City of Marina

FY 2010-2011
Adopted Budget




Bruce Carlos Delgado, Mayor

City Council Members:
Ken Gray - Mayor Pro-Tem
Jim Ford
Dave McCall
Frank O'Connell

California Society of Municipal Finance Officers

Certificate of Award
For

Meritorious in Operating Budgeting

Fiscal Year 2009-2010

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Marina

For meeting the criteria established to achieve the MERITORIOUS AWARD in the OPERATING BUDGET CATEGORY.

February 18, 2010

CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS

Thomas Fil
CSMFO President

Pamela Arends-King
Pamela Arends-King, Chair
Budgeting & Financial Reporting

Vision & Mission

Vision Statement

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

Mission Statement

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

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AMENDED
GENERAL FUND BUDGET

Subsequent to the adoption of the City FY2010-11 budget on June 29, 2010, there were significant changes. The publication of this budget book was delayed in order to incorporate the significant budget changes and provide FY 2009-10 actual figures.

FY 2009-10 Actual -- The FY2009-10 actual figures are unaudited, although Staff does not anticipate any material variance from the audited financial statements, which will be published at a later date.

Amended FY 2010-11 Budget -- The "amended" budget, as referenced in this section of this budget book, includes these significant changes subsequent to the adopted FY 2010-11 budget:

- **Estimated Revenue increased 3%** -- Transfer of CDBG Fund 18 "miscellaneous revenue" of $622,994 into the General Fund 11

- **Estimated Expenditure decreased 3%** -- Further reduction of General Fund expenditure by $499,478

- **Estimated General Fund 6/30/2011 Balance of $7,683,599.**

- **The FY 2010-11 Budget excludes Measure M and Measure N estimated revenues.**

- **Measure M – Temporary 1% Add-on Sales Tax (Transaction & Use Tax).** Temporary 5-year period, effective April 1, 2011 through March 31, 2016. Review by City Council in 3 years. Potential revenue of $1.8 million per year or $9 million over the 5 years. Per ADE, approximately 60% of sales tax is paid by non-residents. Requires 50% + 1 voter approval. For the November 2, 2010 election, the Monterey County "semi-final official report 9" as of November 5, 2010, 3:29 PM shows approval of Measure M with 62.31% "yes" votes and 37.69% "no" votes.

- **Measure N – Temporary 2% increase to Transient Occupancy Tax (Hotel Room Tax).** Temporary 5-year period, effective January 1, 2011 through December 31, 2015. Review by City Council in 3 years. 2% increase, from 10% to 12%. Potential Revenue of $250,000 per year or $1.25 million over the 5 years.. Paid by non-residents. Requires 50% + 1 voter approval. For the November 2, 2010 election, the Monterey County "semi-final official report 9" as of November 5, 2010, 3:29 PM shows approval of Measure N with 71.14% "yes" votes and 28.86% "no" votes.

Schedule 1a AMENDED –Total Available Resources

TOTAL AVAILABLE RESOURCES

The “Total Resources” provides a big picture perspective of available resources and funds available for future years.

There are two (4) funds that have resources available for general purpose: General Fund (Fund 11) and Abrams B Non-Profit Corporation Fund 57. During the FY2010-11 budget deliberation, the City Council approved the consolidation of Conveyance Fund 26, Abrams B – City Fund 27, and General Fund 11. The Abrams B – NPC Fund 57 Net Cash Flow represents the net amount that is payable to the City.

With the FY 2009-10 actual savings and FY 2010-11 budget revisions, it is estimated that at the service level presented in the amended budget and if all assumptions remain consistent, the total City resources available for general purpose may be completely used (spent) in 2013.

This budget includes many expenditure controls previously implemented and continually implemented. However, in addition, City Council actions is necessary to bridge the General Fund revenue gap through new revenues which are diversified, efficient and sustainable in order to provide City service levels as defined by the Council.

TOTAL RESOURCES	General Fund 11	Abrams B - NPC Fund 57	Total
Actual Beg. Fund Bal. or Cash Bal.* 7/1/10	9,456,774	427,328	9,884,102
Plus: Total GF Revenues & Abrams Net Cash Flow **	13,691,707	84,854	13,776,561
Available Resources	23,148,481	512,182	23,660,663
Less: Expenditures **	15,464,882	0	15,464,882
Est. End. Fund Bal or Cash Bal. 6/30/11	**$ 7,683,599**	**$ 512,182**	**$ 8,195,781**

* Cash balance used for Abrams B New Fund and Abrams B Hsg Fund 57

** Less non-cash items for Abrams B Hsg Fund 57

Excluding Impact of Consolidation	**7/1/2010**
Conveyance Fund 26 Transfers (In & Out)	3,755,788
Abrams B City Fund 27 Transfers (In & Out)	1,987,383
Total Effect	5,743,171

(added to Gen Fund beginning fund balance and deleted from revenue)

ANNUAL PERSPECTIVE (FY 2010-11)

The “Annual Perspective” provides an annual budget presentation to make detail resource decisions. This measures the annual revenue against the annual expenditures. For the amended FY10/11 budget, the General Fund estimated annual net spending is $1.8M. However, if we exclude the temporary, one-time revenues of $1.2M SVMH land sale and $0.6M CDBG Misc. Revenue, the General Fund annual net spending is $3.6M.

ANNUAL PERSPECTIVE	General Fund 11	Abrams B - NPC Fund 57	Total
Actual Beg. Fund Bal. or Cash Bal.* 7/1/10	9,456,774	427,328	9,884,102
Plus: Total GF Revenues & Abrams Net Cash Flow **	13,691,707	84,854	13,776,561
Less: Expenditures	15,464,882		15,464,882
Net Change in Fund Balance	(1,773,175)	84,854	(1,688,321)
Est. End. Fund Bal or Cash Bal. 6/30/11	**$ 7,683,599**	**$ 512,182**	**$ 8,195,781**

* Cash balance used for Abrams B New Fund and Abrams B Hsg Fund 57

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

Schedule 1b AMENDED – Reserves/Set-Asides of Fund Balance

On June 8, 2010, the City Council discussed reserves/set-asides and made the decision to continue the discussion at a later date. Therefore, the adopted FY2010-11 budget does not have a specific reserve/set-aside amount, yet such amount may be determined at a later date by the City Council.

Important points pertaining to City reserves/set-asides of General Purpose fund balance include:

1. City reserve level is one of <u>many</u> factors of the City's bond ratings. It cannot be determined how (if any) the City bond rating will be directly affected by the City's reserves/set-asides.

2. Establishing and maintaining City reserves/set-asides is a matter of public policy. The reserve/set-aside public policy needs to be weighed in conjunctions with other public policies. For example, to accelerate the establishment of the City reserves/set-asides will reduce the available resources for current City services; therefore, reducing City service levels.

   However, insufficient reserves/set-asides may preclude the City from responding due to unanticipated events. For these reasons, municipalities often adopt financial policies that established terms and conditions for the reserves/set-asides and a timeline to attain the set-aside level (for example, a five year timeline to attain the X% set-aside).

3. The City does not have a formal policy pertaining to fund balance reserves except as set forth in resolutions 1992-35, 2007-29, and 2007-04 (MRA).

Absent any formal City policy and/or absent any resolution relevant to this matter stating otherwise, a simple majority of the City Council may alter City reserves/set-asides.

Schedule 2 AMENDED– City Funds: Revenues, Expenditures & Fund Balances

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

		FY 2008-09						FY 2009-10 - ACTUAL					FY 2010-11 - AMENDED BUDGET				
		Audited Fund Bal 07/01/08	Actual Revenue 2008-09	Actual Expenditures 2008-09	Adj. 2008-09	Net Change in Fund Bal. 2008-09	Actual Fund Bal. 07/01/09	Actual Revenue 2009-10	Actual Expenditures 2009-10	Adj. 2009-10	Net Change in Fund Bal. 2009-10	Actual Fund Bal. 07/01/10	Budgeted Revenue 2010-11	Budgeted Expenditures 2010-11	Adj. 2010-11	Net Change in Fund Bal. 2010-11	Estimated Fund Bal 06/30/11
11	***General Fund***	**8,496,033**	**12,668,367**	**13,750,118**	**-**	**(1,081,751)**	**7,414,282**	**10,792,760**	**14,493,439**	**-**	**(3,700,679)**	**3,713,603**	**19,434,878**	**15,464,882**	**-**	**3,969,996**	**7,683,599**
	Special Revenue Funds:																
50	Development Activity Fund	(367,090)	897,900	1,111,281		(213,381)	(580,471)	892,444	1,113,522		(221,078)	(801,549)	1,975,297	1,893,670		81,626	(719,924)
12	GASB 45 OPEB	-					-					-	100,000			100,000	100,000
17	Community Development Block Grant	370,297	542,854	540,658		2,196	372,493	507,920	544,670		(36,751)	335,742	429,000	474,000		(45,000)	290,742
18	CDBG Housing	612,050	18,799	1,853		16,946	628,996	4,165	6,718		(2,553)	626,443	2,000	624,994		(622,994)	3,449
19	Marina Technology Cluster	2,615	139,821	125,822		13,999	16,614	201,566	172,864		28,702	45,317	202,150	234,800		(32,650)	12,667
22	Gas Tax Fund	(11,623)	734,899	649,481		85,418	73,795	640,843	806,194		(165,351)	(91,556)	704,200	705,500		(1,300)	(92,856)
23	** Special Projects	266,011	-	-		-	266,011	-	-		-	266,011	-	-		-	266,011
25	National Park Service Recreation	862,459	134,534	151,110		(16,576)	845,883	108,659	97,866		10,794	856,677	85,800	168,350		(82,550)	774,127
26	Conveyance Fund	2,934,708	1,417,739	1,186,846		230,893	3,165,601	1,899,612	872,048		1,027,564	4,193,165	-	3,755,788		(3,755,788)	437,377
27	Abrams B - City	-	-	-		-	-	1,987,383	-		1,987,383	1,987,383	-	1,987,383		(1,987,383)	-
28	Public Education Government (PEG)	133,943	86,260	87,011		(751)	133,192	84,762	86,820		(2,058)	131,134	90,000	100,000		(10,000)	121,134
29	Impact Fee Fund	5,822,773	792,715	641,332		151,383	5,974,156	648,911	747,782		(98,871)	5,875,285	937,202	141,461		795,741	6,671,026
	Sub-total	10,626,143	4,765,521	4,495,394	-	270,127	10,896,270	6,976,265	4,448,483	-	2,527,781	13,424,051	4,525,649	10,085,946	-	(5,560,298)	7,863,753
	Landscape Maintenance Districts																
31	Marina Woods	1,177	3,459	3,649		(190)	987	3,423	2,357		1,066	2,054	3,465	3,191		274	2,328
32	Seabreeze	14,110	4,068	6,970		(2,902)	11,208	3,460	5,006		(1,547)	9,662	4,625	6,171		(1,546)	8,116
33	Monterey Bay Estates	7,478	6,475	13,489		(7,014)	464	8,944	7,879		1,065	1,529	12,497	12,043		454	1,983
34	Crescent Heights	(470)	912	3,389		(2,477)	(2,947)	849	5,128		(4,279)	(7,227)	922	2,070		(1,148)	(8,375)
35	Cypress Cove II	(4,789)	19,457	12,049		7,408	2,619	20,256	18,009		2,247	4,866	19,886	11,316		8,570	13,436
36	Eastridge Estates	6,239	1,374	4,140		(2,766)	3,473	1,137	2,639		(1,502)	1,971	3,150	3,106		44	2,015
37	Locke Paddon CFD 2007-2	-	7,995	3,542		4,453	4,453	16,849	3,207		13,642	18,095	13,480	6,000		7,480	25,575
	Sub-total	23,745	43,740	47,228	-	(3,488)	20,257	54,917	44,225	-	10,692	30,949	58,025	43,897	-	14,128	45,077
												-					
	Total Special Revenue Funds	10,649,888	4,809,261	4,542,622	-	266,639	10,916,527	7,031,182	4,492,709	-	2,538,474	13,455,001	4,583,674	10,129,843	-	(5,546,170)	7,908,830
	Debt Service Funds																
70	'05 Library Construction Bonds	156,495	423,623	388,995		34,628	191,123	401,217	388,220		12,997	204,120	392,358	392,358		-	204,120
71	1998 General Obligation Bonds	291,629	81,796	67,349		14,447	306,076	70,277	64,910		5,367	311,443	64,201	64,201		-	311,443
72	Abrams B Housing Bonds DS	84,868	825,089	819,816		5,273	90,141	818,758	814,698		4,061	94,202	823,245	827,245		(4,000)	90,202
75	Marina Landing Refinancing Bonds	328,828	135,147	196,724		(61,577)	267,251	298,476	204,554		93,922	361,173	203,039	201,539		1,500	362,673
77	Marina Greens Refinancing Bonds	192,013	91,094	87,984		3,110	195,123	88,786	85,067		3,719	198,842	88,951	87,951		1,000	199,842
											-	-				-	-
	Total Debt Service Funds	1,053,834	1,556,749	1,560,868	-	(4,119)	1,049,715	1,677,514	1,557,449	-	120,065	1,169,781	1,571,793	1,573,293	-	(1,500)	1,168,281
	Capital Projects Funds																
60	i Airport Capital Projects	8,505	316,875	370,355		(53,480)	(44,975)	30,187	102,890		(72,703)	(117,678)	44,975	40,000		4,975	(112,703)
61	i Park Facilities	535,030	-	234,998		(234,998)	300,032	-	-		-	300,032	-	264,208		(264,208)	35,824
62	i City Capital Projects	2,827,649	1,488,240	1,983,449		(495,209)	2,338,539	1,820,187	2,775,235		(955,048)	1,383,491	1,363,631	2,244,225		(880,594)	502,897
69	ii Library Construction Fund	381,729	16,170	4,223		11,947	393,676	3,539	-		3,539	397,215	-	-		-	397,215
	Total Capital Projects Funds	3,752,913	1,821,285	2,593,025	-	(771,740)	2,987,272	1,853,913	2,878,125	-	(1,024,212)	1,963,060	1,408,606	2,548,433	-	(1,139,827)	823,233
	Enterprise Funds (cash basis)																
55	Airport Operating Fund	1,085,495	1,043,472	1,382,335	437,457	98,594	1,184,089	910,532	1,517,251	550,679	(56,040)	1,128,049	916,100	1,887,909	560,400	(411,409)	716,640
57	Abrams B Non-Profit Corp. Fund	1,377,938	1,506,389	1,344,991	448,048	609,446	1,987,384	1,843,506	3,032,719	(370,843)	(1,560,056)	427,328	1,540,700	1,724,546	268,700	84,854	512,182
	Total Enterprise Funds	2,463,433	2,549,861	2,727,326	885,505	708,040	3,171,473	2,754,038	4,549,970	179,836	(1,616,096)	1,555,377	2,456,800	3,612,455	829,100	(326,555)	1,228,822
	TOTAL CITY	**26,416,101**	**23,405,523**	**25,173,959**	**885,505**	**(882,931)**	**25,539,269**	**24,109,407**	**27,971,690**	**179,836**	**(3,682,447)**	**21,856,822**	**29,455,750**	**33,328,906**	**829,100**	**(3,044,056)**	**18,812,765**

Schedule 4 AMENDED – General Fund Revenues & Expenditures Summary

Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY09/10 Adopted	FY10/11 Amended	FY10/11 Adopted vs. Amended	
REVENUES								
Taxes:	7,482,671	8,179,068	8,540,077	8,309,847	8,092,800	8,092,800	-	0%
License & Permits:	298,335	224,338	231,485	301,684	317,200	317,200	-	0%
Fines & Forfeitures:	228,045	200,314	188,444	168,832	193,900	193,900	-	0%
Use of Money & Property:	371,268	517,765	680,984	186,820	189,000	189,000	-	0%
Income from Other Govt Units:	264,352	210,412	228,574	329,273	333,000	333,000	-	0%
Charges for Services:	883,601	587,772	500,951	405,177	1,912,500	1,912,500	-	0%
Other Revenues: *	268,288	361,445	1,047,212	169,970	1,250,775	1,250,775	-	0%
Transfers from Other Funds: **	12,809,890	465,661	1,250,640	921,156	6,522,709	7,145,703	622,994	10%
Total Revenues	**$ 22,606,450**	**$ 10,746,775**	**$ 12,668,367**	**$ 10,792,759**	**$ 18,811,884**	**$ 19,434,878**	**$ 622,994**	**3%**

Dept #	Department & Divisions	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended	FY10/11 Adopted vs. Amended	
	APPROPRIATIONS								
111	City Council	19,587	18,691	21,123	16,845	17,000	16,147	(853)	-5%
112	City Administration	810,544	665,651	684,035	656,453	615,100	596,600	(18,500)	-3%
113	City Attorney	190,265	210,409	234,897	215,423	195,000	185,228	(9,772)	-5%
115	Human Resources & Risk Mgt	-	309,362	257,442	255,835	272,160	258,522	(13,638)	-5%
122	Non-Departmental *	4,882,834	657,491	538,676	504,263	580,100	550,100	(30,000)	-5%
126	Conveyance ***				see fund 26	747,600	721,600	(26,000)	100%
127	Abrams B - City ***				see fund 27	-	-	-	
131	Finance	536,255	672,006	617,209	678,791	686,300	651,900	(34,400)	-5%
141	Police	4,878,461	5,944,294	6,229,504	6,818,582	7,243,500	6,975,900	(267,600)	-4%
143	Animal Control/Vehicle Abatement	230,608	226,364	134,869	175,063	137,000	133,800	(3,200)	-2%
145	Fire	1,292,614	1,893,388	2,175,673	2,318,143	2,587,400	2,570,200	(17,200)	-1%
161	CDD - Planning Services	671,657	597,584	507,053	489,357	435,100	413,296	(21,804)	-5%
181	Recreation & Cultural Services	649,030	880,582	875,175	939,571	982,200	976,700	(5,500)	-1%
211	CDD - Engineering Services	494,652	483,689	424,842	269,150	319,500	303,489	(16,011)	-5%
212	CDD - Building Inspection	241,012	330,054	374,531	408,084	358,600	340,600	(18,000)	-5%
213	CDD - PW Buildings & Grounds	490,542	575,231	450,434	509,925	553,600	540,600	(13,000)	-2%
214	CDD - PW Vehicle Maintenance	222,132	225,330	224,655	237,953	234,200	230,200	(4,000)	-2%
	Total Appropriations	**$ 15,610,192**	**$ 13,690,125**	**$ 13,750,118**	**$ 14,493,438**	**$ 15,964,360**	**$ 15,464,882**	**$ (499,478)**	**-3%**
	Net Change in Fund Balance	**$ 6,996,258**	**$ (2,943,350)**	**$ (1,081,751)**	**$ (3,700,679)**	**$ 2,847,524**	**$ 3,969,996**		

Footnote

* FY06/07 Other Revenues & Non-Departmental includes approximately $4 milion pension obligation bond activities, respectively.
** FY06/07 Transfer from Other Funds include approximately $8 million transfer from Marina Redevelopment Agency to City General Fund.
** 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.

Schedule 5 AMENDED – General Fund Revenues

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY09/10 Adopted	FY10/11 Amended
	Taxes:							
51110	Secured Property Tax	122	1,538,048	1,628,564	1,695,470	1,623,818	1,611,000	1,611,000
51111	Prior Secured Property Taxes	122						
51120	Unsecured Property Tax	122	65,274	67,315	78,701	69,621	78,700	78,700
51121	Prior Unsecured Property Taxes	122	-	489	664	892		
51130	Supplementary Property Tax	122	176,994	129,624	84,166	35,452	60,000	60,000
51140	Prior Year Property Tax	122	32,129	55,480	93,931	102,252	50,000	50,000
51150	Weed Abatement Assessment	122			190	440		
51200	Real Property Transfer Tax	122	67,866	54,219	69,193	42,072	25,000	25,000
51250	County Treasury Pool Losses	122				(3,740)		
51320	Property Tax In-Lieu of Vehicle License Fee (VLF)	122	2,164,284	2,444,587	2,589,670	2,489,371	2,328,100	2,328,100
51325	VLF Gap Loan Proceeds	122	-	-			-	-
51350	Off Highway In-Lieu Fees	122	20,378	-			-	-
51440	Sales Tax - General	122	1,055,377	1,161,821	1,455,866	1,493,531	1,510,000	1,510,000
51440	Sales Tax - Public Safety 141	141	-	62,017	58,990	54,943	70,000	70,000
51441	Sales Tax - Public Safety 122	122	68,637	4,964			-	-
51442	Triple Flip Sales Tax	122	328,283	387,626	439,173	445,642	460,000	460,000
51510	Utility Users Tax	122						
51550	Transient Occupancy Tax (TOT)	122	1,397,152	1,525,063	1,374,722	1,368,311	1,300,000	1,300,000
51570	Franchise Tax	122	568,249	657,299	599,341	587,242	600,000	600,000
	Taxes - subtotal		*7,482,671*	*8,179,068*	*8,540,077*	*8,309,847*	*8,092,800*	*8,092,800*
	License & Permits:							
52110	Business Licenses 131	131	73,544	89,543	113,979	108,538	110,000	110,000
52130	Animal Licenses 131	131	7,968	9,201	7,208		-	-
52130	Animal Licenses 143	143				8,435	9,000	9,000
52150	Life Certification 112	112	-	20	20	20		
52190	Police- Other License & Permits 141	141	12,077	9,526	8,521	13,375	12,000	12,000
52190	Fire- Other License & Permits 145	145	225	810	1,350	825	1,200	1,200
52310	Construction Permits - Commercial 211	211				1,695		
52310-4012	Construction Permits - CHOMP	211				51,873		
52310	Construction Permits - Commercial 212	212	50,462	60,910	57,188	74,281	125,000	125,000
52311	Construction Permits - Residential 212	212	141,756	35,927	26,570	26,293	25,000	25,000
52320	Residential Inspection Fees 212	212	3,291	4,335	8,283	7,663	10,000	10,000
52321	Plumbing and Gas Permit 212	212	1,800	2,855	4,016	3,577	7,000	7,000
52322	Mechanical Permit 212	212	900	830	1,145	1,241	7,000	7,000
52323	Electrical Permit 212	212	2,000	7,539	3,009	3,868	10,000	10,000
52330	Demolition Permit 212	212	-				1,000	1,000
52350	Mobilehome Inspection Fees 212	212	4,312	2,844	196		-	-
	License & Permits: - subtotal		*298,335*	*224,338*	*231,485*	*301,684*	*317,200*	*317,200*
	Fines & Forfeitures:							
53110	Parking Fines 122 (moved to 141)	141	26,902	22,133	14,298	22,523	15,000	15,000
53111	Vehicle Code Fines 122 (moved to 141)	141	201,143	177,881	172,366	133,330	175,000	175,000
53150	Code Enforcement Fines 212	212	-	300	1,010	2,839	2,500	2,500
53160	Health & Safety Code Fines							
53112	False Alarm 141	141				200	1,000	1,000
53112	False Alarm 145	145				350	400	400
53320	Asset Forfeitures (discontinue this account)	141			770	9,590	-	-
	Fines & Forfeitures: - subtotal		*228,045*	*200,314*	*188,444*	*168,832*	*193,900*	*193,900*

Schedule 5 AMENDED – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY09/10 Adopted	FY10/11 Amended
	Use of Money & Property:							
54110	Investment Earnings 122	122	340,403	437,614	620,744	116,476	120,000	120,000
54150	Long Term Loan Payments	122	-					
54111	Trustee Investment Earnings 122	122	-	5,981	3,104			
54150	Long-Term Loan Payments 122	122	-	60				
54310	Land Rents - Antennas 122	122	-	43,978	41,369	41,569	42,000	42,000
54310	Land Rents - Comcast 213	213	-	-			-	-
54410	Rents - Recreation Property 181	181	30,259	15,666	6,075	4,305	5,000	5,000
54411	Deposits - City Facilities 181	181	-	3,746	3,742	7,373	2,000	2,000
54440	Fort Ord Rec Center 181		-					
54470	Ball Field Lights 181		-					
54610	Vending Machines 181	181	606	-	791		-	-
54620	Concession Revenues 181	181	-	10,721	5,159	17,097	20,000	20,000
	Use of Money & Property: - subtotal		*371,268*	*517,765*	*680,984*	*186,820*	*189,000*	*189,000*
	Income from Other Governmental Units:							
55110	Homeowner Property Tax Relief (HOPTR) 122	122	9,294	9,774	10,477	10,479	10,000	10,000
55120	POST Reimbursements 141	141	14,282	35,147	16,310	40,523	30,000	30,000
55140	Booking Fee Reimbursement - AB1662		-					
55140	Booking Fees Reimbursement - AB1662 141	141	43,942	-			-	-
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	55,228	10,371	4,297	9,315	-	-
55190	Other Public Safety Income/State Grants/Bryne 141	141	-	-			29,200	29,200
55210	County EMS Grant 145	145	4,094	-	3,574	3,588	3,500	3,500
55410	CSUMB Digital Radio Reimb	141			1,941			
55540	State Recycle Grant 213	213	2,548	2,455	5,000	5,000	5,000	5,000
55540	Grant- Master Bike & Pedestrian 161	161	-	-		88,946		
55830	COPS Frontline AB 736 Grant 141	141	12,500	12,500	31,250	18,750	-	-
55840	COPS AB 3229 Universal Hiring Grant 141	141	100,042	100,000	100,000	105,394	100,000	100,000
55841	STEP Grant 141	141	22,422	36,240			-	-
55860	Bureau of Justice Grant 141	141	-					
55843	Grant - Bullet Proof Vest 141	141	-	3,925	1,095	794	3,300	3,300
55844	Grant - DOJ - COPS CHRP	141				45,559	127,000	127,000
55861	Grant - OTS - Avoid the 18	141				925		
55865	Grant - US DOJ - SOS	141					25,000	25,000
55870	Exhaust Extraction Grant - 145	145	-	-	54,630		-	-
55880	Grant - FEMA SBA Equipment 145	145	-	-	-		-	-
	Income from Other Governmental Units: - subtotal		*264,352*	*210,412*	*228,574*	*329,273*	*333,000*	*333,000*
	Charges for Services:							
56100	Recreation Memberships 181	181	-	5,976	6,016	6,783	8,000	8,000
56110	Parks & Recreation Fees 181	181	8,590	13,683	9,266	7,347	10,500	10,500
56120	Parks & Recreation Adult Sports Fees 181	181	7,800	10,945	11,720	13,334	13,000	13,000
56130	Parks & Recreation Five-Miler Fees 181	181	337	-			-	-
56140	Parks & Recreation Special Events Donations 181	181	3,180	12,050	18,262	7,712	17,500	17,500
56141	Parks & Recreation Special Events Fees 181	181	-	1,617	699	1,134	2,000	2,000

Schedule 5 AMENDED – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY09/10 Adopted	FY10/11 Amended
56150	Parks & Recreation Event Permits 181	181	2,920	2,840	4,555	3,795	3,000	3,000
56210	Police Service Charges 141	141	23,117	20,471	14,635	11,748	10,000	10,000
56210	Fire Service Charges Basic 145	145	1,424	1,403	2,198	3,021	1,000	1,000
56212	Police Services - Preston Park 141	141	168,420	-			-	-
56213	Police Services - MPC 141	141	-	-			-	-
56213	Fire Services - MPC 145	145	2,536	1,432	1,262	2,101	1,000	1,000
56214	Police & Fire Services - Abrams Park 141/145	c	92,330	-			-	-
56214	Police Services - Abrams Park 141	141	-	(7,694)				
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	41,290	184,870	246,240	69,734	25,000	25,000
56216	MPUSD - School Resource Officer Reimburse 141	141	-	-		49,950	55,500	55,500
56216	Mutual Aid - Apparatus Reimb 145	145			27,770	15,880	1,200	1,200
56250	Animal Control Service Charges 143	143	1,289	540	288	2,236	5,000	5,000
56251	Animal Control Service Charges - CSUMB (was 141)	141	-	840			-	-
56270	Abandoned Vehicle Service Charges 141	141	21,055	27,722	18,250	24,322	20,000	20,000
56271	Stored Vehicle Release Fees 141	141	18,090	20,591	19,726	15,712	20,000	20,000
56310	Plan Check Fees 122	122	-	140				
56310	Public Safety - Plan Check (Police) 141	141	55	-			2,500	2,500
56310	Public Safety - Plan Check (Fire) 145	145	9,805	5,598	8,501	8,004	8,000	8,000
56310	Planning - Planning & Zoning Fees 161	161	158,271	25,113	11,825	24,295	46,500	46,500
56310-0001	Planning Fees (Various Projects) 161	161	-	47,500			-	-
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	Engineering Plan Check Fees 211	211	63,003	2,985	8,250	325	20,000	20,000
56310	Building Inspection Plan Check Fees 212	212	3,200	93,875	35,945	92,398	75,000	75,000
56311	Planning Design Review Fees 161	161	3,300	15,245	1,620	5,090	1,000	1,000
56315	General Plan Fee 161	161	2,144	14,373	13,304	15,554	15,000	15,000
56315	General Plan Fee 212	212			283	73		
56320	Building Training Fees 212	212	5,283	2,581	2,321	2,848	5,400	5,400
56370	Engineering Inspection Fees 211	211	231,889	78,694	20,933	18,046	60,000	60,000
56411	Parks & Recreation Special Event Fees - 181	181	-	-			-	-
56421	Rent distribution - Preston Park	126					1,480,600	1,480,600
56510	Copy, Scanning & Mailing Fees 112	112	-	55		200		
56510	Copy & Scanning Fees 161	161	-	604				
56510	Copy and Duplicating Fees 211	211	2,213	684			1,300	1,300
56510	Copy and Duplicating Fees 212	212	-	-	2,214	1,659	2,500	2,500
56520	Candidate Filing Fees	112			2,778		2,000	2,000
56520/21	Notary Fees/sale of documents 122	122	60	40	90	376	-	-
58200	Reimbursements	c	12,000	-			-	-
58200	Reimbursement - Scenic Hwy 1 161	161		3,000				
	Charges for Services: - subtotal		*883,601*	*587,772*	*500,951*	*405,177*	*1,912,500*	*1,912,500*

Schedule 5 AMENDED – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY09/10 Adopted	FY10/11 Amended	T I
	Other Revenues:								
58210	Sale of Documents 122	122	238	165	131	1,800	275	275	
58210	Sale of Documents 161	161	247	39	112	69	100	100	
58210	Sale of Documents 212	212	-	-		54			
58280	Sale of Assets 122	122	3,800	243,386	925,500		1,200,000	1,200,000	
58280	Sale of Surplus Property 141	141			5,416	2,932	2,500	2,500	
58456	Intereset-Interfund Loans	122				70,550			
58600	Animal Adoptions 143	143	4,275	2,070					
58610	Donations for Animal Care 143	143	1,327	1,342					
58620	Administration Contributions 112	112	-	730					
58620	Parks & Recreation Contributions 181	181	24,994	13,865	26,163	35,983	17,500	17,500	
58630	Insurance Fees on Rec Rentals 181	181	9,738	45	366	(27)	400	400	
58600/90	Public Safety Contributions 141	c	126	-			-	-	
58690	Non-Dept - Contributions 122	122			2,500				
58690	Police - Contributions 141	141	-	6,750			-	-	
58690	Fire - Donations 145	145	-	50			-	-	
58910	Refund of Prior Year Expense 122	122	-	87	11,884	2,632			
58920	Penalties & Interest 122	122	-	409	515				
58985	Tourism Improvement Admin Fees 122	122	-	729	610	570			
58986	Mitigation Fees Agreement 122	122	-	3,690	37,554	44,458			
58990	Other Revenue 113 City Attorney	113	140,815	9,628			-	-	
58990	Other Revenue 122	122	-	11,741	9,742	1,837	5,000	5,000	
58990	Other Revenue 141 (asset forefeiture)	141	-	3,485	26,164	7,312	20,000	20,000	
tbd	Other Revenue 141 (asset seizure & found prop)	141					5,000	5,000	
58990	Other Revenue 145	145	-	423	58	1,671			
58990	Other Revenue 122/141/145/214/113/213	c	59,755	-	497	129			
61000	Charges to Departments 211	211	22,973	62,810			-	-	
	Other Revenues: - Subtotal		*268,288*	*361,445*	*1,047,212*	*169,970*	*1,250,775*	*1,250,775*	
	Transfers from Other Funds:								
51400	Interfund Tsfr (From Fund 40) Land Sales		8,000,000	-					
59017	Interfund Tsfr (From Fund 17) CAP Charges 122	122			16,288	16,168			
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122	-	1,853	1,853	2,000	2,000	2,000	A
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	-	16,288		18,000	18,000	18,000	B
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122				7,000	7,000	7,000	C
59023	Interfund Tsfr (From Fund 23 - Special Projects)		51,140	-			-	-	
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	75,000	11,988	11,988	11,988	12,000	12,000	D
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	-	-	130,000	73,109	150,000	150,000	Z
59125	Interfund Tsfr- (From Fund 25) Finance Support	131				9,398			
59125	Interfund Tsfr- (From Fund 25) Fire Support	145				1,316			
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	257,750	111,213	111,213	111,200	-	-	E
59026-0001	Interfund Tsfr (From Fund 26) Others	122			76,537				
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	-	8,727	8,728	8,728	8,728	8,728	F-K

Schedule 5 AMENDED – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY09/10 Adopted	FY10/11 Amended	T I
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	-	-	20,000	20,000	20,000	20,000	Y
59140	Interfund Tsfr - Fund 40 Code Enforcement	212	-	-	8,750	17,500	-	-	W
59145	Interfund Tsfr - Fund 45 Code Enforcement	212	-	-	13,125	17,500	-	-	X
59146	Interfund Tsfr - Fund 46 Code Enforcement	212	-	-	13,125		-	-	
59151	Interfund Tsfr - Fund 51 Code Enforcement	212	-	-	-		35,000	35,000	
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122	-	63,269	63,269	63,269	-	-	L
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122	-	117,249	117,249		-	-	P
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122	-	17,931	17,931	17,931	-	-	M
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122	-	2,431	2,431	2,431	-	-	N
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122	-	17,956	17,956	17,956	-	-	O
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122	-	47,631	47,631	164,931	-	-	P
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	-	8,471	8,470	8,500	8,470	8,470	Q
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122	-	-	-		83,656	83,656	1
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122	-	-	-		182,862	182,862	9
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	-	2,535	2,535	2,535	2,535	2,535	R
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	-	1,157	1,157	1,157	1,157	1,157	S
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	-	459	459	459	459	459	T
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	-	1,181	2,389	2,389	2,389	2,389	U
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	-	1,812	1,181	1,181	1,181	1,181	V
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Grnds 213	213	-	7,000					
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141	-	19,510	24,952		-	-	
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145			2,875		-	-	
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Grnds 213	213	-	7,000					
tbd	Interfund Tsfr (From Fund 26) To consoldiate fund 11, 26, 27	122					3,755,788	3,755,788	AY
tbd	Interfund Tsfr (From Fund 27) To consoldiate fund 11, 26, 27	122					1,987,383	1,987,383	AX
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122			478,548		-	-	
59147	Interfund Tsfr - Funds 47 Gen Plan	161			50,000				
59155	Interfund Tsfr - Funds 55 Police Services	141				12,833	25,000	25,000	AA
59155	Interfund Tsfr - Funds 55 Fire Services	145				4,751	3,000	3,000	AB
59155	Interfund Tsfr - Funds 55 Recreation Services	181					-	-	
tbd	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127					216,101	216,101	AE
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141				144,000	-	-	AT
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143				37,000	-	-	AU
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122				125,926	-	-	AS
59161	Transfer In- Fund 61 Parks In-Lieu	61	111,000	-			-	-	
59300	LT Debt Proceeds- Pension Bonds	122	4,315,000	-			-	-	
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122						622,994	
	Transfers from Other Funds: - subtotal		*12,809,890*	*465,661*	*1,250,640*	*921,156*	*6,522,709*	*7,145,703*	
	TOTAL REVENUES		**22,606,450**	**10,746,775**	**12,668,367**	**10,792,759**	**18,811,884**	**19,434,878**	

Schedule 6a AMENDED – General Fund Expenditure

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
111	City Council	19,587	18,691	21,123	16,845	17,000	16,147
112	City Administration	810,544	665,651	684,035	656,453	615,100	596,600
113	City Attorney	190,265	210,409	234,897	215,423	195,000	185,228
115	Human Resources and Risk Managemen	-	309,362	257,442	255,835	272,160	258,522
122	Non-Departmental	4,882,834	657,491	538,676	504,263	580,100	550,100
126	Conveyance					747,600	721,600
127	Abrams B City						-
131	Finance	536,255	672,006	617,209	678,791	686,300	651,900
141	Police	4,878,461	5,944,294	6,229,504	6,818,582	7,243,500	6,975,900
143	Animal Control/Vehicle Abatement	230,608	226,364	134,869	175,063	137,000	133,800
145	Fire	1,292,614	1,893,388	2,175,673	2,318,143	2,587,400	2,570,200
161	CDD - Planning Services	671,657	597,584	507,053	489,357	435,100	413,296
181	Recreation & Cultural Services	649,030	880,582	875,175	939,571	982,200	976,700
211	CDD - Engineering Services	494,652	483,689	424,842	269,150	319,500	303,489
212	CDD - Building Inspection	241,012	330,054	374,531	408,084	358,600	340,600
213	CDD - Buildings & Grounds	490,542	575,231	450,434	509,925	553,600	540,600
214	CDD - Vehicle Maintenance	222,132	225,330	224,655	237,953	234,200	230,200
Total		**15,610,193**	**13,690,124**	**13,750,118**	**14,493,438**	**15,964,360**	**15,464,882**

Dept #	TOTAL STAFFING COST Departments and Divisions	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
111	City Council	10,100	11,610	13,705	13,687	13,800	13,800
112	City Administration	561,827	619,850	614,789	627,548	536,200	536,200
113	City Attorney	-	-	-	-	-	-
115	Human Resources and Risk Managemen	-	39,577	68,079	82,183	82,000	82,000
122	Non-Departmental	4,192,095	4,083	18,196	20,445	22,000	22,000
131	Finance	356,872	559,076	464,362	458,291	484,400	484,400
141	Police	3,839,480	4,755,257	5,432,908	5,877,259	6,353,200	6,127,400
143	Animal Control/Vehicle Abatement	194,128	143,967	76,243	73,788	81,100	81,100
145	Fire	1,107,077	1,686,495	1,975,034	2,144,461	2,366,600	2,356,600
161	CDD - Planning Services	352,962	382,071	301,723	366,489	357,100	335,296
181	Recreation & Community Services	456,592	604,264	714,728	771,084	794,200	794,200
211	CDD - Engineering Services	170,871	210,072	118,026	56,501	71,900	71,900
212	CDD - Building Inspection	108,644	130,857	172,834	196,350	136,800	136,800
213	CDD - PW Buildings & Grounds	404,422	496,786	371,866	406,429	438,100	438,100
214	CDD - PW Vehicle Maintenance	133,901	138,648	119,472	150,433	149,300	149,300
Total		**11,888,971**	**9,782,612**	**10,461,965**	**11,244,948**	**11,886,700**	**11,629,096**

Note – For the FY 2010-11 budget, the new Conveyance Dept 126 and Abrams B City Dept 127 are included in General Fund.

City Council - *amended*

Fund 11 Dept 111

SUMMARY City Council (Fund 11 Dept 111)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	10,100	11,610	13,705	13,687	13,800	13,800
Services & Supplies	9,487	7,081	7,418	3,158	3,200	2,347
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 19,587**	**$ 18,691**	**$ 21,123**	**$ 16,845**	**$ 17,000**	**$ 16,147**
Net Gen Fund Resources Provided/(Used)	**$ (19,587)**	**$ (18,691)**	**$ (21,123)**	**$ (16,845)**	**$ (17,000)**	**$ (16,147)**

City Council (Fund 11 Dept 111)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	9,249	10,422	12,487	12,468	12,600	12,600
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	851	1,188	1,218	1,219	1,200	1,200
	Total Personnel	**$ 10,100**	**$ 11,610**	**$ 13,705**	**$ 13,687**	**$ 13,800**	**$ 13,800**
	Services & Supplies						
63110	Office Supplies & Expense	740	66	873	575	200	200
63210	Books/Periodicals						
63930	Travel - Annual League Conference					-	-
63931	Travel & Meetings - Mayor	2,066	1,013	665	485	-	-
63932	Travel & Meetings - McCall	108	38	50		-	-
63934	Travel & Meetings - Gray	746				-	-
63936	Travel & Meetings - Wilmot (08/09 Mayor)	427	2,241			-	-
63937	Travel & Meetings - Ford	2,497	1,106	1,619		-	-
63938	Travel & Meetings - Amadeo			525		-	-
65890	Professional Services - Other						
66180	Dues & Memberships/Mayors' Association	1,375	1,185	1,497	1,497	1,500	1,500
66250	Promotional Activities	1,529	1,432	2,189	601	1,500	647
63939	Travel & Meetings - Mayor Delgado					-	-
63940	Travel & Meetings - O'Connell					-	-
	Total Services & Supplies	**$ 9,487**	**$ 7,081**	**$ 7,418**	**$ 3,158**	**$ 3,200**	**$ 2,347**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 19,587**	**$ 18,691**	**$ 21,123**	**$ 16,845**	**$ 17,000**	**$ 16,147**

City Administration - *amended*

Fund 11 Dept 112

City Admin. (Fund 11 Dept 112)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	$ -	$ 805	$ 3,219	$ 220	$ -	$ 2,000
Expenditures						
Personnel	561,827	619,850	614,789	627,548	536,200	536,200
Services & Supplies	241,780	42,516	66,255	28,362	78,900	60,400
Capital Outlay	6,937	3,284	2,991	543	-	-
Total Expenditures	**$ 810,544**	**$ 665,651**	**$ 684,035**	**$ 656,453**	**$ 615,100**	**$ 596,600**
Net Gen Fund Resources Provided/(Used)	**$ (810,544)**	**$ (664,846)**	**$ (680,816)**	**$ (656,233)**	**$ (615,100)**	**$ (594,600)**

	REVENUES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
52150	Life Certification		20	20	20	-	-
56510	Copy, scanning and mailing fee		55				-
56520	Candidate Filing Fees		-	2,778	200	-	2,000
58620	Administration Contributions 112	-	730	-	-	-	-
58990	Other Revenues			421		-	
	Total Revenues	**$ -**	**$ 805**	**$ 3,219**	**$ 220**	**$ -**	**$ 2,000**

City Administration - *amended*

Fund 11 Dept 112

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	461,157	461,279	464,830	471,729	359,400	359,400
60120	Temporary Salaries						
60140	Overtime	64		3	2,246		
60410	Benefits	149,653	158,572	146,437		166,800	166,800
	Cash Out						
	Charges to Other Depts	(49,046)			142,336		
	Charges from other Depts			3,519	11,237	10,000	10,000
	Total Personnel	**$ 561,827**	**$ 619,850**	**$ 614,789**	**$ 627,548**	**$ 536,200**	**$ 536,200**
	Services & Supplies						
63110	Office Supplies & Expense	5,153	4,389	2,456	965	5,000	5,000
63180	Office Equipment						
63210	Books/Periodicals	606	102	84	74	-	-
63250	Computer Software	17				-	-
63290	Elections Code	48					
63320	Fuel	2,155	2,368	2,113	1,785	2,500	2,000
63390	Special Department Supplies						
63413	Cell Phones & Pagers	1,465	1,599	1,519	1,460	2,000	1,500
63620	Maintenance - Office Equipment					200	200
63920	Employee Training	794	9,630	3,046	4,505	-	-
63930	Travel - Mileage, Meetings & Other	42		1,467	583	500	500
64290	Municipal Code Supplements	2,325	4,365	547	1,620	1,500	1,500
65250	Temporary Agency Services	40,383				5,000	5,000
65890	City Mgr/Council Relations	13,765	11,216	18,335			
65891	Prof Svcs - Human Resources *	140,458					
65891	Prof Svcs - Other		1,523	4,136	13,153	10,000	2,500
65892	Profl Svcs - Labor Negotiator (Liebert Cassidy Whitmore)	17,784	243	837		15,000	5,000
65895	Elections	13,360		28,454		32,000	32,000
66180	Prof Organization Dues & Memberships	2,308	2,527	2,994	3,280	4,000	4,000
66210	Legal Notice Publication & Advertising		140			1,200	1,200
66250	Promotional Activities				125	-	-
66260	Employee Meetings	1,118		267	812	-	-
66261	Employee Recognition Luncheon *		4,414				
	* *Moved to Dept. 11.115 for FY 08/09*						
	Total Services & Supplies	**$ 241,780**	**$ 42,516**	**$ 66,255**	**$ 28,362**	**$ 78,900**	**$ 60,400**
	Capital Outlay						
67313	Computers & Printers	4,384	2,705	912		-	-
67351	Office Furniture & Equipment	2,553	579	2,079	543	-	-
	Total Capital Outlay	**$ 6,937**	**$ 3,284**	**$ 2,991**	**$ 543**	**$ -**	**$ -**
	Department Total Expenditure	**$ 810,544**	**$ 665,651**	**$ 684,035**	**$ 656,453**	**$ 615,100**	**$ 596,600**

City Attorney - *amended*

Fund 11 Dept 113

SUMMARY City Attorney (Fund 11 Dept 113)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	-	9,628	-	-	-	-
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	190,265	210,409	234,897	215,423	195,000	185,228
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 190,265**	**$ 210,409**	**$ 234,897**	**$ 215,423**	**$ 195,000**	**$ 185,228**
Net Gen Fund Resources Provided/(Used)	**$ (190,265)**	**$ (200,781)**	**$ (234,897)**	**$ (215,423)**	**$ (195,000)**	**$ (185,228)**

	REVENUES	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
58990	Other Revenue		9,628		-	-	
	Total Revenues	**$ -**	**$ 9,628**	**$ -**	**$ -**	**$ -**	**$ -**

City Attorney (Fund 11 Dept 113)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
65010	City Attorney Retainer	21,600	21,600	21,604	21,600	25,000	25,000
65011	Legal Services - City Attorney	145,728	177,810	213,293	193,823	170,000	160,228
65091	Other Legal Services	22,762	10,999				
66180	Prof Organization Dues & Memberships	175					
	Total Services & Supplies	**$ 190,265**	**$ 210,409**	**$ 234,897**	**$ 215,423**	**$ 195,000**	**$ 185,228**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 190,265**	**$ 210,409**	**$ 234,897**	**$ 215,423**	**$ 195,000**	**$ 185,228**

Human Resources & Risk Management - *amended*

Fund 11 Dept 115

SUMMARY HR & Risk Mgt (Fund 11 Dept 115)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	-	39,577	68,079	82,183	82,000	82,000
Services & Supplies	-	267,177	185,862	173,652	190,160	176,522
Capital Outlay	-	2,608	3,501	-	-	-
Total Expenditures	**$ -**	**$ 309,362**	**$ 257,442**	**$ 255,835**	**$ 272,160**	**$ 258,522**
Net Gen Fund Resources Provided/(Used)	**$ -**	**$ (309,362)**	**$ (257,442)**	**$ (255,835)**	**$ (272,160)**	**$ (258,522)**

Human Resources & Risk Management (Fund 11 Dept 115)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries		27,822	41,291	53,244	57,000	57,000
60120	Temporary Salaries					-	-
60140	Overtime			1,449	770	1,000	1,000
60410	Benefits		11,755	25,339	28,169	24,000	24,000
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	**$ -**	**$ 39,577**	**$ 68,079**	**$ 82,183**	**$ 82,000**	**$ 82,000**
	Services & Supplies						
63110	Office Supplies & Expense	**Prior to**	6,083	1,570	1,110	1,500	1,000
63150	Postage	**HR/Risk Dept.**	122	48	41	200	200
63180	Office Equipment	**prior years**				500	-
63210	Books/Periodicals	**shown in**	777	4,455	534	3,000	3,000
63250	Computer Software	**combined**	1,791	2,350	2,284	1,000	2,000
63390	Special Department Supplies	**City admin**					
63395	City-wide Safety Program	**department.**	3,682	9,019	1,851	4,000	-
63413	Cell Phones & Pagers					900	-
63620	Maintenance - Office Equipment						
63920	Employee Training					500	500
63930	Travel - Mileage, Meetings & Other				586	200	-
65215	City-wide Recruitment/Background		32,039	9,195	3,141	8,000	2,962
65250	Temporary Agency Services		35,777				
65891	Prof Svcs - Human Resources & Risk Mgt		152,360	149,613	152,360	152,360	152,360
65892	Prof Svcs - Others, Labor Negotiator, etc		12,444	1,878	9,710	10,000	10,000
66180	Prof Organization Dues & Memberships		374	480	1,970	2,000	500
66260	City-wide Employee Training/Meetings		21,727	7,199	65	6,000	4,000
66261	Employee Recognition Luncheon **			55			
	** Contracted services for HR Director Position*						
	*** Moved from Dept. 11.112 for FY 08/09*						
	Total Services & Supplies	**$ -**	**$ 267,177**	**$ 185,862**	**$ 173,652**	**$ 190,160**	**$ 176,522**
	Capital Outlay						
67313	Computers & Printers		2,608	3,501			-
	Total Capital Outlay	**$ -**	**$ 2,608**	**$ 3,501**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ -**	**$ 309,362**	**$ 257,442**	**$ 255,835**	**$ 272,160**	**$ 258,522**

City Non-Department - *amended*
Fund 11 Dept 122

SUMMARY Non-Dept (Fund 11 Dept 122)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	4,192,095	4,083	18,196	20,445	22,000	22,000
Services & Supplies	634,290	653,407	504,192	459,090	528,100	498,100
Capital Outlay	56,449	-	16,288	24,728	30,000	30,000
Total Expenditures	**$ 4,882,834**	**$ 657,491**	**$ 538,676**	**$ 504,263**	**$ 580,100**	**$ 550,100**
Net Gen Fund Resources Provided/(Used)	**$ (4,882,834)**	**$ (657,491)**	**$ (538,676)**	**$ (504,263)**	**$ (580,100)**	**$ (550,100)**

Non-Departmental (Fund 11 Dept 122)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	4,192,095	4,083	18,196	20,445	22,000	22,000
	Total Personnel	**$ 4,192,095**	**$ 4,083**	**$ 18,196**	**$ 20,445**	**$ 22,000**	**$ 22,000**

City Non-Department - *amended*

Fund 11 Dept 122

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Services & Supplies						
63110	Office Supplies & Expense	3,959	5,977	2,733	2,223	3,000	3,000
63130	Copier Paper & Supplies	4,884	3,616	4,242	4,110	4,000	4,000
63140	Bank Service Charges	(111)	207	(161)	(123)	-	-
63150	Postage & Shipping	14,758	17,831	16,703	15,657	18,000	18,000
63170	Printing Services	241	5,185	2,864	2,293	4,000	4,000
63180	Office Equipment and PC Upgrades	408	799	522	830	600	600
63210	Books and Publications	341	199	220	46	-	-
63250	Computer Software						
63410	Phone System	26,588	25,837	29,659	32,327	29,000	29,000
63520	Equipment Rentals		3,084				
63536	Rents & Leases			380		1,000	1,000
63541	Copier Lease (New Copier)			1,232	5,702	8,000	8,000
63542	Equipment Lease-File Server (New 2)	9,058	25,196	245		-	-
63560	Building Lease /209 Cypress (6 mos)						
63610	Maintenance & Usage - Copier	8,921	8,677	9,800	5,939	11,000	11,000
63620	Maintenance - Office Equipment				494		
63690	City Hall Alarm Monitoring	1,686	1,667	2,745	4,409	3,000	3,000
63810	Gas & Electric Services	136,043	126,844			130,000	130,000
63820	Utilities	251		121,534	131,627		
63920	Travel - Mileage, Meetings & Other	35	54		172		
64260	CAM Charges (6 mos)						
65110	Audit Fees						
65211	Cafeteria Plan Administration	2,500	2,250	2,300		2,600	2,600
65291	Personnel Consultant						
65380	CCIS Contract Svcs (Computer Network)	41,765	70,359	62,607	66,379	115,000	80,000
65650	Engineering Services (Perc Ponds)	33,585	1,162		31,395		
65890	Prof Svcs-Cost Plan/SB90/Other	21,008	13,848	5,070	9,917	-	5,000
65891	Hazard Mitigation Plan/Disaster Prep	7,900		3,000			
65892	Prof Svcs - Conflict Resolution	1,000	1,000		2,000	1,100	1,100
66110	Dues & Memberships - FORA	3,000					
66115	Community Human Svc	7,409	7,780	8,680	8,680	8,700	8,700
66120	League of Calif Cities	9,256	9,684	6,492	6,342	6,500	6,500
66130	AMBAG	3,561	4,616	3,878	3,866	3,900	3,900
66140	MB UAPCD	4,330	4,360	4,409	4,431	4,800	4,800
66160	LAFCO	14,580	19,755	28,072	17,011	16,300	16,300
66190	Dues & Memberships - Other	652	1,245	376	364	500	500
66210	Legal Notices & Advertising	1,722	952	964	713	1,300	1,300
66220	Recruitment Advertising	2,403					
66250	Promo Activities- Avenue of Flags	1,634	1,644	1,025	1,442	1,200	1,200
66420	Insurance - Liability & Fidelity Bonds	147,544	101,756	125,897	61,348	117,200	117,200
66440	Insurance - Property	6,103	4,835	5,886	6,771	5,900	5,900
66570	Property Tax - Water District	1,537	1,433	1,689	2,205	1,700	1,700
66750	Judgments & Damages	23,660	16,431	4,172	19,588	15,000	15,000
66751	Future Year Liabilities						
66770/251	Other Expenditures/Misc adjustment*	92,076		3,145	3,101		
67800	Restoration Habitat Interest		105,172				
69117	Interfund Transfer (To Fund 17) for CAP Charges		16,288				
69179	Interfund Transfer (To Fund 79)		43,665				
66772	Network Access (Otter Net)			7,831	7,831	7,800	7,800
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	**$ 634,290**	**$ 653,407**	**$ 504,192**	**$ 459,090**	**$ 528,100**	**$ 498,100**
	Capital Outlay						
69117	Interfund Transfer (To Fund 17)	13,303		16,288			
69117-0129	Reimbursed unallowed CDBG Costs				24,728		
69500	Pension Bond Underwriter Disc	43,146					
CEP	Radio Replacement (NGEN) ($374,000)						
67336	City Network - Equipment & Upgrades					30,000	30,000
	Total Capital Outlay	**$ 56,449**	**$ -**	**$ 16,288**	**$ 24,728**	**$ 30,000**	**$ 30,000**
	Department Total Expenditure	**$ 4,882,834**	**$ 657,491**	**$ 538,676**	**$ 504,263**	**$ 580,100**	**$ 550,100**

City Conveyance - *amended*
Fund 11 Dept 126

See Conveyance Fund 26 for prior year information.

summary **Conveyance Fund - Area Oper. (Fund 26 Dept 271)**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Adopted**	**FY10/11 Amended**
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$1,480,600**	**$1,480,600**
Expenditures						
Personnel	-	-	-	-	156,600	156,600
Services & Supplies	-	-	-	-	591,000	565,000
Capital Outlay	-	-	-	-	-	-
	$ -	**$ -**	**$ -**	**$ -**	**$ 747,600**	**$ 721,600**
Net Gen Fund Resources Provided/(Used)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 733,000**	**$ 759,000**

STON PARK) -(Fund 11-Dept 126)

Acct #	**REVENUE DETAIL**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Adopted**	**FY10/11 Amended**
56421	Rent distribution - Preston Park					1,480,600	1,480,600
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,480,600**	**$ 1,480,600**

City Conveyance - *amended*
Fund 11 Dept 126

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts					156,600	156,600
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ 156,600**	**$ 156,600**
	Services & Supplies						
63110	Office Supplies					800	800
63310	Repair & Maintenance Supplies Non-Street					5,000	5,000
63320	Fuel					5,000	5,000
63340	Fertilizer & Pesticides					2,000	2,000
63372	Signs & Supplies					4,000	4,000
63373	Traffic Signal Supplies						
63374	Sprinkler/Plants/Supplies - Parks					3,500	3,500
63690	Maintenance - Equipment						
63780	Dump Fees					5,500	5,500
63790	Other Building Maintenance					5,000	5,000
63810	Utilities					90,000	77,800
63820	Utilities						
63920	Travel - Employee Training					1,000	1,000
63930	Travel - Meetings & Other						
64010	Uniforms					1,300	1,300
64050	Small Tools & Equipment					5,000	2,500
65630	Landscaping Materials - City					5,000	5,000
65650	Engineering						
65655	Aerial Mapping Services					1,300	-
65740	Project Manager						
65890	Professional Services						
65890	Professional Services					81,500	81,500
65890-8200	Trees					30,000	20,000
65890-8203	Landscape - Major					5,000	5,000
65890-8204	Traffic Signals						
65892	NPDES Contribution					34,000	34,000
66210	Legal Notice Advertising						
66410	Insurance - PLL						
66570	Property Tax - Water District					3,100	3,100
66751	Future Years Liabilities					130,000	130,000
65890-8300	Professional Services - Vernal Pond					-	-
tbd	Interfund Transfer (To Fund 51) MRA Property					21,000	21,000
69111	Interfund Transfer (To Fund 11) CAP Charges					-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges					9,000	9,000
69119	Interfund Transfer (To Fund 19-135) CAM Charges					43,000	43,000
tbd	Interfund Transfer (To Fund 12) GASB 45 OPEB					100,000	100,000
	Total Services & Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ 591,000**	**$ 565,000**
	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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 747,600**	**$ 721,600**

Abrams B – City - *amended*
Fund 11 Dept 127

See Abrams B – NPC Fund 57 for additional information.

ABRAMS B - CITY (Fund 27 Dept 227)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Beginning Cash Balance, July 1 (see end note) *	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over(Under) Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Net Effect of Non-Cash & Accrual-Basis Transactions (see end not	$ -	$ -	$ -	$ -	$ -	
Ending Cash Balance, June 30th (see end note) *	$ -	$ -	$ -	$ -	$ -	$ -

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

ABRAMS B - CITY (Fund 11 Dept 127)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	-	-	-		-	-
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
		-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

Finance - *amended*
Fund 11 Dept 131

SUMMARY Finance Dept (Fund 11 Dept 131)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	$ 81,512	$ 98,744	$ 121,186	$ 117,936	$ 110,000	$ 110,000
Expenditures						
Personnel	356,872	559,076	464,362	458,291	484,400	484,400
Services & Supplies	150,520	95,563	150,638	216,000	201,900	167,500
Capital Outlay	28,863	17,368	2,209	4,500	-	-
Total Expenditures	**$ 536,255**	**$ 672,006**	**$ 617,209**	**$ 678,791**	**$ 686,300**	**$ 651,900**
Net Gen Fund Resources Provided/(Used)	**$ (454,743)**	**$ (573,263)**	**$ (496,023)**	**$ (560,855)**	**$ (576,300)**	**$ (541,900)**

	REVENUES	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
52110	Business Licenses	73,544	89,543	113,978	108,538	110,000	110,000
52130	Dog Licenses (moved to dept 143 in fy09/10)	7,968	9,201	7,208	-	-	-
59125	Interfund Tsfr- (From Fund 25) Finance Support	-	-	-	9,398	-	-
	Total Revenues	81,512	98,744	121,186	117,936	110,000	110,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	280,300	421,730	361,851	343,670	342,200	342,200
60120	Temporary Salaries						
60140	Overtime		28				
60410	Benefits	105,067	137,318	102,511	114,621	142,200	142,200
	Charges to Other Depts	(28,495)					
	Charges from other Depts						
	Total Personnel	**$ 356,872**	**$ 559,076**	**$ 464,362**	**$ 458,291**	**$ 484,400**	**$ 484,400**
	Services & Supplies						
63110	Office Supplies & Expense	7,875	8,027	6,551	5,406	6,000	5,000
63170	Printing Services	4,624	8,003	8,167	5,795	6,500	5,500
63180	Office Equipment and PC Upgrades	544	2,303	1,031	642	-	-
63210	Books and Periodicals	309	1,142	474	531	500	-
63250	Computer Software	467				-	-
63410	Communications - Cell Phone			357	776	1,000	1,000
63620	Maintenance - Office Equipment	1,007	520	570	710	500	500
63790	Building Maintenance	4,448					
63920	Travel - Employee Training	3,189	3,984	251	626	-	-
63930	Travel - Mileage, Meetings & Other	243	102	45	277	500	500
65110	Professional Services - Audit *	15,696	17,600	18,100	22,435	30,000	25,000
65120	Professional Services - Payroll	18,522	22,319	23,426	27,370	30,000	24,000
65250	Temporary Agency Services *	43,939					
65310	Accounting Software Maintenance	3,630	4,711	3,786	3,312	5,000	4,000
65890	Professional Services *	44,015	26,156	87,305	140,244	120,900	101,500
66180	Prof Organization Dues & Memberships	775	695	575	635	1,000	500
66210	Advertising	758					
66220	Recruitment Advertising	478			1,541	-	-
65130	Actuarial Study - GASB 45				5,700	-	-
	** Includes costs for consultant assistance with annual audit and financial statement preparation, annual fee/cost allocation update, debt service, and special projects or audits.*						
	Some of the costs may be reimbursed from other funds as appropriate.						
	Total Services & Supplies	**$ 150,520**	**$ 95,563**	**$ 150,638**	**$ 216,000**	**$ 201,900**	**$ 167,500**
	Capital Outlay						
67313	Computers	2,554	1,648	2,209		-	-
67351	Office Furniture & Equipment (Ergonomic Issues)	26,309	15,720		4,500	-	-
CEP	New Financial System ($150,000) (62-731)						
	Total Capital Outlay	**$ 28,863**	**$ 17,368**	**$ 2,209**	**$ 4,500**	**$ -**	**$ -**
	Department Total Expenditure	**$ 536,255**	**$ 672,006**	**$ 617,209**	**$ 678,791**	**$ 686,300**	**$ 651,900**

Police - *amended*
Fund 11 Dept 141

SUMMARY Police Department (Fund 11 Dept 141)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	$ 504,639	$ 357,650	$ 328,020	$ 715,006	$ 743,000	$ 748,000
Expenditures						
Personnel	3,839,480	4,755,257	5,432,908	5,877,259	6,353,200	6,127,400
Services & Supplies	902,162	1,169,031	790,516	796,457	843,100	819,300
Capital Outlay	136,819	20,006	6,080	144,866	47,200	29,200
Total Expenditures	**$ 4,878,461**	**$ 5,944,294**	**$ 6,229,504**	**$ 6,818,582**	**$ 7,243,500**	**$ 6,975,900**
Net Gen Fund Resources Provided/(Used)	**$ (4,373,822)**	**$ (5,586,644)**	**$ (5,901,484)**	**$ (6,103,576)**	**$ (6,500,500)**	**$ (6,227,900)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
51440	Public Safety Sales Tax Allocation (see 11.122)	68,637	68,637	58,990	54,943	70,000	70,000
52190	Other License & Permits	12,077	9,526	8,521	13,375	12,000	12,000
53110	Parking Fines				22,523	15,000	15,000
53111	Vehicle Code Fines	in 11.122	in 11.122	in 11.122	133,330	175,000	175,000
53112	False Alarm	-	-	-	200	1,000	1,000
53320	Asset Forfeitures	-	-	770	9,590	-	-
55120	POST Reimbursements	14,282	35,147	16,310	40,523	30,000	30,000
55140	Booking Fee Reimbursement - AB1662	43,942	-	-	-	-	-
55170	SB-90 (State Mandate) Reimbursement 122/141				291		
55190	Other Income/State Grants 141/Byrne	-	-	-	-	29,200	29,200
55410	CSUMB Digital Radio Reimb	-	-	1,941	-	-	-
55830	COPS AB 736 Universal Hiring Grant	12,500	12,500	31,250	18,750	-	-
55840	COPS AB 3229 Frontline Hiring Grant	100,042	100,000	100,000	105,394	100,000	100,000
55841	STEP Grant (OTS)	22,422	36,240	-	-	-	-
55843	Grant - Bullet Proof Vests	-	3,925	1,095	794	3,300	3,300
55844	Grant - DOJ - COPS CHRP	-	-	-	45,559	127,000	127,000
55860	Grant - Bureau of Justice						
55861	Grant - OTS - Avoid the 18				925		
55865	Grant - US DOJ - SOS	-	-	-	-	25,000	25,000
55870	Grant - FEMA SBA Equipment						
56210	Police Service Charges	23,117	20,471	14,635	11,748	10,000	10,000
56212	Police Services - Preston Park	168,420	-	-	-	-	-
56213	Police Services - MPC (Move to Fire Budget)	-	-	-	-	-	-
56214	Police Services - Abrams Park	-	(7,694)	-	-	-	-
56216	MPUSD School Resource Officer	-	-	-	49,950	55,500	55,500
56251	Animal Control Service Charges - CSUMB (was 141	-	840	-	-	-	-
56270	Abandoned Vehicle Service Charges	21,055	27,722	18,250	24,322	20,000	20,000
56271	Stored Vehicle Release Fee	18,090	20,591	19,726	15,712	20,000	20,000
56310	Public Safety Plan Check	55	-	-	-	2,500	2,500
58280	Surplus Property	-	-	5,416	2,932	2,500	2,500
58650	Contributions - Crime Prevention						
58690	Contributions - Other	-	6,750	-	-	-	-
58990	Asset Foreiture, Found Money & Safekeeping	-	3,485	26,164	7,312	20,000	20,000
tbd	Found Money & Safekeeping (new FY10/11)						5,000
59126	Interfund Transfer (From Fund 26)	-	19,510	24,952	-	-	-
59155	Interfund Transfer (From Fund 55) Police Services	-	-	-	12,833	25,000	25,000
59162	Interfund Transfer (From Fund 62-690)	-	-	-	144,000	-	-
	TOTAL DEPARTMENT REVENUES	**$ 504,639**	**$ 357,650**	**$ 328,020**	**$ 715,006**	**$ 743,000**	**$ 748,000**

Police - *amended*
Fund 11 Dept 141

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	2,147,336	2,668,417	3,036,347	3,162,088	3,517,400	$ 3,417,400
60120	Temporary Salaries			22,188	41,205	49,900	49,900
60140	Overtime	359,627	518,742	342,932	557,820	400,000	300,000
60410	Benefits	1,332,517	1,568,097	2,031,441	2,116,146	2,385,900	2,360,100
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	**$ 3,839,480**	**$ 4,755,257**	**$ 5,432,908**	**$ 5,877,259**	**$ 6,353,200**	**$ 6,127,400**
	Services & Supplies						
63110	Office Supplies & Expense	15,947	12,853	11,510	13,009	8,000	6,500
63150	Postage, Shipping & Delivery			4,031	104	3,000	3,000
63170	Printing Services	12,663	12,040	6,026	1,020	3,000	2,000
63180	Office Equipment and PC Upgrades	2,850	16,175	1,235	3,170	3,400	3,400
63210	Books/Periodicals	3,337	1,590	1,617	913	2,000	-
63310	Repair & Maint Supplies	4,965	394	352	800	800	-
63320	Fuel	72,968	79,777	65,946	64,797	62,000	62,000
63350	Ammunition	8,034	2,872	8,751	9,038	10,000	8,000
63390	Patrol Supplies	30,260	28,189	12,558	10,452	10,000	10,000
63391	Special Dept Expense - Crime Prevention	1,209	2,014	1,913	1,423	3,000	3,000
63410	Phone System	23,622	24,278	33,763	32,586	35,500	27,000
63413	Cell Phones & Pagers	7,952	12,700	15,149	15,478	13,000	13,000
63451	911 Services	221,296	519,990	321,302	297,092	325,000	325,000
63471	ACJIS Warrant Services	21,195	24,109	26,895	29,464	42,000	42,000
63472	Network Users Group	13,132	2,760	3,508	6,864	9,200	9,200
63536	Vehicle Lease	640	958	463	909	500	500
63590	Parking Lease	5,400	12,350	8,900	8,400	9,300	9,300
63610	Maintenance - Copier	2,667	3,105	3,269	3,797	-	-
63620	Maintenance - Office Equipment	285	996	807	694	1,400	1,400
63630	Maintenance - Other Service Agreements	19,497	18,692	12,115	17,444	20,600	20,600
63640	Maintenance - Radio Equipment	18,599	13,524	19,703	22,614	20,000	20,000
63650	Maintenance - Computer Equipment	28,546	36,688	41,794	39,064	40,000	40,000
63660	Maintenance - Vehicle	17,635	55,581	(57)			
63690	Maintenance - Other Equipment	1,969	390				
63790	Janitorial/maintenance	20,555	19,763	17,508	15,243	12,000	12,000
63910	POST Training	50,514	40,869	24,598	25,425	30,000	30,000
63920	Travel - Employee Training	3,146	6,709	596	3,649	6,000	6,000
63930	Travel - Mileage, Meetings & Other	1,475	848	715	864	-	-
64000	Noncapitalized Improvements		43,128				
64010	Uniforms	24,823	21,024	15,029	22,150	18,000	18,000
64015	Noncapitalized Equipment		5,463				
64040	Safety Equipment - Other	69,586	18,308	8,260	17,597	20,000	20,000
64050	Small Tools & Instruments	1,195	491	(151)			
64140	Trophies & Awards	292	1,244	1,779	383	600	600
64240	Booking Fees	43,697	1,102	6,137	25,611	20,000	15,000
65280	Volunteer Reimbursements		290				
65410	Medical Services- Employees	39,834	44,944	18,549	14,449	13,000	13,000
65430	Medical Services- Criminal Investigation	5,054	12,755	9,766	12,491	10,000	10,000
65440	K9 Program	12,484	23,834	10,806	4,252	6,000	6,000
65821	NGEN Radio System	5,612			9,077	9,100	9,100
65822	Grant - USDOJ - SOS To MPUSD					25,000	25,000
65840	Transcription Services	14,514	21,394	23,484	21,756	18,000	15,000
65890	Professional Services - Other	73,420	23,743	50,672	42,326	32,000	32,000
66180	Prof Organization Dues & Memberships	876	1,051	1,106	1,430	1,200	1,200
66210	Legal Notice Publication & Advertising	117	46	112	622	500	500
66220	Recruitment Advertising	300					
	Total Services & Supplies	**$ 902,162**	**$ 1,169,031**	**$ 790,516**	**$ 796,457**	**$ 843,100**	**$ 819,300**
	Capital Outlay						
67010	Capitalized Equipment				28,440	15,000	-
67112	Capital Outlay - Vehicles	75,091	20,006		116,426		
67342	Computers	15,893		6,080		3,000	-
67634	STEP Grant	42,751					
67362	Video Security System					29,200	29,200
68210	Building Improvements	3,084					
	Total Capital Outlay	**$ 136,819**	**$ 20,006**	**$ 6,080**	**$ 144,866**	**$ 47,200**	**$ 29,200**
	Department Total Expenditure	**$ 4,878,461**	**$ 5,944,294**	**$ 6,229,504**	**$ 6,818,582**	**$ 7,243,500**	**$ 6,975,900**

Animal Services & Vehicle Abatement - *amended*

Fund 11 Dept 143

SUMMARY		FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11
Animal Control (Fund 11 Dept 143)		Actual	Actual	Actual	Actual	Adopted	Amended
Total Revenues		$ 6,891	$ 4,792	$ 288	$ 47,671	$ 14,000	$ 14,000
Expenditures							
	Personnel	194,128	143,967	76,243	73,788	81,100	81,100
	Services & Supplies	36,480	82,397	44,226	59,461	55,900	52,700
	Capital Outlay	-	-	14,400	41,814	-	-
	Total Expenditures	**$ 230,608**	**$ 226,364**	**$ 134,869**	**$ 175,063**	**$ 137,000**	**$ 133,800**
Net Gen Fund Resources Provided/(Used)		**$ (223,717)**	**$ (221,572)**	**$ (134,581)**	**$ (127,392)**	**$ (123,000)**	**$ (119,800)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
52130	Animal License	-	-	-	8,435	9,000	9,000
56250	Animal Control Service Charges *	1,289	540	288	2,236	5,000	5,000
56251	Animal Control Service Charges - CSUMB	-	840	-	-	-	-
58600	Animal Adoptions	4,275	2,070	-	-	-	-
58601	Animal Spay/Neuter Fees	-	-	-	-	-	-
58610	Donations for Animal Care	1,327	1,342	-	-	-	-
59126	Interfund Tsfr (From Fund 26)		-	-	-	-	-
59162	Interfund Tsfr (From Fund 62-690)	-	-	-	37,000	-	-
	** Previously in Dept. 11.141*						
	TOTAL DEPARTMENT REVENUES	6,891	4,792	288	47,671	14,000	14,000

Animal Control & Vehicle Abatement (Fund 11 Dept 143)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	147,809	95,118	49,654	51,964	52,400	52,400
60120	Temporary Salaries						
60140	Overtime	2,501	267	4,769	151	6,000	6,000
60410	Benefits	43,817	48,582	21,820	21,673	22,700	22,700
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	**$ 194,128**	**$ 143,967**	**$ 76,243**	**$ 73,788**	**$ 81,100**	**$ 81,100**
	Services & Supplies						
63110	Office Supplies & Expense		261			200	100
63310	Repair & Maintenance Supplies & Materials	4,389	2,526	862	1,456	-	-
63390	Special Department Supplies	1,700	221	112	190	1,000	500
63536	Leases	1,420	1,521	1,503	1,389	1,600	1,600
63620	Maintenance Services	766	891	263	931	900	900
63660	Maintenance - Vehicle				426	-	-
63790	Maintenance - Building	718		922		2,500	1,000
63910	POST Training		277				
63920	Travel - Employee Training	1,184	1,049		30	500	-
64010	Uniforms	292	325	153	154	400	200
65410	Medical Services - Euthanasia	4,054	3,348	250			
65440	Veterinary Services	21,957	25,091	8,186	5,514	8,000	8,000
65441	SPCA/Sheltering			31,575	49,371	40,000	40,000
65890	Professional Services - Other		46,887				
66210	Promotional Activities						
65890	Professional Services - Other			400		800	400
	Total Services & Supplies	**$ 36,480**	**$ 82,397**	**$ 44,226**	**$ 59,461**	**$ 55,900**	**$ 52,700**
	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 Total Expenditure	**$ 230,608**	**$ 226,364**	**$ 134,869**	**$ 175,063**	**$ 137,000**	**$ 133,800**

Fire - *amended*
Fund 11 Dept 145

SUMMARY Fire Dept (Fund 11 Dept 145)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	$ 59,374	$ 194,586	$ 348,458	$ 111,241	$ 44,300	$ 44,300
Expenditures						
Personnel	1,107,077	1,686,495	1,975,034	2,144,461	2,366,600	2,356,600
Services & Supplies	170,696	197,880	143,134	162,043	220,800	213,600
Capital Outlay	14,841	9,013	57,505	11,639	-	-
Total Expenditures	**$ 1,292,614**	**$ 1,893,388**	**$ 2,175,673**	**$ 2,318,143**	**$ 2,587,400**	**$ 2,570,200**
Net Gen Fund Resources Provided/(Used)	**$ (1,233,240)**	**$ (1,698,802)**	**$ (1,827,215)**	**$ (2,206,902)**	**$ (2,543,100)**	**$ (2,525,900)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
52190	Other Licenses & Permits	225	810	1,350	825	1,200	1,200
55210	CSA 74 Funding	4,094	-	3,574	3,588	3,500	3,500
55870	FEMA Grant (Exhaust Extraction)	-	-	54,630	-	-	-
56210	Fire Services Basic	1,424	1,403	2,198	3,021	1,000	1,000
56213	Fire Services MPC	2,536	1,432	1,262	2,101	1,000	1,000
56214	Fire Services - Abrams Park	-	-	-	-	-	-
56215	OES Reimbursement	41,290	184,870	246,240	69,734	25,000	25,000
56216	Mutual Aid - Apparatus Reimb	-	-	27,770	15,880	1,200	1,200
56310	Plan Check - Fire	9,805	5,598	8,501	8,004	8,000	8,000
58690	Donations	-	50	-	-	-	-
58990	Other Revenue	-	423	58	1,671	-	-
59125	Interfund Tsfr- (From Fund 25) Fire Support	-	-	-	1,316	-	-
59126	Interfund Transfer (From Fund 26)	-	-	2,875	-	-	-
59155	Interfund Transfer (From Fund 55) Fire Services	-	-	-	4,751	3,000	3,000
53112	False Alarm				350	400	400
	TOTAL DEPARTMENT REVENUES	**$ 59,374**	**$ 194,586**	**$ 348,458**	**$ 111,241**	**$ 44,300**	**$ 44,300**

Fire - *amended*
Fund 11 Dept 145

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	587,850	915,093	1,011,703	1,228,481	1,271,900	1,271,900
60120	Temporary Salaries						
60130	Stipend	5,603	21,850	31,109	26,204	42,600	42,600
60140	Overtime	73,812	191,930	231,897	161,940	190,000	180,000
60410	Benefits	439,812	557,622	700,325	727,836	862,100	862,100
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	**$ 1,107,077**	**$ 1,686,495**	**$ 1,975,034**	**$ 2,144,461**	**$ 2,366,600**	**$ 2,356,600**
	Services & Supplies						
63110	Office Supplies & Expense	24	3,749	2,894	3,875	3,200	3,200
63180	Office Equipment and PC Upgrades	5,458	1,791	1,607	3,467	1,200	1,200
63210	Books/Periodicals	1,834	1,717	410	1,587	1,700	1,700
63320	Fuel	19,987	29,386	21,305	20,829	21,000	21,000
63351	EMS - First Aid Supplies	4,087	8,042	2,074	4,762	7,000	6,000
63390	Special Department Supplies	27,886	31,503	19,088	23,423	23,000	23,000
63391	Special Dept Exp - Fire Prevention	2,528	2,807	6,427	2,180	3,000	-
63410	Telephone System				540	800	800
63413	Cell Phones & Pagers		4,581	4,908	5,288	8,700	8,700
63451	911 Services	3,674	40,061	16,911	15,566	29,100	29,100
63472	Network Users Group MDCs					1,000	1,000
63590	Parking Space Lease			2,500	3,000	3,000	-
63610	Maintenance - Copier	19,064				500	500
63620	Maintenance - Office Equipment		442			1,000	1,000
63630	Maintenance - Other Service Agreements	3,955	9,993	11,967	11,716	18,000	18,000
63640	Maintenance - Radio Equipment	1,531	953	2,103	570	2,000	2,000
63650	Maintenance - Computer Equipment				307	5,000	5,000
63660	Maintenance - Vehicle	11,539	2,149	1,610	9,953	5,000	5,000
63690	Maintenance - Other Equipment	2,095	6,910	2,143	4,981	4,000	4,000
63790	Maintenance - Building		1,116	4,029		4,000	4,000
63920	Travel - Employee Training	12,029	16,713	7,073	4,863	7,000	7,000
63930	Travel - Mileage, Meetings & Other		230	145	173	200	200
64010	Uniforms	4,889	4,534	3,796	3,456	6,000	6,000
64020	Turnout Equipment - Structure Fires	14,013	2,176	5,792	5,761	17,000	17,000
64021	Turnout Equipment - Wildland Fires	2,689	4,497	2,108	3,277	3,000	3,000
64040	Safety Equipment - Other	5,247	3,568	3,412	241	1,000	1,000
64050	Small Tools & Instruments	1,634	726	106	420	600	600
64140	Trophies - Plaques			241	244	300	300
65280	Volunteers	643				-	-
65410	Medical Services	9,747	6,627	6,510	6,045	8,000	8,000
65820	Joint Fire Feasibility Study	1,165				-	-
65821	NGEN Radio System Infrastructure	5,612			6,298	6,300	6,300
65890	Professional Services - Other	6,434	5,591	7,556	12,629	19,500	19,500
66180	Prof Organization Dues & Memberships	2,930	1,905	2,300	2,544	3,000	3,000
66210	Legal Notice Publication & Advertising			173	102	500	500
66220	Recruitment Advertising		365			200	-
66420	Liability Insurance		5,746	3,946	3,946	6,000	6,000
	Total Services & Supplies	**$ 170,696**	**$ 197,880**	**$ 143,134**	**$ 162,043**	**$ 220,800**	**$ 213,600**
	Capital Outlay						
67112	Vehicles				-	-	-
67324	FEMA Grant (Radio Replacement)	13,650					
67324	FEMA Grant (Exhaust Extraction)		9,013	57,505	-	-	-
67324	FEMA Grant (Mobile Data Expense - City Match)				9,839	-	-
68212	Building Improv-Fire Dormitory	1,191					
67351	Furniture & Fixtures				1,800	-	-
	Total Capital Outlay	**$ 14,841**	**$ 9,013**	**$ 57,505**	**$ 11,639**	**$ -**	**$ -**
	Department Total Expenditure	**$ 1,292,614**	**$ 1,893,388**	**$ 2,175,673**	**$ 2,318,143**	**$ 2,587,400**	**$ 2,570,200**

Community Development Planning Services - *amended*

Fund 11 Dept 161

SUMMARY CDD - Planning Svc (Fund 11 Dept 161)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	$ 163,962	$ 105,874	$ 88,861	$ 135,454	$ 62,600	$ 62,600
Expenditures						
Personnel	352,962	382,071	301,723	366,489	357,100	335,296
Services & Supplies	313,116	214,381	205,330	122,868	78,000	78,000
Capital Outlay	5,579	1,132	-	-	-	-
Total Expenditures	**$ 671,657**	**$ 597,584**	**$ 507,053**	**$ 489,357**	**$ 435,100**	**$ 413,296**
Net Gen Fund Resources Provided/(Used)	**$ (507,695)**	**$ (491,710)**	**$ (418,192)**	**$ (353,903)**	**$ (372,500)**	**$ (350,696)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
56310	Planning and Zoning Fees	158,271	25,113	11,825	24,295	46,500	46,500
56310	Planning Fees (Fee Agreement)	-	47,500	-	-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	-	-	5,000	1,500	-	-
56310-4025	Planning Fee - 3084 Del Monte	-	-	2,000	-	-	-
56310-4026	Planning Fee - Preston	-	-	5,000	-	-	-
56310-4027	Planning Fee - UC MBEST	-	-	-	-	-	-
56310-4029	Planning Fee - CHOMP	-	-	-	-	-	-
56310-4030	Planning Fee - MarinaLanding	-	-	-	-	-	-
56311	Design Review Fees	3,300	15,245	1,620	5,090	1,000	1,000
56315	General Plan Fee *	2,144	14,373	13,304	15,554	15,000	15,000
56510	Copy & Scanning Fees	-	604	-	-	-	-
58200	Reimbursement - Scenic Hwy 1	-	3,000	-	-	-	-
58210	Sale of Maps & Publications	247	39	112	69	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	-	-	-
	** Moved to Dept 11.212 for 08/09*						
	TOTAL DEPARTMENT REVENUES	**$ 163,962**	**$ 105,874**	**$ 88,861**	**$ 135,454**	**$ 62,600**	**$ 62,600**

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

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	325,151	361,721	302,578	373,928	381,500	359,696
60120	Temporary Salaries						
60140	Overtime	1,119	848				
60410	Benefits	118,554	133,858	108,703		151,900	151,900
	Charges to Other Depts (Enterprise Fund)	(91,862)	(118,598)	(115,727)	(106,859)	(179,200)	(179,200)
	Charges from other Depts		4,242	6,169	99,420	2,900	2,900
	Total Personnel	**$ 352,962**	**$ 382,071**	**$ 301,723**	**$ 366,489**	**$ 357,100**	**$ 335,296**
	Services & Supplies						
63110	Office Supplies & Expense	2,515	1,985	2,351	1,948	2,000	2,000
63150	Postage, Shipping and Delivery	27	84	232	42	500	500
63170	Printing Services	761	964	1,655	776	1,500	1,500
63180	Office Equipment & PC Upgrades	4,908					
63210	Books/Periodicals		239	113	97	200	200
63250	Computer Software	242	742	242	182	500	500
63320	Fuel	994	1,127	904	873	1,500	1,500
63491	Communication Services						
63620	Maintenance - Office Equipment		500		243	500	500
63920	Travel - Employee Training	4,622	5,524	3,941	291	-	-
63930	Travel - Mileage, Meetings & Other	3,165	1,791	1,629		-	-
63939	Planning Commission Training	2,308	2,703	199	4,815	2,500	2,500
65390	Computer Services		300			100	100
65610	Planning Services						
65615	Housing Element Update/Environ Rv					-	-
65617	Zoning Update/Environ Review					-	-
65618	UGB EIR					-	-
65790	Code Enforcement					-	-

Community Development Planning Services - *amended*

Fund 11 Dept 161

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
65890	Professional Services *	139,665		126,281	51,925		
65890 - xxxx	Operational Support - Professional Svcs					11,500	11,500
65890 - xxxx	EIR Review Other Jurisdictions - Professional Svcs					20,000	20,000
65890 - xxxx	Other Unfunded Interagency Review - Professional Svcs					18,500	18,500
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		146,734				
65890- 8002	Master Plan Bike & Pedestrian			9,000	36,076		
65890- 8003	Housing Element of GP			47,337	6,185	15,000	15,000
65890- 8004	Zoning Ordinance / LCP Update			841	564		
65890- 8005	General Plan Update						
65891	Parks Master Plan						
65892-4003	Fee Agmt. Costs - Dunes Drive	35,819	7,615				
65892-4004	Fee Agmt. Costs - 3078 Crescent	7,035	240				
65892-4006	Fee Agmt. Costs - Imjin Office Partners	16,430	1,241				
65892-4007	Fee Agmt. Costs - Carmel Circle	25,382					
65892-4008	Fee Agmt. Costs - MST Center	35,000					
65892-4012	Fee Agmt. Costs - 273 Carmel	4,500	160				
65892-4014	Fee Agmt. Costs - Young Nak	12,673	3,909				
65892-4015	Fee Agmt. Costs - 3295 Dunes	1,857	3,176	1,480			
65892-4018	Fee Agmt. Costs - 206 Reindollar	1,243	4,888				
65892-4019	Fee Agmt. Costs - 3124 Lake	2,791	1,389	5,588	533		
65892-4020	Fee Agmt. Costs - 3125 DeForest	7,675	1,998				
65892-4021	Fee Agmt. Costs - 273 Carmel DaRosa	428	4,572				
65892-4022	Fee Agmt. Costs - 3138 Lake Drive		10,000				
65892-4023	Fee Agmt. Costs - 740 Neeson Rd		4,766				
65892-4024	Fee Agmt. Costs - 3270 Del Monte Blvd		1,932				
65892-4025	Fee Agmt. Costs - 3084 Del Monte						
65892-4026	Fee Agmt. Costs - Preston Park			343	1,803		
65892-4027	Fee Agmt Costs - UCMBEST FA			876			
65892-4028	Fee Agmt Costs - CSUMB			262	2,832		
65892-4029	Fee Agmt Costs - CHOMP FA				9,940		
65892-4030	Fee Agmt Costs - Marina Landing FA						
66180	Prof Organization Dues & Memberships	440	680	475	1,285	-	-
66210	Legal Notice Publication & Advertising	2,637	3,244	1,581	2,458	1,200	1,200
66310	Refunds of Fees		1,880			2,500	2,500
	** Includes GIS/Intern services and consultants for Advance Planning Projects*						
	Total Services & Supplies	**$ 313,116**	**$ 214,381**	**$ 205,330**	**$ 122,868**	**$ 78,000**	**$ 78,000**
	Capital Outlay						
67515	Computers	4,601	1,132				
67519	Capital Outlay - Printer	979					
	Total Capital Outlay	**$ 5,579**	**$ 1,132**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 671,657**	**$ 597,584**	**$ 507,053**	**$ 489,357**	**$ 435,100**	**$ 413,296**

Recreation & Cultural Services - *amended*

Fund 11 Dept 181

SUMMARY **Recreation Dept (Fund 11 Dept 181)**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Adopted**	**FY10/11 Amended**
Total Revenues	$ 88,087	$ 91,154	$ 222,814	$ 177,945	$ 248,900	$ 248,900
Expenditures						
Personnel	456,592	604,264	714,728	771,084	794,200	794,200
Services & Supplies	182,967	269,610	159,149	164,464	180,500	178,000
Capital Outlay	9,471	6,708	1,298	4,023	7,500	4,500
Total Expenditures	**$ 649,030**	**$ 880,582**	**$ 875,175**	**$ 939,571**	**$ 982,200**	**$ 976,700**
Net Gen Fund Resources Provided/(Used)	**$ (560,943)**	**$ (789,428)**	**$ (652,361)**	**$ (761,626)**	**$ (733,300)**	**$ (727,800)**

