services - Dev. Review	4,271	105		5,000		5,000
66160	Dues, Memberships & Publications						
66410	Insurance PLL	61,445	61,445	61,445	61,500	61,445	

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Total Services & Supplies	**$ 81,397**	**$ 70,838**	**$ 80,472**	**$ 97,000**	**$ 62,445**	**$ 35,500**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	60,050	51,154	40,682	56,080	56,080	35,990
69150	Intrafund Transfer (To 50-512)				174	174	
	Total Transfers	**$ 60,050**	**$ 51,154**	**$ 40,682**	**$ 56,254**	**$ 56,254**	**$ 35,990**
	Total Expenditure	**$ 163,563**	**$ 154,441**	**$ 155,352**	**$ 182,654**	**$ 151,999**	**$ 101,410**

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

DEV. ACT. FUND - MARINA STATION LITIG.	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (224)	$ 13,186	$ (5,339)	$ (3,193)	$ (13,993)	$ (0)
Total Revenues	$ 14,370	$ -	$ 8,273	$ 8,193	$ 13,993	$ -
Expenditures						
Personnel	-	-	2,446	-	-	-
Services & Supplies	960	18,525	14,481	5,000	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ 960	$ 18,525	$ 16,927	$ 5,000	$ -	$ -
Adj- Fund Balance						
Net Change in Fund Balance	$ 13,410	$ (18,525)	$ (8,654)	$ 3,193	$ 13,993	$ -
Ending Fund Balance, June 30th	$ 13,186	$ (5,339)	$ (13,993)	$ (0)	$ (0)	$ (0)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements			8,273	5,000	10,800	
58990	Other Revenues						
59126	Interfund Transfer (From Fund 26)	14,370					
59050	Intrafund Transfer (From 50-522)				3193	3193	
	Total Revenues	$ 14,370	$ -	$ 8,273	$ 8,193	$ 13,993	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts			2,446		0	
	Total Personnel	$ -	$ -	$ 2,446	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying		249				
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	960	18,276	14,481	5,000		
65091	Legal Services - Other						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	$ 960	$ 18,525	$ 14,481	$ 5,000	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 960	$ 18,525	$ 16,927	$ 5,000	$ -	$ -

City of Marina
Budget Summary

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

DEV. ACT. FUND - MARINA STAT. ENTITLE.	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (17,159)	$ 10,821	$ 8,445	$ 8,445	$ 8,445	$ 5,252
Total Revenues	$ 51,235	$ -	$ -	$ -	$ -	$ 7,500
Expenditures						
Personnel	1,589	-	-	-	-	2,500
Services & Supplies	6,666	2,376	-	-	-	5,000
Capital Outlay	-	-	-	-	-	-
Transfers	15,000	-	-	3,193	3,193	-
Total Expenditures	$ 23,255	$ 2,376	$ -	$ 3,193	$ 3,193	$ 7,500
Adj- Fund Balance (Refunded DSD Support Costs)	-					
Net Change in Fund Balance	$ 27,980	$ (2,376)	$ -	$ (3,193)	$ (3,193)	$ -
Ending Fund Balance, June 30th	$ 10,821	$ 8,445	$ 8,445	$ 5,252	$ 5,252	$ 5,252

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements	15,000					7,500
58990	Other Revenue						
59126	Interfund Transfer (From Fund 26)	36,235					
	Total Revenues	$ 51,235	$ -	$ -	$ -	$ -	$ 7,500

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts	1,589					2,500
	Total Personnel	$ 1,589	$ -	$ -	$ -	$ -	$ 2,500
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	1,349	2,092				2,500
65091	Legal Services - Other	52					
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	5,265					2,500
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising		284				

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Total Services & Supplies	$ 6,666	$ 2,376	$ -	$ -	$ -	$ 5,000
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	15,000					
69150	Intrafund Transfer (To 50-522)				$ 3,193	$ 3,193	
	Total Transfers	$ 15,000	$ -	$ -	$ 3,193	$ 3,193	$ -
	Total Expenditure	$ 23,255	$ 2,376	$ -	$ 3,193	$ 3,193	$ 7,500

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

DEV. ACT. FUND - MARINA STAT. PERMIT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)	-		-			
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements						
58990	Other Revenue						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS LITIG	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -		$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance						
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements						
58990	Other Revenues						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS NEGOTIATION	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 26,853	$ 0	$ 0	$ -	$ 0	$ 0
Total Revenues	$ (26,853)	$ -	$ -	$ -	$ 50,000	$ 345,810
Expenditures						
Personnel	-	-	-	-	-	24,000
Services & Supplies	-	-	-	-	50,000	285,820
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	35,990
Total Expenditures	$ -	$ -	$ -	$ -	$ 50,000	$ 345,810
Adj- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ (26,853)	$ -	$ -	$ -	$ -	$ (0)
Ending Fund Balance, June 30th	$ 0	$ 0	$ 0	$ -	$ 0	$ (0)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements	(26,853)				50,000	345,810
58990	Other Revenues						
	Total Revenues	$ (26,853)	$ -	$ -	$ -	$ 50,000	$ 345,810

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						24,000
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 24,000
	Services & Supplies						
63110	Office Supplies						300
63150	Postage, Shipping & Copying						1,600
63170	Printing Services						
63410	Communications						2,000
63536	Rents and Leases						62,000
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						1,200
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						12,000
65091	Legal Services - Other						65,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants					50,000	60,000
65891	Professional Services - Project Manager						73,720
65892	Professional Services - Dev Review						8,000
66160	Dues, Memberships & Publications						
66210	Advertising						
66410	Insurance PLL						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ 50,000	$ 285,820
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost						$ 35,990
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ 35,990
	Total Expenditure	$ -	$ -	$ -	$ -	$ 50,000	$ 345,810

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

DEV. ACT. FUND - CYPRESS KNOLLS ENTITLEMENT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 24,140	$ 24,140	$ 24,140	$ 24,140	$ 24,140	$ 0
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	24,140	24,140	-
Total Expenditures	$ -	$ -	$ -	$ 24,140	$ 24,140	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ -	$ -	$ -	$ (24,140)	$ (24,140)	$ -
Ending Fund Balance, June 30th	$ 24,140	$ 24,140	$ 24,140	$ 0	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements						
58990	Other Revenues						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65091	Legal Services - Other						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
66410	Insurance - PLL						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost						
69053	Intrafund Transfer (To 50.534) CK Renegotiations				24,140	24,140	-
	Total Transfers	$ -	$ -	$ -	$ 24,140	$ 24,140	$ -
	Total Expenditure	$ -	$ -	$ -	$ 24,140	$ 24,140	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS PERMIT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 285	$ 285	$ 285	$ 285	$ 285	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	285	285	-
Total Expenditures	$ -	$ -	$ -	$ 285	$ 285	$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	$ -	$ -	$ -	$ (285)	$ (285)	$ -
Ending Fund Balance, June 30th	$ 285	$ 285	$ 285	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements						
58990	Other Revenues						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69053	Intrafund Transfer (To 50.534) CK Renegotiations				$ 285	$ 285	$ -
	Total Transfers	$ -	$ -	$ -	$ 285	$ 285	$ -
	Total Expenditure	$ -	$ -	$ -	$ 285	$ 285	$ -

City of Marina
Budget Summary 50-534
DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS RENEGOTIATIONS (FUND 50 DEPT 534)

DEV. ACT. FUND - CYPRESS KNOLLS RENEGOTIATIONS	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (23,102)	$ (123,975)	$ (441,045)	$ (706,700)	$ (757,385)	$ (1,061,525)
Total Revenues	$ 133,050	$ 10,050	$ -	$ 24,485	$ 33,485	$ 675,000
Expenditures						
Personnel	-	819	290	24,000	2,000	-
Services & Supplies	173,873	275,148	275,368	284,600	279,545	-
Capital Outlay	-	-	-	-	-	-
Transfers	60,050	51,154	40,682	56,080	56,080	-
Total Expenditures	$ 233,923	$ 327,121	$ 316,340	$ 364,680	$ 337,625	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ (100,873)	$ (317,071)	$ (316,340)	$ (340,195)	$ (304,140)	$ 675,000
Ending Fund Balance, June 30th	$ (123,975)	$ (441,045)	$ (757,385)	$ (1,046,895)	$ (1,061,525)	$ (386,525)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements *				-	4,000	675,000
58990	Other Revenue		50				
59050-0532	Intrafund Transfer (From 50.532) CK Entitlement				24,200	24,200	
59050-0533	Intrafund Transfer (From 50.533) CK Permit	60,050			285	285	
56590-0001	RFP Deposits (Non-refundable)		10,000			5,000	
59140	Interfund Transfer (From Fund 40) CK Project Fen	73,000					
59053	Interfund Transfer (From Fund 40) DSD Support Cost *						
	* Reimbursement to come from selection and negotiation with new developer						
	Total Revenues	$ 133,050	$ 10,050	$ -	$ 24,485	$ 33,485	$ 675,000

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts		819	290	24,000	2,000	0
	Total Personnel	$ -	$ 819	$ 290	$ 24,000	$ 2,000	$ -
	Services & Supplies						
63110	Office Supplies	134	243		200	200	
63150	Postage, Shipping & Copying	18	105		1,000	1,000	
63170	Printing Services		835				
63410	Communications	68	36	497	1,200	1,200	
63536	Rents and Leases (Project Perimeter Fencing)	63,657	65,006	61,881	62,000	62,000	
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	865	511		1,200	1,200	
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	5,731	10,200	51,396	12,500	12,500	
65091	Legal Services - Other	4,935	1,065	11,573	43,000	43,000	
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	16,854	68,993	65,088	54,000	54,000	
65891	Professional Services - Project Manager	20,166	50,089	23,488	35,000	35,000	
65892	Professional Services - Dev Review		13,047		8,000	8,000	
66160	Dues, Memberships & Publications						
66210	Advertising		3,573		5,000		
66410	Insurance - PLL	61,445	61,445	61,445	61,500	61,445	
	Total Services & Supplies	$ 173,873	$ 275,148	$ 275,368	$ 284,600	$ 279,545	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	60,050	51,154	40,682	56,080	56,080	-
	Total Transfers	$ 60,050	$ 51,154	$ 40,682	$ 56,080	$ 56,080	$ -
	Total Expenditure	$ 233,923	$ 327,121	$ 316,340	$ 364,680	$ 337,625	$ -

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

DEV. ACT. FUND - THE DUNES LITIGATION	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (38,609)	$ (113,634)	$ (0)	$ -	$ (0)	$ (0)
Total Revenues	$ -	$ 113,634	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	75,025	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ 75,025	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	$ (75,025)	$ 113,634	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (113,634)	$ (0)	$ (0)	$ -	$ (0)	$ (0)

DEVELOPMENT ACTIVITY FUND - THE DUNES LITIGATION (FUND 50 DEPT 540)							
Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements	-	95,464			-	
59126	Interfund Transfer (From Fund 26)		18,170			-	
	Total Revenues	$ -	$ 113,634	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
67010	Capital Outlay						
65090	Legal Services - City Attorney	75,025					
65250	Temporary Agency Services						
65890	Professional Services - Consultants						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
	Total Services & Supplies	$ 75,025	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 75,025	$ -	$ -	$ -	$ -	$ -

City of Marina
Budget Summary

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

DEV. ACT. FUND - DUNES NEGOTIATIONS (FUND 5(	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 8,542	$ (90)	$ (90)	$ -	$ (90)	$ (90)
Total Revenues	$ 47,166	$ -	$ -	$ -	$ -	$ 90
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	55,798	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ 55,798	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	$ (8,632)	$ -	$ -	$ -	$ -	$ 90
Ending Fund Balance, June 30th	$ (90)	$ (90)	$ (90)	$ -	$ (90)	$ -

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements	47,166					
59150	Intrafund Transfer (From 50-150)				-	-	90
	Total Revenues	$ 47,166	$ -	$ -	$ -	$ -	$ 90

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies & Expense						
63150	Postage, shipping and delivery						
63410	Communications						
63930	Travel and Meetings						
65090	Legal Services	4,461					
65091	Legal Services - Other	18,697					
65250	Temporary Agency Services						
65890	Professional Services	32,640					
66180	Prof Organization Dues & Memberships						
66210	Advertising						
	Total Services & Supplies	$ 55,798	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 55,798	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - THE DUNES ENTITLEMENT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 15,380	$ 36,115	$ 61,870	$ 51,831	$ 30,175	$ 30,175
Total Revenues	$ 319,321	$ 245,964	$ 200,567	$ 442,000	$ 218,080	$ 189,380
Expenditures						
Personnel	104,232	60,861	91,811	72,800	72,800	76,100
Services & Supplies	134,304	108,193	99,769	164,000	89,200	60,500
Capital Outlay	-	-	-	-	-	-
Transfers	60,050	51,154	40,682	56,080	56,080	35,990
Total Expenditures	$ 298,586	$ 220,208	$ 232,262	$ 292,880	$ 218,080	$ 172,590
Adjust Fund Bal. (Refunded DSD Support Costs)		-				
Net Change in Fund Balance	$ 20,735	$ 25,756	$ (31,695)	$ 149,120	$ (0)	$ 16,790
Adjust to Fund Balance	$ -	$ (1)				
Ending Fund Balance, June 30th	$ 36,115	$ 61,870	$ 30,175	$ 200,951	$ 30,175	$ 46,965

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
56590.1001	Fee Deposit - CHOMP		41,410				
58200	Developer Reimbursements	227,394	122,627	118,640	350,000	136,080	189,380
58990	Other Revenue	91,927	81,927	81,927	92,000	82,000	
	Total Revenues	$ 319,321	$ 245,964	$ 200,567	$ 442,000	$ 218,080	$ 189,380

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	124,726	129,604	129,694	131,500	131,500	130,300
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	37,090	36,734	38,282	48,300	48,300	58,700
61000	Charges to Other Depts	(57,584)	(105,477)	(78,310)	(117,000)	(117,000)	(122,900)
62000	Charges from other Depts			2,145	10,000	10,000	10,000
	Total Personnel	$ 104,232	$ 60,861	$ 91,811	$ 72,800	$ 72,800	$ 76,100
	Services & Supplies						
63110	Office Supplies	2,050			2,500	500	1,000
63150	Postage, Shipping & Copying	89			500	200	500
63170	Printing Services	323	198		500		500
63410	Communications	1,777	1,000	710	3,000	1,000	2,000
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	2,637	1,358		1,500	500	1,500
64015	Non Capitalized Equipment						
65090	Legal Services	2,611	1,482	494	5,000		5,000
65091	Legal Services - Other	4,864	6,340	3,286	10,000	3,000	10,000
65250	Temporary Agency Services				3,000		5,000
65650	Engineering Services						
65890	Professional Services - Consultants	18,996	3,259	13,182	30,000	1,500	20,000
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review	16,445	503		25,000	500	14,000
65892.1001	Fee Agreement Costs - CHOMP	1,942	12,126	170			
66160	Dues, Memberships & Publications				1,000		1,000
66210	Advertising	643					
66410	Insurance - PLL	81,927	81,927	81,927	82,000	82,000	
	Total Services & Supplies	$ 134,304	$ 108,193	$ 99,769	$ 164,000	$ 89,200	$ 60,500
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	60,050	51,154	40,682	56,080	56,080	35,990
	Total Transfers	$ 60,050	$ 51,154	$ 40,682	$ 56,080	$ 56,080	$ 35,990
	Total Expenditure	$ 298,586	$ 220,208	$ 232,262	$ 292,880	$ 218,080	$ 172,590

City of Marina
Budget Summary

50-543

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

DEV. ACT. FUND - THE DUNES PERMITS	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 49,797	$ (13,730)	$ (9,699)	$ 2,377	$ 8,562	$ 7,647
Total Revenues	$ 36,480	$ 55,269	$ 25,719	$ 554,075	$ 50,000	$ 548,000
Expenditures						
Personnel	12,969	4,821	406	10,000	5,000	10,000
Services & Supplies	87,038	46,419	7,052	544,075	45,915	538,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ 100,007	$ 51,240	$ 7,458	$ 554,075	$ 50,915	$ 548,000
Adjustment- Fund Balance						
Net Change in Fund Balance	$ (63,527)	$ 4,029	$ 18,261	$ -	$ (915)	$ -
Adjust to Fund Balance	$ -	$ 2				
Ending Fund Balance, June 30th	$ (13,730)	$ (9,699)	$ 8,562	$ 2,377	$ 7,647	$ 7,647

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58200	Developer Reimbursements	36,480	55,269	25,719	554,075	50,000	548,000
58200	Marina Community Partners						
58200	Shea Properties						
58200	So County Housing						
58200	Cinemark						
58200	Shea Homes						
58200	Centex/Pulte						
58990	Other Revenue						
	Total Revenues	$ 36,480	$ 55,269	$ 25,719	$ 554,075	$ 50,000	$ 548,000

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts	12,969	4,821	406	10,000	5,000	10,000
	Total Personnel	$ 12,969	$ 4,821	$ 406	$ 10,000	$ 5,000	$ 10,000
	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						
65090	Legal Services - City Attorney		26			915	
65250	Temporary Agency Services						
65890	Professional Services - Consultants						
65892	Professional Services - Dev Review	87,038	46,393	7,052	544,075	45,000	538,000
65892	Marina Community Partners						
65892	Shea Properties						
65892	So County Housing						
65892	Cinemark						
65892	Shea Homes						
65892	Centex/Pulte						
66160	Dues, Memberships & Publications						
	Total Services & Supplies	$ 87,038	$ 46,419	$ 7,052	$ 544,075	$ 45,915	$ 538,000
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 100,007	$ 51,240	$ 7,458	$ 554,075	$ 50,915	$ 548,000

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - AIRPORT ECONOMIC DEVELOPMENT AREA (FUND 50 DEPT 561)

DEV. ACT. FUND - AIRPORT ECON DEVELOPMENT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (17,277)	$ (33,537)	$ (39,662)	$ (26,725)	$ (48,512)	$ (50,563)
Total Revenues	$ 85,075	$ 77,350	$ 81,919	$ 126,080	$ 81,080	$ 66,090
Expenditures						
Personnel	-	-	-	20,000	3,000	15,100
Services & Supplies	41,285	23,426	50,087	50,000	24,050	15,000
Capital Outlay	-	-	-	-	-	-
Transfers	60,050	60,050	40,682	56,080	56,080	35,990
Total Expenditures	$ 101,335	$ 83,476	$ 90,769	$ 126,080	$ 83,130	$ 66,090
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ (16,260)	$ (6,126)	$ (8,850)	$ (0)	$ (2,050)	$ -
Ending Fund Balance, June 30th	$ (33,537)	$ (39,662)	$ (48,512)	$ (26,726)	$ (50,563)	$ (50,563)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
56590-7002	Airport Economic Develop Area	25,000	(25,000)	25,000		25,000	
56590-7003	Financial Feasibility Deposit						
58200	Developer Reimbursements				70,000		
58210	Sale of Documents	25					
59155	Interfund Transfer (From Fund 55) Airport Operations *	60,050	102,350	56,919	56,080	56,080	35,990
59155	Interfund Transfer (From Fund 55) Airport Operations **						30,100
59155	Interfund Transfer (From Fund 55) Airport Operations ***						
	Refunded DSD Support Cost						
	* Transfer of DSD Support Costs for the Airport Economic Development Area						
	** Transfer for The Airport Business Plan Costs						
	*** Transfer for Airport Property Mgmt. Services						
	Total Revenues	$ 85,075	$ 77,350	$ 81,919	$ 126,080	$ 81,080	$ 66,090

