City of Marina

FY 2013-2014
Adopted Budget

Bruce Carlos Delgado, Mayor

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

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.

CITY MANAGER MESSAGE

CITY OF MARINA
211 Hillcrest Avenue
Marina, CA 93933
831-884-1278; FAX 831-384-9148
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Honorable Mayor Delgado and Members of the City Council,

As your new City Manager, I am pleased to submit the City's proposed Fiscal Year 2013/14 operating budget for your consideration.

As I have gotten to know our community over the past several months, I am impressed by our unique and wonderful assets, the quality of life we enjoy, and the dedicated citizens and volunteers who make Marina one of the hidden gems along the California Central Coast.

Like many communities around us, our financial situation has changed dramatically over the past years. We are still feeling the effects of the closure of Ford Ord almost twenty years ago, and most recently the dissolution of the Marina Redevelopment Agency by the State of California which has taken revenues from our General Fund and eliminated a primary funding source for the redevelopment of our downtown area.

Key to the approval of the Fiscal Year 2013/14 Budget is a decision made by the City Council last year that lays the ground work for a plan to implement a structurally balanced budget. Previously, our budget has been operating structurally imbalanced (at a deficit). Annual ongoing expenditures were greater than annual ongoing revenues. Land sales of former Fort Ord properties in Marina for commercial and residential development have provided one time funds that have gone into reserve funds that have been used annually to balance Marina's operating budget deficit. If we continue to operate this way, in the future all these land sale funds will be spent. A better financial practice is to utilize one time funds for one time expenditures, such as infrastructure, capital projects, facilities and major equipment. It was anticipated that as commercial and residential developments moved forward, that the additional property and sales tax revenue generated would not only make up for the operating budgets structural deficit, but would provide additional dollars for public safety, recreation, infrastructure and other quality of life improvements in our City.

The economic slowdown has prevented this from happening. Previously the City has implemented: service reductions; cost of living freezes; eliminated positions and kept others unfilled as vacancies occurred; established caps on health care plans with employees paying future rate increases; and negotiated changes in employee contributions to pensions plans with employees paying a larger share. Departments have been restructured, positions consolidated and measures implemented to create new efficiencies in city operations. Even with these cutbacks and previous measures taken, the operating budget deficit was $4.5 million. The community stepped forward and overwhelming passed Measures M & N in 2010 which has generated another $2.5 million in revenue for the City, closing the budget gap to $2 million dollars annually.

This was the basis for the preparation of the Fiscal Year 1013/14 budget – a $ 2 million dollar operating deficit in the General Fund. To eliminate this deficit we need to further reduce staff, services and programs. This budget proposes to reduce this deficit over a two year phased approach – with the majority ($1.2 million) occurring in this budget year. To achieve this, the budget proposes the following:

- Eliminating six positions and realigning staff across difference departments.
- Eliminating the Strategic Development Center and realign responsibilities from this division across other city departments.
- Redirecting funding between various programs and services
- Eliminating or reducing certain programs or services and utilizing volunteers where possible to make up the difference
- Looking at new revenue sources
- Reducing subsidies on other programs or services
- Continuing to invest in our infrastructure

Our goal is to provide the citizens of Marina the maximum benefit for the tax dollars they pay. Or put another way, which services is Marina best suited to provide and what services have the greatest impact for the resources within our community means.

I commend the City Council for demonstrating a commitment to move forward with implementing a structurally balance budget, one where ongoing expenditures are funded by ongoing revenues without having to draw down reserves or relies on one time sale of land assets.

The City of Marina has many big decisions ahead of it over the next few years. This year we need to focus on reviewing services we provide and getting them to optimum levels through strategic review and analysis. Our mission and vision statements lay the blue print for our future:

- We want to be a diversified, vibrant and self-sufficient community that is desirable for residential and business growth in a natural setting.
- We want to develop in such a way to provide a balance of housing, jobs, and business opportunities.
- We want a good quality of life that includes recreation and cultural opportunities and a safe environment.
- We want the economic viability that will support a high level of municipal services and infrastructure.

I appreciate the efforts of our dedicated staff and I remain confident in a bright future for our community. We must remain focused and steadfast in staying engaged with our residents and businesses while approaching our work daily with creativity, resourcefulness and dedication.

Layne Long

Layne Long
City Manager

FY2013-2014
Budget Reductions

See schedules column
“Year 1”

City of Marina
General Fund
Adopted FY13-14
Reductions as of 6-25-2013

Department/Division	Reductions FY13-14	Comments
Police	$ (651,982)	
Animal services & vehicle abatement	$ (9,100)	
Fire	$ (28,700)	
Recreation & Cultural Services	$ (109,500)	Pending Recreation new revenues
CDD - Planning	$ (59,350)	
CDD - Planning	$ 55,300	Revenue funded contracts
CDD - Planning	$ 41,495	Senior planner convert to full time.
CDD Engineering	$ 10,500	Includes revenue funded contracts
CDD Engineering	$ 19,600	NPDES and other line item reclassifications
CDD - Building Inspections	$ (17,500)	Reduce code enforcement by 50% in non-airport area.
CDD - Building Inspections	$ 78,700	Revenue funded contracts
CDD - Building Inspections	$ (26,790)	Revised assumptions in staffing cost spreadsheet
CDD - Buildings & Grounds	$ (6,600)	
CDD - Buildings & Grounds	$ (35,200)	NPDES and other line item reclassifications
CDD - Vehicles	$ (10,700)	
CDD - Vehicles	$ 1,200	Revised assumptions in staffing cost spreadsheet
City Council	$ (4,800)	
City Attorney	$ (22,500)	
Non-Department	$ (68,300)	Researching vehicle insurance & IT equipment
Conveyance	$ (30,200)	
Conveyance	$ (77,480)	NPDES reclassifications and FY12/13 MTC rents funding
Finance	$ (50,000)	
Economic Development	$ (175,518)	Retain MCCVB $42,000
City Admin/HR/Risk Mgt	$ (11,715)	
Total Reductions	$ (1,189,140)	