Acct #	**REVENUE DETAIL**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Adopted**	**FY10/11 Amended**
54410	Rents - Recreation Properties	30,259	15,666	6,075	4,305	5,000	5,000
54411	Deposits - City Facilities 181	-	3,746	3,742	7,373	2,000	2,000
54610	Vending Machine Concession Fee	606	-	791	-	-	-
54620	Concession Revenue	-	10,721	5,159	17,097	20,000	20,000
56100	Recreation Memberships	-	5,976	6,016	6,783	8,000	8,000
56110	Parks & Recreation Fees	8,590	13,683	9,266	7,347	10,500	10,500
56120	Adult Sports Fees	7,800	10,945	11,720	13,334	13,000	13,000
56140	Special Events Donations	3,180	12,050	18,262	7,712	17,500	17,500
56141	Recreation Special Events Fees	-	1,617	699	1,134	2,000	2,000
56150	Event Permits	2,920	2,840	4,555	3,795	3,000	3,000
56411	Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-
58620	Parks & Recreation Contributions	24,994	13,865	26,163	35,983	17,500	17,500
58630	Insurance Fees on Rec Rentals *	9,738	45	366	(27)	400	400
59125	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	-	-	130,000	73,109	150,000	150,000
59155	Interfund Tsfr - Funds 55 Recreation Services	-	-	-	-	-	-
	** Moved to deposit-pass through account in FY06-07*						
	TOTAL DEPARTMENT REVENUES	**$ 88,087**	**$ 91,154**	**$ 222,814**	**$ 177,945**	**$ 248,900**	**$ 248,900**

Recreation & Cultural Services - *amended*

Fund 11 Dept 181

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	213,007	284,432	323,779	386,099	372,100	372,100
60120	Temporary Salaries	112,288	151,063	172,100	135,762	238,800	238,800
60140	Overtime	5,106	7,068	3,550	3,528	10,000	10,000
60410	Benefits	126,190	161,701	215,299	245,695	173,300	173,300
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ 456,592**	**$ 604,264**	**$ 714,728**	**$ 771,084**	**$ 794,200**	**$ 794,200**
	Services & Supplies						
63110	Office Supplies & Expense	7,242	7,145	4,469	5,173	6,000	6,000
63130	Copier Paper & Supplies	49					
63170	Printing Services	370					
63180	Office Equipment and PC Upgrades	18,660	13,014	7,552	2,181	5,000	3,000
63210	Book & Periodicals	94	141	37			
63214	Teen Concession			2,896	13,236	11,000	13,000
63281	Concession Supplies		6,586	27			
63310	Repair & Maintenance Supplies	2,097	9,670	248	219	1,500	1,000
63320	Fuel	2,081	2,319	1,836	3,472	3,000	3,000
63390	Special Department Supplies		14	65	184	200	200
63413	Communications	3,547	5,109	4,772	5,416	6,000	5,700
63690	Teen Center Alarm	324	162			-	-
63790	Janitorial/Cleaning Services	18,839	26,164	26,189	26,964	27,000	27,000
63920	Travel - Mileage, Meetings & Other	242	5,275	1,074	2,511	-	-
63930	Commission/Committees	30	320	200	160	300	300
63940	Staff Mileage Reimbursement		355				
64010	Uniforms	1,989	1,217	823	685	2,000	1,000
64015	Noncapitalized Equipment	4,962					
64050	Small Tools & Instruments	1,489	251				
64110	Athletic & Recreation Equipment		3,163	2,863	169	.	.
64140	Trophies & Awards		1,560	1,120	1,956	1,500	1,500
64160	Insurance - Special Events *	6,611					
64210	Senior Citizen Programs	13,023	12,072	13,014	12,373	12,000	12,000
64211/66279	Youth Center	4,709	10,152	9,500	8,688	12,000	12,000
65115	Live Scan			715	832	1,500	1,000
65250	Temporary Agency Services	5,336					
65410	Medical Services	940	205	459	892	1,000	1,000
65890	Professional Services - Other		12,446	(5,332)		-	-
65891	Park Master Plan		68,322			-	-
66180	Professional Association Memberships	420	555	590	455	1,000	800
66220	Recruitment Advertising						
66230	Newsletters & Brochures	1,172					
66250	Promotional Activities	4,941					
66280	City Sports	9,894	4,768	3,898	6,897	10,500	10,500
66281	Teen Center (formerly 183)	21,681	12,866	10,769	11,112	12,000	12,000
66282	Donations-funded activities - general	11,330	17,252	23,925	21,540	17,500	17,500
66283	Special Prog, Events & Cultural Activities (formerly 184	34,863	36,076	31,490	29,744	32,000	32,000
66284	Donations-funded activities - specific	6,032	12,433	15,950	9,605	17,500	17,500
66310	Contributions - Non Profit Wind Festival						
	** Moved to deposit-pass through account in 06-07*						
	Total Services & Supplies	**$ 182,967**	**$ 269,610**	**$ 159,149**	**$ 164,464**	**$ 180,500**	**$ 178,000**
	Capital Outlay						
67351	Office Furniture/Equip	2,936	1,508	488	1,497		
67515	Computers	1,473	2,725	810	2,106	5,000	2,000
67741	Tables & Chairs	5,062	2,475		420	2,500	2,500
	Total Capital Outlay	**$ 9,471**	**$ 6,708**	**$ 1,298**	**$ 4,023**	**$ 7,500**	**$ 4,500**
	Department Total Expenditure	**$ 649,030**	**$ 880,582**	**$ 875,175**	**$ 939,571**	**$ 982,200**	**$ 976,700**

Community Development – Engineering Services - *amended*

Fund 11 Dept 211

SUMMARY CDD - Engineering Svc (Fund 11 Dept 211)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	$ 297,105	$ 82,363	$ 29,183	$ 71,939	$ 81,300	$ 81,300
Expenditures						
Personnel	170,871	210,072	118,026	56,501	71,900	71,900
Services & Supplies	321,775	272,014	306,816	212,649	247,600	231,589
Capital Outlay	2,005	1,603	-	-	-	-
Total Expenditures	**$ 494,652**	**$ 483,689**	**$ 424,842**	**$ 269,150**	**$ 319,500**	**$ 303,489**
Net Gen Fund Resources Provided/(Used)	**$ (197,547)**	**$ (401,326)**	**$ (395,659)**	**$ (197,211)**	**$ (238,200)**	**$ (222,189)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
52310	Construction Permits - Commercial 211	-	-	-	1,695	-	-
52310-4012	Construction Permits - CHOMP	-	-	-	51,873	-	-
56310	Plan Check fees	63,003	2,985	8,250	325	20,000	20,000
56370	Engineering Inspection Fees	231,889	78,694	20,933	18,046	60,000	60,000
56510	Copy & Duplicating Fees	2,213	684	-	-	1,300	1,300
	TOTAL DEPARTMENT REVENUES	**$ 297,105**	**$ 82,363**	**$ 29,183**	**$ 71,939**	**$ 81,300**	**$ 81,300**

Community Development – Engineering Services - *amended*

Fund 11 Dept 211

CDD - Engineering Services (Fund 11 Dept 211)							
Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	136,844	141,388	124,734	50,625	49,400	49,400
60120	Temporary Salaries						
60140	Overtime	1,638	3,066	827	787		
60410	Benefits	36,367	41,262	38,596	27,803	23,800	23,800
	Charges to Other Depts	(18,163)		(53,981)	(29,097)	(25,000)	(25,000)
	Charges from other Depts	14,186	24,356	7,850	6,383	23,700	23,700
	Total Personnel	**$ 170,871**	**$ 210,072**	**$ 118,026**	**$ 56,501**	**$ 71,900**	**$ 71,900**
	Services & Supplies						
63110	Office Supplies & Expense	3,472	3,723	895	1,799	2,000	2,000
63210	Books/Periodicals		370	96			
63250	Computer Software	1,817	242	242			
63310	Repair and Maint Supplies	4	(12)	6		100	100
63320	Fuel	994	1,095	904			
63410	Telephone						
63620	Maintenance - Office Equipment					200	200
63920	Training		1,743	10			
63930	Travel - Mileage, Meetings & Other	827					
65650	Engineering Services (FY10/11 revenue fundec	156,720	209,761	62,091	38,082	80,000	80,000
65650-0001	Engineering Svcs - Staff Augmentation			123,041	102,527	80,000	63,989
	Unfunded Interagency Coordinations - (see below)						
65650-0002	Engineering Svcs - RWQCB			29,206	26,992	30,000	30,000
65650-0003	Engineering Svcs - CSUMB EIR			17,177	1,247	5,000	5,000
65650-0004	Engineering Svcs - MPUSD EIR			3,698	1,637	5,000	5,000
65650-0005	Engineering Svcs - MCWD - RUWAP				5,185	10,000	10,000
65650-0006	Engineering Svcs - TAMC					20,000	20,000
65650-0007	Engineering Svcs - FORA					5,000	5,000
65890	Professional Services - Other	47,857	40,368	4,407	7,152	10,000	10,000
65891-4009	Engineering Cost - Altieri Project	11,319					
65891-4010	Engineering Cost - Myong Subdiv	24,108					
65891-4011	Engineering Cost - Locke Paddon Pl	26,730	3,841				
65891-4012	Engineering Cost - CHOMP				3,354		
65891-4013	Engineering Cost - 3200 Seaside Ct	29,520	10,480				
65892-4011	Asmt Dist Cost - Locke Paddon Pl	18,409				-	-
66180	Prof Organization Dues & Memberships						
66210	Legal Notice Publication & Advertising		404		142	300	300
66221	Refund of Prior Year Revenue				24,532		
66322	APWA Certification *First year of three year process			65,043		-	-
	Total Services & Supplies	**$ 321,775**	**$ 272,014**	**$ 306,816**	**$ 212,649**	**$ 247,600**	**$ 231,589**
67515	**Capital Outlay -** Computer	2,005	1,603				
	Total Capital Outlay	**$ 2,005**	**$ 1,603**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 494,652**	**$ 483,689**	**$ 424,842**	**$ 269,150**	**$ 319,500**	**$ 303,489**

Community Development – Building Services - *amended*
Fund 11 Dept 212

SUMMARY CDD - Building Insp. (Fund 11 Dept 212)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
Total Revenues	$ 213,004	$ 211,994	$ 197,180	$ 271,794	$ 290,400	$ 325,400
Expenditures						
Personnel	108,644	130,857	172,834	196,350	136,800	136,800
Services & Supplies	131,481	197,254	201,697	211,734	221,800	203,800
Capital Outlay	888	1,943	-	-	-	-
Total Expenditures	**$ 241,012**	**$ 330,054**	**$ 374,531**	**$ 408,084**	**$ 358,600**	**$ 340,600**
Net Gen Fund Resources Provided/(Used)	**$ (28,008)**	**$ (118,060)**	**$ (177,351)**	**$ (136,290)**	**$ (68,200)**	**$ (15,200)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended	T I
52310	Construction Permit - Commercial	50,462	60,910	57,188	74,281	125,000	125,000	
52311	Construction Permit - Residential	141,756	35,927	26,570	26,293	25,000	25,000	
52320	Residential Inspection Fees	3,291	4,335	8,283	7,663	10,000	10,000	
52321	Plumbing and Gas Permit	1,800	2,855	4,016	3,577	7,000	7,000	
52322	Mechanical Permit	900	830	1,145	1,241	7,000	7,000	
52323	Electrical Permit	2,000	7,539	3,009	3,868	10,000	10,000	
52330	Demolition Permit 212	-	-	-	-	1,000	1,000	
52350	Mobilehome Inspection Fees	4,312	2,844	196	-	-	-	
53150	Code Enforcement Fines	-	300	1,010	2,839	2,500	2,500	
56310	Plan Check Fees	3,200	93,875	35,945	92,398	75,000	75,000	
56315	General Plan Fee	-	-	283	73	-	-	
56320	Building Dept Training Fees	5,283	2,581	2,321	2,848	5,400	5,400	
56510	Copy and Duplicating Fees 212	-	-	2,214	1,659	2,500	2,500	
58210	Sale of Documents 212	-	-	-	54	-	-	
59155	Interfund Tsfr - Fund 55 Code Enforcement	-	-	20,000	20,000	20,000	20,000	Y
59140	Interfund Tsfr - Fund 40 Code Enforcement	-	-	8,750	17,500	-	-	W
59145	Interfund Tsfr - Fund 45 Code Enforcement	-	-	13,125	17,500	-	-	X
59146	Interfund Tsfr - Fund 46 Code Enforcement	-	-	13,125	-	-	-	
59151	Interfund Tsfr - Fund 51 Code Enforcement						35,000	
	TOTAL DEPARTMENT REVENUES	**$ 213,004**	**$ 211,994**	**$ 197,180**	**$ 271,794**	**$ 290,400**	**$ 325,400**	

Community Development – Building Services - *amended*
Fund 11 Dept 212

CDD - Building Inspection (Fund 11 Dept 212)							
Acct #	**EXPENDITURES DETAIL**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Adopted**	**FY10/11 Amended**
	Personnel						
60110	Permanent Salaries	120,650	133,197	160,035	166,097	165,600	165,600
60120	Temporary Salaries						
60140	Overtime			41			
60410	Benefits	54,209	62,805	66,284	66,751	73,700	73,700
	Charges to Other Depts	(66,216)	(65,145)	(53,526)	(36,498)	(115,000)	(115,000)
	Charges from other Depts					12,500	12,500
	Total Personnel	**$ 108,644**	**$ 130,857**	**$ 172,834**	**$ 196,350**	**$ 136,800**	**$ 136,800**
	Services & Supplies						
56510	Copy & Scanning		(735)				
63110	Office Supplies & Expense	865	2,263	1,086	1,330	800	800
63150	Postage, Shipping and Delivery	46	285	391	518	400	400
63180	Office Equipment and PC Upgrades	1,358					
63210	Books/Periodicals		1,468	94		1,000	1,000
63413	Cellular Phones & Pagers	199	482	794	396	1,200	700
63920	Travel - Employee Training	3,248	2,416	2,597	674	2,000	2,000
63930	Travel - Mileage, Meetings & Other	35	60	495	560	1,000	1,000
65650	Professional Services - Engineering						
65730	Professional Services - Plan Check	20,234	36,674	12,156	55,607	50,000	50,000
65731	Code Enforcement *(previously consolidated)*				90,736	75,000	65,500
65732	Building Inspection *(previously consolidated)*				61,523	90,000	82,000
65890	Code Enforcement & Building Inspection	104,801	153,750	183,694		-	-
66180	Prof Organization Dues & Memberships	695	590	390	390	400	400
	Total Services & Supplies	**$ 131,481**	**$ 197,254**	**$ 201,697**	**$ 211,734**	**$ 221,800**	**$ 203,800**
67515	**Capital Outlay -** Computer	888	1,943				
	Total Capital Outlay	**$ 888**	**$ 1,943**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 241,012**	**$ 330,054**	**$ 374,531**	**$ 408,084**	**$ 358,600**	**$ 340,600**

Community Development – Building & Grounds - *amended*

Fund 11 Dept 213

SUMMARY	**FY06/07**	**FY07/08**	**FY08/09**	**FY09/10**	**FY10/11**	**FY10/11**
CDD - Bdg & Grounds (Fund 11 Dept 213)	**Actual**	**Actual**	**Actual**	**Actual**	**Adopted**	**Amended**
Total Revenues	$ 2,548	$ 16,455	$ 5,077	$ 5,130	$ 5,000	$ 5,000
Expenditures						
Personnel	404,422	496,786	371,866	406,429	438,100	438,100
Services & Supplies	67,273	75,936	78,568	103,496	115,500	102,500
Capital Outlay	18,847	2,509	-	-	-	-
Total Expenditures	**$ 490,542**	**$ 575,231**	**$ 450,434**	**$ 509,925**	**$ 553,600**	**$ 540,600**
Net Gen Fund Resources Provided/(Used)	**$ (487,994)**	**$ (558,776)**	**$ (445,357)**	**$ (504,795)**	**$ (548,600)**	**$ (535,600)**

Acct #	**REVENUE DETAIL**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Actual**	**FY10/11 Adopted**	**FY10/11 Amended**
55540	State Recycling Grant	2,548	2,455	5,000	5,000	5,000	5,000
54310	Comcast Antenna Rental	-	-	-	-	-	-
59122	Interfund Transfer (From Fund 22)	-	7,000	-	-	-	-
59126	Interfund Transfer (From Fund 26)	-	7,000	-	-	-	-
58990	Other Revenues			77	130		
	TOTAL DEPARTMENT REVENUES	**$ 2,548**	**$ 16,455**	**$ 5,077**	**$ 5,130**	**$ 5,000**	**$ 5,000**

Community Development – Building & Grounds - *amended*

Fund 11 Dept 213

CDD - Building & Grounds (Fund 11 Dept 213)							
Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	601,971	673,071	632,468	661,612	648,900	648,900
60120	Temporary Salaries						
60140	Overtime	7,559	8,924	5,959	11,377	10,000	10,000
60410	Benefits	293,828	337,020	309,939	307,640	329,000	329,000
	Charges to Other Depts	(518,053)	(529,669)	(594,049)	(583,793)	(573,700)	(573,700)
	Charges from other Depts	19,117	7,441	17,549	9,593	23,900	23,900
	Total Personnel	**$ 404,422**	**$ 496,786**	**$ 371,866**	**$ 406,429**	**$ 438,100**	**$ 438,100**
	Services & Supplies						
63110	Office Supplies & Expense	727	808	883	305	500	500
63310	Repair & Maintenance Supplies	17,549	25,388	28,277	32,290	27,500	27,500
63320	Fuel	4,968	5,473	4,520	5,507	6,000	6,000
63340	Fertilizers & Pesticides	854	1,148	472	1,679	2,500	2,500
63372	Signs & Supplies	40				1,500	1,500
63374	Sprinklers/Plants & Supplies - Parks	664	648	224	1,673	1,500	1,500
63385	Flags	1,032	925	482	264	1,000	1,000
63390	Special Department Supplies	1,399	311	1,087	531	500	500
63392	Special Department Trees						
63510	Rents - Portable Toilets	4,177	3,565	4,007	4,888	6,000	6,000
63520	Rents - Equipment	50		30		200	200
63660	Motor Vehicle Maintenance		(90)	107			
63710	Maintenance - Elevator Contract	3,022	3,309	3,394	5,492	3,000	3,000
63720	Maintenance - HVAC			621	4,867	5,000	5,000
63780	Dump & Disposal Fees	4,657	3,174	3,047	1,537	2,500	2,500
63790	Maintenance - Building	11,991	4,792	7,464	12,105	9,000	9,000
63920	Travel - Employee Training	622	2,792	510	500	1,000	1,000
63930	Travel - Mileage, Meetings & Other	105	64				
64010	Uniforms	1,917	2,958	3,940	1,605	1,300	1,300
64050	Small Tools & Instruments	1,061	2,730	661	1,917	2,000	1,000
65890	Professional Services - Other	12,377	17,821	13,737	8,990	12,000	12,000
65890-8200	Tree Trimming			4,995	4,725	12,000	-
65890-8201	Vince Di Maggio Park						
65890-8202	Locke-Paddon Park				10,447	12,000	12,000
65890-8203	Landscape - major			110	960	5,000	5,000
64291	Cash adjustment				65		
66180	Prof Organization Dues & Memberships	60	120				
65892	NGEN Costs				3,149	3,500	3,500
	Total Services & Supplies	**$ 67,273**	**$ 75,936**	**$ 78,568**	**$ 103,496**	**$ 115,500**	**$ 102,500**
	Capital Outlay						
67010	Capitalized Equipment	6,967	2,509				
67500	Recycling Program	11,880					
	Total Capital Outlay	**$ 18,847**	**$ 2,509**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 490,542**	**$ 575,231**	**$ 450,434**	**$ 509,925**	**$ 553,600**	**$ 540,600**

Community Development – Vehicle Maintenance - *amended*
Fund 11 Dept 214

SUMMARY	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11
CDD - Vehicel Maint. (Fund 11 Dept 214)	**Actual**	**Actual**	**Actual**	**Actual**	**Adopted**	**Amended**
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	133,901	138,648	119,472	150,433	149,300	149,300
Services & Supplies	86,042	86,683	105,183	87,520	84,900	80,900
Capital Outlay	2,188	-	-	-	-	-
Total Expenditures	**$ 222,132**	**$ 225,330**	**$ 224,655**	**$ 237,953**	**$ 234,200**	**$ 230,200**
Net Gen Fund Resources Provided/(Used)	**$ (222,132)**	**$ (225,330)**	**$ (224,655)**	**$ (237,953)**	**$ (234,200)**	**$ (230,200)**

CDD - Vehicle Maintenance (Fund 11 Dept 214)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Adopted	FY10/11 Amended
	Personnel						
60110	Permanent Salaries	88,783	80,232	62,780	66,708	92,900	92,900
60120	Temporary Salaries						
60140	Overtime		287				
60410	Benefits	40,212	38,797	28,674	27,811	32,600	32,600
	Charges to Other Depts	(4,229)	(130)	(105)	(630)		
	Charges from other Depts	9,135	19,461	28,123	56,544	23,800	23,800
	Total Personnel	**$ 133,901**	**$ 138,648**	**$ 119,472**	**$ 150,433**	**$ 149,300**	**$ 149,300**
	Services & Supplies						
63110	Office Supplies & Expense	482	426	130	88	200	200
63210	Books/Periodicals						
63250	Computer Software	1,087					
63310	Repair & Maintenance Supplies	40,062	47,374	49,781	51,134	41,000	41,000
63320	Gasoline and Diesel Fuel	5,463	3,885	5,571	6,308	5,000	5,000
63321	Vapor Recovery Phase II Waiver			1,272		-	-
63360	Other Chemicals	195	4,870	55		3,000	3,000
63660	Maintenance - Vehicle	33,563	21,494	40,524	26,810	25,000	21,000
63690	Maintenance - Other Equipment					6,000	6,000
63920	Travel - Training & Meetings	174	1,463	466	29	700	700
64010	Uniforms	2,996	3,360	2,421	1,109	1,000	1,000
64050	Small Tools & Instruments	2,021	728	2,305	589	2,000	2,000
65890	Professional Services - Other		3,083	2,658	1,453	1,000	1,000
	Total Services & Supplies	**$ 86,042**	**$ 86,683**	**$ 105,183**	**$ 87,520**	**$ 84,900**	**$ 80,900**
	Capital Outlay						
67010	Capitalized Equipment / Mechanics ShopTools	2,188					
	Total Capital Outlay	**$ 2,188**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 222,132**	**$ 225,330**	**$ 224,655**	**$ 237,953**	**$ 234,200**	**$ 230,200**

City Manager Message

The following City Manager Message dated May 18, 2010 is based upon the proposed FY 2010-11 budget.

Significant changes subsequent to the proposed FY 2010-11 budget include:

- Employee (compensation) concessions made by MEA, MMEA, Director, Executives and two non-represented employees
- Consolidation of Conveyance Fund 26 into the General Fund 11
- Consolidation of Abrams B City Fund 57 into the General Fund 11
- Further reduction of General Fund expenditure by $499,478
- Transfer of $622,994 from CDBG Fund 18 into the General Fund 11

May 18, 2010

TO: Honorable Mayor and Members
of the Marina City Council

FROM: Anthony J. Altfeld
City Manager

SUBJECT: Fiscal Year 2010-11 Budget Message

INTRODUCTION:

Submitted for your review is the proposed operating budget for the City of Marina for Fiscal Year 2010-11. This document is designed to serve both as an expenditure report for the City's operations as well as a basis for determining the level of public services which are enjoyed by our residents and community members.

BACKGROUND:

The FY 2010-11 Budget has been prepared reflecting projected operating revenues and expenditures and utilizing the total available resources of the City. The proposed budget document is presented again in a comprehensive format in order to better reflect and communicate to the City Council and the public the current financial status of the City as well as to promote transparency related to City finances.

FISCAL OVERVIEW

As the City Council is aware, the global, national, state, county and local government financial pictures remain adversely impacted by the consequences of the recession. Notwithstanding projections by economists, the economy, while recovering, is likely to remain fragile and at significant risk to the dynamic and unpredictable volatility of the markets.

The net effect of this continuing economic downturn, compounded by ongoing tightening of loan and credit practices, also continues to adversely affect all of the City's strategic and major development projects. Coupled with the projected ancillary impacts of the increased cost of living expenses and reductions in consumer spending, the net impacts to the City's projected financial position continue to be significantly negative.

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

In any event, given this situation, the City continues to be faced in FY 2010-11 with the same real and serious economic challenges to its continuing ability to provide and sustain public services at both the level and quality the community has come to enjoy as it faced in FY 2009-10.

Although the City can continue to operate at the current level of service delivery for Fiscal Year 2010-11, it will only be able to do so by utilizing funding from total available resources, further reducing staffing levels and unfilling and unfunding additional authorized positions.

During the mid-year budget review that was conducted on February 17, 2010, staff reviewed and discussed the financial challenges facing the City. At that time, staff reviewed with the City Council that the FY 2009-10 estimated total City (all funds) beginning fund balance was $25.5 million, revenues were $26.9 million, expenditures were $32.2 million and ending 6/30/10 estimated fund balance was projected at $20.3 million.

The estimated 2009-10 General Fund revenue was estimated to be $0.55 million or 5% below (unfavorable) the adopted budget. Through many concerted efforts, the estimated 2009-10 General Fund expenditures was reduced by $0.55 million to offset 100% of the estimated revenue decline.

The General Fund FY 2009-10 estimated revenue was $11.8 million and expenditure was $15.5 million, which would require net spending of $3.7 million from existing resources (beginning fund balance) in order to provide the current level of services.

Furthermore, when considering the Conveyance and Abrams Funds and excluding the one-time revenue of $1.2 million for the land sale, it was estimated that the annual net spending was $4.1 million.

It was estimated that approximately $9.6 million of general purpose resources (General Fund, Conveyance, Abrams B - City and Abrams B – NPC) would be available on June 30, 2010. If all assumptions remain consistent and excluding one-time revenues of $1.2 million for land sale, it was estimated that the total general purpose resources will be completely exhausted (spent) in 2012.

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

FISCAL GOALS

The FY 2010-11 Budget is prepared with the following fiscal goals:

1. Preserve funding for core services of Police, Fire and Recreation and Cultural Services.

2. Maintain fiscal control to further reduce expenditures and continue vigilance and scrutiny of all proposed expenditures.

3. Maintain a sustainable and efficient fiscal and economic base through continuing economic development and redevelopment of Central and South Marina including the Downtown Vitalization Project, Dunes Development Project, Cypress Knolls Development Project, Marina Heights Development Project and the Marina Airport Economic Development Area.

4. Continue proactive efforts at obtaining additional remaining American Recovery and Reinvestment Act (ARRA), Stimulus Grant and other grant funding.

REVENUE ENHANCEMENTS

In preparing the fiscal year 2010-11 Budget, staff made moderate assumptions, which do not include new possible revenues from the November 2010 election, speculative one-time revenues and/or unawarded grants. Important revenue enhancements to consider are as follows:

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

2. Staff and City Council have been successful in obtaining one-time General Fund revenues of approximately $10 million from fiscal year 2006-07 through 2009-10.

3. Staff and City Council have also been successful with grants and ARRA Federal funding, with approximately $1.87 million awarded in fiscal year 2009-10, $8.5 million in preparation, and $76 million under review for eligibility.

4. Economic development throughout the City continues to be a high priority and primary focus of staff in moving forward, which are highlighted in the Marina Redevelopment Agency, Development Activity Fund and Airport Operating and Enterprise Fund discussions below. The Dunes Retail Center continues to generate significant

sales tax to fund City Services. Based upon HdL December 31, 2009 reports, The Dunes contributed approximately $720,000 sales tax revenue (or 40% of total) to the City for calendar year 2009, or said differently, that is approximate funding for 5 police officers, 5 firefighters or 70% of the Recreation & Cultural Services budget. In addition, the project created over 600 retail jobs.

5. In fiscal year 2010-11, the City Council will be asked to consider updating the 2007 Fee Study previously conducted by Revenue & Cost Specialist, LLC.

6. At the direction of City Council, revenue study sessions were conducted on December 8, 2009, February 9, 2010, March 20, 2010 and April 20, 2010. At the regular meeting of April 20th, the City Council directed staff to draft resolutions pertaining to a City transaction & use tax, transient occupancy tax and card room tax for the November 2010 election. At the regularly scheduled meeting of May 18th, the City Council will consider these tax measure resolutions, and consider whether to place one or more of these tax measures on the November 2010 ballot.

7. The revenues derived from rental properties of Abrams and Preston housing areas contribute to the funding necessary to provide City services. At the regularly scheduled meeting of May 18, 2010, the City Council will consider the Abrams and Preston rent formula, which will affect the anticipated fiscal year 2010-11 revenues and available resources.

8. Top 7 General Purpose Revenue Sources:

Year	Property Tax	Sales Tax	VLF in-lieu	TOT	Franchise Tax	Abrams Rents	Conveyance Rents	Total
FY08-09	$ 2,022,315	$ 1,895,039	$ 2,589,670	$ 1,374,722	$ 599,341	$ 1,411,070	$ 1,303,147	$ 11,195,304
FY09-10 est	$ 1,944,800	$ 1,800,000	$ 2,450,600	$ 1,240,000	$ 600,000	$ 1,520,700	$ 1,480,600	$ 11,036,700
FY10-11 est	$ 1,824,700	$ 1,970,000	$ 2,328,100	$ 1,300,000	$ 600,000	$ 1,520,700	$ 1,480,600	$ 11,024,100

EXPENDITURE CONTROLS

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

- On July 7, 2008, City Manager issued internal memorandum to all Executives to discuss extreme vigilance over spending practices throughout the fiscal year.

- Effective October 14, 2008, administrative oversight of expenditures on all vacant and/or vacated positions subsequent to the adopted FY 2009-10 Budget to include Police, Fire and Recreation and Cultural Services.

- Effective October 14, 2008, administrative oversight on all "non-essential" expenditures including capital projects, capital expenditures, training, travel, etc. Exceptions were made only on a "case-by-case" basis after consulting with the City Manager and receiving express written authorization to proceed with any such contemplated expenditure.

- On November 5, 2008, City Manager issued internal memorandum directing that no expenditures or other costs related to any of the City strategic projects unless there is an executed written commitment from the individual developer explicitly stating their intention to pay and deposit full costs for such expenditures within fifteen (15) days of receipt of invoices for such services.

- On November 12, 2008, City Manager issued an internal memorandum to the City Executive Team directing that no non-essential expenditures or other costs be incurred without first reviewing and evaluating its impact on the affected Department budget. That such non-essential costs related to day-to-day operations not be incurred until the reason for such exception is discussed with the City Manager, that a written request to make such non-essential expenditure must then be submitted to the City Manager containing sufficient detailed justification, funding source and fiscal impact before any such expenditure is made and written authorization must be obtained from the City Manager approving such expenditure.

- Effective November 15, 2008, City Manager instituted monthly reviews of Department budgets to include "line-by-line" review of revenues and expenditures in an effort to ensure costs are controlled to every extent possible.

- On March 25, 2009, City Manager issued an internal memorandum directing the Executive Team to take all necessary measures to ensure that the City's General Fund was not further eroded. To assist in ensuring stringent control over all expenditures, City Manager instituted an expenditure freeze on all expenditures with the following two exceptions:

  - Expenditures that were directly related to maintaining the public's health, safety and welfare, and;

  - Expenditures that had a direct impact on the City's ability to deliver public services.

FY 2010-11 GENERAL FUND EXPENDITURE ACTIONS

In preparing the fiscal year 2010-11 budget, staff has taken further action to reduce, eliminate and/or further control costs in the following manner:

1. Implemented deferred salary adjustments for MPSOA and MPFFA effective January 1, 2010, which resulted in approximately $740,000 of savings for a 12-month period;

2. Continue to unfill and unfund eighteen (18) General Fund positions. In particular, for fiscal year 2010-11, the Assistant City Manager, City Clerk and Recreation Coordinator were completely unfunded. Total of approximately $2 million of savings;

3. Eliminated budget for training, travel, memberships, subscriptions, conferences except those reimbursed and/or directly related to perishable skills and/or critical performance tasks;

4. Continue to defer capital purchases, and;

5. Formation of the Marina Employee Cost Savings Group whose purpose is to identify and recommend to the City Manager further opportunities for revenue enhancements and cost controls. This group met on April 14th and shall continue as an on-going effort.

ANALYSIS:

TOTAL CITY & AGENCY FUNDS

The total City and Agency estimated beginning fund balance on July 1, 2010 is $27.9 million with estimated FY 2010 - 11 revenues of $31.4 million and expenditures of $37.3 million and estimated ending fund balance on June 30, 2011 of $22 million.

TOTAL CITY AND AGENCY ANNUAL PERSPECTIVE	Total
Est. Beg. Fund Bal. or Cash Bal. 7/1/10	$ 27,892,231
Plus: Total Revenues	31,409,059
Less: Expenditures	37,299,481
Net Change in Fund Balance	(5,890,422)
Est. End. Fund Bal or Cash Bal. 6/30/11	**$ 22,001,809**

GENERAL PURPOSE FUNDS

Total Resources - Overview

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

Annual Perspective – FY 2010-11

The General Purpose estimated beginning fund balance on July 1, 2010 is $9.7 million with estimated FY 2010 -11 revenues of $13.5 million and expenditures of $17.6 million and estimated ending fund balance on June 30, 2011 of $5.6 million.

ANNUAL PERSPECTIVE	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/10	9,668,594
Plus: Total Revenues **	13,520,626
Less: Expenditures	17,581,519
Net Change in Fund Balance	(4,060,893)
Est. End. Fund Bal or Cash Bal. 6/30/11	**$ 5,607,701**

* Cash balance used for Abrams B New Fund and Abrams B Hsg Fund 57

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

COMPONENTS OF GENERAL PURPOSE FUNDS

Below are the components of the General Purpose Funds. Although instituting the above revenue and expenditure measures, the FY 2010-11 General Fund total revenues continue to decline while total expenditures are controlled at prior year level.

ANNUAL PERSPECTIVE	General Fund 11	Conveyance Fund 26	Abrams B - City Fund 27	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/10	3,709,322	3,755,788	1,987,383	216,101	9,668,594
Plus: Total Revenues **	10,283,225	1,480,600	216,101	1,540,700	13,520,626
Less: Expenditures	15,266,860	858,813	0	1,455,846	17,581,519
Net Change in Fund Balance	(4,983,635)	621,787	216,101	84,854	(4,060,893)
Est. End. Fund Bal or Cash Bal. 6/30/11	**$ (1,274,313)**	**$ 4,377,575**	**$ 2,203,484**	**$ 300,955**	**$ 5,607,701**

* Cash balance used for Abrams B New Fund and Abrams B Hsg Fund 57

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

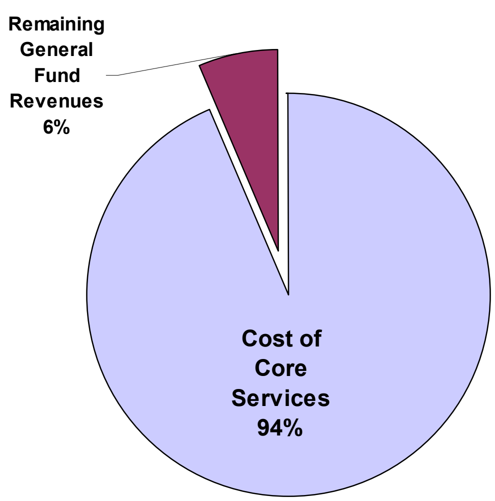
GENERAL FUND EXPENDITURES

The two analyses below illustrate two important points: (1) The starting point for appropriation is \$0.8 million (or - 5%) less than prior year. (2) The expenditure controls are maintained such that FY 2010-11 proposed expenditures are less than prior year.

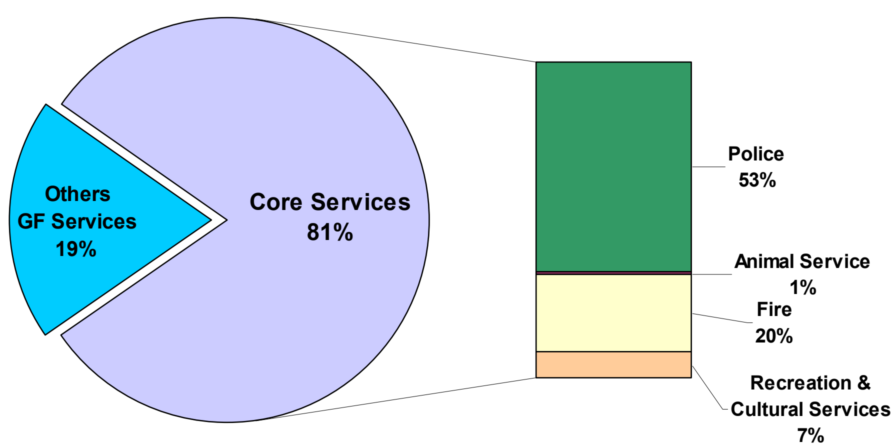
Dept #	TOTAL EXPENDITURE Departments and Divisions	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed	FY09/10 vs FY10/11 Adopted vs. Proposed	
111	City Council	23,200	22,700	17,000		
112	City Administration	917,900	766,900	615,100	(302,800)	-33%
113	City Attorney	195,000	195,000	195,000	-	
115	Human Resources and Risk Management	380,900	302,560	272,160	(108,740)	-29%
122	Non-Departmental	628,800	649,000	580,100	(48,700)	-8%
131	Finance	855,200	759,000	692,600	(162,600)	-19%
141	Police	6,904,200	6,928,612	7,267,000	362,800	5%
143	Animal Control/Vehicle Abatement	188,200	180,200	137,900	(50,300)	-27%
145	Fire	2,709,600	2,524,783	2,587,400	(122,200)	-5%
161	CDD - Planning Services	591,000	634,900	442,100	(148,900)	-25%
181	Recreation & Cultural Services	1,069,800	992,927	982,200	(87,600)	-8%
211	CDD - Engineering Services	369,700	289,700	319,500	(50,200)	-14%
212	CDD - Building Inspection	415,800	376,800	360,900	(54,900)	-13%
213	CDD - Buildings & Grounds	569,100	517,100	563,700	(5,400)	-1%
214	CDD - Vehicle Maintenance	227,900	227,900	234,200	6,300	3%
Total		**16,046,300**	**15,368,082**	**15,266,860**	(779,440)	-5%

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed	FY09/10 vs FY10/11 Estimated vs. Proposed	
111	City Council	23,200	22,700	17,000		
112	City Administration	917,900	766,900	615,100	(151,800)	-20%
113	City Attorney	195,000	195,000	195,000	-	
115	Human Resources and Risk Management	380,900	302,560	272,160	(30,400)	-10%
122	Non-Departmental	628,800	649,000	580,100	(68,900)	-11%
131	Finance	855,200	759,000	692,600	(66,400)	-9%
141	Police	6,904,200	6,928,612	7,267,000	338,388	5%
143	Animal Control/Vehicle Abatement	188,200	180,200	137,900	(42,300)	-23%
145	Fire	2,709,600	2,524,783	2,587,400	62,617	2%
161	CDD - Planning Services	591,000	634,900	442,100	(192,800)	-30%
181	Recreation & Cultural Services	1,069,800	992,927	982,200	(10,727)	-1%
211	CDD - Engineering Services	369,700	289,700	319,500	29,800	10%
212	CDD - Building Inspection	415,800	376,800	360,900	(15,900)	-4%
213	CDD - Buildings & Grounds	569,100	517,100	563,700	46,600	9%
214	CDD - Vehicle Maintenance	227,900	227,900	234,200	6,300	3%
Total		**16,046,300**	**15,368,082**	**15,266,860**	(101,222)	-1%

FY 2010-11 GF Cost of Core Services in Comparison to GF Revenues



FY 2010-11 GF Expenditure Allocation of Core Services (Police, Fire and Recreation & Cultural Services)



PERSONNEL OVERVIEW

Personnel Overview

The FY 2010-11 Budget continues to place its personnel staffing priorities on Core Services e.g., Police, Fire and Recreation and Cultural Services. All other non-Core Services continue to experience further reduction in staffing, as summarized below.

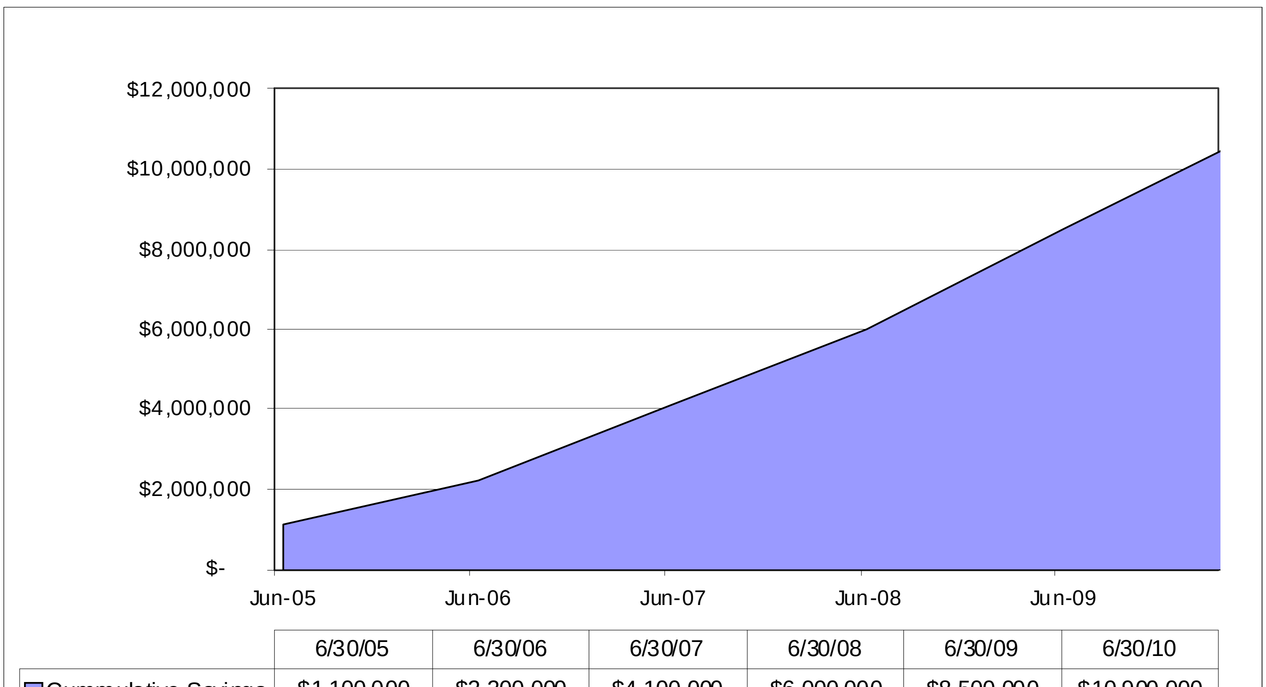
Personnel Funding Categories

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

- "Filled & Funded" represents those positions that are filled and fully funded.
- "Underfilled & Funded" represents those positions that are filled by a less qualified and/or part-time position such that there is only partial funding for the authorized position.
- "Unfilled & Unfunded" represents those positions that are not filled and not funded.

Summary of Historical Savings

Many positions were kept unfilled, creating savings for multiple years, totaling approximately
$11 million for FY 2005-06 through FY 2009-10.



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

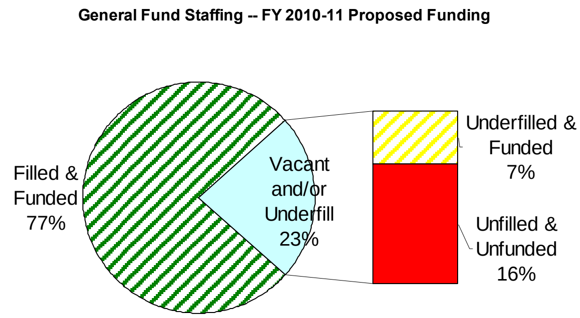
* FY09/10 as of 3/5/2010 and includes six (6) under-filled positions

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

FY 2010-11 Proposed Personnel Changes

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

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total City Administration	6.0	3	0	3
Total HR & Risk Management	2.0	1	1	0
Total Finance	7.0	4	1	2
Total Police	45.0	36.0	4.0	5.0
Total Animal Control	1.0	1.0	0.0	0.0
Total Fire	16.0	15	0	1
Total Recreation & Cultural Services	7.0	6	0	1
Total Planning Services	6.0	4	0	2
Total Engineering Services	2.0	1	1	0
Total Building Services	2.0	2	0	0
Total Building & Grounds Services	15.0	11.5	0.0	3.5
Total Vehicle Maintenance Services	2.0	1.5	0.0	0.5
TOTAL GENERAL FUND	**111.0**	**86.0**	**7.0**	**18.0**



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

- **City Administration**
  i. Not fund one (1) Assistant City Manager position.
  ii. Not fund one (1) Deputy City Clerk position.
  iii. Not fund one (1) Administrative Assistant I
  iv. Modify the Authorized Staffing Plan to change City Clerk position to Administration Services Manager position

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

- **Police**
  i. Fund one (1) additional Police Officer position via grant funding
  ii. Fund two (2) additional Police Officer positions.
  iii. Not fund one (1) Police Captain position.
  iv. Not fund three (3) Public Safety Officer position.
  v. Not fund one (1) Community Services Officer position.

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

- **Recreation & Cultural Services**
  i. Not fund one (1) Recreation Coordinator position.

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

- **Public Works Buildings & Grounds**
  i. Not fund two (2) Maintenance Workers III position.
  ii. Not fund one-half (0.5) Maintenance Worker I position.
  iii. Not fund one (1) Water Conservation and Management Specialist.

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

Although Capital Improvement Program (CIP) information is included in the proposed budget document for cursory review, the proposed FY 2010-11 through 2013-14 CIP will not be available for City Council review, consideration and possible adoption until the regularly scheduled City Council meeting of September 21, 2010.

The proposed CIP is scheduled for review, consideration and possible recommendation by the City's Public Works Commission at its regularly scheduled meeting of July 15, 2010. The City's Planning Commission at its regularly scheduled meeting of August 26, 2010 is scheduled to review and consider adopting a finding of consistency with the City's adopted General Plan and making a recommendation to consider approving and adopting the proposed CIP by the City Council.

CAPITAL EXPENDITURE PROGRAM (CEP)

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

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

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

While of continuing importance, as a function of workload, it is unlikely that staff will be able to compile and complete, by Department, the information necessary to develop a five-year CEP.

GASB 45

The Government Accounting Standards Board (GASB) has mandated disclosure of other post employment benefits (OPEB) liabilities for U.S. public employers, which is stated within GASB No. 45. Based upon GASB 45 requirements, the City enlisted the actuarial services of Nicolay Consulting Group in March 2010 to provide the actuarial reports required for GASB 45 implementation, for a contract cost not to exceed $5,000. Such report is anticipated to be completed in June 2010 and will be brought to the City Council soon thereafter.

The City of Marina's contribution toward employee and annuitant Health Benefit enrollment is at the minimum amount provided under Government Code Section 22826 of the Public Employees Medical and Hospital Care Act (PEMHCA). The audited June 20, 2009 financial statement footnote # 12 states that the post-retirement benefits paid by the City for fiscal year 2008-09 totaled $9,928.

The actuarial report will make actuarial assumptions based upon the City's plan and work force. Based upon such analysis, the report will provide an estimated actuarial accrued liability (AAL), unfunded actuarial accrued liability (UAAL), and various funding options.

The report is not available at the date of this City Manager budget message; however, it is sound fiscal practice to fund this obligation on an on-going basis instead of not funding the liability. As such, the fiscal year 2010-11 budget assumes a funding of $100,000 to be set aside for this anticipated unfunded liability. See the Conveyance Fund appropriation for detail.

General Purpose Reserves/Set-Asides

In preparing the fiscal year 2010-11 budget, staff assumes the general purpose reserves/set-asides of fund balance will be determined by City Council during the budget deliberation process. Relevant to this matter are the following:

1. Consideration of Resolution No.1992-35 – Resolution of the City of Marina, California establishing a reserve for economic uncertainties (July 7, 1992), which states:

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

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

5% designation for economic uncertainties would be approximately $763,300

Calculation: General Fund FY2010-11 appropriation $15,266,860 x 5% = $763,343

2. Consideration of Resolution No. 2007-29 and 2007-04 (MRA) – Resolution of the City Council and Redevelopment Agency of the City of Marina Approving the Mid- Year Budget update for Fiscal Year 2006-07 as Presented (February 20, 2007) states:

"Now, therefore, be it resolved that the City Council and Redevelopment Agency of the City of Marina does hereby approve the mid-year budget amendments for FY 2006-07 as presented"

Exhibit A of the resolution states: "Transfer from RDA to General fund as reserves/set-asides for
Future Years Liability – Employee Compensation $4,000,000
Future Years Liability – pending Percolation Ponds Sales $3,000,000

Future Years Liability – Employee Compensation estimated as of 6/30/10 is $1,000,000

Original Designation	$4,000,000
Less: compensation adjustments (salary & benefits) from resolution through 6/30/10 (approximately)	- $3,000,000
Equals remaining designation as of 6/30/10 (approximately)	$1,000,000

MARINA REDEVELOPMENT AGENCY

The Development Services Department (DSD) administers the Redevelopment Agency, and as such, is the primary economic development/redevelopment staff for the City. While the Community Development and Development Services Departments share seemingly similar titles, the functions and operations are distinct. Development Services staff focuses on community promotion, marketing, job creation through business attraction and business development, redevelopment finance and administration, affordable housing development and administration, property management/leasing, and development and sales for city and redevelopment owned property.

Additionally, DSD staff, primarily through the Director, provide strategic development oversight for the City with the myriad of regional, state and federal agencies, such as through participation as co-chair of the FORA Administrative/CIP Committees, coordination of transportation issues with TAMC, administration of the School Construction and Facility Financing MOU and MOU Committee with MPUSD, involvement with water supply planning and development such as the Regional Project and RUWAP with MCWD, MCWRA and MRWPCA. DSD staff also provides coordination to all City departments for grant solicitation, award and monitoring for the City, such as the recent ARRA grants.

Though different in overall operations and function, DSD and Community Development Department (CDD), like all City departments, complement each other as team members in bringing infill redevelopment projects to fruition. For example, DSD staff provides marketing and preliminary economic review with developers for potential redevelopment infill projects. Then, if the project is deemed viable, team with CDD staff who ensure General Plan consistency and review the planning, engineering and building viability of the project. If viable, the project then proceeds through preparation and approval of entitlements by CDD staff, with DSD staff providing overall project management and real property/economic negotiations (if RDA owned property or RDA subsidized).

Given the magnitude of the opportunity and challenges facing the City of Marina in its planned future growth i.e., 55% of the City's land area, doubling of population, 200% increase in jobs, quadrupling of assessed valuation, hundreds of millions of dollars in construction and maintenance of necessary infrastructure and public facilities it is necessary to have the full functions of both the CDD and DSD to provide the level of service to the community at large and the City's development partners to achieve this growth potential.

Fiscal Merger

A key strategic accomplishment for Fiscal Year 2009-10 was the completion of the fiscal merger of the RDA's three project areas. Not previously allowed, the RDA can now move funds between project areas to meet specific redevelopment and economic development objectives. For example, funds generated in South Marina from Project Area No. 3, the former Fort Ord area of Marina, can be utilized in Central Marina to meet the redevelopment needs of Downtown Vitalization.

This financial flexibility is illustrated in the creation of two new RDA funds – Fund 51 Merged Operating and Fund 52 Merged Housing. Previously, there were six funds – a housing and operating fund for each of the three project areas, reflecting the requirement under California Redevelopment Law to account separately for affordable housing and non-housing activity. While these six funds still technically exist and are shown in the budget document, there will no longer be revenues nor expenditures in these funds, as all appropriations are transferred to the new merged funds.

The RDA does include two debt services funds and one department, Property, which is included in Fund 51 as well. The two debt service funds relate to the remaining obligation for the Public Safety Building and the Neeson Road development and the Property department of Fund 51 for recording non-tax increment revenue and which derives its revenue from leases on RDA owned property.

Focus for FY 2010-11

Given the state of the economy, the recent raids on redevelopment funds based on the economy of the State and the relatively small base of assessed valuation in the RDA project areas, the RDA is experiencing fiscal constraints on par or greater than the General Fund of the City.

These fiscal constraints are particularly evident this fiscal year as beginning fund balance in both the merged Operating and merged Housing funds are drawn down significantly. This trend has been evident for several years and will eventually reverse itself in the future on a dramatic scale once the economy returns and the redevelopment projects continue with their progress.

Given this constraint, the following objectives are the primary focus for the RDA in FY 2010-11:

- Financial support of the strategic development projects (Primarily Downtown Vitalization)
- Revenue enhancement for the City General Fund and the RDA
- Regulatory compliance with California Redevelopment Law and administration of redevelopment agency required State reporting
- RDA finance and administration (personnel, budgeting, accounts payable/receivable, etc)
- Property management and leasing
- Regional coordination on strategic development issues (i.e., FORA, MCWD, etc)
- Affordable housing program administration
- Limited affordable housing project development

Expenditure controls

In line with the significant fiscal restraint shown in the General Fund, the RDA also applies these same strategies to control expenditures. The Redevelopment Agency Funds section of the budget detail these control measures and their anticipated results. In general, these measures can be summarized as follows:

- Reduction in personnel – reduced funding in salary and benefits for the vacant RDA/Economic Development Manager position

- Reduction in Services and Supplies – one example is the elimination of all funds for travel and conferences except for regional mileage reimbursements
- Reduction in Capital Outlay
- Cost recovery for economic development/redevelopment projects at the earliest point in the process through Exclusive Negotiating Agreements and fee agreements

Service Impacts

Such reductions will result in service impacts in all aspects of redevelopment and economic development activities. One notable example will be the necessity to limit the initial interaction with potential development interests, focusing on a quick determination of quality, viable projects vs. non viable opportunities to minimize non-reimbursed expenses in review of development leads and negotiations for property development.

Additionally, it should be noted that for several years now and including next year, the four authorized DSD project and program staff positions for RDA have not been filled, are only partially funded on a FTE basis and are physically backfilled by Project Managers for the strategic development projects.

Revenue Enhancement/Generation

Given the fiscal challenges of both the City’s General Fund and the RDA funds, it is important to highlight the need for revenue enhancement as a key focus or activity for the RDA, as administered by DSD staff. This revenue generation, should it come to fruition next year, is through redevelopment and sale/lease of infill RDA owned and redevelopment of privately owned properties (See Redevelopment Agency Funds section of the budget for a map of RDA infill property). Though these opportunities are not yet contractual, and thus not applicable for placement into the budget as revenues, this activity is nonetheless important for the future of Marina, particularly as a gap financing strategy to assist the City in weathering the economic storm and fiscal constraints.

One key revenue enhancement strategy for the RDA for FY 2010-11 that warrants note here is the reconciliation of the pass through obligations. This current fiscal year, RDA staff, with the assistance of redevelopment experts, completed a comprehensive review of the pass through agreements that obligate sharing of tax increment and discovered significant funds are due to the RDA from other agencies. These funds are estimated at approximately $205,000 for Merged Operating Fund and $300,000 for Merged Housing Fund on a net basis.

DEVELOPMENT ACTIVITY FUNDS

In addition to the administration of the RDA as previously discussed, the DSD is responsible for the for overseeing and managing the City’s six (6) strategic development projects which include the Airport Economic Development Area (AEDA), the Cypress Knolls Development Project, the Downtown Vitalization Project, the Marina Heights Development Project, the Dunes on Monterey Bay Development Project and the Marina Station Development Project. Fund 50 accounts for the activity associated with these projects.

Strategic projects are those that are critical to an organization to meets it long term goals as stated in its mission/vision. These development projects are long term in build out which, if not successful, could impede or jeopardize the city’s ability to meet its vision of diversity, vibrancy and self-sufficiency. More simply, without these projects, the City of Marina will not achieve the quality of life as envisioned in its Mission and Vision statements and as defined in the General Plan. A description of each project is provided in the Development Activity Funds section of the budget.

The funding for strategic projects is based on the philosophy of full cost recovery from the development partners of the City and not the City’s General Fund. Specifically, strategic project expenses are paid from negotiation fees, entitlement processing fees and building, engineering and life safety plan processing and permit fees.

Focus for FY 2010-11

While there are mixed signs of economic recovery, it is too early to anticipate a recovery from the collapse of the housing market which would result in a significant start of housing permits in the strategic projects. Industrial, office, service commercial and retail markets are also severely impacted with the recession.

Despite this challenge, significant planning activity is anticipated in the Downtown Vitalization, Cypress Knolls, and the Airport projects to properly position these projects for development as the market returns in the future. Pending market conditions this planning may include activity for The Dunes affordable apartment complex and the Marina Heights first phase development.

Equally important, it is anticipated that continued commercial development activity will continue on The Dunes and at the Airport as most recently evidenced by the recently approved CHOMP medical facility, and the anticipated Fighter Spec airplane manufacturing facility, in those projects respectively.

Expenditure Controls

As DSD administration is shared between RDA funds and Fund 50 Development Activity Funds, the same fiscal restraint is applied to the administration of the strategic projects. For example, the general administration budget for the strategic projects, Fund 50-150, has reduced expenditures by approximately 8% from FY 2009-10 estimates to FY 2010-11 proposed.

Revenue Enhancement

The greatest opportunity for revenue enhancement for the City of Marina and the Marina Redevelopment Agency is through the completion of the strategic projects. An example of this impact to the General Fund is the generation of the $720,000 in additional annual sales tax revenue from The Dunes regional retail stores.

A near term strategy for revenue generation is the continued support for the development of The Dunes Village Promenade retail, office and adjacent apartment complex, all of which will bring additional resources to the City.

Equally important, is the urgency for the Marina Heights and Cypress Knolls projects to move forward. Specifically, the future land sales and tax increment from Cypress Knolls and the tax increment from Marina Heights will provide significant resources to the General Fund and to the Redevelopment Agency. Now that the project areas of the RDA are fiscally merged, this tax increment can become available for expenditure in Central Marina for Downtown vitalization, such as landscaping, streetscapes, investment into catalyst commercial and residential projects, etc.

AIRPORT OPERATING AND CAPITAL IMPROVEMENT FUNDS

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

Under the overall administration of the City's Community Development Director, the Marina Municipal Airport is on an aggressive track of completing and having completed comprehensive updating of General Plan policies, Airport planning documents, coordinating operations, maintenance and grant administration activities with the Federal Aviation Administration (FAA) and California Department of Transportation (Cal-DOT) Aeronautics Division, and Monterey County, improving physical plant building and maintenance and completing construction of aviation related improvements.

In preparing the fiscal year 2010-11 Airport operating and capital improvement budgets, staff considered these important opportunities:

- On-going management of airport facilities, including the tarmac, is anticipated to increase rental revenue by approximately $30,000;

- In fiscal year 2009-10, the City successfully regained physical possession of the Sky's Edge Restaurant located at the Marina Municipal Airport. Currently undergoing building repairs and maintenance, including the construction of a deck for outdoor seating, it is hoped that the building facility may be leased as a restaurant in fiscal years 2010-11.

- In early June 2010, the City Council will be holding a joint meeting with the Marina Economic Development Commission (EDC) to hear a presentation by Airport Property Ventures related to its proposal to potentially manage operations, leasing and development of the Marina Municipal Airport.

- Prior and current airport capital projects include:

  - 1) Rehabilitation of Runway 11-29 and associated taxiways, including paving, electrical and signs with a Federal Aviation Administration grant under consideration totaling approximately $3,200,000, with award of $197,600 for the first phase, project design, in FY 2009-10;

  - 2) Rehabilitation of hangar office space for use as pilot's lounge to accommodate future growth of aviation;, and;

  - 3) Rehabilitation of the Fire Station located at the airport using a $477,000 ARRA grant.

CONCLUSION:

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

This year's budget was prepared, coordinated and assembled under the oversight of Finance Director Ms. Lauren Lai, CPA. Ms. Lai deserves special recognition and thanks for her many hours and dedicated time and effort she devoted to completing this budget document. Under Ms. Lai's leadership, the City was awarded its first ever California Society of Municipal Finance Officers' (CSMFO) Meritorious Budget Award for its fiscal year 2009-10 budget document presentation. The City is one of only two cities amongst the twelve cities within the Monterey County that has achieved this level of professional recognition for its budget document presentation. The fiscal year 2010-11 budget continues to incorporate the CSMFO budget standards.

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

Each of the Department Directors also merits recognition for their active participation and involvement in preparing their respective department budgets and making the "tough decisions" necessary to continue and maintain fiscal control over expenditures.

The City continues to focus on maintaining a "world class" team philosophy and approach to the delivery of public services and this year's budget process was just that – a team approach. I would again like to extend my thanks to all those who contributed to completing the FY 2010-11 Budget preparation cycle and for all of their help and assistance.

Anthony J. Altfeld
City Manager
City of Marina
May 2010

CITY PROFILE

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

Website: www.ci.marina.ca.us

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

Brief Description

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

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

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

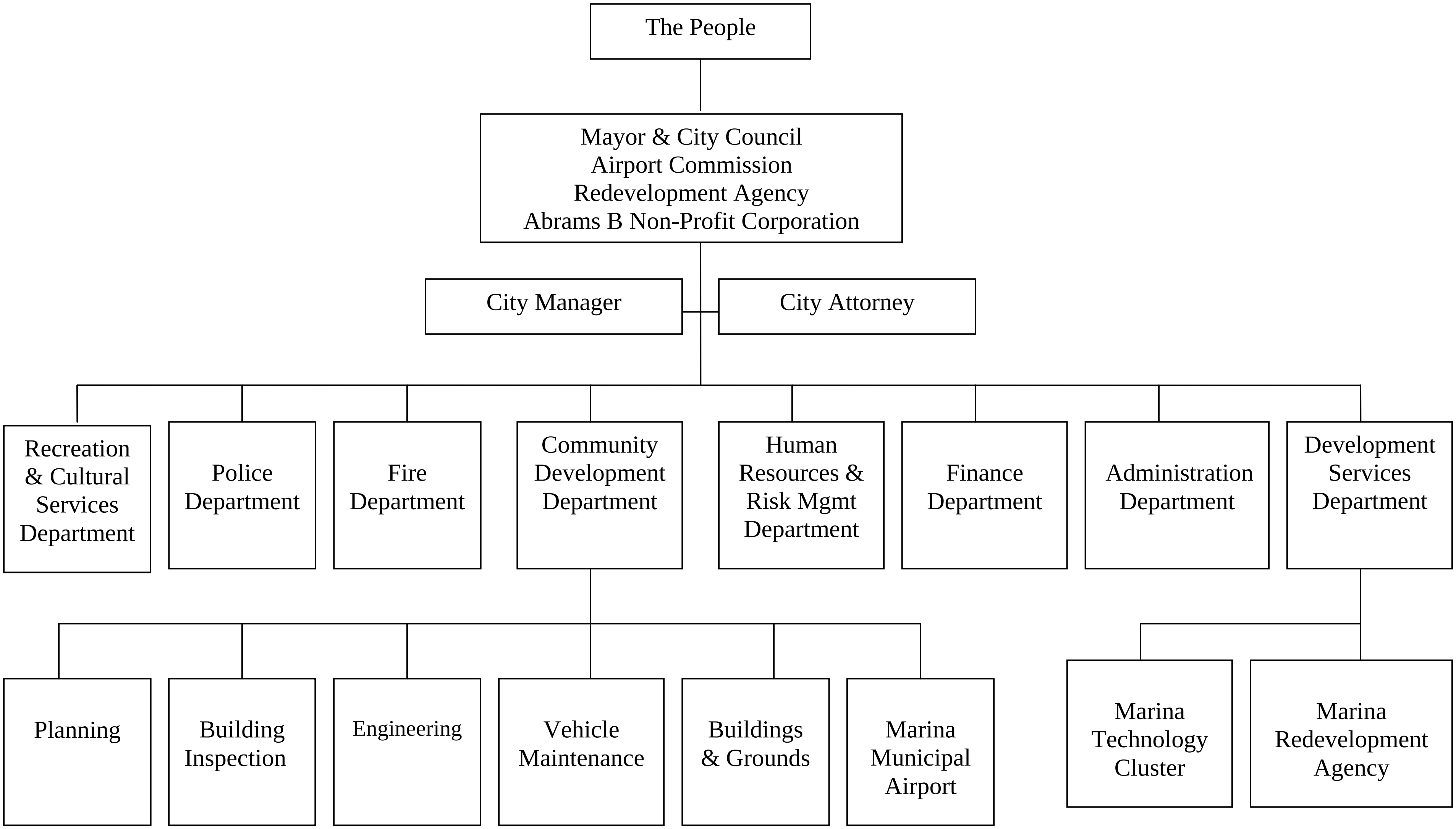
Vision Statement

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

Mission Statement

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

City of Marina – Organization Chart



City and County Population

Cities & Unincorporated Areas of Monterey County	Jan. 2004	Jan. 2005	Jan. 2006	Jan. 2007	Jan. 2008	Jan. 2009
Monterey County	422,468	423,754	424,842	423,762	428,549	431,892
Carmel-by-the-Sea	4,113	4,064	4,038	4,041	4,049	4,037
Del rey Oaks	1,658	1,635	1,622	1,623	1,627	1,632
Gonzales	8,447	8,344	8,455	8,717	8,803	9,025
Greenfield	13,201	13,270	15,335	16,587	17,316	17,547
King City	11,506	11,359	11,333	11,491	11,852	12,024
Marina	**19,165**	**18,929**	**18,824**	**18,914**	**19,171**	**19,265**
Monterey	30,314	30,399	30,161	30,057	29,322	29,244
Pacific Grove	15,615	15,429	15,305	15,408	15,472	15,536
Salinas	152,590	148,759	148,350	149,208	150,898	152,597
Sand City	308	300	300	300	298	312
Seaside	33,386	34,809	34,454	33,306	34,194	34,240
Soledad	26,239	27,266	28,075	28,323	27,905	28,050
Unincorporated	105,926	105,970	105,435	105,785	107,642	108,383
	844,936	844,287	846,529	847,522	857,098	863,784

Demographics and Economic Profile

Census 2000 Demographic Profile Highlights:

General Characteristics -	Number	Percent	U.S.
Total population	25,101		
Male	14,367	57.2	49.1%
Female	10,734	42.8	50.9%
Median age (years)	32.3	(X)	35.3
Under 5 years	1,435	5.7	6.8%
18 years and over	19,745	78.7	74.3%
65 years and over	1,978	7.9	12.4%
One race	23,095	92.0	97.6%
White	10,979	43.7	75.1%
Black or African American	3,600	14.3	12.3%
American Indian and Alaska Native	186	0.7	0.9%
Asian	4,084	16.3	3.6%
Native Hawaiian and Other Pacific Islander	528	2.1	0.1%
Some other race	3,718	14.8	5.5%
Two or more races	2,006	8.0	2.4%
Hispanic or Latino (of any race)	5,822	23.2	12.5%
Household population	18,794	74.9	97.2%
Group quarters population	6,307	25.1	2.8%
Average household size	2.79	(X)	2.59
Average family size	3.25	(X)	3.14
Total housing units	8,537		
Occupied housing units	6,745	79.0	91.0%
Owner-occupied housing units	3,088	45.8	66.2%
Renter-occupied housing units	3,657	54.2	33.8%
Vacant housing units	1,792	21.0	9.0%
Social Characteristics -	**Number**	**Percent**	**U.S.**
Population 25 years and over	16,307		
High school graduate or higher	11,711	71.8	80.4%
Bachelor's degree or higher	2,329	14.3	24.4%
Civilian veterans (civilian population 18 years and over)	2,785	14.3	12.7%
Disability status (population 5 years and over)	3,655	19.1	19.3%
Foreign born	5,708	22.8	11.1%
Male, Now married, except separated (population 15 years and over)	5,493	46.3	56.7%
Female, Now married, except separated (population 15 years and over)	4,304	50.4	52.1%
Speak a language other than English at home (pop. 5 years and over)	8,358	35.3	17.9%
Economic Characteristics - show more >>	**Number**	**Percent**	**U.S.**
In labor force (population 16 years and over)	10,488	51.9	63.9%
Mean travel time to work in minutes (workers 16 years and over)	23.3	(X)	25.5
Median household income in 1999 (dollars)	43,000	(X)	41,994
Median family income in 1999 (dollars)	46,139	(X)	50,046
Per capita income in 1999 (dollars)	18,860	(X)	21,587
Families below poverty level	520	10.7	9.2%
Individuals below poverty level	2,518	13.1	12.4%

(X) Not applicable.

Source: U.S. Census Bureau, Summary File 1 (SF 1) and Summary File 3 (SF 3)

Schedule 1a –Total Available Resources

TOTAL AVAILABLE RESOURCES

The "Total Resources" provides a big picture perspective of available resources and funds available for future years.

There are four (4) funds that have resources available for general purpose: General Fund (Fund 11), Conveyance Fund (Fund 26), Abrams B – City (new Fund 27), and Abrams B Non-Profit Corporation Fund 57. During the FY2010-11 budget deliberation, the City Council approved the consolidation of Fund 11, 26 and 27. The adopted FY2010-11 General Fund budget reflects the consolidated figures. The Abrams B – NPC Fund 57 Net Cash Flow represents the net amount is payable to the City.

Consistent with the FY 2008-09 budget mid-year update and FY 2009-10 mid-year update, it is estimated that at the service level presented in the proposed budget and if all assumptions remain consistent, the total City resources available for general purpose may be completely used (spent) in 2012.

This budget includes many expenditure controls previously implemented and continually implemented. However, in addition, City Council actions is necessary to bridge the General Fund revenue gap through new revenues which are diversified, efficient and sustainable in order to provide City service levels as defined by the Council.

TOTAL RESOURCES	General Fund 11	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/10	8,252,493	216,101	8,468,594
Plus: Total GF Revenues & Abrams Net Cash Flow **	13,068,713	84,854	13,153,567
Available Resources	21,321,206	300,955	21,622,161
Less: Expenditures **	15,964,360	0	15,964,360
Est. End. Fund Bal or Cash Bal. 6/30/11	**$ 5,356,846**	**$ 300,955**	**$ 5,657,801**

* Cash balance used for Abrams B New Fund and Abrams B Hsg Fund 57

** Less non-cash items for Abrams B Hsg Fund 57

Excluding Impact of Consolidation	**7/1/2010**
Conveyance Fund 26 Transfers (In & Out)	3,755,788
Abrams B City Fund 27 Transfers (In & Out)	1,987,383
Total Effect	5,743,171

(added to Gen Fund beginning fund balance and deleted from revenue)

ANNUAL PERSPECTIVE (FY 2010-11)

The "Annual Perspective" provides an annual budget presentation to make detail resource decisions. This measures the annual revenue against the annual expenditures. For FY10/11, the General Fund annual net spending is $2.9M; however, if we exclude the $1.2M SVMH land sale (as temporary, one-time revenue), the General Fund annual net spending is $4.1M.

ANNUAL PERSPECTIVE	General Fund 11	Abrams B - NPC Fund 57	Total
Est. Beg. Fund Bal. or Cash Bal.* 7/1/10	8,252,493	216,101	8,468,594
Plus: Total GF Revenues & Abrams Net Cash Flow **	13,068,713	84,854	13,153,567
Less: Expenditures	15,964,360		15,964,360
Net Change in Fund Balance	(2,895,647)	84,854	(2,810,793)
Est. End. Fund Bal or Cash Bal. 6/30/11	**$ 5,356,846**	**$ 300,955**	**$ 5,657,801**

* Cash balance used for Abrams B New Fund and Abrams B Hsg Fund 57

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

Schedule 1b –Reserves/Set-Asides of Fund Balance

On June 8, 2010, the City Council discussed reserves/set-asides and made the decision to continue the discussion at a later date. Therefore, the adopted FY2010-11 budget does not have a specific reserve/set-aside amount, yet such amount may be determined at a later date by the City Council.

Important points pertaining to City reserves/set-asides of General Purpose fund balance include:

4. City reserve level is one of many factors of the City's bond ratings. It cannot be determined how (if any) the City bond rating will be directly affected by the City's reserves/set-asides.

5. Establishing and maintaining City reserves/set-asides is a matter of public policy. The reserve/set-aside public policy needs to be weighed in conjunctions with other public policies. For example, to accelerate the establishment of the City reserves/set-asides will reduce the available resources for current City services; therefore, reducing City service levels.

   However, insufficient reserves/set-asides may preclude the City from responding due to unanticipated events. For these reasons, municipalities often adopt financial policies that established terms and conditions for the reserves/set-asides and a timeline to attain the set-aside level (for example, a five year timeline to attain the X% set-aside).

6. The City does not have a formal policy pertaining to fund balance reserves except as set forth in resolutions 1992-35, 2007-29, and 2007-04 (MRA).

Absent any formal City policy and/or absent any resolution relevant to this matter stating otherwise, a simple majority of the City Council may alter City reserves/set-asides.

Schedule 2 – City Funds: Revenues, Expenditures & Fund Balances

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

		FY 2008-09						FY 2009-10					FY 2010-11				
		Audited Fund Bal 07/01/08	Actual Revenue 2008-09	Actual Expenditures 2008-09	Adj. 2008-09	Net Change in Fund Bal. 2008-09	Actual Fund Bal. 07/01/09	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Adj. 2009-10	Net Change in Fund Bal. 2009-10	Estimated Fund Bal. 07/01/10	Budgeted Revenue 2010-11	Budgeted Expenditures 2010-11	Adj. 2010-11	Net Change in Fund Bal. 2010-11	Estimated Fund Bal 06/30/11
11	***General Fund***	**8,496,033**	**12,668,367**	**13,750,118**	**-**	**(1,081,751)**	**7,414,282**	**10,463,122**	**15,368,082**	**-**	**(4,904,960)**	**2,509,322**	**18,811,884**	**15,964,360**	**-**	**2,847,524**	**5,356,846**
	Special Revenue Funds:																
50	Development Activity Fund	(367,090)	897,900	1,111,281		(213,381)	(580,471)	1,475,759	1,587,825		(112,066)	(692,537)	1,975,297	1,893,670		81,626	(610,912)
12	GASB 45 OPEB	-					-					-	100,000			100,000	100,000
17	Community Development Block Grant	370,297	542,854	540,658		2,196	372,493	470,535	513,870		(43,335)	329,158	429,000	474,000		(45,000)	284,158
18	CDBG Housing	612,050	18,799	1,853		16,946	628,996	2,400	7,000		(4,600)	624,396	2,000	2,000		-	624,396
19	Marina Technology Cluster	2,615	139,821	125,822		13,999	16,614	209,150	182,350		26,800	43,414	202,150	234,800		(32,650)	10,764
22	Gas Tax Fund	(11,623)	734,899	649,481		85,418	73,795	679,300	719,700		(40,400)	33,395	704,200	705,500		(1,300)	32,095
23	** Special Projects	266,011	-	-		-	266,011	-	-		-	266,011	-	-		-	266,011
25	National Park Service Recreation	862,459	134,534	151,110		(16,576)	845,883	160,200	169,350		(9,150)	836,733	85,800	168,350		(82,550)	754,183
26	Conveyance Fund	2,934,708	1,417,739	1,186,846		230,893	3,165,601	1,898,206	1,308,019		590,187	3,755,788	-	3,755,788		(3,755,788)	-
27	Abrams B - City	-	-	-		-	-	1,987,383	-		1,987,383	1,987,383	-	1,987,383		(1,987,383)	-
28	Public Education Government (PEG)	133,943	86,260	87,011		(751)	133,192	92,000	142,000		(50,000)	83,192	90,000	100,000		(10,000)	73,192
29	Impact Fee Fund	5,822,773	792,715	641,332		151,383	5,974,156	23,700	1,007,281		(983,581)	4,990,575	937,202	141,461		795,741	5,786,316
	Sub-total	10,626,143	4,765,521	4,495,394	-	270,127	10,896,270	6,998,633	5,637,395	-	1,361,238	12,257,508	4,525,649	9,462,952	-	(4,937,304)	7,320,203
	Landscape Maintenance Districts																
31	Marina Woods	1,177	3,459	3,649		(190)	987	3,465	4,239		(774)	213	3,465	3,191		274	487
32	Seabreeze	14,110	4,068	6,970		(2,902)	11,208	3,750	8,135		(4,385)	6,823	4,625	6,171		(1,546)	5,277
33	Monterey Bay Estates	7,478	6,475	13,489		(7,014)	464	8,350	10,534		(2,184)	(1,720)	12,497	12,043		454	(1,266)
34	Crescent Heights	(470)	912	3,389		(2,477)	(2,947)	912	2,338		(1,426)	(4,373)	922	2,070		(1,148)	(5,521)
35	Cypress Cove II	(4,789)	19,457	12,049		7,408	2,619	19,886	19,764		122	2,741	19,886	11,316		8,570	11,311
36	Eastridge Estates	6,239	1,374	4,140		(2,766)	3,473	1,383	4,588		(3,205)	268	3,150	3,106		44	312
37	Locke Paddon CFD 2007-2	-	7,995	3,542		4,453	4,453	13,480	14,280		(800)	3,653	13,480	6,000		7,480	11,133
	Sub-total	23,745	43,740	47,228	-	(3,488)	20,257	51,226	63,878	-	(12,652)	7,605	58,025	43,897	-	14,128	21,733
												-					
	Total Special Revenue Funds	10,649,888	4,809,261	4,542,622	-	266,639	10,916,527	7,049,859	5,701,273	-	1,348,586	12,265,113	4,583,674	9,506,849	-	(4,923,176)	7,341,936
	Debt Service Funds																
70	'05 Library Construction Bonds	156,495	423,623	388,995		34,628	191,123	387,260	387,620		(360)	190,763	392,358	392,358		-	190,763
71	1998 General Obligation Bonds	291,629	81,796	67,349		14,447	306,076	66,030	66,030		-	306,076	64,201	64,201		-	306,076
72	Abrams B Housing Bonds DS	84,868	825,089	819,816		5,273	90,141	820,600	821,574		(974)	89,168	823,245	827,245		(4,000)	85,168
75	Marina Landing Refinancing Bonds	328,828	135,147	196,724		(61,577)	267,251	201,989	200,489		1,500	268,751	203,039	201,539		1,500	270,251
77	Marina Greens Refinancing Bonds	192,013	91,094	87,984		3,110	195,123	87,201	86,201		1,000	196,123	88,951	87,951		1,000	197,123
											-	-				-	-
	Total Debt Service Funds	1,053,834	1,556,749	1,560,868	-	(4,119)	1,049,715	1,563,080	1,561,913	-	1,166	1,050,882	1,571,793	1,573,293	-	(1,500)	1,049,382
	Capital Projects Funds																
60	i Airport Capital Projects	8,505	316,875	370,355		(53,480)	(44,975)	207,540	167,540		40,000	(4,975)	44,975	40,000		4,975	(0)
61	i Park Facilities	535,030	-	234,998		(234,998)	300,032	-	35,824		(35,824)	264,208	-	264,208		(264,208)	(0)
62	i City Capital Projects	2,827,649	1,488,240	1,983,449		(495,209)	2,332,440	2,894,397	3,290,600		(396,203)	1,936,238	1,363,631	2,244,225		(880,594)	1,055,644
69	ii Library Construction Fund	381,729	16,170	4,223		11,947	393,676	6,000	-		6,000	399,676	-	-		-	399,676
	Total Capital Projects Funds	3,752,913	1,821,285	2,593,025	-	(771,740)	2,981,173	3,107,937	3,493,964	-	(386,027)	2,595,146	1,408,606	2,548,433	-	(1,139,827)	1,455,319
	Enterprise Funds (cash basis)																
55	Airport Operating Fund	1,085,495	1,043,472	1,382,335	437,457	98,594	1,184,089	909,100	1,790,518	560,400	(321,018)	863,071	916,100	1,887,909	560,400	(411,409)	451,662
57	Abrams B Non-Profit Corp. Fund	1,377,938	1,506,389	1,344,991	448,048	609,446	1,987,384	1,545,800	3,585,783	268,700	(1,771,283)	216,101	1,540,700	1,724,546	268,700	84,854	300,955
	Total Enterprise Funds	2,463,433	2,549,861	2,727,326	885,505	708,040	3,171,473	2,454,900	5,376,301	829,100	(2,092,301)	1,079,172	2,456,800	3,612,455	829,100	(326,555)	752,617
	TOTAL CITY	**26,416,101**	**23,405,523**	**25,173,959**	**885,505**	**(882,931)**	**25,533,170**	**24,638,897**	**31,501,533**	**829,100**	**(6,033,536)**	**19,499,635**	**28,832,756**	**33,205,390**	**829,100**	**(3,543,534)**	**15,956,100**

Schedule 3 – MRA Funds: Revenues, Expenditures & Fund Balances

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

	FY 2008-09						FY 2009-10					FY 2010-11				
	Audited Fund Bal 07/01/08	Actual Revenue 2008-09	Actual Expenditures 2008-09	Adj. 2008-09	Net Change in Fund Bal. 2008-09	Actual Fund Bal. 07/01/09	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Adj. 2009-10	Net Change in Fund Bal. 2009-10	Estimated Fund Bal. 07/01/10	Budgeted Revenue 2010-11	Budgeted Expenditures 2010-11	Adj. 2010-11	Net Change in Fund Bal. 2010-11	Estimated Fund Bal 06/30/11
Redevelopment Agency																
Post-Merger																
51 Merged Operating Fund						-	781,786	-		781,786	781,786	3,314,500	3,932,396		(617,896)	163,890
51-442 Property Dept						-	135,388	-		135,388	135,388	95,000	182,000		(87,000)	48,388
Subtotal Fund 51	-	-	-	-	-	-	917,174	-	-	917,174	917,174	3,409,500	4,114,396	-	(704,896)	212,278
52 Merged Housing Fund						-	117,049	-		117,049	117,049	630,500	744,182		(113,682)	3,367
73 Tax Allocation Bonds-Neeson Road						see below	44,100	44,078		22	32,521	42,550	43,009		(459)	32,062
74 Tax Allocation Bonds (RDA) PS Bldg						see below	134,300	134,300		-	269,929	138,800	138,800		-	269,929
Subtotal Agency Post-Merger	**-**	**-**	**-**	**-**	**-**	**-**	**1,212,623**	**178,378**	**-**	**1,034,245**	**1,336,674**	**4,221,350**	**5,040,387**	**-**	**(819,037)**	**517,637**
Pre-Merger																
Project Area #1																
45 iii Operating Fund	622,300	1,283,803	1,266,459		17,344	639,644	1,201,460	1,841,103		(639,644)	-	-	-		-	-
47 iii Housing Fund	1,676,247	272,658	1,274,323		(1,001,665)	674,582	234,100	908,682		(674,582)	(0)	-	-		-	(0)
74 Tax Allocation Bonds (RDA) PS Bldg	134,864	269,535	134,470		135,065	269,929										
Subtotal Project Area #1	2,433,411	1,825,996	2,675,252	-	(849,256)	1,584,155	1,435,560	2,749,786	-	(1,314,226)	(0)	-	-	-	-	(0)
Project Area #2 - Airport																
46 iii Operating Fund	13,463	85,804	280,774		(194,970)	(181,507)	112,000	(69,507)		181,507	-	-	-		-	-
44 iii Housing Fund	68,341	17,526	52,130		(34,604)	33,737	22,000	55,737		(33,737)	-	-	-		-	-
73 Tax Allocation Bonds-Neeson Road	14,487	62,446	44,434		18,012	32,499										
Subtotal Project Area #2	96,291	165,776	377,338	-	(211,562)	(115,271)	134,000	(13,770)	-	147,770	-	-	-	-	-	-
Project Area #3 - Fort Ord																
40 iii Operating Fund	1,132,488	1,602,703	1,868,415		(265,712)	866,776	1,889,000	2,755,776		(866,776)	-	-	-		-	-
41 iii Housing Fund	(38,845)	310,423	466,566		(156,143)	(194,988)	375,100	180,112		194,988	0	-	-		-	0
42 iii Property Fund	227,896	50,603	60,111		(9,508)	218,388	46,000	264,388		(218,388)	-	-	-		-	-
Subtotal Project Area #3	1,321,539	1,963,729	2,395,092	-	(431,363)	890,176	2,310,100	3,200,276	-	(890,176)	0	-	-	-	-	0
TOTAL REDEVELOPMENT AGENCY	**3,851,242**	**3,955,501**	**5,447,682**	**-**	**(1,492,181)**	**2,359,061**	**5,092,283**	**6,114,669**	**-**	**(1,022,386)**	**1,336,673**	**4,221,350**	**5,040,387**	**-**	**(819,037)**	**517,637**
TOTAL ALL CITY & AGENCY FUNDS	**30,267,343**	**27,361,024**	**30,621,641**	**885,505**	**(2,375,112)**	**27,892,231**	**29,731,181**	**37,616,203**	**829,100**	**(7,055,922)**	**20,836,308**	**33,054,106**	**38,245,777**	**829,100**	**(4,362,571)**	**16,473,737**

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

Schedule 2 & 3 Supplemental – Summary Schedules: Revenues, Expenditures & Change in Fund Balances

No.	Fund	Actual Revenue 2008-09	Estimated Revenue 2009-10	Budgeted Revenue 2010-11	Actual Expenditures 2008-09	Estimated Expenditures 2009-10	Budgeted Expenditures 2010-11	Net Change in Fund Bal. 2008-09	Net Change in Fund Bal. 2009-10	Net Change in Fund Bal. 2010-11
11	***General Fund***	**12,668,367**	**10,463,122**	**18,811,884**	**13,750,118**	**15,368,082**	**15,964,360**	**(1,081,751)**	**(4,904,960)**	**2,847,524**
	Special Revenue Funds:									
50	Development Activity Fund	897,900	1,475,759	1,975,297	1,111,281	1,587,825	1,893,670	(213,381)	(112,066)	81,626
12	GASB 45 OPEB			100,000						100,000
17	Community Development Block Grant	542,854	470,535	429,000	540,658	513,870	474,000	2,196	(43,335)	(45,000)
18	CDBG Housing	18,799	2,400	2,000	1,853	7,000	2,000	16,946	(4,600)	-
19	Marina Technology Cluster	139,821	209,150	202,150	125,822	182,350	234,800	13,999	26,800	(32,650)
22	Gas Tax Fund	734,899	679,300	704,200	649,481	719,700	705,500	85,418	(40,400)	(1,300)
23	** Special Projects	-	-	-	-	-	-	-	-	-
25	National Park Service Recreation	134,534	160,200	85,800	151,110	169,350	168,350	(16,576)	(9,150)	(82,550)
26	Conveyance Fund	1,417,739	1,898,206	-	1,186,846	1,308,019	3,755,788	230,893	590,187	(3,755,788)
27	Abrams B - City	-	1,987,383	-	-	-	1,987,383	-	1,987,383	(1,987,383)
28	Public Education Government (PEG)	86,260	92,000	90,000	87,011	142,000	100,000	(751)	(50,000)	(10,000)
29	Impact Fee Fund	792,715	23,700	937,202	641,332	1,007,281	141,461	151,383	(983,581)	795,741
	Sub-total	4,765,521	6,998,633	4,525,649	4,495,394	5,637,395	9,462,952	270,127	1,361,238	(4,937,304)
	Landscape Maintenance Districts									
31	Marina Woods	3,459	3,465	3,465	3,649	4,239	3,191	(190)	(774)	274
32	Seabreeze	4,068	3,750	4,625	6,970	8,135	6,171	(2,902)	(4,385)	(1,546)
33	Monterey Bay Estates	6,475	8,350	12,497	13,489	10,534	12,043	(7,014)	(2,184)	454
34	Crescent Heights	912	912	922	3,389	2,338	2,070	(2,477)	(1,426)	(1,148)
35	Cypress Cove II	19,457	19,886	19,886	12,049	19,764	11,316	7,408	122	8,570
36	Eastridge Estates	1,374	1,383	3,150	4,140	4,588	3,106	(2,766)	(3,205)	44
37	Locke Paddon CFD 2007-2	7,995	13,480	13,480	3,542	14,280	6,000	4,453	(800)	7,480
	Sub-total	43,740	51,226	58,025	47,228	63,878	43,897	(3,488)	(12,652)	14,128
	Total Special Revenue Funds	4,809,261	7,049,859	4,583,674	4,542,622	5,701,273	9,506,849	266,639	1,348,586	(4,923,176)
	Debt Service Funds									
70	'05 Library Construction Bonds	423,623	387,260	392,358	388,995	387,620	392,358	34,628	(360)	-
71	1998 General Obligation Bonds	81,796	66,030	64,201	67,349	66,030	64,201	14,447	-	-
72	Abrams B Housing Bonds DS	825,089	820,600	823,245	819,816	821,574	827,245	5,273	(974)	(4,000)
75	Marina Landing Refinancing Bonds	135,147	201,989	203,039	196,724	200,489	201,539	(61,577)	1,500	1,500
77	Marina Greens Refinancing Bonds	91,094	87,201	88,951	87,984	86,201	87,951	3,110	1,000	1,000
									-	-
	Total Debt Service Funds	1,556,749	1,563,080	1,571,793	1,560,868	1,561,913	1,573,293	(4,119)	1,166	(1,500)
	Capital Projects Funds									
60	i Airport Capital Projects	316,875	207,540	44,975	370,355	167,540	40,000	(53,480)	40,000	4,975
61	i Park Facilities	-	-	-	234,998	35,824	264,208	(234,998)	(35,824)	(264,208)
62	i City Capital Projects	1,488,240	2,894,397	1,363,631	1,983,449	3,290,600	2,244,225	(495,209)	(396,203)	(880,594)
69	ii Library Construction Fund	16,170	6,000	-	4,223	-	-	11,947	6,000	-
	Total Capital Projects Funds	1,821,285	3,107,937	1,408,606	2,593,025	3,493,964	2,548,433	(771,740)	(386,027)	(1,139,827)
	Enterprise Funds (cash basis)									
55	Airport Operating Fund	1,043,472	909,100	916,100	1,382,335	1,790,518	1,887,909	98,594	(321,018)	(411,409)
57	Abrams B Non-Profit Corp. Fund	1,506,389	1,545,800	1,540,700	1,344,991	3,585,783	1,724,546	609,446	(1,771,283)	84,854
	Total Enterprise Funds	2,549,861	2,454,900	2,456,800	2,727,326	5,376,301	3,612,455	708,040	(2,092,301)	(326,555)
	TOTAL CITY	**23,405,523**	**24,638,897**	**28,832,756**	**25,173,959**	**31,501,533**	**33,205,390**	**(882,931)**	**(6,033,536)**	**(3,543,534)**
	Redevelopment Agency									
	Post-Merger									
51	Merged Operating Fund		781,786	3,314,500		-	3,932,396		781,786	(617,896)
51-442	Property Dept		135,388	95,000		-	182,000		135,388	(87,000)
	Subtotal Fund 51	-	917,174	3,409,500	-	-	4,114,396	-	917,174	(704,896)
52	Merged Housing Fund		117,049	630,500		-	744,182		117,049	(113,682)
73	Tax Allocation Bonds-Neeson Road		44,100	42,550		44,078	43,009		22	(459)
74	Tax Allocation Bonds (RDA) PS Bldg		134,300	138,800		134,300	138,800		-	-
	Subtotal Agency Post-Merger	**-**	**1,212,623**	**4,221,350**	**-**	**178,378**	**5,040,387**	**-**	**1,034,245**	**(819,037)**
	Pre-Merger									
	Project Area #1									
45	iii Operating Fund	1,283,803	1,201,460	-	1,266,459	1,841,103	-	17,344	(639,644)	-
47	iii Housing Fund	272,658	234,100	-	1,274,323	908,682	-	(1,001,665)	(674,582)	-
74	Tax Allocation Bonds (RDA) PS Bldg	269,535			134,470			135,065		
	Subtotal Project Area #1	1,825,996	1,435,560	-	2,675,252	2,749,786	-	(849,256)	(1,314,226)	-
	Project Area #2 - Airport									
46	iii Operating Fund	85,804	112,000	-	280,774	(69,507)	-	(194,970)	181,507	-
44	iii Housing Fund	17,526	22,000	-	52,130	55,737	-	(34,604)	(33,737)	-
73	Tax Allocation Bonds-Neeson Road	62,446			44,434			18,012		
	Subtotal Project Area #2	165,776	134,000	-	377,338	(13,770)	-	(211,562)	147,770	-
	Project Area #3 - Fort Ord									
40	iii Operating Fund	1,602,703	1,889,000	-	1,868,415	2,755,776	-	(265,712)	(866,776)	-
41	iii Housing Fund	310,423	375,100	-	466,566	180,112	-	(156,143)	194,988	-
42	iii Property Fund	50,603	46,000	-	60,111	264,388	-	(9,508)	(218,388)	-
	Subtotal Project Area #3	1,963,729	2,310,100	-	2,395,092	3,200,276	-	(431,363)	(890,176)	-
	TOTAL REDEVELOPMENT AGENCY	**3,955,501**	**5,092,283**	**4,221,350**	**5,447,682**	**6,114,669**	**5,040,387**	**(1,492,181)**	**(1,022,386)**	**(819,037)**
	TOTAL ALL CITY & AGENCY FUNDS	**27,361,024**	**29,731,181**	**33,054,106**	**30,621,641**	**37,616,203**	**38,245,777**	**(2,375,112)**	**(7,055,922)**	**(4,362,571)**

Schedule 4 – General Fund Revenues & Expenditures Summary

Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimated	FY10/11 Adopted	FY09/10 vs FY10/11 Adopted vs. Adopted	
REVENUES								
Taxes:	7,482,671	8,179,068	8,540,077	8,325,951	8,105,951	8,092,800	(233,151)	-3%
License & Permits:	298,335	224,338	231,485	311,400	252,400	317,200	5,800	2%
Fines & Forfeitures:	228,045	200,314	188,444	210,000	196,000	193,900	(16,100)	-8%
Use of Money & Property:	371,268	517,765	680,984	446,619	221,619	189,000	(257,619)	-58%
Income from Other Govt Units:	264,352	210,412	228,574	211,400	339,822	333,000	121,600	58%
Charges for Services:	883,601	587,772	500,951	508,500	328,500	1,912,500	1,404,000	276%
Other Revenues: *	268,288	361,445	1,047,212	1,245,775	45,775	1,250,775	5,000	0%
Transfers from Other Funds: **	12,809,890	465,661	1,250,640	1,081,592	973,055	6,522,709	5,441,117	503%
Total Revenues	**$ 22,606,450**	**$ 10,746,775**	**$ 12,668,367**	**$ 12,341,237**	**$ 10,463,122**	**$ 18,811,884**	**$ 6,470,647**	52%

FY09/10 vs FY10/11 Adopted vs. Adopted

Analysis to remove temporary/one-time items:

FY10/11 Adopted	18,811,884
Less: Conveyance	(3,755,788)
Less: Abrams	(1,987,383)
FY10/11 - Net	13,068,713
FY09/10 Adopted	12,341,237
Increase $	727,476
Increase %	6%

Dept #	Department & Divisions	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	FY09/10 vs FY10/11 Adopted vs. Adopted	
	APPROPRIATIONS								
111	City Council	19,587	18,691	21,123	23,200	22,700	17,000	(6,200)	-27%
112	City Administration	810,544	665,651	684,035	917,900	766,900	615,100	(302,800)	-33%
113	City Attorney	190,265	210,409	234,897	195,000	195,000	195,000	-	0%
115	Human Resources & Risk Mgt	-	309,362	257,442	380,900	302,560	272,160	(108,740)	-29%
122	Non-Departmental *	4,882,834	657,491	538,676	628,800	649,000	580,100	(48,700)	-8%
126	Conveyance ***				see fund 26	see fund 26	747,600	747,600	100%
127	Abrams B - City ***				see fund 27	see fund 27	-	-	
131	Finance	536,255	672,006	617,209	855,200	759,000	686,300	(168,900)	-20%
141	Police	4,878,461	5,944,294	6,229,504	6,904,200	6,928,612	7,243,500	339,300	5%
143	Animal Control/Vehicle Abatement	230,608	226,364	134,869	188,200	180,200	137,000	(51,200)	-27%
145	Fire	1,292,614	1,893,388	2,175,673	2,709,600	2,524,783	2,587,400	(122,200)	-5%
161	CDD - Planning Services	671,657	597,584	507,053	591,000	634,900	435,100	(155,900)	-26%
181	Recreation & Cultural Services	649,030	880,582	875,175	1,069,800	992,927	982,200	(87,600)	-8%
211	CDD - Engineering Services	494,652	483,689	424,842	369,700	289,700	319,500	(50,200)	-14%
212	CDD - Building Inspection	241,012	330,054	374,531	415,800	376,800	358,600	(57,200)	-14%
213	CDD - PW Buildings & Grounds	490,542	575,231	450,434	569,100	517,100	553,600	(15,500)	-3%
214	CDD - PW Vehicle Maintenance	222,132	225,330	224,655	227,900	227,900	234,200	6,300	3%
	Total Appropriations	**$ 15,610,192**	**$ 13,690,125**	**$ 13,750,118**	**$ 16,046,300**	**$ 15,368,082**	**$ 15,964,360**	**$ (81,940)**	
	Net Change in Fund Balance	**$ 6,996,258**	**$ (2,943,350)**	**$ (1,081,751)**	**$ (3,705,063)**	**$ (4,904,960)**	**$ 2,847,524**		

FY09/10 vs FY10/11 Adopted vs. Adopted

Analysis to remove temporary/one-time items:

FY10/11 Adopted	15,964,360
Less: Conveyance	(747,600)
FY10/11 - Net	15,216,760
FY09/10 Adopted	16,046,300
Reduction $	(829,540)
Reduction %	-5%

FY10/11 includes $747,600 of new Conveyance Dept Expenditure - see dept 126

Footnote

* FY06/07 Other Revenues & Non-Departmental includes approximately $4 milion pension obligation bond activities, respectively.