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts				20,000	3,000	15,100
	Total Personnel	$ -	$ -	$ -	$ 20,000	$ 3,000	$ 15,100
	Services & Supplies						
63150	Postage, Shipping & Copying			28			
65090	Legal Services - City Attorney	27,505	23,426			500	5,000
65890	Professional Services - Consultants			3,608	50,000	500	5,000
65892	Professional Services - Dev Review					10,000	5,000
65892-7002	APV ENA Costs	2,636		46,451			
65892-7003	Financial Feasibility Costs					13,050	
66210	Advertising	11,144					
xxxxx	Property Mgmt/Leasing Services						
	Total Services & Supplies	$ 41,285	$ 23,426	$ 50,087	$ 50,000	$ 24,050	$ 15,000
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69056	Intrafund Transfer - DSD Support Cost	60,050	60,050	40,682	56,080	56,080	35,990
	Total Transfers	$ 60,050	$ 60,050	$ 40,682	$ 56,080	$ 56,080	$ 35,990
	Total Expenditure	$ 101,335	$ 83,476	$ 90,769	$ 126,080	$ 83,130	$ 66,090

DEBT SERVICE FUNDS SUMMARY

City of Marina
Summary of Long-Term Debt

Fund	Debt Description	Source of Funding	Secured By	Year of Issuance	Year of Maturity	Original Amount	Balance 6/30/13
22	Street Sweeper (Gas Tax)	Gas Tax	Gas tax revenues	2006	2013	$ 150,000	$ -
11	Pension Obligation Bonds	General Fund revenues	Full faith & credit of City payble from any and all available resources	2007	2019	$ 4,315,000	$ 2,480,000
70	2005 Marina Library Gen. Oblig. Bonds	GO - Property tax assessment	General obligation ≤ 0.3/100 AV	2005	2035	$ 8,000,000	$ 7,945,000
71	1998 Marina Gen. Oblig. Refinancing Bonds	GO - Property tax assessment	General obligation - no limit	1998	2019	$ 780,000	$ 380,000
72	2006 Abrams B Mulit-family Housing Revenue Bonds	Abrams Rent Revenues	Abrams B rents	2006	2036	$ 14,360,000	$ 12,500,000
73	2001 MRA #2 Neeson Road Tax Alloc Bonds	MRA #2 Airport Fund 46- Tax Increment	All airport-area revenues including TI	2001	2024	$ 700,000	$ 530,000
74	2002 MRA #! Public Safety Building Bonds	MRA #1 Ops Fund 45- Tax Increment	MRA #1 tax increment	2002	2011	$ 1,015,000	$ -
75	2001 Marina Landing Improv AD Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2001	2013	$ 1,718,000	$ -
77	2000 Marina Greens Bus. Park AD Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2000	2015	$ 875,000	$ 225,000
	Total					$ 31,913,000	$ 24,060,000

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

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

2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 156,495	$ 191,548	$ 203,770	$ 204,121	$ 206,525	$ 206,525
Total Revenues	$ 423,623	$ 401,217	$ 395,863	$ 392,033	$ 392,033	$ 396,639
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	388,570	388,995	393,108	392,033	392,033	396,639
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 388,570	$ 388,995	$ 393,108	$ 392,033	$ 392,033	$ 396,639
Net Change in Fund Balance	$ 35,053	$ 12,222	$ 2,755	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 191,548	$ 203,770	$ 206,525	$ 204,121	$ 206,525	$ 206,525

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51100	Property Tax - Assessment	422,147	400,790	395,510	392,033	392,033	396,639
54110	Investment Earnings	1,476	427	353			
	Total Revenues	$ 423,623	$ 401,217	$ 395,863	$ 392,033	$ 392,033	$ 396,639

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	5,000	5,000	10,000	10,000	10,000	15,000
66580	Bond Interest Payments	380,435	380,260	379,823	379,498	379,498	379,104
66590	Bond Administrative Fees	600	1,200	750			
66592	Bond Issue Discount						
66593	Cost of Issuance						
69011	Interfund Tsfr (To Fund 11) CAP Charges	2,535	2,535	2,535	2,535	2,535	2,535
69111	Interfund Tsfr (To Fund 11)						
	Total Services & Supplies	$ 388,570	$ 388,995	$ 393,108	$ 392,033	$ 392,033	$ 396,639
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 388,570	$ 388,995	$ 393,108	$ 392,033	$ 392,033	$ 396,639

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

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

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

1998 G.O. REFUNDING BOND (FUND 71 DEPT 971)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 291,629	$ 306,076	$ 311,443	$ 311,443	$ 313,470	$ 313,470
Total Revenues	$ 81,796	$ 70,277	$ 65,085	$ 62,355	$ 62,355	$ 65,307
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	67,349	64,910	63,058	62,355	62,355	65,307
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 67,349	$ 64,910	$ 63,058	$ 62,355	$ 62,355	$ 65,307
Net Change in Fund Balance	$ 14,447	$ 5,367	$ 2,027	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 306,076	$ 311,443	$ 313,470	$ 311,443	$ 313,470	$ 313,470

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51100	Property Tax - Assessment	73,641	68,476	64,444	62,355	62,355	65,307
54110	Investment Earnings	8,155	1,801	641			
	Total Revenues	$ 81,796	$ 70,277	$ 65,085	$ 62,355	$ 62,355	$ 65,307

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Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	35,000	35,000	35,000	35,000	35,000	40,000
66580	Bond Interest Payments	29,934	28,122	26,294	24,448	24,448	22,400
66590	Bond Administrative Fees	1,258	631	607	1,750	1,750	1,750
66593	Other Bond Costs						
69011	Interfund Transfer (To Fund 11) CAP Charges	1,157	1,157	1,157	1,157	1,157	1,157
	Total Services & Supplies	$ 67,349	$ 64,910	$ 63,058	$ 62,355	$ 62,355	$ 65,307
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 67,349	$ 64,910	$ 63,058	$ 62,355	$ 62,355	$ 65,307

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

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

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

2006 ABRAMS B MULTI-FAMILY HSG BOND (F	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 84,868	$ 90,141	$ 94,201	$ 89,201	$ 98,116	$ 93,116
Total Revenues	$ 825,089	$ 818,758	$ 823,099	$ 817,424	$ 817,424	$ 827,098
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	819,816	814,698	819,184	822,424	822,424	832,098
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 819,816	$ 814,698	$ 819,184	$ 822,424	$ 822,424	$ 832,098
Net Change in Fund Balance	$ 5,273	$ 4,060	$ 3,915	$ (5,000)	$ (5,000)	$ (5,000)
Ending Fund Balance, June 30th	$ 90,141	$ 94,201	$ 98,116	$ 84,201	$ 93,116	$ 88,116

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54111	Trustee Account Interest Earnings	1,119	40	13	-	-	-
58910	Abrams B Note Payments	823,970	818,718	823,086	817,424	817,424	827,098
	Total Revenues	$ 825,089	$ 818,758	$ 823,099	$ 817,424	$ 817,424	$ 827,098

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	280,000	285,000	300,000	305,000	305,000	325,000
66520	Sinking Fund Bond Redemption						
66580	Bond Interest Payments	539,816	529,698	519,184	512,424	512,424	502,098
66590	Bond Administrative Fees				5,000	5,000	5,000
	Total Services & Supplies	$ 819,816	$ 814,698	$ 819,184	$ 822,424	$ 822,424	$ 832,098
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 819,816	$ 814,698	$ 819,184	$ 822,424	$ 822,424	$ 832,098

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

Years	Fiscal Year Ending June 30	Principal	Interest	Total Debt Sercle	Outstanding Balance
					$ 14,360,000
1	2006-2007	110,000	277,459	387,459	14,250,000
2	2007-2008	255,000	549,053	804,053	13,995,000
3	2008-2009	280,000	540,508	820,508	13,715,000
4	2009-2010	285,000	531,574	816,574	13,430,000
5	2010-2011	300,000	522,245	822,245	13,130,000
6	2011-2012	305,000	512,424	817,424	12,825,000
7	2012-2013	325,000	502,098	827,098	12,500,000
8	2013-2014	335,000	491,165	826,165	12,165,000
9	2014-2015	345,000	479,708	824,708	11,820,000
10	2015-2016	355,000	467,715	822,715	11,465,000
30	2036-2037	11,625,000	9,397,098	21,022,098	(160,000)
	TOTAL	14,520,000	14,271,044	28,791,044	

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

Fiscal Year nding June :	Date	Principal	Principal $1.460M via Sinking Fund	Interest	Total Debt Sercie	Outstanding Balance	Coupon
						14,360,000	
2006-2007		-			-	14,360,000	
	5/15/2007	110,000		277,459	387,459	14,250,000	3.45%
2007-2008	11/15/2007	120,000		275,561	395,561	14,130,000	3.45%
	5/15/2008	125,000	10,000	273,491	408,491	13,995,000	3.50%
2008-2009	11/15/2008	120,000	15,000	271,304	406,304	13,860,000	3.50%
	5/15/2009	130,000	15,000	269,204	414,204	13,715,000	3.55%
2009-2010	11/15/2009	125,000	15,000	266,896	406,896	13,575,000	3.55%
	5/15/2010	130,000	15,000	264,678	409,678	13,430,000	3.60%
2010-2011	11/15/2010	135,000	15,000	262,338	412,338	13,280,000	3.60%
	5/15/2011	135,000	15,000	259,908	409,908	13,130,000	3.65%
2011-2012	11/15/2011	135,000	15,000	257,444	407,444	12,980,000	3.65%
	5/15/2012	140,000	15,000	254,980	409,980	12,825,000	3.70%
2012-2013	11/15/2012	145,000	20,000	252,390	417,390	12,660,000	3.70%
	5/15/2013	145,000	15,000	249,708	409,708	12,500,000	3.75%
2013-2014	11/15/2013	150,000	15,000	246,989	411,989	12,335,000	3.75%
	5/15/2014	150,000	20,000	244,176	414,176	12,165,000	3.80%
2014-2015	11/15/2014	155,000	15,000	241,326	411,326	11,995,000	3.80%
	5/15/2015	155,000	20,000	238,381	413,381	11,820,000	3.85%
2015-2016	11/15/2015	160,000	20,000	235,398	415,398	11,640,000	3.85%
	5/15/2016	160,000	15,000	232,318	407,318	11,465,000	3.90%
2016-2017	11/15/2016	160,000	20,000	229,198	409,198	11,285,000	
	5/15/2017		20,000	229,198	249,198	11,265,000	
2017-2018	11/15/2017		20,000	229,198	249,198	11,245,000	
	5/15/2018		20,000	229,198	249,198	11,225,000	
2018-2019	11/15/2018		20,000	229,198	249,198	11,205,000	
	5/15/2019		20,000	229,198	249,198	11,185,000	
2019-2020	11/15/2019		25,000	229,198	254,198	11,160,000	
	5/15/2020		20,000	229,198	249,198	11,140,000	
2020-2021	11/15/2020		25,000	229,198	254,198	11,115,000	
	5/15/2021		20,000	229,198	249,198	11,095,000	
2021-2022	11/15/2021		25,000	229,198	254,198	11,070,000	
	5/15/2022		25,000	229,198	254,198	11,045,000	
2022-2023	11/15/2022		20,000	229,198	249,198	11,025,000	
	5/15/2023		25,000	229,198	254,198	11,000,000	
2023-2024	11/15/2023		25,000	229,198	254,198	10,975,000	
	5/15/2024		30,000	229,198	259,198	10,945,000	
2024-2025	11/15/2024		25,000	229,198	254,198	10,920,000	
	5/15/2025		25,000	229,198	254,198	10,895,000	
2025-2026	11/15/2025		30,000	229,198	259,198	10,865,000	
	5/15/2026		25,000	229,198	254,198	10,840,000	
2026-2027	11/15/2026		30,000	229,198	259,198	10,810,000	
	5/15/2027		25,000	229,198	254,198	10,785,000	
2027-2028	11/15/2027		30,000	229,198	259,198	10,755,000	
	5/15/2028		30,000	229,198	259,198	10,725,000	
2028-2029	11/15/2028		30,000	229,198	259,198	10,695,000	
	5/15/2029		35,000	229,198	264,198	10,660,000	
2029-2030	11/15/2029		30,000	229,198	259,198	10,630,000	
	5/15/2030		35,000	229,198	264,198	10,595,000	
2030-2031	11/15/2030		30,000	229,198	259,198	10,565,000	
	5/15/2031		35,000	229,198	264,198	10,530,000	
2031-2032	11/15/2031		35,000	229,198	264,198	10,495,000	
	5/15/2032		35,000	229,198	264,198	10,460,000	
2032-2033	11/15/2032		35,000	229,198	264,198	10,425,000	
	5/15/2033		35,000	229,198	264,198	10,390,000	
2033-2034	11/15/2033		40,000	229,198	269,198	10,350,000	
	5/15/2034		35,000	229,198	264,198	10,315,000	
2034-2035	11/15/2034		40,000	229,198	269,198	10,275,000	
	5/15/2035		40,000	229,198	269,198	10,235,000	
2035-2036	11/15/2035		40,000	229,198	269,198	10,195,000	
	5/15/2036		40,000	229,198	269,198	10,155,000	
2036-2037	11/15/1936		40,000	229,198	269,198	10,115,000	
	11/15/1936				-	10,115,000	
2036-2037	11/15/1936	10,275,000					3.90%
	11/15/1936	$1,460,000 via sinking fund					3.95%

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

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 14,487	$ 32,499	$ 32,969	$ 32,510	$ 32,553	$ 32,806
Total Revenues	$ 62,446	$ 44,191	$ 42,593	$ 42,550	$ 42,550	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	44,434	43,721	43,009	42,297	42,297	46,584
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 44,434	$ 43,721	$ 43,009	$ 42,297	$ 42,297	$ 46,584
Net Change in Fund Balance	$ 18,012	$ 470	$ (416)	$ 253	$ 253	$ (46,584)
Ending Fund Balance, June 30th	$ 32,499	$ 32,969	$ 32,553	$ 32,763	$ 32,806	$ (13,778)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	T I
54110	Investment Earnings	45	91	43				
59146	Interfund Transfer (From Fund 46 MRA #2)	62,401			-	-	-	
59155	Interfund Transfer (From Fund 55 Airport)		44,100	42,550	42,550	42,550	-	ZZ
	Total Revenues	$ 62,446	$ 44,191	$ 42,593	$ 42,550	$ 42,550	$ -	

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	
	Services & Supplies							
66510	Bond Principal Payments	15,000	15,000	15,000	15,000	15,000	20,000	
66580	Bond Interest Payments	28,975	28,262	27,550	26,838	26,838	26,125	
66590	Bond Administrative Fees							
69011	Interfund Transfer (To Fund 11) CAP Charges	459	459	459	459	459	459	L
	Total Services & Supplies	$ 44,434	$ 43,721	$ 43,009	$ 42,297	$ 42,297	$ 46,584	
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Expenditure	$ 44,434	$ 43,721	$ 43,009	$ 42,297	$ 42,297	$ 46,584	

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

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

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

MRA SAFETY BDG TAX ALLOC BOND (FUND 74 - 974)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 134,864	$ 269,929	$ 270,547	$ 270,547	$ 138,132	$ 138,132
Total Revenues	$ 269,535	$ 134,918	$ 6,385	$ 137,970	$ 137,970	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	134,470	134,300	138,800	137,970	137,970	137,970
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 134,470	$ 134,300	$ 138,800	$ 137,970	$ 137,970	$ 137,970
Net Change in Fund Balance	$ 135,065	$ 618	$ (132,415)	$ -	$ -	$ (137,970)
Ending Fund Balance, June 30th	$ 269,929	$ 270,547	$ 138,132	$ 270,547	$ 138,132	$ 162

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51182	Interfund Transfer (From Fund 45 MRA #1)	268,770			-	-	-
59151	Interfund Transfer (From Fund 51 MRA Merged Operating)		134,300	5,825	137,970	137,970	-
54110	Investment Earnings	765	618	560			
	Total Revenues	$ 269,535	$ 134,918	$ 6,385	$ 137,970	$ 137,970	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	115,000	120,000	130,000	135,000	135,000	135,000
66580	Bond Interest Payments	19,470	14,300	8,800	2,970	2,970	2,970
66590	Bond Administrative Fees						
	Total Services & Supplies	$ 134,470	$ 134,300	$ 138,800	$ 137,970	$ 137,970	$ 137,970
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 134,470	$ 134,300	$ 138,800	$ 137,970	$ 137,970	$ 137,970

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

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

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

2001 MARINA LANDING REFUNDING BONDS (FUND 75-975)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 328,828	$ 267,251	$ 361,174	$ 362,174	$ 366,697	$ 367,697
Total Revenues	$ 135,147	$ 298,477	$ 206,009	$ 203,052	$ 203,052	$ 1,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	196,724	204,554	200,486	202,052	202,052	207,164
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 196,724	$ 204,554	$ 200,486	$ 202,052	$ 202,052	$ 207,164
Net Change in Fund Balance	$ (61,577)	$ 93,923	$ 5,523	$ 1,000	$ 1,000	$ (206,164)
Ending Fund Balance, June 30th	$ 267,251	$ 361,174	$ 366,697	$ 363,174	$ 367,697	$ 161,533

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51100	Property Tax - Assessment	127,242	293,156	204,809	202,052	202,052	-
54110	Investment Earnings	7,905	1,133	1,200	1,000	1,000	1,000
58990	Legal Fee Reimbursement		4,188				
	Total Revenues	$ 135,147	$ 298,477	$ 206,009	$ 203,052	$ 203,052	$ 1,000

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	140,000	150,000	160,000	170,000	170,000	180,000
66580	Bond Interest Payments	52,550	44,563	35,650	26,163	26,163	21,275
66590	Bond Administrative Fees	1,785	7,602	2,447	3,500	3,500	3,500
66593	Other Bond Costs						
69011	Interfund Transfer (To Fund 11) CAP Charges	2,389	2,389	2,389	2,389	2,389	2,389
	Total Services & Supplies	$ 196,724	$ 204,554	$ 200,486	$ 202,052	$ 202,052	$ 207,164
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 196,724	$ 204,554	$ 200,486	$ 202,052	$ 202,052	$ 207,164

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

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

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

2000 MARINA GREENS REFINANCE BOND (FUND 77-977)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 192,013	$ 195,123	$ 198,842	$ 199,842	$ 203,113	$ 204,113
Total Revenues	$ 91,094	$ 88,786	$ 91,473	$ 90,291	$ 90,291	$ 86,391
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	87,984	85,067	87,202	89,291	89,291	85,391
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 87,984	$ 85,067	$ 87,202	$ 89,291	$ 89,291	$ 85,391
Net Change in Fund Balance	$ 3,110	$ 3,719	$ 4,271	$ 1,000	$ 1,000	$ 1,000
Ending Fund Balance, June 30th	$ 195,123	$ 198,842	$ 203,113	$ 200,842	$ 204,113	$205,113

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51100	Property Tax - Assessment	86,049	87,734	90,755	89,291	89,291	85,391
54110	Investment Earnings	5,045	1,052	718	1,000	1,000	1,000
59165	Interfund Transfer (From Fund 65)						
	Total Revenues	$ 91,094	$ 88,786	$ 91,473	$ 90,291	$ 90,291	$ 86,391

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principle Payments	55,000	55,000	60,000	65,000	65,000	65,000
66580	Bond Interest Payments	29,312	26,260	23,010	19,350	19,350	15,450
66590	Bond Administrative Fees	2,491	2,626	3,011	3,760	3,760	3,760
66593	Other Bond Costs						
69011	Interfund Transfer (To Fund 11) CAP Charges	1,181	1,181	1,181	1,181	1,181	1,181
	Total Services & Supplies	$ 87,984	$ 85,067	$ 87,202	$ 89,291	$ 89,291	$ 85,391
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 87,984	$ 85,067	$ 87,202	$ 89,291	$ 89,291	$ 85,391

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

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

MARINA PENSION OBLIGATION BOND (FUND 11 VARIOUS DEPTS IN STAFFING BUDGET)
Paid via the General Fund

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

Principal due June 1 of each year
Interest due December 1 and June 1 of each year.