FY 13/14 Police Department Budget 11% Reduction ($911,500) - 2 Year Plan

ACCOUNT #	REDUCTION	COST YEAR 1	COST YEAR 2	IMPACT	MITIGATION
11-141-60110	Sergeant	$ (200,804)		Professional Standards Unit will not have direct supervision over risk management	Offer one sergeant early retirement incentive
11-141-60110	Records Technician		$ (72,742)	Reduction in efficiency, customer service, revenue generation	Outsource revenue collection, property & evidence increased time in records, Records closed one day a week, consider shared services agreement
11-141-60110	CSO	$ (74,054)		Limited to parking and AVA enforcement.	Outsource animal services and move CSO position to Police operations to avoid a reduction in service
11-141-60110	Sergeant	$ (178,124)		Reduce Supervisor in investigations/reduce staffing in investigations	Staff investigations with corporal which will require a $20,000 increase in personnel costs
11-141-60140	Overtime	$ (100,000)		Directed enforcement, special events, critical incident staffing	Rely more on reserve officers, cadets and volunteers/require special cost appropriations and charge for all special events, need to enforce limits on comp cash outs
11-141-60110	1 Police Officer		$ (140,497)	Eliminate traffic unit, increase reduction in traffic fines (revenue). Increased response times for non-emergency calls for service, and in some cases police will not respond to "cold report" calls for service. Victims will be directed to self report by completing their own report forms. Discretionary time used for suppression, prevention & intervention will be reduced. Time for directed enforcement will be reduced.Patrol plan implementation compromised	Online reporting, respond to injury TC's only
11-141-60120	Training Manager		$ (37,675)	MOVED TO YEAR # 3. Professional Standards Unit would be eliminated/POST compliance and training reimbursement/Risk Management/shift some responsibilities to management analyst/training tracking	MOVED TO YEAR # 3. Rely on online training, assign records staff to training records management part-time
11-141-63413	Cell Phone	$ (5,000)		Equipment replacement/increase plan cost	Reduce number of phones issued, supervisors, command staff & detectives only
11-141-63650	IT	$ (14,000)		Reduction of service, equipment maintenance/intra-structure/communications	RFP or evaluate fessibility of hiring in-house
11-141-65410	Medical Services (Employees)	$ (3,000)		No significant impact	Continue safety training and oversight
11-141-65430	Medcial (Criminial Investigations)	$ (5,000)		Criminal investigations requiring medical examinations is unpredictable	Continued oversight
11-141-64262	Booking Fees	$ (20,000)		Volitile state budget. Booking fees could be reinstated	Manage impact by citing and releasing non-violent , non-felony prisoners
11-141-63410	Phones	$ (20,000)		Phone system is failing and requires replacement	Needs to be funded as a CEP project
11-141-65890	Other Professional Services	$ (20,000)		Limit ability to update traffic surveys	Surveys just completed and are valid for 5 years
11-141-63471	ACJIS	$ (12,000)		Costs are imposed by Sheriff's Office and could increase	Request special appropriations if costs increase
	TOTAL	$ (651,982)	$ (250,914)		
	Cummulative Reduction	$ (651,982)	$ (902,896)		

FY 13/14 Animal Service & Vehicle Abatement Budget 11% Reduction ($16,100) - 2 Year Plan

ACCOUNT #	REDUCTION	COST YEAR 1	COST YEAR 2	IMPACT	MITIGATION
11-143-60140	Overtime		$ (2,000)	Will restrict involvement in critical animal cruelty investigations. Will require cancelling animal control services agreement with City of Monterey	Outsource animal control services
11-143-63310	Repair & Maintenance Supply	$ (1,000)		Funding eliminated	Public Works would absorb building maintenance costs
11-143-63390	Special Department Supplies	$ (1,000)		Funding eliminated	Police would absorb purchasing specialized animal supplies
11-143-63660	Motor Vehicle Maintenance	$ (1,000)		Funding eliminated	Public Works would absorb vehicle maintenance costs
11-143-63790	Repair/Maintenance	$ (1,000)		Funding eliminated	Purchase washer and dryer to wash linens used to care for animals
11-143-63910	Training		$ (1,000)	Funding eliminated	Seek local training opportunities
11-143-65440	Veterinary Services		$ (4,000)	50% reduction in emergency animal medical care. This care is mandated by state law	Increase euthanasia
11-143-65441	Sheltering Services	$ (5,000)		Will limit the number of animals sheltered by City of Salinas.	Excess animals would have to be sheltered in City's shelter which is unrealistic considering other budget cuts
11-143-65890	Professional Services	$ (100)		Limit ability to hire specialized animal services providers	Pass cost to individual residents requiring these services
	TOTAL	$ (9,100)	$ (7,000)		
	Cummulative Reduction	$ (9,100)	$ (16,100)		

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FY 13/14 Fire Department Budget 11% Reduction ($329,700) - 2 Year Plan

ACCOUNT #	REDUCTION	COST YEAR 1	COST YEAR 2	IMPACT
11-141-60110	Engineer		$ (286,000)	**(COUNCIL DELIBERATION - Council was not able to finalize decision about reduction of fire engineers in year 2. So, the information at left is merely a placeholder. No reduction in FY13/14. Any reduction(s) for FY14/15 and FY15/16 will be determined by council during budget deliberations for those respective years.)** Leaves shifts with only 3 personnel. Creates constant staffing which will increase overtime to maintain minimum of 3 personnel on duty. Reduction in efficiency of engine company having direct impact to public served. Cannot meet 2in-2out. No ability to split company to serve call stacking. Moves away from goal to have two 3-person engine companies. Affects ability to honor automatic and mutual aid. Department already has one un-funded position. This is not recommended.
11-141-60110	Engineer			Same as above
11=145-60130	Reserve Firefighter Stipend	$ (13,000)	$ (15,000)	Eliminates remaining stipend funds available for reserve firefighters. Decline in reserve personnel due to lack of incentive. Difficiult to compete with neighboring departments who have such incentive for reserve personnel. Retention may become problematic reducing the number of reserves that could respond to emergency.
11-145-64313	Cellular Phones & Pagers	$ (1,300)		Based on trend, estimate reduction
11-145-63472	Network User Group	$ (1,000)		Based on trend, estimate reduction
11-145-63690	Other Equipment Maintenance	$ (1,000)		Based on trend, estimate reduction
11-145-64021	Turnout equipment Wildland	$ (2,000)		Based on trend, estimate reduction
11-145-64020	Turnout equipment structural	$ (7,900)		Only enough to replace 3 sets of PPE. No new equipment. Anticipate no recruitment of new reserves firefighters in FY13/14
11-145-63320	Gasoline & Diesel Fuel	$ (2,500)		Volitile fuel costs are unpredictable.
	TOTAL	**$ (28,700)**	**$ (301,000)**	
	Cummulative Reduction	**$ (28,700)**	**$ (329,700)**	

FY 13/14 Recreation Budget 11% Reduction ($109,500) - 1 Year Plan

ACCOUNT #				REDUCTION	COST	SERVICE IMPACT
11	181	60120	0000	Temporary Salaries	$ (40,000)	Reduce 4,000 hours of temporary on-call staff by the reorganization of the breakfast club and senior programs to be more volunteer driven. Shift one recreation instruction from the breakfast program to the senior program and cover the remaining three core programs by spreading the four leaders proportionately between the three core programs remaining.
11	181	60410	0000	Employee Benefits	$ (19,500)	This reduction assumes that all current employees receiving benefits will not adjust their benefit plans and that all benefit plans will remain the same.
11	181	60140	0000	Overtime	$ (7,500)	This reduction will result in the recreation department not being able to respond to any emergency staffing or any unforeseen incidents. In all cases, there will be no response and programs affected will be cancelled.
				Services & suppiles	$ (40,000)	This 22% reduction in services & supplies will be applied across the board and throughout all programs areas. May result in capping daily participation numbers in all program areas. In addition, may reduce current calendar program offerings in order to support the reduction.
11	181	67515	0000	Personal Computers	$ (2,500)	May impair efficiency of operations.
						REVENUE GENERATION - Raise program fees and charges across the board to generate additional revenues. New higher program fees and charges will be effective July 1, 2013. Such fees and charges will be developed by the advisory boards and commissions. Develop a participant grant and/or "sponsor a child" program through the partnership program to retain current level of participation. Increase partnership donations by 25%.
				TOTAL	**$ (109,500)**	
				Cummulative Reduction	$ (109,500)	