** FY06/07 Transfer from Other Funds include approximately $8 million transfer from Marina Redevelopment Agency to City General Fund.

** 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.

Schedule 5 – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimated	FY10/11 Adopted	T I
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	-	-	20,000	20,000	20,000	20,000	Y
59140	Interfund Tsfr - Fund 40 Code Enforcement	212	-	-	8,750	17,500	17,500	-	W
59145	Interfund Tsfr - Fund 45 Code Enforcement	212	-	-	13,125	17,500	17,500	-	X
59146	Interfund Tsfr - Fund 46 Code Enforcement	212	-	-	13,125	-	-	-	
59151	Interfund Tsfr - Fund 51 Code Enforcement	212	-	-	-	-	-	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	63,269	63,269	-	L
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122	-	117,249	117,249	117,249	117,249	-	P
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122	-	17,931	17,931	17,931	17,931	-	M
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122	-	2,431	2,431	2,431	2,431	-	N
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122	-	17,956	17,956	17,956	17,956	-	O
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122	-	47,631	47,631	47,631	47,631	-	P
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	-	8,471	8,470			8,470	Q
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122	-	-	-	-	-	83,656	1
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122	-	-	-	-	-	182,862	9
59055	Airport	55	-	-		-	-	-	
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	-	2,535	2,535	2,535	2,535	2,535	R
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	-	1,157	1,157	1,157	1,157	1,157	S
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	-	459	459	459	459	459	T
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	-	1,181	2,389	2,389	2,389	2,389	U
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	-	1,812	1,181	1,181	1,181	1,181	V
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Grnds 213	213	-	7,000					
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141	-	19,510	24,952	-	-	-	
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143				-	-	-	
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145			2,875	-	-	-	
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Grnds 213	213	-	7,000					
tbd	Interfund Tsfr (From Fund 26) To consoldiate fund 11, 26, 27	122						3,755,788	AY
tbd	Interfund Tsfr (From Fund 27) To consoldiate fund 11, 26, 27	122						1,987,383	AX
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				25,000	25,000	25,000	AA
59155	Interfund Tsfr - Funds 55 Fire Services	145				10,000	10,000	3,000	AB
59155	Interfund Tsfr - Funds 55 Recreation Services	181				2,000	-	-	
tbd	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127						216,101	AE
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	212				30,000	-	-	
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141				144,000	144,000	-	AT
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143				37,000	37,000	-	AU
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122				125,926	125,926	-	AS
59161	Transfer In- Fund 61 Parks In-Lieu	61	111,000	-		-	-	-	
59070-77	Transfer In- Debt Service Funds-CAP Charges	c	-	-					
59300	LT Debt Proceeds- Pension Bonds	122	4,315,000	-		-	-	-	
	Transfers from Other Funds: - subtotal		*12,809,890*	*465,661*	*1,250,640*	*1,081,592*	*973,055*	*6,522,709*	
	TOTAL REVENUES		**22,606,450**	**10,746,775**	**12,668,367**	**12,341,237**	**10,463,122**	**18,811,884**	

Schedule 5 – General Fund Revenues

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimated	FY10/11 Adopted
	Taxes:							
51110	Secured Property Tax	122	1,538,048	1,628,564	1,695,470	1,695,800	1,695,800	1,611,000
51111	Prior Secured Property Taxes	122						
51120	Unsecured Property Tax	122	65,274	67,315	78,701	72,000	72,000	78,700
51121	Prior Unsecured Property Taxes	122	-	489	664			
51130	Supplementary Property Tax	122	176,994	129,624	84,166	60,000	60,000	60,000
51140	Prior Year Property Tax	122	32,129	55,480	93,931	92,000	92,000	50,000
51150	Weed Abatement Assessment	122			190			
51200	Real Property Transfer Tax	122	67,866	54,219	69,193	25,000	25,000	25,000
51320	Motor Vehicle In-Lieu (VLF)	122	2,164,284	2,444,587	2,589,670	2,450,600	2,450,600	2,328,100
51325	VLF Gap Loan Proceeds	122	-	-		-	-	-
51350	Off Highway In-Lieu Fees	122	20,378	-		551	551	-
51440	Sales Tax - General	122	1,055,377	1,161,821	1,455,866	1,360,000	1,360,000	1,510,000
51440	Sales Tax - Public Safety 141	141	-	62,017	58,990	70,000	70,000	70,000
51441	Sales Tax - Public Safety 122	122	68,637	4,964		-	-	-
51442	Triple Flip Sales Tax	122	328,283	387,626	439,173	440,000	440,000	460,000
51510	Utility Users Tax	122						
51550	Transient Occupancy Tax (TOT)	122	1,397,152	1,525,063	1,374,722	1,400,000	1,240,000	1,300,000
51570	Franchise Tax	122	568,249	657,299	599,341	660,000	600,000	600,000
	Taxes - subtotal		*7,482,671*	*8,179,068*	*8,540,077*	*8,325,951*	*8,105,951*	*8,092,800*
	License & Permits:							
52110	Business Licenses 131	131	73,544	89,543	113,979	110,000	110,000	110,000
52130	Animal Licenses 131	131	7,968	9,201	7,208	9,000		-
52130	Animal Licenses 131	143					9,000	9,000
52150	Life Certification 112	112	-	20	20			
52190	PS- Other License & Permits 141	141	12,077	9,526	8,521	10,000	10,000	12,000
52190	PS- Other License & Permits 145	145	225	810	1,350	1,200	1,200	1,200
52310	Construction Permits - Commercial 212	212	50,462	60,910	57,188	100,000	80,000	125,000
52311	Construction Permits - Residential 212	212	141,756	35,927	26,570	30,000	20,000	25,000
52320	Residential Inspection Fees 212	212	3,291	4,335	8,283	21,000	7,000	10,000
52321	Plumbing and Gas Permit 212	212	1,800	2,855	4,016	10,000	5,000	7,000
52322	Mechanical Permit 212	212	900	830	1,145	10,000	5,000	7,000
52323	Electrical Permit 212	212	2,000	7,539	3,009	10,000	5,000	10,000
52330	Demolition Permit 212	212	-					1,000
52350	Mobilehome Inspection Fees 212	212	4,312	2,844	196	200	200	-
	License & Permits: - subtotal		*298,335*	*224,338*	*231,485*	*311,400*	*252,400*	*317,200*
	Fines & Forfeitures:							
53110	Parking Fines 122 (moved to 141)	141	26,902	22,133	14,298	20,000	20,000	15,000
53111	Vehicle Code Fines 122 (moved to 141)	141	201,143	177,881	172,366	175,000	175,000	175,000
53150	Code Enforcement Fines 212	212	-	300	1,010			2,500
53160	Health & Safety Code Fines							
53112	False Alarm 141	141				10,000	-	1,000
53112	False Alarm 145	145				5,000	1,000	400
53320	Asset Forfeitures (discontinue this account)	141			770			-
	Fines & Forfeitures: - subtotal		*228,045*	*200,314*	*188,444*	*210,000*	*196,000*	*193,900*

Schedule 5 – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimated	FY10/11 Adopted
	Use of Money & Property:							
54110	Investment Earnings 122	122	340,403	437,614	620,744	320,000	120,000	120,000
54150	Long Term Loan Payments	122	-					
54111	Trustee Investment Earnings 122	122	-	5,981	3,104			
54150	Long-Term Loan Payments 122	122	-	60				
54310	Land Rents - Antennas 122	122	-	43,978	41,369	59,119	59,119	42,000
54310	Land Rents - Comcast 213	213	-	-		-	-	-
54410	Rents - Recreation Property 181	181	30,259	15,666	6,075	55,000	30,000	5,000
54411	Deposits - City Facilities 181	181	-	3,746	3,742	3,000	3,000	2,000
54440	Fort Ord Rec Center 181		-					
54470	Ball Field Lights 181		-					
54610	Vending Machines 181	181	606	-	791	2,000	2,000	-
54620	Concession Revenues 181	181	-	10,721	5,159	7,500	7,500	20,000
	Use of Money & Property: - subtotal		*371,268*	*517,765*	*680,984*	*446,619*	*221,619*	*189,000*
	Income from Other Governmental Units:							
55110	Homeowner Property Tax Relief (HOPTR) 122	122	9,294	9,774	10,477	10,000	10,000	10,000
55120	POST Reimbursements 141	141	14,282	35,147	16,310	12,000	12,000	30,000
55140	Booking Fee Reimbursement - AB1662		-					
55140	Booking Fees Reimbursement - AB1662 141	141	43,942	-		-	-	-
55170	SB-90 (State Mandate) Reimbursement 122	122	55,228	10,371	4,297	-	-	-
55190	Other Public Safety Income/State Grants/Bryne 141	141	-	-		29,200	29,200	29,200
55210	County EMS Grant 145	145	4,094	-	3,574	3,600	3,600	3,500
55410	CSUMB Digital Radio Reimb	141			1,941			
55540	State Recycle Grant 213	213	2,548	2,455	5,000	5,000	5,000	5,000
55540	Grant- Master Bike & Pedestrian 161	161	-	-		38,000	88,946	
55830	COPS Frontline AB 736 Grant 141	141	12,500	12,500	31,250	12,500	12,500	-
55840	COPS AB 3229 Universal Hiring Grant 141	141	100,042	100,000	100,000	100,000	100,000	100,000
55841	STEP Grant 141	141	22,422	36,240		-	-	-
55860	Bureau of Justice Grant 141	141	-					
55843	Grant - Bullet Proof Vest 141	141	-	3,925	1,095	1,100	1,100	3,300
55844	Grant - DOJ - COPS CHRP	141				-	52,476	127,000
55865	Grant - US DOJ - SOS	141				-	25,000	25,000
55870	Exhaust Extraction Grant - 145	145	-	-	54,630	-	-	-
55880	Grant - FEMA SBA Equipment 145	145	-	-	-	-	-	-
	Income from Other Governmental Units: - subtotal		*264,352*	*210,412*	*228,574*	*211,400*	*339,822*	*333,000*
	Charges for Services:							
56100	Recreation Memberships 181	181	-	5,976	6,016	8,000	8,000	8,000
56110	Parks & Recreation Fees 181	181	8,590	13,683	9,266	14,000	14,000	10,500
56120	Parks & Recreation Adult Sports Fees 181	181	7,800	10,945	11,720	13,000	13,000	13,000
56130	Parks & Recreation Five-Miler Fees 181	181	337	-		-	-	-
56140	Parks & Recreation Special Events Donations 181	181	3,180	12,050	18,262	17,500	17,500	17,500
56141	Parks & Recreation Special Events Fees 181	181	-	1,617	699	2,000	2,000	2,000

Schedule 5 – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimated	FY10/11 Adopted
56150	Parks & Recreation Event Permits 181	181	2,920	2,840	4,555	3,000	3,000	3,000
56210	Police Service Charges 141	141	23,117	20,471	14,635	10,000	10,000	10,000
56210	Fire Service Charges Basic 145	145	1,424	1,403	2,198	1,000	1,000	1,000
56212	Police Services - Preston Park 141	141	168,420	-		-	-	-
56213	Fire Services - MPC 145	145	2,536	1,432	1,262	1,000	1,000	1,000
56214	Police & Fire Services - Abrams Park 141/145	c	92,330	-		-	-	-
56214	Police Services - Abrams Park 141	141	-	(7,694)				
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	41,290	184,870	246,240	25,000	25,000	25,000
56216	MPUSD - School Resource Officer Reimburse 141	141	-	-		45,000	45,000	55,500
56216	Mutual Aid - Apparatus Reimb 145	145			27,770	1,200	1,200	1,200
56250	Animal Control Service Charges 143	143	1,289	540	288	-	-	5,000
56251	Animal Control Service Charges - CSUMB (was 141)	141	-	840		-	-	-
56270	Abandoned Vehicle Service Charges 141	141	21,055	27,722	18,250	20,000	20,000	20,000
56271	Stored Vehicle Release Fees 141	141	18,090	20,591	19,726	20,000	20,000	20,000
56310	Plan Check Fees 122	122	-	140				
56310	Public Safety - Plan Check (Police) 141	141	55	-		2,500	2,500	2,500
56310	Public Safety - Plan Check (Fire) 145	145	9,805	5,598	8,501	8,000	8,000	8,000
56310	Planning - Planning & Zoning Fees 161	161	158,271	25,113	11,825	95,000	15,000	46,500
56310-0001	Planning Fees (Various Projects) 161	161	-	47,500			-	-
56310-4019	Planning Fee - 3124 Lake Dr	161			5,000			
56310-4025	Planning Fee - 3084 Del Monte	161			2,000			
56310-4026	Planning Fee - Preston	161			5,000			
56310-4027	Planning Fee - UC MBEST	161				10,000	-	
56310-4029	Planning Fee - CHOMP	161				10,000	-	
56310-4030	Planning Fee - MarinaLanding	161				10,000	-	
56310	Engineering Plan Check Fees 211	211	63,003	2,985	8,250	10,000	10,000	20,000
56310	Building Inspection Plan Check Fees 212	212	3,200	93,875	35,945	75,000	75,000	75,000
56311	Planning Design Review Fees 161	161	3,300	15,245	1,620	1,000	1,000	1,000
	Building Inspection Engineering Fees 212		-					
56315	General Plan Fee 161	161	2,144	14,373	13,304	19,500	19,500	15,000
56315	General Plan Fee 212	212			283			
56320	Building Training Fees 212	212	5,283	2,581	2,321	5,400	5,400	5,400
56370	Engineering Inspection Fees 211	211	231,889	78,694	20,933	80,000	10,000	60,000
56411	Parks & Recreation Special Event Fees - 181	181	-	-		-	-	-
56421	Rent distribution - Preston Park	126						1,480,600
56510	Copy, Scanning & Mailing Fees 112	112	-	55				
56510	Copy & Scanning Fees 161	161	-	604				
56510	Copy and Duplicating Fees 211	211	2,213	684		1,300	1,300	1,300
56510	Copy and Duplicating Fees 212	212	-	-	2,214	100	100	2,500
56520	Candidate Filing Fees	112			2,778			2,000
56520	Notary Fees 122	122	60	40	90	-	-	-
58200	Reimbursements	c	12,000	-		-	-	-
58200	Reimbursement - Scenic Hwy 1 161	161		3,000				
	Charges for Services: - subtotal		*883,601*	*587,772*	*500,951*	*508,500*	*328,500*	*1,912,500*

Schedule 5 – General Fund Revenues (continued)

Acct #	Description	Dept. #	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimated	FY10/11 Adopted	T I
	Other Revenues:								
58210	Sale of Documents 122	122	238	165	131	275	275	275	
58210	Sale of Documents 161	161	247	39	112	100	100	100	
58210	Sale of Documents 212	212	-	-					
58280	Sale of Assets 122	122	3,800	243,386	925,500	1,200,000	-	1,200,000	
58280	Sale of Surplus Property 141	141			5,416	2,500	2,500	2,500	
58600	Animal Adoptions 143	143	4,275	2,070					
58601	Animal Spay/Neuter Fees 143	143							
58610	Donations for Animal Care 143	143	1,327	1,342					
58620	Administration Contributions 112	112	-	730					
58620	Parks & Recreation Contributions 181	181	24,994	13,865	26,163	17,500	17,500	17,500	
	Teen Center Contributions 181	181	-	-					
58630	Insurance Fees on Rec Rentals 181	181	9,738	45	366	400	400	400	
58600/90	Public Safety Contributions 141	c	126	-		-	-	-	
58690	Non-Dept - Contributions 122	122			2,500				
58690	Police - Contributions 141	141	-	6,750		-	-	-	
58690	Fire - Donations 145	145	-	50		-	-	-	
58910	Refund of Prior Year Expense 122	122	-	87	11,884				
58920	Penalties & Interest 122	122	-	409	515				
58985	Tourism Improvement Admin Fees 122	122	-	729	610				
58986	Marina Beach Inn Mitigation Fees 122	122	-	3,690	37,554				
58990	Other Revenue 113 City Attorney	113	140,815	9,628		-	-	-	
58990	Other Revenue 122	122	-	11,741	9,742	5,000	5,000	5,000	
58990	Other Revenue 141 (asset forefeiture)	141	-	3,485	26,164	20,000	20,000	20,000	
tbd	Other Revenue 141 (asset seizure & found prop)	141						5,000	
58990	Other Revenue 145	145	-	423	58				
58990	Other Revenue 161	161				-	-	-	
58990	Other Revenue 122/141/145/214/113	c	59,755	-	497				
61000	Charges to Departments 211	211	22,973	62,810		-	-	-	
	Other Revenues: - Subtotal		*268,288*	*361,445*	*1,047,212*	*1,245,775*	*45,775*	*1,250,775*	
	Transfers from Other Funds:								
51400	Interfund Tsfr (From Fund 40) Land Sales		8,000,000	-					
59000	Interfund Staff Charges (offsets to personnel Costs)		-	-		-	-	-	
59017	Interfund Tsfr (From Fund 17) CAP Charges 122	122			16,288				
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122	-	1,853	1,853	2,000	2,000	2,000	A
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	-	16,288		18,000	18,000	18,000	B
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122						7,000	C
59023	Interfund Tsfr (From Fund 23 - Special Projects)		51,140	-		-	-	-	
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	75,000	11,988	11,988	12,000	12,000	12,000	D
59025	Interfund Tsfr- (From Fund 25) Rec Support	181	-	-	130,000	150,000	150,000	150,000	Z
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	257,750	111,213	111,213	187,750	111,213	-	E
59026-0001	Interfund Tsfr (From Fund 26) Others	122			76,537				
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	-	8,727	8,728	8,728	8,728	8,728	F-K

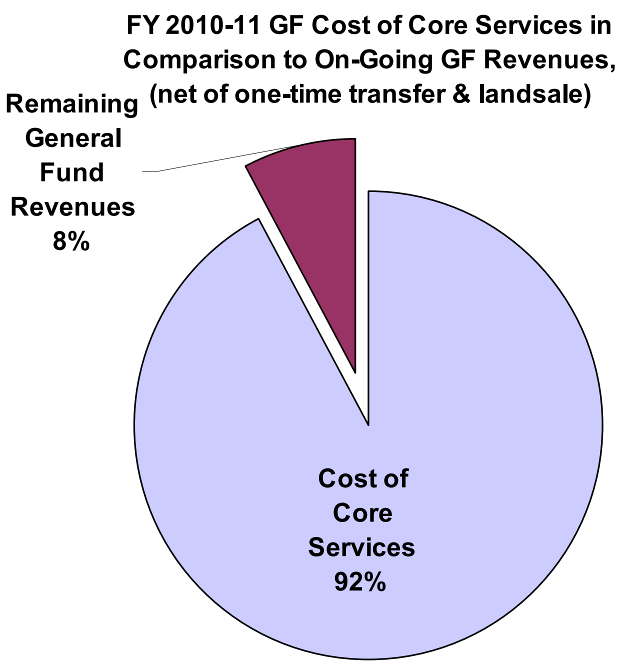
Schedule 6a – General Fund Expenditure

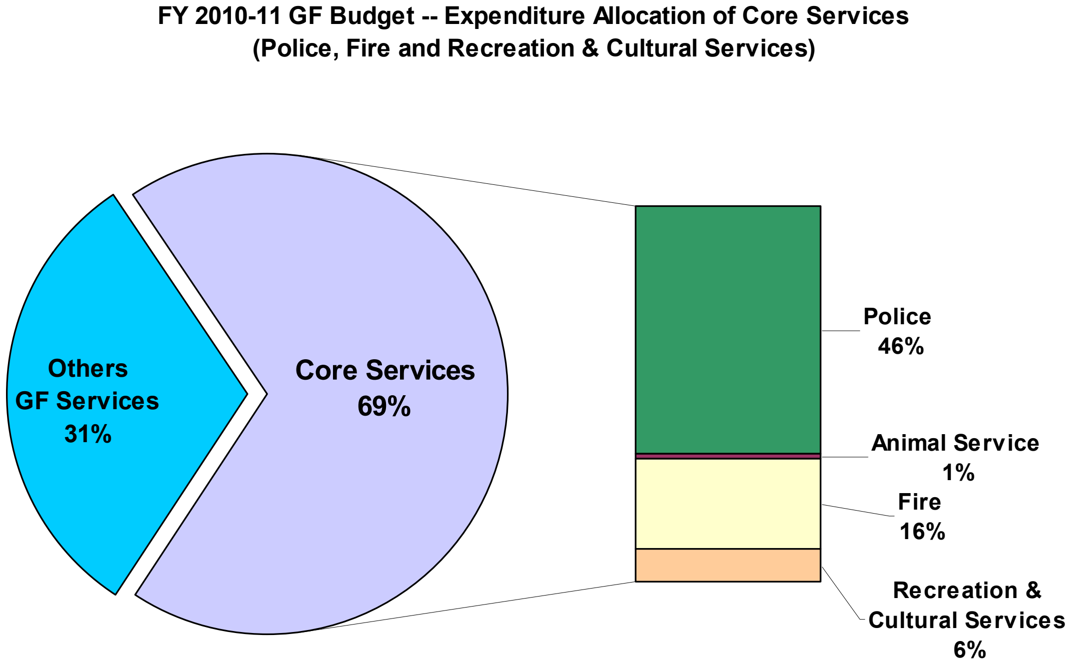
Dept #	TOTAL EXPENDITURE Departments and Divisions	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
111	City Council	19,587	18,691	21,123	23,200	22,700	17,000
112	City Administration	810,544	665,651	684,035	917,900	766,900	615,100
113	City Attorney	190,265	210,409	234,897	195,000	195,000	195,000
115	Human Resources and Risk Management	-	309,362	257,442	380,900	302,560	272,160
122	Non-Departmental	4,882,834	657,491	538,676	628,800	649,000	580,100
126	Conveyance						747,600
127	Abrams B City						-
131	Finance	536,255	672,006	617,209	855,200	759,000	686,300
141	Police	4,878,461	5,944,294	6,229,504	6,904,200	6,928,612	7,243,500
143	Animal Control/Vehicle Abatement	230,608	226,364	134,869	188,200	180,200	137,000
145	Fire	1,292,614	1,893,388	2,175,673	2,709,600	2,524,783	2,587,400
161	CDD - Planning Services	671,657	597,584	507,053	591,000	634,900	435,100
181	Recreation & Cultural Services	649,030	880,582	875,175	1,069,800	992,927	982,200
211	CDD - Engineering Services	494,652	483,689	424,842	369,700	289,700	319,500
212	CDD - Building Inspection	241,012	330,054	374,531	415,800	376,800	358,600
213	CDD - Buildings & Grounds	490,542	575,231	450,434	569,100	517,100	553,600
214	CDD - Vehicle Maintenance	222,132	225,330	224,655	227,900	227,900	234,200
Total		**15,610,193**	**13,690,124**	**13,750,118**	**16,046,300**	**15,368,082**	**15,964,360**

Dept #	TOTAL STAFFING COST Departments and Divisions	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
111	City Council	10,100	11,610	13,705	13,700	13,700	13,800
112	City Administration	561,827	619,850	614,789	786,000	666,000	536,200
113	City Attorney	-	-	-	-	-	-
115	Human Resources and Risk Management	-	39,577	68,079	310,700	85,000	82,000
122	Non-Departmental	4,192,095	4,083	18,196	21,500	21,500	22,000
131	Finance	356,872	559,076	464,362	606,600	499,600	484,400
141	Police	3,839,480	4,755,257	5,432,908	5,889,200	5,848,161	6,353,200
143	Animal Control/Vehicle Abatement	194,128	143,967	76,243	91,300	83,300	81,100
145	Fire	1,107,077	1,686,495	1,975,034	2,487,400	2,282,583	2,366,600
161	CDD - Planning Services	352,962	382,071	301,723	408,500	390,513	357,100
181	Recreation & Community Services	456,592	604,264	714,728	877,300	777,300	794,200
211	CDD - Engineering Services	170,871	210,072	118,026	68,800	47,800	71,900
212	CDD - Building Inspection	108,644	130,857	172,834	247,100	208,100	136,800
213	CDD - PW Buildings & Grounds	404,422	496,786	371,866	446,100	394,100	438,100
214	CDD - PW Vehicle Maintenance	133,901	138,648	119,472	142,900	142,900	149,300
Total		**11,888,971**	**9,782,612**	**10,461,965**	**12,397,100**	**11,460,557**	**11,886,700**

Note – For the FY 2010-11 budget, the new Conveyance Dept 126 and Abrams B City Dept 127 are included in General Fund.

Schedule 6b – Core Services Charts





Core Service % of GF Revenue	FY10/11 Budget
Cost of Core Services	$ 10,950,100
Remaining General Fund Revenues	$ 918,613
Total General Fund Revenue	$ 11,868,713
Total General Fund Revenue	$ 18,811,884
Less -- One-time transactions:	
SVMH $1.2M land sale	$ 1,200,000
Conveyance Fund 26 Transfer	$ 3,755,788
Abrams B City Fund 27 Transfers	$ 1,987,383
Net General Fund Revenue	$ 11,868,713

- Core Services consist of Police (including Animal Services & Vehicle Abatement), Fire and Recreation and Cultural Services.

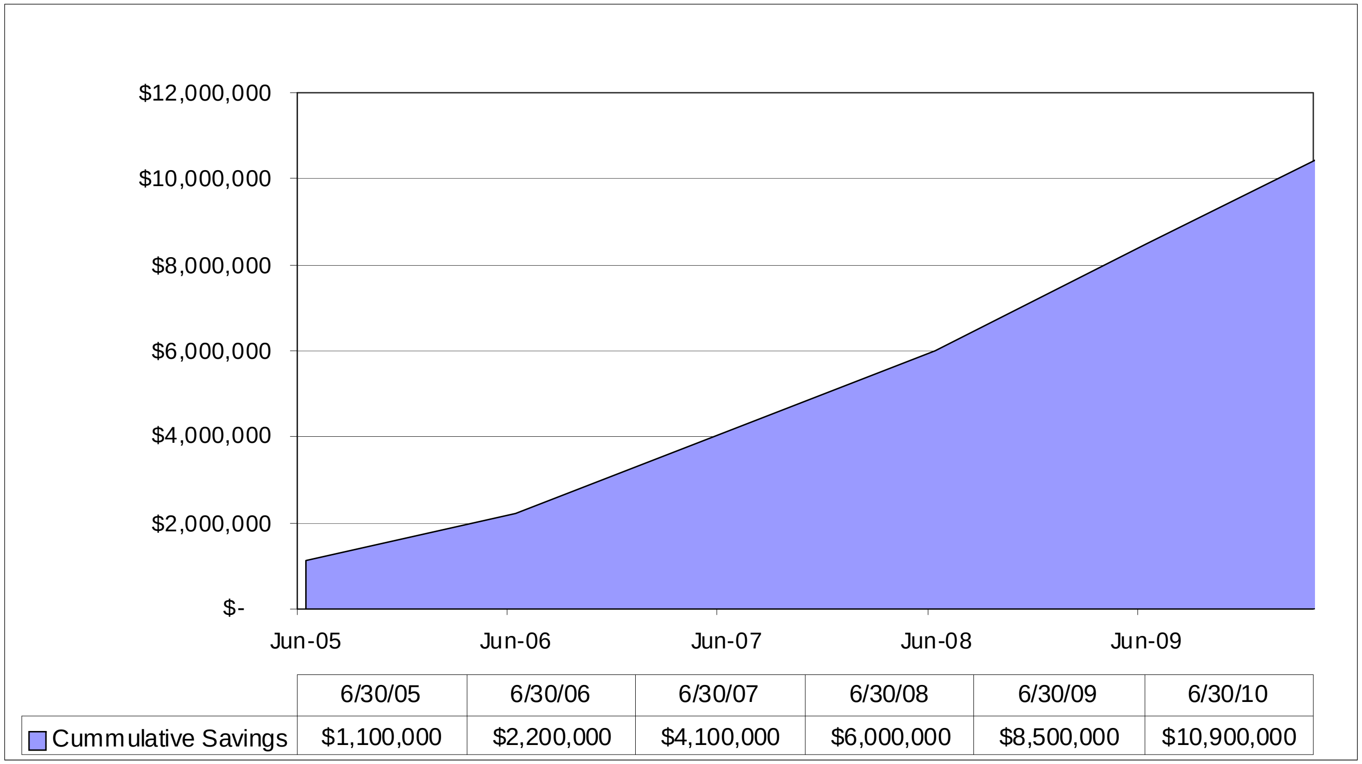
- For the FY 2010 – 11 budget, the Core Services require 92% of the total on-going estimated General Fund revenues.

- For the FY 2010 – 11 budget, the focus is on the Core Services as illustrated by the 69% General Fund appropriation to Core Services while all other General Fund services are allocated 31%

- For the FY 2010 – 11 budget, the new Conveyance Dept 126 and Abrams B City Dept 127 are included in the above analysis.

Schedule 6c – $11M Cumulative Savings of GF Vacant Positions

There is approximately $11 million of cumulative savings from General Fund vacant positions during FY 2005-06 through estimated FY2009-10.

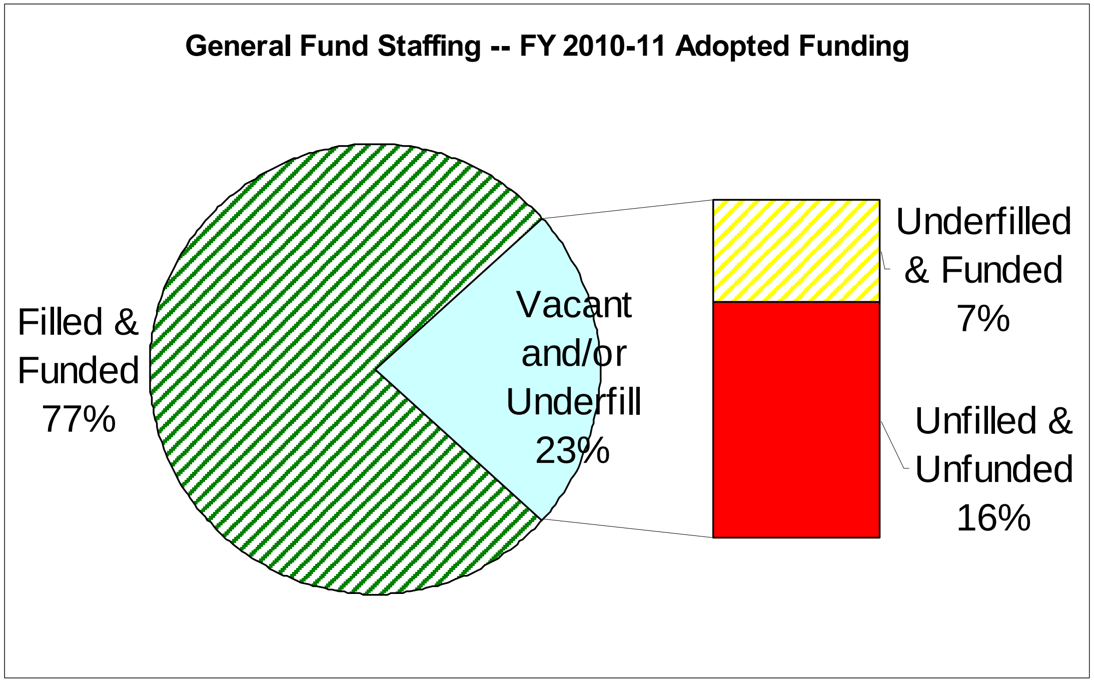


General Fund Staff Vacancy	6/30/05	6/30/06	6/30/07	6/30/08	6/30/09	6/30/10
Total Vacant Positions*	16.5	15	25.5	20.5	27	28
Total Percentage Vacant	18%	16%	23%	19%	24%	25%
Annual Approx. Savings **	$ 1,100,000	$ 1,100,000	$ 1,900,000	$ 1,900,000	$ 2,500,000	$ 2,400,000
Cummulative Savings	$ 1,100,000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

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

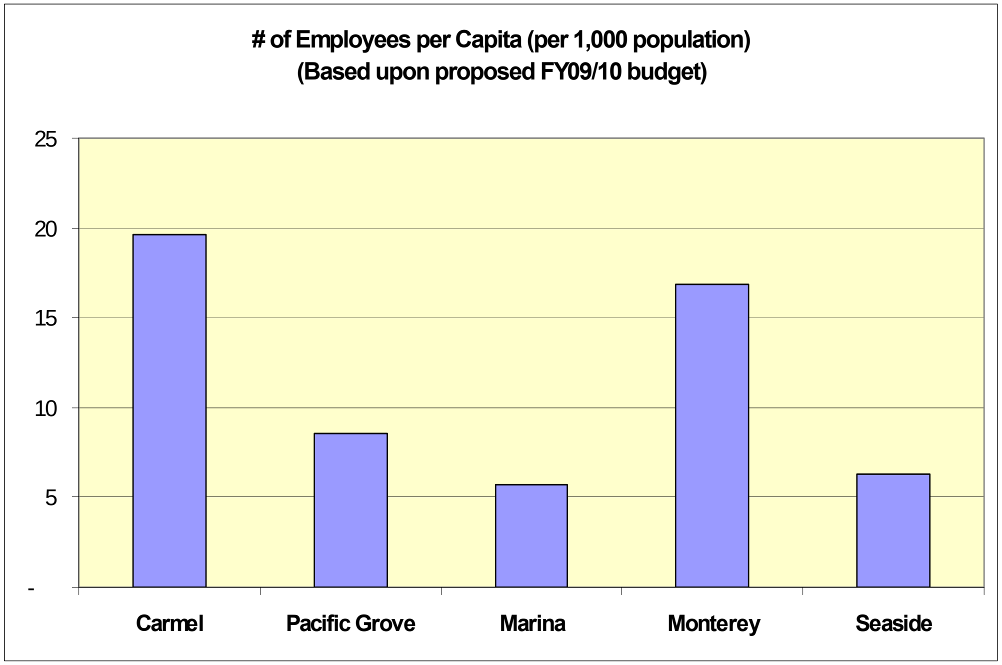
** FY09/10 savings of under-filled positions based upon any differential savings

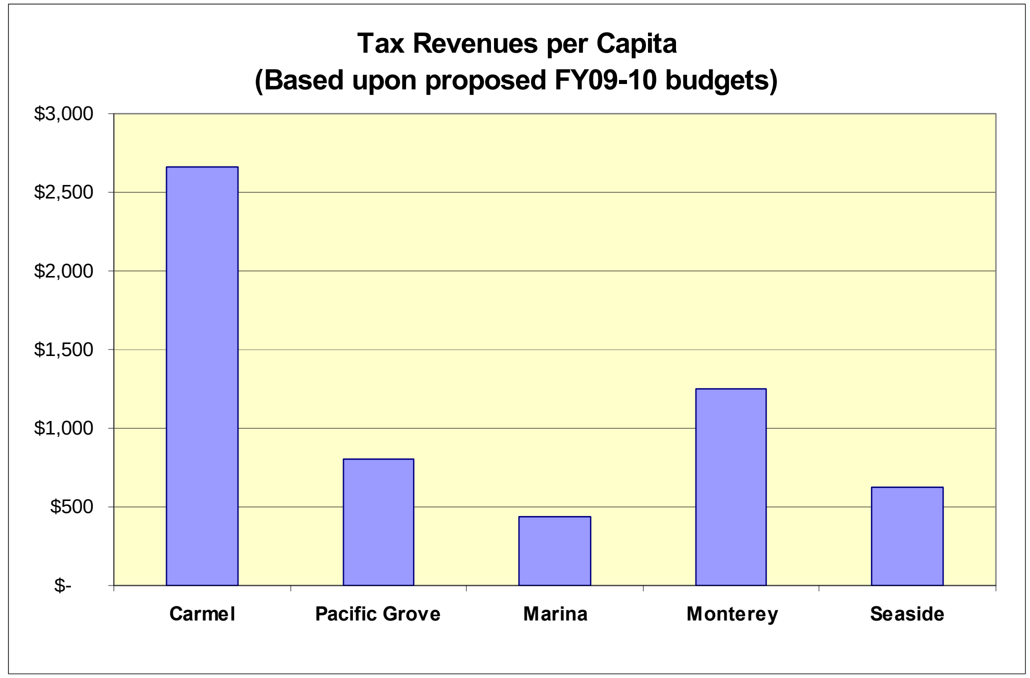
Schedule 6d – Total Staffing Level – FY 2010-11 Funding vs Vacancy %

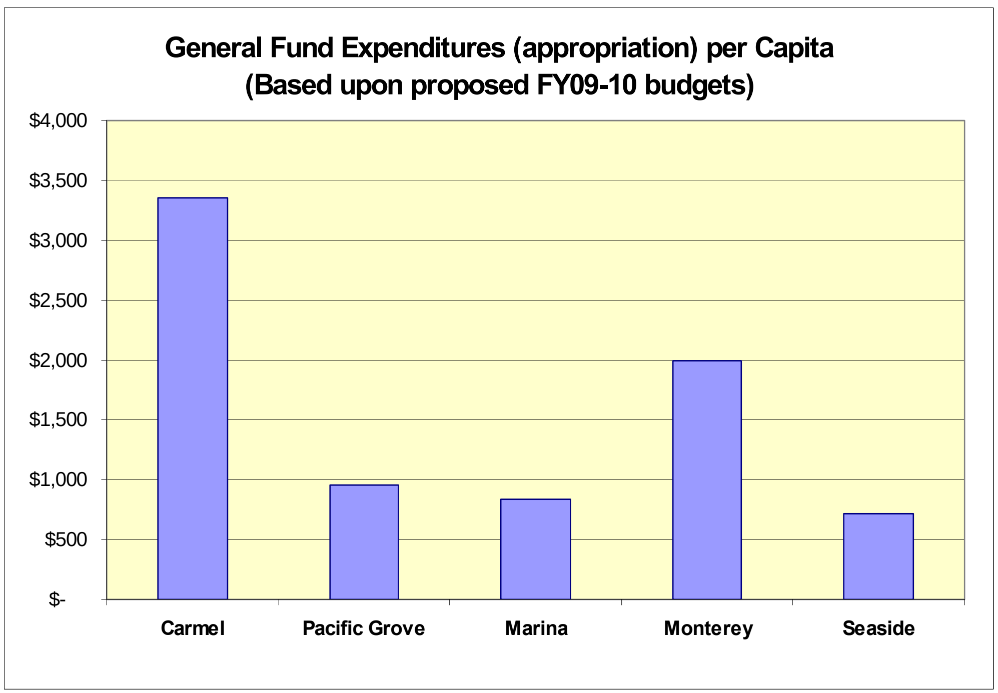


Department	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Authorized
Animal Services & Veh. Abat.	1.0	0.0	0.0	1.0
Human Resources & Risk Mgt	0.0	2.0	0.0	2.0
CDD PW Engr	1.0	1.0	0.0	2.0
CDD PW Bdg Insp.	2	0	0	2.0
CDD PW Vehicle Maintenance	1.5	0.0	0.5	2.0
City Administration	3.0	0.0	3.0	6.0
Recr & Comm Services	4.0	0.0	2.0	6.0
Finance	4.0	1.0	2.0	7.0
CDD - Planning	6.0	0.0	1.0	7.0
CDD PW Bdg & Grounds	11.5	0.0	3.5	15.0
Fire	15.0	0.0	1.0	16.0
Police	36.0	4.0	5.0	45.0
Total	**85.0**	**8.0**	**18.0**	**111.0**
As % of Total Authorized	**77%**	**7%**	**16%**	**100%**

Schedule 7 Comparisons to Other Cities







Background:
These charts were originally published in the FY09/10 budget.

This comparison is based upon the published proposed budgets available online at various city websites during June 2009, when the analysis was performed. This is intended to be a high-level comparison; therefore, no adjustments were made for any differences in budgetary and/or accounting treatments by the cities.

Schedule 8 – Fund Transfers

Transfers to General Fund		*Index*	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		2,000	CAP Charges - CDBG Fund 18
11	General Fund- Dept 122	B		18,000	CAP Charges - CDBG Fund 19
11	General Fund- Dept 122	C		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	D		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 122	E		0	CAP Charges - Conveyance Fund 26-122 - deleted
11	General Fund- Dept 122	F-K		8,728	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122	L			CAP Charges - Project Area #3 Operating Fund 40
11	General Fund- Dept 122	M		0	CAP Charges - Project Area #2 Housing Fund 44
11	General Fund- Dept 122	N		0	CAP Charges - Project Area #1 Operating Fund 45
11	General Fund- Dept 122	O		0	CAP Charges - Project Area #2 Operating Fund 46
11	General Fund- Dept 122	P		0	CAP Charges - PA #1 / PA #3 Housing Fund 47
11	General Fund- Dept 122	Q		8,470	CAP Charges - Development Activity Fund 50-150
11	General Fund- Dept 122	R		2,535	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	S		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	T		459	CAP Charges - Debt Service Fund 73
11	General Fund- Dept 122	U		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	V		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 212	W		0	Code Enforcement - MRA Fund 40
11	General Fund- Dept 212	X		0	Code Enforcement - MRA Fund 45
11	General Fund- Dept 212	Y		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 181	Z		150,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	AA		25,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	AB		3,000	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 122	AS		0	From Fund 62 - Roll Interest Earnings
11	General Fund- Dept 127	AE		216,101	From Abrams B NPC Fund 57 - Net Cash Flow
11	General Fund- Dept 122	AX		1,987,383	From Abrams B City Fund 27 - Consolidate into Fund 11
11	General Fund- Dept 122	AY		3,755,788	From Conveyance Fund 26 - Consolidate into Fund 11
11	General Fund- Dept 126	AV	21,000		To Fund 51-442 for 50% MCCVB Membership
11	General Fund- Dept 126	AC	9,000		CAM Charges to Fund 17-135
11	General Fund- Dept 126	AD	43,000		CAP/CAM Charges to Fund 19
11	General Fund- Dept 126	AW	100,000		To Fund 12 GASB 45 OPEB
11	General Fund- Dept 141	AT		0	From Fund 62-690 Capital Equipment Vehichles
11	General Fund- Dept 143	AU		0	From Fund 62-690 Capital Equipment Vehichles
11	General Fund- Dept 122	1		83,656	CAP Charges - MRA Merged Operating Fund 51
11	General Fund- Dept 122	2		35,000	Code Enforcement - MRA Fund 51
11	General Fund- Dept 122	9		182,862	CAP Charges - MRA Merged Housing Fund 52
	Sub-total General Fund Transfers In/Out		**173,000**	**6,522,709**	

Schedule 8 – Fund Transfers (continue)

	Transfers to/from Non-General Funds	*Index*	Transfer Out	Transfer In	Description
12	GASB 45 OPEB	AW		100,000	From Fund 26 Conveyance for GASB 45 OPEB
17	CDBG Fund - Dept 135	AC		9,000	From Fund 26-122 for CAM charges
18	CDBG Housing	A	2,000		CAP Charges to Fund 11
19	CDBG Fund	B	18,000		CAP Charges to Fund 11
19	CDBG Fund	AD		43,000	CAP/CAM Charges - Fund 26
22	Gas Tax/Streets Fund	C	7,000		CAP Charges to Fund 11
25	National Park	D	12,000		CAP Charges to Fund 11
25	National Park	Z	150,000		Recreation Prog. Support - Fund 11
26	Conveyance Fund- Dept 122	E	0		CAP Charges to Fund 11 - delted after consolidation
26	Conveyance Fund- Dept 122	AC	0		CAM Charges to Fund 17-135 - deleted after consolidation
26	Conveyance Fund- Dept 122	AD	0		CAP/CAM Charges to Fund 19 - deleted after consolidation
26	Conveyance Fund- Dept 122	AW	0		To Fund 12 GASB 45 OPEB - deleted after consolidation
26	Conveyance Fund- Dept 122	AY	3,755,788		To Fund 11-122 Consolidate Fund 27 into Fund 11
27	Abrams B - City	AX	1,987,383		To Fund 11-122 Consolidate Fund 27 into Fund 11
29	PFIF - Roadways	AF	6,289		To Fund 62-100 CIP Administration
29	PFIF - Intersections	AG	14,593		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	AH	219		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	AI	2,203		To Fund 62-100 CIP Administration
29	PFIF - Parks	AJ	1,696		To Fund 62-100 CIP Administration
29	PFIF - Roadways	12		259,500	From Fund 62-003 Capital Project
29	PFIF - Roadways	13		324,083	From Fund 62-620 Capital Project
29	PFIF - Roadways	14		353,619	From Fund 62-621 Capital Project
29	PFIF - Roadways	15	7,859		To Fund 62-662 Capital Project
29	PFIF - Roadways	16	29,284		To Fund 62-667 Capital Project
29	PFIF - Roadways	17	25,807		To Fund 62-678 Capital Project
29	PFIF - Roadways	18	708		To Fund 62-710 Capital Project
29	PFIF - Public Safety	19	305		To Fund 62-726 Capital Project
29	PFIF - Public Buildings	20	5,745		To Fund 62-725 Capital Project
29	PFIF - Public Safety	21	26,415		To Fund 62-690 Capital Project
29	PFIF - Public Buildings	22	3,585		To Fund 62-690 Capital Project
29	PFIF - Public Safety	23	16,753		To Fund 62-803 Capital Project
31	Marina Woods	F	326		CAP Charges to Fund 11
32	Seabreeze	G	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	H	2,871		CAP Charges to Fund 11
34	Crescent Heights	I	415		CAP Charges to Fund 11
35	Cypress Cove	J	2,751		CAP Charges to Fund 11
36	Eastridge Estates	K	625		CAP Charges to Fund 11
40	MRA #3 Operating	L	0		CAP Charges to Fund 11
40	MRA #3 Operating	W	0		Code Enforcement to Fund 11-212
40	MRA #3 Operating	AK	0		To Fund 41 - 20% housing set aside
41	MRA #3 Housing	AK		0	From Fund 40 - 20% Housing set aside
44	MRA #2 Housing	M	0		CAP Charges to Fund 11
44	MRA #2 Housing	AL		0	From Fund 46 - 20% Housing set-aside
45	MRA #1 Operating	N	0		CAP Charges to Fund 11
45	MRA #1 Operating	X	0		Code Enforcement to Fund 11-212
45	MRA #1 Operating	AM	0		To Fund 47 - 20% Housing set aside
45	MRA #1 Operating	AN	0		To Fund 74 - Debt Service
45	MRA #1 Operating	AO	0		To Fund 50 DSD Support Costs - Downtown Vitalization
46	MRA #2 Operating	O	0		CAP Charges to Fund 11

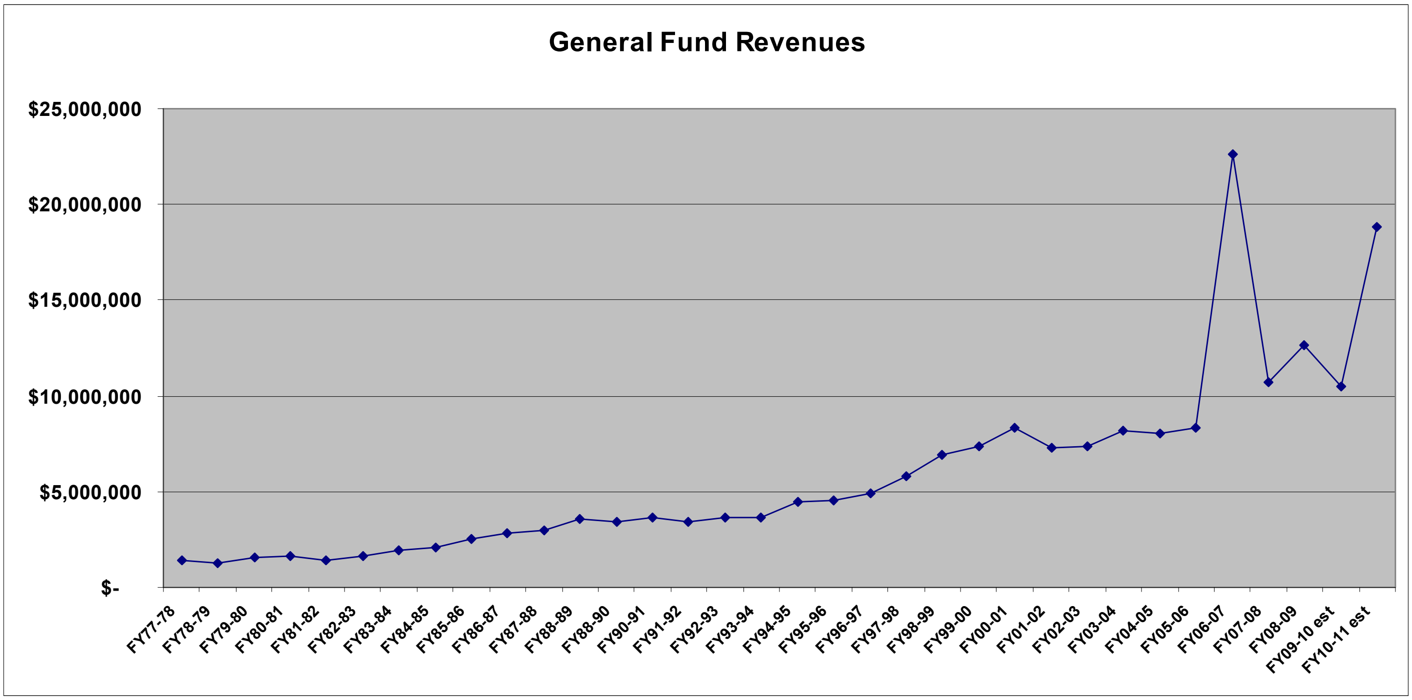
Schedule 8 – Fund Transfers (continue)

	Transfers to/from Non-General Funds	*Index*	Transfer Out	Transfer In	Description
46	MRA #2 Operating	AL	0		To Fund 44 - 20% Housing set aside
47	MRA #1 Housing	P	0		CAP Charges to Fund 11
47	MRA #1 Housing	AM		0	From Fund 45 - 20% Housing set-aside
50	Development Activity Fund 50-150	Q	8,470		CAP Charges - Development Activity Fund 50
50	Development Activity Fund 50-150	AO		0	From Fund 45 DSD Support Costs - Downtown Vitalization
50	Development Activity Fund 50-150	7		55,200	From Fund 51 DSD Support Costs - Downtown Vitalization
50	Development Activity Fund 50-561	AP		55,200	From Fund 55 DSD Support Costs - AEDA
50	Development Activity Fund 50-561	AQ		16,237	From Fund 55 - Airport Business Plan
51	MRA Merged Operating	1	83,656		CAP Charges to Fund 11
51	MRA Merged Operating	2	35,000		Code Enforcement to Fund 11-212
51	MRA Merged Operating	3	221,000		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	4	18,000		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	5	389,000		To Fund 52 - 20% Housing Set aside
51	MRA Merged Operating	6	138,800		To Fund 74 - Public Safety Bldg. Debt Service
51	MRA Merged Operating	7	55,200		To Fund 50 DSD Support Costs - Downtown Vitalization
51	MRA Property 51-442	AV		21,000	From Fund 26-122 for 50% MCCVB Membership
51	MRA Property 51-442	8		30,000	From Fund 55 Property Management Services
52	MRA Merged Housing	9	182,862		CAP Charges to Fund 11
52	MRA Merged Housing	3		221,000	
52	MRA Merged Housing	4		18,000	
52	MRA Merged Housing	5		389,000	
55	Airport Operating	Y	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	AA	25,000		Police Services to Fund 11
55	Airport Operating	AB	3,000		Fire Services to Fund 11
55	Airport Operating	AP	55,200		To Fund 50 DSD Support Costs - AEDA
55	Airport Operating	AQ	16,237		To Fund 50-561 Airport Business Plan Costs
55	Airport Operating	8	30,000		To Fund 51-442 Property Management Services
55	Airport Operating	11	9,122		To Fund 60-100 Airport Capital Project Costs
55	Airport Operating	AR	42,550		To Fund 73 - Debt Service
57	Abrams B NPC	AE	216,101		To Fund 11-122 Net Cash Flow
60	Airport Capital Projects	10		35,853	From Fund 62-676 Capital Project
60	Fund 60-100 Airport Capital Project Costs	11		9,122	From Fund 55 Airport Capital Project Costs
62	Fund 62-100 Roadway	AF		6,289	From Fund 29 PFIF - Roadways
62	Fund 62-100 Intersection	AG		14,593	From Fund 29 PFIF - Intersections
62	Fund 62-100 Public Safety	AH		219	From Fund 29 PFIF - Public Safety
62	Fund 62-100 CIP Public Buildings	AI		2,203	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Parks	AJ		1,696	From Fund 29 PFIF - Parks
62	Fund 62-003 Capital Project	12	259,500		To Fund 29 PFIF - Roadways
62	Fund 62-620 Capital Project	13	324,083		To Fund 29 PFIF - Roadways
62	Fund 62-621 Capital Project	14	353,619		To Fund 29 PFIF - Roadways
62	Fund 62-662 Capital Project	15		7,859	From Fund 29 PFIF - Roadways
62	Fund 62-667 Capital Project	16		29,284	From Fund 29 PFIF - Roadways
62	Fund 62-678 Capital Project	17		25,807	From Fund 29 PFIF - Roadways
62	Fund 62-710 Capital Project	18		708	From Fund 29 PFIF - Roadways
62	Fund 62-726 Capital Project	19		305	From Fund 29 PFIF - Public Safety
62	Fund 62-725 Capital Project	20		5,745	From Fund 29 PFIF - Public Buildings
62	Fund 62-690 Capital Project	21		26,415	From Fund 29 PFIF - Public Safety
62	Fund 62-690 Capital Project	22		3,585	From Fund 29 PFIF - Public Buildings
62	Fund 62-803 Capital Project	23		16,753	From Fund 29 PFIF - Public Safety
62	Fund 62 City Caiptal Projects Fund	AS	0		To Fund 11 - Roll Interest Eanrings
62	Fund 62-676 Capital Project	10	35,853		To Fund 60 - Airport Capital Project Costs
62	Fund 62-690 Capital Equipment	AT	0		To Fund 11-141 Capital Equipment -Vehicles
62	Fund 62-690 Capital Equipment	AU	0		To Fund 11-143 Capital Equipment -Vehicles
70	Fund 70 Debt Service	R	2,535		CAP Charges to Fund 11
71	Fund 71 Debt Service	S	1,157		CAP Charges to Fund 11
73	Fund 73 Debt Service	T	459		CAP Charges to Fund 11
73	Fund 73 Debt Service	AR		42,550	From Fund 55 - Debt Service
74	Fund 74 Debt Service	AN		0	From Fund 45 - Debt Service
74	Fund 74 Debt Service	6		138,800	To Fund 51 - Debt Service
75	Fund 75 Debt Service	U	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	V	1,181		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		**8,785,340**	**8,785,340**	

General Fund Revenues

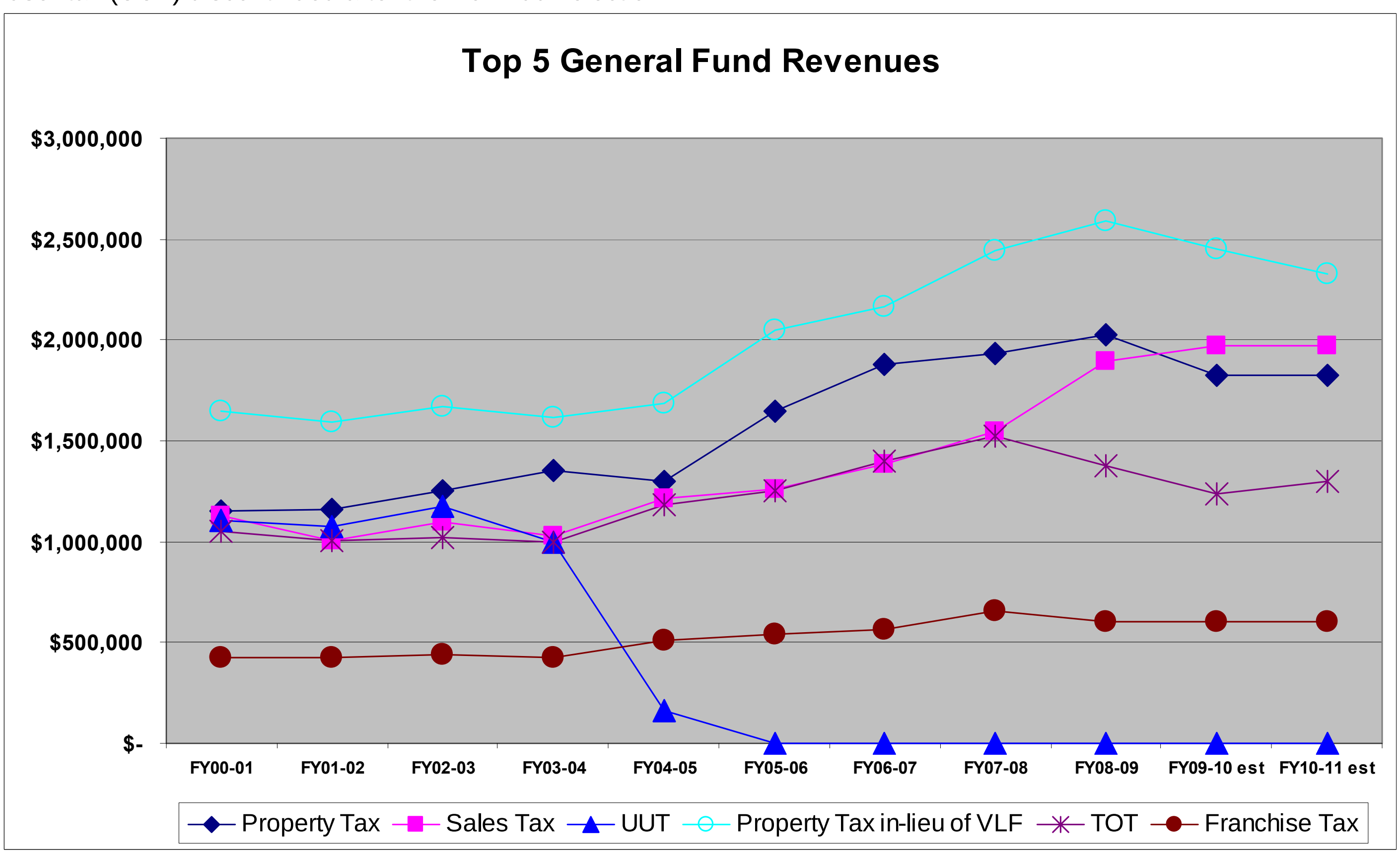
General Fund Revenue Trend (Chart A)

The chart below reflects the annual General Fund revenue trend from City FY 1977-78 to 2009-10. FY 2006-07 includes $8 million of land sale proceeds. FY 2010-11 estimate includes approximately $5.7 million of transfer-in (from Conveyance Fund 26 and Abrams B City 27).



Top 5 Revenue Trend (Chart B)

The chart below reflects the top 5 General Fund revenue sources, with the specific five differs by time period. The utility user tax (UUT) discontinued after the Nov.2004 election.



One-time Revenues

This section summarizes significant one-time revenues available for redevelopment agency and/or general purposes either acted upon by the City Council and/or may be available in the future.

FY 2006-07

- Marina Heights land sale proceed of $5 million
- The Dunes land sale proceed of $3 million

FY 2007-08

- One (1) surplus property (percolation pond) sale proceed of $0.2 million
- Imjin Office Partners land sale proceed of $0.48 million.

FY 2008-09

- Eight (8) surplus properties (percolation pond) sale proceed of $0.9 million
- Redistribution of interest income allocation to the General Fund of $0.85 million (to be consistent with State law)

FY 2010-11 Budget

- Salinas Valley Memorial Hospital land sale proceed of $1.2 million
- Transfer of $622,994 from CDBG Fund 18 into the General Fund 11, as permitted by HCD in their letter dated February 8, 2010.

Prospective Future Years' One-Time Revenues

- The Dunes land sale proceed of approximately $18.5 million (per DDA)
- Cypress Knolls land sale proceed of $7.35 million (as estimated in 2006 DDA)
- Other available MRA Fort Ord property sale of approximately $2 million
- Surplus percolation pond property of approximately $1-2 million

(DDA = disposition and development agreement)

General Fund Revenue – Top 5

Top 5 Revenue Trend (Chart 2)

The table below summarizes the top 5 General Fund revenue sources, which are presented in the preceding Chart B.

Table 1

Year	Property Tax	Sales Tax	UUT	Property Tax in-lieu of VLF	TOT	Franchise Tax
FY00-01	$ 1,152,800	$ 1,128,000	$ 1,102,900	$ 1,648,400	$ 1,052,800	$ 424,100
FY01-02	$ 1,156,100	$ 1,007,000	$ 1,075,800	$ 1,594,100	$ 1,004,500	$ 424,600
FY02-03	$ 1,253,300	$ 1,100,300	$ 1,175,100	$ 1,672,800	$ 1,021,400	$ 442,900
FY03-04	$ 1,350,600	$ 1,029,500	$ 999,300	$ 1,614,500	$ 995,400	$ 423,900
FY04-05	$ 1,295,800	$ 1,217,000	$ 161,400	$ 1,682,900	$ 1,179,900	$ 513,600
FY05-06	$ 1,643,900	$ 1,259,600	$ -	$ 2,052,200	$ 1,254,300	$ 543,700
FY06-07	$ 1,880,311	$ 1,383,660	$ -	$ 2,164,300	$ 1,397,200	$ 568,200
FY07-08	$ 1,935,690	$ 1,549,448	$ -	$ 2,444,600	$ 1,525,100	$ 657,300
FY08-09	$ 2,022,315	$ 1,895,039	$ -	$ 2,589,670	$ 1,374,722	$ 599,341
FY09-10 est	$ 1,824,700	$ 1,970,000	$ -	$ 2,450,600	$ 1,240,000	$ 600,000
FY10-11 est	$ 1,824,700	$ 1,970,000	$ -	$ 2,328,100	$ 1,300,000	$ 600,000

Property Tax

On June 6, 1978, California voters overwhelmingly approved Proposition 13, a property tax limitation initiative, which amended the California Constitution. Proposition 13 rolled back most local real property, or real estate, assessments to 1975 market value levels, limited the property tax rate to 1 percent plus the rate necessary to fund local voter-approved bonded indebtedness, and limited future property tax increases.

Proposition 13 generally limits annual increases in the assessed value of real property to no more than 2 percent, except when property changes ownership or undergoes new construction. Essentially, Proposition 13 converted the existing market value-based property tax system to an acquisition value-based system.

Table 2 - Summary of Citywide assessed valuation

Fiscal Year	Assess Value	Change from Prior Year	Change from Prior Year %
2002-03	915,606,867		
2003-04	991,755,785	76,148,918	7.7%
2004-05	1,108,067,356	116,311,571	10.5%
2005-06	1,259,566,147	151,498,791	12.0%
2006-07	1,447,551,894	187,985,747	13.0%
2007-08	1,558,148,834	110,596,940	7.1%
2008-09	1,478,367,799	(79,781,035)	-5.4%
2009-10 est.	1,408,145,300	(70,222,500)	-5.0%

Property Tax Budget Assumption --

The growth in assessed valuation is primarily due to construction of residential and commercial properties, especially The Dunes Project, which offset the negative re-assessments recently. The Monterey County Tax Assessor forecasts that FY2009-10 assessed valuation will decline 5%, and the FY 2010-11 revenue budget makes this assumption.

Sales Tax

Sales Tax Budget Assumption --

Based upon The HdL forecasts, the FY 2010-11 budget assumes sales tax revenue of $1,970,000, which is greater than estimated FY 2008-09 revenue of $1,800,000.

Source of information: The HdL Companies, "Sales & Use Tax Reference Material" (revised 04/2009)

California Sales & Use Tax Components:

State General Fund	6.00%
Fiscal Recovery Act (Triple Flip)	0.25%
Local General Fund (Bradley-Burns)	0.75%
County Wide-Transportation Fund	0.25%
County Mental Health/Welfare District	0.50%
Public Safety Augmentation Fund	0.50%
Total	8.25%
Transaction & Use Tax Districts	* 2.00%
(Maximum per county)	10.25%

Bradley Burns --The Bradley Burns Uniform Sales and Use Tax Law provides for a city/county rate of 1 ¼%. One-quarter cent of the levy is sent to the countywide regional transportation fund. The balance goes to support local government general fund.

Triple Flip --- Effective July 1, 2004, ¼ of the one percent local sales and use tax was confiscated to guarantee State deficit bonds approved by Proposition 57. The withheld funds are backfilled from county property taxes each January and May per the State's "Triple Flip" borrowing plan.

Point of Sales -- Sales tax from the Bradley Burns levy is allocated back to the jurisdiction where the sales tax was negotiated or order taken. An alternative tax "use tax" is levied if the retailer fails to collect the tax or if tracking the "point of sales" is impractical. Use tax is allocated to local jurisdictions based on each jurisdictions pro rata share of quarterly taxable sales.

Mental Health/Welfare -- The mental health/welfare allocation was shifted from the State general fund to counties in 1991 as part of a realignment of responsibilities for certain health and welfare services. It is allocated first by population then by a caseload factor.

Public Safety Augmentation Fund -- The 0.5% Public Safety Tax was approved by the voters in 1993 to permanently extend a temporary state tax that had been enacted to offset the State's fiscal crisis. The State Controller forwards the revenue to each county on the basis of that county's share of statewide taxable sales. The county auditor then distributed to its local agencies via a formula based on the amount of property tax lost to previous state expropriations by ERAF (Educational Revenue Augmentation Funding). Revenues can only be used for specified public safety purposes.

Transaction & Use Tax Districts -- In many jurisdictions, additional sales and use taxes referred to as "transaction taxes" have been authorized for special districts and authorities. More than one transaction tax may be imposed although the total in any jurisdiction may not exceed 2% of a maximum overall rate of 10.25%.

Administrative Fee -- A fee is deducted from all local allocations each quarter to cover the State's proportionate costs of collecting and administrating local taxes. The deduction averages slightly over 1% of total receipts.

Sales Tax (continued)

Monterey County – total rates effective April 1, 2009

Agency	Total Rate	Has Transaction & Use Tax?
City of Marina	8.25%	No
City of Del Rey Oaks	9.25%	Yes, 1%
City of Pacific Grove (eff 10/2009)	9.25%	Yes, 1%
City of Salinas	8.75%	Yes, 0.5%
City of Sand City	8.75%	Yes, 0.5%
City of Seaside	9.25%	Yes, 1%

Q4 2009 (ended December 31, 2009) Sales Tax Trend -- Based upon The HdL reports, quarter ended December 31, 2009 sales tax increased 9.1% compared to the same quarter ended December 31, 2008.

The Dunes Regional Retail Stores -- For the four quarters ended March 31, 2010, The Dunes regional retail stores generated $745,000 (or 40% of total City sales tax revenue). That is the equivalent of 5 police officers, 5 firefighters or 70% of the Recreation and Cultural Services programs.

Sales Tax Per Capita -- Based upon The HdL information for calendar year 2009, the sales tax per capita for the City of Marina is $8,792 compared to the County of $9,844, and State of $10,507. This data indicates the City sales tax per capita is 11% below the County and 16% below the State. The relevance of this information is that it appears Marina residents purchases (and available income) is being spent in other jurisdictions. Therefore, based upon the statistics it appears the City could have the capacity for more sales tax generating businesses and/or consideration of a City Transaction and Use tax.

Jurisdiction	Sales $ per Capita
City of Marina	$8,792
County of Monterey	$9,844
State of California	$10,507

Percent of Sales Generated in the City of Marina By Out of Town Shoppers
In the letter dated June 8, 2010, Applied Development Economics states:

"We estimate that approximately 61 percent of the City of Marina's retail sales are generated by out-of-town shoppers. In our 2007 report (based on 2006 data and estimates), we concluded that 47 percent of retail sales was generated by out-of-town shoppers. Thus, between 2006 and 2009, the City of Marina succeeded in capturing out-of-town spending that it previously was losing out to other nearby cities, such as Sand City, Seaside, and Salinas. The rate at which out-of-town dollars represents the share of total retail spending in the City of Marina increased by approximately 14 percentage points, from 47 percent in 2006 to 61 percent in 2009. The new regional shopping center that opened in 2007 is the chief reason for the City of Marina's recent successes in capturing more out-of-town spending. "

City Sales Tax by Major Industry Groups -- Based upon The HdL information, the sales tax by major industry groups for quarter-ended Dec. 31, 2009 is as follows:

Major Group	# of Businesses	% of total
Auto and Transportation	22	2.6%
Buildings & Construction	20	3.8%
Business and Industry	95	1.2%
Food and Drugs	24	8.9%
Fuel & Service Stations	9	9.9%
General Consumer Goods	191	61.9%
Restaurants & Hotels	54	10.9%
Total	415	100.0%

General Fund Revenue – Top 5 (continued)

Utility User Tax – The City had a Utility User Tax which generated approximately $1.2 million annually until it was discontinued by voters in the November 2004 election. As a result, the City General Fund lost $1.2M of general purpose revenues or ~ 10% based upon the FY 2009-10 budgeted revenues.

Property Tax In-Lieu of Vehicle License Fee -

The vehicle license fee (VLF), also called the motor vehicle in-lieu tax, is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services.

The VLF for Property Tax Swap of 2004 - In May 2004, Governor Schwarzenegger proposed a VLF for property tax swap as a part of a statelocal budget agreement. The Legislature included its version of the swap in the 2004 budget package. Under the swap, over 90% of city VLF revenue was exchanged for property tax. In FY04-05 cities and counties received additional share of property tax to compensate for the elimination of the VLF backfill and change in allocation formulas (VLF Adjustment Amount). In subsequent years, this property tax grows for each agency in proportion to the growth in assessed valuation in that jurisdiction.

“Property Tax In-Lieu” of VLF Budget Assumption --

The VLF In-lieu grows for each agency in proportion to the growth in assessed valuation. Therefore, consistent with the City property tax FY 2010-11 budget assumption, the vehicle license fee in-lieu revenue assumes a 5% reduction.

Transient Occupancy Tax (TOT) –

The City has a 10% transient occupancy tax. This generates approximately $1.3 million annual for general purposes. The FY 2010-11 budget assumes an improvement from FY 2009-10 estimates.

Franchise Tax

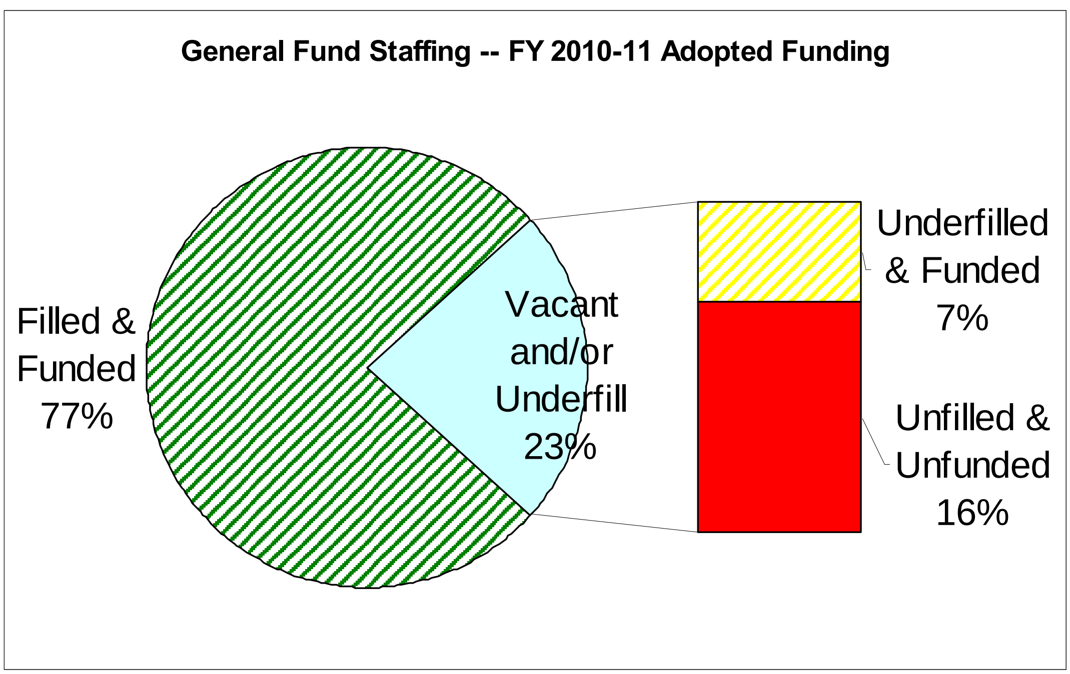
The City has franchise agreements with PG&E, Comcast, Marina Coast Water District, and waste management. The annual franchise tax is approximately $600,000 which is available for general purpose. The FY 2010-11 budget assumes a flat/no growth from FY 2009-10 estimates.

Staffing Summary

POSITION SUMMARY	AUTHORIZED STAFFING Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	111.0	112.0	111.0	111.0	85.0	8.0	18.0
Total Non-General Fund	15.5	15.5	15.5	15.5	7.5	3.0	5.0
TOTAL	**126.5**	**127.5**	**126.5**	**126.5**	**92.5**	**11.0**	**23.0**

Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration	3.0	0.0	3.0	6.0
Human Resources & Risk Management	0.0	2.0	0.0	2.0
Finance	4.0	1.0	2.0	7.0
Police	36.0	4.0	5.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	15.0	0.0	1.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0
Community Development - Planning	4.0	0.0	2.0	6.0
Community Development - Engineering	1.0	1.0	0.0	2.0
Community Development - Building Services	2.0	0.0	0.0	2.0
Community Development - PW Building & Grounds	11.5	0.0	3.5	15.0
Community Development - PW Vehicles	1.5	0.0	0.5	2.0
Total	85.0	8.0	18.0	111.0
As % of Total Authorized	77%	7%	16%	100%

Part-time On-Call	**Funded Hours**
Police Training Coordinator	960
Recreation	14,000



Staffing Summary

AUTHORIZED STAFFING

- The five (5) City Council members were removed from the Authorized Staffing Plan, resulting in revised total positions of 126.5 (previously 131.5).
- The authorized staffing represents the list of Council approved positions and full-time equivalents (quantity).
- General Fund – In FY 2010-11, the City Clerk position was replaced with Administration Services Manager.
- Non-General Fund – No change.

FUNDING DEFINITIONS

- Filled and Funded means a position is funded for employment of regular staff with property rights.

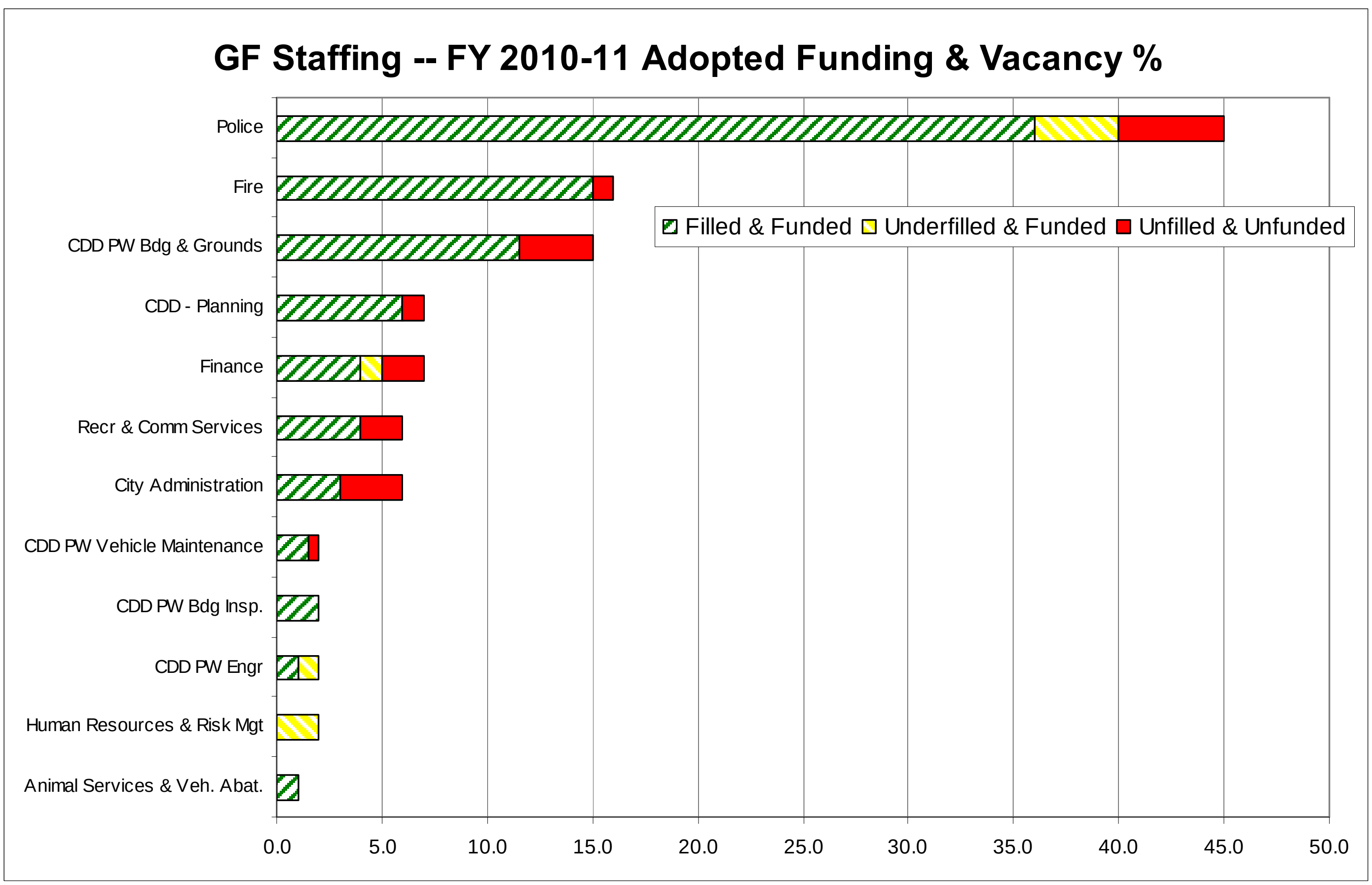
- Underfilled and Funded means position will remain unfilled (no regular staff), but funds are available for interim staffing options as needed only, including contract or temporary staffing (no property rights granted). *Exception: There are four (4) permanent Police Officers within the "unfilled and funded" category which represent the deferred promotion to the four (4) Police Corporal positions.*

- Unfilled and Unfunded means the vacant position not only remains unfilled, but is no longer funded.

Funding Totals::

- General Fund - In FY 2010-11, of the 111 authorized position, there are 85 funded positions (77%), 8 underfilled & funded positions (7%) and 18 unfunded positions (16%).
- Non-General Fund - In FY 2010-11, of the 15.5 authorized position, there are 7.5 funded positions (48%), 3 underfilled & funded positions (19%) and 5 unfunded positions (32%).

Part-time On-Call: -- General Fund – Consistent with prior years, the FY 2010-11 budget includes are part-time on-call positions in the Police Department and Recreation and Cultural Services Department.



Summary of Staffing Reductions

APPROXIMATE SAVINGS OF $2 MILLION:

For the FY 2010-11 budget, the total General Fund staffing savings is approximately $2 M, which consists of 8 underfilled & funded and 18 unfunded positions as following:

City Administration

- Unfund: Assistant City Manager, Deputy City Clerk, Admin Asst I

Human Resources & Risk Management

- Underfill & Fund:
    - Human Resources & Risk Manager Director; instead via professional services contract, which is less than total director compensation.
    - Management Analyst, instead fill via Specialist at less than Management Analyst compensation.

Finance

- Underfill & Fund: Accounting Services Manager (ASM); instead via professional services contract, which is not to exceed the total ASM compensation (cost-neutral).
- Unfunded: Management Analyst and Admin Asst II.

Police

- Underfill & Fund: Four (4) Corporals – defer promotion of police officers.
- Unfund: Police Captain, three (3) Public Safety Officers, Community Service Officer

Fire

- Unfund: Division Chief/Fire Marshall.

Recreation & Cultural Services

- Unfund: Recreation Program Coordinator

CDD – Planning

- Unfund: Associate Planner and Management Analyst.

CDD - Engineering

- Underfill & Fund: Engineering Services Manager; instead via professional services contract for staff augmentation and additional work for unfunded interagency projects.