CAPITAL PROJECTS

City of Marina

Budget Summary

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

MARINA AIRPORT CAPITAL PROJ (FUND 60 DEPT 600)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 8,505	$ (44,975)	$ (117,678)	$ 83,362	$ (72,959)	$ (126,322)
Total Revenues	316,875	30,187	1,757,703	2,081,138	2,081,138	-
Expenditures	370,355	102,890	1,712,984	2,134,500	2,134,500	-
Net Change in Fund Balance	(53,480)	(72,703)	44,719	(53,363)	(53,363)	-
Ending Fund Balance, June 30th	$ (44,975)	$ (117,678)	$ (72,959)	$ 29,999	$ (126,322)	$ (126,322)

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	001 - Runway Rehab (I, II, III, IV) (Ongoing)						
62000	Charges From other Departments		8,619	13,549	34,500	34,500	
65890	Professional Services		94,271	89,586	200,000	200,000	
68201	Construction Costs			1,601,170	1,900,000	1,900,000	
	TOTAL PROJECT EXPENDITURES	-	102,890	1,704,305	2,134,500	2,134,500	-
55710	Grant - FAA ACIP			174,771	2,081,138	2,081,138	-
55720	Grant - FAA ACIP - Construction			1,460,338			
55750	Grant - Caltrans Aeronautics Grant		-				
56510	Copy & Duplicating Fees			513			
59155	Interfund Transfer In - Fund 55 Airport Operations		9,880	44,106	-	-	-
	TOTAL PROJECT REVENUE	-	9,880	1,679,728	2,081,138	2,081,138	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(93,010)	(24,577)	(53,363)	(53,363)	-
	100 - Transfers						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59162	Interfund Transfer In - Fund 62 (Proj #676 balance)			35,853			
59155	Interfund Transfer In - Fund 55 Airport Operations			9,122			
	TOTAL PROJECT REVENUE	-	-	44,975	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	44,975	-	-	-
	101 - Pilot Lounge						
68201	Construction			8,679			
	TOTAL PROJECT EXPENDITURES	-	-	8,679	-	-	-
59155	Interfund Transfer In - Fund 55 Airport Operations			33,000			
	TOTAL PROJECT REVENUE	-	-	33,000	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	24,321	-	-	-
	600 - Airport Master Plan (Completed)						
62000	Charges From other Departments	4,886					
65891	Master Plan Update						
	TOTAL PROJECT EXPENDITURES	4,886	-	-	-	-	-
54110	Investment Earnings	720					
55310	Grant - FAA Master Plan Update						
55312	Grant - Cal DOT						
	TOTAL PROJECT REVENUE	720	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(4,166)	-	-	-	-	-
	611 - FAA Fence Project (Completed)						
68601	Fencing						
65650	Engineering						

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
69155	Interfund Transfer (To Airport)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55190	Grant - CA DOT						
55710	Grant - FAA						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	612 - Airport Reroofing Improvement (Completed)						
69155	Interfund Transfer (To Airport)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	613 - Hanger 510 Deluge Upgrade (Completed)						
69155	Interfund Transfer Out to Airport						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	614 - Admin Building Conference Room (Completed)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	615 - Runway 29 Overlay Project						
65890	Professional Services						
	616 - Building 524 Landscape & Rehab (Completed)						
65890	Professional Services - Project Costs						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55310	Grant - FAA Runway 29 Reclamation						
55311	Grant - CA DOT Runway 29						
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	616 - Building 524 Landscape & Rehab (Completed)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	617 - AWOS (Completed)						
62000	Charges From other Departments						
65890	AWOS Project Services	41,296					
	TOTAL PROJECT EXPENDITURES	41,296	-	-	-	-	-
55310	Grant - FAA AWOS	2,740	20,307				
	TOTAL PROJECT REVENUE	2,740	20,307	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(38,556)	20,307	-	-	-	-
	801 - Hangar 524 Apron & Taxiway A Rehab (Completed)						
62000	Charges From other Departments						
63170	Printing Services						
65650	Engineering Services	16,845					
65890	Professional Services - Project Costs	59,283					
66592	Fees						
68201	Construction	245,193					
	TOTAL PROJECT EXPENDITURES	321,321	-	-	-	-	-

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
55190	CAAP Grant						
55710	Grant - FAA	313,415					
58990	Other Revenue						
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	313,415	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(7,906)	-	-	-	-	-
	802 - Airport Bldg. 507 Reroofing (Completed)						
62000	Charges From other Departments	2,852					
65650	Engineering Services						
65890	Professional Services - Other						
65891	Re-Roof Contract Cost						
	TOTAL PROJECT EXPENDITURES	2,852	-	-	-	-	-
59055	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(2,852)	-	-	-	-	-
	Other Minor Project Expenditures						
	Fuel System Upgrades						
	Door Repair 524						
	ADA Improvements 524 , 510						
	Building Lighting						
	Parking Project						
	Install T-1 Airport Office						
	TOTAL OTHER MINOR PROJECT EXPENDITURES	-			-	-	-

City of Marina

Budget Summary

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 535,030	$ 300,032	$ 300,032	$ 35,824	$ 35,824	$ 35,824
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 234,998	$ -	$ 264,208	$ -	$ -	$ 35,824
Ending Fund Balance, June 30	$ 300,032	$ 300,032	$ 35,824	$ 35,824	$ 35,824	$ (0)

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

Acct #	Capital Improvement Projects Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
54110	**000 - Investment Earnings**		-				
	002 - VDP ADA Compliance						
69162-0002	Interfund Transfer To (Fund 62) # 002 VDP ADA Compliance					-	11,817
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	11,817
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	(11,817)
	006 - Vince DiMaggio Park Upgrade						
69162-0006	Interfund Transfer To (Fund 62) # 006 DiMaggio Park			264,208			-
	TOTAL PROJECT EXPENDITURES	-	-	264,208	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	(264,208)	-	-	-
	600 - Park-In-Lieu Fees						
63580	Teen Center Lease						
65300	Refund of prior year fees	8,767					
69129	Interfund Transfer (To Fund 29)	106,231					
69162	Interfund Transfer (To Fund 62) Teen Center	120,000					24,007
69169	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	234,998	-	-	-	-	24,007
51530	Use of Park Facilities Fees	-					
54110	Investment Earnings	-					
59166	Interfund Transfer (From Fund 66)						
59169	Interfund Transfer (Library Constr Fund 69)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(234,998)	-	-	-	-	(24,007)
	601 - Locke Paddon Park						
69111	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
51530	Use of Park Facilities Fees						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	606 - Skate Park						
69111	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-

City of Marina
Fund 62 - City Capital Projects
Project Detail

FUND SUMMARY Total Of All Budgeted Projects	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ (109,210)	$ 1,969,912	$ 2,834,712	$ 2,338,539	$ 1,383,491	$ 1,645,239	$ 1,450,939	$ 3,313,679
TOTAL FUND REVENUES	$ 6,398,133	$ 4,233,846	$ 1,488,240	$ 1,819,538	$ 2,536,321	$ 2,480,801	$ 2,630,989	$ 3,380,023
TOTAL FUND EXPENDITURES	$ 4,319,010	$ 3,369,046	$ 1,984,413	$ 2,774,586	$ 2,468,873	$ 1,278,399	$ 768,249	$ 5,414,296
FUND BALANCE - END OF YEAR	$ 1,969,912	$ 2,834,712	$ 2,338,539	$ 1,383,491	$ 1,450,939	$ 2,847,641	$ 3,313,679	$ 1,279,406

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
000	**Investment Earnings**								
	Beginning Balance, July 1	-	(4,577)	125,926	125,926	-	-	(35,853)	(35,853)
54110	Investment Earnings		130,503					-	
	TOTAL PROJECT REVENUE	-	130,503	-	-	-	-	-	-
69160	Interfund Transfer (To Fund 60)					35,853			
69111	Interfund Transfer (To Fund 11)				125,926			-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	125,926	35,853	-	-	-
	Ending Balance, June 30th	(4,577)	125,926	125,926	-	(35,853)	-	(35,853)	(35,853)
002	**VD ADA COMPLIANCE** (Completed)								
	Beginning Balance, July 1	-	-	-	-	(44,893)	-	(11,817)	(11,817)
55211	Regional Park District Grant					40,000			
59161	Interfund Transfer (From Fund 61) Parks		-		-				11,817
	TOTAL PROJECT REVENUE	-	-	-	-	40,000	-	-	11,817
62000	Charges from Other Departments					6,924			
65890	Professional Services				44,893				
	TOTAL PROJECT EXPENDITURES	-	-	-	44,893	6,924	-	-	-
	Ending Balance, June 30th	-	-	-	(44,893)	(11,817)	-	(11,817)	-
003	**Pedestrian Enhancement** (Complete)								
	Beginning Balance, July 1	-	-	-	-	(99,540)	-	235,779	(23,721)
55845	TAMC TE Grant					259,000	259,500	-	
58980	Abrams B Financing (design portion)		-			40,000			23,721
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway					259,500			
	TOTAL PROJECT REVENUE	-	-	-	-	558,500	259,500	-	23,721
65890	Professional Services				99,540	223,181			
68201	Construction								
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway						259,500	259,500	
	TOTAL PROJECT EXPENDITURES	-	-	-	99,540	223,181	259,500	259,500	-
	Ending Balance, June 30th	-	-	-	(99,540)	235,779	-	(23,721)	-
004	**Community Center Playground** (Project Cancelled)								
	Beginning Balance, July 1	-	-	-	-	-	-	-	-
58980	Abrams B Financing						10,000	-	
59011	Interfund Transfer (From Fund 11)		-					15,000	
	TOTAL PROJECT REVENUE	-	-	-	-	-	10,000	15,000	-
62000	Charges from Other Depts							10,000	
69162-0007	Supplies & Material							5,000	
65890	Professional Services						10,000	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	10,000	15,000	-
	Ending Balance, June 30th	-	-	-	-	-	-	-	-
005	**Community Center HVAC** (Completed)								
	Beginning Balance, July 1	-	-	-	-	115,984	93,184	110,862	90,862

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted	
	Fund Balance Realignment Reso 2009-173 (Abrams B)				135,000			-		
58980	Abrams B Financing		-							
	TOTAL PROJECT REVENUE	-	-	-	135,000	-	-	-	-	
62000	Charges from other depts				1,744	5,122				
69162-0007	Interfund Transfer to 62-007								90,862	
65890	Professional Services				17,272		20,000	20,000		
	TOTAL PROJECT EXPENDITURES	-	-	-	19,016	5,122	20,000	20,000	90,862	
	Ending Balance, June 30th	-	-	-	115,984	110,862	73,184	90,862	-	
006	Vince DiMaggio Park Upgrade (Complete)									
	Beginning Balance, July 1	-	-	-	-	111,783	-	(59,606)	(59,606)	
55640	Grant - Monterey Regional Parks District									
58980	Abrams B Financing									
58990	Other Revenue				600					
	Fund Balance Realignment Reso 2009-173 (Abrams B)				180,000					
59161	Interfund Transfer (From Fund 61) Parks					264,208				
59162-0661	Intrafund/Project Transfer (From 62-661)					29,953				
59162-0680	Intrafund/Project Transfer (From 62-680)					6,623				
59162-0801	Intrafund/Project Transfer (From 62-801)					5,105				
	TOTAL PROJECT REVENUE	-	-	-	180,600	305,889	-	-	-	
62000	Charges From Other Department					81				
65890	Professional Services				22,817	476,824				
68300	Park Improvements				46,000	373				
	TOTAL PROJECT EXPENDITURES	-	-	-	68,817	477,278	-	-	-	
	Ending Balance, June 30th	-	-	-	111,783	(59,606)	-	(59,606)	(59,606)	
007	Parking Pavement Improvement (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	59,352	59,352	59,352	90,000	
	Fund Balance Realignment Reso 2009-173 (Abrams B)				59,352					
58980	Abrams B Financing						30,648	30,648		
59162-0005	Intrafund/Project Transfer (From 62-005)						-		90,862	
	TOTAL PROJECT REVENUE	-	-	-	59,352	-	30,648	30,648	90,862	
62000	Charges From Other Department									
65890	Professional Services						90,000	-	180,862	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	90,000	-	180,862	
	Ending Balance, June 30th	-	-	-	59,352	59,352	-	90,000	-	
008	LED Street Light Project (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	(2,500)	(1,904)	-	
55530	Grant Calif Energy Commission				-		99,160	99,160		
	TOTAL PROJECT REVENUE	-	-	-	-	-	99,160	99,160	-	
62000	Charges to other depts (from Bdg #212)					990	4,950	8,000		
65890	Professional Services					914	91,710	89,256		
	TOTAL PROJECT EXPENDITURES	-	-	-	-	1,904	96,660	97,256	-	
	Ending Balance, June 30th	-	-	-	-	(1,904)	-	-	-	
100	Capital Improvement Program Administration (Ongoing)									
	Beginning Project Balance, July 1	-	-	-	-	19,337	(10,663)	(13,963)	(3,300)	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)				9,230	6,289	10,657	10,657	12,600	V
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)				12,475	14,593	24,728	24,728	16,500	W
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)				99	219	371	371	500	X
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees)				1,747	2,203	3,733	3,733	2,100	Y
59129-8716	Interfund Transfer PFIF (Libraries)						-	-	-	
59129-8717	Interfund Transfer PFIF (Parks Impact Fees)				1,450	1,696	2,874	2,874	1,600	Z
	TOTAL PROJECT REVENUE	-	-	-	25,001	25,000	42,363	42,363	33,300	
62000	Charges From Other Department (planning #161)					10,953	18,700	18,700	14,000	
65890-0002	Professional Services - accounting						8,000	8,000	8,000	
65890	Professional Services				5,664	47,347	5,000	5,000	8,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	5,664	58,300	31,700	31,700	30,000	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	19,337	(33,300)	10,663	10,663	3,300	

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted	
	Ending Project Balance, June 30th	-	-	-	19,337	(13,963)	-	(3,300)	-	
101	**Crescent Ave. Calming Project** (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	237,780	235,799	333,449	
58980	Abrams B Financing							97,650		
59162-0732	Intrafund/Project Transfer (From 62-732)					252,350				
	TOTAL PROJECT REVENUE	-	-	-	-	252,350	-	97,650	-	
62000	Charges From Other Department									
65890	Professional Services					16,551			333,449	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	16,551	-	-	333,449	
	Ending Balance, June 30th	-	-	-	-	235,799	237,780	333,449	-	
102	**Marina Equestrian Center Arena** (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	-	6,352	6,352	
59125	Interfund Transfer (From Fund 25)		-			51,491			40,000	JJ
	TOTAL PROJECT REVENUE	-	-	-	-	51,491	-	-	40,000	
65890	Professional Services								29,000	
68201	Construction				-	45,139				
	TOTAL PROJECT EXPENDITURES	-	-	-	-	45,139	-	-	29,000	
	Ending Balance, June 30th	-	-	-	-	6,352	-	6,352	17,352	
201	**NGEN Costs** (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	160,000	
56590	Other Financing Sources								285,600	
59011	Interfund Transfer (From Fund 11)		-				160,000	160,000	90,000	LL
	TOTAL PROJECT REVENUE	-	-	-	-	-	160,000	160,000	375,600	
66510	Debt Service Payments								90,000	
67010	Capitalized Equipment				-	-	160,000	-	445,600	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	160,000	-	535,600	
	Ending Balance, June 30th	-	-	-	-	-	-	160,000	-	
202	**Comm.Center Improvements** (Completed)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	-	
59011	Interfund Transfer (From Fund 11)		-				15,000	-		
	TOTAL PROJECT REVENUE	-	-	-	-	-	15,000	-	-	
62000	Charges from Other Depts							-		
tbd	Material							-		
65890	Professional Services				-	-	15,000	-		
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	15,000	-	-	
	Ending Balance, June 30th	-	-	-	-	-	-	-	-	
203	**Council Chambers Improvements** (Completed)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	-	
59011	Interfund Transfer (From Fund 11)		-				20,000	20,000		
	TOTAL PROJECT REVENUE	-	-	-	-	-	20,000	20,000	-	
62000	Charges from Other Depts							15,000		
tbd	Material							5,000		
65890	Professional Services				-	-	20,000	-		
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	20,000	20,000	-	
	Ending Balance, June 30th	-	-	-	-	-	-	-	-	
204	**Public Safety Bdg Improvements** (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	50,000	
59011	Interfund Transfer (From Fund 11)		-				50,000	50,000		

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
	FUND #							62	CCP
	TOTAL PROJECT REVENUE	-	-	-	-	-	50,000	50,000	-
65890	Professional Services				-	-	50,000	-	50,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	50,000	-	50,000
	Ending Balance, June 30th	-	-	-	-	-	-	50,000	-
205	Teen Center Improvements (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-	40,000
58980	Abrams B Financing						40,000	40,000	
59011	Interfund Transfer (From Fund 11)		-					-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	40,000	40,000	-
65890	Professional Services				-	-	40,000	-	40,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	40,000	-	40,000
	Ending Balance, June 30th	-	-	-	-	-	-	40,000	-
206	Imjin Bike Lanes Imjin/Reservation (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-	100,687
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway		-					200,000	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	200,000	-
65650	Engineering Services				-	-		99,313	100,687
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	99,313	100,687
	Ending Balance, June 30th	-	-	-	-	-	-	100,687	-
207	Redwood Dr Sidewalk Improvement (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-	102,326
58980	Abrams B Financing							19,731	
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway		-					102,307	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	122,038	-
65890	Professional Services							19,712	11,990
68201	Construction				-	-			90,336
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	19,712	102,326
	Ending Balance, June 30th	-	-	-	-	-	-	102,326	-
300	NGEN - Fire Regional Grant (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-	-
56430	Revenue: One-Time Cost Share								145,668
55871	Revenue: FEMA		-						582,673
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	728,341
65890	Purchase and Professional Services				-	-			728,341
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	728,341
	Ending Balance, June 30th	-	-	-	-	-	-	-	-
301	Sidewalk/ADA Program (Ongoing)								
	Beginning Balance, July 1	-	-	-	-	-	-	-	-
58980	Abrams B Financing		-						40,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	40,000
65890	Professional Services				-	-			40,000

Fund 62 - City Capital Projects FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	40,000	
	Ending Balance, June 30th	-	-	-	-	-	-	-	-	
302	Sign Retroreflectivity Program (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	-	
58980	Abrams B Financing		-						20,000	
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	20,000	
65890	Professional Services				-	-			20,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	20,000	
	Ending Balance, June 30th	-	-	-	-	-	-	-	-	
303	Beach Rd./De Forest Rd. Traffic Intersection (TI-38) (ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	-	
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection		-						399,000	EE
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	399,000	
65890	Professional Services - Design								60,000	
68201	Construction				-	-			339,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	399,000	
	Ending Balance, June 30th	-	-	-	-	-	-	-	-	
304	Imjin Pkwy & SB Ramp of State Route 1 Traffic Intersection (TI-22) (on-going)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	-	
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection		-						399,000	FF
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	399,000	
65890	Professional Services - Design								60,000	
68201	Construction				-	-			339,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	399,000	
	Ending Balance, June 30th	-	-	-	-	-	-	-	-	
305	Sports Center (Ongoing)									
	Beginning Balance, July 1	-	-	-	-	-	-	-	-	
59125	Interfund Transfer (From Fund 25)		-						79,000	MM
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	79,000	
65890	Professional Services								29,000	
65780	Deconstruction				-	-			50,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	79,000	
	Ending Balance, June 30th	-	-	-	-	-	-	-	-	
620	Crescent Street Extension (on-going)									
	Beginning Project Balance, July 1	-	344,256	80,032	69,107	59,985	-	(0)	(0)	
55460	FORA - Per Agreement									
58440	Loan Proceeds - MPUSD									
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway	572,406							-	
	TOTAL PROJECT REVENUE	572,406	-	-	-	-	-	-	-	
62000	Charges From Other Department									
65890	Professional Services - Other	228,150	264,224	10,925	9,122					