FY 13/14 Planning Division Budget 11% Reduction ($68,600) - 3 Year Plan

ACCOUNT #				REDUCTION	COST YEAR 1	COST YEAR 2	COST YEAR 3	SERVICE IMPACT
11	161	65890	8003	Housing Element	$ (2,100)			Unable to submit State mandated housing reports.
11	161	65890	8007	EIR Review Other Jurisdictions	$ (5,000)		$ (5,000)	
11	161	65890	8008	Unfunded Interagency Review	$ (4,250)		$ (4,250)	
11	161	65892	4038	Fee Agmt Costs - DVSP	$ (48,000)			
				Fee Agmt Costs - Various Projects				At this budget level of $19,700, fee agreement (i.e. revenues) will not be accepted when budget appropriation is spent for planning services
				TOTAL	$ (59,350)	$ -	$ (9,250)	
				Cummulative Reduction	$ (59,350)	$ (59,350)	$ (68,600)	

FY 13/14 Engineering Division Budget 11% Reduction ($41,300) - 3 Year Plan

ACCOUNT #				REDUCTION	COST YEAR 1	COST YEAR 2	COST YEAR 3	SERVICE IMPACT	MITIGATION
11	211	61000	0000	Charges to Depts	$ (5,000)	$ (5,000)	$ (5,000)	Administrative Assistance to PW & Engineering is Reduced	Less Public interaction & assistance at counter
11	211	65650	0000	Engineering Services (revenue funded)	$ 25,000			At this budget level, permits (i.e.revenues) will not be accepted when budget appropriation is spent for engineering services	
11	211	65650	0004	Engineering Svcs- MPUSD EIR			$ (4,300)	Interagency collaboration is Reduced	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65650	0005	Engineering Svcs - MCWD	$ (500)	$ (500)	$ (1,000)	Interagency collaboration is Reduced	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65650	0006	Engineering Svcs - TAMC	$ (1,000)	$ (2,000)	$ (2,000)	Interagency collaboration is Reduced	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65650	0007	Engineering Svcs - FORA	$ (500)	$ (500)	$ (1,000)	Interagency collaboration is Reduced	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65650	0008	Engineering Svcs - Hydromod Jo		$ (1,000)	$ (2,000)	Eliminate Joint Effort coordination	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65650	0009	Engineering Srvs - MST			$ (500)	Interagency collaboration is Reduced	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65650	0010	Engineering Services - AMBAG	$ (1,000)	$ (1,000)	$ (2,000)	Interagency collaboration is Reduced	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65650	0011	Engineering Services- DWR	$ (500)	$ (2,500)	$ (1,000)	Interagency collaboration is Reduced	Less interaction, meetings & updates possibly extending program/project deadlines
11	211	65890	0000	Other Professional Services	$ (6,000)	$ (7,000)	$ (13,000)	Specific Consultation & Professional Services is drastically hindered	Delay projects and push deadlines to meet consultation requirements
11	211	66210	0000	Legal Notice Advertising			$ (500)	Legal Notice not related to funded projects cannot be processed	Only provide advertising on funded projects
				TOTAL	$ 10,500	$ (19,500)	$ (32,300)		
				Cummulative Reduction	$ 10,500	$ (9,000)	$ (41,300)		

FY 13/14 Building Inspecition Division Budget 11% Reduction ($49,900) - 2 Year Plan

ACCOUNT #				REDUCTION	COST YEAR 1	COST YEAR 2	SERVICE IMPACT
11	212	65731	0000	Code Enforcement	$ (17,500)	$ (17,500)	Code Enforcement will be reduced from 2-days a week to 1-day a week. In FY12-13, the Code Enforcement Officer responded to 545 calls for service. Should this service demand continue in FY13-14, approximately 265 requests for service will be unattended.
11	212	65730	0000	Plan Check & Inspection Serv		$ (7,500)	At this budget level, permits (i.e. revenues) will not be accepted when budget appropriation is spent for plan check and building inspections.
11	212	65732	0000	Building Inspection		$ (7,400)	At this budget level, permits (i.e. revenues) will not be accepted when budget appropriation is spent for plan check and building inspections.
				TOTAL	**$ (17,500)**	**$ (32,400)**	
				Cummulative Reduction	**$ (17,500)**	**$ (49,900)**	

FY 13/14 Building & Grounds Division Budget 11% Reduction ($79,600) - 3 Year Plan

ACCOUNT #				REDUCTION	COST YEAR 1	COST YEAR 2	COST YEAR 3	SERVICE IMPACT
11	213	63320	0000	Gasoline & Diesel Fuel			(5,000)	
11	213	63372	0000	Signs & Supplies		(1,400)		
11	213	63385	0000	Flags		(1,000)	(1,000)	
11	213	63510	0000	Portable Toilet Rentals			(2,000)	
11	213	63525	0000	Shared Svcs - Equipment Rental	(5,000)	-	-	
11	213	63752	0000	Parks Landscaping/Irrigation	(5,000)	(2,500)	(2,500)	
11	213	63754	0000	Right of Way Landscape/Irrig	(20,000)			To be funded by Gas Tax Fund
11	213	63790	0001	Bldg Mtnce - Non Flagship			(15,000)	
11	213	63790	0002	Bldg Mtnce - Police & Fire			(10,000)	
11	213	63790	0003	Bldg Mtnce - Teen Center			(3,000)	
11	213	63790	0004	Bldg Mtnce - Library			(10,000)	
11	213	63791	0000	Correctional Facility Labor				$2,500 budget increase from conveyance division. FY13/14 budget of $5,000
11	213	64050	0000	Small Tools & Instruments		(500)		
11	213	65890	0000	Other Professional Services		(2,500)		
11	213	65821	0000	NGEN Infrastructure	11,900			
11	213	65823	0000	NGEN O&M	11,500			
				TOTAL	$ (6,600)	$ (7,900)	$ (48,500)	