PW – Building & Grounds

- Unfund: 2 Maintenance Worker III, 0.5 Maintenance Worker I, and Water Conservation & Mgmt Specialist

PW – Vehicle Maintenance – Unfund: 0.5 Mechanic Assistant.

Marina Redevelopment Agency

- Underfill & Fund: – partial funding to provide services.
    - Economic & Redevelopment Manager at 70% funding
    - Economic Development Coordinator at 50% funding
    - Housing Coordinator at 50% funding via professional services contract, which is less than total Housing Coordinator compensation.
    - Property Coordinator at 50% funding.

Marina Technology Cluster (MTC) -- Unfund – 3 MTC positions are provided through BBS contract services

Airport Operations -- Unfund – Administrative Assistant II

General Fund Authorized Staffing

GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION							
City Manager	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0			1
Administration Services Manager				1.0	1		
City Clerk	1.0	1.0	1.0				
Deputy City Clerk	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	2.0	1.0	1.0	1		
Administrative Assistant I	1.0	0.0	1.0	1.0			1
Total City Administration	**6.0**	**6.0**	**6.0**	**6.0**	**3**	**0**	**3**
HUMAN RESOURCES AND RISK MANAGEMENT							
Director of Human Resources & Risk Management	1.0	1.0	1.0	1.0		1	
Management Analyst - Human Resources	1.0	1.0	1.0	1.0		1	
Total HR & Risk Management	**2.0**	**2.0**	**2.0**	**2.0**	**0**	**2**	**0**
FINANCE							
Finance Director	1.0	1.0	1.0	1.0	1		
Accounting Services Manager	1.0	1.0	1.0	1.0		1	
Accounting Technician	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0			1
Total Finance	**7.0**	**7.0**	**7.0**	**7.0**	**4**	**1**	**2**
POLICE							
Police Chief	1.0	1.0	1.0	1.0	1		
Police Captain	1.0	1.0	1.0	1.0			1
Public Safety Lieutenant	4.0	4.0	4.0	4.0	4		
Police Sergeant	6.0	6.0	6.0	6.0	6		
Police Corporal	3.0	3.0	4.0	4.0		4	
Public Safety Officer	15.0	15.0	9.0	9.0	6		3
Police Officer	6.0	6.0	11.0	11.0	11		
Community Services Specialist	1.0	1.0	1.0	1.0	1		
Community Services Officer	2.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3		
Total Police	**44.0**	**45.0**	**45.0**	**45.0**	**36.0**	**4.0**	**5.0**
ANIMAL CONTROL/VEHICLE ABATEMENT							
Community Services Officer	2.0	1.0	1.0	1.0	1.0		
Total Animal Control	**2.0**	**1.0**	**1.0**	**1.0**	**1.0**	**0.0**	**0.0**
FIRE							
Fire Chief	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6		
Firefighters	3.0	3.0	3.0	3.0	3		
Administrative Assistant II	1.0	1.0	1.0	1.0	1		
Total Fire	**16.0**	**16.0**	**16.0**	**16.0**	**15**	**0**	**1**

General Fund Authorized Staffing

GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
RECREATION & CULTURAL SERVICES							
Recreation and Cultural Services Director	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
Recreation Leader	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	**6.0**	**7.0**	**7.0**	**7.0**	**6**	**0**	**1**
COMMUNITY DEVELOPMENT - PLANNING							
Community Development Director	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1		
Principal Planner	1.0	1.0	0.0	0.0			
Senior Planner	1.0	1.0	1.0	1.0	1		
Associate Planner	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1		
Management Analyst		1.0	1.0	1.0			1
Total Planning Services	**6.0**	**7.0**	**6.0**	**6.0**	**4**	**0**	**2**
COMMUNITY DEVELOPMENT - ENGINEERING							
Engineering Services Manager	1.0	1.0	1.0	1.0		1	
Administrative Assistant II	2.0	1.0	1.0	1.0	1		
Total Engineering Services	**3.0**	**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		
Permit Technician	1.0	1.0	1.0	1.0	1		
Total Building Services	**2.0**	**2.0**	**2.0**	**2.0**	**2**	**0**	**0**
CDD - PUBLIC WORKS - BUILDING & GROUNDS							
Public Works Superintendent	1.0	1.0	1.0	1.0	1		
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker III	5.0	5.0	5.0	5.0	3		2
Public Works Maint Worker II	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker I	5.0	5.0	5.0	5.0	4.5		0.5
Custodian	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	**15.0**	**15.0**	**15.0**	**15.0**	**11.5**	**0.0**	**3.5**
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE							
Equipment Mechanic	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	**2.0**	**2.0**	**2.0**	**2.0**	**1.5**	**0.0**	**0.5**
TOTAL GENERAL FUND	**111.0**	**112.0**	**111.0**	**111.0**	**85.0**	**8.0**	**18.0**

Part-time On-Call	FY10/11 Funded Hours
Police Training Coordinator	960
Recreation	14,000

Non-General Fund Authorized Staffing

NON-GENERAL FUND POSITION SUMMARY	AUTHORIZED STAFFING Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES							
Development Services Director	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		
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		
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5		
Total Development Services	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**0.0**	**0.0**
MARINA REDEVELOPMENT AGENCY							
Economic & Redevelopment Manager	1.0	1.0	1.0	1.0		1.0	
Economic Development Coordinator	1.0	1.0	1.0	1.0		1.0	
Housing Coordinator	1.0	1.0	1.0	1.0			1.0
Property Coordinator	1.0	1.0	1.0	1.0		1.0	
Total Marina Redevelopment Agency	**4.0**	**4.0**	**4.0**	**4.0**	**0.0**	**3.0**	**1.0**
MARINA TECHNOLOGY CLUSTER							
Program Manager	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0			1.0
Total Technology Cluster	**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		
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0			1.0
Total Airport	**3.0**	**3.0**	**3.0**	**3.0**	**2.0**	**0.0**	**1.0**
TOTAL NON-GENERAL FUND	**15.5**	**15.5**	**15.5**	**15.5**	**7.5**	**3.0**	**5.0**

For further DSD and Marina Redevelopment Agency staffing discussion, refer to the Development Activity Funds and Redevelopment Agency Funds sections.

General Fund Expenditures

The following pages represented the adopted budget for General Fund departments.

Please review the "Amended Budget Summary" for discussion of further reductions of the General Fund expenditure, which total $499,478.

City Council

Fund 11 Dept 111

Department Service Summary

The City Council consisting of Mayor and four (4) City Council Members elected at large is the governing body of the City of Marina. The City Council also serve as officers of the Marina Redevelopment Agency, Airport Commission, and Abrams B Non-Profit Corporation. As elected officials of the City of Marina, their responsibilities and duties of the City Council include attending and participating in two (2) regular meetings for the purpose of conducting the business of the City through the adoption of Resolutions, Ordinance (codified into the Marina Municipal Code), and attend meetings of regional agencies/committees/boards.

Bruce Carlos Delgado, Mayor

City Council Members:

- Ken Gray - Mayor Pro-Tem
- Jim Ford
- Dave McCall
- Frank O'Connell

Staffing – Represent the elected official salaries

Services & supplies – Represent the travel expenditures and dues/memberships

City Council
Fund 11 Dept 111

SUMMARY City Council (Fund 11 Dept 111)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	10,100	11,610	13,705	13,700	13,700	13,800
Services & Supplies	9,487	7,081	7,418	9,500	9,000	3,200
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 19,587**	**$ 18,691**	**$ 21,123**	**$ 23,200**	**$ 22,700**	**$ 17,000**
Net Gen Fund Resources Provided/(Used)	**$ (19,587)**	**$ (18,691)**	**$ (21,123)**	**$ (23,200)**	**$ (22,700)**	**$ (17,000)**

City Council (Fund 11 Dept 111)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	9,249	10,422	12,487	12,600	12,600	12,600
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	851	1,188	1,218	1,100	1,100	1,200
	Total Personnel	**$ 10,100**	**$ 11,610**	**$ 13,705**	**$ 13,700**	**$ 13,700**	**$ 13,800**
	Services & Supplies						
63110	Office Supplies & Expense	740	66	873	600	600	200
63210	Books/Periodicals						
63930	Travel - Annual League Conference				-	-	-
63931	Travel & Meetings - Mayor	2,066	1,013	665	-	-	-
63932	Travel & Meetings - McCall	108	38	50	500	-	-
63934	Travel & Meetings - Gray	746			500	500	-
63936	Travel & Meetings - Wilmot (08/09 Mayor)	427	2,241		-	-	-
63937	Travel & Meetings - Ford	2,497	1,106	1,619	2,000	2,000	-
63938	Travel & Meetings - Amadeo			525	-	-	-
65890	Professional Services - Other						
66180	Dues & Memberships/Mayors' Association	1,375	1,185	1,497	2,000	2,000	1,500
66250	Promotional Activities	1,529	1,432	2,189	2,000	2,000	1,500
63939	Travel & Meetings - Mayor Delgado				1,400	1,400	-
63940	Travel & Meetings - O'Connell				500	500	-
	Total Services & Supplies	**$ 9,487**	**$ 7,081**	**$ 7,418**	**$ 9,500**	**$ 9,000**	**$ 3,200**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 19,587**	**$ 18,691**	**$ 21,123**	**$ 23,200**	**$ 22,700**	**$ 17,000**

City Administration
Fund 11 Dept 112

Department Service Summary

The Administration/City Clerk Department provides staff support to Mayor and City Council and customer service to internal (staff) and external (general public) customers regarding City, Abrams B Non-Profit Corporation, Airport Commission and Redevelopment Agency business. These services include: preparation and posting of public notices, press releases; prepare and post agendas for regular, regular adjourned and special meetings; review staff reports prior to final print for agenda/meeting packet; receive claims against the City and/or torts/subpoenas, receive and process public records requests, appeals, petitions, and applications for Commissions/Committees/Boards; conduct and process municipal elections, notify filers and receive Fair Political Practices Commission forms (Campaign Statements and Statement of Economic Interests); manage and maintain the official records of the City Council and Redevelopment Agency (Minutes, Resolutions, Ordinances/Municipal Code, Agreements/Contracts/Leases, Deeds); coordinate and complete necessary forms for Mayor & City Council for meetings and/or travel; copy and compile meeting packet materials for internal and external customers.

Revenue Enhancements

- Fee Study: Consider updating the fee study, as latest study was conducted in 2007.

Expenditure Controls resulting in approximately ($378,000)

- Unfund Assistant City Manager Position:
- Unfund Deputy City Clerk Position
- Unfund Admin. Assistant Position:
- Reduce Employee Training

Service Impact

- Maintenance Mode - Limit major projects to City Council activities/meeting agenda preparation and Public Records Act requests.

Staffing

- Funded: City Manager, Administration Services Manager, Administrative Assistant II
- Unfunded: Assistant City Manager, Deputy City Clerk, and Administrative Assistant I
- Service Impacts: Elimination of any position(s) would diminish the level of service standards to provide consistency in service delivery to external and internal customers, have potential risk and liability to City, add extreme work-load on existing staff creating a stressful work environment and will not allow the staff to grasp time-sensitive opportunities and/or research savings programs without risking the necessities of every-day business.

Services & Supplies – reduced by 14%, appropriations primarily represent election costs and contracts for city administration, as needed.

Capital Outlay - None

City Administration
Fund 11 Dept 112

City Admin. (Fund 11 Dept 112)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ -	$ 805	$ 3,219	$ -	$ -	$ 2,000
Expenditures						
Personnel	561,827	619,850	614,789	786,000	666,000	536,200
Services & Supplies	241,780	42,516	66,255	122,900	91,900	78,900
Capital Outlay	6,937	3,284	2,991	9,000	9,000	-
Total Expenditures	**$ 810,544**	**$ 665,651**	**$ 684,035**	**$ 917,900**	**$ 766,900**	**$ 615,100**
Net Gen Fund Resources Provided/(Used)	**$ (810,544)**	**$ (664,846)**	**$ (680,816)**	**$ (917,900)**	**$ (766,900)**	**$ (613,100)**

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING: Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION				
City Manager	1.0	1		
Assistant City Manager	1.0			1
Administration Services Manager	1.0	1		
City Clerk				
Deputy City Clerk	1.0			1
Administrative Assistant II	1.0	1		
Administrative Assistant I	1.0			1
Total City Administration	6.0	3	0	3

City Administration
Fund 11 Dept 112

	REVENUES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
52150	Life Certification		20	20	-	-	-
56510	Copy, scanning and mailing fee		55				-
56520	Candidate Filing Fees		-	2,778	-	-	2,000
58990	Other Revenues		730	421	-	-	
	Total Revenues	**$ -**	**$ 805**	**$ 3,219**	**$ -**	**$ -**	**$ 2,000**

City Administration (Fund 11 Dept 112)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	461,157	461,279	464,830	545,000	439,500	359,400
60120	Temporary Salaries						
60140	Overtime	64		3			
60410	Benefits	149,653	158,572	146,437	205,500	191,000	166,800
	Cash Out						
	Charges to Other Depts	(49,046)					
	Charges from other Depts			3,519	35,500	35,500	10,000
	Total Personnel	**$ 561,827**	**$ 619,850**	**$ 614,789**	**$ 786,000**	**$ 666,000**	**$ 536,200**
	Services & Supplies						
63110	Office Supplies & Expense	5,153	4,389	2,456	5,000	5,000	5,000
63180	Office Equipment						
63210	Books/Periodicals	606	102	84	500	500	-
63250	Computer Software	17			1,000	1,000	-
63290	Elections Code	48					
63320	Fuel	2,155	2,368	2,113	2,500	2,500	2,500
63390	Special Department Supplies						
63413	Cell Phones & Pagers	1,465	1,599	1,519	5,000	5,000	2,000
63620	Maintenance - Office Equipment				200	200	200
63920	Employee Training	794	9,630	3,046	7,000	7,000	-
63930	Travel - Mileage, Meetings & Other	42		1,467	3,000	3,000	500
64290	Municipal Code Supplements	2,325	4,365	547	5,000	5,000	1,500
65250	Temporary Agency Services	40,383			10,000	10,000	5,000
65890	City Mgr/Council Relations	13,765	11,216	18,335	20,000	20,000	
65891	Prof Svcs - Human Resources *	140,458					
65891	Prof Svcs - Other		1,523	4,136	25,000	25,000	10,000
65892	Profl Svcs - Labor Negotiator (Liebert Cassidy Whitn	17,784	243	837			15,000
65895	Elections	13,360		28,454	31,000		32,000
66180	Prof Organization Dues & Memberships	2,308	2,527	2,994	5,000	5,000	4,000
66210	Legal Notice Publication & Advertising		140		1,200	1,200	1,200
66260	Employee Meetings	1,118		267	1,500	1,500	-
66261	Employee Recognition Luncheon *		4,414				
	** Moved to Dept. 11.115 for FY 08/09*						
	Total Services & Supplies	**$ 241,780**	**$ 42,516**	**$ 66,255**	**$ 122,900**	**$ 91,900**	**$ 78,900**
	Capital Outlay						
67313	Computers & Printers	4,384	2,705	912	5,000	5,000	-
67351	Office Furniture & Equipment	2,553	579	2,079	4,000	4,000	-
	Total Capital Outlay	**$ 6,937**	**$ 3,284**	**$ 2,991**	**$ 9,000**	**$ 9,000**	**$ -**
	Department Total Expenditure	**$ 810,544**	**$ 665,651**	**$ 684,035**	**$ 917,900**	**$ 766,900**	**$ 615,100**

City Attorney

Fund 11 Dept 113

SUMMARY City Attorney (Fund 11 Dept 113)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	-	9,628	-	-	-	-
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	190,265	210,409	234,897	195,000	195,000	195,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 190,265**	**$ 210,409**	**$ 234,897**	**$ 195,000**	**$ 195,000**	**$ 195,000**
Net Gen Fund Resources Provided/(Used)	**$ (190,265)**	**$ (200,781)**	**$ (234,897)**	**$ (195,000)**	**$ (195,000)**	**$ (195,000)**

	REVENUES	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58990	Other Revenue		9,628		-	-	
	Total Revenues	**$ -**	**$ 9,628**	**$ -**	**$ -**	**$ -**	**$ -**

City Attorney (Fund 11 Dept 113)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
65010	City Attorney Retainer	21,600	21,600	21,604	25,000	25,000	25,000
65011	Legal Services - City Attorney	145,728	177,810	213,293	170,000	170,000	170,000
65091	Other Legal Services	22,762	10,999				
66180	Prof Organization Dues & Memberships	175					
	Total Services & Supplies	**$ 190,265**	**$ 210,409**	**$ 234,897**	**$ 195,000**	**$ 195,000**	**$ 195,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 190,265**	**$ 210,409**	**$ 234,897**	**$ 195,000**	**$ 195,000**	**$ 195,000**

Human Resources & Risk Management

Fund 11 Dept 115

Department Service Summary

The Human Resources and Risk Management Department balances a regulatory role for ensuring Federal and State employment and risk regulations and personnel policies, while ensuring internal services and programs in support of City departments; liaison for regulatory agencies, community organizations, and the general public. Human Resources includes: Recruitment, Examination and Selection, Classification, Compensation (Incentive/Award Programs), Labor Relations, Employee Benefits, Training and Development, Employment Records Management Systems; Personnel Policy Administration; Employee Relations: (Performance Management, Discipline, Medical Leaves), manages Human Resources Information System (ADP), Daily Employment Activities/Personnel Transactions). Risk Management includes: Workers' Compensation, Safety, Wellness; Property Insurance, Contractor/Permit Insurance, Liability, Subrogations, Risk Authority Board, and strategic control, prevention and mitigation of risks, exposures and liabilities.

Revenue Enhancements/Grant Augmentation Resulting in Approximately $145,300

- SET Grant Funding: In coordination with Shoreline Workforce Development Services, the City has utilized 6 (Administrative Assistant I) workers and 2 (Maintenance Worker I) workers to augment City programs in exchange for employment training and development. This 5-month project is funded through Federal Subsidized Employment Training stimulus funds.
- ONESTOP Grant Funding: A 2-3 month Federally-funded Summer Work Program will re-commence, provide training-level workers to augment City programs and provide on-the-job training. Estimated grant funding is based on minimum wage for 6 trainees

Expenditure Controls Resulting in Approximately $115,000

- There are salary savings with the Director contracted service.
- Human Resources & Risk (Management) Analyst Position: Under-filled at Specialist level.
- Expenditure Reductions: Centralized citywide employment services and HR&Risk departmental services, supplies and resources were reduced and/or eliminated.
- Safety, prevention and risk controls for reducing injuries and workers compensation premium.
- Risk controls and prevention for reducing liability premiums.

Service Impact

- Under-filled Human Resources & Risk (Management) Analyst Position*:* Specialist position requires closer supervision; service and support is limited to technical level; increased impact on Director-level.
- Reduced funding of citywide services to existing streamlined budget potential for increased vulnerability, particularly in eliminated training.
- Reduced funding for HR & Risk departmental Services and Supplies further limits responsiveness to core services and support demands, and limits intervention for preventable risks and exposures.
- No policy updates, nominal employee training, or advanced program development, and increased inconsistency in regulatory reporting.
- No technology advancement.

Staffing

- Funded/Filled: Human Resources and Risk Management Director (contracted)
- Funded/Under-Filled: Human Resources/Risk Specialist (under-filled Analyst)

Service and Supplies – Primarily represent professional services, supplies and equipment.

Capital Outlay – Eliminated**.**

Professional Responsibilities and Objectives

- Continue administering employment, risk and labor laws and regulations.
- Continue coordination and oversight of mitigating risks, exposures and liabilities.
- Continue services, support and resources for employment.
- Continue establishing, maintaining and securing City's employment and risk records.

Human Resources & Risk Management

Fund 11 Dept 115

SUMMARY **HR & Risk Mgt (Fund 11 Dept 115)**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Adopted**	**FY09/10 Estimate**	**FY10/11 Adopted**
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	-	39,577	68,079	310,700	85,000	82,000
Services & Supplies	-	267,177	185,862	67,700	215,060	190,160
Capital Outlay	-	2,608	3,501	2,500	2,500	-
Total Expenditures	**$ -**	**$ 309,362**	**$ 257,442**	**$ 380,900**	**$ 302,560**	**$ 272,160**
Net Gen Fund Resources Provided/(Used)	**$ -**	**$ (309,362)**	**$ (257,442)**	**$ (380,900)**	**$ (302,560)**	**$ (272,160)**

GENERAL FUND POSITION SUMMARY	**Authorized FY10/11**	**FUNDING** **Filled & Funded**	**Underfilled & Funded**	**Unfilled & Unfunded**
HUMAN RESOURCES AND RISK MANAGEMENT				
Director of Human Resources & Risk Management	1.0		1	
Management Analyst - Human Resources	1.0		1	
Total HR & Risk Management	2.0	0	2	0

Human Resources & Risk Management

Fund 11 Dept 115

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries		27,822	41,291	239,000	55,000	57,000
60120	Temporary Salaries				1,800	-	-
60140	Overtime			1,449	1,000	-	1,000
60410	Benefits		11,755	25,339	68,900	30,000	24,000
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	**$ -**	**$ 39,577**	**$ 68,079**	**$ 310,700**	**$ 85,000**	**$ 82,000**
	Services & Supplies						
63110	Office Supplies & Expense	**Prior to**	6,083	1,570	2,500	2,500	1,500
63150	Postage	**HR/Risk Dept.**	122	48	200	200	200
63180	Office Equipment	**prior years**			500	500	500
63210	Books/Periodicals	**shown in**	777	4,455	3,000	3,000	3,000
63250	Computer Software	**combined**	1,791	2,350	2,500	2,500	1,000
63390	Special Department Supplies	**City admin**					
63395	City-wide Safety Program	**department.**	3,682	9,019	7,000	7,000	4,000
63413	Cell Phones & Pagers				1,200	1,200	900
63620	Maintenance - Office Equipment						
63920	Employee Training				4,000	4,000	500
63930	Travel - Mileage, Meetings & Other				800	800	200
65215	City-wide Recruitment/Background		32,039	9,195	15,000	15,000	8,000
65250	Temporary Agency Services		35,777				
65891	Prof Svcs - Human Resources & Risk Mgt		152,360	149,613	5,000	152,360	152,360
65892	Prof Svcs - Others, Labor Negotiator, etc		12,444	1,878	5,000	15,000	10,000
66180	Prof Organization Dues & Memberships		374	480	3,000	3,000	2,000
66260	City-wide Employee Training/Meetings		21,727	7,199	18,000	8,000	6,000
66261	Employee Recognition Luncheon **			55			
	** Contracted services for HR Director Position*						
	*** Moved from Dept. 11.112 for FY 08/09*						
	Total Services & Supplies	**$ -**	**$ 267,177**	**$ 185,862**	**$ 67,700**	**$ 215,060**	**$ 190,160**
	Capital Outlay						
67313	Computers & Printers		2,608	3,501	2,500	2,500	-
	Total Capital Outlay	**$ -**	**$ 2,608**	**$ 3,501**	**$ 2,500**	**$ 2,500**	**$ -**
	Department Total Expenditure	**$ -**	**$ 309,362**	**$ 257,442**	**$ 380,900**	**$ 302,560**	**$ 272,160**

Non-Department

Fund 11 Dept 122

Department Service Summary

The Non-Department Department represents revenues and appropriations that are not specific to a General Fund department.

SUMMARY Non-Dept (Fund 11 Dept 122)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	4,192,095	4,083	18,196	21,500	21,500	22,000
Services & Supplies	634,290	653,407	504,192	559,800	580,000	528,100
Capital Outlay	56,449	-	16,288	47,500	47,500	30,000
Total Expenditures	**$ 4,882,834**	**$ 657,491**	**$ 538,676**	**$ 628,800**	**$ 649,000**	**$ 580,100**
Net Gen Fund Resources Provided/(Used)	**$ (4,882,834)**	**$ (657,491)**	**$ (538,676)**	**$ (628,800)**	**$ (649,000)**	**$ (580,100)**

Department #122 revenues are described in the Schedule of General Fund Revenues

Non-Department
Fund 11 Dept 122

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	4,192,095	4,083	18,196	21,500	21,500	22,000
	Total Personnel	**$ 4,192,095**	**$ 4,083**	**$ 18,196**	**$ 21,500**	**$ 21,500**	**$ 22,000**
	Services & Supplies						
63110	Office Supplies & Expense	3,959	5,977	2,733	3,000	3,000	3,000
63130	Copier Paper & Supplies	4,884	3,616	4,242	3,000	3,000	4,000
63140	Bank Service Charges	(111)	207	(161)	400	400	-
63150	Postage & Shipping	14,758	17,831	16,703	20,000	20,000	18,000
63170	Printing Services	241	5,185	2,864	4,000	4,000	4,000
63180	Office Equipment and PC Upgrades	408	799	522	600	600	600
63210	Books and Publications	341	199	220	200	200	-
63250	Computer Software						
63410	Phone System	26,588	25,837	29,659	25,000	25,000	29,000
63520	Equipment Rentals		3,084				
63536	Rents & Leases			380	1,000	1,000	1,000
63541	Copier Lease (New Copier)			1,232	8,000	8,000	8,000
63542	Equipment Lease-File Server (New 2)	9,058	25,196	245	1,000	1,000	-
63560	Building Lease /209 Cypress (6 mos)						
63610	Maintenance & Usage - Copier	8,921	8,677	9,800	11,000	11,000	11,000
63620	Maintenance - Office Equipment						
63690	City Hall Alarm Monitoring	1,686	1,667	2,745	2,000	2,000	3,000
63810	Gas & Electric Services	136,043	126,844		131,300	140,000	130,000
63820	Utilities	251		121,534			
63920	Travel - Mileage, Meetings & Other	35	54				
64260	CAM Charges (6 mos)						
65110	Audit Fees						
65211	Cafeteria Plan Administration	2,500	2,250	2,300	2,600	2,600	2,600
65291	Personnel Consultant						
65380	CCIS Contract Svcs (Computer Network)	41,765	70,359	62,607	115,000	115,000	115,000
65650	Engineering Services (Perc Ponds)	33,585	1,162			21,500	
65890	Prof Svcs-Cost Plan/SB90/Other	21,008	13,848	5,070			
65891	Hazard Mitigation Plan/Disaster Prep	7,900		3,000			
65892	Prof Svcs - Conflict Resolution	1,000	1,000		1,100	1,100	1,100
66110	Dues & Memberships - FORA	3,000					
66115	Community Human Svc	7,409	7,780	8,680	8,700	8,700	8,700
66120	League of Calif Cities	9,256	9,684	6,492	6,500	6,500	6,500
66130	AMBAG	3,561	4,616	3,878	3,900	3,900	3,900
66140	MB UAPCD	4,330	4,360	4,409	4,800	4,800	4,800
66160	LAFCO	14,580	19,755	28,072	26,000	26,000	16,300
66190	Dues & Memberships - Other	652	1,245	376	500	500	500
66210	Legal Notices & Advertising	1,722	952	964	1,300	1,300	1,300
66220	Recruitment Advertising	2,403					
66250	Promo Activities- Avenue of Flags	1,634	1,644	1,025	1,200	1,200	1,200
66420	Insurance - Liability & Fidelity Bonds	147,544	101,756	125,897	125,300	125,300	117,200
66440	Insurance - Property	6,103	4,835	5,886	5,900	5,900	5,900
66570	Property Tax - Water District	1,537	1,433	1,689	1,700	1,700	1,700
66750	Judgments & Damages	23,660	16,431	4,172	30,000	20,000	15,000
66751	Future Year Liabilities						
66770/251	Other Expenditures/Misc adjustment*	92,076		3,145			
67800	Restoration Habitat Interest		105,172				
69117	Interfund Transfer (To Fund 17) for CAP Charges		16,288				
69179	Interfund Transfer (To Fund 79)		43,665				
66772	Network Access (Otter Net)			7,831	7,800	7,800	7,800
66773	Network Connection Cost (Otter Net)			6,994	7,000	7,000	7,000
66774	Microsoft Office 2003 Upgrade - Citywide			28,987			
	** Pension Bonds Issuance Cost in '06/07*						
	Total Services & Supplies	**$ 634,290**	**$ 653,407**	**$ 504,192**	**$ 559,800**	**$ 580,000**	**$ 528,100**
	Capital Outlay						
69117	Interfund Transfer (To Fund 17)	13,303		16,288			
69500	Pension Bond Underwriter Disc	43,146					
CEP	Radio Replacement (NGEN) ($374,000)						
67336	City Network - Equipment & Upgrades				47,500	47,500	30,000
	Total Capital Outlay	**$ 56,449**	**$ -**	**$ 16,288**	**$ 47,500**	**$ 47,500**	**$ 30,000**
	Department Total Expenditure	**$ 4,882,834**	**$ 657,491**	**$ 538,676**	**$ 628,800**	**$ 649,000**	**$ 580,100**

City Conveyance
Fund 11 Dept 126

summary Conveyance Fund - Area Oper. (Fund 26 Dept 271)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$0	$0	$0	$0	$0	$1,480,600
Expenditures						
Personnel	-	-	-	-	-	156,600
Services & Supplies	-	-	-	-	-	591,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURS	$ -	$ -	$ -	$ -	$ -	$ 747,600
Net Gen Fund Resources Provided/(Used)	$ -	$ -	$ -	$ -	$ -	$ 733,000

STON PARK) -(Fund 11-Dept 126)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
56421	Rent distribution - Preston Park						1,480,600
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ 1,480,600

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						156,600
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 156,600
	Services & Supplies						
63110	Office Supplies						800
63310	Repair & Maintenance Supplies Non-Street						5,000
63320	Fuel						5,000
63340	Fertilizer & Pesticides						2,000
63372	Signs & Supplies						4,000
63373	Traffic Signal Supplies						
63374	Sprinkler/Plants/Supplies - Parks						3,500
63690	Maintenance - Equipment						
63780	Dump Fees						5,500
63790	Other Building Maintenance						5,000
63810	Utilities						90,000
63820	Utilities						
63920	Travel - Employee Training						1,000
63930	Travel - Meetings & Other						
64010	Uniforms						1,300
64050	Small Tools & Equipment						5,000
65630	Landscaping Materials - City						5,000
65650	Engineering						
65655	Aerial Mapping Services						1,300
65740	Project Manager						
65890	Professional Services						
65890	Professional Services						81,500
65890-8200	Trees						30,000
65890-8203	Landscape - Major						5,000
65890-8204	Traffic Signals						
65892	NPDES Contribution						34,000
66210	Legal Notice Advertising						
66410	Insurance - PLL						
66570	Property Tax - Water District						3,100
66751	Future Years Liabilities						130,000
65890-8300	Professional Services - Vernal Pond						-
tbd	Interfund Transfer (To Fund 51) MRA Property						21,000
69111	Interfund Transfer (To Fund 11) CAP Charges						-
69117	Interfund Transfer (To Fund 17-135) CAM Charges						9,000
69119	Interfund Transfer (To Fund 19-135) CAM Charges						43,000
tbd	Interfund Transfer (To Fund 12) GASB 45 OPEB						100,000
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ 591,000
	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	$ -	$ -	$ -	$ -	$ -	$ 747,600

Abrams B – City
Fund 11 Dept 127

See Abrams B – NPC Fund 57 for additional information.

ABRAMS B - CITY (Fund 27 Dept 227)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over(Under) Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Net Effect of Non-Cash & Accrual-Basis Transactions (see end not		$ -	$ -	$ -	$ -	$ -
Ending Cash Balance, June 30th (see end note) *	$ -	$ -	$ -	$ -	$ -	$ -

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

ABRAMS B - CITY (Fund 11 Dept 127)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	-	-	-	-	-	
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

Finance

Fund 11 Dept 131

Department Service Summary

The Finance Department provides guidance and oversight for all fiscal activities of the City and 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 coordination; 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.

Revenue Enhancements

- Fee Study: Consider updating the fee study, as latest study was conducted in 2007.
- TOT and Business License Audits – Research to identify a vendor who may work on a contingent fee basis.
- Collection Agent -- Research to identify a vendor who may work on a contingent fee basis.
- Dog License: The dog license transferred to the Marina Police Department to align the operations with its Animal Control and Vehicle Abatement. Unlicensed dogs have been identified already.

Expenditure Controls Resulting in Approximately $179,000

- Unfund Management Analyst Position
- Unfund Admin. Assistant Position
- Eliminate overtime
- Backfill Accounting Services Manager Position with contract service, that is less than total ASM compensation.
- Alterative (cheaper) Supplies
- Reduce Periodicals & Training
- Defer Capital Purchase (computers)
- Modify City purchasing policy and invoice signature practice

Service Impact

- Maintenance Mode --- No new policy development. Limit major projects to: fee study, revenue audits, collection agent and modify City purchasing policy. Other identified risks and/or discrepancies will remain unresolved, unless mission critical or catastrophic in nature.
- No new financial system – There is inadequate staff to properly implement, and City-wide staff members have inadequate time to devote to properly designing the system. Need to consider at a future date.

Staffing

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

Services & Supplies

- Funded: Primarily consists of audit fees, payroll fees and professional services to backfill accounting services manager position. After a 5-month recruiting effort, 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 fulfill those responsibilities. This is considered cost neutral as the consultant contract will not exceed the cost of the ASM position.

Capital Outlay - none

Professional Responsibilities and Objectives

- Implement GASB 45 – OPEB (Other Post Employment Benefit) – Actuarial study required for financial disclosures.
- Consider fee study, revenue audits, collection agent and modification of City purchasing policy

Finance

Fund 11 Dept 131

SUMMARY Finance Dept (Fund 11 Dept 131)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ 81,512	$ 98,744	$ 121,186	$ 119,000	$ 110,000	$ 110,000
Expenditures						
Personnel	356,872	559,076	464,362	606,600	499,600	484,400
Services & Supplies	150,520	95,563	150,638	246,600	252,462	201,900
Capital Outlay	28,863	17,368	2,209	2,000	6,938	-
Total Expenditures	**$ 536,255**	**$ 672,006**	**$ 617,209**	**$ 855,200**	**$ 759,000**	**$ 686,300**
Net Gen Fund Resources Provided/(Used)	**$ (454,743)**	**$ (573,263)**	**$ (496,023)**	**$ (736,200)**	**$ (649,000)**	**$ (576,300)**

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING: Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
FINANCE				
Finance Director	1.0	1		
Accounting Services Manager	1.0		1	
Accounting Technician	3.0	3		
Management Analyst / Accountant	1.0			1
Administrative Assistant II	1.0			1
Total Finance	**7.0**	**4**	**1**	**2**

Finance

Fund 11 Dept 131

	REVENUES	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
52110	Business Licenses	73,544	89,543	113,978	110,000	110,000	110,000
52130	Dog Licenses (moved to dept 143 in fy09/10)	7,968	9,201	7,208	9,000	-	-
	Unspecified						
	Total Revenues	81,512	98,744	121,186	119,000	110,000	110,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
	Personnel						
60110	Permanent Salaries	280,300	421,730	361,851	421,600	360,600	342,200
60120	Temporary Salaries						
60140	Overtime		28				
60410	Benefits	105,067	137,318	102,511	185,000	139,000	142,200
	Charges to Other Depts	(28,495)					
	Charges from other Depts						
	Total Personnel	**$ 356,872**	**$ 559,076**	**$ 464,362**	**$ 606,600**	**$ 499,600**	**$ 484,400**
	Services & Supplies						
63110	Office Supplies & Expense	7,875	8,027	6,551	8,000	8,000	6,000
63170	Printing Services	4,624	8,003	8,167	8,000	8,000	6,500
63180	Office Equipment and PC Upgrades	544	2,303	1,031	1,000	1,000	-
63210	Books and Periodicals	309	1,142	474	1,000	1,000	500
63250	Computer Software	467			7,000	-	-
63410	Communications - Cell Phone			357	1,000	1,000	1,000
63620	Maintenance - Office Equipment	1,007	520	570	500	500	500
63790	Building Maintenance	4,448					
63920	Travel - Employee Training	3,189	3,984	251	2,000	2,000	-
63930	Travel - Mileage, Meetings & Other	243	102	45	100	100	500
65110	Professional Services - Audit *	15,696	17,600	18,100	40,000	30,000	30,000
65120	Professional Services - Payroll	18,522	22,319	23,426	30,000	30,000	30,000
65250	Temporary Agency Services *	43,939					
65310	Accounting Software Maintenance	3,630	4,711	3,786	5,000	5,000	5,000
65890	Professional Services *	44,015	26,156	87,305	120,000	152,862	120,900
66180	Prof Organization Dues & Memberships	775	695	575	1,000	1,000	1,000
66210	Advertising	758					
66220	Recruitment Advertising	478			2,000	2,000	-
65130	Actuarial Study - GASB 45				20,000	10,000	-
	Total Services & Supplies	**$ 150,520**	**$ 95,563**	**$ 150,638**	**$ 246,600**	**$ 252,462**	**$ 201,900**
	Capital Outlay						
67313	Computers	2,554	1,648	2,209	2,000	2,000	-
67351	Office Furniture & Equipment (Ergonomic Issues)	26,309	15,720		-	4,938	-
CEP	New Financial System ($150,000) (62-731)						
	Total Capital Outlay	**$ 28,863**	**$ 17,368**	**$ 2,209**	**$ 2,000**	**$ 6,938**	**$ -**
	Department Total Expenditure	**$ 536,255**	**$ 672,006**	**$ 617,209**	**$ 855,200**	**$ 759,000**	**$ 686,300**

** 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 three divisions; Administrative Services, Operations and Support Services. The department's emphasis is on the community oriented policing philosophy.

Revenue Enhancements

- The police department will receive full funding for one police officer FTE from the ARRA.
- The Monterey Peninsula Unified School District's cost share for the school resource officer will increase.
- Narcotics asset forfeitures will increase with the creation of the Monterey County Narcotics and Violence Enforcement Team, which the police department will participate in.

Expenditure Controls Resulting in Approximately $520,000

- Deferred salary adjustments for MPSOA
- Defer purchase of new police cars and associated equipment and technology
- Reduce services and supplies expenditures

Service Impact

- City Council Resolution 2007-30 passed on February 30, 2007, endorsed the police department's reorganization as recommended by the Chief of Police.
- A subsequent 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 Investigations Bureaus.
- The reorganization provided for the creation of a directed enforcement team, and additional staffing in the Investigations Bureau and the traffic unit.
- These programs will not be staffed as proposed. The community services (CSO) position provides support to the police officers by creating additional discretionary time for them.
- The CSO's also perform animal control services, vehicle abatement, parking enforcement and crime scene investigation assistance.
- Deferring the corporal promotions prevents an additional layer of supervision and support for all line level staff.

Staffing

- <u>Funded</u>: chief of police, 4 lieutenants, 6 sergeants, 10 public safety officers, 11 police officers, 1 community liaison officer, 2 community service officers, 1 records supervisor, 3 records technicians, 1 training coordinator (temporary position).

- <u>Unfunded</u>: captain, 3 public safety officers, 1 community services officer, and 4 corporal promotions are deferred. There are four (4) permanent Police Officers within the "unfilled and funded" category which represent the deferred promotion to the four (4) Police Corporal positions. Funding for these positions were sought through the Federal government's American Recovery and Reinvestment Act (ARRA) of 2009. These are competitive grants and in the event ARRA grant funding is not provided, Council may need to look for other resources to fund these positions. One police officer position is funded through the Federal government's American Recovery and Reinvestment Act (ARRA) of 2009.

Services & Supplies

- Expenditures have been reduced by $77,700.
- Installments of the NGEN countywide interoperability communications project is included.
- Fees for the Automated Criminal Justice Information System (ACJIS) were increased significantly.
- The police department's share of cost for booking fees has increased significantly.

SUMMARY	FY06/07	FY07/08	FY08/09	FY09/10	FY09/10	FY10/11
Police Department (Fund 11 Dept 141)	**Actual**	**Actual**	**Actual**	**Adopted**	**Estimate**	**Adopted**
Total Revenues	$ 504,639	$ 357,650	$ 328,020	$ 728,800	$ 796,276	$ 748,000
Expenditures						
Personnel	3,839,480	4,755,257	5,432,908	5,889,200	5,848,161	6,353,200
Services & Supplies	902,162	1,169,031	790,516	865,000	901,251	843,100
Capital Outlay	136,819	20,006	6,080	150,000	179,200	47,200
Total Expenditures	**$ 4,878,461**	**$ 5,944,294**	**$ 6,229,504**	**$ 6,904,200**	**$ 6,928,612**	**$ 7,243,500**
Net Gen Fund Resources Provided/(Used)	**$ (4,373,822)**	**$ (5,586,644)**	**$ (5,901,484)**	**$ (6,175,400)**	**$ (6,132,336)**	**$ (6,495,500)**

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING		
		Filled & Funded	**Underfilled & Funded**	**Unfilled & Unfunded**
POLICE				
Police Chief	1.0	1		
Police Captain	1.0			1
Public Safety Lieutenant	4.0	4		
Police Sergeant	6.0	6		
Police Corporal	4.0		4	
Public Safety Officer	9.0	6		3
Police Officer	11.0	11		
Community Services Specialist	1.0	1		
Community Services Officer	3.0	2		1
Administrative Assistant II	1.0	1		
Public Safety Records Supervisor	1.0	1		
Public Safety Records Technicians	3.0	3		
Total Police	**45.0**	**36.0**	**4.0**	**5.0**

In addition to the above staff, there is a part-time on-call training expert.

Police
Fund 11 Dept 141

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
51440	Public Safety Sales Tax Allocation (see 11.122)	68,637	68,637	58,990	70,000	70,000	70,000
52190	Other License & Permits	12,077	9,526	8,521	10,000	10,000	12,000
53110	Parking Fines				20,000	20,000	15,000
53111	Vehicle Code Fines	in 11.122	in 11.122	in 11.122	175,000	175,000	175,000
53112	False Alarm	-	-	-	10,000	-	1,000
53320	Asset Forfeitures	-	-	770	-	-	-
55120	POST Reimbursements	14,282	35,147	16,310	12,000	12,000	30,000
55140	Booking Fee Reimbursement - AB1662	43,942	-	-	-	-	-
55190	Other Income/State Grants 141/Byrne	-	-	-	29,200	29,200	29,200
55410	CSUMB Digital Radio Reimb	-	-	1,941	-	-	-
55830	COPS AB 736 Universal Hiring Grant	12,500	12,500	31,250	12,500	12,500	-
55840	COPS AB 3229 Frontline Hiring Grant	100,042	100,000	100,000	100,000	100,000	100,000
55841	STEP Grant (OTS)	22,422	36,240	-	-	-	-
55843	Grant - Bullet Proof Vests	-	3,925	1,095	1,100	1,100	3,300
55844	Grant - DOJ - COPS CHRP	-	-	-	-	52,476	127,000
55860	Grant - Bureau of Justice						
55865	Grant - US DOJ - SOS	-	-	-	-	25,000	25,000
55870	Grant - FEMA SBA Equipment						
56210	Police Service Charges	23,117	20,471	14,635	10,000	10,000	10,000
56212	Police Services - Preston Park	168,420	-	-	-	-	-
56213	Police Services - MPC (Move to Fire Budget)	-	-	-	-	-	-
56214	Police Services - Abrams Park	-	(7,694)	-	-	-	-
56216	MPUSD School Resource Officer	-	-	-	45,000	45,000	55,500
56251	Animal Control Service Charges - CSUMB (was 141	-	840	-	-	-	-
56270	Abandoned Vehicle Service Charges	21,055	27,722	18,250	20,000	20,000	20,000
56271	Stored Vehicle Release Fee	18,090	20,591	19,726	20,000	20,000	20,000
56310	Public Safety Plan Check	55	-	-	2,500	2,500	2,500
58280	Surplus Property	-	-	5,416	2,500	2,500	2,500
58650	Contributions - Crime Prevention						
58690	Contributions - Other	-	6,750	-	-	-	-
58990	Asset Foreiture, Found Money & Safekeeping	-	3,485	26,164	20,000	20,000	20,000
tbd	Found Money & Safekeeping (new FY10/11)						5,000
59126	Interfund Transfer (From Fund 26)	-	19,510	24,952	-	-	-
59155	Interfund Transfer (From Fund 55) Police Services	-	-	-	25,000	25,000	25,000
59162	Interfund Transfer (From Fund 62-690)	-	-	-	144,000	144,000	-
	TOTAL DEPARTMENT REVENUES	**$ 504,639**	**$ 357,650**	**$ 328,020**	**$ 728,800**	**$ 796,276**	**$ 748,000**

Police

Fund 11 Dept 141

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	2,147,336	2,668,417	3,036,347	3,202,300	3,284,644	**$ 3,517,400**
60120	Temporary Salaries			22,188	45,800	45,800	49,900
60140	Overtime	359,627	518,742	342,932	400,000	400,000	400,000
60410	Benefits	1,332,517	1,568,097	2,031,441	2,241,100	2,117,717	2,385,900
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	**$ 3,839,480**	**$ 4,755,257**	**$ 5,432,908**	**$ 5,889,200**	**$ 5,848,161**	**$ 6,353,200**
	Services & Supplies						
63110	Office Supplies & Expense	15,947	12,853	11,510	9,800	9,800	8,000
63150	Postage, Shipping & Delivery			4,031	7,000	7,000	3,000
63170	Printing Services	12,663	12,040	6,026	6,700	6,700	3,000
63180	Office Equipment and PC Upgrades	2,850	16,175	1,235	3,400	3,400	3,400
63210	Books/Periodicals	3,337	1,590	1,617	2,000	2,000	2,000
63310	Repair & Maint Supplies	4,965	394	352	800	800	800
63320	Fuel	72,968	79,777	65,946	74,700	62,000	62,000
63350	Ammunition	8,034	2,872	8,751	12,300	12,300	10,000
63390	Patrol Supplies	30,260	28,189	12,558	10,000	10,000	10,000
63391	Special Dept Expense - Crime Prevention	1,209	2,014	1,913	3,000	3,000	3,000
63410	Phone System	23,622	24,278	33,763	35,500	35,500	35,500
63413	Cell Phones & Pagers	7,952	12,700	15,149	13,000	13,000	13,000
63451	911 Services	221,296	519,990	321,302	350,000	350,000	325,000
63471	ACJIS Warrant Services	21,195	24,109	26,895	28,200	28,200	42,000
63472	Network Users Group	13,132	2,760	3,508	7,000	7,000	9,200
63536	Vehicle Lease	640	958	463	500	500	500
63590	Parking Lease	5,400	12,350	8,900	9,300	9,300	9,300
63610	Maintenance - Copier	2,667	3,105	3,269	3,000	3,000	-
63620	Maintenance - Office Equipment	285	996	807	1,400	1,400	1,400
63630	Maintenance - Other Service Agreements	19,497	18,692	12,115	20,600	20,600	20,600
63640	Maintenance - Radio Equipment	18,599	13,524	19,703	20,000	20,000	20,000
63650	Maintenance - Computer Equipment	28,546	36,688	41,794	40,000	40,000	40,000
63660	Maintenance - Vehicle	17,635	55,581	(57)			
63690	Maintenance - Other Equipment	1,969	390				
63790	Janitorial/maintenance	20,555	19,763	17,508	16,200	16,200	12,000
63910	POST Training	50,514	40,869	24,598	30,000	30,000	30,000
63920	Travel - Employee Training	3,146	6,709	596	5,000	5,000	6,000
63930	Travel - Mileage, Meetings & Other	1,475	848	715	900	900	-
64000	Noncapitalized Improvements		43,128				
64010	Uniforms	24,823	21,024	15,029	22,000	22,000	18,000
64015	Noncapitalized Equipment		5,463				
64040	Safety Equipment - Other	69,586	18,308	8,260	18,000	20,131	20,000
64050	Small Tools & Instruments	1,195	491	(151)			
64140	Trophies & Awards	292	1,244	1,779	600	600	600
64240	Booking Fees	43,697	1,102	6,137	5,000	26,000	20,000
65280	Volunteer Reimbursements		290				
65410	Medical Services- Employees	39,834	44,944	18,549	21,000	21,000	13,000
65430	Medical Services- Criminal Investigation	5,054	12,755	9,766	10,000	10,000	10,000
65440	K9 Program	12,484	23,834	10,806	8,000	8,000	6,000
65821	NGEN Radio System	5,612			8,700	8,700	9,100
65822	Grant - USDOJ - SOS To MPUSD					25,000	25,000
65840	Transcription Services	14,514	21,394	23,484	22,000	22,000	18,000
65890	Professional Services - Other	73,420	23,743	50,672	38,000	38,820	32,000
66180	Prof Organization Dues & Memberships	876	1,051	1,106	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising	117	46	112	200	200	500
66220	Recruitment Advertising	300					
	Total Services & Supplies	**$ 902,162**	**$ 1,169,031**	**$ 790,516**	**$ 865,000**	**$ 901,251**	**$ 843,100**
	Capital Outlay						
67010	Capitalized Equipment				30,000	30,000	15,000
67112	Capital Outlay - Vehicles	75,091	20,006		114,000	114,000	
67342	Computers	15,893		6,080	6,000	6,000	3,000
67634	STEP Grant	42,751					
67362	Video Security System					29,200	29,200
68210	Building Improvements	3,084					
	Total Capital Outlay	**$ 136,819**	**$ 20,006**	**$ 6,080**	**$ 150,000**	**$ 179,200**	**$ 47,200**
	Department Total Expenditure	**$ 4,878,461**	**$ 5,944,294**	**$ 6,229,504**	**$ 6,904,200**	**$ 6,928,612**	**$ 7,243,500**

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

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 temporarily contracted with the SPCA to provide long term animal sheltering, provide medical care and adoption services. It is imperative that a long-term formal agreement be established with the SPCA, or other animal services entity, to continue providing these services, which are mandated by state law. The agreement would include provisions for the contractor to collect fines and fees on behalf of the city. To accomplish this agreement requires City Council action to adopt revisions to the city ordinance

Services & Supplies

- Funded:
- Animal Services will only provide basic services of enforcement, shelter and limited medical care
- The City will continue to contract with the SPCA for long term sheltering, animal care and adoption and euthanasia services until a formal MOU is adopted

Council Priorities

- Enter into a formal memorandum of understanding agreement with the SPCA for animal sheltering and medical care services – This priority is in progress and will require City Council action to modifications to allow the SPCA to collect fines and fees on behalf of the City

Professional Responsibilities and Objectives

- None

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
ANIMAL CONTROL/VEHICLE ABATEMENT				
Community Services Officer	1.0	1.0		
Total Animal Control	**1.0**	**1.0**	**0.0**	**0.0**

Animal Services & Vehicle Abatement

Fund 11 Dept 143

SUMMARY Animal Control (Fund 11 Dept 143)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ 6,891	$ 4,792	$ 288	$ 37,000	$ 46,000	$ 14,000
Expenditures						
Personnel	194,128	143,967	76,243	91,300	83,300	81,100
Services & Supplies	36,480	82,397	44,226	59,900	59,900	55,900
Capital Outlay	-	-	14,400	37,000	37,000	-
Total Expenditures	**$ 230,608**	**$ 226,364**	**$ 134,869**	**$ 188,200**	**$ 180,200**	**$ 137,000**
Net Gen Fund Resources Provided/(Used)	**$ (223,717)**	**$ (221,572)**	**$ (134,581)**	**$ (151,200)**	**$ (134,200)**	**$ (123,000)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimated	FY10/11 Proposed
52130	Animal License	-	-	-	-	9,000	9,000
56250	Animal Control Service Charges *	1,289	540	288	-	-	5,000
56251	Animal Control Service Charges - CSUMB	-	840	-	-	-	-
58600	Animal Adoptions	4,275	2,070	-	-	-	-
58601	Animal Spay/Neuter Fees	-	-	-	-	-	-
58610	Donations for Animal Care	1,327	1,342	-	-	-	-
59126	Interfund Tsfr (From Fund 26)		-	-	-	-	-
59162	Interfund Tsfr (From Fund 62-690)	-	-	-	37,000	37,000	-
	** Previously in Dept. 11.141*						
	TOTAL DEPARTMENT REVENUES	6,891	4,792	288	37,000	46,000	14,000

Animal Control & Vehicle Abatement (Fund 11 Dept 143)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	147,809	95,118	49,654	55,300	55,300	52,400
60120	Temporary Salaries						
60140	Overtime	2,501	267	4,769	6,000	6,000	6,000
60410	Benefits	43,817	48,582	21,820	30,000	22,000	22,700
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	**$ 194,128**	**$ 143,967**	**$ 76,243**	**$ 91,300**	**$ 83,300**	**$ 81,100**
	Services & Supplies						
63110	Office Supplies & Expense		261		200	200	200
63310	Repair & Maintenance Supplies & Materials	4,389	2,526	862	1,500	1,500	-
63390	Special Department Supplies	1,700	221	112	1,500	1,500	1,000
63536	Leases	1,420	1,521	1,503	1,600	1,600	1,600
63620	Maintenance Services	766	891	263	900	900	900
63660	Maintenance - Vehicle				1,500	1,500	-
63790	Maintenance - Building	718		922	1,000	1,000	2,500
63910	POST Training		277				
63920	Travel - Employee Training	1,184	1,049		500	500	500
64010	Uniforms	292	325	153	400	400	400
65410	Medical Services - Euthanasia	4,054	3,348	250			
65440	Veterinary Services	21,957	25,091	8,186	10,000	10,000	8,000
65441	SPCA/Sheltering			31,575	40,000	40,000	40,000
65890	Professional Services - Other		46,887				
66210	Promotional Activities						
65890	Professional Services - Other			400	800	800	800
	Total Services & Supplies	**$ 36,480**	**$ 82,397**	**$ 44,226**	**$ 59,900**	**$ 59,900**	**$ 55,900**
	Capital Outlay						
67112	Vehicles ($37k)				37,000	37,000	
68201	Animal Shelter Improvements *			14,400			
	** Including carryover and addition for landscaping*						
	Total Capital Outlay	**$ -**	**$ -**	**$ 14,400**	**$ 37,000**	**$ 37,000**	**$ -**
	Department Total Expenditure	**$ 230,608**	**$ 226,364**	**$ 134,869**	**$ 188,200**	**$ 180,200**	**$ 137,000**

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. 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, Administration, Training & Operations and the Fire Prevention Bureau when fully staffed.

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 to meet the two -3-person engine companies. This is a 33% staffing shortage from optimal staffing required to meet service level demands in comparison to other jurisdictions and fire service standards.

Revenue Enhancements

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

Expenditure Controls resulting in approximately $235,000

- <u>Deferred salary adjustments for MPFFA</u>
- <u>Reduce overtime</u>
- <u>Freeze Division Chief Fire Marshal position</u>
- <u>Reduce Reserve Firefighter Stipend</u>
- <u>Reduce training to only mandated and perishable skills</u>
- <u>Reduced estimated fuel costs</u>
- <u>Continue to participate in regional programs to control General Fund costs</u>

Service Impacts

- Not funding the Division Chief/Fire Marshal will further delay the fire department to develop the much needed prevention program.
- The vacancy creates a condition of not capturing all potential revenue sources through permits & inspections.
- Mandated inspections may be overlooked adding to liability. It creates an administrative hardship as the fire chief and training chief is redirected to fill this void.
- Continue to require the existing two (2) chief officers to cover 24/7 - 365 duty chief responsibility within the three platoon system.
- Emergency and disaster preparedness programs deferred.

Staffing

- <u>Funded</u>: 1 Fire Chief, 1 Division Chief Training & Operations, 3 Captains (3 PSO Fire Lt), 6 Engineers, 3 Firefighters, 1 Administrative Assistant II
- <u>Unfunded</u>: Division Chief Fire Marshal

Services & Supplies

- Funded: Primarily a services & supply budget to meet & support minimum daily needs of department. Training budget will limit staff training to mandatory and perishable skills.

Capital Outlay

- <u>Funded</u>: $15,000 of furniture, fixtures & equipment for Station II is funded by PFIF within Fund 62..
  <u>Unfunded:</u> Division Chief/Fire Marshall Command Vehicle

Fire

Fund 11 Dept 145

Professional Responsibilities and Objectives

- The second 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.
- Implementation of Mobile Data Communications System as approved by Council, Resolution 2009-33 and Resolution 2009-201.

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
FIRE				
Fire Chief	1.0	1		
Division Fire Chief - Fire Marshall	1.0			1
Division Fire Chief - Training and Operations	1.0	1		
Fire Captain	3.0	3		
Fire Engineer	6.0	6		
Firefighters	3.0	3		
Administrative Assistant II	1.0	1		
Total Fire	**16.0**	**15**	**0**	**1**

SUMMARY Fire Dept (Fund 11 Dept 145)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ 59,374	$ 194,586	$ 348,458	$ 56,000	$ 52,000	$ 44,300
Expenditures						
Personnel	1,107,077	1,686,495	1,975,034	2,487,400	2,282,583	2,366,600
Services & Supplies	170,696	197,880	143,134	214,700	224,200	220,800
Capital Outlay	14,841	9,013	57,505	7,500	18,000	-
Total Expenditures	**$ 1,292,614**	**$ 1,893,388**	**$ 2,175,673**	**$ 2,709,600**	**$ 2,524,783**	**$ 2,587,400**
Net Gen Fund Resources Provided/(Used)	**$ (1,233,240)**	**$ (1,698,802)**	**$ (1,827,215)**	**$ (2,653,600)**	**$ (2,472,783)**	**$ (2,543,100)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
52190	Other Licenses & Permits	225	810	1,350	1,200	1,200	1,200
55210	CSA 74 Funding	4,094	-	3,574	3,600	3,600	3,500
55870	FEMA Grant (Exhaust Extraction)	-	-	54,630	-	-	-
56210	Fire Services Basic	1,424	1,403	2,198	1,000	1,000	1,000
56213	Fire Services MPC	2,536	1,432	1,262	1,000	1,000	1,000
56214	Fire Services - Abrams Park	-	-	-	-	-	-
56215	OES Reimbursement	41,290	184,870	246,240	25,000	25,000	25,000
56216	Mutual Aid - Apparatus Reimb	-	-	27,770	1,200	1,200	1,200
56310	Plan Check - Fire	9,805	5,598	8,501	8,000	8,000	8,000
58690	Donations	-	50	-	-	-	-
58990	Other Revenue	-	423	58	-	-	-
59126	Interfund Transfer (From Fund 26)	-	-	2,875	-	-	-
59155	Interfund Transfer (From Fund 55) Fire Services	-	-	-	10,000	10,000	3,000
53112	False Alarm				5,000	1,000	400
	TOTAL DEPARTMENT REVENUES	**$ 59,374**	**$ 194,586**	**$ 348,458**	**$ 56,000**	**$ 52,000**	**$ 44,300**

Fire
Fund 11 Dept 145

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	587,850	915,093	1,011,703	1,342,800	1,273,983	1,271,900
60120	Temporary Salaries						
60130	Stipend	5,603	21,850	31,109	54,000	54,000	42,600
60140	Overtime	73,812	191,930	231,897	200,000	200,000	190,000
60410	Benefits	439,812	557,622	700,325	890,600	754,600	862,100
	Charges to Other Depts						
	Workers Comp Pay						
	Total Personnel	**$ 1,107,077**	**$ 1,686,495**	**$ 1,975,034**	**$ 2,487,400**	**$ 2,282,583**	**$ 2,366,600**
	Services & Supplies						
63110	Office Supplies & Expense	24	3,749	2,894	3,100	3,100	3,200
63180	Office Equipment and PC Upgrades	5,458	1,791	1,607	4,500	4,500	1,200
63210	Books/Periodicals	1,834	1,717	410	1,700	1,700	1,700
63320	Fuel	19,987	29,386	21,305	30,000	30,000	21,000
63351	EMS - First Aid Supplies	4,087	8,042	2,074	7,000	7,000	7,000
63390	Special Department Supplies	27,886	31,503	19,088	26,700	26,700	23,000
63391	Special Dept Exp - Fire Prevention	2,528	2,807	6,427	3,000	3,000	3,000
63410	Telephone System						800
63413	Cell Phones & Pagers		4,581	4,908	7,000	7,000	8,700
63451	911 Services	3,674	40,061	16,911	17,000	17,000	29,100
63472	Network Users Group MDCs						1,000
63590	Parking Space Lease			2,500	3,000	3,000	3,000
63610	Maintenance - Copier	19,064			900	900	500
63620	Maintenance - Office Equipment		442		1,000	1,000	1,000
63630	Maintenance - Other Service Agreements	3,955	9,993	11,967	20,300	23,300	18,000
63640	Maintenance - Radio Equipment	1,531	953	2,103	2,100	2,100	2,000
63650	Maintenance - Computer Equipment				1,000	1,000	5,000
63660	Maintenance - Vehicle	11,539	2,149	1,610	5,000	11,500	5,000
63690	Maintenance - Other Equipment	2,095	6,910	2,143	6,000	6,000	4,000
63790	Maintenance - Building		1,116	4,029	4,000	4,000	4,000
63920	Travel - Employee Training	12,029	16,713	7,073	10,000	10,000	7,000
63930	Travel - Mileage, Meetings & Other		230	145	200	200	200
64010	Uniforms	4,889	4,534	3,796	6,000	6,000	6,000
64020	Turnout Equipment - Structure Fires	14,013	2,176	5,792	17,000	17,000	17,000
64021	Turnout Equipment - Wildland Fires	2,689	4,497	2,108	3,000	3,000	3,000
64040	Safety Equipment - Other	5,247	3,568	3,412	2,500	2,500	1,000
64050	Small Tools & Instruments	1,634	726	106	600	600	600
64140	Trophies - Plaques			241	300	300	300
65280	Volunteers	643			-	-	-
65410	Medical Services	9,747	6,627	6,510	8,000	8,000	8,000
65820	Joint Fire Feasibility Study	1,165			-	-	-
65821	NGEN Radio System Infrastructure	5,612			6,100	6,100	6,300
65890	Professional Services - Other	6,434	5,591	7,556	8,000	8,000	19,500
66180	Prof Organization Dues & Memberships	2,930	1,905	2,300	3,000	3,000	3,000
66210	Legal Notice Publication & Advertising			173	500	500	500
66220	Recruitment Advertising		365		500	500	200
66420	Liability Insurance		5,746	3,946	5,700	5,700	6,000
	Total Services & Supplies	**$ 170,696**	**$ 197,880**	**$ 143,134**	**$ 214,700**	**$ 224,200**	**$ 220,800**
	Capital Outlay						
67112	Vehicles				-	-	-
67324	FEMA Grant (Radio Replacement)	13,650					
67324	FEMA Grant (Exhaust Extraction)		9,013	57,505	-	-	-
67324	FEMA Grant (Mobile Data Expense - City Match)				-	10,500	-
68212	Building Improv-Fire Dormitory	1,191					
67351	Furniture & Fixtures				7,500	7,500	-
	Total Capital Outlay	**$ 14,841**	**$ 9,013**	**$ 57,505**	**$ 7,500**	**$ 18,000**	**$ -**
	Department Total Expenditure	**$ 1,292,614**	**$ 1,893,388**	**$ 2,175,673**	**$ 2,709,600**	**$ 2,524,783**	**$ 2,587,400**

Community Development – Planning Services

Fund 11 Dept 161

Division Service Summary

Planning Services, a division of the Community Development Department, provides long range and current planning services to the City. 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, and other agencies; maintenance of the General Plan, Zoning Ordinance and Local Coastal Plan and Implementation Program; development of City programs to address greenhouse gas emissions reductions; and community land use planning. Current planning services are provided to other city departments and applicants on a fee for service basis. These projects include processing of a full range of land development entitlements; environmental review under California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and agenda preparation and staffing for the Tree Committee, Site and Architectural Design Review Board, Planning Commission and Public Works Commission.

Revenue Enhancements

- Grant Applications:
  - Strategic Growth Council for Climate Action Plan ($125,000)
  - Strategic Growth Council Catalyst Project application of the Dunes at Monterey Bay (total funding TBD if awarded) in collaboration with Development Services Department
  - Monterey Bay Air Pollution Control District AB 2766 ($20,000) for Zoning Ordinance amendments that support walking and cycling
- Fee Adjustment to set fees for Airport Conditional Use Permits consistent with other Conditional Use Permits (from $425 to $1,690 per application)
- General Plan Maintenance Fee – Consider increasing the General Plan Maintenance Fee to more fully cover the cost of comprehensive planning

Expenditure Controls Resulting in Approximately $252,500

- Continued Freeze Associate Planner Position
- Continued Freeze Management Analyst Position
- Freeze Employee Training and Travel
- Reduce professional services by 50%

Service Impact

- Prioritization of daily tasks will first need to be responsive to critical deadlines, opportunities for revenue generation, applicant funded fee agreement project timelines, and statutory requirements with secondary emphasis on long range planning, processing fee entitlements, inter-jurisdictional coordination, resolving and preventing legal issues and pursuing systemic long term improvements to the planning systems.

- Deferred Projects include completion of the Park and Recreational Facilities Master Plan GPA and MND, Updated Design Guidelines, and Zoning Ordinance amendments related to the Local Coastal Plan, Sign Ordinance and the Mobile Home Park Conservation District, as well as projects which rely on grant awards to proceed including development of a Climate Action Plan for Marina and Zoning Ordinance amendments to support walking and cycling.

- Reduced Counter Hours - Close to the public on Fridays; have been closed Wednesdays since 2005.

Staffing

- Funded: Community Development Director (home department for shared position), Planning Services Manager, Senior Planner (currently under-filled) and Planning Services Administrative Assistant
- Unfunded: Associate Planner, Management Analyst
- Deleted Position: Principal Planner deleted 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 and add emergency shelters, transitional and affordable housing requirements to residential zones.
- 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: $38,500 (@350 hours) 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

Professional Responsibilities and Objectives

- Implement state-mandated and Council adopted programs and projects;
- Process entitlement applications in accordance with State statute and City adopted policies and regulations

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
COMMUNITY DEVELOPMENT - PLANNING				
Community Development Director	1.0	1		
Planning Services Manager	1.0	1		
Principal Planner	0.0			
Senior Planner	1.0	1		
Associate Planner	1.0			1
Administrative Assistant II	1.0	1		
Management Analyst	1.0			1
Total Planning Services	**6.0**	**4**	**0**	**2**

SUMMARY CDD - Planning Svc (Fund 11 Dept 161)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ 163,962	$ 105,874	$ 88,861	$ 183,600	$ 124,546	$ 62,600
Expenditures						
Personnel	352,962	382,071	301,723	408,500	390,513	357,100
Services & Supplies	313,116	214,381	205,330	182,500	244,387	78,000
Capital Outlay	5,579	1,132	-	-	-	-
Total Expenditures	**$ 671,657**	**$ 597,584**	**$ 507,053**	**$ 591,000**	**$ 634,900**	**$ 435,100**
Net Gen Fund Resources Provided/(Used)	**$ (507,695)**	**$ (491,710)**	**$ (418,192)**	**$ (407,400)**	**$ (510,354)**	**$ (372,500)**

Community Development – Planning Services
Fund 11 Dept 161

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
56310	Planning and Zoning Fees	158,271	25,113	11,825	95,000	15,000	46,500
56310	Planning Fees (Fee Agreement)	-	47,500	-	-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	-	-	5,000	-	-	-
56310-4025	Planning Fee - 3084 Del Monte	-	-	2,000	-	-	-
56310-4026	Planning Fee - Preston	-	-	5,000	-	-	-
56310-4027	Planning Fee - UC MBEST	-	-	-	10,000	-	-
56310-4029	Planning Fee - CHOMP	-	-	-	10,000	-	-
56310-4030	Planning Fee - MarinaLanding	-	-	-	10,000	-	-
56311	Design Review Fees	3,300	15,245	1,620	1,000	1,000	1,000
56315	General Plan Fee *	2,144	14,373	13,304	19,500	19,500	15,000
56510	Copy & Scanning Fees	-	604	-	-	-	-
58200	Reimbursement - Scenic Hwy 1	-	3,000	-	-	-	-
58210	Sale of Maps & Publications	247	39	112	100	100	100
58990	Other Revenue	-	-	-	-	-	-
55540	Grant - Master Plan Bike & Pedestrian				38,000	88,946	-
59147	Interfund Transfer (From Fund 47) Gen Plan Housing Element	-	-	50,000	-	-	-
	** Moved to Dept 11.212 for 08/09*						
	TOTAL DEPARTMENT REVENUES	**$ 163,962**	**$ 105,874**	**$ 88,861**	**$ 183,600**	**$ 124,546**	**$ 62,600**

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

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	325,151	361,721	302,578	376,800	376,800	381,500
60120	Temporary Salaries						
60140	Overtime	1,119	848				
60410	Benefits	118,554	133,858	108,703	159,300	141,313	151,900
	Charges to Other Depts (Enterprise Fund)	(91,862)	(118,598)	(115,727)	(127,600)	(127,600)	(179,200)
	Charges from other Depts		4,242	6,169			2,900
	Total Personnel	**$ 352,962**	**$ 382,071**	**$ 301,723**	**$ 408,500**	**$ 390,513**	**$ 357,100**
	Services & Supplies						
63110	Office Supplies & Expense	2,515	1,985	2,351	2,000	2,000	2,000
63150	Postage, Shipping and Delivery	27	84	232	500	500	500
63170	Printing Services	761	964	1,655	1,500	1,500	1,500
63180	Office Equipment & PC Upgrades	4,908					
63210	Books/Periodicals		239	113	200	200	200
63250	Computer Software	242	742	242	500	500	500
63320	Fuel	994	1,127	904	1,500	1,500	1,500
63491	Communication Services						
63620	Maintenance - Office Equipment		500		500	500	500
63920	Travel - Employee Training	4,622	5,524	3,941	2,000	2,000	-
63930	Travel - Mileage, Meetings & Other	3,165	1,791	1,629	1,500	1,500	-
63939	Planning Commission Training	2,308	2,703	199	2,500	2,500	2,500
65390	Computer Services		300		100	100	100
65610	Planning Services						
65615	Housing Element Update/Environ Rv						-
65617	Zoning Update/Environ Review						-
65618	UGB EIR						-
65790	Code Enforcement						-
65890	Professional Services *	139,665		126,281	100,000	100,000	

Community Development – Planning Services
Fund 11 Dept 161

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
65890 - xxxx	Operational Support - Professional Svcs						11,500
65890 - xxxx	EIR Review Other Jurisdictions - Professional Svcs						20,000
65890 - xxxx	Other Unfunded Interagency Review - Professional Svcs						18,500
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		146,734				
65890- 8002	Master Plan Bike & Pedestrian			9,000	16,000	57,773	
65890- 8003	Housing Element of GP			47,337	-	20,114	15,000
65890- 8004	Zoning Ordinance / LCP Update			841	10,000	10,000	
65890- 8005	General Plan Update				10,000	10,000	
65891	Parks Master Plan						
65892-4003	Fee Agmt. Costs - Dunes Drive	35,819	7,615				
65892-4004	Fee Agmt. Costs - 3078 Crescent	7,035	240				
65892-4006	Fee Agmt. Costs - Imjin Office Partners	16,430	1,241				
65892-4007	Fee Agmt. Costs - Carmel Circle	25,382					
65892-4008	Fee Agmt. Costs - MST Center	35,000					
65892-4012	Fee Agmt. Costs - 273 Carmel	4,500	160				
65892-4014	Fee Agmt. Costs - Young Nak	12,673	3,909				
65892-4015	Fee Agmt. Costs - 3295 Dunes	1,857	3,176	1,480	-	-	
65892-4018	Fee Agmt. Costs - 206 Reindollar	1,243	4,888				
65892-4019	Fee Agmt. Costs - 3124 Lake	2,791	1,389	5,588	-	-	
65892-4020	Fee Agmt. Costs - 3125 DeForest	7,675	1,998				
65892-4021	Fee Agmt. Costs - 273 Carmel DaRosa	428	4,572				
65892-4022	Fee Agmt. Costs - 3138 Lake Drive		10,000				
65892-4023	Fee Agmt. Costs - 740 Neeson Rd		4,766				
65892-4024	Fee Agmt. Costs - 3270 Del Monte Blvd		1,932				
65892-4025	Fee Agmt. Costs - 3084 Del Monte						
65892-4026	Fee Agmt. Costs - Preston Park			343	-	-	
65892-4027	Fee Agmt Costs - UCMBEST FA			876	10,000	10,000	
65892-4028	Fee Agmt Costs - CSUMB			262			
65892-4029	Fee Agmt Costs - CHOMP FA				10,000	10,000	
65892-4030	Fee Agmt Costs - Marina Landing FA				10,000	10,000	
66180	Prof Organization Dues & Memberships	440	680	475	1,200	1,200	-
66210	Legal Notice Publication & Advertising	2,637	3,244	1,581	2,500	2,500	1,200
66310	Refunds of Fees		1,880				2,500
	** Includes GIS/Intern services and consultants for Advance Planning Projects*						
	Total Services & Supplies	**$ 313,116**	**$ 214,381**	**$ 205,330**	**$ 182,500**	**$ 244,387**	**$ 78,000**
	Capital Outlay						
67515	Computers	4,601	1,132				
67519	Capital Outlay - Printer	979					
	Total Capital Outlay	**$ 5,579**	**$ 1,132**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 671,657**	**$ 597,584**	**$ 507,053**	**$ 591,000**	**$ 634,900**	**$ 435,100**

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. The Department oversees the sports programs and youth, teen, and senior centers. In addition the Department hosts a variety of special youth at risk programs. The Marina Recreation Department builds a sense of community through people, parks and programs.

Revenue Enhancements

- Continue to seek partnership sponcers through the Marina at Play program
- Raise fees for current services where possible
- Continue to monitor NPS expenditures and insure those costs are recovered and not charged to the general fund.

Expenditure Controls Resulting in Approximately $98,000

- Freeze Admin. Recreation Coordinator
- Defer Parks Master Plan Update
- Reduce training to only mandated requirements

Staffing

- Funded: Recreation Director, Admin Asst, 4 Recreation Leaders, temporary employees
- Unfunded: Unfund the Recreation Programs Coordinator and unfund all special events costs
- Service Impacts:
    - Shifting Resources Focus on Core Services – The Department "Core Programs" are youth, teen, senior, sports programs and current youth at risk programs. The service demands in all of the Core Programs areas are increasing due to the new Teen Center, economy and growth of Marina senior population. Therefore, based upon the 1-year budget and restrained resources, the Recreation Staff will be focused on the Core Services and a reduction in other recreation service areas, which will mostly impact all city-wide special and cultural events by the elimination of all city funded support. Commission and advisory board work will be reduced. Recreation services will see and increase in fees where possible. Administration support will be reduced. All recreation support outside of basic core program support will be impacted. The Recreation and Cultural Services Commission has reviewed the proposed FY2010-11 budget and support these recommendations.

      This budget assumes total reduction in city-wide special/cultural events in order to keep Recreation staffing level at status quo.

    - Shifting Resources Focus on Only Core and Current 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 Risk Programs.
- Unfunded: Total elimination of funding for recreation professional services,special/cultural events, all training and travel and further parks master planning.

Capital Outlay --- Funded: Status quo

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, increased fees and eliminate facility fee exceptions (excluding Marina youth-based programs).
- Continue focus on compliance with regulation pertaining to ratio staffing for youth and teen programs.
- Continued focus on the growing senior population and facilitate their recreation program needs.
- Continue focus on current youth at risk programs.

Recreation & Cultural Services

Fund 11 Dept 181

SUMMARY Recreation Dept (Fund 11 Dept 181)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ 88,087	$ 91,154	$ 222,814	$ 294,900	$ 267,900	$ 248,900
Expenditures						
Personnel	456,592	604,264	714,728	877,300	777,300	794,200
Services & Supplies	182,967	269,610	159,149	185,000	208,127	180,500
Capital Outlay	9,471	6,708	1,298	7,500	7,500	7,500
Total Expenditures	**$ 649,030**	**$ 880,582**	**$ 875,175**	**$ 1,069,800**	**$ 992,927**	**$ 982,200**
Net Gen Fund Resources Provided/(Used)	**$ (560,943)**	**$ (789,428)**	**$ (652,361)**	**$ (774,900)**	**$ (725,027)**	**$ (733,300)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54410	Rents - Recreation Properties	30,259	15,666	6,075	55,000	30,000	5,000
54411	Deposits - City Facilities 181	-	3,746	3,742	3,000	3,000	2,000
54610	Vending Machine Concession Fee	606	-	791	2,000	2,000	-
54620	Concession Revenue	-	10,721	5,159	7,500	7,500	20,000
56100	Recreation Memberships	-	5,976	6,016	8,000	8,000	8,000
56110	Parks & Recreation Fees	8,590	13,683	9,266	14,000	14,000	10,500
56120	Adult Sports Fees	7,800	10,945	11,720	13,000	13,000	13,000
56140	Special Events Donations	3,180	12,050	18,262	17,500	17,500	17,500
56141	Recreation Special Events Fees	-	1,617	699	2,000	2,000	2,000
56150	Event Permits	2,920	2,840	4,555	3,000	3,000	3,000
56411	Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-
58620	Parks & Recreation Contributions	24,994	13,865	26,163	17,500	17,500	17,500
58630	Insurance Fees on Rec Rentals *	9,738	45	366	400	400	400
59025	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	-	-	130,000	150,000	150,000	150,000
59155	Interfund Tsfr - Funds 55 Recreation Services	-	-	-	2,000	-	-
	** Moved to deposit-pass through account in FY06-07*						
	TOTAL DEPARTMENT REVENUES	**$ 88,087**	**$ 91,154**	**$ 222,814**	**$ 294,900**	**$ 267,900**	**$ 248,900**

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING: Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
RECREATION & CULTURAL SERVICES				
Recreation and Cultural Services Director	1.0	1		
Recreation Supervisor				
Recreation Assistant II				
Recreation Assistant I				
Recreation Program Coordinator	1.0			1
Recreation Leader	4.0	4		
Administrative Assistant II	1.0	1		
Total Recreation & Cultural Services	**7.0**	**6**	**0**	**1**
Hourly, On-Call Employees = 14,000 hours				

Recreation & Cultural Services
Fund 11 Dept 181

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	213,007	284,432	323,779	369,600	345,500	372,100
60120	Temporary Salaries	112,288	151,063	172,100	191,400	191,400	238,800
60140	Overtime	5,106	7,068	3,550	10,000	10,000	10,000
60410	Benefits	126,190	161,701	215,299	306,300	230,400	173,300
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ 456,592**	**$ 604,264**	**$ 714,728**	**$ 877,300**	**$ 777,300**	**$ 794,200**
	Services & Supplies						
63110	Office Supplies & Expense	7,242	7,145	4,469	6,000	6,000	6,000
63130	Copier Paper & Supplies	49					
63170	Printing Services	370					
63180	Office Equipment and PC Upgrades	18,660	13,014	7,552	5,000	5,000	5,000
63210	Book & Periodicals	94	141	37			
63214	Teen Concession			2,896	6,000	6,000	11,000
63281	Concession Supplies		6,586	27			
63310	Repair & Maintenance Supplies	2,097	9,670	248	1,500	1,500	1,500
63320	Fuel	2,081	2,319	1,836	2,500	2,500	3,000
63390	Special Department Supplies		14	65	200	200	200
63413	Communications	3,547	5,109	4,772	6,000	6,000	6,000
63690	Teen Center Alarm	324	162		-	-	-
63790	Janitorial/Cleaning Services	18,839	26,164	26,189	27,000	27,000	27,000
63920	Travel - Mileage, Meetings & Other	242	5,275	1,074	3,000	3,000	-
63930	Commission/Committees	30	320	200	300	300	300
63940	Staff Mileage Reimbursement		355				
64010	Uniforms	1,989	1,217	823	2,000	2,000	2,000
64015	Noncapitalized Equipment	4,962					
64050	Small Tools & Instruments	1,489	251				
64110	Athletic & Recreation Equipment		3,163	2,863	2,000	2,000	.
64140	Trophies & Awards		1,560	1,120	1,500	1,500	1,500
64160	Insurance - Special Events *	6,611					
64210	Senior Citizen Programs	13,023	12,072	13,014	12,000	12,000	12,000
64211/66279	Youth Center	4,709	10,152	9,500	12,000	12,000	12,000
65115	Live Scan			715	2,000	2,000	1,500
65250	Temporary Agency Services	5,336					
65410	Medical Services	940	205	459	1,000	1,000	1,000
65890	Professional Services - Other		12,446	(5,332)	-	-	-
65891	Park Master Plan		68,322		-	21,778	-
66180	Professional Association Memberships	420	555	590	1,000	1,000	1,000
66220	Recruitment Advertising						
66230	Newsletters & Brochures	1,172					
66250	Promotional Activities	4,941					
66280	City Sports	9,894	4,768	3,898	7,000	7,500	10,500
66281	Teen Center (formerly 183)	21,681	12,866	10,769	12,000	12,000	12,000
66282	Donations-funded activities - general	11,330	17,252	23,925	17,500	18,349	17,500
66283	Special Prog, Events & Cultural Activities (formerly 184)	34,863	36,076	31,490	40,000	40,000	32,000
66284	Donations-funded activities - specific	6,032	12,433	15,950	17,500	17,500	17,500
66310	Contributions - Non Profit Wind Festival						
	** Moved to deposit-pass through account in 06-07*						
	Total Services & Supplies	**$ 182,967**	**$ 269,610**	**$ 159,149**	**$ 185,000**	**$ 208,127**	**$ 180,500**
	Capital Outlay						
67351	Office Furniture/Equip	2,936	1,508	488	2,500	2,500	
67515	Computers	1,473	2,725	810	2,500	2,500	5,000
67741	Tables & Chairs	5,062	2,475		2,500	2,500	2,500
	Total Capital Outlay	**$ 9,471**	**$ 6,708**	**$ 1,298**	**$ 7,500**	**$ 7,500**	**$ 7,500**
	Department Total Expenditure	**$ 649,030**	**$ 880,582**	**$ 875,175**	**$ 1,069,800**	**$ 992,927**	**$ 982,200**

Community Development – Engineering Services

Fund 11 Dept 211

Division 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 checking, public works inspections, administrating of grading and encroachment permits and inspections, Capital Improvement Program (CIP) and Project management, and direct customer service to the City Council, City Staff and General Public. The Engineering Services division annually updates the CIP and serves as project manager on construction of the CIP projects including Airport CIP (ACIP). 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.).

Revenue Enhancements

- Encroachment Permit Fee Adjustment – Consider increasing the various Encroachment Permit Fees to more fully cover the cost of Engineering and Inspection.

Expenditure Controls

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

Service Impact

- Prioritization: of daily tasks will first need to be responsive to critical deadlines, opportunities for revenue generation, applicant funded tasks such as encroachment and grading permits and inspections, and statutory requirements with secondary emphasis on long range issues, inter-jurisdictional coordination, resolving and preventing legal issues and pursuing systemic long term improvements to the engineering systems.

- Reduced Counter Hours: Since 2005, the Community Development Department has been closed to the public on Wednesdays. There may need to be consideration of closing to the public on Fridays.

Staffing

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

Services & Supplies

- Funded: Primarily consists of encroachment and grading permits and inspections ($80,000); consultant staff augmentation which entails meetings with staff, interdepartmental plan & document review, customer service, City budget, invoice review, research and response to resident inquiries ($80,000); interagency coordination ($75,000); 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 Vernal Pond Comprehensive Management Plan update. The vernal pond professional services of approximately $90,000 are assumed to be funded by the Habitat Restoration Fee balance, which has a current balance of approximately $314,600. 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.

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING		
		Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
COMMUNITY DEVELOPMENT - ENGINEERING				
Engineering Services Manager	1.0		1	
Administrative Assistant II	1.0	1		
Total Engineering Services	**2.0**	**1**	**1**	**0**

Community Development – Engineering Services

Fund 11 Dept 211

SUMMARY		FY06/07	FY07/08	FY08/09	FY09/10	FY09/10	FY10/11
CDD - Engineering Svc (Fund 11 Dept 211)		Actual	Actual	Actual	Adopted	Estimate	Adopted
Total Revenues		$ 297,105	$ 82,363	$ 29,183	$ 91,300	$ 21,300	$ 81,300
Expenditures							
Personnel		170,871	210,072	118,026	68,800	47,800	71,900
Services & Supplies		321,775	272,014	306,816	300,900	241,900	247,600
Capital Outlay		2,005	1,603	-	-	-	-
Total Expenditures		**$ 494,652**	**$ 483,689**	**$ 424,842**	**$ 369,700**	**$ 289,700**	**$ 319,500**
Net Gen Fund Resources Provided/(Used)		**$ (197,547)**	**$ (401,326)**	**$ (395,659)**	**$ (278,400)**	**$ (268,400)**	**$ (238,200)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
56310	Plan Check fees	63,003	2,985	8,250	10,000	10,000	20,000
56370	Engineering Inspection Fees	231,889	78,694	20,933	80,000	10,000	60,000
56510	Copy & Duplicating Fees	2,213	684	-	1,300	1,300	1,300
	TOTAL DEPARTMENT REVENUES	**$ 297,105**	**$ 82,363**	**$ 29,183**	**$ 91,300**	**$ 21,300**	**$ 81,300**

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	136,844	141,388	124,734	44,600	44,600	49,400
60120	Temporary Salaries						
60140	Overtime	1,638	3,066	827			
60410	Benefits	36,367	41,262	38,596	24,200	20,200	23,800
	Charges to Other Depts	(18,163)		(53,981)		(25,000)	(25,000)
	Charges from other Depts	14,186	24,356	7,850		8,000	23,700
	Total Personnel	**$ 170,871**	**$ 210,072**	**$ 118,026**	**$ 68,800**	**$ 47,800**	**$ 71,900**
	Services & Supplies						
63110	Office Supplies & Expense	3,472	3,723	895	1,000	1,000	2,000
63210	Books/Periodicals		370	96			
63250	Computer Software	1,817	242	242	500	500	
63310	Repair and Maint Supplies	4	(12)	6	100	100	100
63320	Fuel	994	1,095	904	-	-	
63620	Maintenance - Office Equipment				200	200	200
63920	Training		1,743	10	100	100	
63930	Travel - Mileage, Meetings & Other	827					
65650	Engineering Services (FY10/11 revenue funded)	156,720	209,761	62,091	80,000	80,000	80,000
65650-0001	Engineering Svcs - Staff Augmentation			123,041	100,000	100,000	80,000
	Unfunded Interagency Coordinations - (see below)						
65650-0002	Engineering Svcs - RWQCB			29,206	9,700	9,700	30,000
65650-0003	Engineering Svcs - CSUMB EIR			17,177	10,000	10,000	5,000
65650-0004	Engineering Svcs - MPUSD EIR			3,698	10,000	10,000	5,000
65650-0005	Engineering Svcs - MCWD				15,000		10,000
65650-0006	Engineering Svcs - TAMC						20,000
65650-0007	Engineering Svcs - FORA						5,000
65890	Professional Services - Other	47,857	40,368	4,407	64,000	20,000	10,000
65891-4009	Engineering Cost - Altieri Project	11,319					
65891-4010	Engineering Cost - Myong Subdiv	24,108					
65891-4011	Engineering Cost - Locke Paddon Pl	26,730	3,841				
65891-4013	Engineering Cost - 3200 Seaside Ct	29,520	10,480				
65892-4011	Asmt Dist Cost - Locke Paddon Pl	18,409			10,000	10,000	-
66180	Prof Organization Dues & Memberships						
66210	Legal Notice Publication & Advertising		404		300	300	300
66322	APWA Certification * *First year of three year process*			65,043	-	-	-
	Total Services & Supplies	**$ 321,775**	**$ 272,014**	**$ 306,816**	**$ 300,900**	**$ 241,900**	**$ 247,600**
	Capital Outlay						
67515	Computer	2,005	1,603				
	Total Capital Outlay	**$ 2,005**	**$ 1,603**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 494,652**	**$ 483,689**	**$ 424,842**	**$ 369,700**	**$ 289,700**	**$ 319,500**

Community Development – 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.

Revenue Enhancements

- Fee Increase: Consider updating the building permit fee, as the latest fee adjustment was in 2007
- Increased construction activity expected : 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.

Expenditure Control

- 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.

Service Impact

- By funding Building Inspection and Code Enforcement positions the Building Officials allowed to perform other duties. Including project management, airport CIP, Di Maggio Park and Fire Station II projects, the project management savings effectively pay the cost of the building inspector and code enforcement officer.