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
68500	Street Improvements								
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway					59,985			
	TOTAL PROJECT EXPENDITURES	228,150	264,224	10,925	9,122	59,985	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	344,256	(264,224)	(10,925)	(9,122)	(59,985)	-	-	-
	Ending Project Balance, June 30th	344,256	80,032	69,107	59,985	(0)	-	(0)	(0)
621	Patton Parkway (Completed)								
	Beginning Project Balance, July 1	-	1,164,363	305,341	375,119	354,393	-	0	0
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	1,867,216							
55640	TAMC Grant			102,343					
	TOTAL PROJECT REVENUE	1,867,216	-	102,343	-	-	-	-	-
62000	Charges From Other Department	12,181	8,202						
65890	Professional Services - Other	690,672	850,819	32,565	20,726				
68500	Street Improvements	-							
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway					354,393			
	TOTAL PROJECT EXPENDITURES	702,853	859,021	32,565	20,726	354,393	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	1,164,363	(859,021)	69,778	(20,726)	(354,393)	-	-	-
	Ending Project Balance, June 30th	1,164,363	305,341	375,119	354,393	0	-	0	0
622	Street Resurfacing Fall 2006 (Completed)								
	Beginning Project Balance, July 1	-	134,282	133,726	133,301	133,301	-	(0)	(0)
55630	RSTP Grant	630,410					-		
	TOTAL PROJECT REVENUE	630,410	-	-	-	-	-	-	-
62000	Charges From Other Department	950							
65890	Professional Services - Other	495,179	556	425					
69162-0668	Intrafund/Project Transfer (To 62-668)				-	133,301			
	TOTAL PROJECT EXPENDITURES	496,129	556	425	-	133,301	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	134,282	(556)	(425)	-	(133,301)	-	-	-
	Ending Project Balance, June 30th	134,282	133,726	133,301	133,301	(0)	-	(0)	(0)
644	Flower Street Perc Pond (Completed)								
	Beginning Project Balance, July 1	(11,041)	(11,041)	(11,041)	(11,041)	(11,041)	-	-	-
59162-0690	Intrafund/Project Transfer (From 62-690)					11,041			-
	TOTAL PROJECT REVENUE	-	-	-	-	11,041	-	-	-
		-	-	-			-	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	11,041	-	-	-
	Ending Project Balance, June 30th	(11,041)	(11,041)	(11,041)	(11,041)	-	-	-	-
660	Reservation Rd. Bike Lanes (Completed, see # 702)								
	Beginning Project Balance, July 1	-	-	151,471	151,471	151,471	-	-	-
55650	Congestion Mgmt Air Quality		151,471						
	TOTAL PROJECT REVENUE	-	151,471	-	-	-	-	-	-
69162-0702	Intrafund/Project Transfer (To 62-702)	-	-			151,471			
	TOTAL PROJECT EXPENDITURES	-	-	-	-	151,471	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	151,471	-	-	(151,471)	-	-	-
	Ending Project Balance, June 30th	-	151,471	151,471	151,471	-	-	-	-
661	Crescent Ave Sidewalk/Gutter (Completed)								

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted	
	Beginning Project Balance, July 1	18,769	29,953	29,953	29,953	29,953	-	0	0	
55240	Mtry Air Pollution Control Dst Grant	13,984								
55630	RSTP Grant									
55650	Congestion Mgmt Air Quality									
55660	Regional TEA Funds		-	-			-	-	-	
	TOTAL PROJECT REVENUE	13,984	-	-	-		-	-	-	
62211	Charges From PW Administration									
65650	Engineering Services									
65890	Professional Services - Other	2,800								
68700	Land Purchase		-	-			-	-	-	
69162-0006	Intrafund/Project Transfer (To 62-006)					29,953				
	TOTAL PROJECT EXPENDITURES	2,800	-	-	-	29,953	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	11,184	-	-	-	(29,953)	-	-	-	
	Ending Project Balance, June 30th	29,953	29,953	29,953	29,953	0	-	0	0	
662	**Route 1 & 12th St. Interchange** (Ongoing)									
	Beginning Project Balance, July 1	-	(2,827)	14,275	(7,859)	(15,954)	37,560	6,208	(31,352)	
58990	Other Revenue - MCP Funding	34,715	58,729	20,425						
59162-000	Intrafund/Project Transfer (From 62-678)								13,859	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)			162,785		53,514	25,954	25,954	81,352	AA
	TOTAL PROJECT REVENUE	34,715	58,729	183,210	-	53,514	25,954	25,954	95,211	
62000	Charges From Other Department	2,827	952	1,440						
65890	Professional Services - Other	34,715	40,675	41,119	8,095	31,352	63,514	63,514	63,859	
66751	Refund MCP Impact Fee Advance			162,785						
	TOTAL PROJECT EXPENDITURES	37,542	41,627	205,344	8,095	31,352	63,514	63,514	63,859	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(2,827)	17,102	(22,134)	(8,095)	22,162	(37,560)	(37,560)	31,352	
	Ending Project Balance, June 30th	(2,827)	14,275	(7,859)	(15,954)	6,208	-	(31,352)	(0)	
667	**California Ave. Sidewalk & Bike Lane** (Completed)									
	Beginning Project Balance, July 1	(458,248)	(100,436)	(100,436)	(29,284)	(29,284)	-	(0)	(0)	
52370	Spec and Plan Fees									
55620	RSTP Fair Share	279,411								
55630	AB 2766 Grant			9,002						
55650	CMAQ Grant	452,752								
55670	TDA 2% Grant			62,150						
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)			-		29,284				
	TOTAL PROJECT REVENUE	732,163	-	71,152	-	29,284	-	-	-	
62000	Charges From Other Department									
62161	Charges From Planning	1,888								
62211	Charges From PW Administration	3,042								
62212	Charges From Building Inspection	889								
63110	General Supplies	36								
65650	Engineering Services	18,790								
65890	Professional Services - Other	17,998								
66210	Legal Notice Advertising									
68500	Street Improvements	331,709								
68700	Land Purchase	-	-	-			-	-	-	
	TOTAL PROJECT EXPENDITURES	374,352	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	357,812	-	71,152	-	29,284	-	-	-	
	Ending Project Balance, June 30th	(100,436)	(100,436)	(29,284)	(29,284)	(0)	-	(0)	(0)	
668	**Central Marina Street Resurfacing** (Completed)									
	Beginning Project Balance, July 1	(3,590)	(107,881)	(109,057)	(109,057)	(109,057)	24,244	24,244	0	
55640	Grant - TAMC	465,000	-	-			-	-	-	
59162-0622	Intrafund/Project Transfer (From 62-622) TAMC$					133,301				
	TOTAL PROJECT REVENUE	465,000	-	-	-	133,301	-	-	-	

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
62000	Charges From Other Department								
65650	Engineering Services								
65780	Contractor Services	487,066					24,244	24,244	
65890	Professional Services - Other	82,225	1,176				-	-	-
	TOTAL PROJECT EXPENDITURES	569,291	1,176	-	-	-	24,244	24,244	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(104,291)	(1,176)	-	-	133,301	(24,244)	(24,244)	-
	Ending Project Balance, June 30th	(107,881)	(109,057)	(109,057)	(109,057)	24,244	-	0	0
678	Fifth Street Bike Path (Completed)								
	Beginning Project Balance, July 1	(103,784)	(23,481)	(25,807)	(25,807)	(25,807)	-	13,859	13,859
55240	Mtry Air Pollution Control Dst Grant	124,733				13,859			
55630	TAMC Grant	-							
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)					25,807			
	TOTAL PROJECT REVENUE	124,733	-	-	-	39,666	-	-	-
62161	Charges From Planning								
62212	Charges From Building Inspection	680							
65650	Engineering Services	10,139							
69162-0662	Intrafund/Project Transfer (To 62-662)								13,859
65890	Professional Services - Other	33,612	2,326						
	TOTAL PROJECT EXPENDITURES	44,431	2,326	-	-	-	-	-	13,859
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	80,302	(2,326)	-	-	39,666	-	-	(13,859)
	Ending Project Balance, June 30th	(23,481)	(25,807)	(25,807)	(25,807)	13,859	-	13,859	(0)
680	Corp Yard Modification/Rehab (Completed)								
	Beginning Project Balance, July 1	453,259	34,698	33,213	6,623	6,623	-	0	0
59126	Interfund Transfer (From Fund 26 - Conveyance)	300,000							
	TOTAL PROJECT REVENUE	300,000	-	-	-	-	-	-	-
62000	Charges From Other Department	13,721	1,098	1,141					
63170	Printing Services								
65730	Permits/Plan Check/Inspections	8,451							
68210	Building Improvements	696,390	387	25,449					
69162-0006	Intrafund/Project Transfer (To 62-006)					6,623			-
	TOTAL PROJECT EXPENDITURES	718,561	1,485	26,590	-	6,623	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(418,561)	(1,485)	(26,590)	-	(6,623)	-	-	-
	Ending Project Balance, June 30th	34,698	33,213	6,623	6,623	0	-	0	0
690	Capital Equipment (Ongoing)								
	Beginning Project Balance, July 1	-	(123,521)	285,788	285,788	104,788	43,127	92,815	92,815
58980	Abrams B Financing	441,315	321,485						
58990	Reimbursement - Fire Truck / Other Revenue		62						
59126	Interfund Transfer (From Fund 26 - Conveyance)		345,490						
59129-8714	Interfund Transfer from Fund 29 PFIF-Pub Safety for PS bdg							-	
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees) for PS bdg							-	
	TOTAL PROJECT REVENUE	441,315	667,037	-	-	-	-	-	-
67000	Capital Equipment - Fire Truck	445,800							
67100	Vehicles	119,036	257,727						
67200	Public Safety Building Rewiring					311			
65780	Public Safety Building Perimeter Fencing								29,000
69141	Interfund Transfer (To Fund 11.141) Police				144,000				
69143	Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abatement				37,000				
69162-0644	Intrafund/Project Transfer (To 62-644)					621			
69162-0721	Intrafund/Project Transfer (To 62-721)								5,671
69162-0728	Intrafund/Project Transfer (To 62-728)					11,041			
	TOTAL PROJECT EXPENDITURES	564,836	257,727	-	181,000	11,973	-	-	34,671

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(123,521)	409,309	-	(181,000)	(11,973)	-	-	(34,671)	
	Ending Project Balance, June 30th	(123,521)	285,788	285,788	104,788	92,815	43,127	92,815	58,144	
701	8Th St. & First/Inter Garrison (Project Deferred)									
	Beginning Project Balance, July 1	-	173,731	169,116	121,303	118,781	117,781	118,676	117,781	
55460	FORA - Per Agreement (reimbursement in arrear)									
59126	Interfund Transfer (From Fund 26 - Conveyance)	200,000								
	TOTAL PROJECT REVENUE	200,000	-	-	-	-	-	-	-	
62000	Charges From Other Department			651	637					
65890	Professional Services - Other	26,269	4,616	47,162	1,885	105	117,781	-		
	TOTAL PROJECT EXPENDITURES	26,269	4,616	47,813	2,522	105	117,781	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	173,731	(4,616)	(47,813)	(2,522)	(105)	(117,781)	-	-	
	Ending Project Balance, June 30th	173,731	169,116	121,303	118,781	118,676	-	118,676	117,781	
702	Downtown Bicycle & Pedestrian (Completed)									
	Beginning Project Balance, July 1	-	(19,350)	(110,392)	(112,038)	(112,038)	39,433	39,433	39,433	
59162-0660	Intrafund/Project Transfer (From 62-660) Congestion Mgmt Air Quality					151,471				
55240	Mtry Air Pollution Control Dst Grant									
	TOTAL PROJECT REVENUE	-	-	-	-	151,471	-	-	-	
62000	Charges From Other Department	190	2,145	1,646						
63150	Postage, Shipping & Delivery									
63170	Printing Services									
65890	Professional Services - Other	19,160	4,008							
66210	Legal Notice Advertising									
68201	Construction		84,889							
	TOTAL PROJECT EXPENDITURES	19,350	91,042	1,646	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(19,350)	(91,042)	(1,646)	-	151,471	-	-	-	
	Ending Project Balance, June 30th	(19,350)	(110,392)	(112,038)	(112,038)	39,433	39,433	39,433	39,433	
710	Del Monte Reindollar/Beach (Deferred)									
	Beginning Project Balance, July 1	-	675	(296)	(708)	(708)	-	-	-	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	6,000				708				
	TOTAL PROJECT REVENUE	6,000	-	-	-	708	-	-	-	
62000	Charges From Other Department		971	412						
65890	Professional Services - Other	5,325								
	TOTAL PROJECT EXPENDITURES	5,325	971	412	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	675	(971)	(412)	-	708	-	-	-	
	Ending Project Balance, June 30th	675	(296)	(708)	(708)	-	-	-	-	
712	California Reservation/Carmel (Completed)									
	Beginning Project Balance, July 1	-	(367)	284,481	168,111	(494,011)	(138,176)	(515,669)	(377,493)	
55510	Grant Revenue				375,548				-	
55630	AB 2766 Grant (MBUAPCD)				45,000				5,000	
58980	Abrams B Financing		374,352	600						
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)				700,000		69,088	69,088	372,493	BB
59129-8712	Interfund Transfer in PFIF (Intersection Impact Fees)	12,800					69,088	69,088		
	TOTAL PROJECT REVENUE	12,800	374,352	600	1,120,548	-	138,176	138,176	377,493	
62000	Charges From Other Department	475	4,149	6,926	1,449					
65890	Professional Services - Other	12,692	85,355	107,237	1,031,321	21,658				
68700	Right of Way Purchase 3145 CA			2,807						
69029-8711	Transfer Roadway Grant - Fund 29				375,548					

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted	
							FUND #	62	CCP	
	Fund Balance Realignment Reso 2009-173 (Abrams B)				374,352					
	TOTAL PROJECT EXPENDITURES	13,167	89,504	116,970	1,782,670	21,658	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(367)	284,848	(116,370)	(662,122)	(21,658)	138,176	138,176	377,493	
	Ending Project Balance, June 30th	(367)	284,481	168,111	(494,011)	(515,669)	-	(377,493)	-	
713	**2nd Avenue Ext. Imjin/Reindollar** (On-going)									
	Beginning Project Balance, July 1	-	51,007	565,887	563,345	563,345	563,552	563,345	505,845	
55460	FORA - Per Agreement									
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	66,200	595,000							
	TOTAL PROJECT REVENUE	66,200	595,000	-	-	-	-	-	-	
62000	Charges From Other Department	190	4,985	1,578						
65650	Engineering Services	320					15,000	7,500	7,500	
65890	Professional Services - Other	14,683	75,135	964			250,000	50,000	50,000	
	TOTAL PROJECT EXPENDITURES	15,193	80,120	2,542	-	-	265,000	57,500	57,500	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	51,007	514,880	(2,542)	-	-	(265,000)	(57,500)	(57,500)	
	Ending Project Balance, June 30th	51,007	565,887	563,345	563,345	563,345	298,552	505,845	448,345	
714	**Del Monte Beach/Marina Greens** (Deferred)									
	Beginning Project Balance, July 1	-	(1,320)	293,209	170,569	170,235	170,235	170,235	170,235	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	2,500	250,000							
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)		300,000							
	TOTAL PROJECT REVENUE	2,500	550,000	-	-	-	-	-	-	
62000	Charges From Other Department	1,520	7,288	7,683						
65650	Engineering Services									
65890	Professional Services - Other	2,300	248,183	114,957	334					
	TOTAL PROJECT EXPENDITURES	3,820	255,471	122,640	334	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(1,320)	294,529	(122,640)	(334)	-	-	-	-	
	Ending Project Balance, June 30th	(1,320)	293,209	170,569	170,235	170,235	170,235	170,235	170,235	
715	**Reservation Rd. Beach/Del Monte** (Ongoing)									
	Beginning Project Balance, July 1	-	249,929	143,098	36,656	(40,473)	(67,473)	(80,210)	1,449,280	
55510	Grant Revenue (Air Quality Mgmt District)								137,000	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	102,600	35,000				890,000	890,000	350,000	CC
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)	150,000	35,000				700,000	700,000	150,000	DD
	TOTAL PROJECT REVENUE	252,600	70,000	-	-	-	1,590,000	1,590,000	637,000	
62000	Charges From Other Department	95	1,185	1,130					25,000	
65890	Professional Services - Other	2,576	175,646	105,312	77,129	39,737	15,000	50,000	300,000	
68201	Construction								1,758,280	
68700	Land Purchase							10,510	3,000	
	TOTAL PROJECT EXPENDITURES	2,671	176,831	106,442	77,129	39,737	15,000	60,510	2,086,280	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	249,929	(106,831)	(106,442)	(77,129)	(39,737)	1,575,000	1,529,490	(1,449,280)	
	Ending Project Balance, June 30th	249,929	143,098	36,656	(40,473)	(80,210)	1,507,527	1,449,280	(0)	
716	**Salinas Ave. Reservation/Carmel** (Completed)									
	Beginning Project Balance, July 1	-	1,235	1,235	1,235	1,235	1,235	1,235	1,235	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	12,800								
	TOTAL PROJECT REVENUE	12,800	-	-	-	-	-	-	-	
62000	Charges From Other Department									
65890	Professional Services - Other	11,565								
69129	Interfund Transfer PFIF (To Roadway Impact Fees) Refund									

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted	
	TOTAL PROJECT EXPENDITURES	11,565	-	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	1,235	-	-	-	-	-	-	-	
	Ending Project Balance, June 30th	1,235	1,235	1,235	1,235	1,235	1,235	1,235	1,235	
717	Reservation/Beach St. Rt.1/Marina Dr. (Deferred)									
	Beginning Project Balance, July 1	-	450,088	238,514	203,808	203,808	203,808	203,808	203,808	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	207,500							-	
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)	250,000								
	TOTAL PROJECT REVENUE	457,500	-	-	-	-	-	-	-	
62000	Charges From Other Department	665	7,864	4,459						
65890	Professional Services - Other	6,748	203,709	30,247						
	TOTAL PROJECT EXPENDITURES	7,413	211,573	34,706	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	450,088	(211,573)	(34,706)	-	-	-	-	-	
	Ending Project Balance, June 30th	450,088	238,514	203,808	203,808	203,808	203,808	203,808	203,808	
719	Preston Park Phase III Improve (Deferred)									
	Beginning Project Balance, July 1	-	160,865	76,548	72,967	72,967	72,967	72,967	72,967	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	9,300								
59129-8717	Interfund Transfer PFIF (Parks Impact Fees)	160,000								
	TOTAL PROJECT REVENUE	169,300	-	-	-	-	-	-	-	
62000	Charges From Other Department		6,136	652						
65890	Professional Services - Other	8,435	78,181	2,929						
	TOTAL PROJECT EXPENDITURES	8,435	84,317	3,581	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	160,865	(84,317)	(3,581)	-	-	-	-	-	
	Ending Project Balance, June 30th	160,865	76,548	72,967	72,967	72,967	72,967	72,967	72,967	
721	Teen Center Facility (Completed)									
	Beginning Project Balance, July 1	-	(3,000)	(7,702)	74,600	(29,678)	-	(29,678)	(29,678)	
58980	Abrams B Financing		158,098	914,433	98,620					
59162-0690	Intrafund/Project Transfer (From 62-690)								5,671	
59161	Interfund Transfer In (from Fund 61 CIP Parks)			120,000					24,007	HH
	TOTAL PROJECT REVENUE	-	158,098	1,034,433	98,620	-	-	-	29,678	
62000	Charges From Other Department		15,231	35,226	6,389					
65650	Engineering Services	2,500	3,900							
65890	Professional Services - Other	500	143,669	916,905	76,787					
67700	Furniture, fixtures, equipment				119,722					
	TOTAL PROJECT EXPENDITURES	3,000	162,800	952,131	202,898	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(3,000)	(4,702)	82,302	(104,278)	-	-	-	29,678	
	Ending Project Balance, June 30th	(3,000)	(7,702)	74,600	(29,678)	(29,678)	-	(29,678)	0	
725	Fort Ord Fire Station (Deferred)									
	Beginning Project Balance, July 1	-	2,990	(4,439)	(5,745)	(5,745)	-	-	-	
59129-8714	Interfund Transfer In PFIF (Public Safety)	6,100								
59129-8715	Interfund Transfer In PFIF (Public Building)					5,745				
	TOTAL PROJECT REVENUE	6,100	-	-	-	5,745	-	-	-	
62000	Charges From Other Department		7,429	1,306						
65890	Professional Services - Other	3,110								
	TOTAL PROJECT EXPENDITURES	3,110	7,429	1,306	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	2,990	(7,429)	(1,306)	-	5,745	-	-	-	