FY 13/14 Vehicle Division Budget 11% Reduction ($32,200) - 3 Year Plan

ACCOUNT #				REDUCTION	COST YEAR 1	COST YEAR 2	COST YEAR 3	SERVICE IMPACT
11	214	63310	0000	Repair & Maint Supplies	$ (3,300)	$ (3,333.33)	$ (3,333.33)	
11	214	63320	0000	Gasoline & Diesel Fuel	$ (1,300)	$ (1,333.33)	$ (1,333.33)	
11	214	63660	0000	Motor Vehicle Maint	$ (4,400)	$ (4,400.00)	$ (4,400.00)	
11	214	63690	0000	Other Equip Maint	$ (1,700)	$ (1,666.67)	$ (1,666.67)	
				TOTAL	**$ (10,700)**	**$ (10,733)**	**$ (10,733)**	
				Cummulative Reduction	**$ (10,700)**	**$ (21,433)**	**$ (32,167)**	

FY 13/14 City Council Budget 11% Reduction ($1,800) - 1 Year Plan/ 2-year Plan/3-year Plan

ACCOUNT #				REDUCTION	COST YEAR 1	COST YEAR 2	COST YEAR 3	SERVICE IMPACT
11	111	60110	0000	Permanent Salaries	$ (4,800)			Two council members continue to voluntarily forgo monetary stipend.
				TOTAL	$ (4,800)	$ -	$ -	
				Cummulative Reduction	$ (4,800)	$ (4,800)	$ (4,800)	

FY 13/14 City Attorney Dept Budget 11% Reduction ($22,500) - 1 Year Plan

ACCOUNT #				REDUCTION	COST	IMPACT
11	113	65010	0000	City Attorney Retainer		
11	113	65011	0000	City Attorney - Other Services	(22,500)	
				TOTAL	**(22,500)**	
				Cummulative Reduction $	**(22,500)**	

FY 13/14 Non-Dept Budget 11% Reduction ($86,500) - 1 Year Plan

ACCOUNT #				REDUCTION	COST	IMPACT
11	122	67336	0000	Equip-Network Upgrade	(25,000)	No budget appropriation to replace information system failures.
11	122	69150	0000	Transfer to fund 50-150	(15,000)	Reduce budget for Fund 50 activities.
11	122	66591	0000	Mobile Home-GeneralExpenditure	(20,000)	
11	122	66592	0000	Mobile Home-Rent Incr App Cost	(36,000)	Anticipated one-time costs funded by applicant.
11	122	66593	0000	Mobile Home Rent- Appeal Costs	27,000	Anticipated one-time costs funded by applicant. FY12/13 $9k, FY13/14 $29k, Funded by Appeal Fee from Applicant.
11	122	63150	0000	Postage, Shipping & Delivery	(3,000)	
11	122	63170	0000	Printing Services	(1,000)	
11	122	63536	0000	Rents & Leases	(1,000)	
11	122	63541	0000	Equip Lease- Copier	(2,000)	
11	122	63610	0000	Copier Maintenance	(3,000)	
11	122	65110	0000	TOT Audit Costs	(25,000)	One-time cost. Anticipate to reoccur in 3 years.
11	122	65211	0000	Cafeteria Plan Administration	(500)	
11	122	66130	0000	Membership-AMBAG	200	
11	122	66440	0000	Property Insurance	(20,000)	Eliminate comprehensive vehicle insurance. Retain liability insurance.
11	122	66420	0000	Liability Insurance & Bonds	56,000	Increase in annual liability premium of 50%
				Monterey County Convention and Vistor's Bureau		Restored $42,000 membership to budget.
				TOTAL	**(68,300)**	

Cummulative Reduction $ (68,300)

FY 13/14 Conveyance Dept Budget 11% Reduction ($37,700) - 1 Year Plan

ACCOUNT #				REDUCTION	COST	IMPACT
11	126	63372	0000	Signs & Supplies	(1,000)	
11	126	63391	0000	Shared Service Equipment Rent	(2,000)	
11	126	63791	0000	Correctional Facility Labor		$2,500 budget moved to buildings & grounds division for total of $5,000
11	126	65631	0000	Sports Complex Mtnce/Landscape	(5,000)	
11	126	65890	0000	Professional Services	(21,500)	
11	126	64050	0000	Small Tools & Equipment	(700)	
				TOTAL	**(30,200)**	

FY 13/14 Finance Budget 11% Reduction ($83,600) - 3 Year Plan

ACCOUNT #				REDUCTION	COST YEAR 1	COST YEAR 2	COST YEAR 3	SERVICE IMPACT
11	131	60110 60410	0000	Staffing Costs	$ (25,000)			Director forego performance merit increase 5% and Payroll Account Techician at lower pay step than previous tenure employee.
11	131	65250	0000	Temporary Agency Services	$ (15,000)	$ (15,000)	$ (10,000)	This resource is a cost-effective and flexible option used for unanticipated staffing leaves and/or transitions. It has been useful especially during transition of tenure to new Account Technician. Reduction will impair ability to prepare for budget, year-end close and mandatory reports.
11	131	65890	0000	Professional Services - consultant	$ (10,000)	$ (4,300)	$ (4,300)	Reduce review of cash receipts. Impacts annual fiscal audit. Delays reporting of funds with multiple departments or projects such as City CIP, Development Activity Fund, National Parks Service Fund, etc.
				TOTAL	$ (50,000)	$ (19,300)	$ (14,300)	
				Cummulative Reduction	$ (50,000)	$ (69,300)	$ (83,600)	

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

Economic Development Division (Fund 11 Dept # 116)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Division Balance	0	$ -	$ -	$ 602,626	$ 41,692	$ 238,440
Total Revenues	$ -	$ -	$ 41,692	$ 184,730	$ 92,730	$ 48,000
Expenditures						
Personnel	-	-	-	240,618	240,618	133,600
Services & Supplies	-	-	-	132,690	112,690	111,690
Capital Outlay	-	-	-	2,500	2,500	-
Projects/Programs	-	-	-	116,500	126,500	61,500
Subtotal Expenditures	-	-	-	492,308	482,308	306,790
Balanced Budget Directive						
Total Expenditures	$ -	$ -	$ -	$ 492,308	$ 482,308	$ 306,790
Net Gen Fund Resources Provided/(Used)	-	-	41,692	(307,578)	(389,578)	(258,790)
Ending Division Balance, June 30th	-	-	41,692	295,048	(347,886)	(20,350)

	REVENUES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
51380	Property Tax In Lieu	-	-	-	29,000	-	-
54320	Rental/Lease Income	-	-	16,692	37,000	28,000	28,000
56590-1201	Deposit - AMCAL Phase I ENA	-	-	25,000	10,000	10,000	-
56590-1202	Deposit - AMCAL Phase II ENA	-	-	-	75,000	21,000	-
56590-tbd	Deposit - AMCAL DDA	-	-	-	-	-	10,000
56590-tbd	Deposit - LDS Church	-	-	-	-	-	10,000
58210	Sale of Documents						
58280	Sale of Assets (% of Land Sales)						
TBD	CDBG Oversight/Admin of City NOFA	-	-	-	-	-	-
58990	Other Revenue						
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	-	-	-	33,730	33,730	-
	Total Revenues	-	-	41,692	184,730	92,730	48,000