Staffing

- Funded: 1 full time 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

- Professional services for plan check, code enforcement and building inspections.
- 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

- Green Building Code adoption by January 2011
- Cost recovery and fees adjustment
- ACIP FAA grant runway, taxiway and electrical rehabilitation
- CIP Public Facilities – Fire Station II, DiMaggio Park.
- Building Maintenance – All City Buildings

Community Development – Building Services
Fund 11 Dept 212

SUMMARY CDD - Building Insp. (Fund 11 Dept 212)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ 213,004	$ 211,994	$ 197,180	$ 346,700	$ 257,700	$ 325,400
Expenditures						
Personnel	108,644	130,857	172,834	247,100	208,100	136,800
Services & Supplies	131,481	197,254	201,697	168,700	168,700	221,800
Capital Outlay	888	1,943	-	-	-	-
Total Expenditures	**$ 241,012**	**$ 330,054**	**$ 374,531**	**$ 415,800**	**$ 376,800**	**$ 358,600**
Net Gen Fund Resources Provided/(Used)	**$ (28,008)**	**$ (118,060)**	**$ (177,351)**	**$ (69,100)**	**$ (119,100)**	**$ (33,200)**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
52310	Construction Permit - Commercial	50,462	60,910	57,188	100,000	80,000	125,000
52311	Construction Permit - Residential	141,756	35,927	26,570	30,000	20,000	25,000
52320	Residential Inspection Fees	3,291	4,335	8,283	21,000	7,000	10,000
52321	Plumbing and Gas Permit	1,800	2,855	4,016	10,000	5,000	7,000
52322	Mechanical Permit	900	830	1,145	10,000	5,000	7,000
52323	Electrical Permit	2,000	7,539	3,009	10,000	5,000	10,000
52330	Demolition Permit 212	-	-	-	-	-	1,000
52350	Mobilehome Inspection Fees	4,312	2,844	196	200	200	-
53150	Code Enforcement Fines	-	300	1,010	-	-	2,500
56310	Plan Check Fees	3,200	93,875	35,945	75,000	75,000	75,000
56315	General Plan Fee	-	-	283	-	-	-
56320	Building Dept Training Fees	5,283	2,581	2,321	5,400	5,400	5,400
56510	Copy and Duplicating Fees 212	-	-	2,214	100	100	2,500
58210	Sale of Documents 212	-	-	-	-	-	-
59155	Interfund Tsfr - Fund 55 Code Enforcement	-	-	20,000	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	-	-	8,750	17,500	17,500	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	-	-	13,125	17,500	17,500	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	-	-	13,125	-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement						35,000
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	-	-	-	30,000	-	-
	** Moved from Dept 11.161 for FY08/09*						
	TOTAL DEPARTMENT REVENUES	**$ 213,004**	**$ 211,994**	**$ 197,180**	**$ 346,700**	**$ 257,700**	**$ 325,400**

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING Filled & Funded	 Underfilled & Funded	 Unfilled & Unfunded
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS				
Chief Building Official	1.0	1		
Permit Technician	1.0	1		
Total Building Services	**2.0**	**2**	**0**	**0**

Community Development – Building Services
Fund 11 Dept 212

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	120,650	133,197	160,035	171,000	171,000	165,600
60120	Temporary Salaries						
60140	Overtime			41			
60410	Benefits	54,209	62,805	66,284	76,100	67,100	73,700
	Charges to Other Depts	(66,216)	(65,145)	(53,526)		(30,000)	(115,000)
	Charges from other Depts						12,500
	Total Personnel	**$ 108,644**	**$ 130,857**	**$ 172,834**	**$ 247,100**	**$ 208,100**	**$ 136,800**
	Services & Supplies						
56510	Copy & Scanning		(735)				
63110	Office Supplies & Expense	865	2,263	1,086	800	800	800
63150	Postage, Shipping and Delivery	46	285	391	400	400	400
63180	Office Equipment and PC Upgrades	1,358					
63210	Books/Periodicals		1,468	94	200	200	1,000
63413	Cellular Phones & Pagers	199	482	794	1,200	1,200	1,200
63920	Travel - Employee Training	3,248	2,416	2,597	2,600	2,600	2,000
63930	Travel - Mileage, Meetings & Other	35	60	495	1,000	1,000	1,000
65650	Professional Services - Engineering						
65730	Professional Services - Plan Check	20,234	36,674	12,156	12,000	12,000	50,000
65731	Code Enforcement *(previously consolidated)*				90,000	90,000	75,000
65732	Building Inspection *(previously consolidated)*				60,000	60,000	90,000
65890	Code Enforcement & Building Inspection	104,801	153,750	183,694	-	-	-
66180	Prof Organization Dues & Memberships	695	590	390	500	500	400
66190	Other Memberships						
	Total Services & Supplies	**$ 131,481**	**$ 197,254**	**$ 201,697**	**$ 168,700**	**$ 168,700**	**$ 221,800**
	Capital Outlay						
67515	Computer	888	1,943				
	Total Capital Outlay	**$ 888**	**$ 1,943**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 241,012**	**$ 330,054**	**$ 374,531**	**$ 415,800**	**$ 376,800**	**$ 358,600**

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 of approximately 42,000 square feet of City-owned buildings, 25 acres of Park and City-owned landscaping, approximately 52 miles of streets, 10 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.

Staffing

- Funded:. 1 Superintendent, 1 Crew Chief, 4 Maintenance Worker III, 1 Maintenance Worker II, 5 Maintenance Worker I and 1 Custodian.
- Unfunded: 2 Maintenance Worker III and 0.5 Maintenance Worker

Revenue Enhancements

- CEC Grants
- Air District Grants
- AMBAG Grants
- PG & E Rebates

Expenditure Controls

- Deferred Building Maintenance
- Deferred Tree trimming and park landscaping
- Deferred repair requests, building systems support and grounds maintenance (sprinklers, etc)

Service Impact

- Life & Safety, greater long term replacement costs
- Life & Safety, possible tree falling hazards, visual blight
- Health & Safety, visual blight.

Services & Supplies

- Funded: Repair & maintenance supplies for City parks and Buildings, fuel, fertilizer, small tools, tree trimming services, HVAC maintenance services, Elevator maintenance services, Portable toilet rental (Windy Hill Park, and Temporary Teen Center), Small tools and equipment, Flags, disposal fees, training and plant and sprinkler maintenance equipment and replacement.

GENERAL FUND POSITION SUMMARY	Authorized FY10/11	FUNDING Filled & Funded	FUNDING Underfilled & Funded	FUNDING Unfilled & Unfunded
CDD - PUBLIC WORKS - BUILDING & GROUNDS				
Public Works Superintendent	1.0	1		
Crew Chief II (previously "Streets Foreman")	1.0	1		
Public Works Maint Worker III	5.0	3		2
Public Works Maint Worker II	1.0	1		
Public Works Maint Worker I	5.0	4.5		0.5
Custodian	1.0	1		
Water Conservation & Mgmt Specialist	1.0			1
Total Building & Grounds Services	**15.0**	**11.5**	**0.0**	**3.5**

SUMMARY CDD - Bdg & Grounds (Fund 11 Dept 213)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ 2,548	$ 16,455	$ 5,077	$ 5,000	$ 5,000	$ 5,000
Expenditures						
Personnel	404,422	496,786	371,866	446,100	394,100	438,100
Services & Supplies	67,273	75,936	78,568	123,000	123,000	115,500
Capital Outlay	18,847	2,509	-	-	-	-
Total Expenditures	**$ 490,542**	**$ 575,231**	**$ 450,434**	**$ 569,100**	**$ 517,100**	**$ 553,600**
Net Gen Fund Resources Provided/(Used)	**$ (487,994)**	**$ (558,776)**	**$ (445,357)**	**$ (564,100)**	**$ (512,100)**	**$ (548,600)**

Community Development – Building & Grounds
Fund 11 Dept 213

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
55540	State Recycling Grant	2,548	2,455	5,000	5,000	5,000	5,000
54310	Comcast Antenna Rental	-	-	-	-	-	-
59122	Interfund Transfer (From Fund 22)	-	7,000	-	-	-	-
59126	Interfund Transfer (From Fund 26)	-	7,000	-	-	-	-
58990	Other Revenues			77			
	TOTAL DEPARTMENT REVENUES	**$ 2,548**	**$ 16,455**	**$ 5,077**	**$ 5,000**	**$ 5,000**	**$ 5,000**

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	601,971	673,071	632,468	666,200	666,200	648,900
60120	Temporary Salaries						
60140	Overtime	7,559	8,924	5,959	6,600	6,600	10,000
60410	Benefits	293,828	337,020	309,939	347,200	295,200	329,000
	Charges to Other Depts	(518,053)	(529,669)	(594,049)	(583,200)	(583,200)	(573,700)
	Charges from other Depts	19,117	7,441	17,549	9,300	9,300	23,900
	Total Personnel	**$ 404,422**	**$ 496,786**	**$ 371,866**	**$ 446,100**	**$ 394,100**	**$ 438,100**
	Services & Supplies						
63110	Office Supplies & Expense	727	808	883	1,500	1,500	500
63310	Repair & Maintenance Supplies	17,549	25,388	28,277	25,000	25,000	27,500
63320	Fuel	4,968	5,473	4,520	6,000	6,000	6,000
63340	Fertilizers & Pesticides	854	1,148	472	2,500	2,500	2,500
63372	Signs & Supplies	40			500	500	1,500
63374	Sprinklers/Plants & Supplies - Parks	664	648	224	2,000	2,000	1,500
63385	Flags	1,032	925	482	800	800	1,000
63390	Special Department Supplies	1,399	311	1,087	500	500	500
63392	Special Department Trees						
63510	Rents - Portable Toilets	4,177	3,565	4,007	4,800	4,800	6,000
63520	Rents - Equipment	50		30	200	200	200
63660	Motor Vehicle Maintenance		(90)	107			
63710	Maintenance - Elevator Contract	3,022	3,309	3,394	3,000	3,000	3,000
63720	Maintenance - HVAC			621	8,000	8,000	5,000
63780	Dump & Disposal Fees	4,657	3,174	3,047	3,700	3,700	2,500
63790	Maintenance - Building	11,991	4,792	7,464	9,000	9,000	9,000
63920	Travel - Employee Training	622	2,792	510	200	200	1,000
63930	Travel - Mileage, Meetings & Other	105	64				
64010	Uniforms	1,917	2,958	3,940	1,300	1,300	1,300
64050	Small Tools & Instruments	1,061	2,730	661	2,000	2,000	2,000
65890	Professional Services - Other	12,377	17,821	13,737	12,000	12,000	12,000
65890-8200	Tree Trimming			4,995	20,000	20,000	12,000
65890-8201	Vince Di Maggio Park						
65890-8202	Locke-Paddon Park				12,000	12,000	12,000
65890-8203	Landscape - major			110	5,000	5,000	5,000
66180	Prof Organization Dues & Memberships	60	120				
65892	NGEN Costs				3,000	3,000	3,500
	Total Services & Supplies	**$ 67,273**	**$ 75,936**	**$ 78,568**	**$ 123,000**	**$ 123,000**	**$ 115,500**
	Capital Outlay						
67010	Capitalized Equipment	6,967	2,509				
67500	Recycling Program	11,880					
	Total Capital Outlay	**$ 18,847**	**$ 2,509**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 490,542**	**$ 575,231**	**$ 450,434**	**$ 569,100**	**$ 517,100**	**$ 553,600**

Community Development – Vehicle Maintenance

Fund 11 Dept 214

Division Service Summary

The Vehicle Maintenance budget is one of four budgets within public works, Engineering Services 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 purchases fleet vehicles and equipment for the entire City. The superintendent 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. The estimated cost of in-house, outside services and parts is approximately $80,000 per year for the City fleet.

Revenue Enhancements

- EVCS Grants
- Air District equipment Grants

Expenditure Controls

- Deferred Vehicle Maintenance
- Continued funding of .5 assistant Mechanic

Service Impact

- Life & Safety, less dependable vehicles, greater long run maintenance and replacement costs
- 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

Capital Outlay -- None

Professional Responsibilities and Objectives

- “Equipment” Maintenance Program.
- Vehicle Maintenance Program
- Establish a Vehicle/ Equipment Procurement policy.

	AUTHORIZED STAFFING				FUNDING		
GENERAL FUND POSITION SUMMARY	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE							
Equipment Mechanic	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	**2.0**	**2.0**	**2.0**	**2.0**	**1.5**	**0.0**	**0.5**

Community Development – Vehicle Maintenance
Fund 11 Dept 214

SUMMARY CDD - Vehicel Maint. (Fund 11 Dept 214)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	133,901	138,648	119,472	142,900	142,900	149,300
Services & Supplies	86,042	86,683	105,183	85,000	85,000	84,900
Capital Outlay	2,188	-	-	-	-	-
Total Expenditures	**$ 222,132**	**$ 225,330**	**$ 224,655**	**$ 227,900**	**$ 227,900**	**$ 234,200**
Net Gen Fund Resources Provided/(Used)	**$ (222,132)**	**$ (225,330)**	**$ (224,655)**	**$ (227,900)**	**$ (227,900)**	**$ (234,200)**

CDD - Vehicle Maintenance (Fund 11 Dept 214)

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	88,783	80,232	62,780	97,000	97,000	92,900
60120	Temporary Salaries						
60140	Overtime		287				
60410	Benefits	40,212	38,797	28,674	45,900	45,900	32,600
	Charges to Other Depts	(4,229)	(130)	(105)			
	Charges from other Depts	9,135	19,461	28,123			23,800
	Total Personnel	**$ 133,901**	**$ 138,648**	**$ 119,472**	**$ 142,900**	**$ 142,900**	**$ 149,300**
	Services & Supplies						
63110	Office Supplies & Expense	482	426	130	200	200	200
63210	Books/Periodicals						
63250	Computer Software	1,087					
63310	Repair & Maintenance Supplies	40,062	47,374	49,781	44,000	44,000	41,000
63320	Gasoline and Diesel Fuel	5,463	3,885	5,571	6,000	6,000	5,000
63321	Vapor Recovery Phase II Waiver			1,272			-
63360	Other Chemicals	195	4,870	55	100	100	3,000
63660	Maintenance - Vehicle	33,563	21,494	40,524	31,000	31,000	25,000
63690	Maintenance - Other Equipment						6,000
63920	Travel - Training & Meetings	174	1,463	466	700	700	700
64010	Uniforms	2,996	3,360	2,421	1,300	1,300	1,000
64050	Small Tools & Instruments	2,021	728	2,305	700	700	2,000
65890	Professional Services - Other		3,083	2,658	1,000	1,000	1,000
	Total Services & Supplies	**$ 86,042**	**$ 86,683**	**$ 105,183**	**$ 85,000**	**$ 85,000**	**$ 84,900**
	Capital Outlay						
67010	Capitalized Equipment / Mechanics ShopTools	2,188					
	Total Capital Outlay	**$ 2,188**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 222,132**	**$ 225,330**	**$ 224,655**	**$ 227,900**	**$ 227,900**	**$ 234,200**

CDBG – Revolving Loan Program Summary

Fund 17

The CDBG revolving loan program consists of two departments: 129 for revolving loan program and 135 for Marina Technology Cluster.

SUMMARY CDBG PROJ FUND - REVOLVING LOAN	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 668,660**	**$ 440,538**	**$ 370,297**	**$ 320,297**	**$ 372,493**	**$ 329,158**
Total Revenues	$ 717,326	$ 432,312	$ 542,854	$ 247,500	$ 470,535	$ 429,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	939,196	502,554	540,658	303,500	513,870	474,000
Capital Outlay	6,251	-	-	-	-	-
	$ 945,448	**$ 502,554**	**$ 540,658**	**$ 303,500**	**$ 513,870**	**$ 474,000**
Net Change in Fund Balance	**$ (228,122)**	**$ (70,242)**	**$ 2,196**	**$ (56,000)**	**$ (43,335)**	**$ (45,000)**
Ending Fund Balance, June 30th	**$ 440,538**	**$ 370,297**	**$ 372,493**	**$ 264,297**	**$ 329,158**	**$ 284,158**

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

REVENUE SUBTOTAL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Dept 129 CDBG Revolving Loan	$ 58,056	$ 89,534	$ 30,633	$ -	$ 13,035	$ -
Dept 135 CDBG - Marina Technology Cluster	$ 659,270	$ 342,778	$ 512,221	$ 247,500	$ 457,500	$ 429,000
Total Revenues	**$ 717,326**	**$ 432,312**	**$ 542,854**	**$ 247,500**	**$ 470,535**	**$ 429,000**

EXPENDITURES SUBTOTAL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Dept 129 CDBG Revolving Loan						
Personnel	-	-	-	-	-	-
Services & Supplies	567,406	6,122	58,152	65,000	59,920	45,000
Capital Outlay	-	-	-	-	-	-
Dept 129 CDBG Revolving Loan	$ 567,406	$ 6,122	$ 58,152	$ 65,000	$ 59,920	$ 45,000
Dept 135 CDBG - Marina Technology Cluster						
Personnel	-	-	-	-	-	-
Services & Supplies	371,791	496,431	482,506	238,500	453,950	429,000
Capital Outlay	6,251	-	-	-	-	-
Dept 135 CDBG - Marina Technology Cluster	$ 378,042	$ 496,431	$ 482,506	$ 238,500	$ 453,950	$ 429,000
Total Expenditures	**$ 945,448**	**$ 502,554**	**$ 540,658**	**$ 303,500**	**$ 513,870**	**$ 474,000**

CDBG – Revolving Loan Program
Fund 17-129

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**(See Fund Summary Page)**					
Total Revenues	**$ 58,056**	**$ 89,534**	**$ 30,633**	**$ -**	**$ 13,035**	**$ -**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	567,406	6,122	58,152	65,000	59,920	45,000
Capital Outlay	-	-	-	-	-	-
	$ 567,406	**$ 6,122**	**$ 58,152**	**$ 65,000**	**$ 59,920**	**$ 45,000**
Net Change in Fund Balance	**$ (509,350)**	**$ 83,411**	**$ (27,519)**	**$ (65,000)**	**$ (46,885)**	**$ (45,000)**
Ending Fund Balance, June 30th	**(See Fund Summary Page)**					

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings (17-000)	13,920	8,810	6,995		1,000	
	Revenues (17-123)	10,840	18,540				
54150	Interest on Long Term Loans		355	796			
54190	Interest Earned MM#0073095112		1,547	7,875		400	
54191	Interest Earned on CDBG Loans		11,816			4,000	
54192	RLF Bankruptcy Payments			2,034		1,785	
55545	CDBG Program Income	58,449					
58450	CDBG Loan Late & NSF Charges		704			350	
58451	Loan Payments		47,761	12,933		5,500	
	Safe Passage Grant (17-171)	(38,455)					
	Interfund Transfers (From Fund 11)	13,303					
	Total Revenues	**$ 58,056**	**$ 89,534**	**$ 30,633**	**$ -**	**$ 13,035**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
62445	General Fund (17-172)						
65011	CDBG Loan Administration Fees	2,008	978			320	
65011	Legal Services (17-129)						
65090	Professional Services - Legal	720	4,877	8,126		200	
65110	Audit Services	400					
65890	Professional Services		120	26	10,000	4,400	10,000
66210	Legal Notice Advertising		147				
69147	Intrafund Transfer Fund 17-Loan Repayment (17-123)	150,000					
65890	Safe Passage Grant Costs (17-171)	2,263					
	Interfund Transfer (To Fund 18)	17,140					
69117	Intrafund/Interprogram Transfers (To 17-135)	394,875			55,000	55,000	30,000
69117	Intrafund/Interprogram Transfers (To 17-135)						5,000
69135	Intrafund/Interprogram Transfers (To 17-135)			50,000			
	Total Services & Supplies	**$ 567,406**	**$ 6,122**	**$ 58,152**	**$ 65,000**	**$ 59,920**	**$ 45,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 567,406**	**$ 6,122**	**$ 58,152**	**$ 65,000**	**$ 59,920**	**$ 45,000**

CDBG – Marina Technology Cluster

Fund 17-135

Funds 17 Department 135 and Fund 19 Department 135

Description

The Marina Technology Cluster has been in operation at the UC MBEST Center at the Marina Airport since September 2001, providing business and business start-up assistance to companies and individuals in the Monterey Bay Area. Now in its 9th year of operations, the MTC's program is gaining traction and recognition in the region. The City has been awarded CDBG grant 09-EDEF-6263 in the full $300,000 amount requested in the application.

Using these CDBG grant funds as the foundation, the incubator's focus for the next year will be to position the operation to bring funds from regional partners, such as universities and other jurisdictions, increase rental revenue and exploring 501(c)(3) status:

a. Regionalization -The MTC currently functions as a regional business incubator with percentage of clients from Monterey at 22%; Salinas, 14%; Santa Cruz region, 14%; Marina, 10%; Seaside, 8%; Pacific Grove, 6%; Carmel & Carmel Valley, 7%; Watsonville, 5%; and all others, including some San Benito County, 14%.

b. Increased Rents – As part of a diversification program to move the MTC from dependence on CDBG grant money, MTC staff have stepped up efforts to rent space to non-grant-funded clients and to transfer grant-funded clients into paying clients. We have also begun to offer incentive pricing to get new clients into space.

c. 501 (c)(3) Status – Possibly establish 501(c)(3) status or entity to garner regional funds from organizations and jurisdictions other than the City of Marina.

Expenditure Controls

- The MTC has and will continue to implement cost containment and cost reduction efforts in all areas of the MTC operation, which will result in year to year savings of $104,075 from the Approved as Amended FY 09/10 MTC budget to the FY 10/11 MTC budget, or a reduction of 13.6%.
- Negotiate with U.C. Santa Cruz to minimize the fiscal impact of Common area maintenance (CAM) and building operating costs (U.C. Pro-Rata charges).
- Negotiate with U.C. Santa Cruz regarding building lease renewal.

Service Impacts

- The MTC FY10/11 budget provides for client support service to be maintained at current levels with a substantial upgrade to resident client internet access. By design, equipment maintenance will be deferred as long as possible and there are no plans for purchase of new equipment. All travel has been eliminated in the budget, but travel to a not yet formally scheduled CDBG/HCD mandatory attendance training conference is anticipated.
- With the award of the 2009 CDBG grant and the expectation that additional CDBG grants will be awarded in 2010, programs for CDBG clients are planned to stay at current levels.

Revenue Enhancements

FY 10/11 revenue enhancement opportunities for the MTC will be available through efforts with local banks for donations to the MTC using CRA funds and possible directed SBA funding through Congressman Farr's office. The MTC currently has applications with Wells Fargo and Rabobank for CRA funds with these banks totaling $35,000. Other banks will also be pursued. Congressman Farr's office has approached the MTC with possible SBA money that can be directed to the MTC in the Federal FY10/11 budget. As mentioned above, the establishment of a 501(c)(3) is another vehicle to be used to raise additional sponsorship funding for the MTC.

Revenue

The MTC FY10/11 budget as submitted is fully funded through revenues generated from current CDBG grant rollover funds, the CDBG PTA grant awarded to the City in 2009, program income, non TIG (targeted income group) rent income, donations and sponsorships. In addition to these “in hand” revenues, new MTC revenue sources are anticipated through a new 2010 CDBG EF micro-enterprise grant, for which the NOFA is expected to be released in July. one and possibly two more TIG rented spaces, one new non-TIG client rent at $19,200 and additional available program income.

Staffing

- Funded: Barich Business Services contract providing incubator director and office manager positions
- Unfunded: Barich Business Services contract for associate director, business consultant and operations manager positions

Services & Supplies

- Ongoing office operations supplies, including phone, power, water, internet and minimal janitorial services.
- Common area maintenance (CAM) and building operating costs (U.C. Pro-Rata charges).
- Barich Business Services, LLC contract (Professional Services-consultant)

Capital Outlay

- Funded: None

Professional Responsibilities and Objectives

- Economic Impact -MTC staff have conducted a survey each year for the past three years to calculate the economic impact of incubator companies, Numbers were down in some areas from the previous year due to the recession, but overall, the regional economic impact of the incubator companies remained high.The numbers reflect the impact of current and graduate companies of the MTC.
    a. 18 client companies reported down from 20 the previous year
    b. Created or maintained 69 employee and contract jobs, down from 74 the previous year
    c. Paying wages of more than $3.8 million, approximately the same as the previous year
    d. On revenues of $37 million, up from $31 million the year before.

SUMMARY CDBG - MARINA TECH CLUSTER (FUND 17 DEPT 135)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**(See Fund Summary Page)**					
Total Revenues	**$ 659,270**	**$ 342,778**	**$ 512,221**	**$ 247,500**	**$ 457,500**	**$ 429,000**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	371,791	496,431	482,506	238,500	453,950	429,000
Capital Outlay	6,251	-	-	-	-	-
Total Expenditures	**$ 378,042**	**$ 496,431**	**$ 482,506**	**$ 238,500**	**$ 453,950**	**$ 429,000**
Net Change in Fund Balance	**$ 281,228**	**$ (153,653)**	**$ 29,715**	**$ 9,000**	**$ 3,550**	**$ -**
Ending Fund Balance, June 30th	**(See Fund Summary Page)**					

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
59117	Intrafund Transfer (From 17-129) CDBG Program I	394,875			50,000	50,000	30,000
55540	Grant Revenue - CDBG	264,395	326,490	445,933	148,500	398,500	350,000
	Interfund Transfer (From Fund 11)		16,288				
55542	Grant Revenue - PTA				35,000		35,000
59111	Interfund Transfer from Fund 11			16,288			
59117	Intrafund Transfer (From 17-129) PTA Grant Match				5,000		5,000
59120	Interfund Transfer (From 11-126) CAM charges				9,000	9,000	9,000
59129	Intrafund Transfer (From 17-129)			50,000			
	Total Revenues	**$ 659,270**	**$ 342,778**	**$ 512,221**	**$ 247,500**	**$ 457,500**	**$ 429,000**

CDBG – Marina Technology Cluster
Fund 17-135

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies & Postage	719	708	729	1,000	1,250	1,250
63130	Postage & Shipping	134	62	107	100	100	400
63170	Printing		184	198	100	300	500
63180	Office Equipment	452	1,534	1,145	2,000	1,000	2,600
63250	Computer Software			349	200	1,000	1,600
63270	Books & Periodicals		66	181	300	500	1,000
63410	Communications (Telephone)	821	1,708	1,121	1,800	2,000	2,500
63491	Internet Access	3,836	4,295	3,858	1,000	4,600	12,000
63560	Building Lease						
63610	Maintenance - Copier					1,000	1,000
63620	Maintenance - Office Equipment	171	327		300	500	500
63650	Maintenance - Computer Equipment		265			1,000	1,000
63690	Maintenance - Equipment						
63790	Maintenance - Janitorial Service	3,000	1,650	1,650	1,500	1,850	2,500
63810	Utilities	2,479	2,724	2,681	2,500	3,000	3,000
63820	Water	531	263	187	100	250	500
63930	Travel - Conferences	764	40	3,060		1,000	1,000
64260	U.C. Pro-Rata Charges	13,281	12,466	19,006	9,000	9,000	9,000
65011	City Attorney	347					
65090	Professional Services - Legal						400
65250	Temporary Agency Services	12,588					
65390	Professional Services - Computer Website	93	458	60		500	1,000
65710	Professional Services - Brokers						
65740	Professional Services - Property Mgt MBEST						
65885	Professional Services - Consultant	259,267	367,417	335,960	128,000	330,000	290,000
65890	Prof Srvs - Client Support	7,526	735	1,092		4,000	2,500
66180	Dues & Memberships		43	562		500	750
66220	Recruitment Advertising						
66250	Promotion	5,899	4,146	5,944	600	600	4,000
66310	Client Activities - Rental Reimbursement	58,099	78,962	86,600	90,000	90,000	90,000
66540	Capital Lease Payments Internet Equipment	1,784	2,092	1,728			
69011	Interfund Transfer Fund 11 (CAP Charges)		16,288	16,288			
	Total Services & Supplies	**$ 371,791**	**$ 496,431**	**$ 482,506**	**$ 238,500**	**$ 453,950**	**$ 429,000**
	Capital Outlay						
68200	Building Improvements	6,251					
	Total Capital Outlay	**$ 6,251**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 378,042**	**$ 496,431**	**$ 482,506**	**$ 238,500**	**$ 453,950**	**$ 429,000**

Results

a. Commercialized 22 technologies and services
b. Raised equity capital of more than $1.8 million and debt capital of nearly $2 million.
c. 2007 revenues of $31M+, and revenues for 2008 were projected to $38 million+.

Four graduate companies

a. Created and retained 24 jobs
b. Paying wages of nearly $2.5 million
c. Commercialized 8 technologies.
d. Raised more than $1.3 million in loans.
e. 2007 revenues for these 4 companies total nearly $27 million, and revenues for 2008 are expected to top $31 million.

Successes

a. ACSII, Inc. has provided beta system software to two major Southern Ca;lifornia based growers and is in negotiations to provide agricultural-operations-management software to several producers and shippers in the Salinas Valley. Further, with the assistance of MTC personnel, ACSII is expected to close Series A round funding by August 1, 2010.
b. First marine biology companies, Spyglass Biosecurity, Inc. and Saigene Biotech, Inc., moved in May and July, 2009.
c. As one of the primary sponsors of the 1st annual Monterey Bay Area Regional Business Plan Competition, the MTC and the City of Marina have gotten positive exposure from many areas. This success has and will continue to help the MTC in non CDBG fund raising efforts.

Marina Technology Cluster-Client Services
Fund 19-135

Description :
The Marina Technology Cluster has been in operation at the UC MBEST Center at the Marina Airport since September 2001, providing business and business start-up assistance to companies and individuals in the Monterey Bay Area. Now in its 9th year of operations, the MTC's program is gaining traction and recognition in the region.

See Fund 17-135 for further MTC discussion.

MARINA TECHNOLOGY CLUSTER	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 9,417**	**$ 14,054**	**$ 2,615**	**$ 14,426**	**$ 16,614**	**$ 43,414**
Total Revenues	**$ 275,545**	**$ 127,515**	**$ 139,821**	**$ 220,700**	**$ 209,150**	**$ 202,150**
Expenditures						
Personnel	301	-	-	-	-	-
Services & Supplies	270,607	133,613	123,051	225,675	182,350	234,800
Capital Outlay	-	5,340	2,771	-	-	-
Total Expenditures	**$ 270,908**	**$ 138,953**	**$ 125,822**	**$ 225,675**	**$ 182,350**	**$ 234,800**
Net Change in Fund Balance	**$ 4,637**	**$ (11,438)**	**$ 13,999**	**$ (4,975)**	**$ 26,800**	**$ (32,650)**
Ending Fund Balance, June 30th	**$ 14,054**	**$ 2,615**	**$ 16,614**	**$ 9,451**	**$ 43,414**	**$ 10,764**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Interest	329	879	95		150	150
54320	Lease Income - Tenants	109,112	118,006	134,354	157,000	158,000	155,000
54340	Pro-Rata Charges	-					
54370	Rents - Special Events	473	219		200		
56510	Copy & Duplicating Charges	-		113		200	200
56550	Training Charges	350			1,200		
56590	Client Service Fees	155,531	3,219				
58620	Donations/Sponsorships	5,300	1,303	1,200	25,000	10,000	
58920	Late Fees	2,752	1,897	2,594	1,500	1,200	1,200
58970	Incubator Utility Charges	1,697	1,993	1,465	1,800	2,600	2,600
59126	Interfund Transfer (From 11-126) CAM charges				34,000	37,000	43,000
	Total Revenues	**$ 275,545**	**$ 127,515**	**$ 139,821**	**$ 220,700**	**$ 209,150**	**$ 202,150**

Marina Technology Cluster – Client Services

Fund 19 Dept 135

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	301						
	Total Personnel	**$ 301**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
63110	Office Supplies & Postage	837	556	600	1,000	1,250	1,250	
63130	Postage & Shipping	16		9	125	100	250	
63170	Printing				300	300	500	
63180	Office Equipment	323	1,374	983	1,000	2,500	2,000	
63250	Computer Software			207	200	500	1,000	
63270	Books & Periodicals	397	265	181	500	500	500	
63410	Communications (Telephone)	1,784	824	1,196	1,200	2,000	2,000	
63491	Internet Access	2,501	3,788	3,858	5,500	3,000	12,000	
63610	Maintenance - Copier					2,000	2,000	
63620	Maintenance - Office Equipment	273	327		100	2,500	3,500	
63650	Maintenance - Computer Equipment					1,000	1,000	
63790	Maintenance - Janitorial Service	608	1,650	1,950	2,100	2,000	2,000	
63810	Utilities	2,220	2,724	2,681	2,500	3,000	3,000	
63820	Water	153	263	187	400	200	400	
63930	Travel - Conferences	825	139	1,266		3,000		
64260	U.C. Pro-Rata Charges	10,435	10,628	15,342	34,000	37,000	43,000	
65011	City Attorney							
65090	Legal Services				500		500	
65250	Temporary Agency Services	115,747	3,403					
65390	Computer Website		458	60	300	600	1,000	
65710	Professional Services - Brokers							
65740	Professional Services - Property Mgt MBEST							
65885	Professional Services - Consultant	129,306	98,877	90,000	150,000	90,000	130,000	
65890	Professional Services - Other	100						
66180	Dues & Memberships	375	543	562	750	900	900	
66220	Recruitment Advertising							
66250	Promotion-Client Recruitement	3,310	5,814	2,241	7,200	12,000	10,000	
66540	Capital Lease Pmts/Internet Equip	1,396	1,983	1,728				
69011	Interfund Transfer Fund 11 (CAP Charges)				18,000	18,000	18,000	B
	Total Services & Supplies	**$ 270,607**	**$ 133,613**	**$ 123,051**	**$ 225,675**	**$ 182,350**	**$ 234,800**	
	Capital Outlay							
68200	Building Improvements		5,340	2,771				
	Total Capital Outlay	**$ -**	**$ 5,340**	**$ 2,771**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 270,908**	**$ 138,953**	**$ 125,822**	**$ 225,675**	**$ 182,350**	**$ 234,800**	

CAM Charges, MTC budgeted for the Base CAM charge. There is a "True up process" for Facilities Mgmt Costs that may create charges over the base CAM 9k is budgeted in the Conveyance Fund to cover the additional Facilities Mgmt Costs not included in the Base Cam Charges (.05 / sq.ft.)

CDBG - Housing

Fund 18

CDBG Housing Fund - Dept 128	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 552,222**	**$ 579,740**	**$ 612,050**	**$ 612,070**	**$ 628,996**	**$ 624,396**
Total Revenues	**$ 58,491**	**$ 34,163**	**$ 18,799**	**$ 2,020**	**$ 2,400**	**$ 2,000**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	30,973	1,853	1,853	2,000	7,000	2,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 30,973**	**$ 1,853**	**$ 1,853**	**$ 2,000**	**$ 7,000**	**$ 2,000**
Net Change in Fund Balance	**$ 27,518**	**$ 32,310**	**$ 16,946**	**$ 20**	**$ (4,600)**	**$ -**
Ending Fund Balance, June 30th	**$579,740**	**$612,050**	**$628,996**	**$612,090**	**$624,396**	**$624,396**

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
54110	Interest (18-000)	34,924	32,919	18,799		2,400	2,000	
54150	Interest on Long Term Loans	371	18		20			
54190	Interest Income	1,338						
58450	Repayment of Rehab Loans	3,099	1,226		2,000			
58451	Repayment of Long Term Loans	1,620						
	Interfund Transfers	17,140						
	Total Revenues	**$ 58,491**	**$ 34,163**	**$ 18,799**	**$ 2,020**	**$ 2,400**	**$ 2,000**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
65890	Professional Services - Other					5,000		
	Interfund Transfers	30,973						
69011	Interfund Transfer Fund 11 (CAP Charges)		1,853	1,853	2,000	2,000	2,000	A
	Interfund Transfer Fund 11 - Others							
	Total Services & Supplies	**$ 30,973**	**$ 1,853**	**$ 1,853**	**$ 2,000**	**$ 7,000**	**$ 2,000**	
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 30,973**	**$ 1,853**	**$ 1,853**	**$ 2,000**	**$ 7,000**	**$ 2,000**	

<u>California HCD Letter:</u> In a letter dated February 8, 2010, the California Department of Housing and Community Development determined that "since the City has had no subsequent CDBG grants for housing rehabilitation activities, has never been classified as "entitlement" jurisdiction, and has never established a Housing Rehabilitation Revolving Loan fund to continue the activity, the $622,994 in revenue generated after the closeout of grant# 88- STBG-286 may be considered miscellaneous revenue and be used at the discretion of the City."

<u>Significant Subsequent Event</u>: Subsequent to the adoption of the FY10/11 budget, the City Council on October 12, 2010 adopted Resolution No. 2010-167 transferring CDBG Housing Fund 18 fund balance of $622,994 to the City General Fund 11.

Gas Tax/Street Fund

Fund 22 Dept 223

Department Service Summary
The Gas Tax and Streets Fund accounts for all revenues received from the state gas tax, traffic congestion relief grant, an other income in order to maintain Marina's roadway infrastructure including repair and maintenance of the roadways, traffic signals, roadway landscaping and contributions towards the National Pollution Discharge Elimination System (NPDES) storm water Phase II permit.

State Budget Impact
- Swaps: New FY10/11 local payments come under the protection of HUTA (Calif. Const. Act XIX). Currently not as strong as those in Prop. 45/Prop 1A (2006).
- Payment Delays: July 2010 through March 2011 will be withheld until April 2011. This will cause the City's gas tax fund to run a negative cash balance and negative fund balance during the fiscal year.

Staffing
- Funded: All Positions have been moved to General Fund 11 Department 213.
- Unfunded: None.

Services & Supplies
- Funded: Various repair and maintenance supplies and fuel for city maintenance vehicles. Fertilizers and pesticides, sprinklers and plants, and other costs associated with landscape maintenance. Additionally funded is the street sweeping program, which involves the lease of a street sweeper, all maintenance and repairs of the sweeper and other related supplies. Additional services include traffic signal repairs and contracting maintenance of some of the traffic signals, street markings and signs, and other related services and supplies. Additionally funded is a portion of the National Pollution Discharge Elimination System (NPDES) phase II storm water permit.

Capital Outlay
- Funded*:* The purchase of a Street Painting Truck in order to efficiently place thermoplastic street markings.

New Requirements and/or Priorities
- At the intersection of Cardoza Avenue & Reservation Road and DeForest Road & Reservation Road, the signal detector loops have become degraded over the coarse of its lifetime. New signal opticom visual detection equipment is needed. These intersection modifications must be made to the system.

Gas Tax Overview:

This fund accounts for receipt and expenditure of gasoline tax revenue as provided by state law. The Gas Tax Fund is used for new construction, maintenance and the reconstruction of City streets. More information is located at the State Controllers Office web site: www.sco.ca.gov/ard/payments/highway/highmos.shtml. The following table is an overview of funding sources and related restrictions:

Streets & Highways code section	Appropriationment Based Upon	Restrictions on Use
2105	Maintenance of Effort	Any Street or Road Purpose
2106	Auto Registration/Assed Value & Population	Any Street or Road Purpose
2107	Population	Any Street or Road Purpose
2107.5 *	Population	Engineering Cost & Admin Related to Streets

* Cities with populations of less than 10,000 inhabitants may expend H&S Code Section 2107.5 money for acquisition of rights-of-ways and for construction of their street system.

The general classifications of street and roadwork activities consist of construction, maintenance and overhead.

Construction is the building or rebuilding of streets, roads, bridges and acquisition of rights of way or their component parts to a degree that improved traffic service is provided and geometric or structural improvements are effected. It also includes allocated administration and engineering necessarily incurred and directly related to the above.

The following types of work are examples of street and road construction:

- The removal of old street and roadbeds and structures and detour costs when connected with a construction project.
- Change of alignment, profile and cross-section.
- Addition of a frontage street or road.
- The installation of original traffic signs and markers on routes
- A complete reconstruction or an addition to a culvert
- Reconstruction of an existing bridge or installation of a new bridge.
- Installations or extensions of curb, gutter, and sidewalks and under drain.
- Installation or expansion of street or road lighting system.

Maintenance is the preservation and upkeep of a street or road constructed conditions, and the operation of a street or road facility and its integral services to provide safe, convenient and economical highway transportation.

Maintenance categories include:

- Patching, repairing, surface treating and joint filling on bituminous or concrete surfaces.
- Jacking concrete pavements.
- Resealing street or road shoulders and side street and road approaches
- Reshaping of drainage channels and side slopes.
- Removing slides and restoring facilities damaged by slides.
- Mowing, tree trimming and watering within the street right-of-way.
- Repairing curb, gutter, and rip-rap, under drain, culverts and drains.
- Repainting of pavements, striping and marking to the same standards.
- Furnishing of power for street and road lightening and traffic control.

Overhead includes those elements of cost necessary in the production of an article or performance of services, which are of such a nature that the amount applicable to the functions are not readily discernible. Usually they relate to those objects of expenditure, which do not become an integral part of the finished product or service. Overhead costs will only be allowed via an approved cost allocation plan or an equitable and auditable distribution of overhead to all departments.

Components of overhead expenses are:

- Payroll and Personnel
- Procurement
- Advertising
- Legal Costs
- General Accounting / Finance
- Facilities

Ineligible expenditures may be types of expenditures that are classified as "construction": this does not necessarily make them eligible for Gas Tax Funds. To be eligible the work must be for street or road purposes.

Following is a list of types of expenditures, which are **not** eligible:

- Costs of rearranging non-highway facilities, including utility relocation, when not a legal road or street obligation
- New (first installation of) utilities, including water mains, sanitary sewers and other non-street facilities.
- Decorative lighting.
- Work outside of the right of way, which is not a specific right of way obligation.
- Maintenance or construction on alleys that have not been formally designated as part of the jurisdiction's street and road system.
- Improvements and maintenance to park and ride designated lots.

Gas Tax/Street Fund
Fund 22 Dept 223

SUMMARY GAS TAX/STREET FUND (Fund 22 Dept 223)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 19,932**	**$ 174,632**	**$ (11,623)**	**$ 70,025**	**$ 73,795**	**$ 33,395**
Total Revenues	**$ 698,674**	**$ 368,041**	**$ 734,899**	**$ 690,600**	**$ 679,300**	**$ 704,200**
Expenditures						
Personnel	300,198	282,813	353,141	344,700	344,700	340,000
Services & Supplies	236,026	271,483	296,340	375,000	375,000	365,500
Capital Outlay	7,749	-	-	40,000	-	-
Total Expenditures	**$ 543,973**	**$ 554,296**	**$ 649,481**	**$ 759,700**	**$ 719,700**	**$ 705,500**
Net Change in Fund Balance	**$ 154,700**	**$ (186,255)**	**$ 85,418**	**$ (69,100)**	**$ (40,400)**	**$ (1,300)**
Ending Fund Balance, June 30th	**$ 174,632**	**$ (11,623)**	**$ 73,795**	**$ 925**	**$ 33,395**	**$ 32,095**

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	7,981	8,395	1,169	1,500	300	300
51465	Gas Tax - Section 2105	170,768	127,051	193,594	185,500	150,000	149,300
51466	Gas Tax - Section 2106	75,511	56,237	88,006	84,800	68,700	68,400
51467	Gas Tax - Section 2107	228,238	169,817	258,751	230,000	200,000	199,000
51468	Gas Tax - Section 2107.5	6,000	6,000	6,000	6,500	6,000	6,000
52370	Use Permit Fee	1,600					
55190	Traffic Congestion Relief (Prop 42)	208,253		186,379	181,300	253,300	
xxxxx	Prop. 42 replaced via an excise tax						280,200
58280	Sale of Assets		373				
58300	Long-Term Debt Proceeds / Capital Lease						
58990	Other Income	324	169	1,000	1,000	1,000	1,000
	Total Revenues	**$ 698,674**	**$ 368,041**	**$ 734,899**	**$ 690,600**	**$ 679,300**	**$ 704,200**

Street Sweeper Lease

Fiscal Year Ending June 30	Principal	5.75% Interest	Total Debt Sercie	Outstanding Balance
				$ 130,019.15
2007-2008	$ 18,757.61	$ 7,476.10	$ 26,233.71	$ 111,261.54
2008-2009	19,836.17	6,397.54	26,233.71	91,425.37
2009-2010	20,976.75	5,256.96	26,233.71	70,448.62
2010-2011	22,182.91	4,050.80	26,233.71	48,265.71
2011-2012	23,458.43	2,775.28	26,233.71	24,807.28
2012-2013	24,807.28	1,426.42	26,233.70	-
TOTAL	**$ 130,019.15**	**$ 27,383.10**	**$ 157,402.25**	

Original lease was $150,000 with $20,000 due upon delivery.
The lease calls for the first (down) payment "due on delivery: and annual payments thereafter, The lease down payment was made in FY50/06 in advance, but the sweper was delivered in FY06/07, therefore, the down payment was "due" in FY06/07, and the next payment is due during FY07/08. See lease documents.

Gas Tax/Street Fund

Fund 22 Dept 223

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	300,198	282,813	353,141	344,700	344,700	340,000
	Total Personnel	**$ 300,198**	**$ 282,813**	**$ 353,141**	**$ 344,700**	**$ 344,700**	**$ 340,000**
	Services & Supplies						
63110	Office Supplies & Expense	1,330	778	1,574	1,200	1,200	1,200
63210	Books/Periodicals	134	256				
63310	Repair & Maintenance Supplies	4,095	4,745	1,964	2,000	2,000	4,000
63320	Fuel	13,234	17,774	13,452	17,000	17,000	16,000
63340	Fertilizers & Pesticides	1,980	2,115	472	1,000	1,000	1,000
63370	Street Materials	660	823	6,221	4,000	4,000	3,000
63371	Street Paint & Legends	4,245	1,281	112	1,000	1,000	2,000
63372	Signs & Supplies	1,986	4,436	10,045	8,000	8,000	8,000
63373	Traffic Signal Supplies	2,569	2,859	2,243	27,000	27,000	29,000
63374	Sprinklers/Plants & Supplies - Streets	482	161	367	3,000	3,000	3,000
63375	Street Sweeper Supplies		422	1,492	9,000	9,000	4,000
63390	Special Department Supplies	1,162	1,326	914	1,000	1,000	1,000
63410	Telephones	2,011	2,027	1,826	2,000	2,000	2,000
63413	Cell Phones	4,886	7,261	6,504	8,000	8,000	6,000
63530	Tractor Lease						
63538	Street Sweeper Lease		26,234	26,233	26,300	26,300	26,300
63620	Maintenance - Office Equipment						
63691	Maintenance - Other Equipment						
63780	Dump & Disposal Fees	5,593	4,312	3,698	5,000	5,000	5,000
63810	Utilities	144,058	138,494	156,283	154,000	154,000	154,000
63820	Water & Sewer	87	487	42			
63920	Travel - Employee Training	1,162		349	1,200	1,200	2,500
63930	Travel - Meetings & Other						
64010	Uniforms	4,338	4,218	4,436	1,300	1,300	1,300
64050	Small Tools & Instruments	3,883	1,504	2,834	4,000	4,000	3,000
65110	Audit Services	2,000	1,631	1,452	2,200	2,200	2,200
65550	Professional Services - Traffic Signals	303	88				
65890	Professional Services	19,537	18,090	19,104			1,500
65890-8200	Trees				16,200	16,200	8,000
65890-8203	Landscape - major				5,000	5,000	5,000
65890-8204	Traffic Signals - Contract Services			2,992	8,000	8,000	10,000
65891	Congestion Management Plan - TAMC	9,825	9,755	9,691	11,100	11,100	10,000
65892	NPDES Costs	5,765	12,692	21,167	48,500	48,500	48,500
66180	Prof Organization Dues & Memberships	700	714	873	1,000	1,000	1,000
69111	Interfund Transfer Fund 11 (CAP Charges)		7,000		7,000	7,000	7,000
	Total Services & Supplies	**$ 236,026**	**$ 271,483**	**$ 296,340**	**$ 375,000**	**$ 375,000**	**$ 365,500**
	Capital Outlay						
67010	Equipment / Capital Lease -Street Sweeper	2,762					
67313	Computer Equipment						
67524	Equipment - Other	4,987					
67112	Capital Outlay - Vehicle (street paint truck)				40,000		
	Total Capital Outlay	**$ 7,749**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**
	Total Expenditure	**$ 543,973**	**$ 554,296**	**$ 649,481**	**$ 759,700**	**$ 719,700**	**$ 705,500**

National Parks Services Activity Fund

Fund 25

Description:

Moneys generated by programs and activities that occur on the three national parks service (NPS) conveyed properties: equestrian and hand radio parcel (California Street), sports parcel and vacant lot (2^{nd} Street).

Revenues

- Fort Ord Recreation Center Rentals – This assumes Round House Productions $900 once per month.
- Equestrian Center – This assumes status quo for land rents and stable concession fees.

Expenditures

- The FY2010-11 budget expenditures for both departments are consistent with FY2009-10.

- Interfund Transfer to the General Fund for Implementing POU – This represents staffing costs incurred to implement the NPS Programs of Utilization. Currently, these staff positions are paid by the General Fund therefore, this is a reimbursement by NPS Activity Fund 25 for qualified expenditures. The allocation between Sports Center and Equestrian Center Departments is based upon approximately the prior year ending fund balance.

- Interfund Transfer to the General Fund for CAP Charges – The allocation between Sports Center and Equestrian Center Departments is based upon approximately the prior year ending fund balance.

Fund Reconciliation (see later pages within this section)

- Finance Department maintains a fund reconciliation of revenues and expenditures (see later pages).
- Estimated 6/30/11 Fund Balance Designated to Sports Center is $497,746.
- Estimated 6/30/11 Fund Balance Designated to Equestrian Center is $234,929.
- Estimated 6/30/11 Unallocated Fund Balance is $120,667. The allocation will be determined after recalculation of CAP charges from fund inception.

Professional Responsibilities and Objectives

- Analyze the total cost incurred to implement the NPS Programs of Utilization to ensure total cost recovery to the General Fund.

National Parks Services Activity Fund
Fund 25

SUMMARY National Parks Services Activity (Fund 25)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 568,426**	**$ 687,555**	**$ 862,459**	**$ 898,321**	**$ 845,883**	**$ 836,733**
Total Revenues	$205,745	$194,168	$134,534	$185,200	$160,200	$85,800
Expenditures						
Personnel	3,557	1,207	618	-	-	-
Services & Supplies	81,193	17,809	149,964	168,738	168,750	167,750
Capital Outlay	1,866	247	528	600	600	600
Total Expenditures	**$ 86,616**	**$ 19,263**	**$ 151,110**	**$ 169,338**	**$ 169,350**	**$ 168,350**
Net Change in Fund Balance	**$ 119,129**	**$ 174,904**	**$ (16,576)**	**$ 15,862**	**$ (9,150)**	**$ (82,550)**
Ending Fund Balance, June 30th	**$ 687,555**	**$ 862,459**	**$ 845,883**	**$ 914,183**	**$ 836,733**	**$ 754,183**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Dept xxx - Unallocated							
54110	Investment Income	38,615	41,850	26,727	30,000	5,000	5,000
Dept 281 - Sports Center							
54420	Sports Center Building Rentals	22,509					
54440	Fort Ord Recreation Center Rentals	77,857	79,475	30,269	85,000	85,000	10,800
58930	Fire Insurance Reimbursements	4,226					
58920	Late Fees		104		200	200	-
	Dept 281 - Subtotal Revenues	**104,592**	**79,579**	**30,269**	**85,200**	**85,200**	**10,800**
Dept 282 - Equestrian Center							
54310	Land Rents	41,000	51,200	56,000	48,000	48,000	48,000
54671	Stables Concession Fees	21,538	21,538	21,538	22,000	22,000	22,000
	Dept 282 - Subtotal Revenues	**62,538**	**72,738**	**77,538**	**70,000**	**70,000**	**70,000**
	Total Revenues	**$ 205,745**	**$ 194,168**	**$ 134,534**	**$ 185,200**	**$ 160,200**	**$ 85,800**

National Parks Services Activity Fund
Fund 25

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
	Personnel							
	Dept 282 - Equestrian Center							
	Charges from other Depts	3,557	1,207	618				
	Dept 282 - Subtotal Personnel	3,557	1,207	618	0	0	0	
	Total Personnel	**$ 3,557**	**$ 1,207**	**$ 618**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
	Dept xxx - Non-dept (unallocated)							
	Dept 281 - Sports Center							
63820	Water & Sewer Services		230					
66440	Insurance - Property							
69011	Interfund Transfer (To Fund 11) CAP charges			8,839	8,839	8,850	8,850	D
69011	Interfund Transfer (To Fund 11.181)	75,000		95,856	114,125	114,125	114,125	Z
	Dept 281 - Subtotal Services & Supplies	75,000	230	104,695	122,965	122,975	122,975	
	Dept 282 - Equestrian Center							
63820	Water and Sewer Service	502	606	792				
64050	Small Tools & Instruments							
64140	Recreational Expenses							
65011	City Attorney - Other Legal Services	5,531	4,985	7,184	6,000	6,000	5,000	
65890	Professional Services - Other	160						
66570	Property Tax - Water District				750	750	750	
69011	Interfund Transfer (To Fund 11) CAP charges		11,988	3,149	3,149	3,150	3,150	D
69011	Interfund Transfer (To Fund 11.181)			34,144	35,875	35,875	35,875	Z
	Dept 282 - Subtotal Services & Supplies	6,193	17,579	45,269	45,773	45,775	44,775	
	Total Services & Supplies	**$ 81,193**	**$ 17,809**	**$ 149,964**	**$ 168,738**	**$ 168,750**	**$ 167,750**	
	Capital Outlay							
	Dept 282 - Equestrian Center							
68210	Equestrian Center Upgrade	1,866	247	528	600	600	600	
	Dept 282 - Subtotal Capital Outlay	1,866	247	528	600	600	600	
	Total Capital Outlay	**$ 1,866**	**$ 247**	**$ 528**	**$ 600**	**$ 600**	**$ 600**	
	Total Expenditure	**$ 86,616**	**$ 19,263**	**$ 151,110**	**$ 169,338**	**$ 169,350**	**$ 168,350**	

NPS Fund Balance Reconciliation
Fund 25

filename:Fund 25 Analysis										Project	Proj Revenue
Airport CP Fund Trial Balances				Fiscal Year Ended						Rev/Exp	Over(Under)
Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	06/30/08	06/30/09	Totals	Expenditures
Fund 25 - National park Service Rec Fund											
11100	Cash	126,517	225,782	326,724	447,945	572,289	687,649	866,960	847,120		
13320	Accounts Receivable		2,077	10	80		997	1,600			
13330	Interest Receivable			1,261	3,182				3,412		
21200	Accounts Payable	(5)	(175)	(424)	(1,478)	(321)	(232)		(148)		
23390	Deferred Revenue		(4,088)		(3,515)	(2,803)	(120)	(6,103)	(4,503)		
25660	Lease Deposits				(500)	(740)	(740)				
38000	Fund Balance: - unallocated by project		(126,512)	(223,596)	(327,570)	(445,714)	(568,425)	(687,553)	(862,458)		
Unallocated by Project/Activity											
54110	Investment Earnings			(4,668)	(9,334)	(11,461)	(38,615)	(41,850)	(26,727)	(132,655)	
69011	CAP Charges							11,988		11,988	
69011	Transfer to 11-181									-	
										-	120667
Revenues/Expenditures by Project											
281	Sports Center Conveyance										
	Revenues:										
54420	Sports Center Building Rentals	(30,217)	(40,278)	(16,297)	(12,608)	(28,813)	(22,509)			(150,721)	
54440	Fort Ord Rentals - Rec Center	(97,273)	(54,351)	(67,677)	(60,057)	(44,959)	(77,857)	(79,475)	(30,270)	(511,918)	
58930	Insurance Reimbursement		(6,569)	(6,824)	(6,038)	(7,245)	(4,226)			(30,902)	
58920	Late Fees							(104)		(104)	
	Expenditures:										
62181	Staff Charges	3,244	2,216							5,460	
63110	Office Supplies									-	
63310	Repair & Mtnce Supplies									-	
63820	Water & Sewer	509				119		230		858	
65890	Professional Services	250								250	
66210	Legal Notices									-	
66440	Insurance		9,636							9,636	
68200	Building - Sports Center									-	
69011	Transfer to GF CAP Charges								8,839	8,839	
69011	Transfer to Fund 11-181						75,000		95,856	170,856	
										-	
										-	497746
282	Equestrian Center										
	Revenues:										
54310	Cell Phone Antenna rents				(12,486)	(27,245)	(41,000)	(51,200)	(56,000)	(187,931)	
54390	Other Rents									-	
54670	Stables Concession Fees	(19,345)	(22,196)	(12,081)	(21,538)	(19,743)	(21,538)	(21,538)	(21,538)	(159,518)	
	Expenditures:										
62181	Staff Charges- Gen Svcs	10,551	8,977		234		3,557	1,207	618	25,144	
63110	Office Supplies	65	32		18					114	
63413	Cell Phone & Pagers	54								54	
63820	Water & Sewer					238	502	606	793	2,138	
63920	Training									-	
64050	Small Tools		64							64	
65011	City Attorney					5,103	5,531	4,985	7,184	22,803	
64140	Recreationa' Expenses		300							300	
65890	Professional Services		2,675	2,922	2,931	11,297	160			19,985	
66250	Promotion		600	650						1,250	
66240	Insurance									-	
66570	Property Tax- MCWD				734					734	
68210	Equestrian Center Upgrade						1,866	247	528	2,641	
69011	Transfer to GF CAP Charges								3,149	3,149	
69011	Transfer to Rec Program								34,144	34,144	
										-	
										-	234,929

NPS Fund Balance Reconciliation
Fund 25

filename:Fund 25 Analysis										Project	Proj Revenue
Airport CP Fund Trial Balances				Fiscal Year Ended						Rev/Exp	Over(Under)
Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	06/30/08	06/30/09	Totals	Expenditures
283	Wellness Activity Center										
	Revenues:	-	-	-	-	-	-	-			-
	Expenditures:										
62181	Staff Charges	4,201	315							4,516	
63110	Office Supplies	28								28	
64110	Athletic & Recreation Equipment	769	422							1,191	
64120	Referees & Other Services	610	1,074							1,684	
64140	Trophies & Awards									-	
										-	(7,419)
284	Marina Youth Services Activities										
	Revenues:										
	Expenditures:										
62124	Property Manager Charges	42								42	
62181	Rec Staff Charges									-	
65890	Professional Services									-	
68518	MYSAC Building Improvements									-	
										-	(42)
	Fund Balance Totals Proof	0	0	(0)	0	0	0	(0)	0	845,882	845,882

Summary:										Total
Beginning Balance		-	126,512	223,596	327,570	445,714	568,425	687,553	862,458	-
Revenues										
	unallocated			4,668	9,334	11,461	38,615	41,850	26,727	132,655
281	Sports Center Conveyance	127,489	101,198	90,798	78,703	81,017	104,592	79,579	30,270	693,645
282	Equestrian Center	19,345	22,196	12,081	34,024	46,989	62,538	72,738	77,538	347,449
283	Wellness Activity Center	-								-
284	Youth Services Activity Ctr									-
										-
	total revenues	146,834	123,395	107,546	122,061	139,467	205,744	194,168	134,535	1,173,750
Expenditures										
	Unallocated	-	-	-	-	-	-	11,988	-	11,988
281	Sports Center Conveyance	4,003	11,852			119	75,000	230	104,695	195,899
282	Equestrian Center	10,669	12,647	3,572	3,916	16,638	11,616	7,045	46,416	112,520
283	Wellness Activity Center	5,608	1,811							7,419
284	Youth Services Activity Ctr	42								42
										-
	total expenditures	20,322	26,311	3,572	3,916	16,756	86,616	19,263	151,111	327,868
	Balance	126,512	223,596	327,570	445,714	568,425	687,553	862,458	845,882	845,882
	Balance Detail									
	Cash	126,517	225,782	326,724	447,945	572,289	687,649	866,960	847,120	
	A/R		2,077	1,270	80		997	1,600	-	
	Interest Receivable				3,182				3,412	
	Accounts Payable	(5)	(175)	(424)	(1,478)	(321)	(232)		(148)	
	Deferred Rev & lease deposits		(4,088)		(4,015)	(3,543)	(860)	(6,103)	(4,503)	
	Fund Balance(s)									
	Fund Balance	126,512	223,596	327,570	445,714	568,425	687,553	862,458	845,882	

Conveyance Fund Summary

Fund 26

Overview & History

The Conveyance Fund consists of the Preston Park housing area which contains 352 units of two- and three-bedrooms, rented to a mix of income levels: very low income, low income, and market. Some tenants rent using Section 8 housing choice vouchers. There is a recorded Deed Restriction and Regulatory Agreement which establishes the mix of units.

The U.S. Army transferred the property to the Fort Ord Reuse Authority, who entered into an agreement with the City of Marina to manage the property

Preston Park was built in the late 1980s as military housing for families assigned to Fort Ord. The area was leased from the Army to the Fort Ord Reuse Authority (FOR A) in 1997 to provide housing for public, military and lower income families then transferred form the U.S. Army to FOR A in June 2000.

FOR A continues to hold title to the Preston Park housing area and under the terms of a 1997 agreement and the City of Marina continues to serve as FOR A's agent.

A property management company, Mid-Peninsula Housing Coalition, was retained to manage the property until December 1, 2008. The City entered into a contract with Alliance Residential Company to manage the property, beginning January 1, 2008. Alliance is compensated by a management fee of 2.5% of total revenues. The balance of the total net operating income less capital expenditures and replacement reserves contributions is distributed equally by the City and FOR A.

A capital improvements project at Preston Park was initiated in 2004. The project consists of installation of one hundred fifty (154) additional parking spaces within eleven (11) cul-de-sacs, removal of eighteen (18) trees, planting of thirty four (34) trees and drought-tolerant landscaping in the center of the cul-de-sacs, installation of a new parking lot at the management office, interior improvements to remove maintenance functions and expand usable space in the management office and community center, and management office sign.

Relevant document: Memorandum of Agreement between the United States of America, Acting by and through the Secretary of the Army, United State Department of the Army, and the Fort Ord Reuse Authority for the Sale of Portions of the Former Fort Ord Located in Monterey County, California (dated June 20, 2000).

Consolidation into General Fund: On June 29, 2010, City Council adopted the FY2010-11 budget within the Conveyance Fund 26 was consolidated into the General Fund 11, effective July 1, 2010. See General Fund Department 126.

Conveyance Fund Summary
Fund 26

Conveyance Fund includes two departments: Non-Department (Fund 26-122) and Area Operations Department (Fund 26-271)

Revenues: Preston Park rental income, net of operating expenses, and interest income

Expenditures: Management expenses, staff charges for direct and indirect costs and various contract services

SUMMARY CONVEYANCE FUND (PRESTON PARK)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 2,300,985**	**$ 2,559,824**	**$ 2,934,708**	**$ 2,862,699**	**$ 3,165,601**	**$ 3,755,788**
Total Revenues	$ 1,538,546	$ 1,535,419	$ 1,417,739	$ 1,506,100	$ 1,898,206	$ -
Expenditures						
Personnel	205,146	199,355	224,748	160,200	160,200	-
Services & Supplies	1,038,042	948,215	947,866	801,700	1,147,819	3,755,788
Capital Outlay	36,519	12,964	14,232	-	-	-
	$ 1,279,708	**$ 1,160,534**	**$ 1,186,846**	**$ 961,900**	**$ 1,308,019**	**$ 3,755,788**
Net Change in Fund Balance	**$ 258,839**	**$ 374,884**	**$ 230,893**	**$ 544,200**	**$ 590,187**	**$ (3,755,788)**
Ending Fund Balance, June 30th	**$ 2,559,824**	**$ 2,934,708**	**$ 3,165,601**	**$ 3,406,899**	**$ 3,755,788**	**$ -**

CONVEYANCE FUND (PRESTON PARK) (Fund 26 Dept 122/271)						
REVENUE SUBTOTAL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Dept 122 - Non-dept	$ 1,538,546	$ 1,535,419	$ 1,417,739	$ 1,506,100	$ 1,898,206	$ -
Dept 271 - Conveyance Area Operations	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,538,546	$ 1,535,419	$ 1,417,739	$ 1,506,100	$ 1,898,206	$ -

EXPENDITURES SUBTOTAL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Dept 122 - Non-dept						
Personnel	-	-	-	-	-	-
Services & Supplies	804,047	772,343	764,823	560,100	952,219	3,755,788
Capital Outlay	-	5,964	14,232	-	-	-
Dept 122 - Non-dept Expenditure	$ 804,047	$ 778,307	$ 779,055	$ 560,100	$ 952,219	$ 3,755,788
Dept 271 - Conveyance Area Operations						
Personnel	205,146	199,355	224,748	160,200	160,200	-
Services & Supplies	233,995	175,872	183,043	241,600	195,600	-
Capital Outlay	36,519	7,000	-	-	-	-
Dept 271 - Area Opers Expenditure	$ 475,661	$ 382,227	$ 407,791	$ 401,800	$ 355,800	$ -
Total Expenditures	**$ 1,279,708**	**$ 1,160,534**	**$ 1,186,846**	**$ 961,900**	**$ 1,308,019**	**$ 3,755,788**

Conveyance Preston Parks (Non-Dept)

Fund 26 Dept 122

SUMMARY Conveyance Fund - Non Dept (Fund 26 Dept 122)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**(See Fund Summary Page)**					
Total Revenues	**$ 1,538,546**	**$ 1,535,419**	**$ 1,417,739**	**$ 1,506,100**	**$ 1,898,206**	**$ -**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	804,047	772,343	764,823	560,100	952,219	3,755,788
Capital Outlay	-	5,964	14,232	-	-	-
Total Expenditures	**$ 804,047**	**$ 778,307**	**$ 779,055**	**$ 560,100**	**$ 952,219**	**$ 3,755,788**
Net Change in Fund Balance	**$ 734,499**	**$ 757,112**	**$ 638,684**	**$ 946,000**	**$ 945,987**	**$ (3,755,788)**
Ending Fund Balance, June 30th	**(See Fund Summary Page)**					

CONVEYANCE FUND (PRESTON PARK) - NON DEPT (Fund 26 Dept 122)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	133,256	135,371		25,500	25,500	-
54415	Rental Property - Young Nak Church	271					
55461	Marina Pony Baseball Contribution			6,000			
55462	California Ave. Ext. Project Settlement					392,106	
56421	Rent distribution - Preston Park	1,189,211	1,385,000	1,303,147	1,480,600	1,480,600	-
58456	Loan Repayments (2 notes)	15,809	15,048	13,701			
55460	FORA reimbursement	200,000					
58990	Other Income			8,450			
59147	Transfer In - MRA Housing # 1			86,441			
	* Capital Reserve Reimbursement for Affordable Units						
	Total Revenues	**$ 1,538,546**	**$ 1,535,419**	**$ 1,417,739**	**$ 1,506,100**	**$ 1,898,206**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
65110	Audit Fees	1,000					
65890	Professional Services	32,811	17,498	80,848	81,500	81,500	-
66320	FORA Future Liability						
66410	Insurance - PLL						
66420	Insurance - Liability & Fidelity Bonds			-	21,300	-	-
66440	Insurance - Property			-	-	-	-
66570	Property Tax - Water District				3,100	3,400	-
66751	Future Years Liabilities		78,632	417,793	300,000	300,000	-
66753	California Ave. Ext. Project Settlement					392,106	
68200	Building - 209 Cypress Ave						
69111	Interfund Transfer (To Fund 11) Human Resources	50,000					
69011-0145	Interfund Transfer (To Fund 11) Fire			2,875			
69141	Interfund Transfer (To Fund 11) Police 141			24,952	-	-	-
69141	Interfund Transfer (To Fund 11) Police 141	70,000			-	-	-
69141	Interfund Transfer (To Fund 11) Animal Svc 143				-	-	-
69145	Interfund Transfer (To Fund 45) RDA Project Area #1	12,486				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			
tbd	Interfund Transfer (To Fund 51) MRA Property						-
69162	Interfund Transfer (To Fund 62) Capital Projects	500,000	565,000				
69181	Interfund Transfer (To Fund 11) Recreation	92,750					
69212	Interfund Transfer (To Fund 11) Building	45,000					
69111	Interfund Transfer (To Fund 11) CAP Charges		111,213	187,750	111,200	111,213	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges				9,000	9,000	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges				34,000	34,000	-
tbd	Interfund Transfer (To Fund 12) GASB 45 OPEB						-
tbd	Interfund Transfer (To Fund 11) Consolidate Fund 26 into Fund 11						3,755,788
	Total Services & Supplies	**$ 804,047**	**$ 772,343**	**$ 764,823**	**$ 560,100**	**$ 952,219**	**$ 3,755,788**
	Capital Outlay						
67010	Capitalized Equipment			14,232			
68510	Downtown Vitalization Project		5,964				
	Total Capital Outlay	**$ -**	**$ 5,964**	**$ 14,232**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 804,047**	**$ 778,307**	**$ 779,055**	**$ 560,100**	**$ 952,219**	**$ 3,755,788**

Conveyance Area Operations

Fund 26 Dept 271

summary Conveyance Fund - Area Oper. (Fund 26 Dept 271)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**(See Fund Summary Page)**					
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Expenditures						
Personnel	205,146	199,355	224,748	160,200	160,200	-
Services & Supplies	233,995	175,872	183,043	241,600	195,600	-
Capital Outlay	36,519	7,000	-	-	-	-
	$ 475,661	**$ 382,227**	**$ 407,791**	**$ 401,800**	**$ 355,800**	**$ -**
Net Change in Fund Balance	**$ (475,661)**	**$ (382,227)**	**$ (407,791)**	**$ (401,800)**	**$ (355,800)**	**$ -**
Ending Fund Balance, June 30th	**(See Fund Summary Page)**					

PARK) - AREA OPERATIONS (Fund 26 Dept 271)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
				(Moved to Fund 26 Dept 122)			
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	205,146	199,355	224,748	160,200	160,200	0
	Total Personnel	**$ 205,146**	**$ 199,355**	**$ 224,748**	**$ 160,200**	**$ 160,200**	**$ -**
	Services & Supplies						
63110	Office Supplies	207	449	699	800	800	-
63310	Repair & Maintenance Supplies Non-Street	3,715	10,826	3,461	5,000	5,000	-
63320	Fuel	3,386	3,961	3,172	5,000	5,000	-
63340	Fertilizer & Pesticides	2,966	3,145	1,091	2,000	2,000	-
63372	Signs & Supplies	1,283	5,451	3,597	3,000	3,000	-
63373	Traffic Signal Supplies	1,092		728			
63374	Sprinkler/Plants/Supplies - Parks	652	1,381	350	3,500	3,500	-
63690	Maintenance - Equipment	1,121	1,145	191			
63780	Dump Fees	6,581	4,698	3,024	5,500	5,500	-
63790	Other Building Maintenance		13	70			-
63810	Utilities	78,911	63,775	92,205	90,000	90,000	-
63820	Utilities	68	181	1,147			
63920	Travel - Employee Training	2,649	2,319	114	500	500	-
63930	Travel - Meetings & Other						
64010	Uniforms	2,352	2,229	2,995	1,300	1,300	-
64050	Small Tools & Equipment	13,458	2,613	3,744	5,000	5,000	-
65630	Landscaping Materials - City	9,495	4,387	4,941	5,000	5,000	-
65650	Engineering	4,630					
65655	Aerial Mapping Services						-
65740	Project Manager						
65890	Professional Services	76,042	30,327	26,244			
65890-8200	Trees				30,000	30,000	-
65890-8203	Landscape - Major			220	5,000	5,000	-
65890-8204	Traffic Signals						
65892	NPDES Contribution	25,386	38,973	35,050	48,500	34,000	-
66210	Legal Notice Advertising						
66410	Insurance - PLL						
65890-8300	Professional Services - Vernal Pond				31,500	-	-
	Total Services & Supplies	**$ 233,995**	**$ 175,872**	**$ 183,043**	**$ 241,600**	**$ 195,600**	**$ -**
	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	36,519					
69162	Interfund Transfer (To Fund 62)						
69111	Interfund Transfer (To Fund 11) CAP Charges		7,000				
	Total Capital Outlay	**$ 36,519**	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 475,661**	**$ 382,227**	**$ 407,791**	**$ 401,800**	**$ 355,800**	**$ -**

Abrams B – City Fund

Fund 27

Overview

Based upon the November 1, 2006 Ground Lease between the City of Marina and Abrams B Non-Profit Corporation, the article 6.2 Annual Rental Payment states: “as part of the consideration for this lease commencing on the Commencement Date and continuing throughout the Term, Lessee shall pay to Lessor, at Lessor’s address stated in the Basic Lease Information, or to such other person or at such other place as Lessor may from time to time designate by notice to Lessee, without prior notice or demand, Annual Rental in the amount of 100% of Net Cash Flow. Annual Rental shall be payable in arrears, on or before January 1 of each year during the Term. Lessor and Lessee agree that the initial payment of rent and Annual Rental payable pursuant to this Article 6 represents the fair market rent for the Premises and its intended use and subject to the restrictions described in this Lease. Annual Rental shall be payable by Lessee from such Net Cash Flow. The term “Net Cash Flow” as used in this Lease means all Gross Income minus operating Expenses. The term “Gross Income” as used in this lease means (i) all rents and payments received by the Lessee from tenants and occupants for the use and occupany of the Project, (ii) laundry income (except such portion retained by the vendor), but “Gross Income” shall not include the security deposits (unless and until such deposits have been forfeited by the tenants and are payable to the Lessee), insurance or condemnation proceeds (except as paid to Lessee for loss of rents), interest on reserves not available for distribution, capital contributions or loans made to the Lessee by the partners thereof, proceeds from any loans, or proceeds from the sale of refinancing of the Project. The term “Operating Expenses” as used in this Lease means the aggregate of the following (i) the cost of utilities supplied to and used for the Project and payable by the Lessee; (ii) the cost of all insurance required for the Project; (ii) real property taxes, if any, and assessment payaments; (iv) funds paid toward management fees (provided however, said management fee shall not include any payment of any item which is deducted separately as an operating expense) , and compliance/monitoring reporting for the Project; (v) the deposits for the replacement reserves for the Project, in the amount provided in the Senior Loan Documents; (vi) onsite administrative costs (including payroll and payroll taxes and expenses, employee benefits) (vii) maintenance and repairs expenses and services…. (viii) any legal fees or other expenses, fees, costs incurred by the Lessee in connection with obtaining any loan; and (ix) all scheduled payments of principal and/or interest on the Senior Loan…”

Revenue –
The revenue represents the “Annual Rental” as required in the November 1, 2006 Ground Lease clause above. Annual Rental shall be payable in arrears, on or before January 1 of each year during the Term of the Ground Lease. Therefore, annually, the transfer is proposed from Abrams B Non-Profit Corporation (Fund 57) to Abrams B – City (Fund 27).

Expenditures – None

Consolidation into General Fund: On June 29, 2010, City Council adopted the FY2010-11 budget within the Abrams B City Fund 27 was consolidated into the General Fund 11, effective July 1, 2010. See General Fund Department 127.

Abrams B – City Fund

Fund 27

ABRAMS B - CITY (Fund 27 Dept 227)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ -	$ -	$ -	$ -	$ -	$ 1,987,383
Total Revenues	$ -	$ -	$ -	$ 1,839,037	$ 1,987,383	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	1,987,383
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 1,987,383
Revenues Over(Under) Expenditures	$ -	$ -	$ -	$ 1,839,037	$ 1,987,383	$ (1,987,383)
Net Effect of Non-Cash & Accrual-Basis Transactions (see end not	$ -	$ -	$ -	$ -	$ -	
Ending Cash Balance, June 30th (see end note) *	$ -	$ -	$ -	$ 1,839,037	$ 1,987,383	$ -

* 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	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	-	-	-	1,839,037	1,987,383	-	AE
	Total Revenues	$ -	$ -	$ -	$ 1,839,037	$ 1,987,383	$ -	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Charges from other Depts	-	-	-	-	-	-	
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	
	Services & Supplies							
tbd	Interfund Transfer (to Fund 11-122) * * Consolidate Fund 27 into Fund 11						1,987,383	AX
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,987,383	
	Capital Outlay							
		-	-	-	-	-	-	
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 1,987,383	

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.

Public Education Government (PEG)
Fund 28

Overview

The Cable Communications Act of 1984 amended the Communications Act of 1934 and states in part "A franchising authority may establish requirements in a franchise with respect to the designation or use of channel capacity for public, educational, or governmental use…" This access to public, educational, or government access is commonly referred to as PEG access. The federal mandate provides for fees to be attached to cable bills to fund PEG activities.

In June 2003, the City of Marina entered into an agreement with Access Monterey Peninsula to provide PEG services. The City of Marina utilizes the government access as Channel 25, broadcasting City Council, Planning Commission, Recreation & Cultural Services Commission, Public Works Commission and Economic Development Commission meetings.

Revenues:

- Comcast pays the City $0.70 per subscriber per month for operating fee and $0.90 per subscriber per month for PEG equipment and facilities.

Staffing:

- None

Services and Supplies:

- Includes the Access Monterey Peninsula contract.

Capital Outlay

- Includes incidental network upgrade(s), as needed and incidental equipment, as needed.

Public Education Government (PEG)
Fund 28

PUBLIC EDUCATION GOV (Fund 28 Dept 291)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 152,945**	**$ 127,167**	**$ 133,943**	**$ 133,943**	**$ 133,192**	**$ 83,192**
Total Revenues	**$ 104,151**	**$ 99,271**	**$ 86,260**	**$ 92,000**	**$ 92,000**	**$ 90,000**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	129,929	92,495	87,011	92,000	92,000	90,000
Capital Outlay	-	-	-	50,000	50,000	10,000
Total Expenditures	**$ 129,929**	**$ 92,495**	**$ 87,011**	**$ 142,000**	**$ 142,000**	**$ 100,000**
Net Change in Fund Balance	**$ (25,779)**	**$ 6,776**	**$ (751)**	**$ (50,000)**	**$ (50,000)**	**$ (10,000)**
Ending Fund Balance, June 30th	**$ 127,167**	**$ 133,943**	**$ 133,192**	**$ 83,943**	**$ 83,192**	**$ 73,192**

PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	10,163	7,941		-	-	-
51571	Cable Franchise Fee - Capital	52,896	51,524	48,066	52,000	52,000	50,000
51572	Cable Franchise Fee - Operating	41,091	39,806	38,194	40,000	40,000	40,000
	Total Revenues	**$ 104,151**	**$ 99,271**	**$ 86,260**	**$ 92,000**	**$ 92,000**	**$ 90,000**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies						
65890	AMP Contract - Capital	88,838	52,055	48,480	51,000	51,000	50,000
65891	AMP Contract - Operating	41,091	40,439	38,531	41,000	41,000	40,000
	Total Services & Supplies	**$ 129,929**	**$ 92,495**	**$ 87,011**	**$ 92,000**	**$ 92,000**	**$ 90,000**
	Capital Outlay						
67313	City network upgrade				40,000	40,000	5,000
67314	Chamber computer				5,000	5,000	-
67010	Chamber equipment - other				5,000	5,000	5,000
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**$ 10,000**
	Total Expenditure	**$ 129,929**	**$ 92,495**	**$ 87,011**	**$ 142,000**	**$ 142,000**	**$ 100,000**

Public Facilities Impact Fee Fund (PFIF)

Fund 29

Revenues

The Public Facilities Impact Fee (PFIF) FY2010-11 budgeted revenues will be updated at mid-year when there is more information.

Below is a projection of the development impact fee, or more formally, the Public Facilities Impact Fee revenue derived from the City's strategic development projects and including infill development projects within the Marina Redevelopment Agency project areas. These projections only include entitled projects where the development program is known and approved. In the future, there would be significant additional PFIF revenue from the AEDA, the Downtown Vitalization Project, and additional MRA infill projects once those projects come to fruition. Based on these projections and assumptions, cumulative PFIF revenue is estimated to be $112,900,000 in nominal dollars through the year 2030, the last year of projected development program. Such projections are subject to fluctuations in the real estate market and the actual amount and timing of PFIF revenue may vary from this estimate. This projection does not reflect current or anticipated infill development in the remainder of Marina outside of the areas listed below.

	Strategic Projects							
Fiscal Year	Marina Heights	Cypress Knolls	AEDA	Downtown Vitalization	Marina Station	The Dunes	MRA Infill**	Total
			tbd*	tbd*				
2010	-	-	-	-	-	261,849	217,230	$ 479,079
2011	-	-	-	-	-	1,670,332	149,165	$ 1,819,496
2012	129,897	-	-	-	-	9,001,731	230,459	$ 9,362,087
2013	200,690	-	-	-	-	5,316,248	237,373	$ 5,754,311
2014	1,715,701	2,043,762	-	-	2,411,729	5,004,316	260,794	$ 11,436,302
2015	766,484	1,970,766	-	-	5,263,522	4,885,019	-	$ 12,885,791
2016	782,169	2,029,889	-	-	5,875,812	5,738,830	-	$ 14,426,700
2017	805,634	2,090,786	-	-	3,321,862	937,164	-	$ 7,155,445
2018	829,803	2,153,509	-	-	5,044,666	64,352	-	$ 8,092,330
2019	854,697	2,218,114	-	-	2,939,002	-	-	$ 6,011,813
2020	880,338	2,284,658	-	-	2,170,425	-	-	$ 5,335,421
2021	915,222	2,353,198	-	-	2,264,953	-	-	$ 5,533,372
2022	-	2,181,414	-	-	3,211,526	-	-	$ 5,392,941
2023	-	-	-	-	3,307,872	-	-	$ 3,307,872
2024	-	-	-	-	2,442,832	-	-	$ 2,442,832
2025	-	-	-	-	2,549,224	-	-	$ 2,549,224
2026	-	-	-	-	2,591,601	-	-	$ 2,591,601
2027	-	-	-	-	2,669,349	-	-	$ 2,669,349
2028	-	-	-	-	2,604,723	-	-	$ 2,604,723
2029	-	-	-	-	2,161,196	-	-	$ 2,161,196
2030	-	-	-	-	882,737	-	-	$ 882,737
Total	7,900,000	19,300,000	-	-	51,700,000	32,900,000	1,100,000	$ 112,900,000

*tbd = to be determined, development program not yet determined as entitlements not complete
**MRA Infill = Imjin Office Partners and CHOMP.

Public Facilities Impact Fee Fund (PFIF)

Fund 29

Expenditures

The Planning Commission has reviewed the capital improvement project for consistency with the adopted General Plan on August 26, 2010. The Public Works Commission has reviewed the capital improvement project (CIP) on August 19, 2010. Based upon their deliberation, the Commission has prioritized the projects and provided project recommendations for FY2010-11 to the Council. The City Council has reviewed and adopted the five (5) year - CIP update on October 12, 2010. Projects funded through PFIF will create appropriations accordingly in PFIF Fund 29 and CIP Fund 62. Therefore, the current Fund 29 budget represents the completion (or close-out) of prior year projects and CIP administrative cost.

The City is setting aside funds for the purpose of the Highway 1 and Imjin Interchange project. This fund balance from roadway impact fees are set-aside (designated) for this purpose. The Imjin Interchange designation is $1.25 million.

Below is a summary of Fund 29 balance sheet, revenues, expenditures and estimated ending fund balance. In FY 2010-11, the appropriations represent $25,000 for CIP administration (Fund 62-100), fire station #2 furniture, fixture & equipment, and the public safety building (technology) rewiring.

project #	project description	type	fy10-11 revenue	fy10-11 appropriation	T I
62-003	Pedestrian Enhancement	roadways	$ 259,500		
62-620	Crescent Street Extension	roadways	$ 324,083		
62-621	Patton Parkway	roadways	$ 353,619		
62-662	Route 1 & 12th St. Interchange	roadways		$ 7,859	
62-667	California Ave. Sidewalk & Bike Lane	roadways		$ 29,284	
62-678	Fifth Street Bike Path	roadways		$ 25,807	
62-710	Del Monte Reindollar/Beach	roadways		708	
62-716	Salinas Avenue/Reservation/Carmel	roadways	$ -		
62-726	Public Safety Station Improvements	pub safety	$ -	$ 305	
62-725	Fort Ord Fire Station	pub building	$ -	$ 5,745	
62-690	Public Safety Building Rewiring	pub safety	$ -	$ 26,415	
62-690	Public Safety Building Rewiring	pub building	$ -	$ 3,585	
62-803	Fire Station 2 Rehabilitation	pub safety		$ 16,753	
62-100	CIP Admin	roadways		$ 6,289	AF
62-100	CIP Admin	intersections		$ 14,593	AG
62-100	CIP Admin	pub safety		$ 219	AH
62-100	CIP Admin	pub building		$ 2,203	AI
62-100	CIP Admin	libraries		$ -	
62-100	CIP Admin	parks		$ 1,696	AJ
		Total	937,202	141,461	

Acct #	BALANCE SHEET	FY09/10 Fund Bal	FY10/11 Revenues	FY10/11 Expenditures	FY10/11 Fund Bal
11100	Cash	4,990,574			4,990,574
13330	Interest Receivable				
21200	Accounts Payable				
38000-711	Fund Balance- Roadways	5,342	937,202	69,947	872,597
38804-711	FB Roadways - Imjin Interchange	1,250,000	-		1,250,000
38000-712	Fund Balance- Intersections	2,913,151	-	14,593	2,898,558
38000-714	Fund Balance- Public Safety	43,692	-	43,692	0
38000-715	Fund Balance- Public Buildings	439,846	-	11,533	428,313
38000-716	Fund Balance- Libraries	-	-	-	-
38000-717	Fund Balance- Parks	338,542	-	1,696	336,846
	Total Fund Balance	**4,990,574**	**937,202**	**141,461**	**5,786,315**

Public Facilities Impact Fee Fund (PFIF)

Fund 29

SUMMARY PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	$ 129,046	$ 6,923,735	$ 5,822,773	$ 6,113,644	$ 5,974,156	$ 4,990,575
Total Revenues	$ 10,260,624	$ 483,033	$ 792,715	$ 23,700	$ 23,700	$ 937,202
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	3,465,935	1,583,995	641,332	47,781	1,007,281	141,461
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 3,465,935	$ 1,583,995	$ 641,332	$ 47,781	$ 1,007,281	$ 141,461
Net Change in Fund Balance	$ 6,794,689	$ (1,100,962)	$ 151,383	$ (24,081)	$ (983,581)	$ 795,741
Ending Fund Balance, June 30th	$ 6,923,735	$ 5,822,773	$ 5,974,156	$ 6,089,563	$ 4,990,575	$ 5,786,316

PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
54110	Investment Earnings	81,162	391,590		-	-	-	
58711	Roadways Fee	5,647,319	53,377	469,821	1,235	1,235	-	
58712	Intersections Fee	3,493,860	14,534	129,533				
58714	Public Safety Fee	291,888	9,710	48,945				
58715	Public Building Fee	361,388	13,822	29,327	22,465	22,465	-	
58716	Libraries Fee							
58717	Parks Fee	376,938		8,858				
59061	Interfund Transfer Prior Year Parks Fee	8,068		106,231				
59062-0711	Interfund Transfer (Fund 62) Roadway Proj Bal Returned						937,202	
	Total Revenues	$ 10,260,624	$ 483,033	$ 792,715	$ 23,700	$ 23,700	$ 937,202	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	
	Services & Supplies							
65871-8711	PFIF Fee Study Update - Roadway	4,945	13,535					
65891	PFIF Fee Study Update	5,568						
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)	2,859,322	880,000	162,785	9,723	969,223	69,947	AF
69711-8712	Interfund Transfer (To Fund 62 Intersection)	400,000	335,000		11,954	11,954	14,593	AG
69711-8714	Interfund Transfer (To Fund 62 Public Safety)		280,460		23,047	23,047	43,692	AH
69711-8715	Interfund Transfer (To Fund 62 CIP Public Buildings)		75,000		1,704	1,704	11,533	AI
69711-8716	Interfund Transfer (To Fund 62 CIP Libraries)				-	-	-	
69711-8717	Interfund Transfer (To Fund 62 Parks)	160,000			1,354	1,354	1,696	AJ
69726-8714	Interfund Transfer (To Fund 11) Public Safety	36,100						
69011	Interfund Transfer (To Fund 11) PY Interest Inc.			478,547	-	-	-	
	Total Services & Supplies	$ 3,465,935	$ 1,583,995	$ 641,332	$ 47,781	$ 1,007,281	$ 141,461	
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Expenditure	$ 3,465,935	$ 1,583,995	$ 641,332	$ 47,781	$ 1,007,281	$ 141,461	

Marina Woods Landscape Assessment District

Fund 31 Dept 231

Assessment District

The Assessment District encompasses the Marina Woods subdivision located along Oak Circle off DeForest Road. A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provide special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district.

Assessment Boundaries

The Assessment District has been formed for the purpose of maintaining the all exterior landscaping elements and service thereto adjacent to Oak Circle. Landscaping elements consist of ground cover, shrubs, trees, irrigation pipelines, controllers, valves, emitters, and sprinklers, and sidewalk to the east and west of Lot 1. The District consists of 9 parcels and 7,312 sq. ft. of landscaped area.

Annual Assessment per Parcel

For FY10-11, the annual assessment per parcel is $385.00.

Annual Assessment Threshold

The maximum annual assessment threshold is the maximum amount each parcel within the district can be taxed without the need of a vote by the residents. For this district, the annual assessment threshold is $385.00.