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
	Ending Project Balance, June 30th	2,990	(4,439)	(5,745)	(5,745)	-	-	-	-
726	**Public Safety Station Improve** (Ongoing)								
	Beginning Project Balance, July 1	-	30,000	38,241	(16,447)	(305)	-	(0)	(0)
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)	30,000	260,000		16,142	305			
	TOTAL PROJECT REVENUE	30,000	260,000	-	16,142	305	-	-	-
62000	Charges From Other Department		11,720	2,280					
65890	Professional Services - Other		240,039	52,408					
	TOTAL PROJECT EXPENDITURES	-	251,759	54,688	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	30,000	8,241	(54,688)	16,142	305	-	-	-
	Ending Project Balance, June 30th	30,000	38,241	(16,447)	(305)	(0)	-	(0)	(0)
727	**SB Weaving Improvements Hwy. 1** (Deferred)								
	Beginning Project Balance, July 1	-	-	-	-	-	-	(1,054)	(1,054)
58980	Abrams B Financing				451	99			
	TOTAL PROJECT REVENUE	-	-	-	451	99	-	-	-
62000	Charges From Other Department				451				
65890	Professional Services - Other					1,153			
	TOTAL PROJECT EXPENDITURES	-	-	-	451	1,153	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	(1,054)	-	-	-
	Ending Project Balance, June 30th	-	-	-	-	(1,054)	-	(1,054)	(1,054)
728	**Collector Road Resurfacing** (Completed)								
	Beginning Project Balance, July 1	-	(455,420)	390	(621)	(621)	-	(0)	(0)
56510	Copy & Duplication Fees	390							
58980	Abrams B Financing		511,782						
58981	Refund 07-08 Abrams B Financing			(1,011)					
59162-0690	Intrafund/Project Transfer (From 62-690)					621			-
	TOTAL PROJECT REVENUE	390	511,782	(1,011)	-	621	-	-	-
62000	Charges From Other Department	1,805	267	-	-				
65610	Consultant Services	360							
65890	Professional Services - Other	196	157	-	-				
68500	Street Improvements	453,450	55,549				-	-	
	TOTAL PROJECT EXPENDITURES	455,810	55,973	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(455,420)	455,810	(1,011)	-	621	-	-	-
	Ending Project Balance, June 30th	(455,420)	390	(621)	(621)	(0)	-	(0)	(0)
729	**Del Monte/ Palm Imp. - Pedestrian Overpass** (Completed)								
	Beginning Project Balance, July 1	-	(4,939)	(135)	(106,975)	(324,859)	-	6,369	6,369
56510	Copy & Duplication Fees			1,935	50				
58980	Abrams B Financing		11,414	73,545	265,201				
58990	Other Revenue				10,565	388,811			
	TOTAL PROJECT REVENUE	-	11,414	75,480	275,816	388,811	-	-	-
62000	Charges From Other Department		1,352	2,057	1,488				
65650	Engineering Services	4,939	135						
65730	Permits, plan Check & Inspection Fees								
65890	Professional Services - Other		5,124	180,263	492,212	57,583			
	TOTAL PROJECT EXPENDITURES	4,939	6,611	182,320	493,700	57,583	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(4,939)	4,804	(106,840)	(217,884)	331,228	-	-	-

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
	Ending Project Balance, June 30th	(4,939)	(135)	(106,975)	(324,859)	6,369	-	6,369	6,369
731	**Information Technology Project** (Deferred)								
	Beginning Project Balance, July 1	-	-	200,000	200,000 -	200,000	200,000	200,000	200,000
59126	Interfund Transfer (From Fund 26 - Conveyance)		200,000						
	TOTAL PROJECT REVENUE	-	200,000	-	-	-	-	-	-
67208	Software System								
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	200,000	-	-	-	-	-	-
	Ending Project Balance, June 30th	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
732	**Spring 2008 Street Resurfacing** (Ongoing)								
	Beginning Project Balance, July 1	-	-	13,073	(23,974)	252,350	-	0	0
55190	State Prop 1B Bond Funds		400,000		276,324			-	
55630	RSTP Contribution			22,033					
	TOTAL PROJECT REVENUE	-	400,000	22,033	276,324	-	-	-	-
62000	Charges From Other Department		683	376					
65890	Professional Services - Other			8,810					
68500	Street Improvements		386,244	49,894					
69162-0101	Intrafund/Project Transfer (From 62-101)					252,350			
	TOTAL PROJECT EXPENDITURES	-	386,927	59,080	-	252,350	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	13,073	(37,047)	276,324	(252,350)	-	-	-
	Ending Project Balance, June 30th	-	13,073	(23,974)	252,350	0	-	0	0
801	**Corporation Reroofing Project** (Completed)								
	Beginning Project Balance, July 1	-	-	22,518	5,105	5,105	-	0	0
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees)		75,000						
	TOTAL PROJECT REVENUE	-	75,000	-	-	-	-	-	-
65650	Engineering Services			52					
65890	Professional Services - Other		52,482	17,361					
69162-0006	Intrafund/Project Transfer (To 62-006)					5,105			
	TOTAL PROJECT EXPENDITURES	-	52,482	17,413	-	5,105	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	22,518	(17,413)	-	(5,105)	-	-	-
	Ending Project Balance, June 30th	-	22,518	5,105	5,105	0	-	0	0
803	**Fire Station #2 Rehabilitation** (Completed)								
	Beginning Project Balance, July 1		-	(2,018)	(6,892)	(7,291)	-	39,355	39,355
55870	Grant - FEMA					472,985			
56510	Copy & Duplication Fee				45	540			
59129-8714	Interfund Transfer from Fund 29 PFIF - Public Safety		20,460		6,639	15,000			
	TOTAL PROJECT REVENUE	-	20,460	-	6,684	488,525	-	-	-
62000	Charges From Other Department		4,741	2,209	5,103	40,000			
65890	Professional Services - Other		17,737	2,665	1,980	387,179			
67700	Capital Outlay - Furniture, Fixture & Equipment					14,700			
	TOTAL PROJECT EXPENDITURES	-	22,478	4,874	7,083	441,879	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(2,018)	(4,874)	(399)	46,646	-	-	-
	Ending Project Balance, June 30th	-	(2,018)	(6,892)	(7,291)	39,355	-	39,355	39,355

Anti

City of Marina
Library Construction Project (Balance for Debt Service Payments)
Account Detail

FUND SUMMARY	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 397,215	$ 398,041	$ 865,892
TOTAL FUND EXPENDITURES	$ 5,712,131	$ 1,183,482	$ 4,223	$ -	$ -	$ -	$ -	$ -
TOTAL FUND REVENUES	$ 184,068	$ 26,126	$ 16,170	$ 3,539	$ 826	$ -	$ 467,851	$ -
FUND BALANCE - END OF YEAR	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 397,215	$ 865,892	$ 865,892

DEPT # 669							FUND #	69	Library
Acct #	Capital Improvement Project(s) Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimate	FY12/13 Adopted
62000	Charges From Other Department	53,275	19,956						
63150	Postage, Shipping & Delivery	21							
63170	Printing Services		221						
63820	Utilities - Connection Fees	26,491	4,984						
65011	Legal Services - City Attorney	386	544						
65650	Design/Engineering Services	155,864	16,537						
65730	Permits/Plan Check/Inspections	31,383	3,606						
65890	Professional Services - Other	16,238							
66770	Refund Prior Year Impact Fee			1,018					
67000	Furniture, Fixtures & Equipment	124,025	182,244	3,205					
68201	Construction Costs	5,280,798	938,390						
68300	Land Improvements - Tree Removal	23,650	17,000						
69161	Interfund Transfer (To Parks Fund)								
	TOTAL PROJECT EXPENDITURES	5,712,131	1,183,482	4,223	-	-	-	-	-
54110	Investment Earnings	183,652	26,126	12,357	3,539	826		700	
58990	Other Revenue	416						1,400	
58991	PG&E Energy Efficiency Rebate			3,813					
58992	Library Cost Reimb - Monterey County							465,751	
59129	Interfund Transfer (From Impact Fee Fund)								
	TOTAL PROJECT REVENUE	184,068	26,126	16,170	3,539	826	-	467,851	-
PROJECT REVENUES OVER (UNDER) EXPENDITURES		(5,528,063)	(1,157,356)	11,947	3,539	826	-	467,851	-

ENTERPRISE FUNDS

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

MARINA AIRPORT OPER (FUND 55 DEPT 300)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Cash Balance, July 1 (see end note)	$ 1,085,495	$ 1,184,089	$ 1,128,050	$ 849,470	$ 1,155,583	$ 783,731
Total Revenues	$ 1,043,472	$ 910,533	$ 3,058,361	$ 1,130,400	$ 1,159,173	$ 1,043,200
Expenditures						
Personnel	220,543	250,134	226,542	429,500	429,500	327,100
Services & Supplies	1,161,792	1,267,117	1,328,978	2,071,280	1,661,925	1,876,220
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 1,382,335	$ 1,517,251	$ 1,555,520	$ 2,500,780	$ 2,091,425	$ 2,203,320
Revenues Over(Under) Expenditures	$ (338,863)	$ (606,718)	$ 1,502,841	$ (1,370,380)	$ (932,252)	$ (1,160,120)
Net Effect of Non-Cash Transactions (see end note)	$ 437,457	$ 550,679	$ (1,475,308)	$ 560,400	$ 560,400	$ 560,400
Ending Cash Balance, June 30th (see end note)	$ 1,184,089	$ 1,128,050	$ 1,155,583	$ 39,490	$ 783,731	$ 184,012

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
52380	Airport Permits	72,539	42,815	56,077	52,000	52,000	75,000
52381	Business Permits						
54110	Investment Earnings	34,144	8,264	5,621			
54310	Rents - Land Antennas	99,832	93,988	96,347	96,000	96,000	96,000
54320	Rents - Buildings	534,073	486,496	473,809	713,000	573,000	558,000
54340	Rents - Hangars	25,299	30,943	28,260	32,000	32,000	32,000
54350	Rents - Tie-downs	694	613	481	600	600	600
54360	Rents - Tarmac Use	19,735	24,753	10,628	25,000	25,000	25,000
54380	Conference Room Rental	600	150	100			
55312	CalDOT RW/TW Remarking Grant						
55381	Rent - Public Saftety Station 2	2,550					
55710	CalDOT Aid to Airports Grant		10,000	20,000		20,000	20,000
56310	Fee Agreement - UC MBEST Center					123,973	
56470	Other Airport Services	170	30	10	200	200	200
58110	Sales - Aviation Fuel (100 LL) (i)	235,331	197,666	183,663	200,000	220,000	220,000
58120	Sales - Jet A Fuel (i)		207				
58920	Late Fees	608	1,418	4,203	1,500	1,500	1,500
58930	Reimbursements - Insurance & Other	2,941	2,656	4,601	4,100	4,100	4,100
58970	Reimbursement - Tenant Utility	4,022	6,022	6,660	6,000	6,000	6,000
58990	Other Revenue	10,934	4,512	1,981			
59160	Interfund Transfer (From Fund 60)						
59167	Interfund Transfer (From Fund 67)						
59011	Interfund Transfer (From Fund 11) PD Bdg Rent					4,800	4,800
58999	Capital Contribution			2,165,920			
	Total Revenues	**$ 1,043,472**	**$ 910,533**	**$ 3,058,361**	**$ 1,130,400**	**$ 1,159,173**	**$ 1,043,200**

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

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	85,471	94,845	103,158	143,700	143,700	61,000
60140	Overtime	2,776		6,286	1,000	1,000	1,000
60410	Benefits	60,394	12,808	50,039	59,100	59,100	39,400
61000	Charges to Other Depts	(27,593)	16,021	(3,809)	0	0	0
62000	Charges from other Depts	99,495	126,460	70,868	225,700	225,700	225,700
	Total Personnel	**$ 220,543**	**$ 250,134**	**$ 226,542**	**$ 429,500**	**$ 429,500**	**$ 327,100**
	Services & Supplies						
63110	Office Supplies	1,101	442	1,432	1,500	1,500	1,500
63150	Postage & Shipping		146	95	250	250	250
63170	Printing Services						
63180	Office Equipment and PC Upgrades						
63250	Computer Software						
63310	Repair & Maintenance Supplies	3,440	9,293	2,377	5,000	5,000	5,000
63315	Hazmat Containment	200	984	765	1,000	1,000	1,000
63320	Fuel	904	873	974	2,000	2,000	2,000
63322	Fuel Certification		140	426	1,000	1,000	1,000
63372	Signs						
63380	Permits						
63410	Phone System	4,743	5,361	3,769	5,000	5,000	5,000
63413	Cell Phones & Pagers	362	(32)	54	700	700	700
63520	Rents - Equipment						
63630	Maintenance - Buildings	36,105	68,667	54,474	550,000	300,000	300,000
63660	Maintenance - Vehicle		42	457	1,500	1,500	1,500
63690	Maintenance - Other Equipment	1,326	2,186	1,998	1,500	1,500	1,500
63750	Landscape Services	1,493	15,593	17,747	16,400	16,400	16,400
63770	Lighting						
63771	AWOS Maintenance		4,200	4,263	4,600	4,600	4,600
63790	Maintenance - Building & Boilers	254					
63810	Utilities - Gas & Electric	41,444	46,995	41,033	45,000	45,000	45,000
63820	Utilities - Water & Sewer	9,786	8,946	16,233	13,000	13,000	13,000
63920	Employee training and travel	870	1,710				
63930	Travel - Meetings & Other	2,248		1,555	2,000	2,000	2,000
65090	Professional Services - Legal	13,230	13,041	20,195	15,400	15,400	15,400
65110	Audit Services	2,000	660		2,000	2,000	2,000
65250	Temporary Agency Services						
65380	Computer Network Services	4,254	4,129	4,066	3,500	3,500	3,500
65590	Other Infrastructure Maintenance	160					
65650	Professional Services - Engineering		1,280	1,858	5,000	5,000	5,000
65710	Professional Services - Brokers		3,881	2,152	5,000	13,000	15,000
65770	Professional Services - Runway Lighting						
65780	Contractor Services - Janitorial & Other	23,074	30,326	6,478	37,000	37,000	37,000
65790	Professional Services - Airport Project Mgr						65,000

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	
65890	Professional Services - Other	95,189	30,873	17,742	20,000	20,000	20,000	
65891	Professional Services - Airport Studies		4,848					
65891-9002	Comprehensive Land Use Plan				45,000	-	45,000	
65891-9003	Runway Expansion Study				150,000	40,000	50,000	
65891-0001	Professional Services - Oper. Ordinance				25,000	-	25,000	
65891-0002	Professional Services - Specific Plan				50,000	77,645	177,780	
65891-0003	Professional Services - Operations				25,000	-	50,000	
66220	Recruitment Advertising							
Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	
65892	NPDES Contribution			5,000	4,900	4,900	4,900	
65896	Prof. Services - Zoning Update		67		-	-	-	
66110	Membership - FORA (SB 899)	10,000	10,000	10,000	10,000	10,000	10,000	
66180	Prof Organization Dues & Memberships	225		85	1,000	1,000	1,000	
66181	APWA Certification **							
66210	Legal Notice Publication & Advertising	267	126		2,000	2,000	2,000	
66220	Recruitment Advertising							
66250	Promotional Activities	5,307		72	5,000	5,000	5,000	
66251	Air Faire		1,203	3,770	8,000	8,000	8,000	
66410	Insurance-Environmental Coverage (PLL)	20,193	20,193	20,193	20,200	20,200	-	
66420	Insurance - Liability	6,954	5,750	4,467	15,000	15,000	15,000	
66440	Insurance - Property	18,006	20,687	21,000	21,000	21,000	21,000	
66510	Debt Service - Community Bank Loan				18,000	18,000	18,000	
66570	Property Taxes - Water District	8,996	9,415	9,549	10,000	10,000	10,000	
66580	Interest Expense	2,209	664	120	2,000	2,000	2,000	
66810	100 LL Aviation Fuel Cost	76,622	78,405	72,463	60,000	70,000	70,000	
66820	Jet A Fuel Cost	126,549	85,536	76,954	160,000	160,000	160,000	
66890	Credit Card Service Charge							
66920	Depreciation Expense (see end note)	564,231	595,469	652,457	560,400	560,400	560,400	
69051	Interfund Transfer (To Fund 51) Merged RDA			30,000				
69050	Interfund Transfer (To Fund 50.561) AEDA *	60,050	51,154	40,682	56,080	56,080	35,990	GG
	Interfund Transfer (To Fund 51-442) ***				-	-	-	
	Interfund Transfer (To Fund 60 - 001) - Runway Rehab (I, II, III, IV)			44,106	-	-	-	
	Interfund Transfer (To Fund 60 - 100) - Clear beg. Fund bal.			9,122	-	-	-	
	Interfund Transfer (To Fund 60 - 101) - Pilot Lounge			33,000				
69060	Interfund Transfer (To Fund 60 - 801)							
69073	Interfund Transfer (To Fund 73)		44,100	42,550	42,550	42,550	-	
69711	Interfund Transfer (To Fund 62) Capital Project Costs							
69561	Interfund Transfer (Fund 50.561) Airport Business Plan *		42,300	16,237	-	-	-	
69011	Interfund Transfer (To Fund 11.) General Fund		4,751	37,008				
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforcem	20,000	20,000		20,000	20,000	20,000	P
69011	Interfund Transfer (To Fund 11.212) Bldg. Services							
69011-0001	Interfund Transfer (To Fund 11.141) Police Services		12,833		20,000	20,000	20,000	Q
69011-0003	Interfund Transfer (To Fund 11.145) Fire Services		-		1,800	1,800	1,800	R
69160-0001	Interfund Transfer - 4 Design Airport Project		9,880					
	* Transfer of SDC Support Costs for the Airport Economic Development Area							
	** First Year of Three Year Process							
	*** Transfer for Airport Property Management Services							
	Total Services & Supplies	$ 1,161,792	$ 1,267,117	$ 1,328,978	$ 2,071,280	$ 1,661,925	$ 1,876,220	
	Capital Outlay							
67113	Copy Machine							
67413	Fuel System Upgrades							
67416	Computer							
68503	Emergency Building Repairs							
68504	Taxiway Paint & Reflectors							
68508	Boiler Improvements							
68517	ADA Improvements Bldg 524							
69073	Interfund Transfer (To Fund 73)							
69615	Interfund Transfer (To Fund 60) Rwy 29							
67112	Paint Truck - Taxiway/Runway Striping							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Expenditures	$ 1,382,335	$ 1,517,251	$ 1,555,520	$ 2,500,780	$ 2,091,425	$ 2,203,320	