Economic Development Division (Fund 11 Dept # 116)	FY12/13 Estimated	FY13/14 Adopted

Economic Development Division (Fund 11 Dept # 116)

Acct #	EXPENDITURES DETAIL	FY12/13 Estimated	FY13/14 Adopted	Increase/ (Reduction)
	Personnel			
60110	Permanent Salaries	277,679	80,500	(197,179)
60120	Temporary Salaries	-	-	-
60140	Overtime	-	-	-
60410	Benefits	133,439	37,600	(95,839)
61000	Charges to Other Depts	(242,100)	(46,200)	195,900
62000	Charges from other Depts	71,600	61,700	(9,900)
	Total Personnel	**$ 240,618**	**$ 133,600**	(107,018)
	Services & Supplies			
63110	Office Supplies *	2,000	2,000	-
63150	Postage & Shipping *	400	400	-
63170	Printing Services *	1,800	1,800	-
63180	Office Equipment & Computer Upgrades	200	200	-
63210	Books & Periodicals	480	480	-
63290	Other Information Services	480	480	-
63410	Communications *	1,500	1,500	-
63536	Rent & Leases *	20,160	20,160	-
63541	Copier Lease *	3,000	3,000	-
63690	Alarm System *	400	400	-
63720	Bldg. Maintenance/Office Repair	1,000	1,000	-
63790	Janitorial/Cleaning Services *	720	720	-
63820	Utilities *	1,800	1,800	-
63930	Travel, Conferences & Meetings *	1,000	1,000	-
64015	Non Capitalized Equipment	1,000	1,000	-
65011	Legal Services - City Attorney	3,000	6,000	3,000
65080	Special Counsel (Former RDA Counsel)	10,000	6,000	(4,000)
65090	Legal Services - Other	2,000	2,000	-
65890	Professional Services - Other	15,000	15,000	-
66110	Memberships - FORA (SB899)	-	-	-
66151	Memberships - MCCVB	42,000	42,000	-
66160	Memberships - CRA	3,000	3,000	-
66180	Professional Org. Memberships	1,250	1,250	-
66210	Legal Notices & Publication	500	500	-
66250	Promotional Activities	-	-	-
				-
	Total Services & Supplies	**112,690**	**111,690**	(1,000)
				-
	Capital Outlay			-
67313	Computers & Printers	2,500	-	(2,500)
67351	Office Furniture & Equipment			
	Total Capital Outlay	**2,500**	-	(2,500)
				-
	Projects/Programs			-
TBD	CDBG Oversight/Admin of City NOFA			-
65890-1201	AM CAL - Phase I ENA Costs	10,000	-	(10,000)
65890-1202	AM CAL - Phase II ENA Costs	75,000	-	(75,000)
65890-tbd	LDS Church ENA costs		10,000	10,000
65890-tbd	AM CAL project management		10,000	10,000
TBD	SV Enterprise Zone	22,500	22,500	-
67401-7105	GIS Support	5,000	5,000	-
67401-7106	Marketing Campaign			-
67401-7107	Grant Writer			-
67401-7108	Website Development			-
67401-7109	Catalyst Projects			-
67402-7101	Business Inventory			-
67402-7202	Publications/Newspapers	2,000	2,000	-
67402-7203	Business Recognition Event			-
67402-7204	EDC/RDA Brochure			-
67402-7205	Citywide Identity Program	-	-	-
67402-7206	Newsletter	2,000	2,000	-
67402-7207	Business Retention Program			-
67500	Electric Vehicle Charging Stations	10,000	10,000	-
	Total Projects/Programs	126,500	61,500	(65,000)
	Department Total Expenditure	**482,308**	**306,790**	(175,518)

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

Merged City Admin./Human Resources (Fund 11 Dept 112)	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ -	$ -
Expenditures		
Personnel	372,900	541,045
Services & Supplies	331,760	154,400
Capital Outlay	2,500	-
Subtotal Expenditures	707,160	695,445
Balanced Budget Directive		
Total Expenditures	$ 707,160	$ 695,445
Net Gen Fund Resources Provided/(Used)	$ (707,160)	$ (695,445)

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

Acct #	EXPENDITURES DETAIL	FY12/13 Estimated	FY13/14 Adopted	Increase/ (Decrease)
	Personnel			
60110	Permanent Salaries	298,100	436,773	138,673
60120	Temporary Salaries			-
60140	Overtime	12,000	-	(12,000)
60145	Comp Bank Cash Out			-
60161	City Manager Severance			-
60334	Workers Compensation Insurance			-
60340	Cafeteria Plan			-
60342	Unreimbursed Medical			-
60390	Other Employee Benefits			-
60395	PERS Bond			-
60410	Benefits	151,800	205,473	53,673
61000	Charges to Other Depts	(89,000)	(127,400)	(38,400)
62000	Charges from other Depts		26,200	26,200
	Total Personnel	$ 372,900	$ 541,045	168,145
				-
	Services & Supplies			-
63110	Office Supplies & Expense	6,000	3,000	(3,000)
63150	Postage	200	200	-
63180	Office Equipment			-
63210	Books/Periodicals	3,000	1,000	(2,000)
63250	Computer Software	2,000	2,000	-
63290	Elections Code			-
63320	Fuel	2,000	2,000	-
63390	Special Department Supplies			-
63413	Cell Phones & Pagers	1,500	1,500	-
63620	Maintenance - Office Equipment	200	200	-
63920	Employee Training	500	500	-
63930	Travel - Mileage, Meetings & Other	500	5,000	4,500
64290	Municipal Code Supplements	1,500	1,500	-
65215	City-wide Recruitment/Background	35,000	-	(35,000)
65250	Temporary Agency Services	5,000	5,000	-
65890	City Mgr/Council Relations			-
65891	Prof Svcs - Other	2,500	2,500	-
65891.0001	Prof Svcs - Human Resources *	152,360	-	(152,360)
65892	Profl Svcs - Labor Negotiator (Liebert Cassidy Whitmore)	25,000	25,000	-
65893	Profl Svcs - Claim Administration	50,000	50,000	-
65895	Elections	40,500	41,000	500
6589X	Profl Svcs - CM Support		10,000	10,000
66180	Prof Organization Dues & Memberships	3,000	3,000	-
66210	Legal Notice Publication & Advertising	-	-	-
66250	Promotional Activities	-	-	-
66260	City-wide Employee Training/Meeting	1,000	1,000	-
66261	Employee Recognition Luncheon *			-
	* *In Dept. 11.115 for FY 07/08 thru FY10/11*			-
	Total Services & Supplies	$ 331,760	$ 154,400	(177,360)
				-
	Capital Outlay			-
67313	Computers & Printers	2,500	-	(2,500)
67351	Office Furniture & Equipment	-	-	-
	Total Capital Outlay	$ 2,500	$ -	(2,500)
	Department Total Expenditure	$ 707,160	$ 695,445	(11,715)