Marina Woods Landscape Assessment District

Fund 31 Dept 231

MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (2,507)**	**$ (315)**	**$ 1,177**	**$ 1,951**	**$ 987**	**$ 213**
Total Revenues	**$ 3,538**	**$ 3,439**	**$ 3,459**	**$ 3,465**	**$ 3,465**	**$ 3,465**
Expenditures						
Personnel	32	286	1,097	1,600	1,200	800
Services & Supplies	1,315	1,660	2,552	2,239	3,039	2,391
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 1,347**	**$ 1,946**	**$ 3,649**	**$ 3,839**	**$ 4,239**	**$ 3,191**
Net Change in Fund Balance	**$ 2,192**	**$ 1,493**	**$ (190)**	**$ (374)**	**$ (774)**	**$ 274**
Ending Fund Balance, June 30th	**$ (315)**	**$ 1,177**	**$ 987**	**$ 1,577**	**$ 213**	**$ 487**

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
54110	Investment Earnings		11	36				
56430	Benefit Assessments	3,538	3,427	3,423	3,465	3,465	3,465	
	Total Revenues	**$ 3,538**	**$ 3,439**	**$ 3,459**	**$ 3,465**	**$ 3,465**	**$ 3,465**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Charges from other depts	32	286	1,097	1,600	1,200	800	
	Total Personnel	**$ 32**	**$ 286**	**$ 1,097**	**$ 1,600**	**$ 1,200**	**$ 800**	
	Services & Supplies							
63374	Sprinkler, Plants & Supplies				500	500	-	
63810	Utilities - Gas & Electric	60						
63820	Utilities - Water & Sewer	485	571	408	550	550	550	
63750	Landscape Maintenance			303				
65780	Professional Services - Contractor	720	660	586	660	660	512	
65890	Professional Services - Tree Trimming		103	154				
65891	Professional Services - Engineering			775		800	800	
66210	Legal Notices & Publication	50			203	203	203	
69011	Interfund Transfer (To Fund 11) CAP Charges		326	326	326	326	326	F
	Total Services & Supplies	**$ 1,315**	**$ 1,660**	**$ 2,552**	**$ 2,239**	**$ 3,039**	**$ 2,391**	
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 1,347**	**$ 1,946**	**$ 3,649**	**$ 3,839**	**$ 4,239**	**$ 3,191**	

Seabreeze Landscape Assessment District

Fund 32 Dept 232

Assessment District

The Assessment District encompasses the Seabreeze subdivision located on the north side of Beach Road and west of Marina Drive. A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provide special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district.

Assessment Boundaries

The Assessment District has been formed for the purpose of maintaining all landscaping elements, irrigation systems and services thereto located along the Northerly side of Beach Road, the westerly of Southern Pacific Railroad and the easterly of the percolation pond. Also included is the maintenance, repair and replacement of the sound walls. Landscaping elements consist of ground cover, shrubs, trees, irrigation pipelines, controllers, valves, emitters, sprinklers and appurtenant improvements all as delineated on the plans with the City of Marina and titled Seabreeze Streetscape and Buffer Plans prepared by Isaacson Wood & Associates, Landscape Architecture. The District consists of 37 parcels and 20,470 sq. ft. of landscaped area.

Annual Assessment per Parcel

For FY10-11, the annual assessment per parcel is $125.00.

Annual Assessment Threshold

The maximum annual assessment threshold is the maximum amount each parcel within the district can be taxed without the need of a vote by the residents. For this district, the annual assessment threshold is $182.42

Seabreeze Landscape Assessment District

Fund 32 Dept 232

SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 18,184**	**$ 17,045**	**$ 14,110**	**$ 9,215**	**$ 11,208**	**$ 6,823**
Total Revenues	**$ 4,552**	**$ 4,630**	**$ 4,068**	**$ 3,750**	**$ 3,750**	**$ 4,625**
Expenditures						
Personnel	570	715	1,508	2,300	1,500	1,500
Services & Supplies	5,121	6,850	5,462	5,835	6,635	4,671
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 5,691**	**$ 7,565**	**$ 6,970**	**$ 8,135**	**$ 8,135**	**$ 6,171**
Net Change in Fund Balance	**$ (1,139)**	**$ (2,934)**	**$ (2,902)**	**$ (4,385)**	**$ (4,385)**	**$ (1,546)**
Ending Fund Balance, June 30th	**$ 17,045**	**$ 14,110**	**$ 11,208**	**$ 4,830**	**$ 6,823**	**$ 5,277**

SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	1,116	953	416	235	235	-
56430	Benefit Assessments	3,436	3,678	3,652	3,515	3,515	4,625
	Total Revenues	**$ 4,552**	**$ 4,630**	**$ 4,068**	**$ 3,750**	**$ 3,750**	**$ 4,625**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Charges from other depts	570	715	1,508	2,300	1,500	1,500
	Total Personnel	**$ 570**	**$ 715**	**$ 1,508**	**$ 2,300**	**$ 1,500**	**$ 1,500**
	Services & Supplies						
63310	Repair & Maintenance Supplies						
63374	Sprinkler, Plants & Supplies				1,000	1,000	-
63750	Landscape Maintenance			303			
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	1,646	1,352	1,204	1,200	1,200	1,200
65780	Professional Services - Contractor	3,420	3,420	1,286	660	660	696
65890	Professional Services - Tree Trimming		103	154	1,000	1,000	-
65891	Professional Services - Engineering			775		800	800
66210	Legal Notices & Publication	55	235		235	235	235
69011	Interfund Transfer (To Fund 11) CAP Charges		1,739	1,740	1,740	1,740	1,740
	Total Services & Supplies	**$ 5,121**	**$ 6,850**	**$ 5,462**	**$ 5,835**	**$ 6,635**	**$ 4,671**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 5,691**	**$ 7,565**	**$ 6,970**	**$ 8,135**	**$ 8,135**	**$ 6,171**

Monterey Bay Estate Landscape Assessment District

Fund 33 Dept 233

Assessment District

The Assessment District consists of the Monterey Bay Estates Subdivision located in the northeasterly portion of the City of Marina. A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provide special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district.

Assessment Boundaries

The Assessment District has been formed for the purpose of maintaining the landscaping elements within the percolation pond parcel and the street rights-of-way of De Forest Road and Quebrada Del Mar adjacent thereto, and landscaping elements within and adjacent to the Crescent Avenue right-of-way are considered as the landscaping improvements included in the Assessment District. Landscaping elements consist of hydroseeded areas, groundcover, shrubs, trees, irrigation pipelines, controllers, valves, sprinklers, water and electrical service, and freestanding concrete block walls. Public Lighting facilities within the street right-of-way of De Forest Road, Costa Del Mar Road, Sirena Del Mar Road, Tallmon Street, Quebrada Del Mar Road, Isla Del Sol Way, Estrella Del Mar Way and Crescent Avenue all within the boundary of the Monterey Bay Estates Subdivision (Tract no. 1102) are considered as the public lighting improvements included in the Assessment District. The public lighting facilities consist of electroliers, mast arm, ballast, electrical service, wiring and lamps. The District consists of 162 parcels and 2.14 acres of landscaped area.

Annual Assessment per Parcel

For FY10-11, the annual assessment per parcel is $77.14.

Annual Assessment Threshold

The maximum annual assessment threshold is the maximum amount each parcel within the district can be taxed without the need of a vote by the residents. For this district, the annual assessment threshold is $77.14

Monterey Bay Estate Landscape Assessment District
Fund 33 Dept 233

SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 18,184**	**$ 17,045**	**$ 14,110**	**$ 9,215**	**$ 11,208**	**$ 6,823**
Total Revenues	**$ 4,552**	**$ 4,630**	**$ 4,068**	**$ 3,750**	**$ 3,750**	**$ 4,625**
Expenditures						
Personnel	570	715	1,508	2,300	1,500	1,500
Services & Supplies	5,121	6,850	5,462	5,835	6,635	4,671
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 5,691**	**$ 7,565**	**$ 6,970**	**$ 8,135**	**$ 8,135**	**$ 6,171**
Net Change in Fund Balance	**$ (1,139)**	**$ (2,934)**	**$ (2,902)**	**$ (4,385)**	**$ (4,385)**	**$ (1,546)**
Ending Fund Balance, June 30th	**$ 17,045**	**$ 14,110**	**$ 11,208**	**$ 4,830**	**$ 6,823**	**$ 5,277**

SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
54110	Investment Earnings	1,116	953	416	235	235	-	
56430	Benefit Assessments	3,436	3,678	3,652	3,515	3,515	4,625	
	Total Revenues	**$ 4,552**	**$ 4,630**	**$ 4,068**	**$ 3,750**	**$ 3,750**	**$ 4,625**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Charges from other depts	570	715	1,508	2,300	1,500	1,500	
	Total Personnel	**$ 570**	**$ 715**	**$ 1,508**	**$ 2,300**	**$ 1,500**	**$ 1,500**	
	Services & Supplies							
63310	Repair & Maintenance Supplies							
63374	Sprinkler, Plants & Supplies				1,000	1,000	-	
63750	Landscape Maintenance			303				
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	1,646	1,352	1,204	1,200	1,200	1,200	
65780	Professional Services - Contractor	3,420	3,420	1,286	660	660	696	
65890	Professional Services - Tree Trimming		103	154	1,000	1,000	-	
65891	Professional Services - Engineering			775		800	800	
66210	Legal Notices & Publication	55	235		235	235	235	
69011	Interfund Transfer (To Fund 11) CAP Charges		1,739	1,740	1,740	1,740	1,740	G
	Total Services & Supplies	**$ 5,121**	**$ 6,850**	**$ 5,462**	**$ 5,835**	**$ 6,635**	**$ 4,671**	
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 5,691**	**$ 7,565**	**$ 6,970**	**$ 8,135**	**$ 8,135**	**$ 6,171**	

Crescent Heights Landscape Assessment District

Fund 34 Dept 234

Assessment District – The Assessment District consists of the Crescent Heights Subdivision located on Crescent Avenue just north of Hillcrest Avenue in the City of Marina. A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provide special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district.

Assessment Boundaries – The Assessment District has been formed for the purpose of maintaining the retaining walls and associated landscaping on Crescent Avenue, which are required to provide access to the subdivision, and were installed and paid for by the developer. The District consists of 15 parcels and 1,962 sq. ft. of landscaped area.

Annual Assessment per Parcel – For FY10-11, the annual assessment per parcel is $61.48.

Annual Assessment

The maximum annual assessment threshold is the maximum amount each parcel within the district can be taxed without the need of a vote by the residents. For this district, the annual assessment threshold is $61.48.

Dissolution

On October 19, 2010, the City Council adopted Resolution No. 2010-176 dissolving the landscape and lighting district known as Crescent Heights, effective July 1, 2011. The Crescent Heights negative fund balance will be resolved by the General Fund.

Crescent Heights Landscape Assessment District

Fund 34 Dept 234

CRESENT HEIGHTS A/D (Fund 34 Dept 234)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	$ 10	$ (200)	$ (470)	$ (933)	$ (2,947)	$ (4,373)
Total Revenues	$ 853	$ 982	$ 912	$ 2,550	$ 912	$ 922
Expenditures						
Personnel	32	-	685	600	100	100
Services & Supplies	1,031	1,252	2,704	1,438	2,238	1,970
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 1,063	$ 1,252	$ 3,389	$ 2,038	$ 2,338	$ 2,070
Net Change in Fund Balance	$ (210)	$ (270)	$ (2,477)	$ 512	$ (1,426)	$ (1,148)
Ending Fund Balance, June 30th	$ (200)	$ (470)	$ (2,947)	$ (421)	$ (4,373)	$ (5,521)

CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	1					
56430	Benefit Assessments	852	982	912	2,550	912	922
	Total Revenues	$ 853	$ 982	$ 912	$ 2,550	$ 912	$ 922

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Charges from other depts	32		685	600	100	100
	Total Personnel	$ 32	$ -	$ 685	$ 600	$ 100	$ 100
	Services & Supplies						
63750	Landscape Maintenance			303			
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	177	177	187	160	160	160
65780	Professional Services - Contractor	803	660	587	660	660	392
65890	Professional Services - Other			154			
65891	Professional Services - Engineering			1,058		800	800
66210	Legal Notices & Publication	52			203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges		415	415	415	415	415
	Total Services & Supplies	$ 1,031	$ 1,252	$ 2,704	$ 1,438	$ 2,238	$ 1,970
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 1,063	$ 1,252	$ 3,389	$ 2,038	$ 2,338	$ 2,070

Cypress Cove Landscape Assessment District

Fund 35 Dept 235

Assessment District

The Assessment District consists of the Cypress Cove II Subdivision located in the westerly portion of the City of Marina just east of the Highway I and Reservation Road interchange. The subdivision is bounded on three sides by Abdy Way, Cardoza Avenue, and Beach Road. A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provide special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district.

Assessment Boundaries

The Assessment District has been formed for the purpose of maintaining all exterior landscaping elements located adjacent to the subdivision boundaries along Abdy Way, Cardoza Avenue, and Beach Road and outside the chain link fence are considered as the improvements included in the Assessment District. Landscaping elements consist of hydroseeded areas, groundcover, shrubs, trees, irrigation pipelines, controllers, valves, sprinklers, masonry retaining walls, and electrical service. The District consists of 110 parcels and 2.00 acres of landscaped area.

Annual Assessment per Parcel

For FY10-11, the annual assessment per parcel is $180.78.

Annual Assessment Threshold

The maximum annual assessment threshold is the maximum amount each parcel within the district can be taxed without the need of a vote by the residents. For this district, the annual assessment threshold is $180.78.

Cypress Cove Landscape Assessment District

Fund 35 Dept 235

CRESENT COVE II A/D (Fund 35 Dept 235)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 6,516**	**$ (524)**	**$ (4,789)**	**$ 215**	**$ 2,619**	**$ 2,741**
Total Revenues	**$ 19,726**	**$ 19,513**	**$ 19,457**	**$ 19,886**	**$ 19,886**	**$ 19,886**
Expenditures						
Personnel	2,945	1,156	822	1,350	1,350	600
Services & Supplies	23,820	22,622	11,227	17,464	18,414	10,716
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 26,765**	**$ 23,778**	**$ 12,049**	**$ 18,814**	**$ 19,764**	**$ 11,316**
Net Change in Fund Balance	**$ (7,040)**	**$ (4,265)**	**$ 7,408**	**$ 1,072**	**$ 122**	**$ 8,570**
Ending Fund Balance, June 30th	**$ (524)**	**$ (4,789)**	**$ 2,619**	**$ 1,287**	**$ 2,741**	**$ 11,311**

CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	366	110		-	-	-
56430	Benefit Assessments	19,360	19,403	19,457	19,886	19,886	19,886
	Total Revenues	**$ 19,726**	**$ 19,513**	**$ 19,457**	**$ 19,886**	**$ 19,886**	**$ 19,886**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Charges from other depts	2,945	1,156	822	1,350	1,350	600
	Total Personnel	**$ 2,945**	**$ 1,156**	**$ 822**	**$ 1,350**	**$ 1,350**	**$ 600**
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				5,000	5,000	-
63750	Landscape Maintenance			303			
63810	Utilities - Gas & Electric	87	102	109			
63820	Utilities - Water & Sewer	2,827	2,861	3,930	3,850	3,850	3,850
65780	Professional Services - Contractor	13,809	15,906	3,027	660	660	2,962
65890	Professional Services - Other			154			
65890	Professional Services - Tree Trimming	7,096	630		5,000	5,000	-
65891	Professional Services - Engineering			953		950	950
66210	Legal Notices & Publication		372		203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges		2,751	2,751	2,751	2,751	2,751
	Total Services & Supplies	**$ 23,820**	**$ 22,622**	**$ 11,227**	**$ 17,464**	**$ 18,414**	**$ 10,716**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 26,765**	**$ 23,778**	**$ 12,049**	**$ 18,814**	**$ 19,764**	**$ 11,316**

Eastridge Estates Landscape Assessment District

Fund 36 Dept 236

Assessment District

The Assessment District encompasses the Eastridge Estates Subdivision located along Bostick Avenue immediately south of Carmel Avenue. A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provide special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district.

Assessment Boundaries

The Assessment District has been formed for the purpose of maintaining the landscaped area at the end of and adjacent to Barrett Lane and at the intersection of Bostick Avenue and Alexis Court. The District consists of 45 parcels and 7,029 sq. ft. of landscaped area.

Annual Assessment per Parcel

For FY10-11, the annual assessment per parcel is $70.

Annual Assessment Threshold

The maximum annual assessment threshold is the maximum amount each parcel within the district can be taxed without the need of a vote by the residents. For this district, the annual assessment threshold is $25.18.

Eastridge Estates Landscape Assessment District

Fund 36 0Dept 236

EASTRIDGE ESTATES A/D (Fund 36 Dept 236)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	$ 7,347	$ 7,598	$ 6,239	$ 3,422	$ 3,473	$ 268
Total Revenues	$ 1,570	$ 1,547	$ 1,374	$ 1,383	$ 1,383	$ 3,150
Expenditures						
Personnel	32	715	1,372	1,300	1,300	500
Services & Supplies	1,286	2,191	2,768	2,488	3,288	2,606
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 1,318	$ 2,906	$ 4,140	$ 3,788	$ 4,588	$ 3,106
Net Change in Fund Balance	$ 251	$ (1,359)	$ (2,766)	$ (2,405)	$ (3,205)	$ 44
Ending Fund Balance, June 30th	$ 7,598	$ 6,239	$ 3,473	$ 1,017	$ 268	$ 312

EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	459	426	182	250	250	-
56430	Benefit Assessments	1,111	1,121	1,192	1,133	1,133	3,150
	Total Revenues	$ 1,570	$ 1,547	$ 1,374	$ 1,383	$ 1,383	$ 3,150

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Charges from other depts	32	715	1,372	1,300	1,300	500
	Total Personnel	$ 32	$ 715	$ 1,372	$ 1,300	$ 1,300	$ 500
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				500	500	-
63750	Landscape Maintenance			303			
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	215	240	247	500	500	500
65780	Professional Services - Contractor	1,020	1,020	612	660	660	478
65890	Professional Services - Other			154			
65890	Professional Services - Tree Trimming		103				
65891	Professional Services - Engineering			827		800	800
66210	Legal Notices & Publication	52	203		203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges		625	625	625	625	625
	Total Services & Supplies	$ 1,286	$ 2,191	$ 2,768	$ 2,488	$ 3,288	$ 2,606
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 1,318	$ 2,906	$ 4,140	$ 3,788	$ 4,588	$ 3,106

Locke Paddon CFD Landscape Assessment District

Fund 37

Assessment District

The Locke Paddon Community Facility District (CFD) consists of the Locke Paddon Point Subdivision located in central Marina. A CFD shall be levied annually a special tax sufficient to finance a portion of the cost of providing landscape and park maintenance services that are in addition to those provided in the territory within the District prior to the formation of the district and do not supplant services already available within the territory proposed to be included in the District and other costs, including but not limited to all costs of the tax levy.

Assessment Boundaries

The District has been formed for the purpose of maintaining and servicing the landscaped areas and the pathway area within the TAMC right-of-way and lighting areas along the pathway within the TAMC right-of-way and along Reservation Road and Paddon Place. The District consists of 15 parcels and 14,280 sq. ft. of landscaped area.

Annual Assessment per Parcel

The annual assessment per parcel is currently being assessed, which is adjusted annual with CPI.

Annual Assessment Threshold – $898.58

Locke Paddon CFD Landscape Assessment District

Fund 37 0Dept 237

LOCKE PADDON A/D (Fund 37 Dept 237)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,453**	**$ 3,653**
Total Revenues	**$ -**	**$ -**	**$ 7,995**	**$ 13,480**	**$ 13,480**	**$ 13,480**
Expenditures						
Personnel	-	-	823	-	-	1,500
Services & Supplies	-	-	2,719	13,480	14,280	4,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ 3,542**	**$ 13,480**	**$ 14,280**	**$ 6,000**
Net Change in Fund Balance	**$ -**	**$ -**	**$ 4,453**	**$ -**	**$ (800)**	**$ 7,480**
Ending Fund Balance, June 30th	**$ -**	**$ -**	**$ 4,453**	**$ -**	**$ 3,653**	**$ 11,133**

COMM. FAC. DISTRICT NO. 2007-2 (LOCKE PADDON) ASSESSMENT DISTRICT (Fund 37 Dept 237)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings			31			
56430	Benefit Assessments			7,964	13,480	13,480	13,480
	Total Revenues	**$ -**	**$ -**	**$ 7,995**	**$ 13,480**	**$ 13,480**	**$ 13,480**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Charges from other depts			823			1,500
	Total Personnel	**$ -**	**$ -**	**$ 823**	**$ -**	**$ -**	**$ 1,500**
	Services & Supplies						
63750	Landscape Maintenance			154	13,480	13,480	1,000
63820	Utilities						2,700
65891	Professional Services - Engineering			2,565		800	800
	Total Services & Supplies	**$ -**	**$ -**	**$ 2,719**	**$ 13,480**	**$ 14,280**	**$ 4,500**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ -**	**$ -**	**$ 3,542**	**$ 13,480**	**$ 14,280**	**$ 6,000**

Development Activity – Project Summary (Fund 50)

The City of Marina is faced with a unique community building and economic development opportunity through significant potential growth in market rate and below market rate housing, permanent and construction related employment, parks and recreation facilities, arts and cultural venues, village style and destination retail, mixed use commercial districts, and primary and secondary schools. All of this development is a welcome addition to Marina, a city of 21,000 on the Monterey Bay, which suffered greatly from the 1993 closure of the Fort Ord Army installation, losing one-third of its population on one-half of it jobs.

Combined, these specific redevelopment and development projects cover nearly 55% of the City's land area, will increase the City's population by 40%, increase the number of jobs by 200%, and quadruple the City's assessed valuation.

THE DUNES The Dunes on Monterey Bay is a mixed-use, diverse, master planned community of 1,237 homes, two hotels, 1.3 million square feet of commercial space, parks, open space, arts and cultural district, multimodal transportation station and corridor, and a beach boardwalk to connect the project and Marina to the newly opened State beach park, encompasses 429 acres of former Fort Ord, located in the City of Marina. The first phase includes the regional retail area which has been recently completed and includes Target, Kohls, REI,, Best Buy and Bed, Bath and Beyond. Future development in Phase One includes a Village Promenade with smaller retail opportunities, theater, assorted and distinct housing, boutique hotel, office and restaurants.

CYPRESS KNOLLS As currently entitled, the proposed project is a 712-unit active adult housing community located on approximately 186 acres. The City has recently released an RFP for development of this property with an opportunity to modify the entitlements to a full continuum of care for senior housing and services and other complementary land uses. The City received two proposals and is currently evaluating these with potential developer selection in the Summer of 2010, with a developer agreement by the Fall 2010.

MARINA STATION is 320-acre development situated on either side of Del Monte Avenue along the northern limits of the City of Marina. This fully entitled project is to be Neo-Traditional neighborhoods of nearly 1400 homes, 800,000 square feet of light industrial and commercial including all the essential needs of daily life: living, working, shopping, learning and playing areas. The Marina Station project will also include open space areas (approximately 30-acres) and a 100-foot buffer area between project land uses and surrounding neighborhoods.

AIRPORT ECONOMIC DEVELOPMENT AREA The Marina Municipal Airport is the newest general aviation airport on the Monterey Peninsula The airport consists of approximately 845.5 acres of property. Open for public use since 1995, the Marina Municipal Airport is a dynamic and growing general aviation airport dedicated to general aviation, business, light industry and recreation, and is collaborating with the University of California MBEST Center to create a dynamic economic development growth center for the peninsula region.

DOWNTOWN VITALIZATION An important strategic project is the redevelopment of the City's existing 225 acre central commercial district, especially after the closure of Fort Ord. Currently, the City is preparing a Downtown Specific Plan, EIR, and accompanying Planning documents, with approval expected in 2010. The Plan builds on the previous visioning efforts of the Downtown Vision and Guidelines, in the creation of a pedestrian friendly mixed use commercial and residential district.

MARINA HEIGHTS approximately a 248 acre site in the northern portion of the former Fort Ord. Marina Heights is removing abandoned housing units that will be replaced with a combination of 1,050 new residential units. The project will include 35.63 acres of parks, greenbelts, and open space in six distinct neighborhoods. Infrastructure and residential lots are currently completed for the first 299 units, and are awaiting purchase by a builder to complete.

Strategic Development Projects

MARINA STATION | DOWNTOWN | AIRPORT
THE DUNES | CYPRESS KNOLLS | MARINA HEIGHTS

Development Potential							
	Airport Economic Development Area	Cypress Knolls	Downtown Vitalization	Marina Heights	Marina Station	The Dunes	TOTAL
Housing Units		712	2,400	1,050	1,360	1,237	6,759
Commercial Industrial (SF)	2,040,000	50K	380,000	0	855,000	1,299,000	4,244,000
Hotel Rooms	0	0	TBD	0	0	500	500
Valuation 2021 ($Billion)	0.39	0.57	TBD	1.02	1.14	1.67	4.97
Population (residential)	0	1,411	6,240	2,742	3,806	3,221	15,180
Site area (gross acres)	846	190	225	248	322	420	2,251
Permanent Full Time Jobs	5,010	TBD	TBD	TBD	2,017	4,790	12,397
Projected Buildout (year)	2025	2020	2030	2020	2027	2020	N/A

Figures above are estimates only and subject to change based upon market and future economic conditions.

Development Activity Fund Summary

Fund 50

Department Service Department Summary

The Development Services Department administers the Development Activity Fund and serves the City of Marina through cost effective, timely and professional service in the following areas:

- **Redevelopment** - including redevelopment administration, catalyst redevelopment projects, administration of former Fort Ord redevelopment
- **Economic Development** - including business attraction and retention, community marketing and promotion, leasing of city owned property
- **Below Market Rate Housing** - including affordable and workforce housing administration and project assistance
- **Strategic Development Projects** - including a full range of development review services for the six new master plan communities of Marina: The Dunes, Marina Heights, Marina Station, Downtown Vitalization, Airport Economic Development Area, Cypress Knolls
- **Staff support to the Economic Development Commission and MPUSD/City School Financing and Facilities MOU Committee**
- **Regional Agency coordination –** including strategic issues on water, schools, transportation/infrastructure, Fort Ord reuse and redevelopment. Primary agencies include County, FORA, TAMC, MCWD, MPUSD, MRWPCA, and other governmental agencies.
- **Marina Technology Cluster**

AUTHORIZED POSITIONS **Personnel**	**FY10/11 Authorized**	**FY10/11 Funded**	**Filled & Funded**	**Underfilled & Funded**	**Unfilled & Unfunded**
Development Services Director	1	1	1		
Executive Assistant	1	1	1		
Administrative Assistant II	1	1	1		
Management Analyst	1	1	1		
RDA Manager	1	0.7		0.7	0.3
Economic Development Coordinator	1	0.5		0.5	0.5
Housing Coordinator *	1	0		0	1
Property Coordinator	1	0.5		0.5	0.5
* Hsg services charged direct to BMR Program					
Total	**8**	**5.7**	**4**	**1.7**	**2.3**

FUNDING ALLOCATION **POSITIONS**	**Dev. Act Fund 50**	**RDA**	**RDA M-Ops**	**RDA M-Hsg**	**RDA Property**	**Total RDA**
Development Services Director	40%	60%	48%	12%	0%	60%
Executive Assistant	40%	60%	48%	12%	0%	60%
Administrative Assistant II	30%	70%	48%	12%	0%	60%
Management Analyst	30%	70%	48%	12%	0%	60%
RDA Manager	0%	100%	80%	20%	0%	100%
Economic Development Coordinator	0%	100%	80%	20%	0%	100%
Housing Coordinator	0%	100%	80%	20%	0%	100%
Property Coordinator	0%	100%	0%	0%	100%	100%

AUTHORIZED POSITIONS **Personnel**	**FY10/11 Authorized**	**FY10/11 Funded**	**Unfunded in Projects** **Available for other duties as assigned**
Marina Heights, Project Manager	0.5	0.35	0.15
The Dunes, Project Manager	1	0.8	0.2

Development Activity Fund Summary (continued)
Fund 50

The City's "Award Winning" Strategic Development Center (SDC) is the physical location where the operation of the City's Development Services Department (DSD) occurs. The DSD is responsible for overseeing and managing the City's six (6) strategic development projects which include the Airport Economic Development Area (AEDA), the Cypress Knolls Development Project, the Downtown Vitalization Project, the Marina Heights Development Project, the Dunes on Monterey Bay Development Project and the Marina Station Development Project. Fund 50 accounts for the activity associated with these projects.

Strategic projects are those that are critical to an organization to meets it long term goals as stated in its mission/vision. These development projects are long term in build out which, if not successful, could impede or jeopardize the city's ability to meet its vision of diversity, vibrancy and self-sufficiency. More simply, without these projects, the City of Marina will not achieve the quality of life as envisioned in this mission/vision statement and as defined in the General Plan. A description of each project is provided later in this budget section.

The funding for strategic projects is based on the philosophy of full cost recovery from the development partners of the City and not the City's General Fund. Specifically, strategic project expenses are paid from negotiation fees, entitlement processing fees and building, engineering and life safety plan processing and permit fees. There are three projects where the City is currently the developer: Cypress Knolls, Airport Economic Development Area, and the Downtown Vitalization, and funding for these projects comes from Fund 50 balances, the Airport Enterprise Fund, and RDA funds, respectively. It is the intent to eventually transfer these three projects to private development interests under full cost recovery.

The administration of the strategic projects is by the Development Services Director and is supported with an Executive Assistant, Administrative Assistant and Management Analyst, who also provide similar administrative duties for the Marina Redevelopment Agency (RDA) on a shared cost basis. Project Managers are retained to directly manage individual strategic development projects. DSD contracts with Harris and Associates for development review services and Keyser Marston & Associates for redevelopment and real estate economic advisory services related to these projects.

Focus for FY2010-11

While there are mixed signs of economic recovery, it is too early to anticipate a rebound from the collapse of the housing market which would result in a significant start of housing permits in the strategic projects. Industrial, office, service commercial and retail markets are also severely impacted with the recession.

Despite this challenge, significant planning activity is anticipated in the Downtown Vitalization, Cypress Knolls, and the Airport projects to properly position these projects for development as the market returns in the future. Pending market conditions this planning may include activity for The Dunes affordable apartment complex, and the Marina Heights first phase development.

Equally important, it is anticipated that continued commercial development activity will continue on The Dunes and at the Airport as most recently evidenced by the recently approved CHOMP medical facility, and the anticipated Fighter Spec airplane manufacturing facility, in those projects respectively.

Revenue Enhancements

The greatest opportunity for revenue enhancement for the City of Marina and the Marina Redevelopment Agency is through the completion of the strategic projects. An example of this impact to the General Fund is the generation of the $745,000 in annual sales tax revenue (for the four-quarters ended March 31, 2010) from The Dunes regional retail stores.

A near term strategy for revenue generation is the continued support for the development of The Dunes Village Promenade retail, office and adjacent apartment complex, all of which will bring additional resources to the City.

Equally important, is the urgency for the Marina Heights and Cypress Knolls projects to move forward. Specifically, the future land sales and tax increment from Cypress Knolls and tax increment from Marina Heights will provide significant resources to the General Fund and to the Redevelopment Agency. Now that the project areas of the RDA are fiscally merged, this tax increment can become available for expenditure in Central Marina for Downtown vitalization, such as landscaping, streetscapes, investment into catalyst commercial and residential projects, etc.

For example, the FY2010-11 development activity fund budgets for the Cypress Knolls project contemplates moving forward, with completion of the developer selection process, entering into an Exclusive Negotiating Agreement, and having the developer move forward with substantial activity towards preparation of the entitlements and negotiation of the Disposition and Development Agreement.

Expenditure Controls:
As DSD administration is shared between RDA funds and Fund 50 Development Activity Funds, the same fiscal restraint is applied to the administration of the strategic projects as in the administration of the RDA. For example, the general administration budget for the strategic projects, Fund 50-150, has reduced expenditures by approximately 8% from FY2009-10 estimates to FY2010-11 proposed.

- Reduction in Personnel Costs
- Reduction in Services and Supplies
- Reduction in Capital Outlay

Service Impacts:
- Workload is heavily dependant on the request by developers based on market demand for product, and thus can fluctuate throughout the year based on development review services required. Capacity to ramp up quickly is diminished due to fiscal constraints.
- Administration and oversight of the projects impacted by multiple roles each staff have beyond primary role as project manager
- Administrative capacity diminished
- Lack of travel and conferences may diminish staff skills and knowledge base, and opportunity for project improvements and best practices

Staffing
- Shared funding with RDA for Development Services Director, Management Analyst, Executive Assistant, and Administrative Assistant.
- All Project Managers are funded on a part time basis from Fund 50 and receive funding from the RDA for shared responsibilities for other infill redevelopment projects, for affordable housing administration, for property management and leasing, and for economic development activities such as business attraction and retention.
- There is no Project Manager authorized or funded yet for the Airport Economic Development Area or the Marina Station projects.
- Cypress Knolls Project Manager is backfilled from contract services and shares responsibility with affordable housing administration, serves as City liaison for Abrams and Preston Park Housing and management company contract and tenant issues, implementation of capital project, and updates and implements the City's Housing Element.

Services & Supplies
- Continued reduced service level in the primary account under Services and Supplies, which is the contract with Harris & Associates for development review services (engineering, building, plan check and inspection) Exception is the Dunes Project which will illustrate an increase in development review services due to anticipated activity
- Shared administrative accounts with RDA reflect reductions as noted above.

Capital Outlay
- <u>Funded</u>*:* none

Professional Responsibilities and Objectives

- AEDA - negotiations under an Exclusive Negotiating Agreement (ENA) for business park development and property management
- Downtown Vitalization – funding is in RDA – Specific Plan/EIR, catalyst projects are primary focus
- Cypress Knolls – Developer selection, ENA, and progress toward Disposition and Development Agreement (DDA) and entitlements
- The Dunes – continuation with Village Promenade, theater, restaurants, office, apartment complex for Phase I of the project; planning for first phase housing
- Marina Station – no activity anticipated
- Marina Heights – developer may select builder and submit design review for Phase 2, and project activity related to option agreement amendment

Development Activity Fund Summary (continued)

Fund 50

Dept. #	SUMMARY Department	Actual Fund Bal 07/01/09	FY 2009-10 Estimated Revenue 2009-10	FY 2009-10 Estimated Expenditure 2009-10	FY 2009-10 Revenue Over/(Under) Expenditures	FY 2009-10 Estimated Fund Bal 06/30/10	FY 2010-11 Estimated Revenue 2010-11	FY 2010-11 Estimated Expenditures 2010-11	FY 2010-11 Revenue Over/(Under) Expenditures	FY 2010-11 Estimated Fund Bal 06/30/11
000	Fund 50	1,351	-	-	-	1,351	-	-	-	1,351
150	Development Activity Fund - Operations	(0)	300,000	300,000	-	(0)	276,000	275,970	30	29
510	Marina Heights - Litigation *	-	-	-	-	-			-	-
512	Marina Heights - Entitlement *	-	-	-	-	-			-	-
513	Marina Heights - Permit	(381,405)	183,500	198,500	(15,000)	(396,405)	173,000	173,000	-	(396,405)
520	Marina Station - Litigation	13,186	19,000	19,000	-	13,186	-	5,000	(5,000)	8,186
522	Marina Station - Entitlement	10,821	-	-	-	10,821	-	5,000	(5,000)	5,821
523	Marina Station - Permit *	-	-	-	-	-	-	-	-	-
530	Cypress Knolls - Litigation *	0	-	-	-	0	-	-	-	0
531	Cypress Knolls - Negotiation	0	-	-	-	0	237,040	237,040	-	0
532	Cypress Knolls - Entitlement *	24,140	-	24,140	(24,140)	(0)	-	-	-	(0)
533	Cypress Knolls - Permit *	285	-	285	(285)	-	-	-	-	-
534	Cypress Knolls - Renegotiation	(123,975)	124,425	328,000	(203,575)	(327,550)	262,000	196,760	65,240	(262,310)
540	The Dunes - Litigation	(113,634)	113,634	-	113,634	(0)	-	-	-	(0)
541	The Dunes - Negotiation	(90)	-	-	-	(90)	90	-	90	(0)
542	The Dunes - Entitlement	36,115	314,900	314,900	-	36,115	442,000	445,700	(3,700)	32,415
543	The Dunes - Permit	(13,730)	218,000	218,000	-	(13,730)	463,730	450,000	13,730	0
561	Airport Economic Development Area	(33,537)	202,300	185,000	17,300	(16,237)	121,437	105,200	16,237	0
560	Airport Business Park - Pre Negotiation *	-	-	-	-	-			-	-
570	Airport Golf Resort - Pre Negotiation *	-	-	-	-	-			-	-
Total Development Activity Fund 50		**(580,471)**	**1,475,759**	**1,587,825**	**(112,066)**	**(692,538)**	**1,975,297**	**1,893,670**	**81,626**	**(610,912)**

* Depts have no FY 2010-11 activity

Development Activity Fund - Operations

Fund 50 Dept 150

Fund 50 150 is the general administrative activity for Development Activity Funds and shares many costs with RDA in administration of the Development Services Department.

Revenues

Revenues are on a cost recovery basis from each Project to match expenditures and are shown as interfund transfers from each Strategic Project.

Expenditures

Expenditure Controls resulting in approximately $26,000:

As DSD administration is shared between RDA funds and Fund 50 Development Activity Funds, the same fiscal restraint is applied to the administration of the strategic projects as in the administration of the RDA. For example, the general administration budget for the strategic projects, Fund 50-150, has reduced expenditures by approximately 8% from FY2009-10 estimates to FY2010-11 proposed.

- Reduction in Personnel Costs due to shifting of shared burden of 60% RDA 40% Development Activity to 70% RDA 30% Development Activity for the Management Analyst and Administrative Assistant positions to better reflect administrative activity in each area
- Reduction in Services and Supplies in office supplies, janitorial services, and elimination of all travel and conference expenses except meeting expenses.
- Reduction in Capital Outlay

Service Impacts: -- Administration and oversight of the projects impacted by multiple roles each staff have beyond primary role; Administrative capacity diminished; Lack of travel and conferences may diminish staff skills and knowledge base, and opportunity for project improvements and best practices

Staffing -- Shared funding with RDA for Development Services Director, Management Analyst, Executive Assistant, Administrative Assistant. Staffing is apportioned between Fund 50 150 and RDA funds based on relative activity.

Services and Supplies -- Expenditures reflect general administrative expenses including rent, utilities, supplies, legal, and similar expenses shared with RDA in most accounts

Capital Outlay -- None

Professional Responsibilities and Objectives -- Overall administration of the strategic projects; Regional coordination of key strategic development issues, such as water, schools, transportation, infrastructure

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
54110	Investment Earnings		1,233	-				
58210	Sale of Documents	40	247	129				
59044	Interfund Transfer - Downtown Vitalization (Fund 45)	79,732	85,410	60,050	60,000	60,000		AO
59151	Interfund Transfer - Downtown Vitalization (Fund 51)						55,200	
59051	Intrafund Transfer - Marina Heights	79,732	85,412	60,050	60,000	60,000	55,200	
59052	Intrafund Transfer - Marina Station	79,732	85,412	15,000				
59053	Intrafund Transfer - Cypress Knolls	79,732	85,412	60,050	60,000	60,000	55,200	
59054	Intrafund Transfer - The Dunes/University Villages	79,732	85,412	60,050	60,000	60,000	55,200	
59056	Intrafund Transfer - Airport Econ Development Area		85,412	60,050	60,000	60,000	55,200	
59056	Interfund Transfer - Airport Bus Park (Fund 55)	79,732						
59057	Interfund Transfer - Golf Resort (Fund 55)							
	Total Revenues	**$ 478,432**	**$ 513,951**	**$ 315,379**	**$ 300,000**	**$ 300,000**	**$ 276,000**	

Development Activity Fund - Operations

Fund 50 Dept 150

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
60110	Permanent Salaries		27,909	59,035	209,900	209,900	188,300	
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	1,187	17,221	20,178				
	Charges to Other Depts		(24,268)	(42,104)				
	Charges from other Depts	131,655	173,000	201,018	2,000	2,000	2,000	
	Total Personnel	**$ 132,842**	**$ 193,863**	**$ 238,127**	**$ 211,900**	**$ 211,900**	**$ 190,300**	
	Services & Supplies							
63110	Office Supplies *	6,094	4,503	2,153	5,000	5,000	3,700	
63150	Postage, Shipping & Copying *	99	142	47	500	500	500	
63170	Printing Services *	1,702	4,547	1,619	3,300	3,300	3,700	
63410	Communications *	7,862	5,463	4,394	3,500	3,500	3,900	
63536	Rents and Leases *	53,385	42,658	33,404	30,400	30,400	35,200	
63541	Copier Lease *	5,462	6,103	4,595	4,300	4,300	4,800	
63690	Alarm System *	320	135	222	300	300	400	
63720	Bldg. Maintenance/Office Repair						1,000	
63790	Janitorial/Cleaning Services *	2,502	2,100	1,351	2,000	2,000	1,100	
63820	Utilities *	3,297	2,944	1,831	2,600	2,600	2,800	
63930	Travel, Conference and Meeting *	3,282	3,840	1,156	2,300	2,300	1,900	
64015	Non Capitalized Equipment	994	1,044	266	500	500	300	
65090	Legal Services - City Attorney	7,182	2,465	669	4,000	4,000	3,000	
65091	Legal Services - Other		5,140	245	2,000	2,000	2,000	
65110	Audit Services	450	620	1,000	1,000	1,000	1,000	
65250	Temporary Agency Services	82,445	7,807	-				
65890	Professional Services - Consultants	1,516	2,193	1,109	2,000	2,000	1,000	
65892	Professional Services - Dev Review	34,379	28,293	11,198	14,000	14,000	10,000	
66160	Dues, Memberships & Publications	415	555	391	900	900	810	
69011	Interfund Transfer (To Fund 11) CAP Charges		8,471		8,500	8,500	8,470	Q
	Total Services & Supplies	**$ 211,388**	**$ 129,022**	**$ 65,650**	**$ 87,100**	**$ 87,100**	**$ 85,580**	
	Capital Outlay							
67010	Capital Outlay	21,308	2,111	1,780	1,000	1,000	-	
	Total Capital Outlay	**$ 21,308**	**$ 2,111**	**$ 1,780**	**$ 1,000**	**$ 1,000**	**$ -**	
	Transfers							
69011	Transfer to Fund 11 - CAP Charges			8,470				
xxxxx	Intrafund Transfer to 50-541						$ 90	
	Total Transfers	**$ -**	**$ -**	**$ 8,470**	**$ -**	**$ -**	**$ 90**	
	Total Expenditure	**$ 365,538**	**$ 324,996**	**$ 314,027**	**$ 300,000**	**$ 300,000**	**$ 275,970**	

Marina Heights Summary

Fund 50 Dept 513

Project Summary

The Marina Heights project is approximately a 248 acre site in the northern portion of the former Fort Ord. Marina Heights is removing 828 abandoned housing units that will be replaced with a combination of 1,050 new townhouse, cottage, and single-family residential housing units. The project will include 35 acres of parks, greenbelts, and open space. The makeup of the 1,050 new residential units is as follows:

102, 1 and 2 story town homes dispersed throughout the site. The town homes will range from approximately 600 to 1,350 square feet in size and each will have a two-car garage. 51 of the 102 town homes are to be affordable to below-market-rate households and the other 51 town homes are to be affordable to moderate income households.

23 cottage homes at below-market-rate prices and 85 cottage homes in an affordable price restricted bridge home program. These cottage homes will be 1 or 2 stories and have a minimum square footage of 950 square feet, will be sited on approximately 2,625 square foot lots, and each will have a two car garage.

80 market rate cottage homes sited on a 2,625 square foot lots. Each cottage unit will be 2-story, will have a two-car garage, and will range from approximately 1,400 to 1,700 square feet in size.
336 single-family homes on 5,000 square foot lots. The homes will be 1 or 2 stories, will have a two-car garage, and will range from approximately 1,600 to over 2,000 square feet `in size.
339 single-family homes on 6,000 square foot lots.

The homes will be 1 or 2 stories, will have a two-car garage, and will range from approximately 2,000 to 3,000 square feet in size.

85 single-family estate homes on quarter to half-acre sites. The homes will be 1 or 2 stories, will have at least a two-car garage, and would be approximately 2,800 to 4,000 square feet in size.

Project History
Cypress Marina Heights, the developer of the project made an application for the “Marina Heights Specific Plan” in October of 2002. The Environmental Impact Report was recommended for certification and the Planning Commission recommended approval of the Marina Heights project on October 30, 2003. The City Council approved General Plan amendments, a Specific Plan, a Tentative Map, Zoning Ordinance Text and Map amendments, and Final Development Agreement for the Marina Heights project on March 3, 2004.

Project team
Developer for the project is Chadmar, under Cypress Marina Heights L.P. (www.marinaheightscommunity.com).

Project Schedule
Demolition of existing buildings began in August of 2005, and as of January 1, 2007, 164 of the 210 buildings have been abated and demolished. Back-bone grading and infrastructure improvements were completed in 2007. The site is currently ready to move forward with construction of the First Phase of housing, 299 units.

See City’s website for complete documents relating to this project.

Marina Heights Permit

Fund 50 Dept 513

Revenues

Revenues to the greatest extent possible represent cost recovery for services provided outside the option agreement provisions (non development permit services). A negative fund balance continues which reflects the advancement of revenue toward development permit services by the developer, which will be reduced when housing permits are issued. No housing permits are anticipated for FY2010-11.

Expenditures

Staffing

- Project Manager budgeted at half time to project, but charges some time to other redevelopment infill projects

Services and Supplies

- Primarily reflect activity of consultants and attorneys, development review services, and Pollution Legal Liability Insurance.

Capital Outlay

- None

Professional Responsibilities and Objectives

a. Review and approval of proposed new builder
b. Review and approval of design review for Phase 2
c. Negotiation and approval of Option Agreement amendment

DEV. ACT. FUND - MARINA HGT PERMIT	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (123,166)**	**$ (270,144)**	**$ (395,720)**	**$ (385,776)**	**$ (381,405)**	**$ (396,405)**
Total Revenues	**$ 238,064**	**$ 134,592**	**$ 177,878**	**$ 163,500**	**$ 183,500**	**$ 173,000**
Expenditures						
Personnel	26,251	22,705	22,116	31,000	31,000	26,800
Services & Supplies	297,875	186,097	81,397	87,500	107,500	91,000
Capital Outlay	-	-	-	-	-	-
Transfers	79,732	85,412	60,050	60,000	60,000	55,200
Total Expenditures	**$ 403,858**	**$ 294,214**	**$ 163,563**	**$ 178,500**	**$ 198,500**	**$ 173,000**
Adj- Fund Balance (Refunded DSD Support Costs)	**$ 18,816**	34,047	-			
Net Change in Fund Balance	**$ (146,978)**	**$ (125,575)**	**$ 14,315**	**$ (15,000)**	**$ (15,000)**	**$ -**
Ending Fund Balance, June 30th	**$ (270,144)**	**$ (395,720)**	**$ (381,405)**	**$ (400,776)**	**$ (396,405)**	**$ (396,405)**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	161,004	46,056	106,433	87,000	107,000	82,000
58990	Other Revenue	77,060	88,536	71,445	76,500	76,500	91,000
	Total Revenues	**$ 238,064**	**$ 134,592**	**$ 177,878**	**$ 163,500**	**$ 183,500**	**$ 173,000**

Marina Heights Permit

Fund 50 Dept 513

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)						
58200	Developer Reimbursements	161,004	46,056	106,433	87,000	107,000	82,000
58990	Other Revenue	77,060	88,536	71,445	76,500	76,500	91,000
	Total Revenues	**$ 238,064**	**$ 134,592**	**$ 177,878**	**$ 163,500**	**$ 183,500**	**$ 173,000**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries	24,385	29,055	29,501	34,700	34,700	34,700
60140	Overtime						
60410	Benefits	1,866	2,222	2,919	2,600	2,600	2,600
	Charges to Other Depts		(9,508)	(10,304)	(7,300)	(7,300)	(11,500)
	Charges from other Depts		936		1,000	1,000	1,000
	Total Personnel	**$ 26,251**	**$ 22,705**	**$ 22,116**	**$ 31,000**	**$ 31,000**	**$ 26,800**
	Services & Supplies						
63110	Office Supplies	250			200	200	100
63150	Postage, Shipping & Copying				300	300	100
63170	Printing Services	144			300	300	100
63410	Communications	47	93	45	200	200	200
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	3,580	2,530	4,098	3,000	3,000	7,000
65091	Legal Services - Other	750	3,220	1,780	2,000	2,000	7,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	15,803	22,660	9,758	15,000	15,000	10,000
65892	Professional Services - Dev. Review	215,856	96,149	4,271	5,000	25,000	5,000
66160	Dues, Memberships & Publications						
66410	Insurance PLL	61,445	61,445	61,445	61,500	61,500	61,500
	Total Services & Supplies	**$ 297,875**	**$ 186,097**	**$ 81,397**	**$ 87,500**	**$ 107,500**	**$ 91,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	79,732	85,412	60,050	60,000	60,000	55,200
	Total Transfers	**$ 79,732**	**$ 85,412**	**$ 60,050**	**$ 60,000**	**$ 60,000**	**$ 55,200**
	Total Expenditure	**$ 403,858**	**$ 294,214**	**$ 163,563**	**$ 178,500**	**$ 198,500**	**$ 173,000**

Marina Station Summary

Fund 50 Dept 520, 522 & 523

Project Summary

Marina Station (part of the Armstrong Ranch) is a 320-acre development situated on either side of Del Monte Avenue along the northern limits of the City of Marina. The proposal is to be developed using Neo-Traditional design standards. Neo-Traditional neighborhoods include all the essential needs of daily life including living, working, shopping, learning and playing areas.

Entitlements call for the development of 1,360 residential units to include approximately 887 single-family lots and 473 multi-family units. Affordable housing of 20% will be included.

Additionally, the project will include approximately 60,000 square feet of Retail space, 144,000 square feet of Office space, and 652,000 square feet of Business Park/Industrial. Parks, playgrounds and open space will complete development of the site.

Residential Descriptions

- COURTYARD APARTMENTS: A multiple unit dwelling type in the California Style with first and second floor units all sharing a common courtyard entry.
- TOWNHOUSES: A single-family dwelling type with common walls at the side property lines and a continuous front façade in the California style.
- LANE HOMES: Small lot single-family dwellings with an eclectic mix of both the California style and the Monterey style having entry access from a narrow lane.
- CARRIAGE DWELLINGS: An auxiliary dwelling space located on the same lot as the primary residence.
- COTTAGE HOMES: A single-family dwelling on a small lot in the California style.
- SMALL FAMILY HOME: A single-family dwelling on a small lot in the Monterey style.
- VILLA OR LARGE FAMILY HOME: A side-entry home on a large lot in the California style with two-story massing oriented to one side of the lot and the yard oriented to the other side.

Project History
Marina Station is a 320-acre portion of the Armstrong Ranch that has been annexed to the City of Marina for many years. Recently, the developer, CreekBridge Homes informed the City of Marina that it terminated its option agreement with the Armstrong Family to purchase the project site and will not be developing the property. The property owner is currently seeking a new developer.

Project Schedule
The Marina Station Project has entitlements in June 2008. Total development of the site is expected to occur over 18 years under the current Development Agreement.

See City's website for complete documents related to this project

Marina Station Summary

Fund 50 Dept 520, 522 & 523

There are no proposed expenditures with the exception of minor costs relating ongoing CEQA litigation

Revenues

None. Fund Balance provides the resources necessary to cover expenditures.

Expenditures

Staffing

- The Marina Heights Project Manager is assigned to cover any minor activity relating to this project. No activity is anticipated.

Services and Supplies

- Expenses only include those relating to litigation

Capital Outlay

- None

Professional Responsibilities and Objectives

- Minimal monitoring of project
- Support to prospective developers seeking project information
- Minimal activity relating to CEQA litigation

Marina Station Litigation

Fund 50 Dept 520

DEV. ACT. FUND - MARINA STATION LITIG.	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ -**	**$ -**	**$ (224)**	**$ -**	**$ 13,186**	**$ 13,186**
Total Revenues	**$ -**	**$ 3,495**	**$ 14,370**	**$ 19,000**	**$ 19,000**	**$ -**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	3,719	960	19,000	19,000	5,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	**$ -**	**$ 3,719**	**$ 960**	**$ 19,000**	**$ 19,000**	**$ 5,000**
Adj- Fund Balance						
Net Change in Fund Balance	**$ -**	**$ (224)**	**$ 13,410**	**$ -**	**$ -**	**$ (5,000)**
Ending Fund Balance, June 30th	**$ -**	**$ (224)**	**$ 13,186**	**$ -**	**$ 13,186**	**$ 8,186**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements		3,495		19,000	19,000	

Marina Station Litigation
Fund 50 Dept 520

		FY06/07	FY07/08	FY08/09	FY09/10	FY09/10	FY10/11
	Total Revenues	**$ -**	**$ 3,495**	**$ 14,370**	**$ 19,000**	**$ 19,000**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying				2,000	2,000	
63170	Printing Services				2,000	2,000	
63410	Communications				2,000	2,000	
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney		3,615	960	3,000	3,000	5,000
65091	Legal Services - Other		104		10,000	10,000	
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	**$ -**	**$ 3,719**	**$ 960**	**$ 19,000**	**$ 19,000**	**$ 5,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ -**	**$ 3,719**	**$ 960**	**$ 19,000**	**$ 19,000**	**$ 5,000**

Marina Station Entitlement

Fund 50 Dept 522

DEV. ACT. FUND - MARINA STAT. ENTITLE.	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 138,665**	**$ 33,165**	**$ (17,159)**	**$ (17,159)**	**$ 10,821**	**$ 10,821**
Total Revenues	**$ 330,734**	**$ 557,016**	**$ 51,235**	**$ -**	**$ -**	**$ -**
Expenditures						
Personnel	9,011	12,485	1,589	-	-	-
Services & Supplies	366,307	543,004	6,666	-	-	5,000
Capital Outlay	-	-	-	-	-	-
Transfers	79,732	85,412	15,000	-	-	-
Total Expenditures	**$ 455,050**	**$ 640,901**	**$ 23,255**	**$ -**	**$ -**	**$ 5,000**
Adj- Fund Balance (Refunded DSD Support Costs)	**18,816**	33,562				
Net Change in Fund Balance	**$ (105,500)**	**$ (50,324)**	**$ 27,980**	**$ -**	**$ -**	**$ (5,000)**
Ending Fund Balance, June 30th	**$ 33,165**	**$ (17,159)**	**$ 10,821**	**$ (17,159)**	**$ 10,821**	**$ 5,821**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	315,634	534,516	15,000			
58990	Other Revenue	15,100	22,500				
59126	Transfer from Fund 26			36,235			
	Total Revenues	**$ 330,734**	**$ 557,016**	**$ 51,235**	**$ -**	**$ -**	**$ -**

Marina Station Entitlement

Fund 50 Dept 522

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	9,011	12,485	1,589			
	Total Personnel	**$ 9,011**	**$ 12,485**	**$ 1,589**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies	272	650				
63150	Postage, Shipping & Copying	515	1,481				
63170	Printing Services	2,728	1,178				
63410	Communications	195	1,432				
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting		215				
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	37,131	27,598	1,349			5,000
65091	Legal Services - Other	750	96,547	52			
65250	Temporary Agency Services	338	421				
65650	Engineering Services						
65890	Professional Services - Consultants	177,094	161,255	5,265			
65891	Professional Services - Project Manager	128,203	204,237				
65892	Professional Services - Dev Review	19,081	45,742				
66160	Dues, Memberships & Publications						
66210	Advertising		2,248				
	Total Services & Supplies	**$ 366,307**	**$ 543,004**	**$ 6,666**	**$ -**	**$ -**	**$ 5,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	79,732	85,412	15,000			
	Total Transfers	**$ 79,732**	**$ 85,412**	**$ 15,000**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 455,050**	**$ 640,901**	**$ 23,255**	**$ -**	**$ -**	**$ 5,000**

Marina Station Permit

Fund 50 Dept 523

This project department (fund 50 –523) was closed in FY2008-09.

DEV. ACT. FUND - MARINA STAT. PERMIT	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1		**$ (425)**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Personnel	425	352	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	**$ 425**	**$ 352**	**$ -**	**$ -**	**$ -**	**$ -**
Adj- Fund Balance (Refunded DSD Support Costs)		777	-			
Net Change in Fund Balance	**$ (425)**	**$ 425**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ (425)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Marina Station Permit
Fund 50 Dept 523

This project department (fund 50 –523) was closed in FY2008-09

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	425	352				
	Total Personnel	**$ 425**	**$ 352**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 425**	**$ 352**	**$ -**	**$ -**	**$ -**	**$ -**

Cypress Knolls Summary

Fund 50 Dept 530, 531, 532 & 534

Project Summary

The Cypress Knolls senior residential project area is located on approximately 188 acres once known as the "Lower Patton Park" area on northwest section of the former Fort Ord. The City proposes to develop a comprehensive senior residential community with active adult housing, continuum of care senior services, a senior community center, and supportive amenities and services.

Project History

Shortly after the Fort Ord Base Reuse Plan was approved in 1997, a development team began preparing plans for an age-restricted senior community in two hundred thirty (230) rehabilitated duplex units of former Army housing. The project area became known as Cypress Knolls. The units deteriorated badly and the project evolved over time to the adoption of a tentative map with seven hundred twelve (712) units in November 2006. The City Council approved all development entitlements for a 55-plus active adult community including water allocation and certification of an Environmental Impact Report.

In April 2008, the City Council terminated the Agreement to Negotiate Exclusively (ANE) with the developer under contract. The Council held a series of public meetings in 2009 and 2009 to discuss community objectives and next steps for securing a new developer.

The City issued a Request for development Proposals in November 2009 with a deadline of March 26, 2010. Two development proposals were received.

Project Schedule

During the months of April through June, 2010, the Cypress Knolls Proposal Review Committee will evaluate the proposals to prepare a recommendation for the City Council. The City Council will be requested to select a development team and to enter into an Agreement to Negotiate Exclusively (ANE) with the selected developer by fall 2010. The City Council will strive to complete negotiation of the Development and Disposition Agreement by June, 2011 so that the developer may proceed with demolition and site preparation. Completion of the community center and first phase of housing is anticipated in 2012/13.

See City's website for current documents related to this project.

Cypress Knolls Summary
Fund 50 Dept 531

Revenues
Revenues consist primarily of fund balance and deposits from developers to cover the cost of the remaining developer selection process and the negotiations of the Exclusive Negotiating Agreement and Development and Disposition Agreement. It is anticipated that a developer, when selected, will contribute to reduce or eliminate the negative fund balance and cover ongoing expenses such as fencing and PLL premiums. The payment schedule and amount of reimbursement will be negotiated. For budget purposes, it is assumed the developer will reimburse 50% of the outstanding expenses incurred by the City prior to ENA approval.

Expenditures
The expenditures are shown split on a pro rata basis between project dept. 50-534 and project dept. 50-531, to reflect costs from July 1 to October 31, 2010 to support project activities until the selected developer takes responsibility for the costs going forward under and ENA as well as reimbursement of the previously incurred costs (assumed by November 1, 2010).

Staffing

- There are no authorized positions. Project Manager services provided by contract service person who is also assigned to other activities in the DSD, primarily affordable housing administration.

Services and Supplies

- Services primarily reflect activity of consultants and Project Manager for negotiations process, and ongoing expenses for property management, including fencing lease/purchase and PLL insurance premium, pending transfer of those expenses to a selected developer.

Capital Outlay
- None

Professional Responsibilities and Objectives

- Developer selection
- ENA preparation and approval
- DDA negotiations, entitlement preparation

Cypress Knolls Litigation

Fund 50 Dept 530

This project department (fund 50 –530) was closed in FY2008-09.

DEV. ACT. FUND - CYPRESS KNOLLS LITIG	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1		**$ (6,493)**	**$ 0**		**$ 0**	**$ 0**
Total Revenues	**$ 34,375**	**$ 24,716**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	40,868	18,223	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	**$ 40,868**	**$ 18,223**	**$ -**	**$ -**	**$ -**	**$ -**
Adj- Fund Balance						
Net Change in Fund Balance	**$ (6,493)**	**$ 6,493**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ (6,493)**	**$ 0**	**$ 0**	**$ -**	**$ 0**	**$ 0**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	34,375	24,716				
58990	Other Revenues						
	Total Revenues	**$ 34,375**	**$ 24,716**	**$ -**	**$ -**	**$ -**	**$ -**

Cypress Knolls Litigation
Fund 50 Dept 530

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying	457	19				
63170	Printing Services	474					
63410	Communications	173					
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	31,035	18,204				
65250	Temporary Agency Services	624					
65650	Engineering Services						
65890	Professional Services - Consultants	965					
65891	Professional Services - Project Manager	7,140					
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	**$ 40,868**	**$ 18,223**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 40,868**	**$ 18,223**	**$ -**	**$ -**	**$ -**	**$ -**

Cypress Knolls Negotiations
Fund 50 Dept 531

DEV. ACT. FUND - CYPRESS KNOLLS NEGOTIATION	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (6,522)**	**$ 74,909**	**$ 26,853**	**$ -**	**$ 0**	**$ 0**
Total Revenues	**$ 367,000**	**$ 35,638**	**$ (26,853)**	**$ -**	**$ -**	**$ 237,040**
Expenditures						
Personnel	-	-	-	-	-	3,000
Services & Supplies	285,569	83,694	-	-	-	197,240
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	36,800
Total Expenditures	**$ 285,569**	**$ 83,694**	**$ -**	**$ -**	**$ -**	**$ 237,040**
Adj- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	**$ 81,431**	**$ (48,056)**	**$ (26,853)**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ 74,909**	**$ 26,853**	**$ 0**	**$ -**	**$ 0**	**$ 0**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	367,000	35,638	(26,853)			237,040
58990	Other Revenues						
	Total Revenues	**$ 367,000**	**$ 35,638**	**$ (26,853)**	**$ -**	**$ -**	**$ 237,040**

Cypress Knolls Negotiations
Fund 50 Dept 531

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						3,000
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**
	Services & Supplies						
63110	Office Supplies	204					300
63150	Postage, Shipping & Copying	251	204				900
63170	Printing Services	851					1,200
63410	Communications	1,552	288				1,800
63536	Rents and Leases						43,200
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting		530				840
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	69,034	10,105				12,000
65091	Legal Services - Other						42,500
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	171,505	56,038				39,000
65891	Professional Services - Project Manager	42,173	16,530				24,000
65892	Professional Services - Dev Review						31,500
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	**$ 285,569**	**$ 83,694**	**$ -**	**$ -**	**$ -**	**$ 197,240**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
	Intrafund Transfer - DSD Support Cost						**$ 36,800**
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,800**
	Total Expenditure	**$ 285,569**	**$ 83,694**	**$ -**	**$ -**	**$ -**	**$ 237,040**

Cypress Knolls Entitlement

Fund 50 Dept 532

DEV. ACT. FUND - CYPRESS KNOLLS ENTITLEMENT	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 20,638**	**$ 14,736**	**$ 24,140**	**$ 24,140**	**$ 24,140**	**$ (0)**
Total Revenues	**$ 512,112**	**$ 191,028**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Personnel	4,356	80	-	-	-	-
Services & Supplies	452,741	127,624	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	79,732	71,177	-	24,140	24,140	-
Total Expenditures	**$ 536,829**	**$ 198,881**	**$ -**	**$ 24,140**	**$ 24,140**	**$ -**
Adjustment- Fund Balance (Refunded DSD Support Costs)	18,816	17,257				
Net Change in Fund Balance	**$ (5,902)**	**$ 9,404**	**$ -**	**$ (24,140)**	**$ (24,140)**	**$ -**
Ending Fund Balance, June 30th	**$ 14,736**	**$ 24,140**	**$ 24,140**	**$ -**	**$ (0)**	**$ (0)**

DEVELOPMENT ACTIVITY FUND - CYPRESS KNOLLS ENTITLEMENT (FUND 50 DEPT 532)							
Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	415,000	82,672				
58990	Other Revenues	97,112	108,356				
	Total Revenues	**$ 512,112**	**$ 191,028**	**$ -**	**$ -**	**$ -**	**$ -**

This project department (fund 50 –532) was closed in FY2008-09.

Cypress Knolls Entitlement

Fund 50 Dept 532

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	4,356	80				
	Total Personnel	**$ 4,356**	**$ 80**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies	527	78				
63150	Postage, Shipping & Copying	992	19				
63170	Printing Services	2,157	282				
63410	Communications	2,197					
63536	Rents and Leases	65,922	5,937				
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	91,605	2,913				
65091	Legal Services - Other	750	130				
65250	Temporary Agency Services	453					
65650	Engineering Services						
65890	Professional Services - Consultants	78,461	23,578				
65891	Professional Services - Project Manager	75,608	13,039				
65892	Professional Services - Dev Review	71,932	20,204				
66160	Dues, Memberships & Publications						
66210	Advertising	694					
66410	Insurance - PLL	61,445	61,445				
	Total Services & Supplies	**$ 452,741**	**$ 127,624**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	79,732	71,177				
69053	Intrafund Transfer (To 50.534) CK Renoegotiations				24,140	24,140	
	Total Transfers	**$ 79,732**	**$ 71,177**	**$ -**	**$ 24,140**	**$ 24,140**	**$ -**
	Total Expenditure	**$ 536,829**	**$ 198,881**	**$ -**	**$ 24,140**	**$ 24,140**	**$ -**

Cypress Knolls Permit

Fund 50 Dept 533

This project department (fund 50 –533) was closed in FY2008-09.

DEV. ACT. FUND - CYPRESS KNOLLS PERMIT	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ -**	**$ 285**	**$ 285**	**$ 285**	**$ 285**	**$ -**
Total Revenues	**$ 285**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	285	285	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 285**	**$ 285**	**$ -**
Adjustment- Fund Balance						
Net Change in Fund Balance	**$ 285**	**$ -**	**$ -**	**$ (285)**	**$ (285)**	**$ -**
Ending Fund Balance, June 30th	**$ 285**	**$ 285**	**$ 285**	**$ -**	**$ -**	**$ -**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	285					
58990	Other Revenues						
	Total Revenues	**$ 285**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Cypress Knolls Permit
Fund 50 Dept 533

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
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 Renoegotiations				**$ 285**	**$ 285**	
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ 285**	**$ 285**	**$ -**
	Total Expenditure	**$ -**	**$ -**	**$ -**	**$ 285**	**$ 285**	**$ -**

Cypress Knolls Renegotiations

Fund 50 Dept 534

DEV. ACT. FUND - CYPRESS KNOLLS RENEGOTIATIONS	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ -**	**$ -**	**$ (23,102)**	**$ (178,052)**	**$ (123,975)**	**$ (327,550)**
Total Revenues	**$ -**	**$ -**	**$ 133,050**	**$ 124,425**	**$ 124,425**	**$ 262,000**
Expenditures						
Personnel	-	-	-	5,000	5,000	2,000
Services & Supplies	-	8,867	173,873	263,000	263,000	176,360
Capital Outlay	-	-	-	-	-	-
Transfers	-	14,235	60,050	60,000	60,000	18,400
Total Expenditures	**$ -**	**$ 23,102**	**$ 233,923**	**$ 328,000**	**$ 328,000**	**$ 196,760**
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	**$ -**	**$ (23,102)**	**$ (100,873)**	**$ (203,575)**	**$ (203,575)**	**$ 65,240**
Ending Fund Balance, June 30th	**$ -**	**$ (23,102)**	**$ (123,975)**	**$ (381,627)**	**$ (327,550)**	**$ (262,310)**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements *						262,000
58990	Other Revenue						
59050-0532	Intrafund Transfer (From 50.532) CK Entitlement				24,140	24,140	
59050-0533	Intrafund Transfer (From 50.533) CK Permit			60,050	285	285	
56590-0001	RFP Deposits (Non-refundable)				100,000	100,000	
59140	Interfund Transfer (From Fund 40) CK Project Fencing Cost *			73,000			
59053	Interfund Transfer (From Fund 40) DSD Support Cost *						
	* Reimbursement to come from selection and negotiation with new developer						
	Total Revenues	**$ -**	**$ -**	**$ 133,050**	**$ 124,425**	**$ 124,425**	**$ 262,000**

Cypress Knolls Renegotiations
Fund 50 Dept 534

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts				5,000	5,000	2,000
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 2,000**
	Services & Supplies						
63110	Office Supplies		255	134	500	500	200
63150	Postage, Shipping & Copying		26	18	500	500	600
63170	Printing Services				3,000	3,000	
63410	Communications			68	2,000	2,000	1,200
63536	Rents and Leases (Project Perimeter Fencing)		4,776	63,657	73,000	73,000	28,800
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting		63	865	1,000	1,000	560
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney		734	5,731	10,000	10,000	8,000
65091	Legal Services - Other		947	4,935	15,000	15,000	24,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants		1,520	16,854	55,000	55,000	26,000
65891	Professional Services - Project Manager		546	20,166	40,000	40,000	16,000
65892	Professional Services - Dev Review						8,000
66160	Dues, Memberships & Publications						
66210	Advertising				1,500	1,500	1,500
66410	Insurance - PLL			61,445	61,500	61,500	61,500
	Total Services & Supplies	**$ -**	**$ 8,867**	**$ 173,873**	**$ 263,000**	**$ 263,000**	**$ 176,360**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost		14,235	60,050	60,000	60,000	18,400
	Total Transfers	**$ -**	**$ 14,235**	**$ 60,050**	**$ 60,000**	**$ 60,000**	**$ 18,400**
	Total Expenditure	**$ -**	**$ 23,102**	**$ 233,923**	**$ 328,000**	**$ 328,000**	**$ 196,760**

The Dunes Summary

Fund 50 Dept 540, 541 & 542

Project Summary

The Dunes on Monterey Bay ("The Dunes") is a mixed-use, diverse, planned community that encompasses 429 acres of former Fort Ord, located in the City of Marina. It is located just east of Highway 1 and south of Imjin Parkway (Highway sign off 12th Street). The development is long-term, and is expected to be complete around 2020. When complete, the development will comprise:

1,237 Homes- From affordable to large single-family homes. All types of housing will be constructed, from apartments and town homes to duets and single-family homes. Unique homes to The Dunes will include some condos located above the retail area in the Village Promenade, as well as "live/work" homes that provide flexible space on the main level that can be utilized for office or studio space.

Regional Retail- Target, REI, Best Buy, Bed Bath & Beyond, Kohl's, Old Navy and Michael's are located in the regional retail center at the corner of Highway 1 and Imjin Parkway. These stores opened in the Fall of 2007.

Promenade Retail- Mixed use, residential over retail lifestyle center of approximately 145,000 square feet, including a theater and public square.

Hotels- Two hotels are planned. One, a smaller boutique hotel with 125 rooms. The second, a larger conference hotel with 375 rooms.

Offices- Several office locations are planned, mainly west of 9th Street and 2nd Avenue, with the major Office Park on the southern end of the project.

Parks- Many parks are also planned, from small neighborhood parks and greenways, to larger parks to be owned and maintained by the City. Planning is currently being undertaken as to the specific plans for the parks.

Jobs- It is anticipated that when complete, The Dunes will have created jobs for nearly 4,700 people. Also during construction, The Dunes will employ nearly 800 people to complete the construction.

Project History

In 2003, Council selected a developer, Marina Community Partners, with whom to begin exclusive negotiations on The Dunes. By May of 2005, the entitlements (including General Plan, Zoning Map Amendment, Specific Plan, Tentative Map, and Development Agreement) were approved by Council. Deconstruction of the nearly 940 former Army buildings began in November of 2005. By Fall of 2007 and Sprint 2008, the regional retail center opened to the public. By 2009, early 2010 significant infrastructure completed for future development. Site work underway for medical office complex.

Project Team

Marina Community Partners consists of a partnership between Shea Homes, Pulte/Centex Homes and Shea Properties (www.marinauniversityvillages.com).

Project Schedule

The project will be completed in three phases beginning at the northern edge and working out to the east and to the south. The first phase includes the regional retail area, the Village Promenade with smaller retail opportunities, small hotel, restaurants, office, many housing types and regional transportation corridor. Phase 1 began construction in late 2005. Phases 2 and 3 will comprise the business park offices, parks, open space, large hotel and remaining homes. The project is expected to be complete in 2020.

See City's website for current documents related to this project.

The Dunes Summary
Fund 50 Dept 540, 541 & 542

Revenues -- Revenues represent cost recovery for services provided to the project by the developer.

Expenditures
Staffing
- The budget for the FY 2010-11 anticipates the PM working 80% on the Dunes leaving 20% for other redevelopment projects. This is an increase in staffing commitment from the past fiscal year (FY 2009-10), where the Project Manager (PM) was working 30% time on the Dunes project and 70% on Redevelopment and other projects.

Services and Supplies
- Most significant expenses reflect development review services for entitlements and permits relating to Phase I commercial development, and PLL premiums.

Capital Outlay – None

Professional Responsibilities and Objectives
- Project components moving through the entitlement process and getting Design Review Board approvals and Planning Commission approvals, such as:
  - Theater to be located in the Village Promenade area or Phase 1B
  - Potential 120,000 sf medical clinic to be located in Phase 1B office area
  - Possibly 4 residential products in Phase 1C
- Project components moving through the plan review, permitting and inspection process for grading, infrastructure and building
  - o Affordable Housing Apartments – 108 affordable apartments in Phase 1B
  - o Theater – Phase 1B
  - o 120,000 sf Medical Clinic – Phase 1B or Opp Phase
  - o Residential Products – Possibly 4 – Phase 1C

The Dunes Litigations
Fund 50 Dept 540

DEV. ACT. FUND - THE DUNES LITIGATION	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 2,015**	**$ (11,739)**	**$ (38,609)**	**$ -**	**$ (113,634)**	**$ (0)**
Total Revenues	**$ 35,477**	**$ 59,141**	**$ -**	**$ -**	**$ 113,634**	**$ -**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	49,231	86,011	75,025	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	**$ 49,231**	**$ 86,011**	**$ 75,025**	**$ -**	**$ -**	**$ -**
Adjustment- Fund Balance						
Net Change in Fund Balance	**$ (13,754)**	**$ (26,870)**	**$ (75,025)**	**$ -**	**$ 113,634**	**$ -**
Ending Fund Balance, June 30th	**$ (11,739)**	**$ (38,609)**	**$ (113,634)**	**$ -**	**$ (0)**	**$ (0)**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	35,477	59,141	-		95,464	
59126	Interfund Transfer (From Fund 26)					18,170	
	Total Revenues	**$ 35,477**	**$ 59,141**	**$ -**	**$ -**	**$ 113,634**	**$ -**

The Dunes Litigations
Fund 50 Dept 540

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying		17				
63170	Printing Services						
63410	Communications	45					
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
67010	Capital Outlay						
65090	Legal Services - City Attorney	48,106	85,049	75,025			
65250	Temporary Agency Services						
65890	Professional Services - Consultants	1,080	945				
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
	Total Services & Supplies	**$ 49,231**	**$ 86,011**	**$ 75,025**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 49,231**	**$ 86,011**	**$ 75,025**	**$ -**	**$ -**	**$ -**

The Dunes Negotiations
Fund 50 Dept 541

DEV. ACT. FUND - DUNES NEGOTIATIONS (FUND 50 DEPT	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (5,802)**	**$ -**	**$ 8,542**	**$ -**	**$ (90)**	**$ (90)**
Total Revenues	**$ 5,802**	**$ 225,934**	**$ 47,166**	**$ -**	**$ -**	**$ 90**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	217,392	55,798	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	**$ -**	**$ 217,392**	**$ 55,798**	**$ -**	**$ -**	**$ -**
Adjustment- Fund Balance						
Net Change in Fund Balance	**$ 5,802**	**$ 8,542**	**$ (8,632)**	**$ -**	**$ -**	**$ 90**
Ending Fund Balance, June 30th	**$ -**	**$ 8,542**	**$ (90)**	**$ -**	**$ (90)**	**$ (0)**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	5,802	225,934	47,166			
xxxxx	Intrafund Transfer (From 50-150)						90
	Total Revenues	**$ 5,802**	**$ 225,934**	**$ 47,166**	**$ -**	**$ -**	**$ 90**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies & Expense						
63150	Postage, shipping and delivery						
63410	Communications						
63930	Travel and Meetings						
65090	Legal Services		16,841	4,461			
65091	Legal Services - Other		50,572	18,697			
65250	Temporary Agency Services						
65890	Professional Services		149,980	32,640			
66180	Prof Organization Dues & Memberships						
66210	Advertising						
	Total Services & Supplies	**$ -**	**$ 217,392**	**$ 55,798**	**$ -**	**$ -**	**$ -**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ -**	**$ 217,392**	**$ 55,798**	**$ -**	**$ -**	**$ -**

The Dunes Entitlement
Fund 50 Dept 542

DEV. ACT. FUND - THE DUNES ENTITLEMENT	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (154,709)**	**$ (177,518)**	**$ 15,380**	**$ 15,381**	**$ 36,115**	**$ 36,115**
Total Revenues	**$ 371,927**	**$ 550,930**	**$ 319,321**	**$ 269,900**	**$ 314,900**	**$ 442,000**
Expenditures						
Personnel	134,530	154,442	104,232	62,900	62,900	160,000
Services & Supplies	306,252	152,517	134,304	147,000	192,000	230,500
Capital Outlay	-	-	-	-	-	-
Transfers	79,732	85,412	60,050	60,000	60,000	55,200
Total Expenditures	**$ 520,514**	**$ 392,371**	**$ 298,586**	**$ 269,900**	**$ 314,900**	**$ 445,700**
Adjustment- Fund Balance (Refunded DSD Support Costs)	18,816	34,339				
Net Change in Fund Balance	**$ (129,771)**	**$ 192,898**	**$ 20,735**	**$ -**	**$ -**	**$ (3,700)**
Adjust to Fund Balance	$ 106,962					
Ending Fund Balance, June 30th	**$ (177,518)**	**$ 15,380**	**$ 36,115**	**$ 15,381**	**$ 36,115**	**$ 32,415**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
56590.1001	Fee Deposit - CHOMP					15,000	
58200	Developer Reimbursements	200,000	443,003	227,394	177,900	207,900	350,000
58990	Other Revenue	171,927	107,927	91,927	92,000	92,000	92,000
	Total Revenues	**$ 371,927**	**$ 550,930**	**$ 319,321**	**$ 269,900**	**$ 314,900**	**$ 442,000**

The Dunes Entitlement

Fund 50 Dept 542

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
56590.1001	Fee Deposit - CHOMP					15,000	
58200	Developer Reimbursements	200,000	443,003	227,394	177,900	207,900	350,000
58990	Other Revenue	171,927	107,927	91,927	92,000	92,000	92,000
	Total Revenues	**$ 371,927**	**$ 550,930**	**$ 319,321**	**$ 269,900**	**$ 314,900**	**$ 442,000**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	114,206	121,114	124,726	130,500	130,500	130,500
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	34,854	33,842	37,090	45,600	45,600	45,600
	Charges to Other Depts	(14,529)	(514)	(57,584)	(123,200)	(123,200)	(26,100)
	Charges from other Depts				10,000	10,000	10,000
	Total Personnel	**$ 134,530**	**$ 154,442**	**$ 104,232**	**$ 62,900**	**$ 62,900**	**$ 160,000**
	Services & Supplies						
63110	Office Supplies	380	712	2,050	2,500	2,500	2,500
63150	Postage, Shipping & Copying	168	171	89	500	500	500
63170	Printing Services	840	352	323	500	500	500
63410	Communications	2,223	1,936	1,777	3,000	3,000	3,000
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	5,712	3,736	2,637	2,500	2,500	1,000
64015	Non Capitalized Equipment						
65090	Legal Services	41,049	1,337	2,611	5,000	5,000	5,000
65091	Legal Services - Other	750		4,864	10,000	10,000	10,000
65250	Temporary Agency Services	376	6,210				
65650	Engineering Services						
65890	Professional Services - Consultants	65,016	53,190	18,996	20,000	50,000	30,000
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review	107,762	2,613	16,445	20,000	20,000	95,000
65892.1001	Fee Agreement Costs - CHOMP			1,942		15,000	
66160	Dues, Memberships & Publications				1,000	1,000	1,000
66210	Advertising	50	332	643			
66410	Insurance - PLL	81,927	81,927	81,927	82,000	82,000	82,000
	Total Services & Supplies	**$ 306,252**	**$ 152,517**	**$ 134,304**	**$ 147,000**	**$ 192,000**	**$ 230,500**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	79,732	85,412	60,050	60,000	60,000	55,200
	Total Transfers	**$ 79,732**	**$ 85,412**	**$ 60,050**	**$ 60,000**	**$ 60,000**	**$ 55,200**
	Total Expenditure	**$ 520,514**	**$ 392,371**	**$ 298,586**	**$ 269,900**	**$ 314,900**	**$ 445,700**

The Dunes Permit

Fund 50 Dept 543

DEV. ACT. FUND - THE DUNES PERMITS	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (24,517)**	**$ (419,264)**	**$ 49,797**	**$ 49,798**	**$ (13,730)**	**$ (13,730)**
Total Revenues	**$ 420,537**	**$ 1,009,321**	**$ 36,480**	**$ 168,000**	**$ 218,000**	**$ 463,730**
Expenditures						
Personnel	8,206	3,444	12,969	28,000	28,000	10,000
Services & Supplies	700,116	536,816	87,038	140,000	190,000	440,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	**$ 708,322**	**$ 540,260**	**$ 100,007**	**$ 168,000**	**$ 218,000**	**$ 450,000**
Adjustment- Fund Balance						
Net Change in Fund Balance	**$ (287,785)**	**$ 469,062**	**$ (63,527)**	**$ -**	**$ -**	**$ 13,730**
Adjust to Fund Balance	**$ (106,962)**					
Ending Fund Balance, June 30th	**$ (419,264)**	**$ 49,797**	**$ (13,730)**	**$ 49,798**	**$ (13,730)**	**$ 0**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
58200	Developer Reimbursements	405,342	1,009,081	36,480	168,000	218,000	463,730
58990	Other Revenue	15,195	240				
	Total Revenues	**$ 420,537**	**$ 1,009,321**	**$ 36,480**	**$ 168,000**	**$ 218,000**	**$ 463,730**

The Dunes Permit

Fund 50 Dept 543

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	8,206	3,444	12,969	28,000	28,000	10,000
	Total Personnel	**$ 8,206**	**$ 3,444**	**$ 12,969**	**$ 28,000**	**$ 28,000**	**$ 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	8,688	4,435				
65250	Temporary Agency Services						
65890	Professional Services - Consultants	1,470					
65892	Professional Services - Dev Review	689,958	532,381	87,038	140,000	190,000	440,000
66160	Dues, Memberships & Publications						
	Total Services & Supplies	**$ 700,116**	**$ 536,816**	**$ 87,038**	**$ 140,000**	**$ 190,000**	**$ 440,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 708,322**	**$ 540,260**	**$ 100,007**	**$ 168,000**	**$ 218,000**	**$ 450,000**

Airport Economic Development Summary

Fund 50 Dept 561

Marina Municipal Airport Project Summary

The Marina Municipal Airport, aviation identifier OAR, is the newest general aviation airport on the Monterey Peninsula The airport consists of approximately 845.5 acres of property. Open for public use since 1995, the Marina Municipal Airport is a dynamic and growing general aviation airport owned and operated by the City of Marina. The airport is dedicated to general aviation, business, light industry and recreational, and is collaborating with the University of California MBEST Center to create a dynamic economic de-velopment growth center for the peninsula region. Many growing businesses call the airport home and their activities range from aviation and research to emerging businesses in the City's Technology Incubator.

Project History

The airport is on the site of the previous Fritzsche Army Air Field, which served as the airport for former Fort Ord, the former U.S. Army base. As one of the key elements for the Initial Fort Ord Base Reuse Plan, the conversion of the airfield to civilian use was approved in April 1993 by Monterey County and local cities working together as the Ford Ord Reuse Group. In August of 1995, the 845.5 acre site was officially conveyed by the Army to the City of Marina for use as a municipal airfield.

Project Goals

Airport Economic Development Area is committed to the development and service of the community of Marina and by providing a platform for transportation and economic development. In developing this platform, the Airport Economic Development Area (AEDA) has put forth the following objectives:
- Ensure the long-term viability of the airport aviation operations.
- Ensure the economic development opportunity through development of a business park and recreational uses.

Nearly 2 million square feet of manufacturing and light industrial space is planned in the future Business Park. Over 200 acres is set aside for a potential Sport Complex, or other complementary land uses to the Airport operations and Business Park.

Project Team

City of Marina staff, commercial leasing broker, and real estate economic advisor

Project Schedule

The success of the Airport Economic Development Area relies on the projects that not only promote growth of the airport, but also enhance aviation operations and economic viability of Marina. The following is a list of projects to be completed for 2009-2013:

- Airfield Electrical System Upgrades
- Environmental Assessment
- Runway Rehabilitation & Extension
- Taxiway Rehabilitation & Extension
- Airport Security Upgrades
- Airfield NAVAIDS Improvements

The City released an RFQ in the Fall of 2008 for both the business park and sports complex development opportunities. No responses were received on the sports complex offering, but the business park did receive interest for development and property management. City staff and consultants are currently performing due diligence relative to this interest and anticipate further due dilligence and potential developer selection in 2010-11.

See City website for current documents

Airport Economic Development Summary
Fund 50 Dept 561

Revenues

- Revenues reflect transfers from Airport Operations, Fund 55 to match expenditures and cover a slight negative fund balance.
- Revenues also anticipated from ENA deposit with potential developer for development of the business park and property management agreement negotiations

Expenditures

Staffing

- There is no Project Manager approved for this project yet. Depending on the outcome of the selection process for the Airport Economic Development Area Business Park developer and property manager, additional part time services of a Project Manager may be necessary to manage the ENA process. Funds would come from deposit of the developer per ENA requirements.

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Services and Supplies

- Expenditures reflect consultants and legal counsel needed for developer selection and negotiation process. Such expenses would be on a cost recovery basis with the developer under the ENA.

Capital Outlay

- None

Professional Responsibilities and Objectives

- Developer selection and ENA preparation
- Ground Lease and Property management agreement negotiations

Airport Economic Development Budget
Fund 50 Dept 561

DEV. ACT. FUND - AIRPORT ECON DEVELOPMENT	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ -**	**$ -**	**$ (17,277)**	**$ (17,277)**	**$ (33,537)**	**$ (16,237)**
Total Revenues	**$ -**	**$ 108,285**	**$ 85,075**	**$ 102,300**	**$ 202,300**	**$ 121,437**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	40,150	41,285	25,000	125,000	50,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	85,412	60,050	60,000	60,000	55,200
Total Expenditures	**$ -**	**$ 125,562**	**$ 101,335**	**$ 85,000**	**$ 185,000**	**$ 105,200**
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	**$ -**	**$ (17,277)**	**$ (16,260)**	**$ 17,300**	**$ 17,300**	**$ 16,237**
Ending Fund Balance, June 30th	**$ -**	**$ (17,277)**	**$ (33,537)**	**$ 23**	**$ (16,237)**	**$ 0**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
56590-7002	Airport Economic Develop Area			25,000			50,000
56590-7003	Financial Feasibility Deposit					100,000	
58210	Sale of Documents			25			
59155	Interfund Transfer (From Fund 55) Airport Operations *			60,050	60,000	60,000	55,200
59155	Interfund Transfer (From Fund 55) Airport Operations **		85,412		42,300	42,300	16,237
59155	Interfund Transfer (From Fund 55) Airport Operations ***						
	Refunded DSD Support Cost		22,873				
	* Transfer of DSD Support Costs for the Airport Economic Development Area						
	** Transfer for The Airport Business Plan Costs						
	*** Transfer for Airport Property Mgmt. Services						
	Total Revenues	**$ -**	**$ 108,285**	**$ 85,075**	**$ 102,300**	**$ 202,300**	**$ 121,437**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63150	Postage, Shipping & Copying		24				
65090	Legal Services - City Attorney		72				
65890	Professional Services - Consultants		40,054	27,505	25,000	25,000	50,000
65892	Professional Services - Dev Review					100,000	
65892-7002	Financial Feasibility Costs			2,636			
65892-7003	Financial Feasibility Costs						
66210	Advertising			11,144			
xxxxx	Property Mgmt/Leasing Services						
	Total Services & Supplies	**$ -**	**$ 40,150**	**$ 41,285**	**$ 25,000**	**$ 125,000**	**$ 50,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69056	Intrafund Transfer - DSD Support Cost	-	85,412	60,050	60,000	60,000	55,200
	Total Transfers	**$ -**	**$ 85,412**	**$ 60,050**	**$ 60,000**	**$ 60,000**	**$ 55,200**
	Total Expenditure	**$ -**	**$ 125,562**	**$ 101,335**	**$ 85,000**	**$ 185,000**	**$ 105,200**

Downtown Vitalization Project Summary

Project Summary

Downtown Vitalization is a Central Marina project. It will include a Downtown District where the first business community of the Marina area began in the early 1900's. The City's focus will begin within the corridor running from the intersection at Del Monte Boulevard down both sides of Reservation Road to De Forest Avenue including the Marina Main Post Office and future Monterey Salinas Transit (MST) countywide hub and mixed use development. Focus will also be on the east side of Del Monte from Reservation to Highway 1 interchange.