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

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

ABRAMS B APARTMENTS (FUND 57 DEPT 557)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ 1,377,938	$ 1,987,384	$ 427,328	$ 281,954	$ 425,882	$ 283,317
Total Revenues	$ 1,506,389	$ 1,843,507	$ 2,790,705	$ 1,521,700	$ 2,910,000	$ 2,940,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	1,344,991	3,319,387	2,620,179	1,789,037	2,815,530	2,856,714
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 1,344,991	$ 3,319,387	$ 2,620,179	$ 1,789,037	$ 2,815,530	$ 2,856,714
Revenues Over(Under) Expenditures	$ 161,398	$ (1,475,880)	$ 170,526	$ (267,337)	$ 94,470	$ 83,286
Net Effect of Non-Cash & Accrual-Basis Transactions (see end note)	$ 448,048	$ (84,176)	$ (171,972)	$ 268,700	$ (237,035)	$ (83,286)
Ending Cash Balance, June 30th (see end note) *	$ 1,987,384	$ 427,328	$ 425,882	$ 283,317	$ 283,317	$ 283,317

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

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Interest Earnings		27	1,899	-	1,900	1,900
54111	Interest Income - Trustee Account	20,519	740	485	1,000	500	500
54320	Rental income	1,411,070	1,842,740	2,757,703	1,520,700	2,877,600	2,907,600
58990	Other Income			30,618		30,000	30,000
59147	Interfund Transfer (From Fund 47) *	74,800			-		
	** Capital Reserver reimbursement, Affordable units*						
	Total Revenues	$ 1,506,389	$ 1,843,507	$ 2,790,705	$ 1,521,700	$ 2,910,000	$ 2,940,000

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63630	Operation & Maintenance			412,632		412,600	412,600
63810	Utilities			70,579		70,500	70,500
63815	Taxes			60,024		60,000	60,000
65110	Audit Services			4,500	6,150	6,150	6,150
65890	Professional Services	16,425	14,940	21,817	20,000	22,000	22,000
65891	Credit Enhancement Fees	63,691	61,627	56,549	64,500	64,500	64,500
65892	Loan Servicing Fees	60,922	58,948	58,414	62,000	62,000	62,000
65893	Trustee Fees	6,645	6,425	6,392	7,000	7,000	7,000
65894	Prof Fees - Administration			304,786		315,000	315,000
65895	Administrative Costs				32,500	32,500	32,500
66290	Depreciation Expense	268,665	268,665	268,665	268,700	268,665	268,665
66510	Note Payments - Principal *	280,835	286,667	305,000	307,498	307,498	325,000
66520	Loan Costs	26,734	26,734	26,734	27,000	27,000	27,000
66580	Note Payments - Interest *	538,981	529,596	518,271	507,235	507,235	502,098
66751	Future Years Liabilities				100,000	100,000	-
15010	Replacement Reserve (bond) (don't enter in forfund)				48,500	48,500	48,500
66440	Insurance Escrow	82,093	78,401	78,488	56,000	78,501	78,501
69127	Interfund Transfer (to Fund 27) *						
69011	Interfund Transfer (to Fund 11-127)		1,987,384	427,328	281,954	425,881	554,700
	Total Services & Supplies	$ 1,344,991	$ 3,319,387	$ 2,620,179	$ 1,789,037	$ 2,815,530	$ 2,856,714
	** First net cash flow time performed FY09/10*						
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 1,344,991	$ 3,319,387	$ 2,620,179	$ 1,789,037	$ 2,815,530	$ 2,856,714

END NOTE: For accounting and financial reporting purposes, and as required by the corporation's by-laws, Abrams B Non-Profit Corporation Fund is accounted for as an profit-seeking Enterprise Fund in accordance with Generally Accepted Accounting Principles (GAAP). Accordingly, non-cash expenses are recorded in the books of account for depreciation on a capital asset (Leasehold Interest) and amortization of prepaid loan costs. In addition, GAAP prohibit recording long-term debt payments as expenses. However, inclusion of large non-cash costs (e.g. depreciation & amortization) and omission of debt service payments distorts the budget process, making meaningful analysis and decisions difficult. In addition, the accrual basis of accounting, mandated by GAAP for profit-seeking enterprise funds, creates significant non-cash year-end revenue and expense accruals that differ in amount from the cash resulting from such transactions. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources (cash), the effects of depreciation, amortization, debt service and accrual-basis transactions have been adjusted in the 2008-09 budget to emphasize effects of cash transactions. Per independent auditor direction, effective FY10/11, the City's general ledger, financial reports and budget includes the Alliance Residential managed activities (revenues and expenses).

MARINA REDEVELOPMENT AGENCY SUMMARY

City of Marina
Budget Summary

The Oversight Board to the Successor Agency of the former Marina Redevelopment Agency has the authority and has approved the Recognized Obligation Payment Schedule (ROPS) through Dec. 2012. Expenditures for Jan. 2013 - June 2013 have been estimated and are included the FY12/13 Proposed Budget.

SUCCESSOR AGENCY TO MARINA REDEV. AGENCY (FUND 58 DEPT 558)

SUCCESSOR AGENCY TO MARINA REDEV. AGENCY (FUND 58 DEPT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1		$ -	$ -	$ -	$ -	$ -
Total Revenues		$ -	$ -	$ -	$ 305,595	$ 2,216,410
Total Expenditures		$ -	$ -	$ -	$ 305,595	$ 2,216,410
Net Change in Fund Balance		$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th		$ -	$ -	$ -	$ -	$ -

SUCCESSOR AGENCY TO MARINA REDEV. AGENCY (FUND 58 DEPT 558)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51180	Property Tax Revenue				-		2,216,410
TBD	Transfer from Housing Retirement Fund					305,595	
	Total Revenues	$ -	$ -	$ -	$ -	$ 305,595	$ 2,216,410

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
67001	#1- Neeson Rd Tax Alloc Bond					-	46,840
67002	#2- Cypress Knolls RFQ/RFP					-	-
67005	#5-TI Payable FORA 06-07 07-08					57,300	-
67006	#6- Loan Payments Other Funds					-	52,000
67007	#7-Loan Payments Airport Enterprise Fund					-	50,000
67008	#8-Loan Payment 2009-10 ERAF					-	100,000
67009	#9- Assignment Agreement City					-	-
67009	#9a- Project Mgt Assgnmt Agrmt					-	384,000
67010	#10-Dunes DDA MCP Infrastructr					-	360,000
67010	#10a- Dunes DDA MCP Afford Hsg					-	335,300
67011	#11- Public Improv Grant City					-	-
67012	#12-Financial, RE Advisory Svc					25,000	25,000
67013-0001	#13-City Attorney Legal Svcs					5,000	10,000
67014	#14-Redevelopment Legal Svcs					12,000	15,000
67015	#15-Lease of Office Space					22,000	73,300
67016	#16-Sales/Use Tax Audit, Rprtg					2,000	4,500
67017	#17- Website Hosting Services					4,070	9,400
67018	#18-Phone/Communications Svcs					700	2,500
67019	#19-Conference Calling Svcs					500	3,500
67020	#20- Copier Maintenance					1,825	7,500
67021	#21- Alarm System Services					200	920
67022	#22- Accounting Services					7,000	-
67023	#23- FORA Membership					-	28,500
67024	#24- Operating Costs					10,000	60,000
67025	#25- Employee Costs					150,000	150,000
67026	#26- CAP Charges Use City Svcs					-	-
67027	#27- Code Enforcement					-	-
67028	#28- Complete DT Specific Plan					-	-
67029	#29- Interim Inc Proj ENA/DDA					5,000	21,000
67030	#30- Affordable Hsg Monitoring					3,000	5,650
67031	#31- SVMH Project DDA					-	5,500
67032	#32-Marina Heights Proj Option					-	45,000
67033	#33- Stat Financing Auth Pmts					-	421,000
	Total Expenditure	$ -	$ -	$ -	$ -	$ 305,595	$ 2,216,410

City of Marina
Budget Summary
SUCCESSOR AGENCY - AFFORDABLE HOUSING

SUCCESSOR AGENCY - AFFORDABLE HOUSING	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Division Balance	0	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Projects/Programs	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -

	REVENUES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
58280	Sale of Assets (Perc Pond Lot Land Sales)						
58990	Other Revenue						
69011	Interfund Transfer (From Fund 11)						-
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

SUCCESSOR AGENCY - AFFORDABLE HOUSING

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Workers Compensation						
	Pension Obligation Bond						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage & Shipping						
63170	Printing Services						
63180	Office Equipment & Computer Upgrades						
63210	Books & Periodicals						
63290	Other Information Services						
63410	Communications						
63536	Rent & Leases						
63541	Copier Lease						
63690	Alarm System						
63720	Bldg. Maintenance/Office Repair						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conferences & Meetings						
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney						
65080	Special Counsel (Former RDA Counsel)						
65090	Legal Services - Other						
65890	Professional Services - Other						
66180	Professional Org. Memberships						
66210	Legal Notices & Publication						
66250	Promotional Activities						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
67313	Computers & Printers						
67351	Office Furniture & Equipment						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs						
TBD	BMR Program - Admin and Compliance						
65650	Perc Pond Lots						
65892-7001	Interim, Inc.						
65892-7002	CHISPA/PO Parcel						
65892-7003	CHISPA/Hartnell - Perc Ponds						
	Total Projects/Programs	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

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

MRA MERGED OPERATING (FUND 51 DEPT 551)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1		**$ -**	**$ 529,127**	**$ 277,280**	**$ 623,106**	**$ 0**
Total Revenues		**$ 601,622**	**$ 5,454,867**	**$ 3,067,500**	**$ 1,797,819**	**$ -**
Expenditures						
Personnel		-	387,981	282,000	145,100	-
Services & Supplies		177,295	1,517,753	432,696	816,499	-
Capital Outlay		-	-	-	-	-
Obligations		-	3,170,662	2,424,941	1,378,895	-
Projects/Programs		-	284,492	195,680	80,431	-
Total Expenditures		**$ 177,295**	**$ 5,360,888**	**$ 3,335,317**	**$ 2,420,925**	**$ -**
Net Change in Fund Balance		**$ 424,327**	**$ 93,979**	**$ (267,817)**	**$ (623,106)**	**$ -**
Prior period adjustment		**$ 104,800**				
Ending Fund Balance, June 30th		**$ 529,127**	**$ 623,106**	**$ 9,463**	**$ 0**	**$ 0**

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51180-0001	Property Tax Increment, Project Area No. 1			1,154,417	1,120,000	644,026	
51180-0002	Property Tax Increment, Project Area No. 2			133,271	123,000	68,675	
51180-0003	Property Tax Increment, Project Area No. 3			1,760,960	1,690,000	1,045,072	
	Subtotal - Property Tax Increment			**3,048,648**	**2,933,000**	**1,757,773**	**-**
51290-0001	Revenue Pass Thru Reconciliation 03/04 -08/09, PA1			13,004		5,761	
51290-0002	Revenue Pass Thru Reconciliation 03/04 -08/09, PA2			94,222		(2,443)	
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3			780,493		3,601	
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3						
51380-0001	Property Tax In Lieu			29,139	29,000	29,139	
54110	Investment Earnings			8,269	8,000	3,973	
55541	Economic Development Strategic Plan (CDBG Grant)						
56590-7001	Exclusive Negotiating Agreement Deposit - ICS			14,053			
56590-7003	Exclusive Negotiating Agrmt (ENA) Deposit - SVMH			10,720			
56590-7004	MPE Fee Agreement - Land Swap			18,000	15,000		
56590-7005	MST/Silverie Fee Agreement						
56590-7006	ICS Entitlement Processing Deposit - DSD Portion			15,492			
58210	Sale of Documents			73		15	
58280	Sale of Assets			1,200,000	82,500		
58990	Other Revenue			18,365			
59111	Interfund Transfer (From General Fund-Conveyance)			14,082			
59125	Interfund Transfer (From Fund 25)			190,307			
59040	Interfund Transfer (From Fund 40)		301,502				
59045	Interfund Transfer (From Fund 45)		300,120				
59046	Interfund Transfer (From Fund 46)						
	Total Revenues	$ -	$ 601,622	$ 5,454,867	$ 3,067,500	$ 1,797,819	$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries			449,052	383,500	248,750	
60120	Temporary Salaries						
60140	Overtime			1,414		628	
60410	Benefits			141,087		93,952	
61000	Charges to Other Depts			(285,465)	(101,500)	(237,720)	
62000	Charges from other Depts			81,893		39,490	
	Total Personnel	$ -	$ -	$ 387,981	$ 282,000	$ 145,100	$ -
	Services & Supplies						
63110	Office Supplies *			1,773	3,400	550	
63150	Postage & Shipping *			298	1,600	56	
63170	Printing Services *			2,629	3,400	662	
63180	Office Equipment & Computer Upgrades			14	500	65	
63210	Books & Periodicals			540	500		
63290	Other Information Services			245	1,200	40	
63410	Communications *			3,458	4,100	1,015	
63536	Rent & Leases *			41,950	46,000	27,778	
63541	Copier Lease *			4,778	5,200	2,154	
63690	Alarm System *			281	500	219	
63720	Bldg. Maintenance/Office Repair			406	1,000		
63790	Janitorial/Cleaning Services *			1,104	1,400	528	
63820	Utilities *			1,528	2,200	1,198	
63930	Travel, Conferences & Meetings *			1,339	3,200	2,145	
64015	Non Capitalized Equipment			124	1,000	120	
65011	Legal Services - City Attorney			10,774	10,000	3,167	
65080	Redevelopment Counsel			6,128	9,000	4,577	
65090	Legal Services - Other			8,832	4,000	1,422	
65110	Professional Services - Audit			4,750	4,960	4,920	
65250	Temporary Agency Services						
65890	Professional Services - Other			18,647	29,000	1,404	
65892	Professional Services - Accounting			2,000	7,000	7,000	
66110	Memberships - FORA (SB899)			14,400	14,400	14,691	
66151	Memberships - MCCVB			4,800			
66160	Memberships - CRA			1,600	1,600		
66170	Memberships - EDC						
66180	Professional Org. Memberships			952	2,000	1,071	
66210	Legal Notices & Publication			112	1,500	96	
66220	Recruitment Advertising						
66230	Newsletter & Brochure						
66250	Promotional Activities						
66310	FORA - PLL Insurance			24,810	24,880	24,810	
66410	Insurance						
66570	Property Tax Assessment					6,679	
69011	Interfund Transfer (To Fund 11) CAP Charges			118,656	83,656	83,656	
69011-0003	Interfund Transfer (To Fund 11.161) DVSP				48,000	48,000	
69011	Interfund Transfer (To Fund 11.212) Code Enforcement			35,000	35,000	35,000	
69011-0001	Interfund Transfer (To Fund 11) Land Sales			1,200,000	82,500		
69011-0004	Interfund Transfer (To Fund 11) Residual Equity Transfer					541,444	
69046	Residual Equity Transfer (From Fund 46)		177,295				
69163	Interfund Transfer (To Fund 63)					2,032	
69185-0074	Interfund Transfer (To Fund 74)			5,825			
	* shared costs						
	Total Services & Supplies	$ -	$ 177,295	$ 1,517,753	$ 432,696	$ 816,499	$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Capital Outlay						
67010	Capital Outlay						-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations						
68160-0001	Pass Thru - MPUSD			115,097	106,333	52,093	
68161-0001	Pass Thru - MPC			-531	490	1,128	
68162-0001	Pass Thru - MCOE			12,779	11,908	6,978	
68170-0001	Pass Thru - Monterey County			295,297	274,920	161,953	
68171-0001	Pass Thru - County Library			27,211	25,369	15,525	
68172-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			569			
68173-0001	Pass Thru - Monterey Pen. Regional Park			218	120	276	
68174-0001	Pass Thru - Salinas Valley Memorial Hospital			2		(1)	
68175-0001	Pass Thru - Moss Landing Harbor			39	20	50	
68176-0001	Pass Thru - Monterey Co. Water Resources Agency			1,668	1,553	915	
68180-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			9,442	9,319	5,490	
68181-0001	Interfund Transfer (To Fund 52) Housing Set Aside			259,988	224,000	128,805	
68185-0001	Interfund Transfer (To Fund 74) Debt Service PS Bldg.				137,970		
68191-0001	Pass Thru - City of Marina					1,342	
68381-0001	County Admin Fee Obligation			14,228	15,000		
	Subtotal - Project Area No.1			737,069	807,002	374,554	-
68160-0002	Pass Thru - MPUSD			15,079	11,761	5,621	
68161-0002	Pass Thru - MPC			1,628	1,270	607	
68162-0002	Pass Thru - MCOE			918	716	343	
68169-0002	Pass Thru - Castroville Cemetery			9	7	10	
68170-0002	Pass Thru - Monterey County			13,801	6,612	2,956	
68171-0002	Pass Thru - County Library			782	610	293	
68173-0002	Pass Thru - Monterey Pen. Regional Park			282	311	302	
68174-0002	Pass Thru - Salinas Valley Memorial Hospital			172	42	(100)	
68175-0002	Pass Thru - Moss Landing Harbor			135	56	(56)	
68176-0002	Pass Thru - Monterey Co. Water Resources Agency/MCWRA			48	37	18	
68177-0002	Pass Thru - MCWRA Zone 2			22		(28)	
68178-0002	Pass Thru - MCWRA Zone 2A						
68179-0002	Pass Thru - MCWRA Zone 3			1	1	1	
68180-0002	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			203	224	196	
68181-0002	Interfund Transfer (To Fund 52) Housing Set Aside			2,623	24,600	13,735	
68183-0002	Interfund Transfer (To Fund 73) DS Neeson Rd.						
68190-0002	Pass Thru - FORA			18,368	9,840	5,494	
68191-0002	Pass Thru - City of Marina			433		(425)	
68381-0002	County Admin Fee Obligation			1,595	1,600		
	Subtotal - Project Area No. 2			56,099	57,687	28,965	-
68160-0003	Pass Thru - MPUSD			176,791	147,118	91,795	
68161-0003	Pass Thru - MPC			19,095	15,888	9,913	
68162-0003	Pass Thru - MCOE			25,199	20,053	12,632	
68168-0003	Pass Thru - Monterey Pen. Water Management Dist.			5,652	4,698	2,562	
68170-0003	Pass Thru - Monterey County			309,839	297,249	185,266	
68171-0003	Pass Thru - County Library			22,018	17,088	10,765	
68172-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			1,546			
68173-0003	Pass Thru - Monterey Pen. Regional Park			11,233	8,718	5,492	
68175-0003	Pass Thru - Moss Landing Harbor			2,022	1,569	989	
68176-0003	Pass Thru - Monterey Co. Water Resources Agency			1,348	1,046	661	
68180-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			6,542	6,277	3,955	
68181-0003	Interfund Transfer (To Fund 52) Housing Set Aside			647,530	338,000	209,014	
68185-0003	PassThru - Schools & Comm College (Tier 1 obligations)						
68190-0003	Pass Thru - FORA			783,405	416,148	257,317	
68140-0003	Pass Thru - Other						
68191-0003	Pass Thru - City of Marina						
68381-0003	County Admin Fee Obligation			21,330	21,400		
68400-0003	Tax Increment Obligation to MCP			227,556	265,000	185,015	
	Subtotal - Project Area No. 3			2,261,106	1,560,252	975,376	-
66520	Interfund Loans Interest Payment			9,840			
66750	Property Tax Assessment			6,754			
66751	Future Years Liabilities - Pass Thru Rec.						
68384	ERAF Shift - State of Calif.			99,794			
	Subtotal - Other Obligations (Post Merger)			116,388	-	-	-
	Total Obligations	$ -	$ -	$ 3,170,662	$ 2,424,941	$ 1,378,895	$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Projects/Programs						
65892-7001	Financial Feasibility Costs - ICS			14,598		1,987	
65892-7004	MPE Property Exchange Agreement			14,513	19,000	3,877	
65892-7005	MST/Silverie Fee Agreement			786			
65892-7006	ICS Entitlement Expense			6,993	13,100	15,563	
67401-7104	5yr Implementation Action Plan				17,500		
67401-7105	GIS Support			94	2,000	565	
67401-7106	Identity/Marketing Campaign						
67401-7107	Grant Writer				10,000		
67401-7108	Website Development						
67401-7109	Catalyst Projects			1,001		1,998	
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers						
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure						
67402-7205	Citywide Identity Program			1,500	31,000		
67402-7206	Newsletter						
67402-7207	Business Retention Program				7,000		
68510	Downtown Vitalization Project			175,465	10,000	361	
68510-7502	Downtown Vitalization Project - DVSP/EIR Fiscal Analysis				30,000		
69044	Interfund Transfer (To Fund 50) SDC Support Cost			40,682	56,080	56,080	
66851	EDSPU (CDBG Grant) Costs			28,860			
	Total Projects/Programs	-	-	284,492	195,680	80,431	-
	Total Expenditure	-	177,295	5,360,888	3,335,317	2,420,925	-