SUMMARY SCHEDULES

Schedule 1 - General Fund Available Balance

#	Table (A) General Fund	FY13/14 Adopted Budget
1	Plus: Total Revenues (recur $15.9M, one-time $1.8M)	17,653,769
2	Less: Expenditures	16,632,501
3	Net Change in Fund Balance	1,021,268

#	Table (B) General Fund	FY13/14 Adopted Budget
4	Revised Expenditures	16,632,501
5	On-going Revenues	15,862,269
6	One-time Revenues (used to fund expenditures/services)	770,232
7	**Estimated Ending General Fund Balance, net of Fund 50**	**$ 6,305,509**

#	Table (C) Fund Balance	General Fund Estimated 6/30/14
8	Non-spendable: Development Activity Fund 50 Negative Balance	1,487,797
9	Committed: Reserve 5% per Reso. No. 1992-35	831,600
10	Unassigned Fund Balance	5,473,909
11	**Estimated Ending Fund Balance**	**$ 7,793,306**

The Government Accounting Standards Board (GASB) issued Statement No. 54 establishing new fund balance classifications for governmental funds. The new classifications comprise a fund balance hierarchy based primarily on the extent to which a government must observe constraints imposed upon the use of resources reported in governmental funds. The new fund balance reporting standards include nonspendable, restricted, committed, assigned, and unassigned classifications based on the relative strength of the constraints that control how specific resources can be spent, and the fund(s) in which those resources are reported.

Nonspendable' fund balance are amounts that cannot be spent because they are not in spendable form, such as inventories or prepaid expenses, or because they are legally or contractually required to be maintained intact. This also includes the long-term portion of notes and loans receivable that are not offset by deferred revenue, but does not include impress cash.

Restricted' fund balance are amounts constrained by external parties that can be spent only for purposes '...stipulated by constitution, external resource providers, or through enabling legislation' such as gas tax cash held by the Streets Fund, and cash in Debt Service Funds held to repay bonded indebtedness as required by related bond indentures.

Committed' fund balance are amounts that are neither unspendable nor restricted, that are constrained for specific purposes by formal action of the City's highest level of decision-making authority, such as: Council-adopted budget or other resolutions; motions; or minute orders recorded in the official minutes for the meeting at which such limitation is imposed. 'Committed' resources require equal or higher action by the Council to remove or change the constraints placed on those resources.

Assigned' fund balance are amounts intended for specific purposes but are not nonspendable and do not meet the criteria of 'Restricted' or 'Committed.' In all funds except the general fund, 'assigned' fund balance represents the positive amount that is not nonspendable, restricted or committed. 'Assigned' resources can be imposed by the City Council itself, or by the City Manager and/or the Finance Director if authorized by Council action. For example, the Council may delegate authority for making certain budget modifications or setting aside resources for anticipated projects and programs.

Unassigned' fund balance are general fund resources not contained in other classifications or, in non-general funds a deficit balance resulting from overspending for purposes for which amounts were restricted, committed or assigned.

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Schedule 2 - City Funds Revenues, Expenditures Fund Balances