The specific downtown plan area is on aggregate parcels along the North side of Reservation Road, West side of Del Monte Boulevard, South side of Reindollar Avenue, Easterly of Sunset Avenue. The entire district composes 225 acres. Proposed uses for this Vitalization District include mixed-use zoning, residential, recreational, and civic uses.

Project History

From the late 1970's through the 1990's, numerous surveys, workshops and studies were completed in an attempt to revitalize the City's existing commercial areas, especially after the closure of Fort Ord. Revitalization of Marina's commercial area along Del Monte Boulevard and Reservation Road was identified by the Marina City Council as one of a number of strategic projects.

Creation of an attractive pedestrian-friendly and visitor-serving commercial district is key to Marina's evolving identity and image. Clearly, the creation of a Downtown Core along Reservation Road will require significant physical changes to the appearance of the now wide thoroughfare.

Project Team

City staff with the assistance of planning, engineering, and real estate economic advisors.

Project Schedule

It is anticipated that the Downtown Vitalization project will be developed over a 25-30 year time period in increments as funding is made available. The projects preliminary activity was the Downtown Vision and Guidelines. Subsequent to that, the City Council reviewed and approved preliminary concepts for land use, traffic circulation and development potential. Currently, the City is preparing a Downtown Specific Plan, EIR, and accompanying Planning documents for approval in 2010.

See City's website for current documents.

Downtown Vitalization Project Summary

Funds for this Strategic Project are provided for in the Marina Redevelopment Agency. Please refer to the discussion of the redevelopment funds for budget detail of the expenditures used for this project.

Revenues

- Revenues for this project come from tax increment in the RDA.

Expenditures

Staffing

- Project Management is provided by a contract employee as Project Manager, who also shares other duties in the DSD for economic development and provides coordination to all departments for grant solicitations, awards, and monitoring for the city.

Services and Supplies

- Primary expenditures will be for consultants and legal assistance to complete the Downtown Specific Plan, EIR and other related studies.
- Other expenses include funds for the design and construction of city monument signs in the downtown area accordance with the Citywide Identity Program.
- Additionally, expenditures are programmed for for consulting assistance for potential catalyst redevelopment projects in the Downtown Vitalization area, such as the MST project or redevelopment of other properties.

Capital Outlay

- None

Professional Responsibilities and Objectives

- Complete the Downtown Specific Plan, EIR and other related studies.
- Design and construction of city monument signs in the downtown area accordance with the Citywide Identity Program.
- Potential catalyst redevelopment projects in the Downtown Vitalization area, such as the MST project or redevelopment of other properties.

Debt Service Fund Summary

Fund 70, 71, 72, 75, 77 & 79

Fund	Debt Description	Source of Funding	Secured By	Year of Issuance	Year of Maturity	Original Amount	Balance 6/30/11
22	Street Sweeper (Gas Tax)	Gas Tax	Gas tax revenues	2006	2013	$ 150,000	$ 48,300
11	Pension Obligation Bonds	General Fund revenues	Full faith & credit of City payble from any and all available resources	2007	2019	$ 4,315,000	$ 3,320,000
70	2005 Marina Library Gen. Oblig. Bonds	GO - Property tax assessment	General obligation $\leq$ 0.3/100 AV	2005	2035	$ 8,000,000	$ 7,970,000
71	1998 Marina Gen. Oblig. Refinancing Bonds	GO - Property tax assessment	General obligation - no limit	1998	2019	$ 780,000	$ 455,000
72	2006 Abrams B Mulit-family Housing Revenue Bonds	Abrams Rent Revenues	Abrams B rents	2006	2036	$ 14,360,000	$ 13,130,000
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	$ 565,000
74	2002 MRA #! Public Safety Building Bonds	MRA #1 Ops Fund 45- Tax Increment	MRA #1 tax increment	2002	2011	$ 1,015,000	$ 135,000
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	$ 540,000
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	$ 355,000
	Total					**$ 31,913,000**	**$ 26,518,300**

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

Brief Description

- Fund 22 Street sweeper purchase
- Fund 11 Pension obligation bonds – to prepay the CalPERS calculated unfunded pension obligation.
- Fund 70 Library building construction
- Fund 71 1998 Marina GO Refi Bond – refund 1989 GO issue of $829,00 of partial cost of public safety building land acquisition, parking & building improvements, plans and specifications.
- Fund 72 Abrams B Bond – to fund a loan to Abrams B Non-Profit Corporation to acquire a long-term leasehold interest in 192-unit Abrams B Multi-Family Housing Development.
- Fund 73 2001 MRA #2 Neeson Road Bonds - finance and refinance redevelopment activities within Marina Muncipal Airport Redevelopment Area, specifically the Neeson Road improvements.
- Fund 74 2002 MRA #1 Public Safety Building Bonds – Public safety building improvement costs – This refunded two previous issues including: Nov. 1996 tax alloc. bond of $1,610,000 which refunded Aug. 1990 tax alloc. bonds of $1,806,000.
- Fund 75 Marina Landing Improv AD Refunding Bond – to finance special assessment improvements. This issue refunded April 1993 original issue of $2,275,753.
- Fund 77 Marina Greens Bus. Park AD Refunding Bonds – to finance special assessment improvements. This issue refunded Oct. 1994 original issue of $1,044,334.

2005 Library Construction Bonds Summary

Fund 70

2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT 970)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 113,365**	**$ 102,561**	**$ 156,495**	**$ 153,960**	**$ 191,123**	**$ 190,763**
Total Revenues	**$ 375,554**	**$ 442,503**	**$ 423,623**	**$ 387,260**	**$ 387,260**	**$ 392,358**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	386,358	388,570	388,995	387,620	387,620	392,358
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 386,358**	**$ 388,570**	**$ 388,995**	**$ 387,620**	**$ 387,620**	**$ 392,358**
Net Change in Fund Balance	**$ (10,804)**	**$ 53,934**	**$ 34,628**	**$ (360)**	**$ (360)**	**$ -**
Ending Fund Balance, June 30th	**$ 102,561**	**$ 156,495**	**$ 191,123**	**$ 153,600**	**$ 190,763**	**$ 190,763**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
								T I
51100	Property Tax - Assessment	375,554	441,528	422,147	387,260	387,260	392,358	
54110	Investment Earnings		976	1,476				
	Total Revenues	**$ 375,554**	**$ 442,503**	**$ 423,623**	**$ 387,260**	**$ 387,260**	**$ 392,358**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
66510	Bond Principal Payments	5,000	5,000	5,000	5,000	5,000	10,000	
66580	Bond Interest Payments	380,610	380,435	380,260	380,085	380,085	379,823	
66590	Bond Administrative Fees	748	600	1,200				
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	R
69111	Interfund Tsfr (To Fund 11)							
	Total Services & Supplies	**$ 386,358**	**$ 388,570**	**$ 388,995**	**$ 387,620**	**$ 387,620**	**$ 392,358**	
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 386,358**	**$ 388,570**	**$ 388,995**	**$ 387,620**	**$ 387,620**	**$ 392,358**	

2005 Library Construction Bonds Summary
Fund 70

Debt amortization schedule

- Semi-annual Payments due made by Feb 1st and Aug 1st

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**		

1998 General Obligation Bonds

Fund 71

1998 G.O. REFUNDING BOND (FUND 71 DEPT 9	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 235,604**	**$ 261,330**	**$ 291,629**	**$ 290,470**	**$ 306,076**	**$ 306,076**
Total Revenues	**$ 89,469**	**$ 93,684**	**$ 81,796**	**$ 66,030**	**$ 66,030**	**$ 64,201**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	63,743	63,385	67,349	66,030	66,030	64,201
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 63,743**	**$ 63,385**	**$ 67,349**	**$ 66,030**	**$ 66,030**	**$ 64,201**
Net Change in Fund Balance	**$ 25,726**	**$ 30,300**	**$ 14,447**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ 261,330**	**$ 291,629**	**$ 306,076**	**$ 290,470**	**$ 306,076**	**$ 306,076**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
51100	Property Tax - Assessment	89,469	80,230	73,641	66,030	66,030	64,201
54110	Investment Earnings		13,454	8,155			
	Total Revenues	**$ 89,469**	**$ 93,684**	**$ 81,796**	**$ 66,030**	**$ 66,030**	**$ 64,201**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
66510	Bond Principal Payments	30,000	30,000	35,000	35,000	35,000	35,000
66580	Bond Interest Payments	33,115	31,600	29,934	28,123	28,123	26,294
66590	Bond Administrative Fees	-	628	1,258	1,750	1,750	1,750
66593	Other Bond Costs	628					
69011	Interfund Transfer (To Fund 11) CAP Charges		1,157	1,157	1,157	1,157	1,157
	Total Services & Supplies	**$ 63,743**	**$ 63,385**	**$ 67,349**	**$ 66,030**	**$ 66,030**	**$ 64,201**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 63,743**	**$ 63,385**	**$ 67,349**	**$ 66,030**	**$ 66,030**	**$ 64,201**

1998 General Obligation Bonds
Fund 71

Debt Amortization Schedule

- Semi-annual Payments due made by Feb 1st and Aug 1st

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**		

Abrams B Housing Bonds

Fund 72

2006 ABRAMS B MULTI-FAMILY HSG BOND (FUND 72-972)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	$ -	$ 71,930	$ 84,868	$ 116,176	$ 90,141	$ 89,168
Total Revenues	$ 448,599	$ 816,991	$ 825,089	$ 820,600	$ 820,600	$ 823,245
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	376,669	804,053	819,816	821,574	821,574	827,245
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 376,669	$ 804,053	$ 819,816	$ 821,574	$ 821,574	$ 827,245
Net Change in Fund Balance	$ 71,930	$ 12,938	$ 5,273	$ (974)	$ (974)	$ (4,000)
Ending Fund Balance, June 30th	$ 71,930	$ 84,868	$ 90,141	$ 115,203	$ 89,168	$ 85,168

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54111	Trustee Account Interest Earnings	3,854	6,549	1,119	5,000	5,000	1,000
58910	Abrams B Note Payments	444,745	810,442	823,970	815,600	815,600	822,245
	Total Revenues	$ 448,599	$ 816,991	$ 825,089	$ 820,600	$ 820,600	$ 823,245

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	110,000	245,000	280,000	285,000	285,000	300,000
66520	Sinking Fund Bond Redemption		10,000				
66580	Bond Interest Payments	266,669	549,053	539,816	531,574	531,574	522,245
66590	Bond Administrative Fees				5,000	5,000	5,000
	Total Services & Supplies	$ 376,669	$ 804,053	$ 819,816	$ 821,574	$ 821,574	$ 827,245
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 376,669	$ 804,053	$ 819,816	$ 821,574	$ 821,574	$ 827,245

Abrams B Housing Bonds
Fund 72

Debt Amortization Schedule

- Semi-annual Payments due made by May 15th and Nov.15th

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

Years	Fiscal Year Ending June 30	Principal	Interest	Total Debt Sercie	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**	

MRA Neeson Road Tax Allocation Bond

Fund 73

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 8,588**	**$ 14,844**	**$ 14,487**	**$ 14,028**	**$ 32,499**	**$ 32,521**
Total Revenues	**$ 51,656**	**$ 44,790**	**$ 62,446**	**$ 44,100**	**$ 44,100**	**$ 42,550**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	45,400	45,147	44,434	44,078	44,078	43,009
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 45,400**	**$ 45,147**	**$ 44,434**	**$ 44,078**	**$ 44,078**	**$ 43,009**
Net Change in Fund Balance	**$ 6,256**	**$ (356)**	**$ 18,012**	**$ 22**	**$ 22**	**$ (459)**
Ending Fund Balance, June 30th	**$ 14,844**	**$ 14,487**	**$ 32,499**	**$ 14,050**	**$ 32,521**	**$ 32,062**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
54110	Investment Earnings	36	3	45				
59146	Interfund Transfer (From Fund 46 MRA #2)	41,911	43,364	62,401	-	-	-	
59155	Interfund Transfer (From Fund 55 Airport)	9,709	1,423		44,100	44,100	42,550	AR
	Total Revenues	**$ 51,656**	**$ 44,790**	**$ 62,446**	**$ 44,100**	**$ 44,100**	**$ 42,550**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
66510	Bond Principal Payments	15,000	15,000	15,000	15,000	15,000	15,000	
66580	Bond Interest Payments	30,400	29,687	28,975	28,619	28,619	27,550	
66590	Bond Administrative Fees							
69011	Interfund Transfer (To Fund 11) CAP Charges		459	459	459	459	459	T
	Total Services & Supplies	**$ 45,400**	**$ 45,147**	**$ 44,434**	**$ 44,078**	**$ 44,078**	**$ 43,009**	
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 45,400**	**$ 45,147**	**$ 44,434**	**$ 44,078**	**$ 44,078**	**$ 43,009**	

MRA Neeson Road Tax Allocation Bond
Fund 73

Debt Amortization Schedule

- Semi-annual Payments due made by Jan. 1st and July 1st

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	

MRA Public Safety Building Tax Allocation Bond
Fund 74

MRA SAFETY BDG TAX ALLOC BOND (FUND	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
Beginning Fund Balance, July 1	**$ 121,683**	**$ 123,435**	**$ 134,864**	**$ 134,864**	**$ 269,929**	**$ 269,929**	
Total Revenues	**$ 135,903**	**$ 145,849**	**$ 269,535**	**$ 134,300**	**$ 134,300**	**$ 138,800**	
Expenditures							
Personnel	-	-	-	-	-	-	
Services & Supplies	134,150	134,420	134,470	134,300	134,300	138,800	
Capital Outlay	-	-	-	-	-	-	
Total Expenditures	**$ 134,150**	**$ 134,420**	**$ 134,470**	**$ 134,300**	**$ 134,300**	**$ 138,800**	
Net Change in Fund Balance	**$ 1,753**	**$ 11,429**	**$ 135,065**	**$ -**	**$ -**	**$ -**	
Ending Fund Balance, June 30th	**$ 123,435**	**$ 134,864**	**$ 269,929**	**$ 134,864**	**$ 269,929**	**$ 269,929**	

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
51182	Interfund Transfer (From Fund 45 M	135,340	145,470	268,770	134,300	134,300	-	AN
xxxxx	Interfund Transfer (From Fund 51 MRA Merged Operating)						138,800	
54110	Investment Earnings	563	379	765				
	Total Revenues	**$ 135,903**	**$ 145,849**	**$ 269,535**	**$ 134,300**	**$ 134,300**	**$ 138,800**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
66510	Bond Principal Payments	105,000	110,000	115,000	120,000	120,000	130,000
66580	Bond Interest Payments	29,150	24,420	19,470	14,300	14,300	8,800
66590	Bond Administrative Fees						
	Total Services & Supplies	**$ 134,150**	**$ 134,420**	**$ 134,470**	**$ 134,300**	**$ 134,300**	**$ 138,800**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 134,150**	**$ 134,420**	**$ 134,470**	**$ 134,300**	**$ 134,300**	**$ 138,800**

MRA Public Safety Building Tax Allocation Bond
Fund 74

Debt Amortization Schedule

- Semi-annual Payments due made by Feb. 1st and Aug 1st

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**		

Marina Landing Refunding Bonds
Fund 75

2001 MARINA LANDING REFUNDING BONDS (FU	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 301,038**	**$ 304,194**	**$ 328,828**	**$ 342,507**	**$ 267,251**	**$ 268,751**
Total Revenues	**$ 201,619**	**$ 222,662**	**$ 135,147**	**$ 207,489**	**$ 201,989**	**$ 203,039**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	198,463	198,028	196,724	200,489	200,489	201,539
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 198,463**	**$ 198,028**	**$ 196,724**	**$ 200,489**	**$ 200,489**	**$ 201,539**
Net Change in Fund Balance	**$ 3,156**	**$ 24,634**	**$ (61,577)**	**$ 7,000**	**$ 1,500**	**$ 1,500**
Ending Fund Balance, June 30th	**$ 304,194**	**$ 328,828**	**$ 267,251**	**$ 349,507**	**$ 268,751**	**$ 270,251**

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
51100	Property Tax - Assessment	188,441	209,729	127,242	200,489	200,489	201,539	
54110	Investment Earnings	13,178	12,933	7,905	7,000	1,500	1,500	
	Total Revenues	**$ 201,619**	**$ 222,662**	**$ 135,147**	**$ 207,489**	**$ 201,989**	**$ 203,039**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
66510	Bond Principal Payments	130,000	135,000	140,000	150,000	150,000	160,000	
66580	Bond Interest Payments	66,295	59,668	52,550	44,600	44,600	35,650	
66590	Bond Administrative Fees	2,168	2,180	1,785	3,500	3,500	3,500	
66593	Other Bond Costs							
69011	Interfund Transfer (To Fund 11) CAP Charges		1,181	2,389	2,389	2,389	2,389	U
	Total Services & Supplies	**$ 198,463**	**$ 198,028**	**$ 196,724**	**$ 200,489**	**$ 200,489**	**$ 201,539**	
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 198,463**	**$ 198,028**	**$ 196,724**	**$ 200,489**	**$ 200,489**	**$ 201,539**	

Marina Landing Refunding Bonds
Fund 75

Debt Amortization Schedule

- Semi-annual Payments due made by March 2nd and Sept 2nd

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%
	TOTAL	**$ 1,718,000**	**$ 691,335**	**$ 2,409,335**		

Marina Greens Refinancing Bonds

Fund 77

2000 MARINA GREENS REFINANCE BOND (FUND 77-97	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 171,176**	**$ 180,197**	**$ 192,013**	**$ 196,814**	**$ 195,123**	**$ 196,123**
Total Revenues	**$ 95,652**	**$ 97,731**	**$ 91,094**	**$ 90,201**	**$ 87,201**	**$ 88,951**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	86,630	85,915	87,984	86,201	86,201	87,951
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 86,630**	**$ 85,915**	**$ 87,984**	**$ 86,201**	**$ 86,201**	**$ 87,951**
Net Change in Fund Balance	**$ 9,022**	**$ 11,816**	**$ 3,110**	**$ 4,000**	**$ 1,000**	**$ 1,000**
Ending Fund Balance, June 30th	**$ 180,197**	**$ 192,013**	**$ 195,123**	**$ 200,814**	**$ 196,123**	**$ 197,123**

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	T I
51100	Property Tax - Assessment	86,841	89,086	86,049	86,201	86,201	87,951	
54110	Investment Earnings	8,811	8,645	5,045	4,000	1,000	1,000	
59165	Interfund Transfer (From Fund 65)							
	Total Revenues	**$ 95,652**	**$ 97,731**	**$ 91,094**	**$ 90,201**	**$ 87,201**	**$ 88,951**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
	Personnel							
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
66510	Bond Principle Payments	50,000	50,000	55,000	55,000	55,000	60,000	
66580	Bond Interest Payments	34,850	32,175	29,312	26,260	26,260	23,010	
66590	Bond Administrative Fees	1,780	1,928	2,491	3,760	3,760	3,760	
66593	Other Bond Costs							
69011	Interfund Transfer (To Fund 11) CAP Charges		1,812	1,181	1,181	1,181	1,181	v
	Total Services & Supplies	**$ 86,630**	**$ 85,915**	**$ 87,984**	**$ 86,201**	**$ 86,201**	**$ 87,951**	
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditure	**$ 86,630**	**$ 85,915**	**$ 87,984**	**$ 86,201**	**$ 86,201**	**$ 87,951**	

Marina Greens Refinancing Bonds

Fund 77

Debt Amortization Schedule

Semi-annual Payments due made by March 2nd and Sept 2nd

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%
	TOTAL	**$ 875,000**	**$ 483,855**	**$ 1,358,855**		

Airport Capital Projects Fund

Fund 60

MARINA AIRPORT CAPITAL PROJ (FUND 60 DEPT 600)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (37,273)**	**$ (19,702)**	**$ 8,505**	**$ 8,505**	**$ (44,975)**	**$ (4,975)**
Total Revenues	74,065	344,379	316,875	-	207,540	44,975
Expenditures	56,494	316,173	370,355	-	167,540	40,000
Net Change in Fund Balance	17,572	28,207	(53,480)	-	40,000	4,975
Ending Fund Balance, June 30th	**$ (19,702)**	**$ 8,505**	**$ (44,975)**	**$ 8,505**	**$ (4,975)**	**$ (0)**

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	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
	001 - 4 Design Airport Project (Ongoing)						
62000	Charges From other Departments						40,000
65890	Professional Services					167,540	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	167,540	40,000
55710	Grant - FAA ACIP				Grant Revenue Received in FY10/11	197,660	
59155	Interfund Transfer In - Fund 55 Airport Operations					9,880	
	TOTAL PROJECT REVENUE	-	-	-	-	207,540	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	40,000	(40,000)
	600 - Airport Master Plan (Completed)						
62000	Charges From other Departments		10,384	4,886			
65891	Master Plan Update	35,795	101,479				
	TOTAL PROJECT EXPENDITURES	35,795	111,863	4,886	-	-	-
54110	Investment Earnings	56	1,342	720			
55310	Grant - FAA Master Plan Update	61,213	90,893				
55312	Grant - Cal DOT		9,325				
	TOTAL PROJECT REVENUE	61,269	101,560	720	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	25,474	(10,302)	(4,166)	-	-	-
	611 - FAA Fence Project (Completed)						
68601	Fencing						
65650	Engineering						
69155	Interfund Transfer (To Airport)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55190	Grant - CA DOT						

Airport Capital Projects Fund
Fund 60

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	615 - Runway 29 Overlay Project						
65890	Professional Services	379,613					
	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		3,124				
65890	AWOS Project Services	20,699	53,268	41,296			
	TOTAL PROJECT EXPENDITURES	20,699	56,392	41,296	-	-	-
55310	Grant - FAA AWOS	8,723	70,108	2,740			
	TOTAL PROJECT REVENUE	8,723	70,108	2,740	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(11,976)	13,716	(38,556)	-	-	-
	801 - Hangar 524 Apron & Taxiway A Rehab (Completed)						
62000	Charges From other Departments		53				
63170	Printing Services						
65650	Engineering Services		1,543	16,845			
65890	Professional Services - Project Costs		1,607	59,283			
66592	Fees		72				
68201	Construction			245,193			
	TOTAL PROJECT EXPENDITURES	-	3,274	321,321	-	-	-
55190	CAAP Grant		10,000				
55710	Grant - FAA			313,415			
58990	Other Revenue		525				
59255	Interfund Transfer (From Fund 55)		12,186				
	TOTAL PROJECT REVENUE	-	22,711	313,415	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	19,437	(7,906)	-	-	-
	802 - Airport Bldg. 507 Reroofing (Completed)						
62000	Charges From other Departments		976	2,852			
65650	Engineering Services						
65890	Professional Services - Other		14,354				
65891	Re-Roof Contract Cost		129,314				
	TOTAL PROJECT EXPENDITURES	-	144,644	2,852	-	-	-

Parks Facilities

Fund 61

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	$ 521,666	$ 474,943	$ 535,030	$ 535,030	$ 300,032	$ 264,208
Total Revenues	$ 100,760	$ 74,430	$ -	$ -	$ -	$ -
Total Expenditures	$ 147,483	$ 14,344	$ 234,998	$ -	$ 35,824	$ 264,208
Ending Fund Balance, June 30	$ 474,943	$ 535,030	$ 300,032	$ 535,030	$ 264,208	$ (0)

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	**000 - Investment Earnings**		6,190				
	002 - VDP ADA Compliance						
69162-0002	Interfund Transfer To (Fund 62) # 002 VDP ADA Compliance					35,824	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	35,824	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	(35,824)	-
	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	28,415	14,344				
65300	Refund of prior year fees			8,767			
69129	Interfund Transfer (To Fund 29)	8,068		106,231			
69162	Interfund Transfer (To Fund 62) Teen Center			120,000			
69169	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	36,483	14,344	234,998	-	-	-
51530	Use of Park Facilities Fees	61,362	48,196				
54110	Investment Earnings	39,398	20,044				
59166	Interfund Transfer (From Fund 66)						
59169	Interfund Transfer (Library Constr Fund 69)						
	TOTAL PROJECT REVENUE	100,760	68,240	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	64,277	53,896	(234,998)	-	-	-
	601 - Locke Paddon Park						
69111	Interfund Transfer (To General Fund)	111,000					
	TOTAL PROJECT EXPENDITURES	111,000	-	-	-	-	-
51530	Use of Park Facilities Fees						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(111,000)	-	-	-	-	-

City Capital Projects Discussion – Fund 62

Project #	Project Name/Description	Project Status	Audited Fund Balance 7/1/2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Estimated Fund Balance 7/1/2010	Budgeted Revenue 2010-11	Budgeted Expenditures 2010-11	Estimated Fund Balance 6/30/2011
000	Investment Earnings		125,926	-	125,926	0	-	-	0
100	Capital Improvement Program Administration	(Ongoing)	-	25,001	25,000	1	25,000	25,000	1
620	Crescent Street Extension	(Completed)	69,107	262,676	7,700	324,083	-	324,083	0
621	Patton Parkway	(Completed)	375,119	-	21,500	353,619	-	353,619	0
622	Street Resurfacing Fall 2006	(Completed)	133,301	-	-	133,301	-	133,301	(0)
644	Flower Street Perc Pond	(Completed)	(11,041)	-	-	(11,041)	11,041	-	-
660	Reservation Rd Bike Lanes	(Completed)	151,471	-	-	151,471	-	151,471	-
661	Crescent Ave Sidewalks	(Completed)	29,953	-	-	29,953	-	29,953	0
662	Rt 1 & 12th St	(Ongoing)	(7,859)	-	-	(7,859)	7,859	-	(0)
667	CA Ave Sidewalk	(Completed)	(29,284)	-	-	(29,284)	29,284	-	(0)
668	Central Marina Street Resurface	(On-goiing)	(109,057)	-	-	(109,057)	133,301	-	24,244
676	California Street Extension	(Completed)	-	-	-	-	-	35,853	(35,853)
678	5th Street Bike Lane	(Completed)	(25,807)	-	-	(25,807)	25,807	-	(0)
680	Corp Yard Rehab	(Completed)	6,623	-	-	6,623	-	6,623	0
690	Capital Equipment	(Ongoing)	285,788	-	181,000	104,788	30,000	61,662	73,127
701	8th-1st/InterGarrison	(Ongoing)	121,303	-	121,516	(214)	-	120,000	(120,214)
702	Downtown Bike/Pedestrian	(Ongoing)	(112,038)	-	-	(112,038)	151,471	-	39,433
710	DelMonte/Reindollar/Beach	(Deferred)	(708)	-	-	(708)	708	-	-
712	California/Reservation Rd/Carmel	(Ongoing)	168,111	700,000	1,075,000	(206,889)	375,548	50,000	118,659
713	Av Ext/Imjin/Reindollar	(On-going)	563,346	-	-	563,346	-	265,000	298,346
714	DelMonte/Beach/Marina Greens	(Deferred)	170,569	-	-	170,569	-	-	170,569
715	Reservation Rd/Beach/DelMonte	(Ongoing)	36,656	-	20,000	16,656	-	-	16,656
716	Salinas/Reservation Rd/Carmel	(Completed)	1,235	-	1,235	-	-	-	-
717	Reservation Rd/Beach/Hy/Marina	(Deferred)	203,808	-	-	203,808	-	-	203,808
719	Preston Park Phase III	(Deferred)	72,967	-	-	72,967	-	-	72,967
721	Teen Center Improvements	(Completed)	74,600	128,123	202,723	0	-	-	0
725	Ft Ord Fire Station	(Deferred)	(11,845)	-	-	(11,845)	5,745	-	(6,100)
726	Public Safety Bldg Improvements	(Ongoing)	(16,447)	16,142	-	(305)	305	-	(0)
727	SB Weaving Improvements Hwy. 1	(Ongoing)	-	900,000	900,000	-	-	-	-
728	Collector Rd Resurfacing	(Completed)	(621)	-	-	(621)	621	-	(0)
729	Pedetrian Overpass DelMonte	(Ongoing)	(106,975)	830,030	550,000	173,055	-	173,055	-
731	Information Technology Project	(Deferred)	200,000	-	-	200,000	-	-	200,000
732	Spring '08 Street Resurfacing	(Ongoing)	(23,974)	25,786	52,000	(50,188)	50,188	-	0
801	Corporation Yard Reroofing	(Completed)	5,105	-	-	5,105	-	5,105	0
803	Fire Station #2 Rehabilitation	(Ongoing)	(6,892)	6,639	7,000	(7,253)	516,753	509,500	(0)
	Total		**2,332,440**	**2,894,397**	**3,290,600**	**1,936,237**	**1,363,631**	**2,244,225**	**1,055,643**

These above FY10-11 figures agree to the Schedule 2 as adopted by City council.

Project #	Project Name/Description	Project Status	Audited Fund Balance 7/1/2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Estimated Fund Balance 7/1/2010	Budgeted Revenue 2010-11	Budgeted Expenditures 2010-11	Estimated Fund Balance 6/30/2011
003	Pedestrian Enhancement	(Ongoing	-	299,500	299,500	-	259,500	259,500	-
006	Vince DiMaggio Park Upgrade	(Ongoing	-	-	-	-	525,889	525,889	-
008	LED Street Light Project	(Ongoing	-	-	-	-	99,160	99,160	-
	Total		**-**	**299,500**	**299,500**	**-**	**884,549**	**884,549**	**-**

These above FY10-11 figures were provide in detail in the proposed budget but not linked to the Schedule 2 as adopted by City Council.

Project #	Project Name/Description	Project Status	Audited Fund Balance 7/1/2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Estimated Fund Balance 7/1/2010	Budgeted Revenue 2010-11	Budgeted Expenditures 2010-11	Estimated Fund Balance 6/30/2011
	Schedule 2 as adopted by City Council		2,332,440	2,894,397	3,290,600	1,936,237	1,363,631	2,244,225	1,055,643
006	Projects provide in proposed budget detail		-	299,500	299,500	-	884,549	884,549	-
	Grand Total		**2,332,440**	**3,193,897**	**3,590,100**	**1,936,237**	**2,248,180**	**3,128,774**	**1,055,643**

These above FY10-11 figures are provide in project summary/detail in the following pages.

City Capital Projects Discussion
Fund 62

	FUND SUMMARY Total Of All Budgeted Projects	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	FUND BALANCE - BEGINNING OF YEAR	**$ (109,210)**	**$ 1,963,812**	**$ 2,827,649**	**$ 2,406,038**	**$ 2,332,440**	**$ 1,936,238**
	TOTAL FUND REVENUES	**$ 6,392,033**	**$ 4,233,846**	**$ 1,488,240**	**$ 2,309,391**	**$ 3,446,721**	**$ 2,248,180**
	TOTAL FUND EXPENDITURES	**$ 4,319,010**	**$ 3,370,009**	**$ 1,983,449**	**$ 2,682,018**	**$ 3,842,924**	**$ 3,128,774**
	FUND BALANCE - END OF YEAR	**$ 1,963,812**	**$ 2,827,649**	**$ 2,332,440**	**$ 2,033,411**	**$ 1,936,238**	**$ 1,055,644**
		1,369,641					
		(594,171)					

DEPT #	000 - 803				FUND #	62	CCP
Acct #	**Capital Improvement Projects Description**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Adopted**	**FY09/10 Estimate**	**FY10/11 Adopted**
000	**Investment Earnings**						
	Beginning Balance, July 1	**-**	**(4,577)**	**125,926**	**125,926**	**125,926**	**0**
54110	Investment Earnings		130,503			-	
	TOTAL PROJECT REVENUE	-	130,503	-	-	-	-
69111	Interfund Transfer (To Fund 11)				125,926	125,926	-
	TOTAL PROJECT EXPENDITURES	-	-	-	125,926	125,926	-
	Ending Balance, June 30th	**(4,577)**	**125,926**	**125,926**	**-**	**0**	**0**
002	**VPA ADA COMPLIANCE** (Ongoing)						
	Beginning Balance, July 1	**-**	**-**	**-**	**-**	**-**	**-**
55211	Regional Park District Grant					2,000	
59161	Interfund Transfer (From Fund 61) Parks		-			35,824	
	TOTAL PROJECT REVENUE	-	-	-	-	37,824	-
65890	Professional Services					37,824	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	37,824	-
	Ending Balance, June 30th	**-**	**-**	**-**	**-**	**-**	**-**
003	**Pedestrian Enhancement** (Ongoing)						
	Beginning Balance, July 1	**-**	**-**	**-**	**-**	**-**	**-**
55845	TAMC TE Grant						259,500
58980	Abrams B Financing (design portion)		-			40,000	
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway					259,500	
	TOTAL PROJECT REVENUE	-	-	-	-	299,500	259,500
65890	Professional Services					40,000	
68201	Construction					259,500	
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway						259,500
	TOTAL PROJECT EXPENDITURES	-	-	-	-	299,500	259,500
	Ending Balance, June 30th	**-**	**-**	**-**	**-**	**-**	**-**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
004	**Community Center Playground** (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	**-**	**-**	**-**	**-**	**-**	**-**
005	**Community Center HVAC** (Ongoing)						
	Beginning Balance, July 1	**-**	**-**	**-**	**-**	**-**	**-**
						-	
58980	Abrams B Financing		-			135,000	
	TOTAL PROJECT REVENUE	-	-	-	-	135,000	-
65890	Professional Services					135,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	135,000	-
	Ending Balance, June 30th	**-**	**-**	**-**	**-**	**-**	**-**
006	**Vince DiMaggio Park Upgrade** (Ongoing)						
	Beginning Balance, July 1	**-**	**-**	**-**	**-**	**-**	**-**
55640	Grant - Monterey Regional Parks District						40,000
58980	Abrams B Financing						180,000
58990	Other Revenue					-	
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	-	-	-	-	-	525,889
62000	Charges From Other Department						16,000
65890	Professional Services						164,000
68300	Park Improvements						345,889
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	525,889
	Ending Balance, June 30th	**-**	**-**	**-**	**-**	**-**	**-**
007	**Parking Pavement Improvement** (Ongoing)						
	Beginning Balance, July 1	**-**	**-**	**-**	**-**	**-**	**-**
58980	Abrams B Financing					60,000	
	TOTAL PROJECT REVENUE	-	-	-	-	60,000	-
62000	Charges From Other Department					5,000	
65890	Professional Services					55,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	60,000	-
	Ending Balance, June 30th	**-**	**-**	**-**	**-**	**-**	**-**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
008	**LED Street Light Project** (Ongoing)						
	Beginning Balance, July 1	**-**	**-**	**-**	**-**	**-**	**-**
tbd	Grant						99,160
	TOTAL PROJECT REVENUE	-	-	-	-	-	99,160
65890	Professional Services						99,160
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	99,160
	Ending Balance, June 30th	**-**	**-**	**-**	**-**	**-**	**-**
100	**Capital Improvement Program Administration** (Ongoing)						
	Beginning Project Balance, July 1	**-**	**-**	**-**	**-**	**-**	**1**
59129-8711	Interfund Transfer (Roadway Impact Fees)				9,723	9,723	6,289
59129-8712	Interfund Transfer (Intersection Impact Fees)				11,954	11,954	14,593
59129-8714	Interfund Transfer (Public Safety Impact Fees)				266	266	219
59129-8715	Interfund Transfer (Public Buildings Impact Fees)				1,704	1,704	2,203
59129-8716	Interfund Transfer (Libraries)						
59129-8717	Interfund Transfer (Parks Impact Fees)				1,354	1,354	1,696
	TOTAL PROJECT REVENUE	-	-	-	25,001	25,001	25,000
62000	Charges From Other Department				25,000	25,000	25,000
	TOTAL PROJECT EXPENDITURES	-	-	-	25,000	25,000	25,000
	PROJECT REVENUES OVER (UNDER) EXPEN	-	-	-	1	1	-
	Ending Project Balance, June 30th	**-**	**-**	**-**	**1**	**1**	**1**
620	**Crescent Street Extension** (Completed)						
	Beginning Project Balance, July 1	**-**	**344,256**	**80,032**	**69,032**	**69,107**	**324,083**
55460	FORA - Per Agreement				262,676	262,676	
58440	Loan Proceeds - MPUSD						
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway	572,406					
	TOTAL PROJECT REVENUE	572,406	-	-	262,676	262,676	-
62000	Charges From Other Department				1,000	1,000	
65890	Professional Services - Other	228,150	264,224	10,925	6,700	6,700	
68500	Street Improvements						
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway						324,083
	TOTAL PROJECT EXPENDITURES	228,150	264,224	10,925	7,700	7,700	324,083
	PROJECT REVENUES OVER (UNDER) EXPEN	344,256	(264,224)	(10,925)	254,976	254,976	(324,083)
	Ending Project Balance, June 30th	**344,256**	**80,032**	**69,107**	**324,008**	**324,083**	**0**

City Capital Projects Budgets (continued)
Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
621	**Patton Parkway** (Completed)						
	Beginning Project Balance, July 1	-	1,164,363	305,341	374,984	375,119	353,619
59129-8711	Interfund Transfer (Roadway Impact Fees)	1,867,216					
55640	TAMC Grant			102,343			
	TOTAL PROJECT REVENUE	1,867,216	-	102,343	-	-	-
62000	Charges From Other Department	12,181	8,202		1,500	1,500	
65890	Professional Services - Other	690,672	850,819	32,565	20,000	20,000	
68500	Street Improvements	-					
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway						353,619
	TOTAL PROJECT EXPENDITURES	702,853	859,021	32,565	21,500	21,500	353,619
	PROJECT REVENUES OVER (UNDER) EXPEN	1,164,363	(859,021)	69,778	(21,500)	(21,500)	(353,619)
	Ending Project Balance, June 30th	**1,164,363**	**305,341**	**375,119**	**353,484**	**353,619**	**0**
622	**Street Resurfacing Fall 2006** (Completed)						
	Beginning Project Balance, July 1	**-**	**134,282**	**133,726**	**133,726**	**133,301**	**133,301**
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) EXPEN	134,282	(556)	(425)	-	-	(133,301)
	Ending Project Balance, June 30th	**134,282**	**133,726**	**133,301**	**133,726**	**133,301**	**(0)**
644	**Flower Street Perc Pond** (Completed)						
	Beginning Project Balance, July 1	**(11,041)**	**(11,041)**	**(11,041)**	**(11,041)**	**(11,041)**	**(11,041)**
59162-0690	Intrafund/Project Transfer (From 62-690)						11,041
	TOTAL PROJECT REVENUE	-	-	-	-	-	11,041
		-	-	-	-	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPEN	-	-	-	-	-	11,041
	Ending Project Balance, June 30th	**(11,041)**	**(11,041)**	**(11,041)**	**(11,041)**	**(11,041)**	**-**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
660	**Reservation Rd. Bike Lanes** (Completed)						
	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) EXPEN	-	151,471	-	-	-	(151,471)
	Ending Project Balance, June 30th	**-**	**151,471**	**151,471**	**-**	**151,471**	**-**
661	**Crescent Ave Sidewalk/Gutter**						
65890	Professional Services	379,613					
	616 - Building 524 Landscape & Rehab (Completed)						
	Beginning Project Balance, July 1	**18,769**	**29,953**	**29,953**	**29,953**	**29,953**	**29,953**
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) EXPEN	11,184	-	-	-	-	(29,953)
	Ending Project Balance, June 30th	**29,953**	**29,953**	**29,953**	**29,953**	**29,953**	**0**
662	**Route 1 & 12th St. Interchange** (Ongoing)						
	Beginning Project Balance, July 1	**-**	**(2,827)**	**14,275**	**(8,825)**	**(7,859)**	**(7,859)**
58990	Other Revenue - MCP Funding	34,715	58,729	20,425			
59129-8711	Interfund Transfer (Roadway Impact Fees)			162,785			7,859
	TOTAL PROJECT REVENUE	34,715	58,729	183,210	-	-	7,859
62000	Charges From Other Department	2,827	952	1,440			
65890	Professional Services - Other	34,715	40,675	41,119	-		-
66751	Refund MCP Impact Fee Advance			162,785			
	TOTAL PROJECT EXPENDITURES	37,542	41,627	205,344	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPEN	(2,827)	17,102	(22,134)	-	-	7,859
	Ending Project Balance, June 30th	**(2,827)**	**14,275**	**(7,859)**	**(8,825)**	**(7,859)**	**(0)**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
667	**California Ave. Sidewalk & Bike Lane** (Completed)						
	Beginning Project Balance, July 1	(458,248)	(100,436)	(100,436)	(29,286)	(29,284)	(29,284)
52370	Spec and Plan Fees						
55620	RSTP Fair Share	279,411					
55630	AB 2766 Grant			9,002			
55650	CMAQ Grant	452,752					
55670	TDA 2% Grant			62,150			
59129-8711	Interfund Transfer (Roadway Impact Fees)			-	-	-	29,284
	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) EXPEN	357,812	-	71,152	-	-	29,284
	Ending Project Balance, June 30th	**(100,436)**	**(100,436)**	**(29,284)**	**(29,286)**	**(29,284)**	**(0)**
668	**Central Marina Street Resurfacing** (On-goiing)						
	Beginning Project Balance, July 1	(3,590)	(107,881)	(109,057)	(109,057)	(109,057)	(109,057)
55640	Grant - TAMC	465,000	-	-	-	-	-
59162-0622	Intrafund/Project Transfer (From 62-622) TAMC$						133,301
	TOTAL PROJECT REVENUE	465,000	-	-	-	-	133,301
62000	Charges From Other Department						
65650	Engineering Services						
65780	Contractor Services	487,066					
65890	Professional Services - Other	82,225	1,176		-	-	-
	TOTAL PROJECT EXPENDITURES	569,291	1,176	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPEN	(104,291)	(1,176)	-	-	-	133,301
	Ending Project Balance, June 30th	**(107,881)**	**(109,057)**	**(109,057)**	**(109,057)**	**(109,057)**	**24,244**
676	**California Street Extension** (Completed)						
	Beginning Project Balance, July 1	35,853	35,853	35,853	35,853	35,853	35,853
	Interfund Transfer (From Fund 60)						
58690	Cypress Knoll Cont	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
69160	Interfund Transfer (To Fund 60)	-	-	-	-	-	35,853
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	35,853
	PROJECT REVENUES OVER (UNDER) EXPEN	-	-	-	-	-	(35,853)
	Ending Project Balance, June 30th	**35,853**	**35,853**	**35,853**	**35,853**	**35,853**	**-**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
678	**Fifth Street Bike Path** (Completed)						
	Beginning Project Balance, July 1	(103,784)	(23,481)	(25,807)	(25,807)	(25,807)	(25,807)
55240	Mtry Air Pollution Control Dst Grant	124,733					
55630	TAMC Grant	-					
59129-8711	Interfund Transfer (Roadway Impact Fees)						25,807
	TOTAL PROJECT REVENUE	124,733	-	-	-	-	25,807
62161	Charges From Planning						
62212	Charges From Building Inspection	680					
65650	Engineering Services	10,139					
65890	Professional Services - Other	33,612	2,326				
	TOTAL PROJECT EXPENDITURES	44,431	2,326	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPEN	80,302	(2,326)	-	-	-	25,807
	Ending Project Balance, June 30th	**(23,481)**	**(25,807)**	**(25,807)**	**(25,807)**	**(25,807)**	**(0)**
680	**Corp Yard Modification/Rehab** (Completed)						
	Beginning Project Balance, July 1	453,259	34,698	33,213	6,713	6,623	6,623
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) EXPEN	(418,561)	(1,485)	(26,590)	-	-	(6,623)
	Ending Project Balance, June 30th	**34,698**	**33,213**	**6,623**	**6,713**	**6,623**	**0**
690	**Capital Equipment** (Ongoing)						
	Beginning Project Balance, July 1	-	(123,521)	285,788	285,788	285,788	104,788
58980	Abrams B Financing	441,315	321,485				
58990	Reimbursement - Fire Truck / Other Revenue		62				
59126	Interfund Transfer (From Fund 26 - Conveyance)		345,490				
59129-8714	Interfund Transfer from Fund 29 PFIF-Pub Safety for PS bdg						26,415
59129-8715	Interfund Transfer (Public Buildings Impact Fees) for PS bdg						3,585
	TOTAL PROJECT REVENUE	441,315	667,037	-	-	-	30,000
67000	Capital Equipment - Fire Truck	445,800					
67100	Vehicles	119,036	257,727				
tbd	Public Safety Building Rewiring						50,000
69141	Interfund Transfer (To Fund 11.141) Police				144,000	144,000	-
69143	Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abatement				37,000	37,000	-
69162-0644	Intrafund/Project Transfer (To 62-644)						11,041
69162-0728	Intrafund/Project Transfer (To 62-728)						621
	TOTAL PROJECT EXPENDITURES	564,836	257,727	-	181,000	181,000	61,662
	PROJECT REVENUES OVER (UNDER) EXPEN	(123,521)	409,309	-	(181,000)	(181,000)	(31,662)
	Ending Project Balance, June 30th	**(123,521)**	**285,788**	**285,788**	**104,788**	**104,788**	**73,127**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
701	**8Th St. & First/Inter Garrison** (Ongoing)						
	Beginning Project Balance, July 1	-	173,731	169,116	121,516	121,303	(214)
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	5,000	5,000	5,000
65890	Professional Services - Other	26,269	4,616	47,162	116,516	116,516	115,000
	TOTAL PROJECT EXPENDITURES	26,269	4,616	47,813	121,516	121,516	120,000
	PROJECT REVENUES OVER (UNDER) EXPEN	173,731	(4,616)	(47,813)	(121,516)	(121,516)	(120,000)
	Ending Project Balance, June 30th	**173,731**	**169,116**	**121,303**	**(1)**	**(214)**	**(120,214)**
702	**Downtown Bicycle & Pedestrian** (Ongoing)						
	Beginning Project Balance, July 1	-	(19,350)	(110,392)	39,648	(112,038)	(112,038)
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) EXPEN	(19,350)	(91,042)	(1,646)	-	-	151,471
	Ending Project Balance, June 30th	**(19,350)**	**(110,392)**	**(112,038)**	**39,648**	**(112,038)**	**39,433**
710	**Del Monte Reindollar/Beach** (Deferred)						
	Beginning Project Balance, July 1	-	675	(296)	(654)	(708)	(708)
59129-8711	Interfund Transfer (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) EXPEN	675	(971)	(412)	-	-	708
	Ending Project Balance, June 30th	**675**	**(296)**	**(708)**	**(654)**	**(708)**	**-**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
712	**California Reservation/Carmel** (Ongoing)						
	Beginning Project Balance, July 1	-	(367)	284,481	190,974	168,111	(206,889)
55510	Grant Revenue						375,548
58980	Abrams B Financing		374,352	600	225,648		
59129-8711	Interfund Transfer (Roadway Impact Fees)					700,000	
59129-8712	Interfund Transfer in (from Fund 62) (Intersection In	12,800					
	TOTAL PROJECT REVENUE	12,800	374,352	600	225,648	700,000	375,548
62000	Charges From Other Department	475	4,149	6,926			
65890	Professional Services - Other	12,692	85,355	107,237	404,000	1,075,000	50,000
68700	Right of Way Purchase 3145 CA			2,807			
	TOTAL PROJECT EXPENDITURES	13,167	89,504	116,970	404,000	1,075,000	50,000
	PROJECT REVENUES OVER (UNDER) EXPEN	(367)	284,848	(116,370)	(178,352)	(375,000)	325,548
	Ending Project Balance, June 30th	**(367)**	**284,481**	**168,111**	**12,622**	**(206,889)**	**118,659**
713	**2nd Avenue Ext. Imjin/Reindollar** (On-going)						
	Beginning Project Balance, July 1	-	51,007	564,924	563,552	563,346	563,346
55460	FORA - Per Agreement						
59129-8711	Interfund Transfer (Roadway Impact Fees)	66,200	595,000				
	TOTAL PROJECT REVENUE	66,200	595,000	-	-	-	-
62000	Charges From Other Department	190	5,948	1,578			
65650	Engineering Services	320					15,000
65890	Professional Services - Other	14,683	75,135				250,000
	TOTAL PROJECT EXPENDITURES	15,193	81,083	1,578	-	-	265,000
	PROJECT REVENUES OVER (UNDER) EXPEN	51,007	513,917	(1,578)	-	-	(265,000)
	Ending Project Balance, June 30th	**51,007**	**564,924**	**563,346**	**563,552**	**563,346**	**298,346**
714	**Del Monte Beach/Marina Greens** (Deferred)						
	Beginning Project Balance, July 1	-	(1,320)	293,209	171,528	170,569	170,569
59129-8711	Interfund Transfer (Roadway Impact Fees)	2,500	250,000				
59129-8712	Interfund Transfer (Intersection Impact Fees)		300,000				
	TOTAL PROJECT REVENUE	2,500	550,000	-	-	-	-
62000	Charges From Other Department	1,520	7,288	7,683			
65650	Engineering Services						
65890	Professional Services - Other	2,300	248,183	114,957			
	TOTAL PROJECT EXPENDITURES	3,820	255,471	122,640	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPEN	(1,320)	294,529	(122,640)	-	-	-
	Ending Project Balance, June 30th	**(1,320)**	**293,209**	**170,569**	**171,528**	**170,569**	**170,569**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
715	**Reservation Rd. Beach/Del Monte** (Ongoing)						
	Beginning Project Balance, July 1	-	249,929	143,098	67,115	36,656	16,656
59129-8711	Interfund Transfer (Roadway Impact Fees)	102,600	35,000				
59129-8712	Interfund Transfer (Intersection Impact Fees)	150,000	35,000				
	TOTAL PROJECT REVENUE	252,600	70,000	-	-	-	-
62000	Charges From Other Department	95	1,185	1,130			
65890	Professional Services - Other	2,576	175,646	105,312		20,000	
68201	Construction						
	TOTAL PROJECT EXPENDITURES	2,671	176,831	106,442	-	20,000	-
	PROJECT REVENUES OVER (UNDER) EXPEN	249,929	(106,831)	(106,442)	-	(20,000)	-
	Ending Project Balance, June 30th	**249,929**	**143,098**	**36,656**	**67,115**	**16,656**	**16,656**
716	**Salinas Ave. Reservation/Carmel** (Completed)						
	Beginning Project Balance, July 1	-	1,235	1,235	1,235	1,235	-
59129-8711	Interfund Transfer (Roadway Impact Fees)	12,800					
	TOTAL PROJECT REVENUE	12,800	-	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other	11,565					
69129	Interfund Transfer (To Roadway Impact Fees) Refund				1,235	1,235	
	TOTAL PROJECT EXPENDITURES	11,565	-	-	1,235	1,235	-
	PROJECT REVENUES OVER (UNDER) EXPEN	1,235	-	-	(1,235)	(1,235)	-
	Ending Project Balance, June 30th	**1,235**	**1,235**	**1,235**	**-**	**-**	**-**
717	**Reservation/Beach St. Rt.1/Marina Dr.** (Deferred)						
	Beginning Project Balance, July 1	-	450,088	238,514	204,437	203,808	203,808
59129-8711	Interfund Transfer (Roadway Impact Fees)	207,500					
59129-8712	Interfund Transfer (Intersection Impact Fees)	250,000					
	TOTAL PROJECT REVENUE	457,500	-	-	-	-	-
62000	Charges From Other Department	665	7,864	4,459			
65890	Professional Services - Other	6,748	203,709	30,247			
	TOTAL PROJECT EXPENDITURES	7,413	211,573	34,706	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPEN	450,088	(211,573)	(34,706)	-	-	-
	Ending Project Balance, June 30th	**450,088**	**238,514**	**203,808**	**204,437**	**203,808**	**203,808**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
719	**Preston Park Phase III Improve** (Deferred)						
	Beginning Project Balance, July 1	-	160,865	76,548	71,981	72,967	72,967
59129-8711	Interfund Transfer (Roadway Impact Fees)	9,300					
59129-8717	Interfund Transfer (Parks Impact Fees)	160,000					
	TOTAL PROJECT REVENUE	169,300	-	-	-	-	-
62000	Charges From Other Department		6,136	652			
65890	Professional Services - Other	8,435	78,181	2,929			
	TOTAL PROJECT EXPENDITURES	8,435	84,317	3,581	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPEN	160,865	(84,317)	(3,581)	-	-	-
	Ending Project Balance, June 30th	**160,865**	**76,548**	**72,967**	**71,981**	**72,967**	**72,967**
721	**Teen Center Facility** (Completed)						
	Beginning Project Balance, July 1	-	(3,000)	(7,702)	(59,669)	74,600	0
58980	Abrams B Financing		158,098	914,433	17,469	128,123	
59161	Interfund Transfer In (from Fund 61 CIP Parks)			120,000			
	TOTAL PROJECT REVENUE	-	158,098	1,034,433	17,469	128,123	-
62000	Charges From Other Department		15,231	35,226			
65650	Engineering Services	2,500	3,900				
65890	Professional Services - Other	500	143,669	916,905	12,134	202,723	
	TOTAL PROJECT EXPENDITURES	3,000	162,800	952,131	12,134	202,723	-
	PROJECT REVENUES OVER (UNDER) EXPEN	(3,000)	(4,702)	82,302	5,335	(74,600)	-
	Ending Project Balance, June 30th	**(3,000)**	**(7,702)**	**74,600**	**(54,334)**	**0**	**0**
725	**Fort Ord Fire Station** (Deferred)						
	Beginning Project Balance, July 1	-	(3,110)	(10,539)	(5,575)	(11,845)	(11,845)
59129-8714	Interfund Transfer In (from Fund 62 - Public Safety)	6,100					
59129-8715	Interfund Transfer In (from Fund 62 - Public Building)						5,745
	TOTAL PROJECT REVENUE	-	-	-	-	-	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) EXPEN	(3,110)	(7,429)	(1,306)	-	-	5,745
	Ending Project Balance, June 30th	**(3,110)**	**(10,539)**	**(11,845)**	**(5,575)**	**(11,845)**	**(6,100)**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
726	**Public Safety Station Improve** (Ongoing)						
	Beginning Project Balance, July 1	-	30,000	38,241	(16,142)	(16,447)	(305)
59129-8714	Interfund Transfer (Public Safety Impact Fees)	30,000	260,000		16,142	16,142	305
	TOTAL PROJECT REVENUE	30,000	260,000	-	16,142	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) EXPEN	30,000	8,241	(54,688)	16,142	16,142	305
	Ending Project Balance, June 30th	**30,000**	**38,241**	**(16,447)**	**(0)**	**(305)**	**(0)**
727	**SB Weaving Improvements Hwy. 1** (Ongoing)						
	Beginning Project Balance, July 1	-	-	-	-	-	-
58980	Abrams B Financing				900,000	900,000	
	TOTAL PROJECT REVENUE	-	-	-	900,000	900,000	-
65890	Professional Services - Other				900,000	900,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	900,000	900,000	-
	PROJECT REVENUES OVER (UNDER) EXPEN	-	-	-	-	-	-
	Ending Project Balance, June 30th	**-**	**-**	**-**	**-**	**-**	**-**
728	**Collector Road Resurfacing** (Completed)						
	Beginning Project Balance, July 1	-	(455,420)	390	390	(621)	(621)
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) EXPEN	(455,420)	455,810	(1,011)	-	-	621
	Ending Project Balance, June 30th	**(455,420)**	**390**	**(621)**	**390**	**(621)**	**(0)**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
729	**Del Monte/ Palm Imp. - Pedestrian Overpass** (Ongoing)						
	Beginning Project Balance, July 1	-	(4,939)	(135)	(28,016)	(106,975)	173,055
56510	Copy & Duplication Fees			1,935			
58980	Abrams B Financing		11,414	73,545	830,030	830,030	
	TOTAL PROJECT REVENUE	-	11,414	75,480	830,030	830,030	-
62000	Charges From Other Department		1,352	2,057			
65650	Engineering Services	4,939	135				
65730	Permits, plan Check & Inspection Fees						
65890	Professional Services - Other		5,124	180,263	830,007	550,000	173,055
	TOTAL PROJECT EXPENDITURES	4,939	6,611	182,320	830,007	550,000	173,055
	PROJECT REVENUES OVER (UNDER) EXPEN	(4,939)	4,804	(106,840)	23	280,030	(173,055)
	Ending Project Balance, June 30th	**(4,939)**	**(135)**	**(106,975)**	**(27,993)**	**173,055**	**-**
731	**Information Technology Project** (Deferred)						
	Beginning Project Balance, July 1	-	-	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) EXPEN	-	200,000	-	-	-	-
	Ending Project Balance, June 30th	**-**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
732	**Spring 2008 Street Resurfacing** (Ongoing)						
	Beginning Project Balance, July 1	-	-	13,073	25,786	(23,974)	(50,188)
55190	State Prop 1B Bond Funds		400,000				50,188
55630	RSTP Contribution			22,033	25,786	25,786	
	TOTAL PROJECT REVENUE	-	400,000	22,033	25,786	25,786	50,188
62000	Charges From Other Department		683	376			
65890	Professional Services - Other			8,810	2,000	2,000	
68500	Street Improvements		386,244	49,894	50,000	50,000	
	TOTAL PROJECT EXPENDITURES	-	386,927	59,080	52,000	52,000	-
	PROJECT REVENUES OVER (UNDER) EXPEN	-	13,073	(37,047)	(26,214)	(26,214)	50,188
	Ending Project Balance, June 30th	**-**	**13,073**	**(23,974)**	**(428)**	**(50,188)**	**0**

City Capital Projects Budgets (continued)

Fund 62

Acct #	Capital Improvement Projects Description	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
801	**Corporation Reroofing Project** (Completed)						
	Beginning Project Balance, July 1	-	-	22,518	22,465	5,105	5,105
59129-8715	Interfund Transfer (Public Buildings Impact Fees)		75,000				
	TOTAL PROJECT REVENUE	-	75,000	-	-	-	-
65650	Engineering Services			52			
65890	Professional Services - Other		52,482	17,361			
69162-0006	Intrafund/Project Transfer (To 62-006)						5,105
	TOTAL PROJECT EXPENDITURES	-	52,482	17,413	-	-	5,105
	PROJECT REVENUES OVER (UNDER) EXPEN	-	22,518	(17,413)	-	-	(5,105)
	Ending Project Balance, June 30th	**-**	**22,518**	**5,105**	**22,465**	**5,105**	**0**
803	**Fire Station #2 Rehabilitation** (Ongoing)						
	Beginning Project Balance, July 1		-	(2,018)	(6,639)	(6,892)	(7,253)
55870	Grant - FEMA					-	500,000
59129-8714	Interfund Transfer from Fund 29 PFIF - Public Safe		20,460		6,639	6,639	16,753
	TOTAL PROJECT REVENUE	-	20,460	-	6,639	6,639	516,753
62000	Charges From Other Department		4,741	2,209		5,000	40,000
65890	Professional Services - Other		17,737	2,665		2,000	454,500
tbd	Capital Outlay - Furniture, Fixture & Equipment						15,000
	TOTAL PROJECT EXPENDITURES	-	22,478	4,874	-	7,000	509,500
	PROJECT REVENUES OVER (UNDER) EXPEN	-	(2,018)	(4,874)	6,639	(361)	7,253
	Ending Project Balance, June 30th	**-**	**(2,018)**	**(6,892)**	**(0)**	**(7,253)**	**(0)**

Library Construction Project Fund

Fund 69

FUND SUMMARY	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
FUND BALANCE - BEGINNING OF YEAR	**$ 7,067,148**	**$ 1,539,085**	**$ 381,729**	**$ 419,085**	**$ 393,676**	**$ 399,676**
TOTAL FUND EXPENDITURES	**$ 5,712,131**	**$ 1,183,482**	**$ 4,223**	**$ -**	**$ -**	**$ -**
TOTAL FUND REVENUES	**$ 184,068**	**$ 26,126**	**$ 16,170**	**$ -**	**$ 6,000**	**$ -**
FUND BALANCE - END OF YEAR	**$ 1,539,085**	**$ 381,729**	**$ 393,676**	**$ 419,085**	**$ 399,676**	**$ 399,676**

DEPT # 669					**FUND # 69**		**Library**
Acct #	**Capital Improvement Project(s) Description**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Adopted**	**FY09/10 Estimate**	**FY10/11 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		6,000	
58990	Other Revenue	416					
58991	PG&E Energy Efficiency Rebate			3,813			
59129	Interfund Transfer (From Impact Fee Fund)						
	TOTAL PROJECT REVENUE	184,068	26,126	16,170	-	6,000	-
ROJECT REVENUES OVER (UNDER) EXPENDITURES		(5,528,063)	(1,157,356)	11,947	-	6,000	-

Airport Operating Fund

Fund 55

MARINA AIRPORT OPER (FUND 55 DEPT 300)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Cash Balance, July 1 (see end note)	**$ 1,174,878**	**$ 1,275,814**	**$ 1,085,495**	**$ 1,090,730**	**$ 1,184,089**	**$ 863,071**
Total Revenues	**$ 1,029,641**	**$ 1,090,565**	**$ 1,043,472**	**$ 909,100**	**$ 909,100**	**$ 916,100**
Expenditures						
Personnel	238,004	290,430	220,543	347,218	347,218	367,200
Services & Supplies	1,178,584	1,517,593	1,161,792	1,505,800	1,443,300	1,520,709
Capital Outlay	21,845	9,140	-	30,000	-	-
Total Expenditures	**$ 1,438,433**	**$ 1,817,163**	**$ 1,382,335**	**$ 1,883,018**	**$ 1,790,518**	**$ 1,887,909**
Revenues Over(Under) Expenditures	**$ (408,792)**	**$ (726,598)**	**$ (338,863)**	**$ (973,918)**	**$ (881,418)**	**$ (971,809)**
Net Effect of Non-Cash Transactions (see end note)	**$ 509,728**	**$ 536,279**	**$ 437,457**	**$ 560,400**	**$ 560,400**	**$ 560,400**
Ending Cash Balance, June 30th (see end note)	**$ 1,275,814**	**$ 1,085,495**	**$ 1,184,089**	**$ 677,212**	**$ 863,071**	**$ 451,662**

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
52380	Airport Permits	20,954	33,393	72,539	30,000	30,000	30,000
52381	Business Permits	4,084	2,360				
54110	Investment Earnings	78,074	71,151	34,144			
54310	Rents - Land Antennas	91,440	93,606	99,832	80,000	80,000	80,000
54320	Rents - Buildings	509,814	483,580	534,073	450,000	450,000	480,000
54340	Rents - Hangars	31,935	25,565	25,299	22,000	22,000	25,000
54350	Rents - Tie-downs	1,050	935	694	600	600	600
54360	Rents - Tarmac Use	14,291	5,042	19,735	10,000	10,000	45,000
54380	Conference Room Rental		-600	600			
55312	CalDOT RW/TW Remarking Grant	10,000					
55381	Rent - Public Saftety Station 2	476.66	(2,550)	2,550			
56470	Other Airport Services	325	70	170	200	200	200
58110	Sales - Aviation Fuel (100 LL) (i)	256,723	369,144	235,331	300,000	300,000	250,000
58120	Sales - Jet A Fuel (i)						
58920	Late Fees	1,604	878	608	200	200	200
58930	Reimbursements - Insurance & Other			2941	2,300	2,300	2,300
58970	Reimbursement - Tenant Utility	1,488	64	4,022	2,800	2,800	2,800
58990	Other Revenue	7385	7,928	10,934	11,000	11,000	
59160	Interfund Transfer (From Fund 60)						
59167	Interfund Transfer (From Fund 67)						
	Total Revenues	**$ 1,029,641**	**$ 1,090,565**	**$ 1,043,472**	**$ 909,100**	**$ 909,100**	**$ 916,100**

(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.

Airport Operating Fund (continued)

Fund 55

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	143,865	109,802	85,471	155,518	155,518	156,000
60140	Overtime	1,701	3,061	2,776	1,000	1,000	1,000
60410	Benefits	60,609	85,643	60,394	73,000	73,000	69,000
	Charges to Other Depts		(4,369)	(27,593)	(9,300)	(9,300)	(9,300)
	Charges from other Depts	31,828	96,294	99,495	127,000	127,000	150,500
	Total Personnel	**$ 238,004**	**$ 290,430**	**$ 220,543**	**$ 347,218**	**$ 347,218**	**$ 367,200**
	Services & Supplies						
63110	Office Supplies	2,887	4,099	1,101	1,500	1,000	1,500
63150	Postage & Shipping	534	154		1,000	1,000	1,000
63170	Printing Services		664				
63180	Office Equipment and PC Upgrades	93	12,243				
63250	Computer Software		1,112				
63310	Repair & Maintenance Supplies	1,874	2,055	3,440	5,000	5,000	5,000
63315	Hazmat Containment		1,300	200	1,000	1,000	1,000
63320	Fuel	994	1,495	904	2,000	2,000	2,000
63322	Fuel Certification				1,000	1,000	1,000
63372	Signs						
63380	Permits	259					
63410	Phone System	6,636	7,250	4,743	6,000	6,000	6,000
63413	Cell Phones & Pagers	1,322	1,207	362		500	
63520	Rents - Equipment						
63630	Maintenance - Buildings	3,549	1,447	36,105	100,000	117,100	100,000
63660	Maintenance - Vehicle	297	309		1,500	1,500	1,500
63690	Maintenance - Other Equipment	249	4,940	1,326	1,500	1,500	1,500
63750	Landscape Services			1,493	18,000	18,000	18,000
63770	Lighting						
63771	AWOS Maintenance				4,600	4,600	4,600
63790	Maintenance - Building & Boilers	34,740	31,152	254			
63810	Utilities - Gas & Electric	36,249	39,293	41,444	40,000	40,000	45,000
63820	Utilities - Water & Sewer	9,411	11,992	9,786	13,000	13,000	13,000
63920	Employee training and travel			870			
63930	Travel - Meetings & Other	217	5,375	2,248	6,000	6,000	2,000
65090	Professional Services - Legal	7,798	17,586	13,230	10,000	34,000	15,000
65110	Audit Services	2,000	2,180	2,000	2,000	2,000	2,000
65250	Temporary Agency Services	45,568	802				
65380	Computer Network Services	3,422	4,149	4,254	3,500	3,500	3,500
65590	Other Infrastructure Maintenance			160			
65650	Professional Services - Engineering				12,000	2,120	5,000
65710	Professional Services - Brokers		4,553				5,000
65770	Professional Services - Runway Lighting	854	459				
65780	Contractor Services - Janitorial & Other	26,604	35,607	23,074	27,000	30,000	27,000
65790	Professional Services - Airport Project Mgr						
65890	Professional Services - Other	2,990	106,351	95,189	20,000	30,000	20,000
65891	Professional Services - Airport Studies	47,526	1,507				
65891-9002	Comprehensive Land Use Plan				20,000	20,000	20,000
65891-9003	Runway Expansion Study				85,000		85,000

Airport Operating Fund (continued)
Fund 55

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted	
65892	NPDES Contribution					4,900	4,900	
65896	Prof. Services - Zoning Update				15,000		15,000	
66110	Membership - FORA (SB 899)	10,000	10,000	10,000	10,000	10,000	10,000	
66180	Prof Organization Dues & Memberships		480	225	1,000	1,000	1,000	
66181	APWA Certification **				21,500		21,500	
66210	Legal Notice Publication & Advertising	60	327	267	2,000	2,000	2,000	
66220	Recruitment Advertising							
66250	Promotional Activities	6,118	6,466	5,307	5,000	5,000	5,000	
66410	Insurance-Environmental Coverage (PLL)	20,193	20,193	20,193	20,200	20,200	20,200	
66420	Insurance - Liability	7,358	6,622	6,954	15,000	15,000	15,000	
66440	Insurance - Property	16,212	14,799	18,006	18,500	18,500	21,000	
66510	Debt Service - Community Bank Loan				18,000	18,000	18,000	
66570	Property Taxes - Water District	8,488	8,716	8,996	6,200	6,200	10,000	
66580	Interest Expense	5,294	4,268	2,209	2,000	2,000	2,000	
66810	100 LL Aviation Fuel Cost	142,922	124,209	76,622	60,000	60,000	60,000	
66820	Jet A Fuel Cost	85,699	212,775	126,549	160,000	160,000	160,000	
66890	Credit Card Service Charge							
66920	Depreciation Expense (see end note)	560,436	560,437	564,231	560,400	560,400	560,400	
69056/7	Interfund Transfer (To Fund 50.561) AEDA *	79,732	85,412	60,050	60,000	60,000	55,200	AP
xxxxx	Interfund Transfer (To Fund 51-442) ***						30,000	
	Interfund Transfer (To Fund 60 - 100)						9,122	
69060	Interfund Transfer (To Fund 60 - 801)		12,186					
69073	Interfund Transfer (To Fund 73)		1,423		44,100	44,100	42,550	AR
69711	Interfund Transfer (To Fund 62) Capital Project Costs		150,000					
69561	Interfund Transfer (Fund 50.561) Airport Business Plan *				42,300	42,300	16,237	AQ
69011	Interfund Transfer (To Fund 11.212) Code Enforcement			20,000	20,000	20,000	20,000	Y
69011	Interfund Transfer (To Fund 11.212) Bldg. Services							
69011	Interfund Transfer (To Fund 11.141) Police Services				25,000	25,000	25,000	AA
69011	Interfund Transfer (To Fund 11.145) Fire Services				10,000	10,000	3,000	AB
69160-0001	Interfund Transfer - 4 Design Airport Project					9,880		
66251	Air Faire				8,000	8,000	8,000	
	* Transfer of SDC Support Costs for the Airport Economic Development Area							
	** First Year of Three Year Process							
	*** Transfer for Airport Property Management Services							
	Total Services & Supplies	**$ 1,178,584**	**$ 1,517,593**	**$ 1,161,792**	**$ 1,505,800**	**$ 1,443,300**	**$ 1,520,709**	
	Capital Outlay							
67113	Copy Machine							
67413	Fuel System Upgrades	6,306						
67416	Computer	1,757						
68503	Emergency Building Repairs		5,655					
68504	Taxiway Paint & Reflectors							
68508	Boiler Improvements		3,485					
68517	ADA Improvements Bldg 524							
69073	Interfund Transfer (To Fund 73)	9,709						
69615	Interfund Transfer (To Fund 60) Rwy 29	4,073						
67112	Paint Truck - Taxiway/Runway Striping				30,000			
	Total Capital Outlay	**$ 21,845**	**$ 9,140**	**$ -**	**$ 30,000**	**$ -**	**$ -**	
	Total Expenditures	**$ 1,438,433**	**$ 1,817,163**	**$ 1,382,335**	**$ 1,883,018**	**$ 1,790,518**	**$ 1,887,909**	

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.

Abrams B Non-Profit Corporation Fund

Fund 57

Abrams B (Housing) Non-Profit Corporation Fund

Abrams B housing area contains 192 units of two and four bedrooms, with rents appropriate to a mix of income levels: very low income, low income, and market. Some tenants rent using Section 8 housing choice vouchers. There is a recorded Deed Restriction and Regulatory Agreement which establishes the mix of units.

The housing was built by the U.S. Army as military housing for families assigned to Fort Ord. The area was leased form the Army to the Fort Ord Reuse Authority (FORA) in 2000 to provide housing for public, military and lower income families. The property was subsequently transferred from the U.S. Army to FORA in March 2006 and then to the City's Redevelopment Agency.

In August 2006, the City Council created the Abrams B Non-Profit Corporation (NPC). In October 2006, the Redevelopment Agency conveyed the property to the City and the City then leased the property to the NPC for the purpose of issuing 2006 Abrams B Multifamily Housing Revenue Bonds.

A property management company, Mid-Peninsula Housing Coalition, was retained to manage the property until December 31, 2007. The City entered into a contract with Alliance Residential Company to manage the property, beginning January 1, 2008. Alliance is compensated by a management fee of 2.5% of total revenues. The balance of the total net operating income less capital expenditures and replacement reserves contributions is available to the NPC to cover bond payments.

Revenues -

- Represents the rental income net of management and operating costs. The rents assumed the City Council approved increases of 3.3% for current and 4.7% for move-in (May 5, 2009 meeting).

Expenditures -

- Transfer-out to Fund 27 Abrams B – City which is required by the November 2006 Ground Lease. (see Fund 27 for further discussion)

ABRAMS B APARTMENTS (FUND 57 DEPT 557)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY09/10 Adopted
Beginning Cash Balance, July 1 (see end note) *	**$ -**	**$ 648,238**	**$ 1,377,938**	**$ 1,839,037**	**$ 1,987,384**	**$ 216,101**
Total Revenues	**$ 1,553,437**	**$ 1,947,598**	**$ 1,506,389**	**$ 1,545,800**	**$ 1,545,800**	**$ 1,540,700**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	1,021,760	1,498,432	1,344,991	3,437,437	3,585,783	1,724,546
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 1,021,760**	**$ 1,498,432**	**$ 1,344,991**	**$ 3,437,437**	**$ 3,585,783**	**$ 1,724,546**
Revenues Over(Under) Expenditures	**$ 531,677**	**$ 449,166**	**$ 161,398**	**$ (1,891,637)**	**$ (2,039,983)**	**$ (183,846)**
Net Effect of Non-Cash & Accrual-Basis Transactio	**$ 116,561**	**$ 280,534**	**$ 448,048**	**$ 275,399**	**$ 268,700**	**$ 268,700**
Ending Cash Balance, June 30th (see end note) *	**$ 648,238**	**$ 1,377,938**	**$ 1,987,384**	**$ 222,799**	**$ 216,101**	**$ 300,955**

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

Abrams B Non-Profit Corporation Fund

Fund 57

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY09/10 Adopted	T I
54110	Interest Earnings	-	50,846		5,100	5,100	-	
54111	Interest Income - Trustee Account	203,437	171,752	20,519	20,000	20,000	20,000	
54320	Rental income	1,350,000	1,725,000	1,411,070	1,520,700	1,520,700	1,520,700	
59147	Interfund Transfer (From Fund 47) *	-	-	74,800	-	-	-	
	** Capital Reserver reimbursement, Affordable units*							
	Total Revenues	**$ 1,553,437**	**$ 1,947,598**	**$ 1,506,389**	**$ 1,545,800**	**$ 1,545,800**	**$ 1,540,700**	

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY09/10 Adopted	
	Personnel							
	Charges from other Depts	-	-	-	-	-	-	
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Services & Supplies							
65890	Professional Services	1,900	27,236	16,425	20,000	20,000	20,000	
65891	Credit Enhancement Fees	38,407	64,932	63,691	64,500	64,500	64,500	
65892	Loan Servicing Fees	36,737	62,109	60,922	61,700	61,700	62,000	
65893	Trustee Fees	2,504	6,649	6,645	4,200	4,200	7,000	
65895	Administrative Costs	-	32,519		32,500	32,500	32,500	
66290	Depreciation Expense	159,643	239,465	268,665	268,700	268,700	268,700	
66510	Note Payments - Principal	150,000	257,500	280,835	286,700	286,700	300,000	
66520	Loan Costs	158,456	26,734	26,734	26,700	26,700	27,000	
66580	Note Payments - Interest	358,523	548,708	538,981	528,900	528,900	522,245	
66751	Future Years Liabilities	-	-		200,000	200,000	100,000	
15010	Replacement Reserve	28,292	48,849		48,500	48,500	48,500	
15000	Insurance Escrow (GL expense 66510)	87,298	183,731	82,093	56,000	56,000	56,000	
69127	Interfund Transfer (to Fund 27) *	-	-		1,839,037	1,987,383		
tbd	Interfund Transfer (to Fund 11-127)						216,101	AE
	Total Services & Supplies	**$ 1,021,760**	**$ 1,498,432**	**$ 1,344,991**	**$ 3,437,437**	**$ 3,585,783**	**$ 1,724,546**	
	** First net cash flow time performed FY09/10*							
	Capital Outlay							
		-	-	-	-	-	-	
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Expenditures	**$ 1,021,760**	**$ 1,498,432**	**$ 1,344,991**	**$ 3,437,437**	**$ 3,585,783**	**$ 1,724,546**	

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.

Marina Redevelopment Agency Summary

Fund 40, 41, 42, 44, 45, 46,47, 51, 52, 73, 74

Redevelopment Overview:
Redevelopment is a tool created by state law to assist local governments in eliminating blight from a designated area, as well as to achieve the goals of development, reconstruction and rehabilitation of residential, commercial, industrial and retail districts.

Examples of redevelopment tools:

- Ability to assemble land for development
- Ability to utilize tax increment and issue bonds
- Ability to invest in infrastructure to "lure" private enterprise
- Ability to create affordable housing opportunities

Redevelopment is a locally driven activity that assists local governments in revitalizing their communities. Redevelopment encourages new development, creates jobs and generates tax revenues in declining urbanized areas by developing partnerships between local governments and private entities. Over 400 California cities and counties have adopted local redevelopment plans.

Redevelopment can help implement revitalization effort for downtown, neighborhood or industrial areas of communities. Redevelopment plans are locally created and adopted so they can respond to a community's unique needs and vision.

Redevelopment plans have helped communities to:

- Attract new jobs and businesses
- Create more affordable housing
- Stimulate private reinvestment in local neighborhoods and businesses
- Reduce crime
- Stimulate development of downtown improvement programs
- Stimulate private investment and help rehabilitate homes and businesses
- Build or improve roads, utilities and public facilities
- Revitalize waterfronts and surplus military bases
- Preserve open space
- Transform hazardous waste sites (called brownfields) into productive uses
- Create, adopt and/or implement specific plans
- Initiate and fund comprehensive planning efforts.

Financial Mechanism – Tax Increment
When redevelopment agencies make improvements to deteriorated areas, property values within those areas rise, resulting in an increase in property tax revenues. State law allows redevelopment agencies to use a portion of this increase to repay debt they must incur in order to rehabilitate an area. Redevelopment agencies use these funds to acquire property, build public improvements and infrastructure, clean-up contaminated soil and do other things necessary to improve the conditions of the property. Redevelopment's commitment of funds attracts private investment and creates a chain reaction where the ultimate economic output is larger than the original public investment.

Revenue-Sharing Obligations (Pass-Through Payments)
Redevelopment Agencies have revenue sharing obligations through negotiated agreements and/or statutory regulations. For more information on California Redevelopment and Redevelopment Agencies, visit: **www.calredevlop.org**

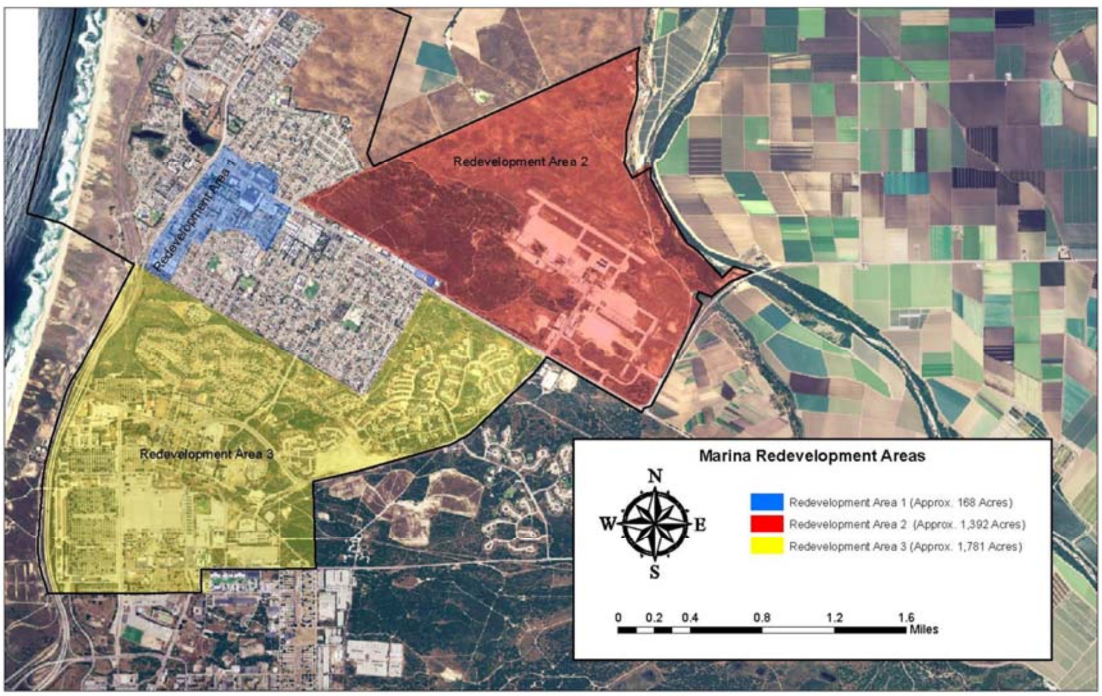
Marina Redevelopment Agency Summary
Fund 40, 41, 42, 44, 45, 46,47, 51, 52, 73, 74

Redevelopment agencies funds are segregated by: fund type and prior FY10-11 fiscal year project area. Now that the RDA has completed its fiscal merger, funds from the RDA's three project areas can be aggregated to meet the objectives of the Agency.

Fund Type: There are operating funds, housing funds and debt service funds. Per state law governing redevelopment agencies, 20% of tax increment received by the Agency is reserved for affordable housing uses and is accounted for in the Housing Funds. The remaining tax increment revenue and resulting expenditures is provided for in Operating funds and Tax Allocation Bond funds. The Agency maintains a Property Fund/Department that receives revenue from MRA leased property.

Project Area: The Marina Redevelopment Agency has three project areas: Project Area 1 – Central Marina; Project Area 2 - "Airport"; Project Area 3 - "Fort Ord". These areas retain their legal boundaries, but for budgetary purposes under the fiscal merger, they can be seen as one.

The following map represents the project area boundaries.



Marina Redevelopment Agency Summary

Fund 40, 41, 42, 44, 45, 46,47, 51, 52, 73, 74

Development Services Department

The Development Services Department (DSD) administers the Redevelopment Agency, and as such, is the primary economic development/redevelopment staff for the City. Development Services staff focus on community promotion, marketing, job creation through business attraction and business development, redevelopment finance and administration, affordable housing development and administration, property management/leasing, and development and sales for city and redevelopment owned property.

Additionally, DSD staff, primarily through the Director, provide strategic development oversight for the City with the myriad of regional, state and federal agencies, such as through participation as co-chair of the FORA Administrative/CIP Committees, coordination of transportation issues with TAMC, administration of the School construction and facility financing MOU and MOU Committee with MPUSD, involvement with water supply planning and developments such as the Regional Project and RUWAP with MCWD, MCWRA and MRWPCA. DSD staff also provide coordination to all department for grant solicitation, award and monitoring for the City, such as the recent ARRA grants.

Fiscal merger

A key strategic accomplishment for the current fiscal year was the completion of the fiscal merger of the RDA's three project areas. Not previously allowed, the RDA can now move funds between project areas to meet specific redevelopment and economic development objectives. For example, funds generated in South Marina from Project Area #3, the former Fort Ord area of Marina, can be utilized in Central Marina to meet the redevelopment needs of downtown vitalization.

This financial flexibility is illustrated in the creation of two new RDA Funds – Fund 51 Merged Operations, and Fund 52 Merged Housing. Previously, there were six funds – a housing and operating for each of the three project areas, reflecting the requirement under California Redevelopment Law to account separately for affordable housing activities, and non-housing activity or general purpose RDA funds. While these six funds still technically exist and are shown in the budget document, there will no longer be revenues nor expenditures in these funds, as all appropriations are transferred to the new merged funds.

A significant amount of time by DSD staff is spent in the administration of the redevelopment agency funds and legal reporting requirements. Redevelopment procedures under California Redevelopment Law are highly complex and are continually being modified by the State Legislature and court decisions. For the FY09-10 and beyond, the State legislature imposed several new compliance requirements relating to pass through calculations and reporting which required additional expenditures for consulting, legal and staff time to complete.

Marina Redevelopment Agency Summary
Fund 40, 41, 42, 44, 45, 46,47, 51, 52, 73, 74

Focus for FY2010-11
Given the state of the economy, the recent raids on redevelopment funds based on the economy of the State, and the relatively small base of assessed valuation in the RDA project areas, the RDA is experiencing fiscal constraints on par or greater than the General Fund of the City. These fiscal constraints are particularly evident this fiscal year as beginning fund balance in both the merged Operating and merged Housing funds are drawn down significantly. This trend has been evident for several years and will eventually reverse itself in the future on a dramatic scale once the economy returns and the redevelopment projects continue with their progress.

Given this constraint the following objectives are the primary focus for the RDA in the coming fiscal year:

- Financial support of the strategic development projects (Primarily Downtown Vitalization)
- Revenue enhancement for the City General Fund and the RDA
- Regulatory compliance with California Redevelopment Law and administration of redevelopment agency required State required reporting
- RDA finance and administration (personnel, budgeting, accounts payable/receivable, etc)
- Property management and leasing
- Regional coordination on strategic development issues (i.e. FORA, MCWD, etc)
- Affordable housing program administration
- Limited affordable housing project development

Expenditure controls
In line with the significant fiscal restraint shown in the General Fund, the RDA also applies these same strategies to control expenditures. The budget document in the following pages detail these control measures and their anticipated results. In general, these measures can be summarized as follows:

- Reduction in personnel – reduced funding in salary and benefits for the vacant RDA/Economic Development Manager position
- Reduction in Services and Supplies – one example is the elimination of all funds for travel and conferences except for regional mileage reimbursements
- Reduction in Capital Outlay
- Cost recovery for economic development/redevelopment projects at the earliest point in the process through ENAs and fee agreements

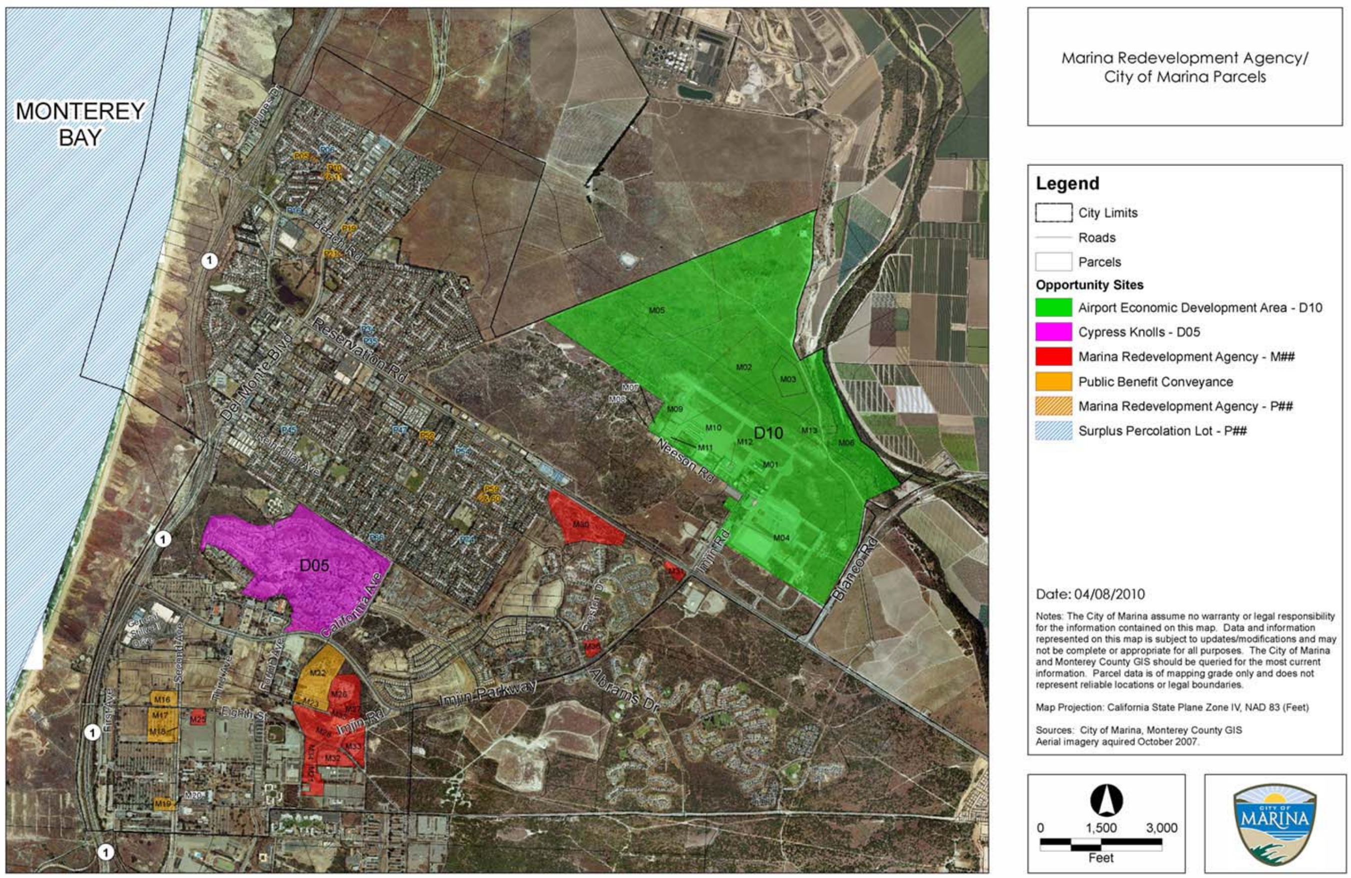
Service Impacts
Such reductions will result in service impacts in all aspects of redevelopment and economic development activities. One notable example will be the necessity to limit the initial interaction with potential development interests, focusing on a quick determination of quality, viable projects vs non viable opportunities to minimize non-reimbursed expenses in review of development leads and negotiations for property development.