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

MRA PROPERTY (FUND 51 DEPT 442)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1		$ -	$ 159,422	$ 135,363	$ 118,256	$ (0)
Total Revenues		$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -
Expenditures						
Personnel		-	55,074	62,000	35,868	-
Services & Supplies		-	48,856	57,020	94,771	-
Capital Outlay		-	-	3,500	-	-
Obligations		-	-	-	-	-
Projects/Programs		-	19,740	65,000	890	-
Total Expenditures		$ -	$ 123,670	$ 187,520	$ 131,529	$ -
Net Change in Fund Balance		$ 159,422	$ (41,166)	$ (125,760)	$ (118,256)	$ -
Ending Fund Balance, June 30th		$ 159,422	$ 118,256	$ 9,603	$ (0)	$ (0)

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings						
54320	Rental Income			31,504	41,000	13,273	
58920	Late Fees						
59111	Interfund Transfer (From Fund 11-126)			21,000	20,760	-	
59042	Interfund Transfer (From Fund 42)		159,422				
59155	Interfund Transfer (From Fund 55)			30,000			
	Total Revenues	$ -	$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries				0	0	0
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts			3,885			
62000	Charges from other Depts			51,189	62,000	35,868	
	Total Personnel	$ -	$ -	$ 55,074	$ 62,000	$ 35,868	$ -
	Services & Supplies						
63290	Other Informations Services			12,323	12,500	8,370	
65710	Broker Services						
65890	Professional Services - Other			1,256	3,000		
65890-1001	Professional Services - CDBG Adm.						
66151	MCCVB - Membership			35,277	41,520	41,519	
66210	Legal Notice Advertising						
69011	Interfund Transfer (To Fund 11)					44,882	
	Total Services & Supplies	$ -	$ -	$ 48,856	$ 57,020	$ 94,771	$ -
	Capital Outlay						
67010	Capital Outlay				3,500	-	
	Total Capital Outlay	$ -	$ -	$ -	$ 3,500	$ -	$ -
	Obligations						
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs						
67401-7105	GIS Support			3,025	25,000		
67401-7109	Catalyst Projects			16,715	20,000	890	
67403-7301	General Admin. Property						
67401-7107	Grant Writer				20,000		
	Total Projects/Programs	$ -	$ -	$ 19,740	$ 65,000	$ 890	$ -
	Total Expenditure	$ -	$ -	$ 123,670	$ 187,520	$ 131,529	$ -

City of Marina
Budget Summary
MRA MERGED HOUSING (FUND 52 DEPT 552)

MRA MERGED HOUSING (FUND 52 DEPT 552)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1		$ -	$ 490,037	$ 745,274	$ 768,944	$ (0)
Total Revenues		$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -
Expenditures						
Personnel		-	80,798	95,900	69,220	-
Services & Supplies		-	226,428	247,922	847,748	-
Capital Outlay		-	-	4,400	-	-
Obligations		-	291,554	277,300	177,877	-
Projects/Programs		-	61,614	630,200	26,262	-
Total Expenditures		$ -	$ 660,394	$ 1,255,722	$ 1,121,107	$ -
Net Change in Fund Balance		$ 490,037	$ 278,907	$ (668,122)	$ (768,944)	$ -
Ending Fund Balance, June 30th		$ 490,037	$ 768,944	$ 77,152	$ (0)	$ (0)

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51181-0001	Interfund Transfer (From Fund 51) PA1 Hsg Set aside			259,988	224,000	128,805	
51181-0002	Interfund Transfer (From Fund 51) PA2 Hsg Set aside			2,623	24,600	13,735	
51181-0003	Interfund Transfer (From Fund 51) PA3 Hsg Set aside			647,530	338,000	209,014	
	Subtotal - Property Tax Increment			910,141	586,600	351,554	-
56590-7001	Interim, Inc. Aff Hsg Proj / ENA Deposit			27,962			
56590-7002	CHISPA/Post Office Aff Hsg Proj Deposit						
56590-7003	CHISPA/Perc Ponds Aff Hsg Proj Depost						
56590-7005	MST/Silverie Proj Aff Hsg						
54110	Investment Earnings			1,198	1,000	609	
54115	Trustee Fees						
54150	Interest Long Term Loan						
58451	Principal Long Term Loan						
58990	Other Income						
59041	Interfund Transfer (From Fund 41)		42,984				
59044	Interfund Transfer (From Fund 44)		39,635				
59047	Interfund Transfer (From Fund 47)		407,418				
	Total Revenues	$ -	$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries				95,900		
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits			5,494			
61000	Charges to Other Depts						
62000	Charges from other Depts			75,304		69,220	
	Total Personnel	$ -	$ -	$ 80,798	$ 95,900	$ 69,220	$ -

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Services & Supplies						
63110	General (Office) Supplies *			398	900	114	
63150	Postage & Shipping *			37	400	11	
63170	Printing Services *			712	900	165	
63180	Office Equipment & Computers				500	16	
63210	Books & Periodicals			121	500		
63290	Other Information Services			58	300	10	
63410	Communications *			666	1,000	137	
63536	Rent & Leases *			10,487	11,500	6,944	
63541	Equipment Lease - Copier *			1,195	1,300	538	
63690	Alarm System *			55	100	55	
63720	Bldg. Maintenance/Office Repair				500		
63790	Janitorial/Cleaning Services *			276	300	132	
63820	Utilities *			382	600	300	
63930	Travel, Conferences & Meetings *			731	800	407	
64015	Non Capitalized Equipment			32	500	30	
65011	Legal Services - City Attorney			2,150	5,000	496	
65080	Redevelopment Counsel			3,725	6,000	2,565	
65090	Other Legal Services			100	1,000	162	
65110	Professional Services - Audit			400	1,240	1,240	
65250	Temporary Agency Services						
65705	Housing Mediation			4,000	4,000	4,000	
65890	Professional Services - Other			5,400	7,000	243	
65892	Professional Services - Accounting			1,000	7,000	7,000	
66110	Memberships - FORA (SB899)			3,600	3,600	3,672	
66151	Membership - MCCVB			1,200	-		
66160	Membership - CRA			400	400		
66180	Professional Org. Memberships			238	500	234	
66210	Legal Notice Advertising				500		
66220	Recruitment Advertising						
66250	Promotional Activities						
66310	FORA - PLL Insurance			6,203	6,220	6,203	
66440	Property Insurance						
66570	Property Taxes/Special Assessments				2,500		
69011	Interfund Transfer (To Fund 11) CAP Charges			182,862	182,862	182,862	
69054	Interfund Transfer (To Fund 54) Residual Equity					629,152	
69063	Interfund Transfer (To Fund 63) Public Impr Grant Fund					1,060	
	* shared costs						
	Total Services & Supplies	$ -	$ -	$ 226,428	$ 247,922	$ 847,748	$ -
	Capital Outlay						
67010	Capital Outlay				4,400		
	Total Capital Outlay	$ -	$ -	$ -	$ 4,400	$ -	$ -
	Obligations						
68170-0002	Pass Thru to Monterey County			$ 26,552	12,300	6,867	
68400-0003	Tax Increment Obligation to MCP			$ 265,002	265,000	171,010	
68384	ERAF Shift - State of Calif.						
	Total Obligations	$ -	$ -	$ 291,554	$ 277,300	$ 177,877	$ -
	Projects/Programs						
65650	Perc Pond Affordable Hsg Project Costs			1,650	50,000	1,922	
65892-7001	Interim,Inc Aff Hsg Proj Costs			32,670	5,500	8,950	
65892-7002	CHISPA/Post Office Aff Hsg Proj Costs			936	3,200	1,998	
65892-7003	CHISPA/Perc Ponds Aff Hsg Proj Costs				10,000		
65892-7005	MST/Silverie Aff Hsg Proj Costs						
67400	Catalyst Housing Development Projects				500,000		
67401-0001	Housing Loans (Prev. Acct. #64253)				10,000		
67401-0002	Housing Grants (Prev. Acct. #64254)			11,980	20,000	9,000	
67401-7102	BMR RFP/Program			14,208	12,000	3,879	
67401-7103	BMR Admin Policies						
67401-7104	5yr Implementation Action Plan				17,500		
67401-7105	GIS Support				1,000	465	
67404-7401	BMR Program Management			170	1,000	48	
68700	Surplus Property Purchase (Perc Ponds)						
	Total Projects/Programs	$ -	$ -	$ 61,614	$ 630,200	$ 26,262	$ -
	Total Expenditure	$ -	$ -	$ 660,394	$ 1,255,722	$ 1,121,107	$ -

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

MRA PROJ AREA #1 - OPER. (FUND 45 DEPT 445)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	**$ 622,300**	**$ 639,644**	**$ 0**	**$ -**	**$ 0**	**$ 0**
Total Revenues	**$ 1,283,803**	**$ 1,223,334**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Personnel	76,079	378,672	-	-	-	-
Services & Supplies	83,006	431,370	-	-	-	-
Capital Outlay	859	844	-	-	-	-
Obligations	901,395	817,468	-	-	-	-
Projects/Programs	205,120	234,623	-	-	-	-
Total Expenditures	**$ 1,266,459**	**$ 1,862,977**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 17,344**	**$ (639,643)**	**$ -**	**$ -**	**$ -**	**$ -**
Adjustment to Fund Balance	**$ -**	**$ -**				
Ending Fund Balance, June 30th	**$ 639,644**	**$ 0**	**$ 0**	**$ -**	**$ 0**	**$ 0**

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51180	Tax Increment	1,239,735	1,164,608				
51250	County Treasury Pool Losses		(1,733)				
51380	Property Tax In-Lieu	29,139	29,139				
54110	Investment Earnings	14,929	4,733				
58990	Other Revenue		5,587				
59126	Interfund Transfer (From Fund 26)		21,000				
55541	Economic Development Specific Plan (CDBG Grant)						
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	**$ 1,283,803**	**$ 1,223,334**	**$ -**	**$ -**	**$ -**	**$ -**

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	11,062	478,881				
60120	Temporary Salaries						
60140	Overtime		1,594				
60410	Benefits	10,186	136,607				
	Charges to Other Depts	(3,951)	(319,444)				
	Charges from other Depts	58,782	81,035				
	Total Personnel	**$ 76,079**	**$ 378,672**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies *	1,479	2,278				
63150	Postage & Shipping *	621	61				
63170	Printing Services *	1,331	2,019				
63180	Office Equipment & Computer Upgrades	787	135				
63210	Books & Periodicals	185	231				
63290	Other Information Services	1,158	5,812				
63410	Communications *	1,198	2,116				
63536	Rent & Leases *	14,503	31,664				
63541	Copier Lease *	2,086	4,358				
63690	Alarm System		367				
63790	Janitorial/Cleaning Services *	613	1,195				
63820	Utilities *	832	1,995				
63920	Travel - Training *						
63930	Travel, Conferences & Meetings *	1,355	1,701				
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney	705	608				
65080	Redevelopment Counsel	1,110	1,624				
65090	Legal Services - Other	168	104				
65110	Professional Services - Audit	1,000	2,167				
65250	Temporary Agency Services						
65890	Professional Services - Other	19,989	14,490				
65891	Team Building Workshop						

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Memberships - Monterey Visitor Information Center						
66151	Memberships - MCCVB	16,800	22,216				
66160	Memberships - CRA	425	1,000				
66170	Memberships - EDC						
66180	Professional Org. Memberships	986	824				
66210	Legal Notices & Publication	119	245				
66220	Recruitment Advertising						
66230	Newsletter & Brochure						
66250	Promotional Activities						
66260	CtyMgr/Dpt/ExecTeam BdlgWorkshop						
66410	Insurance						
66520	Interest Interfund Loans		14,110				
69011	Interfund Transfer (To Fund 11) CAP Charges	2,431	2,431				
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69011	Interfund Transfer (To Fund 11.212) Code Enforcemen	13,125	17,500				
69051	Interfund Transfer (To Fund 51)		300,120				
	* shared costs						
	Total Services & Supplies	$ 83,006	$ 431,370	$ -	$ -	$ -	$ -
	Capital Outlay						
67010	Capital Outlay	859	844				
	Total Capital Outlay	$ 859	$ 844	$ -	$ -	$ -	$ -
	Obligations						
68160	Pass-thru MPUSD	24,795	96,073				
68170	Pass Thru to Monterey County	358,505	337,523				
68172	Pass Thru to MPC	753	180				
68173	Pass Thru to Monterey Penn Regional Parks	185	84				
68174	Pass Thru to Salinas Valley Memoral Hospital	49	30				
68175	Pass Thru to Moss Landing Harbor	33	15				
68181	Interfund Transfer (To Fund 47)	247,947	232,922				
68185	Interfund Transfer (To Fund 74)	268,770	134,300				
68381	County Admin Fee Obligation		16,179				
68384	ERAF Shift - State of Calif.	358	163				
	Total Obligations	$ 901,395	$ 817,468	$ -	$ -	$ -	$ -
	Projects/Programs						
67401-7101	Fiscal Merger	14,343	24,635				
67401-7104	5yr Implementation Action Plan						
67401-7105	GIS Support	456					
67401-7106	Identity/Marketing Campaign	6,604					
67401-7107	Grant Writer						
67401-7108	Website Development						
67401-7109	Catalyst Projects (Downtown)		890				
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers						
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure	1,194					
67402-7205	Sign Program						
67402-7206	Newsletter						
68510	Downtown Vitalization - Specific Plan	122,473	149,104				
68510-7501	Downtown Vitalization - EIR Study						
68510-7502	Downtown Vitalization - Fiscal Analysis						
68510-7503	Downtown Vitalization - Capital Funding Program						
69044	Interfund Transfer (To Fund 50) SDC Support Cost	60,050	51,154				
66851	EDSPU (CDBG Grant) Costs		8,840				
	Total Projects/Programs	$ 205,120	$ 234,623	$ -	$ -	$ -	$ -
	Total Expenditure	$ 1,266,459	$ 1,862,977	$ -	$ -	$ -	$ -

City of Marina
Budget Summary
MRA PROJECT AREA #1- HOUSING (FUND 47 DEPT 447)

MRA PROJ AREA #1- HOUSING (FUND 47 DEPT 447)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 1,676,247	$ 674,582	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -
Expenditures						
Personnel	53,785	84,244	-	-	-	-
Services & Supplies	286,313	816,359	-	-	-	-
Capital Outlay	760	211	-	-	-	-
Obligations	-	-	-	-	-	-
Projects/Programs	933,465	8,200	-	-	-	-
Total Expenditures	$ 1,274,323	$ 909,013	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,001,665)	$ (674,582)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 674,582	$ 0	$ 0	$ -	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51181	Interfund Transfer (From Fund 45)	247,947	232,922				
54110	Investment Earnings	15,586	1,510				
54115	Trustee Fees	45					
54150	Interest Long Term Loan	1,926					
58451	Principal Long Term Loan	7,154					
58910	Abrams B Bond Cost Reimbursement						
58990	Other Income						
59017	Interfund Transfer (From Fund 17) Loan Pmt						
59018	Interfund Transfer (From Fund 18) Palm Ave Repay						
	Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	3,665	454				
	Charges to Other Depts						
	Charges from other Depts	50,120	83,790				
	Total Personnel	$ 53,785	$ 84,244	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	General (Office) Supplies *	258	585				
63150	Postage & Shipping *	16	40				
63170	Printing Services *	964	436				
63180	Office Equipment & Computers						
63210	Books & Periodicals						
63290	Other info svcs - (Blackberry's)						
63410	Communications *	543	533				
63536	Rent & Leases *	5,456	9,318				
63541	Equipment Lease - Copier *	700	1,223				
63690	Alarm System *						
63790	Janitorial/Cleaning Services *	242	355				
63820	Utilities *	361	596				

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63930	Travel, Conferences & Meetings *	451	268				
64015	Non Capitalized Equipment						
64253	Housing Loans						
64254	Housing Grants	4,000	7,568				
65011	Legal Services - City Attorney	1,479					
65080	Redevelopment Counsel	654	1,795				
65090	Other Legal Services						
65110	Professional Services - Audit	1,000	2,167				
65250	Temporary Agency Services						
65705	Housing Mediation		8,000				
65890	Professional Services - Other	1,710	7,741				
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Memebrship - Mtry Visitor Info						
66151	Convention/Visitor Bureau	8,116	8,400				
66160	Membership - CRA	1,000					
66180	Professional Org. Memberships	350					
66210	Legal Notice Advertising	141					
66220	Recruitment Advertising						
66250	Promotional Activities						
66310	FORA - Environmental/PLL Insurance						
66440	Property Insurance						
66570	Property Taxes/Special Assessments						
69011	Interfund Transfer (To Fund 11) CAP Charge	47,631	164,931				
69011	Interfund Transfer (To Fund 11.161) Housing	50,000					
69126	Interfund Transfer (To Fund 26) Capital Res	86,441					
69157	Interfund Transfer (To Fund 57) Capital Res	74,800					
69011-0001	Recharacterization of Fund 41 charges for FY08/09						
69141	Interfund Transfer (To Fund 41)		194,988				
69052	Interfund Transfer (To Fund 52)		407,418				
	* shared costs						
	Total Services & Supplies	**$ 286,313**	**$ 816,359**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
67010	Capital Outlay	760	211				
	Total Capital Outlay	**$ 760**	**$ 211**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
68384	ERAF Shift - Calif.						
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs						
68700	Surplus Property Purchase (Perc Ponds)	900,000					
67400	MST Housing Opportunities	23,296					
67400-7000	Habitat for Humanity (231 Palm)		147				
67401-7101	Fiscal Merger						
67401-7102	BMR RFP/Program	9,746	4,820				
67401-7103	BMR Admin Policies						
67401-7105	GIS Support	423					
67404-7401	BMR Program Management		3,233				
	Total Projects/Programs	**$ 933,465**	**$ 8,200**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,274,323**	**$ 909,013**	**$ -**	**$ -**	**$ -**	**$ -**