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

		FY 2011-12						FY 2012-13 - ESTIMATE					FY 2013-14 - BUDGET				
		Audited Fund Bal 07/01/11	Actual Revenue 2011-12	Actual Expenditures 2011-12	Adj. 2011-12	Net Change in Fund Bal. 2011-12	Actual Fund Bal. 07/01/12	Estimated Revenue 2012-13	Estimated Expenditures 2012-13	Adj. 2012-13	Net Change in Fund Bal. 2012-13	Estimated Fund Bal. 06/30/13	Budgeted Revenue 2013-14	Budgeted Expenditures 2013-14	Adj. 2013-14	Net Change in Fund Bal. 2013-14	Estimated Fund Bal 06/30/14
11	*General Fund*	9,424,891	15,893,249	16,227,308	-	(334,059)	9,090,832	15,502,847	17,821,641	-	(2,318,794)	6,772,038	17,653,769	16,632,501	-	1,021,268	7,793,306
	Special Revenue Funds:																
50	Development Activity Fund	(1,143,434)	762,474	1,032,971		(270,497)	(1,413,931)	550,641	649,735		(99,094)	(1,513,025)	832,946	807,714		25,232	(1,487,794)
12	GASB 45 OPEB	100,000	100,000			100,000	200,000	-			-	200,000	-			-	200,000
17	Community Development Block Grant	396,320	528,203	400,627		127,577	523,897	208,918	209,421		(503)	523,394	395,000	419,000		(24,000)	499,394
18	CDBG Housing	2,966	90	-		90	3,056	-	-		-	3,056	-	-		-	3,056
19	Marina Technology Cluster	55,939	221,261	236,834		(15,573)	40,366	148,720	189,086		(40,366)	0	133,650	133,650		-	0
22	Gas Tax Fund	(69,663)	792,026	630,586		161,440	91,777	738,934	830,711		(91,777)	0	823,299	773,600		49,699	49,699
23	Special Projects	266,011	-	266,011		(266,011)	-	-	-		-	-	-	-		-	-
25	National Park Service Recreation	769,593	100,310	95,143		5,168	774,761	103,045	356,300		(253,255)	521,506	103,045	80,150		22,895	544,401
26	Conveyance Fund	-	-	-		-	-	-	-		-	-	-	-		-	-
27	Abrams B - City	-	-	-		-	-	-	-		-	-	-	-		-	-
28	Public Education Government (PEG)	153,093	82,037	100,418		(18,381)	134,712	81,000	81,000		-	134,712	81,000	81,000		-	134,712
29	Impact Fee Fund	6,175,225	259,500	2,099,142		(1,839,642)	4,335,583	3,227,053	1,426,145		1,800,908	6,136,491	4,627,916	1,441,219		3,186,697	9,323,188
53	Balance - previoulsy MRA Operations						-			TBD		-			TBD		-
54	Balance - previoulsy MRA Affordable Housing						-			TBD		-			TBD		-
58	Successor Agency to MRA Operations	-	360,314	251,139	550,000	659,175	659,175	813,259	963,440		(150,181)	508,994	1,727,450	2,207,305		(479,855)	29,139
59	Successor Agency Housing Asset Fund	-	-	-		-	-	955,000	-	(900,000)	55,000	55,000	-	21,850		(21,850)	33,150
63	MRA Public Improvement Grant Fund																
	Sub-total	6,706,050	3,206,215	5,112,870	550,000	(1,356,654)	5,349,396	6,826,570	4,705,838	(900,000)	1,220,732	6,570,128	8,724,306	5,965,488	-	2,758,818	9,328,945
	Landscape Maintenance Districts																
31	Marina Woods	3,332	3,424	3,926		(502)	2,830	3,465	4,758		(1,293)	1,537	3,465	3,939		(474)	1,063
32	Seabreeze	9,682	4,869	6,446		(1,577)	8,105	4,625	6,963		(2,338)	5,767	4,625	7,275		(2,650)	3,117
33	Monterey Bay Estates	6,193	12,451	9,227		3,224	9,417	12,497	15,643		(3,146)	6,271	12,497	17,014		(4,517)	1,754
34	Crescent Heights	-	-	-		-	-	-	-		-	-	-	-		-	-
35	Cypress Cove II	13,445	19,600	12,695		6,905	20,350	19,886	14,750		5,136	25,486	19,886	24,464		(4,578)	20,908
36	Eastridge Estates	-	-	-		-	-	-	-		-	-	-	-		-	-
37	Locke Paddon CFD 2007-2	32,228	14,220	3,237		10,983	43,211	14,590	14,600		(10)	43,201	14,882	12,060		2,822	46,023
	Sub-total	64,880	54,565	35,530	-	19,035	83,915	55,063	56,714	-	(1,651)	82,264	55,355	64,752	-	(9,397)	72,867
	Total Special Revenue Funds	6,770,930	3,260,780	5,148,400	550,000	(1,337,620)	5,433,311	6,881,633	4,762,552	(900,000)	1,219,081	6,652,392	8,779,661	6,030,240	-	2,749,421	9,401,812
	Debt Service Funds																
70	'05 Library Construction Bonds	206,874	390,679	392,633		(1,954)	204,920	396,639	396,639		-	204,920	401,770	401,770		-	204,920
71	1998 General Obligation Bonds	313,470	62,135	61,205		931	314,401	65,307	65,307		-	314,401	67,927	67,927		-	314,401
72	Abrams B Housing Bonds DS	98,116	818,709	813,178		5,532	103,648	827,098	832,098		(5,000)	98,648	826,165	831,165		(5,000)	93,648
75	Marina Landing Refinancing Bonds	366,697	205,678	200,424		5,254	371,951	86,541	207,164		(120,623)	251,328	1,000	206,814		(205,814)	45,514
77	Marina Greens Refinancing Bonds	203,113	87,502	87,654		(152)	202,961	86,391	85,391		1,000	203,961	87,341	86,341		1,000	204,961
	Total Debt Service Funds	1,188,270	1,564,703	1,555,092	-	9,611	1,197,881	1,461,976	1,586,599	-	(124,623)	1,073,258	1,384,203	1,594,017	-	(209,814)	863,444
	Capital Projects Funds																
60	i Airport Capital Projects	(72,959)	1,320,663	1,417,895		(97,232)	(170,191)	213,872	43,681		170,191	(0)	-	-		-	(0)
61	i Park Facilities	35,824	-	-		-	35,824	-	35,824		(35,824)	-	-	-		-	-
62	i City Capital Projects	1,450,939	2,473,353	872,279		1,601,074	3,052,013	4,327,740	2,787,725		1,540,015	4,592,028	2,312,502	2,677,831		(365,329)	4,226,699
69	ii Library Construction Fund	398,041	468,980	-		468,980	867,021	-	-		-	867,021	-	-		-	867,021
	Total Capital Projects Funds	1,811,845	4,262,996	2,290,174	-	1,972,822	3,784,667	4,541,612	2,867,230	-	1,674,382	5,459,048	2,312,502	2,677,831	-	(365,329)	5,093,719
	Enterprise Funds (cash basis)																
55	Airport Operating Fund	1,160,583	2,546,907	1,805,625	(743,893)	(2,611)	1,157,972	1,043,200	2,148,650	560,400	(545,050)	612,922	1,063,200	2,043,795	560,400	(420,195)	192,727
57	Abrams B Non-Profit Corp. Fund	425,882	2,919,712	2,636,910	(272,360)	10,442	436,324	2,940,000	2,738,714	(200,910)	376	436,700	2,940,000	2,738,714	(201,286)	-	436,700
	Total Enterprise Funds	1,586,465	5,466,619	4,442,536	(1,016,253)	7,831	1,594,296	3,983,200	4,887,364	359,490	(544,674)	1,049,622	4,003,200	4,782,509	359,114	(420,195)	629,427
	TOTAL CITY	**20,782,401**	**30,448,347**	**29,663,509**	**(466,253)**	**318,585**	**21,100,986**	**32,371,268**	**31,925,386**	**(540,510)**	**(94,628)**	**21,006,358**	**34,133,335**	**31,717,098**	**359,114**	**2,775,351**	**23,781,708**

Schedule 3 - MRA Funds Revenues, Expenditures Fund Balances

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

		FY 2011-12						FY 2012-13 - ESTIMATE					FY 2013-14 - BUDGET				
		Audited Fund Bal 07/01/11	Actual Revenue 2011-12	Actual Expenditures 2011-12	- Adj. 2011-12	Net Change in Fund Bal. 2011-12	Actual Fund Bal. 07/01/12	Estimated Revenue 2012-13	Estimated Expenditures 2012-13	- Adj. 2012-13	Net Change in Fund Bal. 2012-13	Estimated Fund Bal. 06/30/13	Budgeted Revenue 2013-14	Budgeted Expenditures 2013-14	- Adj. 2013-14	Net Change in Fund Bal. 2013-14	Estimated Fund Bal 06/30/14
	Redevelopment Agency																
	Post-Merger																
51	Merged Operating Fund (iv)	529,127	5,454,867	5,360,888		93,979	623,106	1,797,819	2,420,925		(623,106)	0	-	-		-	0
51-442	Property Dept	159,422	82,504	123,670		(41,166)	118,256	13,273	131,529		(118,256)	(0)	-	-		-	(0)
	Subtotal Fund 51	688,549	5,537,371	5,484,558	-	52,813	741,362	1,811,092	2,552,454	-	(741,362)	0	-	-	-	-	0
52	Merged Housing Fund	490,037	939,301	660,394		278,907	768,944	352,163	1,121,107		(768,944)	(0)	-	-		-	(0)
73	Tax Allocation Bonds-Neeson Road	$ 32,553	$ 9,283	41,835		(32,553)	0	-	-		-	0	-	-		-	0
74	Tax Allocation Bonds (RDA) PS Bldg	$ 138,132	$ -	138,132		(138,132)	0	-	-		-	0	-	-		-	0
	Subtotal Agency Post-Merger	1,349,271	6,485,955	6,324,919	-	161,036	1,510,307	2,163,255	3,673,561	-	(1,510,306)	1	-	-	-	-	1
	Pre-Merger																
	Project Area #1																
45	iii Operating Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
47	iii Housing Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
74	Tax Allocation Bonds (RDA) PS Bldg	-	-	-		-	-										-
	Subtotal Project Area #1	(0)	-	-	-	-	(0)	-	-	-	-	1	-	-	-	-	1
	Project Area #2 - Airport																
46	iii Operating Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
44	iii Housing Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
73	Tax Allocation Bonds-Neeson Road																
	Subtotal Project Area #2	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0
	Project Area #3 - Fort Ord																
40	iii Operating Fund	0	-	-		-	0	-	-		-	0	-	-		-	0
41	iii Housing Fund	(0)	-	-		-	(0)	-	-		-	(0)	-	-		-	(0)
42	iii Property Fund	(0)	-	-		-	(0)	-	-		-	(0)	-	-		-	(0)
	Subtotal Project Area #3	(0)	-	-	-	-	(0)	-	-	-	-	(0)	-	-	-	-	(0)
	TOTAL REDEVELOPMENT AGENCY	1,349,271	6,485,955	6,324,919	-	161,036	1,510,307	2,163,255	3,673,561	-	(1,510,306)	1	-	-	-	-	2
	TOTAL ALL CITY & AGENCY FUNDS	22,131,672	36,934,302	35,988,429	(466,253)	479,620	22,611,292	34,534,523	35,598,947	(540,510)	(1,604,934)	21,006,359	34,133,335	31,717,098	359,114	2,775,351	23,781,709