Additionally, it should be noted that for several years now and including next year, the four authorized DSD project and program staff positions for RDA have not been filled, are only partially funded on a FTE basis, and are physically backfilled by Project Managers for the strategic development projects.

Revenue Enhancement/Generation
Given the fiscal challenges of both the City's General Fund and the RDA funds, it is important to highlight the need for revenue enhancement as a key focus or activity for the RDA, as administered by DSD staff. This revenue generation, if it comes to fruition next year is through redevelopment and sale/lease of infill RDA owned and redevelopment of privately owned properties Though these opportunities are not yet contractual, and thus not applicable for placement into the budget as revenues, this activity is nonetheless important for the future of Marina, particularly as a gap financing strategy to assist the City in weathering the economic storm and fiscal constraints.

One key revenue enhancement strategy for the RDA for FY2010-11 that warrants note here is the reconciliation of the pass through obligations. This current fiscal year, RDA staff, with the assistance of redevelopment experts, completed a comprehensive review of the pass through agreements that obligate sharing of tax increment, and discovered significant funds are due to the RDA from other agencies.

These funds are estimated at approximately $205,000 for Merged Operating Fund and $300,000 for Housing Fund. While pass through payments are a legal obligation from and to other governmental agencies, these reconciled funds are not included in the budget, until a specific repayment schedule is determined through negotiations with each affected agency. It is anticipated that these negotiations will be complete by the mid year budget report and necessary adjustments to RDA funds can be made at that time.



2nd Implementation Agreement for the Dunes

Common practice in redevelopment is for the Redevelopment Agency to commit tax increment dollars from a specific project back into the project as reimbursement for public infrastructure built for that development project. The 2nd Implementation Agreement for the Dunes approved by Council in August 2008 committed the tax increment generated from the Dunes to be reimbursed to the developer for building public infrastructure within the project. The total tax increment estimated through the end of the commitment period is approximately $106 million. In the first year, FY 09-10, the developer invoiced the City for public infrastructure already completed in the amount of $54 million. During that same year, FY 09-10, the Agency reimbursed the developer approximately $546,000. As the development project is developed, the amount of tax increment will increase in order to reimburse the developer by the end of the commitment period, FY 2029-30. In the fall of 2009, KMA estimates the total to be $86 million, instead of $106 million. In order to receive reimbursement: (1) the project must build/construct the improvements and (2) associated tax increment from the project must be available to fund the reimbursement.

DSD & MRA STAFFING

AUTHORIZED POSITIONS Personnel	FY10/11 Authorized	FY10/11 Funded	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Development Services Director	1	1	1		
Executive Assistant	1	1	1		
Administrative Assistant II	1	1	1		
Management Analyst	1	1	1		
RDA Manager	1	0.7		0.7	0.3
Economic Development Coordinator	1	0.5		0.5	0.5
Housing Coordinator *	1	0		0	1
Property Coordinator	1	0.5		0.5	0.5
* Hsg services charged direct to BMR Program					
Total	**8**	**5.7**	**4**	**1.7**	**2.3**

FUNDING ALLOCATION POSITIONS	Dev. Act Fund 50	RDA	RDA M-Ops	RDA M-Hsg	RDA Property	Total RDA
Development Services Director	40%	60%	48%	12%	0%	60%
Executive Assistant	40%	60%	48%	12%	0%	60%
Administrative Assistant II	30%	70%	48%	12%	0%	60%
Management Analyst	30%	70%	48%	12%	0%	60%
RDA Manager	0%	100%	80%	20%	0%	100%
Economic Development Coordinator	0%	100%	80%	20%	0%	100%
Housing Coordinator	0%	100%	80%	20%	0%	100%
Property Coordinator	0%	100%	0%	0%	100%	100%

AUTHORIZED POSITIONS Personnel	FY10/11 Authorized	FY10/11 Funded	Unfunded in Projects Available for other duties as assigned
Marina Heights, Project Manager	0.5	0.35	0.15
The Dunes, Project Manager	1	0.8	0.2

MRA MULTI-YEAR FISCAL SUMMARY

MRA - OPERATING

	Pre-Merger	Pre-Merger	Pre-Merger	Pre-Merger	Pre-Merger	Pre-Merger	Post-Merger
MRA- OPERATING	**FY05/06**	**FY06/07**	**FY07/08**	**FY08/09**	**FY09/10**	**FY09/10**	**FY10/11**
Proj Area #1 = 45, #2 = 46, #3 = 40)	**Actual**	**Actual**	**Actual**	**Actual**	**Adopted**	**Estimate**	**Adopted**
Beginning Fund Balance, July 1	**$ 1,006,630**	**$ 6,292,344**	**$ 1,124,414**	**$ 1,768,250**	**$ 1,082,908**	**$ 1,324,912**	**$ 781,786**
Total Revenues	$ 6,635,244	$ 4,560,452	$ 3,227,294	$ 2,972,310	$ 3,271,460	$ 3,202,460	$ 3,314,500
Expenditures							
Personnel	240,384	317,768	231,583	193,646	415,700	417,700	377,400
Services & Supplies	185,614	295,848	346,624	563,659	444,556	563,086	404,936
Capital Outlay	-	8,010,175	918	1,712	1,000	1,000	-
Obligations	850,893	961,459	1,826,076	2,330,656	2,409,800	2,453,800	2,714,800
Projects/Programs	72,639	161,949	212,595	325,975	545,000	310,000	435,260
Total Expenditures	**$ 1,349,530**	**$ 9,747,198**	**$ 2,617,796**	**$ 3,415,648**	**$ 3,816,056**	**$ 3,745,586**	**$ 3,932,396**
Net Change in Fund Balance	**$ 5,285,714**	**$ (5,186,747)**	**$ 609,498**	**$ (443,338)**	**$ (544,596)**	**$ (543,126)**	**$ (617,896)**
Adjustment to Fund Balance	**$ -**	**$ 18,816**	**$ 34,339**	**$ -**	**$ -**	**$ -**	
Ending Fund Balance, June 30th	**$ 6,292,344**	**$ 1,124,414**	**$ 1,768,250**	**$ 1,324,912**	**$ 538,311**	**$ 781,786**	**$ 163,890**

MRA - HOUSING

	Pre-Merger	Pre-Merger	Pre-Merger	Pre-Merger	Pre-Merger	Pre-Merger	Post-Merger
MRA - HOUSING	**FY05/06**	**FY06/07**	**FY07/08**	**FY08/09**	**FY09/10**	**FY09/10**	**FY10/11**
Proj Area #1 = 47, #2 = 44, #3 = 41)	**Actual**	**Actual**	**Actual**	**Actual**	**Adopted**	**Estimate**	**Adopted**
Beginning Fund Balance, July 1	**$ 1,279,451**	**$ 1,408,548**	**$ 1,606,474**	**$ 1,705,743**	**$ 300,567**	**$ 513,331**	**$ 117,049**
Total Revenues	$ 264,672	$ 600,342	$ 569,798	$ 600,607	$ 631,200	$ 631,200	$ 630,500
Expenditures							
Personnel	48,640	131,957	135,584	134,123	103,900	103,900	94,600
Services & Supplies	86,934	270,459	214,784	429,993	275,362	287,581	245,082
Capital Outlay	-	-	85	760	2,000	2,000	-
Obligations	-	-	-	285,572	318,000	614,000	311,000
Projects/Programs	-	-	120,076	942,571	32,000	20,000	93,500
Total Expenditures	**$ 135,574**	**$ 402,416**	**$ 470,529**	**$ 1,793,019**	**$ 731,262**	**$ 1,027,481**	**$ 744,182**
Net Change in Fund Balance	**$ 129,097**	**$ 197,926**	**$ 99,269**	**$ (1,192,412)**	**$ (100,062)**	**$ (396,281)**	**$ (113,682)**
Adjustment to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	
Ending Fund Balance, June 30th	**$ 1,408,548**	**$ 1,606,474**	**$ 1,705,743**	**$ 513,331**	**$ 200,505**	**$ 117,050**	**$ 3,367**

- State ERAF impact on the Marina Redevelopment Agency is $585,000 over FY09/10 and FY10/11. This is crippling to local communities, and certainly to the fund balances above.

- Future projects that result in increased MRA revenues will be critical, in particular Marina Heights and Cypress Knolls. Refer to the Development Activity Funds section for project discussion.

- Other MRA Funds include Property Fund (# 51-442), Debt Service Funds # 73 & 74. Refer to the Debt Service section for debt discussion.

- To make consistent the pre- and post- merger figures, adjustments were made to exclude the impact of accounting entries for pre- and post-merger fund accounting.

MRA – Merged Operating
Fund 51

Revenue
- Represents tax increment and interest income
- ENA deposit revenue
- CDBG grant revenue

Expenditures
Expenditure Controls resulting in approximately $202,000
- Reduction in personnel costs due to reduced funding for unfilled Redevelopment Manager position from 1.0 FTE to 0.7 FTE
- Reduction in service and supply costs due to reduced utilization of redevelopment experts, legal service and shifting of membership cost to the property dept.
- Elimination of capital outlays

Service Impacts
- Further reduction in the administrative staffing area could cause significant exposure to audit by state controllers office relating to compliance and reporting issues and risk of loss of RDA funds;
- Reduction in management and line staff result in decrease in attention to priority projects and programs
- Necessity to limit the initial interaction with potential development interests, focusing on a quick determination of quality, viable projects

Staffing
- Partial/shared funding for DSD administrative positions: Director, Management Analyst, Executive Assistant, Administrative Assistant II.
- Partial funding for Redevelopment Manager, Economic Development Coordinator

Services & Supplies
- Shared administrative expenses with Fund 50 such as rent, utilities, supplies
- Consultants and legal assistance relating to administrative functions
- Memberships in regional agencies and organizations
- Cost Allocation Plan (CAP) charges paid to City's General Fund
- Code enforcement funding paid to City's General Fund

Capital Outlay
- none

Obligations
- Expenditures represent required pass through payment to other taxing agencies
- Marina Community Partners DDA obligation for The Dunes project
- SERAF payment to the State

Projects/Programs
- 5 year RDA Implementation Plan
- 50% funding for grant writer
- Catalyst projects in the Downtown Vitalization area
- Monument signs in the Downtown Vitalization area as provided for in the Citywide Identity Program
- Downtown Vitalization Specific Plan/EIR and related studies
- Economic Development Strategic Plan Update

MRA – Merged Operating
Fund 51

MRA MERGED OPERATING (FUND 51 DEPT 551)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1				**$ -**	**$ -**	**$ 781,786**
Total Revenues				**$ -**	**$ 781,786**	**$ 3,314,500**
Expenditures						
Personnel				-	-	377,400
Services & Supplies				-	-	404,936
Capital Outlay				-	-	-
Obligations				-	-	2,714,800
Projects/Programs				-	-	435,260
Total Expenditures				**$ -**	**$ -**	**$ 3,932,396**
Net Change in Fund Balance				**$ -**	**$ 781,786**	**$ (617,896)**
Ending Fund Balance, June 30th				**$ -**	**$ 781,786**	**$ 163,890**

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
51880-0001	Property Tax Increment, Project Area No. 1						1,106,000
51880-0002	Property Tax Increment, Project Area No. 2						90,000
51880-0003	Property Tax Increment, Project Area No. 3						1,946,000
	Subtotal - Property Tax Increment						**3,142,000**
51380-0001	Property Tax In Lieu						30,000
54110	Investment Earnings						7,500
55541	Economic Development Strategic Plan (CDBG Grant)						35,000
56510	Copy & Duplication Fees						
56590-7001	Exclusive Negotiating Agreement Deposit - ICS						100,000
58280	Sale of Assets						
58990	Other Revenue						
59118	Interfund Transfer (From Fund 18-128)						
59140	Interfund Transfer (From Fund 40)					572,408	
59145	Interfund Transfer (From Fund 45)					346,162	
59146	Interfund Transfer (From Fund 46)					(136,784)	
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 781,786**	**$ 3,314,500**

MRA – Merged Operating
Fund 51

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						377,400
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,400**
	Services & Supplies						
63110	Office Supplies *						5,000
63150	Postage & Shipping *						2,400
63170	Printing Services *						5,000
63180	Office Equipment & Computer Upgrades						500
63210	Books & Periodicals						500
63290	Other Information Services						1,200
63410	Communications *						5,300
63536	Rent & Leases *						48,000
63541	Copier Lease *						6,600
63690	Alarm System *						500
63720	Bldg. Maintenance/Office Repair						2,000
63790	Janitorial/Cleaning Services *						1,500
63820	Utilities *						3,800
63920	Travel - Training						
63930	Travel, Conferences & Meetings *						900
64015	Non Capitalized Equipment						2,000
65011	Legal Services - City Attorney						6,000
65080	Redevelopment Counsel						10,000
65090	Legal Services - Other						5,000
65110	Professional Services - Audit						2,500
65250	Temporary Agency Services						
65890	Professional Services - Other						25,000
65892	Professional Services - Accounting						2,000
65892-7001	Financial Feasibility Costs - ICS						100,000
66110	Memberships - FORA (SB899)						14,400
66151	Memberships - MCCVB						4,800
66160	Memberships - CRA						2,000
66170	Memberships - EDC						
66180	Professional Org. Memberships						2,000
66210	Legal Notices & Publication						2,500
66220	Recruitment Advertising						
66230	Newsletter & Brochure						
66250	Promotional Activities						
66310	FORA - PLL Insurance						24,880
66410	Insurance						
69011	Interfund Transfer (To Fund 11) CAP Charges						83,656
69011	Interfund Transfer (To Fund 11.212) Code Enforcement						35,000
69051	Interfund Transfer (To Fund 51)						
	* shared costs						
	Total Services & Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 404,936**

MRA – Merged Operating
Fund 51

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
68160-0001	Pass-thru MPUSD						101,000
68170-0001	Pass Thru to Monterey County						318,000
68172-0001	Pass Thru to MPC						
68173-0001	Pass Thru to Monterey Penn Regional Parks						
68174-0001	Pass Thru to Salinas Valley Memoral Hospital						
68175-0001	Pass Thru to Moss Landing Harbor						
68181-0001	Interfund Transfer (To Fund 52) Housing Set aside						221,000
68185-0001	Interfund Transfer (To Fund 74) Debt Service Public Safety Bldg.						138,800
68381-0001	County Admin Fee Obligation						12,000
	Subtotal - Project Area No.1						**790,800**
67173-0002	Pass Thru to Water Res Zone 1						
68160-0002	Pass Thru to MPUSD						
68170-0002	Pass Thru to Monterey County (Other Agencies)						15,000
68172-0002	Pass Thru to MPC						
68174-0002	Pass Thru to Salinas Valley Memoral Hospital						
68175-0002	Pass Thru to Water Res Zone 2						
68176-0002	Pass Thru to Water Res Zone 2A						
68181-0002	Interfund Transfer (To Fund 52) Housing Set aside						18,000
68183-0002	Interfund Transfer (To Fund 73) Debt Service Neeson Rd.						
68190-0002	Pass Thru to FORA						7,000
68381-0002	County Admin Fee Obligation						1,000
	Subtotal - Project Area No. 2						**41,000**
68181-0003	Interfund Transfer (To Fund 52) Housing Set aside						389,000
68185-0003	Pass-Thru Schools & Comm College (Tier 1 obligations)						188,000
68190-0003	Pass-Through FORA						479,000
68170-0003	Pass-Thru Monterey County						342,000
68140-0003	Pass-Thru Other						68,000
68381-0003	County Admin Fee Obligation						26,000
68400-0003	Tax Increment Obligation to The Dunes Developer						291,000
	Subtotal - Project Area No. 3						**1,783,000**
68384	ERAF Shift - State of Calif.						100,000
	Subtotal - Other Obligations (Post Merger)						**100,000**
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,714,800**

MRA – Merged Operating
Fund 51

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Projects/Programs						
67401-7104	5yr Implementation Action Plan						17,500
67401-7105	GIS Support						2,000
67401-7106	Identity/Marketing Campaign						
67401-7107	Grant Writer						20,000
67401-7108	Website Development						
67401-7109	Catalyst Projects - Downtown						10,000
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers						
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure						
67402-7205	Citywide Identity Program						52,860
67402-7206	Newsletter						
68510	Downtown Vitalization - Specific Plan/EIR						220,000
68510-7502	Downtown Vitalization - Fiscal Analysis						30,000
69044	Interfund Transfer (To Fund 50) SDC Support Cost						55,200
66851	EDSPU (CDBG Grant) Costs						27,700
	Total Projects/Programs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 435,260**
	Total Expenditure	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,932,396**

MRA – Merged Housing
Fund 52

Revenue
- Represents tax increment and interest income

Expenditures
Expenditure Controls resulting in approximately $360,000
- Reduction in personnel costs due to reduced funding for unfilled Redevelopment Manager position from 1.0 FTE to 0.7 FTE
- Reduction in service and supply costs due to moving of the Emergency Health and Safety Loan and Grant Program funding to project/programs
- Elimination of capital outlays

Service Impacts
- Further reduction in the administrative staffing area could cause significant exposure to audit by state controllers office relating to compliance and reporting issues and risk of loss of RDA funds;
- Reduction in management and line staff result in decrease in attention to priority projects and programs for affordable housing
- Necessity to limit the initial interaction with potential development interests, focusing on a quick determination of quality, viable projects

Staffing
- Partial/shared funding for DSD administrative positions: Director, Management Analyst, Executive Assistant, Administrative Assistant II.
- Partial funding for Redevelopment Manager, Economic Development Coordinator Housing Coordinator position unfilled and partially funded through contract services

Services & Supplies
- Shared administrative expenses with Fund 50 such as rent, utilities, supplies
- Consultants and legal assistance relating to administrative functions
- Memberships in regional agencies and organizations
- Cost Allocation Plan (CAP) charges paid to City's General Fund

Capital Outlay
- none

Obligations
- Expenditures represent required pass through payment to other taxing agencies
- Marina Community Partners DDA obligation for The Dunes project

Projects/Programs
- 5 year RDA Implementation Plan
- Below Market Rate/Affordable housing program administration
- Affordable housing loan program
- Emergency Health and Safety Loan and Grant Programs

MRA – Merged Housing

Fund 52

MRA MERGED HOUSING (FUND 52 DEPT 552)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1				$ -	$ -	$ 117,049
Total Revenues				$ -	$ 117,049	$ 630,500
Expenditures						
Personnel				-	-	94,600
Services & Supplies				-	-	245,082
Capital Outlay				-	-	-
Obligations				-	-	311,000
Projects/Programs				-	-	93,500
Total Expenditures				$ -	$ -	$ 744,182
Net Change in Fund Balance				$ -	$ 117,049	$ (113,682)
Ending Fund Balance, June 30th				$ -	$ 117,049	$ 3,367

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
51181-0001	Interfund Transfer (From Fund 51) PA1 Hsg Set aside						221,000
51181-0002	Interfund Transfer (From Fund 51) PA2 Hsg Set aside						18,000
51181-0003	Interfund Transfer (From Fund 51) PA3 Hsg Set aside						389,000
	Subtotal - Property Tax Increment						**628,000**
54110	Investment Earnings						2,500
54115	Trustee Fees						
54150	Interest Long Term Loan						
58451	Principal Long Term Loan						
58990	Other Income						
59141	Interfund Transfer (From Fund 41)					(353,236)	
59144	Interfund Transfer (From Fund 44)					23,984	
59147	Interfund Transfer (From Fund 47)					446,301	
	Total Revenues	$ -	$ -	$ -	$ -	$ 117,049	$ 630,500

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						94,600
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 94,600

MRA – Merged Housing
Fund 52

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Services & Supplies						
63110	General (Office) Supplies *						1,300
63150	Postage & Shipping *						600
63170	Printing Services *						1,300
63180	Office Equipment & Computers						500
63210	Books & Periodicals						500
63290	Other Information Services						300
63410	Communications *						1,300
63536	Rent & Leases *						12,000
63541	Equipment Lease - Copier *						1,600
63690	Alarm System *						100
63720	Bldg. Maintenance/Office Repair						1,000
63790	Janitorial/Cleaning Services *						400
63820	Utilities *						900
63930	Travel, Conferences & Meetings *						200
64015	Non Capitalized Equipment						500
65011	Legal Services - City Attorney						5,000
65080	Redevelopment Counsel						6,000
65090	Other Legal Services						1,000
65110	Professional Services - Audit						1,000
65250	Temporary Agency Services						
65705	Housing Mediation						4,000
65890	Professional Services - Other						6,200
65892	Professional Services - Accounting						1,000
66110	Memberships - FORA (SB899)						3,600
66151	Membership - MCCVB						1,200
66160	Membership - CRA						500
66180	Professional Org. Memberships						500
66210	Legal Notice Advertising						1,000
66220	Recruitment Advertising						
66250	Promotional Activities						
66310	FORA - PLL Insurance						6,220
66440	Property Insurance						
66570	Property Taxes/Special Assessments						2,500
69011	Interfund Transfer (To Fund 11) CAP Charges						182,862
	* shared costs						
	Total Services & Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 245,082**
	Capital Outlay						
67010	Capital Outlay						-
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
68170-0002	Pass Thru to Monterey County						$ 9,000
68400-0003	Tax Increment Obligation to The Dunes Developer						$ 302,000
68384	ERAF Shift - State of Calif.						
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 311,000**
	Projects/Programs						
xxxxx	Housing Loans (Prev. Acct. #64253)						10,000
xxxxx	Housing Grants (Prev. Acct. #64254)						20,000
67400	Catalyst Housing Development Projects						
67401-7102	BMR RFP/Program						45,000
67401-7103	BMR Admin Policies						
67401-7104	5yr Implementation Action Plan						17,500
67401-7105	GIS Support						1,000
67404-7401	BMR Program Management						
68700	Surplus Property Purchase (Perc Ponds)						
	Total Projects/Programs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,500**
	Total Expenditure	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 744,182**

MRA – Property
Fund 51 Dept 442

Revenue
- Lease revenue from MRA owned properties

Expenditures
Expenditure Controls resulting in approximately $6,000
- Reduction in personnel costs due to reduced funding for Property Coordinator position

Service Impacts
- Reduction in management and line staff result in decrease in attention to priority projects and programs for property management

Staffing
- Funding for Property Coordinator position

Services & Supplies
- Website administrative and maintenance expenses
- Sales tax auditing and reporting services
- Memberships in regional agencies and organizations

Capital Outlay
- GIS equipment, licensing

Projects/Programs
- Support for GIS system and records
- Funding for Catalyst redevelopment projects throughout MRA project areas
- 50% funding for Grant Writer
- General services for property administration

MRA PROPERTY (FUND 51 DEPT 442)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1				**$ -**	**$ -**	**$ 135,388**
Total Revenues				**$ -**	**$ 135,388**	**$ 95,000**
Expenditures						
Personnel				-	-	57,000
Services & Supplies				-	-	53,500
Capital Outlay				-	-	1,500
Obligations				-	-	-
Projects/Programs				-	-	70,000
Total Expenditures				**$ -**	**$ -**	**$ 182,000**
Net Change in Fund Balance				**$ -**	**$ 135,388**	**$ (87,000)**
Ending Fund Balance, June 30th				**$ -**	**$ 135,388**	**$ 48,388**

MRA – Property

Fund 51 Dept 442

MRA PROPERTY (FUND 51 DEPT 442)							
Acct #	**REVENUE DETAIL**	**FY06/07 Actual**	**FY07/08 Actual**	**FY08/09 Actual**	**FY09/10 Adopted**	**FY09/10 Estimate**	**FY10/11 Adopted**
54110	Investment Earnings						1,000
54320	Rental Income						43,000
58920	Late Fees						
tbd	Interfund Transfer (From Fund 11-126)						21,000
59142	Interfund Transfer (From Fund 42)					135,388	
59155	Interfund Transfer (From Fund 55)						30,000
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,388**	**$ 95,000**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						57,000
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,000**
	Services & Supplies						
63290	Other Informations Services						12,500
65710	Broker Services						
65890	Professional Services - Other						5,000
65890-1001	Professional Services - CDBG Adm.						
66151	MCCVB - Memebrship						36,000
66210	Legal Notice Advertising						
	Total Services & Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,500**
	Capital Outlay						
67010	Capital Outlay						1,500
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500**
	Obligations						
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs						
67401-7105	GIS Support						5,000
67401-7109	Catalyst Projects						40,000
67403-7301	General Admin. Property						5,000
67401-7107	Grant Writer						20,000
	Total Projects/Programs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**
	Total Expenditure	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 182,000**

PRE-MERGER FUNDS

MRA – PROJECT AREA # 1 - OPERATIONS

Fund 45 – Dept 445

MRA PROJ AREA #1 - OPER. (FUND 45 DEPT 445)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 438,329**	**$ 484,387**	**$ 622,300**	**$ 523,385**	**$ 639,644**	**$ -**
Total Revenues	**$ 1,171,324**	**$ 1,182,231**	**$ 1,283,803**	**$ 1,236,460**	**$ 1,201,460**	**$ -**
Expenditures						
Personnel	141,942	76,110	76,079	415,700	415,700	-
Services & Supplies	136,584	84,819	83,006	147,931	505,703	-
Capital Outlay	-	749	859	1,000	1,000	-
Obligations	703,607	723,139	901,395	673,700	673,700	-
Projects/Programs	161,949	193,842	205,120	475,000	245,000	-
Total Expenditures	**$ 1,144,082**	**$ 1,078,658**	**$ 1,266,459**	**$ 1,713,331**	**$ 1,841,103**	**$ -**
Net Change in Fund Balance	**$ 27,242**	**$ 103,573**	**$ 17,344**	**$ (476,871)**	**$ (639,644)**	**$ -**
Adjustment to Fund Balance	**$ 18,816**	**$ 34,339**				
Ending Fund Balance, June 30th	**$ 484,387**	**$ 622,300**	**$ 639,644**	**$ 46,514**	**$ -**	**$ -**

MRA – PROJECT AREA # 1 - OPERATIONS

Fund 45 – Dept 445

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries	75,143	20,826	11,062	415,700	415,700	
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	28,060	11,202	10,186			
	Charges to Other Depts		(2,039)	(3,951)			
	Charges from other Depts	38,739	46,121	58,782			
	Total Personnel	**$ 141,942**	**$ 76,110**	**$ 76,079**	**$ 415,700**	**$ 415,700**	**$ -**
	Services & Supplies						
63110	Office Supplies *	518	1,949	1,479	5,400	3,500	
63150	Postage & Shipping *		83	621	2,400	500	
63170	Printing Services *		944	1,331	3,600	3,600	
63180	Office Equipment & Computer Upgrades		106	787	1,000	500	
63210	Books & Periodicals	191	78	185	500	500	
63290	Other Information Services	755	376	1,158	7,000	7,000	
63410	Communications *		943	1,198	3,800	3,800	
63536	Rent & Leases *	7,772	11,349	14,503	33,000	33,000	
63541	Copier Lease *		1,444	2,086	4,700	4,700	
63690	Alarm System				400	400	
63790	Janitorial/Cleaning Services *		607	613	2,100	2,100	
63820	Utilities *		853	832	2,900	2,900	
63920	Travel - Training *	3,023					
63930	Travel, Conferences & Meetings *	453	1,460	1,355	2,500	2,000	
64015	Non Capitalized Equipment				1,000		
65011	Legal Services - City Attorney	672	557	705	2,000	2,000	
65080	Redevelopment Counsel	6,901	212	1,110	2,000	2,000	
65090	Legal Services - Other		335	168	2,000	2,000	
65110	Professional Services - Audit	2,000	1,000	1,000	1,000	1,000	
65250	Temporary Agency Services	8,172	850		1,000		
65890	Professional Services - Other	43,778	18,645	19,989	25,000	30,000	
65891	Team Building Workshop						
65892	Professional Services - Accounting	550					
66110	Memberships - FORA (SB899)						
66150	Memberships - Monterey Visitor Information Center	5,322					
66151	Memberships - MCCVB	35,160	37,630	16,800	22,500	22,500	
66160	Memberships - CRA	1,790	1,790	425	1,000	1,000	
66170	Memberships - EDC						
66180	Professional Org. Memberships	2,255	1,030	986			
66210	Legal Notices & Publication	308		119	1,200	500	
66220	Recruitment Advertising						
66230	Newsletter & Brochure	3,484					
66250	Promotional Activities	13,479	147				
66260	CtyMgr/Dpt/ExecTeam BdlgWorkshop						
66410	Insurance						
69011	Interfund Transfer (To Fund 11) CAP Charges		2,431	2,431	2,431	2,431	
69011	Interfund Transfer (To Fund 11) Loan Interest Expense					14,110	
69011	Interfund Transfer (To Fund 11.212) Code Enforcement			13,125	17,500	17,500	
69051	Interfund Transfer (To Fund 51)					346,162	
	* shared costs						
	Total Services & Supplies	**$ 136,584**	**$ 84,819**	**$ 83,006**	**$ 147,931**	**$ 505,703**	**$ -**

MRA – PROJECT AREA # 1 - OPERATIONS

Fund 45 – Dept 445

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Capital Outlay						
67010	Capital Outlay		749	859	1,000	1,000	
	Total Capital Outlay	**$ -**	**$ 749**	**$ 859**	**$ 1,000**	**$ 1,000**	**$ -**
	Obligations						
68160	Pass-thru MPUSD	22,321	22,690	24,795	50,100	50,100	
68170	Pass Thru to Monterey County	322,737	328,076	358,505	260,200	260,200	
68172	Pass Thru to MPC			753			
68173	Pass Thru to Monterey Penn Regional Parks			185			
68174	Pass Thru to Salinas Valley Memoral Hospital			49			
68175	Pass Thru to Moss Landing Harbor			33			
68181	Interfund Transfer (To Fund 47)	223,210	226,902	247,947	229,100	229,100	
68185	Interfund Transfer (To Fund 74)	135,340	145,470	268,770	134,300	134,300	
68381	County Admin Fee Obligation						
68384	ERAF Shift - State of Calif.	-	-	358	-		
	Total Obligations	**$ 703,607**	**$ 723,139**	**$ 901,395**	**$ 673,700**	**$ 673,700**	**$ -**
	Projects/Programs						
67401-7101	Fiscal Merger			14,343	40,000	30,000	
67401-7104	5yr Implementation Action Plan						
67401-7105	GIS Support		989	456	2,000		
67401-7106	Identity/Marketing Campaign		6,487	6,604			
67401-7107	Grant Writer						
67401-7108	Website Development						
67401-7109	Catalyst Projects (Downtown)		47		25,000	5,000	
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	82,217	100,259	122,473	283,000	140,000	
68510-7501	Downtown Vitalization - EIR Study						
68510-7502	Downtown Vitalization - Fiscal Analysis				30,000		
68510-7503	Downtown Vitalization - Capital Funding Program		650				
69044	Interfund Transfer (To Fund 50) SDC Support Cost	79,732	85,410	60,050	60,000	60,000	
66851	EDSPU (CDBG Grant) Costs				35,000	10,000	
	Total Projects/Programs	**$ 161,949**	**$ 193,842**	**$ 205,120**	**$ 475,000**	**$ 245,000**	**$ -**
	Total Expenditure	**$ 1,144,082**	**$ 1,078,658**	**$ 1,266,459**	**$ 1,713,331**	**$ 1,841,103**	**$ -**

MRA – PROJECT AREA # 1 - HOUSING

Fund 47 – Dept 447

MRA PROJ AREA #1- HOUSING (FUND 47 DEPT 447)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
Beginning Fund Balance, July 1	**$ 1,381,490**	**$ 1,612,588**	**$ 1,676,247**	**$ 276,339**	**$ 674,582**	**$ -**
Total Revenues	**$ 530,801**	**$ 264,238**	**$ 272,658**	**$ 234,100**	**$ 234,100**	**$ -**
Expenditures						
Personnel	38,016	48,502	53,785	103,900	51,950	-
Services & Supplies	261,687	68,929	286,313	257,431	556,732	-
Capital Outlay	-	42	760	2,000	1,000	-
Obligations	-	-	-	-	285,000	-
Projects/Programs	-	83,105	933,465	32,000	14,000	-
Total Expenditures	**$ 299,703**	**$ 200,579**	**$ 1,274,323**	**$ 395,331**	**$ 908,682**	**$ -**
Net Change in Fund Balance	**$ 231,098**	**$ 63,659**	**$ (1,001,665)**	**$ (161,231)**	**$ (674,582)**	**$ -**
Ending Fund Balance, June 30th	**$ 1,612,588**	**$ 1,676,247**	**$ 674,582**	**$ 115,108**	**$ -**	**$ -**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
51181	Interfund Transfer (From Fund 45)	223,210	226,902	247,947	229,100	229,100	
54110	Investment Earnings	19,529	24,651	15,586	5,000	5,000	
54115	Trustee Fees		45	45			
54150	Interest Long Term Loan		2,578	1,926			
58451	Principal Long Term Loan		9,952	7,154			
58910	Abrams B Bond Cost Reimbursement	110,089					
58990	Other Income		109				
59017	Interfund Transfer (From Fund 17) Loan Pı	150,000					
59018	Interfund Transfer (From Fund 18) Palm Av	27,973					
	Total Revenues	**$ 530,801**	**$ 264,238**	**$ 272,658**	**$ 234,100**	**$ 234,100**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
	Personnel						
60110	Permanent Salaries				103,900	51,950	
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	1,485	5,965	3,665			
	Charges to Other Depts						
	Charges from other Depts	36,531	42,537	50,120			
	Total Personnel	**$ 38,016**	**$ 48,502**	**$ 53,785**	**$ 103,900**	**$ 51,950**	**$ -**

MRA – PROJECT AREA # 1 - HOUSING

Fund 47 – Dept 447

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
	Services & Supplies						
63110	General (Office) Supplies *	221	425	258	2,000	1,000	
63150	Postage & Shipping *		24	16	900	450	
63170	Printing Services *			964	1,300	650	
63180	Office Equipment & Computers		106		1,000	1,000	
63210	Books & Periodicals						
63290	Other info svcs - (Blackberry's)						
63410	Communications *		345	543	1,400	700	
63536	Rent & Leases *	7,772	4,256	5,456	12,300	6,150	
63541	Equipment Lease - Copier *		689	700	1,700	850	
63690	Alarm System *				100	100	
63790	Janitorial/Cleaning Services *		210	242	800	400	
63820	Utilities *	153	294	361	1,100	550	
63930	Travel, Conferences & Meetings *	85	148	451	900	450	
64015	Non Capitalized Equipment				1,000	1,000	
64253	Housing Loans				20,000		
64254	Housing Grants		1,605	4,000	10,000	10,000	
65011	Legal Services - City Attorney			1,479	6,000	5,000	
65080	Redevelopment Counsel	18,466		654	6,000	5,000	
65090	Other Legal Services	828	(493)		1,000	1,000	
65110	Professional Services - Audit		1,000	1,000	1,000	500	
65250	Temporary Agency Services		1,159				
65705	Housing Mediation	4,000	4,000		4,000	8,000	
65890	Professional Services - Other	230,162	3,637	1,710	10,000	10,000	
65891	Team Building Workshop				600	600	
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Memebrship - Mtry Visitor Info						
66151	Convention/Visitor Bureau			8,116	8,400	8,400	
66160	Membership - CRA			1,000			
66180	Professional Org. Memberships		40	350			
66210	Legal Notice Advertising			141	1,000	1,000	
66220	Recruitment Advertising						
66250	Promotional Activities						
66310	FORA - Environmental/PLL Insurance						
66440	Property Insurance		3,854				
66570	Property Taxes/Special Assessments						
69011	Interfund Transfer (To Fund 11) CAP Charges		47,631	47,631	47,631	47,631	
69011	Interfund Transfer (To Fund 11.161) Housing Element			50,000			
69126	Interfund Transfer (To Fund 26) Capital Reserve Pmts			86,441			
69157	Interfund Transfer (To Fund 57) Capital Reserve Pmts			74,800			
69011-0001	Recharacterization of Fund 41 charges for FY08/09				117,300		
69052	Interfund Transfer (To Fund 52)					446,301	
	* shared costs						
	Total Services & Supplies	**$ 261,687**	**$ 68,929**	**$ 286,313**	**$ 257,431**	**$ 556,732**	**$ -**
	Capital Outlay						
67010	Capital Outlay		42	760	2,000	1,000	
	Total Capital Outlay	**$ -**	**$ 42**	**$ 760**	**$ 2,000**	**$ 1,000**	**$ -**
	Obligations						
68384	ERAF Shift - Calif.					285,000	
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,000**	**$ -**
	Projects/Programs						
68700	Surplus Property Purchase (Perc Ponds)			900,000			
67400	MST Housing Opportunities			23,296			
67401-7101	Fiscal Merger		27,908				
67401-7102	BMR RFP/Program		5,750	9,746	20,000	7,000	
67401-7103	BMR Admin Policies		6,000				
67401-7105	GIS Support		31	423	2,000		
67404-7401	BMR Program Management		43,416		10,000	7,000	
	Total Projects/Programs	**$ -**	**$ 83,105**	**$ 933,465**	**$ 32,000**	**$ 14,000**	**$ -**
	Total Expenditure	**$ 299,703**	**$ 200,579**	**$ 1,274,323**	**$ 395,331**	**$ 908,682**	**$ -**

MRA – PROJECT AREA # 2 - OPERATIONS

Fund 46 – Dept 446

MRA PROJ AREA #2 - OPER. (FUND 46 DEPT 446)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 133,687**	**$ 113,949**	**$ 13,463**	**$ (145,602)**	**$ (181,507)**	**$ -**
Total Revenues	**$ 82,171**	**$ 88,748**	**$ 85,804**	**$ 157,000**	**$ 112,000**	**$ -**
Expenditures						
Personnel	18,695	47,241	47,800	-	2,000	-
Services & Supplies	2,933	41,521	61,591	17,956	(102,807)	-
Capital Outlay	-	-	-	-	-	-
Obligations	80,281	82,984	103,913	47,300	26,300	-
Projects/Programs	-	17,488	67,470	5,000	5,000	-
Total Expenditures	**$ 101,909**	**$ 189,234**	**$ 280,774**	**$ 70,256**	**$ (69,507)**	**$ -**
Net Change in Fund Balance	**$ (19,738)**	**$ (100,487)**	**$ (194,970)**	**$ 86,744**	**$ 181,507**	**$ -**
Ending Fund Balance, June 30th	**$ 113,949**	**$ 13,463**	**$ (181,507)**	**$ (58,858)**	**$ -**	**$ -**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
51180	Tax Increment	79,937	82,540	82,672	105,000	105,000	
54110	Investment Earnings	2,234	6,207	3,132	7,000	7,000	
54820	Loan Proceeds						
58990	Other Revenue				45,000	-	
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	**$ 82,171**	**$ 88,748**	**$ 85,804**	**$ 157,000**	**$ 112,000**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	18,695	47,241	47,800		2,000	
	Total Personnel	**$ 18,695**	**$ 47,241**	**$ 47,800**	**$ -**	**$ 2,000**	**$ -**

MRA – PROJECT AREA # 2 - OPERATIONS

Fund 46 – Dept 446

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Services & Supplies						
63110	General (Office) Supplies *		1,254	1,033		500	
63150	Postage & Shipping *		21				
63170	Printing Services *			981			
63180	Office Equipment & Computers						
63210	Books & Periodicals						
63290	Other Information Services						
63410	Communications *		889	1,153			
63536	Rent & Leases *		11,349	14,503			
63541	Equipment Lease - Copier *		1,297	1,808			
63790	Janitorial/Cleaning Services *		513	613			
63820	Utilities *		717	832			
63920	Travel - Training *						
63930	Travel, Conferences & Meetings		2,255	1,513			
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney		765	36			
65080	Redevelopment Counsel		141	706			
65090	Legal Services - Other		113				
65110	Professional Services - Audit		1,000	1,000			
65250	Temporary Agency Services						
65705	Housing Mediation						
65890	Professional Services - Other	2,933	3,252	6,332			
65891	Team Building Workshop						
66310	FORA - Environmental/PLL Insurance						
69011	Interfund Transfer (To Fund 11) CAP Charges		17,956	17,956	17,956	17,956	
69011	Interfund Transfer (To Fund 11) Loan Interest Expense					15,521	
69011	Interfund Transfer (To Fund 11.212) Code Enforcement			13,125			
69051	Interfund Transfer (To Fund 51)					(136,784)	
	* shared costs						
	Total Services & Supplies	**$ 2,933**	**$ 41,521**	**$ 61,591**	**$ 17,956**	**$ (102,807)**	**$ -**
	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	15,987	16,508	16,534	21,000		
68172	Pass Thru to MPC			110			
68174	Pass Thru to Salinas Valley Memoral Hospital			90			
68175	Pass Thru to Water Res Zone 2			7			
68176	Pass Thru to Water Res Zone 2A			2			
68181	Interfund Transfer (To Fund 44)	15,987	16,508	16,534	21,000	21,000	
68183	Interfund Transfer (To Fund 73)	41,911	43,364	62,400			
68190	Pass Thru to FORA	6,395	6,603	6,614	5,300	5,300	
68381	County Admin Fee Obligation						
68384	ERAF Shift - State of Calif			475			
	Total Obligations	**$ 80,281**	**$ 82,984**	**$ 103,913**	**$ 47,300**	**$ 26,300**	**$ -**
	Projects/Programs						
67401-7101	Fiscal Merger		16,554	67,119	5,000	5,000	
67401-7105	GIS Support		934	351			
	Total Projects/Programs	**$ -**	**$ 17,488**	**$ 67,470**	**$ 5,000**	**$ 5,000**	**$ -**
	Total Expenditure	**$ 101,909**	**$ 189,234**	**$ 280,774**	**$ 70,256**	**$ (69,507)**	**$ -**

MRA – PROJECT AREA # 2 - HOUSING

Fund 44 – Dept 444

MRA PROJ AREA #2 - HOUSING (FUND 44 DEPT 444)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 83,843**	**$ 90,975**	**$ 68,341**	**$ 5,974**	**$ 33,737**	**$ -**
Total Revenues	**$ 20,216**	**$ 18,443**	**$ 17,526**	**$ 22,000**	**$ 22,000**	**$ -**
Expenditures						
Personnel	4,311	21,794	34,199	-	-	-
Services & Supplies	8,772	19,282	17,931	17,931	44,737	-
Capital Outlay	-	-	-	-	-	-
Obligations	-	-	-	-	11,000	-
Projects/Programs	-	-	-	-	-	-
Total Expenditures	**$ 13,083**	**$ 41,076**	**$ 52,130**	**$ 17,931**	**$ 55,737**	**$ -**
Net Change in Fund Balance	**$ 7,132**	**$ (22,634)**	**$ (34,604)**	**$ 4,069**	**$ (33,737)**	**$ -**
Ending Fund Balance, June 30th	**$ 90,975**	**$ 68,341**	**$ 33,737**	**$ 10,043**	**$ -**	**$ -**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
51182	Interfund Transfer (From Fund 46)	15,987	16,508	16,534	21,000	21,000	
54110	Investment Earnings	1,228	1,935	992	1,000	1,000	
59018	Interfund Tranfser (From Fund 18)	3,000					
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	**$ 20,216**	**$ 18,443**	**$ 17,526**	**$ 22,000**	**$ 22,000**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	4,311	21,794	34,199			
	Total Personnel	**$ 4,311**	**$ 21,794**	**$ 34,199**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63536	Rent/leases	7,772					
65110	Professional Services - Audit	1,000					
65890	Professional Services - Other		1,351				
69011	Interfund Transfer (To Fund 11) CAP Charges		17,931	17,931	17,931	17,931	
69011	Interfund Transfer (To Fund 11) Loan Interest Expense					2,822	
69052	Interfund Transfer (To Fund 52)					23,984	
	Total Services & Supplies	**$ 8,772**	**$ 19,282**	**$ 17,931**	**$ 17,931**	**$ 44,737**	**$ -**
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
68170	Pass Thru to Monterey County					$ 11,000	$ -
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**	**$ -**
	Projects/Programs						
	Total Projects/Programs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 13,083**	**$ 41,076**	**$ 52,130**	**$ 17,931**	**$ 55,737**	**$ -**

MRA – PROJECT AREA # 3 - OPERATIONS

Fund 40 – Dept 440

MRA PROJ AREA #3 - OPER. (FUND 40 DEPT 400)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
Beginning Fund Balance, July 1	**$ 5,720,328**	**$ 526,077**	**$ 1,132,488**	**$ 705,125**	**$ 866,776**	**$ -**
Total Revenues	**$ 3,306,957**	**$ 1,956,315**	**$ 1,602,703**	**$ 1,878,000**	**$ 1,889,000**	**$ -**
Expenditures						
Personnel	157,131	108,232	69,767	-	-	-
Services & Supplies	156,331	220,284	419,062	278,669	941,976	-
Capital Outlay	8,010,175	170	853	-	-	-
Obligations	177,570	1,019,954	1,325,348	1,688,800	1,753,800	-
Projects/Programs	-	1,265	53,385	65,000	60,000	-
Total Expenditures	**$ 8,501,208**	**$ 1,349,904**	**$ 1,868,415**	**$ 2,032,469**	**$ 2,755,776**	**$ -**
Net Change in Fund Balance	**$ (5,194,251)**	**$ 606,411**	**$ (265,712)**	**$ (154,469)**	**$ (866,776)**	**$ -**
Ending Fund Balance, June 30th	**$ 526,077**	**$ 1,132,488**	**$ 866,776**	**$ 550,656**	**$ -**	**$ -**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
51180	Tax Increment	246,625	1,416,603	1,535,743	1,853,000	1,853,000	
54110	Investment Earnings	60,331	33,907	22,484	10,000	10,000	
56590-7001	Financial Feasibility Deposit - ICS		25,000		15,000	26,000	
56590-7003	Financial Feasibility Deposit - SVMH			35,000			
58280	Sale of Assets	3,000,000	480,806				
58990	Developers Fees			9,476			
	Loan From General Fund 11 (Land Sale Revenue)		-				
	Total Revenues	**$ 3,306,957**	**$ 1,956,315**	**$ 1,602,703**	**$ 1,878,000**	**$ 1,889,000**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
	Personnel						
60110	Permanent Salaries	307,706	369,096	307,784	0	0	
60120	Temporary Salaries						
60140	Overtime		1,934	1,362			
60410	Benefits	88,951	113,945	97,823			
	Charges to Other Depts	(249,390)	(381,059)	(359,576)			
	Charges from other Depts	9,864	4,316	22,374			
	Total Personnel	**$ 157,131**	**$ 108,232**	**$ 69,767**	**$ -**	**$ -**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
	Services & Supplies						
63110	Office Supplies *	5,068	1,759	1,442	2,600	1,900	
63150	Postage & Shipping *	2,492	157	240	1,200	500	
63170	Printing Services *	707	1,838	1,549	1,800	1,800	
63180	Office Equipment & Computer Upgrades		177	658	1,000		
63210	Books & Periodicals		39	25	500		
63290	Other Information Services			1,162	7,000	7,000	
63410	Communications *	3,393	1,543	2,011	1,800	1,800	
63536	Rent s & Leases *	7,772	11,349	14,503	16,300	16,300	
63541	Copier Lease *	3,396	1,903	1,947	2,300	2,300	

MRA – PROJECT AREA # 3 - OPERATIONS

Fund 40 – Dept 440

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Proposed
63690	Alarm System *		135	260	200	200	
63790	Janitorial/Cleaning Services *	1,668	560	613	1,100	1,100	
63820	Utilities *	2,196	845	847	1,400	1,400	
63930	Travel, Conferences & Meetings *		2,523	2,200	1,300	1,300	
64015	Non Capitalized Equipment				500	500	
65011	Legal Services - City Attorney	12,649	2,973	5,347	5,000	5,000	
65080	Redevelopment Counsel		378	5,169	5,000	3,000	
65090	Legal Services - Other	235	19,855	10,085	2,000	15,000	
65110	Professional Services - Audit	1,000	1,000	1,000	1,000	1,000	
65250	Temporary Agency Services	25,130	1,389				
65700	Professional Services - Real Estate						
65890	Professional Services - RDA Consultant	27,592	27,042	54,743		66,700	
65891	Team Building Workshop / UV Project Consultant						
65892	Professional Services - Accounting			691			
65892-7001	Financial Feasibility Costs - ICS		11,293	1,725	25,000	26,000	
65892-7002	Financial Feasibility Costs - Mid Coast			1,392			
65892-7003	Financial Feasibility Costs - SVMH			19,152	25,500	25,500	
66110	Memberships - FORA (SB899)	15,000	18,000	18,000	18,000	18,000	
66151	Convention/Visitor Bureau			16,800	11,100	11,100	
66160	Memberships - CRA			500	500	1,000	
66180	Professional Org. Memberships		500	121			
66210	Legal Notice Advertising	270			1,200	600	
66220	Recruitment Advertising						
66250	Promotional Activities			128			
66310	FORA - PLL Insurance	31,013	31,013	31,013	31,100	31,100	
66510	Payment-Principal (2 notes) Preston Park				15,000	15,000	
66520	Payment - Interest (2 notes)	15,809	15,048	13,701	16,000	14,000	
66570	Property Taxes/Special Assessments	942	5,699	6,969	2,500	7,000	
69011	Interfund Transfer (To Fund 11) CAP Charges		63,269	63,269	63,269	63,269	
69011	Interfund Transfer (To Fund 11) Loan Interest Expense					12,699	
69011	Interfund Transfer (To Fund 11.212) Code Enforcement			8,750	17,500	17,500	
69534	Interfund Transfer (To Fund 50.534) Fencing Cost			73,000			
69053	Interfund Transfer (To Fund 50.534) DSD Support Cost			60,050			
69051	Interfund Transfer (To Fund 51)					572,408	
	* shared costs						
	Total Services & Supplies	**$ 156,331**	**$ 220,284**	**$ 419,062**	**$ 278,669**	**$ 941,976**	**$ -**
	Capital Outlay						
67010	Capital Outlay	10,175	170	853			
.	Interfund Transfer (To Fund 11) - LSR	8,000,000					
	Total Capital Outlay	**$ 8,010,175**	**$ 170**	**$ 853**	**$ -**	**$ -**	**$ -**
	Obligations						
68181	Interfund Trsfr (To Fund 41) (prev #51181)	49,325	283,321	307,149	370,600	370,600	
68185	Pass-Thru Schools & Comm College (Tier 1 obligations)				189,700	189,700	
68190	Pass-Through FORA (prev #51190)	69,055	396,649	430,008	452,400	452,400	
68170	Pass-Thru Monterey County (prev #51170)	49,325	283,321	307,149	323,200	323,200	
68140	Pass-Thru Other (prev #51140)	9,865	56,664	61,430	64,600	64,600	
68381	County Admin Fee Obligation				26,300	26,300	
68384	ERAF Shift - Calif.(prev #51381)					3,000	
68400	Tax Increment Obligation to The Dunes Developer			219,612	262,000	324,000	
	Total Obligations	**$ 177,570**	**$ 1,019,954**	**$ 1,325,348**	**$ 1,688,800**	**$ 1,753,800**	**$ -**
	Projects/Programs						
67401-7101	Fiscal Merger			14,294	20,000	60,000	
67401-7105	GIS Support		1,265	1,091			
67401-7108	Website Development			38,000			
67402-7205	Sign Program (Monument/Entry)				45,000		
	Total Projects/Programs	**$ -**	**$ 1,265**	**$ 53,385**	**$ 65,000**	**$ 60,000**	**$ -**
	Total Expenditure	**$ 8,501,208**	**$ 1,349,904**	**$ 1,868,415**	**$ 2,032,469**	**$ 2,755,776**	**$ -**

MRA – PROJECT AREA # 3 - HOUSING

Fund 41 – Dept 410

MRA PROJ AREA #3 - HOUSING (FUND 41 DEPT 410)	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ (56,785)**	**$ (97,089)**	**$ (38,845)**	**$ 18,255**	**$ (194,988)**	**$ -**
Total Revenues	**$ 49,325**	**$ 287,118**	**$ 310,423**	**$ 375,100**	**$ 375,100**	**$ -**
Expenditures						
Personnel	89,630	65,288	46,139	-	51,950	-
Services & Supplies	-	126,573	125,749	-	(196,838)	-
Capital Outlay	-	42	-	-	1,000	-
Obligations	-	-	285,572	318,000	318,000	-
Projects/Programs	-	36,971	9,106	-	6,000	-
Total Expenditures	**$ 89,630**	**$ 228,874**	**$ 466,566**	**$ 318,000**	**$ 180,112**	**$ -**
Net Change in Fund Balance	**$ (40,305)**	**$ 58,244**	**$ (156,143)**	**$ 57,100**	**$ 194,988**	**$ -**
Ending Fund Balance, June 30th	**$ (97,089)**	**$ (38,845)**	**$ (194,988)**	**$ 75,355**	**$ -**	**$ -**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
51180	Tax Increment						
51181	Interfund Transfer (From Fund 40)	49,325	283,321	307,149	370,600	370,600	
54110	Investment Earnings		3,797	3,274	4,500	4,500	
	Loan From General Fund 11 (Land Sale Revenue)						
	Total Revenues	**$ 49,325**	**$ 287,118**	**$ 310,423**	**$ 375,100**	**$ 375,100**	**$ -**

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries					51,950	
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	89,630	65,288	46,139			
	Total Personnel	**$ 89,630**	**$ 65,288**	**$ 46,139**	**$ -**	**$ 51,950**	**$ -**

MRA – PROJECT AREA # 3 - HOUSING

Fund 41 – Dept 410

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Services & Supplies						
63110	Office Supplies		425	258		1,000	
63150	Postage & Shipping			25		450	
63170	Printing Services			628		650	
63180	Office Equipment & Computer Upgrades						
63210	Books & Periodicals						
63290	Other Information Services						
63410	Communications		343	358		700	
63536	Rent s & Leases		4,256	5,421		6,150	
63541	Copier Lease		542	700		850	
63690	Alarm System						
63790	Janitorial/Cleaning Services		210	218		400	
63820	Utilities		294	262		550	
63930	Travel, Conferences & Meetings		847	(419)		450	
64015	Non Capitalized Equipment						
65011	Legal Services - City Attorney		10			1,000	
65080	Redevelopment Counsel		47	49		1,000	
65090	Legal Services - Other						
65110	Professional Services - Audit		1,000	1,000		500	
65250	Temporary Agency Services						
65706	Housing Mediation						
65890	Professional Services - Other		1,351				
65891	Team Building Workshop						
65892	Professional Services - Accounting						
66110	Memberships - FORA (SB899)						
66150	Memberships - Mtry Visitor Info						
66151	Convention/Visitor Bureau						
66160	Memberships - CRA						
66180	Professional Org. Memberships						
66210	Legal Notice Advertising						
66220	Recruitment Advertising						
66250	Promotional Activities						
66410	FORA - PLL Insurance						
69011	Interfund Transfer (To Fund 11) CAP Charges		117,249	117,249		117,300	
69011	Interfund Transfer (To Fund 11) Loan Interest Expense					25,398	
69052	Interfund Transfer (To Fund 52)					(353,236)	
	Total Services & Supplies	**$ -**	**$ 126,573**	**$ 125,749**	**$ -**	**$ (196,838)**	**$ -**
	Capital Outlay						
67010	Capital Outlay		42			1,000	
	Total Capital Outlay	**$ -**	**$ 42**	**$ -**	**$ -**	**$ 1,000**	**$ -**
	Obligations						
68400	Tax Increment Obligation to The Dunes Developer			$ 285,572	$ 318,000	$ 318,000	
	Total Obligations	**$ -**	**$ -**	**$ 285,572**	**$ 318,000**	**$ 318,000**	**$ -**
	Projects/Programs						
67401-7102	BMR RFP/Program		5,750			5,000	
67401-7103	BMR Admin Policies		6,000				
67401-7104	5yr Implementation Action Plan						
67401-7105	GIS Support		31	193		1,000	
67404-7401	BMR Program Management		25,190	8,913			
	Total Projects/Programs	**$ -**	**$ 36,971**	**$ 9,106**	**$ -**	**$ 6,000**	**$ -**
	Total Expenditure	**$ 89,630**	**$ 228,874**	**$ 466,566**	**$ 318,000**	**$ 180,112**	**$ -**

MRA PROJ AREA # 3– PROPERTY FUND

Fund 42 – Dept 442

MRA PROJ AREA #3 - PROPERTY (FUND 42 DEPT 4	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
Beginning Fund Balance, July 1	**$ 73,062**	**$ 178,933**	**$ 227,896**	**$ 72,887**	**$ 218,388**	**$ -**
Total Revenues	**$ 155,231**	**$ 80,486**	**$ 50,603**	**$ 46,000**	**$ 46,000**	**$ -**
Expenditures						
Personnel	14,586	-	39,721	63,000	63,000	-
Services & Supplies	34,774	9,594	17,072	5,000	157,388	-
Capital Outlay	-	-	-	-	-	-
Obligations	-	-	-	-	-	-
Projects/Programs	-	21,928	3,318	50,000	44,000	-
Total Expenditures	**$ 49,360**	**$ 31,522**	**$ 60,111**	**$ 118,000**	**$ 264,388**	**$ -**
Net Change in Fund Balance	**$ 105,870**	**$ 48,964**	**$ (9,508)**	**$ (72,000)**	**$ (218,388)**	**$ -**
Ending Fund Balance, June 30th	**$ 178,933**	**$ 227,896**	**$ 218,388**	**$ 887**	**$ -**	**$ -**

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

Acct #	REVENUE DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
54110	Investment Earnings	1,599	2,893	2,240	3,000	3,000	
54320	Rental Income	70,639	44,131	48,363	43,000	43,000	
56212	Administration - Preston Park	40,600	24,413				
56214	Administration - Abrams B	27,789	8,816				
58920	Late Fees		232				
59127	Interfund Transfer	14,604					
	Total Revenues	**$ 155,231**	**$ 80,486**	**$ 50,603**	**$ 46,000**	**$ 46,000**	**$ -**

MRA – PROJECT AREA # 3 – PROPERTY FUND

Fund 41 – Dept 442

Acct #	EXPENDITURES DETAIL	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Adopted	FY09/10 Estimate	FY10/11 Adopted
	Personnel						
60110	Permanent Salaries			29,760	63,000	63,000	
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits			4,666			
	Charges to Other Depts			(393)			
	Charges from other Depts	14,586		5,688			
	Total Personnel	**$ 14,586**	**$ -**	**$ 39,721**	**$ 63,000**	**$ 63,000**	**$ -**
	Services & Supplies						
63290	Other Informations Services						
65710	Broker Services		4,964				
65890	Professional Services - Other	34,774	4,160	17,072	5,000	20,000	
65890-1001	Professional Services - CDBG Adm.					2,000	
66151	MCCVB - Memebrship						
66210	Legal Notice Advertising		471				
69051	Interfund Transfer (To Fund 51-442)					135,388	
	Total Services & Supplies	**$ 34,774**	**$ 9,594**	**$ 17,072**	**$ 5,000**	**$ 157,388**	**$ -**
	Capital Outlay						
67010	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations						
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs						
67401-7105	GIS Support			1,138	5,000	3,000	
67401-7109	Catalyst Projects		21,896	2,180	40,000	40,000	
67403-7301	General Admin. Property		32		5,000	1,000	
	Total Projects/Programs	**$ -**	**$ 21,928**	**$ 3,318**	**$ 50,000**	**$ 44,000**	**$ -**
	Total Expenditure	**$ 49,360**	**$ 31,522**	**$ 60,111**	**$ 118,000**	**$ 264,388**	**$ -**

ACRONYMS

ACRONYM	OFFICIAL NAME
ACIP	Airport Capital Improvement Program
ACLUP	Airport Comprehensive Land Use Plan
ACOE	Army Corps of Engineers
ADA	American Disabilities Act
ADT	Average Daily Traffic (or Average Daily Trips)
AED	Automatic External Defibrillator
AG	Attorney General
AICP	American Institute of Certified Planners
AIP	Airport Improvement Program
AMBAG	Association of Monterey Bay Area Governments
AMP	Access Monterey Peninsula
ANE	Agreement to Negotiate Exclusively
APA	American Planning Association
APN	Assessor's Parcel Number
APWA	American Public Works Association
AWOS	Automated Weather Observation System
BMR	Below Market Rate
BOS	Board of Supervisors
BSS	Barich Business Services
CALTRANS	California Department of Transportation
CAD	Computer Aided Design
CCAC	City Clerks Association of California
CCIS	Central Coast Information Systems, Inc.
CDBG	Community Development Block Grant
CDD	Community Development Department
CEP	Capital Equipment Program
CEQA	California Environmental Quality Act
CERCLA	Comprehensive Environmental Response, Compensation, and Liability Act
CFD	Community Facilities District
CHS	Community Human Services Inc.
CIWMB	California Integrated Waste Management Board
CMAQ	Congested Management Air Quality
CMAQ	Congestion Mitigation and Air Quality Program
CMFA	California Municipal Finance Authority
CIP	Capital Improvement Program
CO	Certificate of Occupancy
COPS	Citizen’s Option for Public Safety
CPA	Certified Public Accountant
CSUMB	Califoria State University Monterey Bay
DARE	Drug Awareness and Resistance Education
DDA	Disposition and Development Agreement
DGS	Department of General Services
DOF	Department of Finance

ACRONYM	OFFICIAL NAME
DRB	Design Review Board
DSD	Development Services Department
DTSC	Department of Toxic Substances Control
EAP	Employee Assistance Program
EBS	Environmental Baseline Survey
EC	Elections Code
ECUAC	Emergency Communications Users Advisory Council
EDA	Economic Development Administration
EDC	Economic Development Commission
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
ENA	Exclusive Negotiating Agreement
EPA	Environmental Protection Agency
ERAF	Education Relief Augmentation Fund
ERC	Employee Relations Consortium
ESC	Erosion and Sediment Control
EVR	Enhanced Vapor Recovery
FAA	Federal Aviation Administration
FBHR	Fair Based Hourly Rate
FCC	Federal Communications Commission
FEMA	Federal Emergency Mangement Agency
FERC	Federal Energy Regulatory Commission
FFA	Federal Facilities Agreement
FHA	Federal Housing Administration
FHWA	Federal Highway Administration
FOIA	Freedom of Information Act
FLSA	Fair Labor Standards Act
FMLA	Family Medical Leave Act
FORA	Fort Ord Reuse Authority
FOST	Finding of Suitability for Transfer
FPPC	Fair Political Practices Commission
FRA	Federal Rail Authority
GAAP	Generally Accepted Accounting Principle
GASB	Governmental Accounting Standards Board
GC	Government Code
GIS	Geographic Information System
HCDD	Housing and Community Development Department
HCP	Habitat Coastal Plan
HMP	Hazard Mitigation Plan
HR	Human Resources
HUD	US Department of Housing and Urban Development
HVAC	Heating and Ventilation Air Conditioning
ICMA	International City Managers Association
ICS	Incident Command System
IIMC	International Institute of Municipal Clerks
IIPP	Illness Injury and Prevention Program
JPA	Joint Powers Agreement

ACRONYM	OFFICIAL NAME
JPFA	Joint Power Finance Authority
JT2	JT2 Integrated Resources/Workers Compensation Adjustors
KMA	Keyser-Marsten & Associates
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAMBRA	Local Agency Military Base Recover Area
LCC	League of California Cities
LCP	Local Coastal Program
LCW	Leibert Cassidy & Whitmore
LEEDS	Local Economic Empowerment Development Strategy
LGC	Local Government Commission
LHMP	Local Hazard Mitigation Plan
LMD	Landscape Maintenance Districts
MARS	Marina Amateur Radio Station
MBAMG	Monterey Bay Area Managers Group
MBASIA	Monterey Bay Area Self Insurance Authority
MBEST	Monterey Bay Education, Science and Technology Center (University of California)
MCCVB	Monterey County Convention and Visitors Bureau
MCALUC	Monterey County Airport Land Use Commission
MCOE	Monterey County Office of Education
MCP	Marina Community Partners
MCWD	Marina Coast Water District
MEA	Marina Employees Association
MFOA	Municipal Finance Officers Association
MJHMP	Multi-Jurisdictional Hazard Mitigation Plan
MMEA	Marina Management Employees Association
MEC	Marina Equestrian Center
MIRA	Monterey Institute for Research in Astronomy
MMS	Marina Motor Sports
MOU	Memorandum of Understanding
MPC	Monterey Peninsula College
MPE	Monterey Peninsula Engineering
MPFFA	Marina Professional Fire Fighters Association
MPOA	Marina Police Officers Association
MPRPD	Monterey Peninsula Regional Park District
MPUSD	Monterey Peninsula Unified School District
MPUAPCD	Monterey Peninsula Unified Air Pollution Control District
MPWMD	Monterey Peninsula Water Management District
MRA	Marina Redevelopment Agency
MRWMD	Monterey Regional Waste Management District
MRWPCA	Monterey Regional Water Pollution Control Agency
MST	Monterey-Salinas Transit
MTC	Marina Technology Center
NGEN	Next Generation Radio System
NIMS	National Emergency Management System
NOC	Notice of Completion
NOFA	Notice of Funding Availability

ACRONYM	OFFICIAL NAME
NOTAM	Notice to Airmen
NPDES	National Polution Discharge Elinination System
NPL	National Priority List
NPRA	National Recreation and Park Association
NSVMAD	Northern Salinas Valley Mosquito Abatement District
OSHA	Occupatinal Health and Safety Administration
OTS	Office of Traffic Safety
PBC	Public Benefit Conveyance
PC	Planning Commission
PDS	Project Development Support
PEG	Public Education and Government (Cable TV Channel Services)
PERS	Public Employees Retirement System
PFIF	Public Facilities Impact Fees
PIO	Public Information Officer
PLLIP	Pollution Legal Liability Insurance Policy
PMC	Pacific Municipal Consultants
POM	Presidio of Monterey
POST	Police Officers Standards Training
PRA	Public Records Act
PTA	Planning and Technical Assistance
PSR	Project Study Report
PUC	Public Utilities Commission
PW	Public Works
PWC	Public Works Commission
RCSC	Recreation and Cultural Services Commission
RDA	Redevelopment Agency
RFP	Request For Proposals
RFQ	Request For Qualifications
RLA	Revolving Loan Account
ROD	Record of Decision
ROE	Right Of Entry
ROW	Right of Way
RRA	Resource Recovery Act
RSTP	Regional Surface Transportation Program
RUWAP	Regional Urban Recycled Water Augmentation Projects
RV	RV Recreational Vehicle
SARA	Superfund Amendments and Reauthorization Act
SART	Sexual Examination Response Team
SBA	Small Business Administration
SBI	Small Business Incubator
SCHC	South County Housing Corporation
SEMS	State Emergency Management System
SOI	Sphere of Influence
SRTS	Safe Route Traffic Safety
STEP	Selective Traffic Enforcement Program
SVK	Salinas Valley Karters
TAMC	Transportation Agency for Monterey County

ACRONYM	OFFICIAL NAME
TDM	Transportation Demand Management
TEA	Transportation Enhancement Act
TEFRA	Tax Equity And Fiscal Responsibility Act
TENS	Telephone Emergency Notification System
TI	Tax Increment
TIF	Traffic Intersection Fees
TIG	Targeted-Income Group
TIS	Traffic Impact Statement
TOT	Transient Occupanty Tax
TUP	Temporary Use Permit
UBC	Uniform Building Code
UBG	Urban Growth Boundary
UFC	Uniform Fire Code
UHP	Universal Hiring Program
UP	Use Permit
UST	Underground Storage Tank
UUT	Utility Users Tax
VFF	Volunteer Fire Fighters
WC	Workers Compensation
WSA	Water Study Allocation

GLOSSARY

(also refer to Redevelopment Agency Glossary of Terms in the following pages)

Accounting System – The set of records and procedures, which are used to record, classify, and report information on the financial status and operations of the City.

Accrual Basis Accounting – Under this accounting method, transactions are recognized when they occur, regardless of the timing of related cash receipts and disbursements.

Ad Valorem – Latin for 'IN PROPORTION TO THE VALUE'. This refers to property taxes levied on value and includes the general obligation (G.). bond rates added to the 1% rate allowed by Prop. 13. These rates are applied to the secured, unsecured, supplemental, and other miscellaneous tax rolls.

Adoption – Formal action by the City Council which sets the spending limits for the fiscal year. The City's budget is adopted by Council resolution.

Annual Budget – A budget applicable to a single fiscal year.

Appropriation – An authorization made by the City Council, which permits officials to incur obligations against and to make expenditures of government resources. Appropriations are typically granted for a one-year period.

Assessed Valuation – A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change of ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit – Prepared by an independent Certified Public Accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Bonds – A bond is a written promise to pay a specified sum of money (called the face value or principle amount) at a specified date or dates in the future (called the maturity date) together with period interest at a specified rate. Bonds are typically used to finance capital facilities.

Budget- As the City's financial operating plan for the fiscal year, the budget displays the estimated expenditures (costs) for providing services and the estimated sources of revenue (income) to pay for them. Once the City Council adopts the budget, the total becomes the maximum spending limit. The budget fiscal year is July 1st through June 30th.

Budget Amendment – The Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption. The City Manager has the authority to approve administrative adjustments to the budget as outlined in the Financial and Administrative Policies set by Council.

Budget Calendar – The schedule of key dates which the follows in the preparation and adoption of the budget.

Budget Document – The official financial spending and resource plan submitted by the City Manager and adopted by the City Council explaining the approved budget to the public and City Council.

Budget Overview – This section provides an overview of the changes adopted in the budget. Additionally, the significant impacts of budgetary changes are outlined along with dollar amounts (increase/decrease).

Budget Policies – General and specific guidelines adopted by the Council that govern the financial plan's preparation and administration.

Building Permit – Fee required for new construction or for any alteration or addition to a residence or commercial building. The fee is based on square footage and valuation. Electrical or plumbing/mechanical work will require a similar permit.

Business License Tax – Imposed on those conducting business within the limits.

Capital or Community Improvements – Capital or community improvements are major construction, acquisition or maintenance/repair projects. Typical examples of major construction would include new street improvements, park development and public buildings. Acquisition includes land for parks and open space. Major maintenance/repairs may include street resurfacing or modifications to public buildings.

Capital Improvement Plan (CIP) - The plan or schedule of expenditures for major construction of roads, sidewalks, facilities and/or park improvements and for the purchase of equipment. .

Capital Projects Fund – In governmental accounting, a fund that accounts for financial resources to be used for the acquisition or construction of capital facilities. The total cost of a capital project is accumulated in a single expenditures account, which accumulates until the project is completed, at which time the fund ceases to exist.

Capital Outlay – Expenditures which result in the acquisition of or additions to fixed assets. Examples include land, buildings, machinery, equipment and construction projects.

Capital Assets – Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Cash Basis Accounting – A basis of accounting under which transactions are recognized only when cash is received or disbursed.

CDBG (Community Development Block Grant) – Federal grant funds distributed from the U.S. Department of Housing and Urban Development that are passed through to the City. The City primarily uses these funds for housing rehabilitation, public improvements and local social programs.

Code – A book that contains the City Council approved ordinances currently in effect. The code defines City policy with respect to areas such as planning, etc.

COLA – Cost of living allowance.

Comprehensive Annual Financial Report (CAFR) – The official financial report of the City. It includes an audit opinion as well as basic financial statements and supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions.

Constant Dollars – A measure of the cost of goods or services with the effects of inflation removed.

Contingency – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contingent Liabilities – Items which may become liabilities of the City but are undetermined at a given date, such as pending lawsuits, unsettled disputed claims, unfilled purchase orders and uncompleted contracts.

Contract Services – Services provided to the City from the private sector or other public agencies.

Contributed Capital – Resources, which are extremely restricted for the acquisition or construction of capital assets. This category includes, but is not limited to, capital grants, residual equity transfers in and contributions from developers.

Cost Allocation – A fair and equitable methodology for identifying and distributing direct and indirect cost, from a service provider to the service consumer. In the City's case, the general fund is the service provider and the external funds are the service consumer.

Court Fines - Portion of the fines collected upon conviction of a misdemeanor or infraction committed within boundaries.

Debt Instrument – Methods of borrowing funds, including General Obligation (G.O.) bonds, revenue bonds, lease/purchase agreements, lease-revenue bonds, tax allocation bonds, Certificates of Participation (COPs), and assessment district bonds(LIDSs). (See Bonds.)

Debt Service – Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or Certificates of Participation (COPs).

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit – The excess of liabilities over assets.

Department – A major organizational unit of the City, which has been assigned overall management responsibility for an operation or a group of related operations within a functional area. Department Directors are the chief administrators within a department and/or division.

Developer Fees and Permits – Fees that are charge for specific Planning services.

Documentary Transfer Tax – Imposed on the transfer of real property, exclusive of any lien or encumbrance. The City receives 50% of revenue collected by the County.

Encumbrances – Commitments against an approved budget for unperformed (executory) contracts for goods or services. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Funds – Established to account for the financing of self-supporting activities of governmental units, which render services on a user charge basis to the general public.

Equipment Replacement Fund – Equipment Replacement Fund is used to account for the replacement of existing fixed assets as equipment, machinery or building improvements become unserviceable or obsolete.

Expenditure – The outflow of funds paid or to be paid for an asset obtained or goods and services obtained. Note: An encumbrance is not expenditure; an encumbrance reserves funds to be expended. (See encumbrances.)

FEMA – Federal Emergency Management Agency.

FHWA – Federal Highway Administration – a governmental agency responsible for administration of Federal grant programs for streets and highways.

Fiscal Year – A 12 month period to which the annual operating budget applies and at the end of which the City determines its financial position and results of its operations. The City's fiscal year runs from July 1st to June30th.

Five-Year Financial Forecast – Estimates of future revenues and expenditures to help predict the future financial condition of the community.

Fixed Assets – Non-consumable assets of long-term nature such as land, buildings, machinery, furniture, and the other equipment. The City has defined such assets as those with an expected life in excess of one year and value in excess of $5,000.

FLSA (Fair Labor Standards Act) – The Fair Labor Standards Act sets minimum wage, overtime pay, equal pay and Child Labor Standards for private and public sector employees. Enforcement of the FSLA is assigned to the Department of Labor, Wage and Hour Division.

Franchise Fees – Imposed on utility companies for the privilege of doing business in the City. Fees are usually based upon a percentage of gross revenue derived from business conducted in the City.

Full-Time Equivalents (FTE) – The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year. Full-time employees are paid for 2,080 hours in a year equating 1.0 FTE. Correspondingly, a part-time employee who worked 1,040 hours would re1ate to 0.5 FTE.

Fund- An independent fiscal and accounting entity with a self-balancing set of accounts in which cities record financial transactions relating to revenues, expenditures, assets and liabilities. Each fund has a budget with exception of the General Fund (which accounts for general purpose actions and has unrestricted revenue sources). Each remaining fund typically has a unique funding source and purpose. Establishing funds enables the to account for the use of restricted revenue sources and carry on specific activities or pursue specific objectives.

Fund Accounting – System used by non-profit organizations, particularly governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements.

Fund Balance – Also known as financial position, fund balance is the excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

Fund Descriptions - The basic accounting and reporting entity for the City is a fund. A fund is "an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created." Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical state or local government's operations (public safety, general government activities, etc. Proprietary funds are used in governments to account for activities often found in the private section (utilities, stadiums and golf courses are prime examples). Trust and Agency funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The various funds are grouped in fund types and categories as follows:

GAAP (Generally Accepted Accounting Principles) – Uniform minimum standards for financial accounting and reporting. They govern the form and content of the basic financial statements.

General Fixed Assets and General Long Term Debt Account Groups – accounts for fixed assets and long-term debt not used in proprietary fund operations or accounted for in trust funds.

Gas Fund Tax – The Gas Fund Tax is used to account for revenues and expenditures apportioned under the Streets and Highways Code of the State of California. Expenditures may be made for any street related purpose in the City's system of streets.

General Fund – In governmental accounting, fund used to account for all assets and liabilities of a non-profit entity, except those particularly assigned for other purposes in another more specialized fund. It is the primary operating fund of the City .

General Liability Self Insurance Fund – The General Liability Self Insurance Fund is used to provide the City with liability insurance. Coverage is provided through the City's participation in a joint powers agreement through (MBIAF) Monterey Bay Area Insurance Fund.

General Obligation Bonds – Bonds for which the pledges its full faith and credit for repayment. Debt Service is paid from property tax revenue levied (in the case of voter-approved bonds) or other general revenue.

Goal – A statement of broad direction, purpose, or intent.

Governmental Funds - Include activities usually associated with the governmental entities' operation (police, fire, and general governmental functions).

Grant – External contributions, and/or gifts of cash, or other assets typically from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is Community Development Block grant funding from the Federal Government.

Home Owners' Property Tax Relief (HOPER) – Is the tax on the $7,000 reduction in assessed value, which is allowed on owner occupied residential property. The State pays the tax on this exemption.

Housing Set-Aside Fund – Fund is used to account for the 20% set aside property tax increment revenues and the associated expenditures to be used for increasing or improving low and moderate income housing.

Improvements – Buildings, structures or attachments to land such as sidewalks, trees, drives, tunnels, drains and sewers.

Interest/Income – The prudent investment of idle funds. The types of investments that can be made are limited by the Government Code to protect the safety of taxpayer's money.

Intergovernmental Revenue – Revenue received from other governmental agencies and municipalities, such as grants from the State or Federal government.

Internal Services Fund – The internal Service Funds are used to finance and account for special activities and services performed by a designated department for other departments on a cost reimbursement basis.

Inter-fund Transfers - When the moves money between its various funds, it makes an inter-fund transfer, referred to as transfers-in and transfers-out. In aggregate, transfers in and out offset each other for the fiscal year.

Lease-Purchase Agreements – Contractual agreements which are termed "leases", but which in substance amount to purchase contracts.

Levy - To impose taxes, special assessments or service charges for the support of governmental activities (Verb). The total amount of taxes, special assessments or service charges imposed by Santa Cruz County levying property taxes.

Licenses and Permits – Revenues earned by the issuance of licenses or permits levied in accordance with the benefits conferred by the license or permit.

Line-item Budget – A budget that lists detailed expenditure categories (salaries & benefits, office supplies, travel, dues, rents, etc.) separately, along with the amount budgeted for each specified category. The Summary Budget reflects the program rather than line item budgets. The Detail Budget reflects the line-item detail.

Modified Accrual Basis – Under this accounting method, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures for the most part are recognized when the related fund liability is incurred except for prepayments, accumulated employee leave and long-term debt. All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting.

Motor Vehicle in Lieu – Portion of the vehicle registration fee paid annually to the State.

NPDES – Acronym for National Pollution Discharge Elimination System

OES- Office of Emergency Services

Object – An expenditure classification which refers to the type of item purchased or the service obtained.

Objective- A statement of specific direction, purpose, or intent based on the needs of the community and the goals established for a specific program or service level.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal code.

Operating Budget – The operating budget is the primary means by which most of the financing of acquisition, spending and service delivery activities of a government are controlled. Law requires the use of annual operating budgets.

Other Revenues – Revenues from sources other than those specifically identified that are too immaterial in amount to justify the creation of new revenue account line items.

Performance Measure – Sets forth a performance objective and a goal for achieving the objective.

Personnel Benefits – Those benefits paid by the as conditions of employment.

Personnel – employees.

Proposition 218 – A statewide initiative passed by the voters of California on November 5, 1996. The initiative provided voters with the right to vote on new taxes.

Program – As subdivisions of departments, programs are budgetary or organizational units of government with limited sets of work responsibilities within their respective departments. Programs also serve to increase budgetary accountability. Marina's budget is complied on a program basis.

Property Tax – Imposed on real property (land and permanently attached improvements). The tax is based upon the assessed value of such property. The tax rate may not exceed 1% of assessed value.

Property Tax Secured – Real property both land and improvements

Property Tax (Supplemental) – An assessment which reflects the difference between the prior assessed value and the new assessment due to a change in ownership or completion of new construction. The value is prorated based on the number of months remaining in the fiscal year ending June 30. This is in addition to the regular tax bill.

Property Tax Unsecured – Business or personal property such as boats, aircraft & servers

Public Employee's Retirement System (PERS) – Provided for the City's employees, by the State of California.

RDA – Redevelopment Agency

Redevelopment Agency Fund – Fund is used to account for the proceeds of notes, advances and other forms of indebtedness, and the expenditure of these funds for improvement, reconstruction and redevelopment projects within the specified boundaries of the City of Marina Redevelopment Agency.

Reserve – An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

Resolution – A special order of the City Council, which has a lower legal standing than an ordinance.

Resources – Total amounts available for appropriation including estimated revenues, inter-fund transfers, and beginning fund balances.

Retained Vehicle – A vehicle in the City's fleet that is still in operation, but is held past the scheduled date of replacement. The retained vehicles do not have monies set aside for replacement.

Revenue – Sources of income, which the City receives during a fiscal year. Examples of revenue include taxes, intergovernmental grants, charges for services, resources forward from the prior year, operating transfers for other funds, and other financing sources such as the proceeds derived from the sales of fixed assets.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a fiscal year.

Sales Tax – 1% is returned to the by the State Board of Equalization on a monthly direct deposit basis.

Special Revenue Fund – In governmental accounting, fund used to account for the proceeds of special revenue source (other than special assessments, expandable trusts, or for major capital projects) that are legally restricted to expenditure for specified purpose.

Service Charge – Charges for specific services rendered.

Services and Supplies – Expenditures for services and supplies, which are directly related to a department's primary service activities.

Subventions – Revenues collected by the State, which are allocated to the on a formula basis.

Supplemental Appropriation – An appropriation approved by the Council after the initial budget is adopted.

Supplemental Property Tax Assessment State law requires the Assessor s Office to reappraise property immediately upon change in ownership or completion of new construction. The Assessor s Office must issue a supplemental assessment which reflects the difference between the prior assessed value and the new assessment. The value is prorated based on the number of months remaining in the fiscal year, ending June 30. This is in addition to the regular tax bill.

Supplies – An expenditure classification for articles and commodities purchased for consumption or resale.

Taxes – Compulsory charges levied by the City, County and State for the purpose of financing services performed for the common benefit.

Teeter – The Alternate Methods of Property Tax Apportionment as authorized in Revenue & Taxation Code Sections 4701-4717. These taxes and assessments are paid on the basis of the full tax levy (receivable) regardless of delinquencies. If a property is ultimately sold for non-payment of taxes, any shortfall is deducted from the tax Losses Reserve Fund.

Traffic Fines – Portion of the fines collected upon conviction or bail forfeiture of vehicle code violations committed within boundaries.

Transient Occupancy Tax – Imposed on hotels, motels, inns or other lodging facilities.

Transfers In/Out – Money transferred from one fund to another. Differs from revenues and expenses – see definition of these terms.
Unsecured taxes **- Unsecured taxes are assessed for ownership of assets including, but not limited to boats, planes, business property, mobile homes, structural improvements on leased land and other leasehold interests. The tax is assessed if you were in business or possessed the asset on January 1 of the tax year.**

Worker's Compensation Fund - The Worker's Compensation Fund accounts for the cost to provide worker's compensation insurance coverage to all employees in compliance with State of California requirements.

REDEVELOPMENT AGENCY GLOSSARY

Article XVI, Section 16, of the California Constitution – The constitutional authority for the utilization of tax increment financing by redevelopment agency.

Available Revenues – As used in the statement of indebtedness, available revenues are defined as cash or cash equivalents held by the agency as received from tax increment revenues, or cash or cash equivalents held by an agency that are irrevocably pledged or restricted to payment of a loan, advance or indebtedness that the agency has listed on a statement of indebtedness. In no case may available revenues include funds held in the Low and Moderate Income Housing Fund.

Base Assessed Valuation – The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the “frozen base.”

Base Year – The fiscal year in which the project area plan is approved.

Blight – Physical, social, or economic liabilities in a community that require redevelopment in the interests of the health, safety, and general welfare of the residents.

Capital Projects Fund -- A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Increment Assessed Valuation – The assessed valuation of the taxable property in a project area in excess of the based assessed valuation.

Low and Moderate Income Housing Fund – A special fund created pursuant to Section 33334.3 of the Health and Safety Code to account for the 20% set-aside of Tax Increment Funds for low- and moderate-income housing.

Pass-Through Agreement – An agreement made within specific guidelines whereby a redevelopment agency may share a portion of its tax increment revenue with any taxing agency with territory located within a project area (except for the community that has adopted the project). The taxing agency must show that the redevelopment project activities have caused a financial burden or detriment that can be alleviated by such an agreement. Agencies may also “pass through” tax increment revenues that are attributable to either an increase in the tax rate and/or increases in the assessed value due to the application of Revenue and Taxation Code Section 110.1 (2% annual increase).

Project Area – A predominantly blighted area of an urbanized community.

Statement of Indebtedness – A statement filed with the county auditory on or before October 1 of each year detailing the indebtedness of each project area.

Tax Increment – The portion of the taxes levied that is produced by increment assessed valuation.

1 Budget Process and Control

Budget Process

The City prepares a one-year operating budget for the City of Marina, Marina Redevelopment Agency, Marina Municipal Airport and Abrams B Non-Profit Corporation. The budget contains summary and detail information for revenue and expenditure appropriations for the fiscal years, beginning July 1st and ending June 30th.

The City operating budget and Redevelopment Agency budget process are incorporated into the weekly Executive Staff Meetings with the City Manager. A budget calendar is established, which usually begins in late-February and ends in June. During these meetings, City Manager direction is provided, strategies are developed, and budget worksheets are distributed and collected.

The Executive Staff primarily participates in the budget process. This includes: City Manager, City Attorney, Development Services Director, Community Services Director, Police Chief, Fire Chief, Recreation and Cultural Services Director, City Clerk, Human Resources Director, and Finance Director. Also, the Marina Technology Cluster Director and Management Analyst play important roles in this process. Ideas and recommendations from various City staff, committees and/or committees are collected throughout this process and brought to the executive meetings.

Then, the proposed budget is brought to the City Council and general public for televised budget deliberations. There are usually two budget public deliberations, with a third meeting held as needed. Then, the Council adopts the budget via a public hearing before June 30th.

Basis of Budgeting

The basis of budgeting is explained to the assist readers of the budget document, and to provide a bridge between the budget presentation in this document and the accounting presentation in the annual financial report. *Governmental fund* types and agency funds budgets are developed using the modified accrual basis of accounting. To summarize, under this basis, revenues are estimated for the fiscal year under the condition that they are identifiable and will be collected within sixty (60) days of the close of the fiscal year. Principal and interest on general long-term debt are budgeted as expenditures become due, whereas other expenditures are budgeted for liabilities expected to be incurred (services rendered or items received no later than June 30th) during the fiscal year. Also, the *Proprietary fund budgets* are adopted using the modified accrual basis of accounting, which is different than the *Proprietary fund basis of accounting (as described below)*

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Basis of Accounting

The basis of accounting is explained here to assist readers of the budget document, and to provide a bridge between the budget presentation in this document and the accounting presentation in the Comprehensive Annual Financial Report. The City's *Governmental Funds* consist of the General Fund, Special Revenue Funds, Debt Service Funds, and the Capital project Funds for both the City and the RDA. Governmental Fund type are developed using the modified accrual basis of accounting. To summarize, under this basis, revenues are estimated for the fiscal year if they are susceptible to accrual, e.g. amounts can be determined and will be collected within the current period. Principal and interest on general long-term debt are budgeted as expenditures when due, whereas other expenditures are budgeted for liabilities expected to be incurred during the current period or shortly thereafter to pay current liabilities. *Proprietary Fund* budgets are adopted using the full accrual basis of accounting whereby revenue projections are developed recognizing revenues expected to be earned in the period, and expenditure estimates are developed for all expenses anticipated to be incurred during the fiscal year.

1 Budget Process and Control

Budget Adjustments

The City Council adopts a resolution annually which establishes this procedure for budget adjustment:

BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS

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

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

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

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

Level of Budget Control

Both the City and the Redevelopment Agency appropriate (control) the budget at the Budget Unit level. The Budget Unit level is defined as "department, fund, or other organizational unit whose financial activities are accounted for separately."

Revenues for all funds are considered a Budget Unit at the Fund level.

Expenditures for the General Fund are considered a Budget Unit at the Department level. Each Capital Improvement Project is considered to be a Budget Unit. The Redevelopment Agency (including Housing Set-Aside) considered Budget Units to be at the category level as defined in the budget document.

The budget procedure (as outlined in the preceding section) permits the Marina City Manager and Executive Director of the Marina Redevelopment Agency to modify the budget as necessary within each fund, which may be beyond a Budget Unit.