City of Marina
Budget Summary
MRA PROJECT AREA #2 - OPERATING (FUND 46 DEPT 446)

MRA PROJ AREA #2 - OPER. (FUND 46 DEPT 446)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 13,463	$ (181,507)	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -
Expenditures						
Personnel	47,800	1,520	-	-	-	-
Services & Supplies	61,591	33,498	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	103,913	88,757	-	-	-	-
Projects/Programs	67,470	5,000	-	-	-	-
Total Expenditures	$ 280,774	$ 128,775	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (194,970)	$ 181,508	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (181,507)	$ 0	$ 0	$ -	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51180	Tax Increment	82,672	132,250				
51250	County Treasury Pool Losses		(182)				
54110	Investment Earnings	3,132	422				
54820	Loan Proceeds						
58990	Other Revenue		499				
59051	Interfund Transfer (From Fund 51) Residual Equity		177,295				
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	47,800	1,520				
	Total Personnel	$ 47,800	$ 1,520	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	General (Office) Supplies *	1,033	21				
63150	Postage & Shipping *						
63170	Printing Services *	981					
63180	Office Equipment & Computers						
63210	Books & Periodicals						
63290	Other Information Services						
63410	Communications *	1,153					
63536	Rent & Leases *	14,503					
63541	Equipment Lease - Copier *	1,808					
63790	Janitorial/Cleaning Services *	613					
63820	Utilities *	832					

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63920	Travel - Training *						
63930	Travel, Conferences & Meetings	1,513					
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney	36					
65080	Redevelopment Counsel	706					
65090	Legal Services - Other						
65110	Professional Services - Audit	1,000					
65250	Temporary Agency Services						
65705	Housing Mediation						
65890	Professional Services - Other	6,332					
65891	Team Building Workshop						
66310	FORA - Environmental/PLL Insurance						
66520	Interest Interfund Loans		15,521				
69011	Interfund Transfer (To Fund 11) CAP Charges	17,956	17,956				
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69011	Interfund Transfer (To Fund 11.212) Code Enforceme	13,125					
69051	Interfund Transfer (To Fund 51)						
	* shared costs						
	Total Services & Supplies	**$ 61,591**	**$ 33,498**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
67173	Pass Thru to Water Res Zone 1	$ 15					
68160	Pass Thru to MPUSD	$ 1,132					
68170	Pass Thru to Monterey County	16,534	50,387				
68172	Pass Thru to MPC	110					
68174	Pass Thru to Salinas Valley Memoral Hospital	90	2				
68175	Pass Thru to Water Res Zone 2	7					
68176	Pass Thru to Water Res Zone 2A	2					
68181	Interfund Transfer (To Fund 44)	16,534	26,450				
68183	Interfund Transfer (To Fund 73)	62,400					
68190	Pass Thru to FORA	6,614	10,580				
68381	County Admin Fee Obligation		1,338				
68384	ERAF Shift - State of Calif	475					
	Total Obligations	**$ 103,913**	**$ 88,757**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs						
67401-7101	Fiscal Merger	67,119	5,000				
67401-7105	GIS Support	351					
	Total Projects/Programs	**$ 67,470**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 280,774**	**$ 128,775**	**$ -**	**$ -**	**$ -**	**$ -**

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

MRA PROJ AREA #2 - HOUSING (FUND 44 DEPT 444)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 68,341	$ 33,737	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -
Expenditures						
Personnel	34,199	-	-	-	-	-
Services & Supplies	17,931	60,388	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	-	-	-	-	-	-
Projects/Programs	-	-	-	-	-	-
Total Expenditures	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (34,604)	$ (33,737)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 33,737	$ 0	$ 0	$ -	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51182	Interfund Transfer (From Fund 46)	16,534	26,450				
54110	Investment Earnings	992	201				
59018	Interfund Tranfser (From Fund 18)						
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	34,199					
	Total Personnel	$ 34,199	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63536	Rent/leases						
65110	Professional Services - Audit						
65890	Professional Services - Other						
66520	Interest Interfund Loans		2,822				
69011	Interfund Transfer (To Fund 11) CAP Charges	17,931	17,931				
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69052	Interfund Transfer (To Fund 52)		39,635				
	Total Services & Supplies	$ 17,931	$ 60,388	$ -	$ -	$ -	$ -
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations						
68170	Pass Thru to Monterey County						$ -
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs						
	Total Projects/Programs	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -

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

MRA PROJ AREA #3 - OPER. (FUND 40 DEPT 400)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 1,132,488	$ 866,776	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -
Expenditures						
Personnel	69,767	14,320	-	-	-	-
Services & Supplies	419,062	654,739	-	-	-	-
Capital Outlay	853	-	-	-	-	-
Obligations	1,325,348	2,086,314	-	-	-	-
Projects/Programs	53,385	57,192	-	-	-	-
Total Expenditures	$ 1,868,415	$ 2,812,565	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (265,712)	$ (866,776)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 866,776	$ 0	$ 0	$ -	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51180	Tax Increment	1,535,743	1,933,815				
51250	County Treasury Pool Losses		(2,624)				
54110	Investment Earnings	22,484	7,005				
56590-7001	Financial Feasibility Deposit - ICS						
56590-7003	Financial Feasibility Deposit - SVMH	35,000					
58280	Sale of Assets						
58990	Other Revenue	9,476	7,593				
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	307,784			0	0	
60120	Temporary Salaries						
60140	Overtime	1,362					
60410	Benefits	97,823					
	Charges to Other Depts	(359,576)					
	Charges from other Depts	22,374	14,320				
	Total Personnel	$ 69,767	$ 14,320	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Services & Supplies						
63110	Office Supplies *	1,442	1,046				
63150	Postage & Shipping *	240	186				
63170	Printing Services *	1,549	994				
63180	Office Equipment & Computer Upgrades	658					
63210	Books & Periodicals	25					
63290	Other Information Services	1,162	5,864				
63410	Communications *	2,011	1,638				
63536	Rent s & Leases *	14,503	15,596				
63541	Copier Lease *	1,947	2,147				
63690	Alarm System *	260	90				
63790	Janitorial/Cleaning Services *	613	589				
63820	Utilities *	847	983				
63930	Travel, Conferences & Meetings *	2,200	1,256				
64015	Non Capitalized Equipment		192				
65011	Legal Services - City Attorney	5,347	7,688				
65080	Redevelopment Counsel	5,169	2,675				

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
65090	Legal Services - Other	10,085	28,037				
65110	Professional Services - Audit	1,000	2,167				
65250	Temporary Agency Services						
65890	Professional Services - RDA Consultant	54,743	42,493				
65892	Professional Services - Accounting	691					
65892-7001	Financial Feasibility Costs - ICS	1,725	33,337				
65892-7002	Financial Feasibility Costs - Mid Coast	1,392					
65892-7003	Financial Feasibility Costs - SVMH	19,152	32,447				
66110	Memberships - FORA (SB899)	18,000	18,000				
66151	Convention/Visitor Bureau	16,800	11,100				
66160	Memberships - CRA	500	1,000				
66180	Professional Org. Memberships	121					
66210	Legal Notice Advertising		257				
66220	Recruitment Advertising						
66250	Promotional Activities	128	128				
66310	FORA - PLL Insurance	31,013	31,013				
66510	Payment-Principal (2 notes) Preston Park						
66520	Payment - Interest (2 notes)	13,701	12,699				
66570	Property Taxes/Special Assessments	6,969	6,758				
66580	Interest Expense		12,087				
69011	Interfund Transfer (To Fund 11) CAP Charges	63,269	63,269				
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforceme	8,750	17,500				
69534	Interfund Transfer (To Fund 50.534) Fencing Cost	73,000					
69053	Interfund Transfer (To Fund 50.534) DSD Support Co	60,050					
69051	Interfund Transfer (To Fund 51)		301,502				
	* shared costs						
	Total Services & Supplies	**$ 419,062**	**$ 654,739**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
67010	Capital Outlay	853					
.	Interfund Transfer (To Fund 11) - LSR						
	Total Capital Outlay	**$ 853**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
68140	Pass-Thru Other (prev #51140)	61,430					
68170	Pass-Thru Monterey County (prev #51170)	307,149	591,043				
68181	Interfund Trsfr (To Fund 41) (prev #51181)	307,149	386,763				
68185	Pass-Thru Schools & Comm College (Tier 1 obligations)						
68190	Pass-Through FORA (prev #51190)	430,008	476,143				
68381	County Admin Fee Obligation		26,559				
68384	ERAF Shift - Calif.(prev #51381)		484,715				
68400	Tax Increment Obligation to The Dunes Developer	219,612	121,091				
	Total Obligations	**$ 1,325,348**	**$ 2,086,314**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs						
67401-7101	Fiscal Merger	14,294	57,192				
67401-7105	GIS Support	1,091					
67401-7108	Website Development	38,000					
67402-7205	Sign Program (Monument/Entry)						
	Total Projects/Programs	**$ 53,385**	**$ 57,192**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,868,415**	**$ 2,812,565**	**$ -**	**$ -**	**$ -**	**$ -**

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

MRA PROJ AREA #3 - HOUSING (FUND 41 DEPT 410)	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ (38,845)	$ (194,988)	$ (0)	$ -	$ (0)	$ (0)
Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -
Expenditures						
Personnel	46,139	2,836	-	-	-	-
Services & Supplies	125,749	74,612	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	285,572	307,415	-	-	-	-
Projects/Programs	9,106	2,842	-	-	-	-
Total Expenditures	$ 466,566	$ 387,706	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (156,143)	$ 194,989	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (194,988)	$ (0)	$ (0)	$ -	$ (0)	$ (0)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
51180	Tax Increment						
51181	Interfund Transfer (From Fund 40)	307,149	386,763				
54110	Investment Earnings	3,274	944				
59147	Interfund Transfer (From Fund 47)		194,988				
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	46,139	2,836				
	Total Personnel	$ 46,139	$ 2,836	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies	258	325				
63150	Postage & Shipping	25					
63170	Printing Services	628	317				
63180	Office Equipment & Computer Upgrades						
63210	Books & Periodicals						
63290	Other Information Services						
63410	Communications	358	307				
63536	Rent s & Leases	5,421	2,497				
63541	Copier Lease	700	404				
63690	Alarm System						
63790	Janitorial/Cleaning Services	218	91				

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
63820	Utilities	262	148				
63930	Travel, Conferences & Meetings	(419)					
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney		726				
65080	Redevelopment Counsel	49	1,414				
65090	Legal Services - Other						
65110	Professional Services - Audit	1,000					
65250	Temporary Agency Services						
65706	Housing Mediation						
65890	Professional Services - Other						
65891	Team Building Workshop						
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Memberships - Mtry Visitor Info						
66151	Convention/Visitor Bureau						
66160	Memberships - CRA						
66180	Professional Org. Memberships						
66210	Legal Notice Advertising						
66220	Recruitment Advertising						
66250	Promotional Activities						
66410	FORA - PLL Insurance						
66520	Interest Interfund Loans		25,398				
69011	Interfund Transfer (To Fund 11) CAP Charges	117,249					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense						
69052	Interfund Transfer (To Fund 52)		42,984				
	Total Services & Supplies	**$ 125,749**	**$ 74,612**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
68400	Tax Increment Obligation to The Dunes Developer	$ 285,572	$ 307,415				
	Total Obligations	**$ 285,572**	**$ 307,415**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs						
67401-7102	BMR RFP/Program		2,842				
67401-7103	BMR Admin Policies						
67401-7104	5yr Implementation Action Plan						
67401-7105	GIS Support	193					
67404-7401	BMR Program Management	8,913					
	Total Projects/Programs	**$ 9,106**	**$ 2,842**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 466,566**	**$ 387,706**	**$ -**	**$ -**	**$ -**	**$ -**

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

MRA PROJ AREA #3 - PROPERTY (FUND 42 DEPT	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
Beginning Fund Balance, July 1	$ 227,896	$ 218,388	$ (0)	$ -	$ (0)	$ (0)
Total Revenues	$ 50,603	$ 44,493	$ -	$ -	$ -	$ -
Expenditures						
Personnel	39,721	45,260	-	-	-	-
Services & Supplies	17,072	175,242	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Obligations	-	-	-	-	-	-
Projects/Programs	3,318	42,379	-	-	-	-
Total Expenditures	$ 60,111	$ 262,881	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (9,508)	$ (218,388)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 218,388	$ (0)	$ (0)	$ -	$ (0)	$ (0)

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

Acct #	REVENUE DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
54110	Investment Earnings	2,240	609				
54320	Rental Income	48,363	43,884				
56212	Administration - Preston Park						
56214	Administration - Abrams B						
58920	Late Fees						
59127	Interfund Transfer						
	Total Revenues	$ 50,603	$ 44,493	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted
	Personnel						
60110	Permanent Salaries	29,760					
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	4,666					
	Charges to Other Depts	(393)					
	Charges from other Depts	5,688	45,260				
	Total Personnel	$ 39,721	$ 45,260	$ -	$ -	$ -	$ -
	Services & Supplies						
63290	Other Informations Services						
65710	Broker Services						
65890	Professional Services - Other	17,072	14,855				
65890-1001	Professional Services - CDBG Adm.		965				
66151	MCCVB - Memebrship						
66210	Legal Notice Advertising						
69051	Interfund Transfer (To Fund 51-442)		159,422				
	Total Services & Supplies	$ 17,072	$ 175,242	$ -	$ -	$ -	$ -
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations						
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs						
67401-7105	GIS Support	1,138	2,294				
67401-7109	Catalyst Projects	2,180	40,000				
67403-7301	General Admin. Property		85				
	Total Projects/Programs	$ 3,318	$ 42,379	$ -	$ -	$ -	$ -
	Total Expenditure	$ 60,111	$ 262,881	$ -	$ -	$ -	$ -

Attachment

Adopted FY 2012-13 Budget
City Resolution

RESOLUTION NO. 2012-106
RESOLUTION NO. 2012-14 (S/A MRA)
RESOLUTION NO. 2012-12 (NPC)
RESOLUTION NO. 2012-07 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION RECEIVING INFORMATION RELATIVE TO AND APPROVE SPECIFIC ADJUSTMENTS FOR THE FY2011-12 AND FY2012-13 BUDGETS, ADOPTING THE FISCAL YEAR 2012-13 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES AND PROVIDING STAFF WITH FURTHER DIRECTION IN THE MATTER

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

WHEREAS, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission held public meetings to discuss current and prospective fiscal matters on May 29, 2012, June 9, 2012, June 12, 2012, June 19, 2012 and June 20, 2012, and;

WHEREAS, the Executive Staff provided the FY 2012-13 proposed budget on May 29th, and;

WHEREAS, during the above meetings, Staff made presentations and addressed City Council and public questions, and Council provided direction to reduce FY2012-13 estimated expenditures which are included in the attached budgets **(EXHIBIT A)**, and;

WHEREAS, given the economic circumstances of the City and in an endeavor to preserve services, the budget needs to consider both revenue and expenditure strategies, and;

WHEREAS, from the discussion and direction during the above meetings, the City Council reduced the FY2012-13 proposed budget General Fund gap by $769,550, most of which via expenditure reductions (see table below), and;

#	Suggested Reduction	Amount
1	Employee Concessions	$ 250,000
2	NGEN Financing	$ 335,000
3	Terminate DSD Lease	Research Further
4	Sale of surplus equipment	$ 30,000
5	Request assistance from vendors	tbd
6	GASB 45 - unfund	$ 100,000
7	Eliminate funding to Successor Housing Agency	$ 32,550
8	Remove funding for Regional Agency membership: MCCVB and AMBAG	Not approved
9	Conveyance - remove funding future years' liability	$ 25,000
new	Property/Vehicle Insurance Premium Reduction	$ 12,000
	Total Suggested Reduction	**$ 784,550**
Amend Proposed FY2012-13 – Approved June 12		
A	Finance - Temp. Staffing Contract	$ 20,000
B	Fire Dept - Fuel	$ (6,000)
C	Fire Dept - Vehicle Maintenance	$ 1,000
	Total Increase Requested	**$ 15,000**
	Net Reduction To General Fund	**$ 769,550**

WHEREAS, the City has an opportunity to preserve and possibly enhance City services via increasing revenues, particularly in FY2012-13 and in the next five years as described during the June 9, 2012 and June 20, 2012 meetings, and;

WHEREAS, the City Council is requested to consider adopting the FY2012-13 proposed budget as revised below in column E, and; with the future revenue sources, and continuance of expenditure controls, this budget is consistent with City Resolution No. 2012-46 adopted in advance of preparation of the FY2012-13 Budget, by "directing staff to add the component of having an optional budget that balances within the foreseeable future of 2-3 years and maintains our policy of reserve balance of whatever that is, 5%," and;

	A	B	C	D	E
	Proposed	Approved	Current		Revised Budget
General Fund (estimated)	FY12-13	Adjustments	Adjustments	Potential Revenues	FY12-13
(1) Beginning Fund Balance*	$ 8,005,904				$ 8,005,904
(2) Revenue	15,394,782	30,000		$28,927,500 Preston Park, $118,000 Interim Inc., $30,000 Mobile Hm Adm Fee	15,424,782
(3) Expenditure	17,952,193	(727,550)	(12,000)		17,212,643
(4) Net Change in Fund Balance	(2,557,411)	757,550	12,000		(1,787,861)
(5) Ending Fund Balance	$ 5,448,493	$ 757,550	$ 12,000		$ 6,218,043
* Proposed Fund Balance revised downward by $168,000 for City Manager severance					

WHEREAS, in accordance with conducted budget deliberations, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission are requested to consider adoption of the attached FY 2012-13 Budgets **(EXHIBIT A)**.

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

1. Receive Information Related to and Approve Adjustments for the Estimated FY2011-12 and FY2012-13 Budgets

<u>General Fund (FY12/13, net impact $0)</u>

- Police Dept – Record retention in airport building needs to be recorded as fund transfer to airport fund. ($4,800/year; no net impact for this change in accounting)

<u>Gas Tax Fund (FY12/13)</u>

- Replace $50,000 funding for Pavement Management Program with Redwood Drive Safe Routes to School Improvement Project

<u>Development Activity Fund – (Estimated FY11/12, reduced revenue by $35,000)</u>

- FY11/12 estimated budget had a Microsoft Excel error. Marina Heights Permit Fund 50-513 estimated FY11/12 revenue is $148,700, which reduces the revenue by $35,000.

2. That the Fiscal Year 2012-13 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the Fiscal Year 2012-13 budget(s) for the General Fund and other funds of the City of Marina, Successor Agency to the Marina Redevelopment Agency, Abrams B Non-Profit Corporation and Airport Commission and is hereby adopted:

SUMMARIES & SCHEDULES **(EXHIBIT A)**

Schedule 1	General Fund Available Balance
Schedule 2	City Funds: Revenues, Expenditures & Fund Balances
Schedule 3	MRA Funds: Revenues, Expenditures & Fund Balances
Schedule 4	General Fund Revenues & Expenditures/Appropriations
Schedule 5	General Fund Revenues
Schedule 6	General Fund Expenditures
Schedule 7	Fund Transfers
Summaries:	Staffing Summary Schedules (multiple)

3. Establish procedures for amending the budget as follows:

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

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

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

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

4. Authorize the Finance Director to make all necessary and budgetary accounting entries, and
5. Provide staff with further direction in the matter.
    a. Remove the fiscal year 2012-13 funding for the following staff positions: 1) 50% of Economic Development Manager; 2) Public Works Superintendant; and 3) Airport Manager
    b. Provide an assessment of line staff needs in Public Works outlining projects, tasks and associated staff positions

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

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a special meeting duly held on the 11th day of July 2012, by the following vote:

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

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita Sharp, Acting Deputy City Clerk