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

Schedule 4 - General Fund Revenues and Expenditures Summary

City of Marina
General Fund
Budget Summary

	FY11/12 Actual	FY12/13 Estimated	FY13/14 Proposed Budget
a) Fund Bal 7/1	$ 9,424,891	$ 9,090,832	$ 6,772,038
b) Revenues	$ 15,893,249	$ 15,502,847	$ 17,653,769
c) Expenditures	$ 16,227,308	$ 17,821,641	$ 16,632,501
d) Chg in Fund Bal	$ (334,059)	$ (2,318,794)	$ 1,021,268
e) Fund Bal 6/30	$ 9,090,832	$ 6,772,038	$ 7,793,306

REVENUES Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted	FY13/14 vs. FY12/13 Adopted vs. Estimated	
Taxes:	8,309,847	8,860,095	10,880,473	11,094,498	11,055,498	11,474,400	$ 418,902	4%
License & Permits:	301,684	258,058	191,919	287,500	272,500	490,300	$ 217,800	80%
Fines & Forfeitures:	168,832	190,629	181,196	165,200	185,200	185,200	$ -	0%
Use of Money & Property:	186,820	151,762	191,778	182,000	155,000	154,500	$ (500)	0%
Income from Other Govt Units:	329,273	359,999	319,021	544,300	803,300	540,300	$ (263,000)	-33%
Charges for Services:	405,177	1,919,935	2,242,981	2,208,600	2,310,165	2,327,010	$ 16,845	1%
Other Revenues:	169,970	96,219	95,282	201,575	98,075	1,886,675	$ 1,788,600	1824%
Transfers from Other Funds: *	921,156	8,925,031	1,790,599	741,109	623,109	595,384	$ (27,725)	-4%
Total Revenues	**$ 10,792,759**	**$ 20,761,727**	**$ 15,893,249**	**$ 15,424,782**	**$ 15,502,847**	**$ 17,653,769**	$ 2,150,922	14%

Dept #	APPROPRIATIONS Department & Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted	FY13/14 vs. FY12/13 Adopted vs. Estimated	
111	City Council	16,845	33,422	29,026	15,950	15,950	11,150	$ (4,800)	-30%
112	Administration/Human Resources/Risk Management	656,453	488,508	989,911	625,660	707,160	695,445	$ (11,715)	-2%
113	City Attorney	215,423	210,125	277,463	166,705	200,005	177,505	$ (22,500)	-11%
115	Human Resources & Risk Mgt ***	255,835	238,268	-	-	-	-	$ -	
116	Economic Development Division	-	-	-	492,308	482,308	306,790	$ (175,518)	100%
122	Non-Departmental	504,263	563,890	552,713	626,200	731,600	663,300	$ (68,300)	-9%
126	Conveyance **	-	510,015	659,278	334,100	409,080	301,400	$ (107,680)	-26%
127	Abrams B - City **	See Fund 27	See Fund 27	See Fund 27	-	-	-	$ -	
131	Finance	678,791	643,944	686,075	740,900	741,200	691,200	$ (50,000)	-7%
141	Police	6,818,582	6,951,196	7,404,812	7,782,200	8,085,178	7,433,196	$ (651,982)	-8%
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	142,400	142,400	133,300	$ (9,100)	-6%
145	Fire	2,318,143	2,534,789	2,657,545	2,880,290	2,924,765	2,896,065	$ (28,700)	-1%
161	CDD - Planning Services	489,357	420,079	486,096	567,230	609,195	646,650	$ 37,455	6%
181	Recreation & Cultural Services	939,571	843,528	834,398	971,550	971,550	862,050	$ (109,500)	-11%
211	CDD - Engineering Services	269,150	268,469	261,072	336,200	366,600	396,700	$ 30,100	8%
212	CDD - Building Inspection	408,084	334,018	333,574	318,700	442,400	476,800	$ 34,400	8%
213	CDD - PW Buildings & Grounds	509,925	657,076	718,572	706,450	706,450	664,650	$ (41,800)	-6%
214	CDD - PW Vehicle Maintenance	237,953	206,984	218,443	285,800	285,800	276,300	$ (9,500)	-3%
	Total Appropriations	**$ 14,493,437**	**$ 15,050,440**	**$ 16,227,308**	**$ 16,992,643**	**$ 17,821,641**	**$ 16,632,501**	$ (1,189,140)	-7%
	Net Change in Fund Balance	**$ (3,700,678)**	**$ 5,711,287**	**$ (334,059)**	**$ (1,567,861)**	**$ (2,318,794)**	**$ 1,021,268**		

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

Schedule 5 - General Fund Revenues

General Fund 11 Revenues								
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Taxes:							
51110	Secured Property Tax	122	1,623,818	1,564,549	1,560,499	1,935,429	1,665,429	1,792,200
51111	Prior Secured Property Taxes	122						
51120	Unsecured Property Tax	122	69,621	70,210	67,037	70,000	70,000	70,000
51121	Prior Unsecured Property Taxes	122	892	1,179	1,003			
51130	Supplementary Property Tax	122	35,452	43,326	39,774	40,000	40,000	40,000
51140	Prior Year Property Tax	122	102,252	81,499	52,006	50,000	50,000	50,000
51150	Weed Abatement Assessment	122	440					
51200	Real Property Transfer Tax	122	42,072	27,821	30,898	25,000	25,000	25,000
51250	County Treasury Pool Losses	122	(3,740)	322				
51320	fs	122	2,489,371	2,429,466	2,328,483	2,355,069	2,355,069	2,402,200
51380	Property Tax In Lieu	116				29,000	-	-
51440	Sales Tax - General	122	1,493,531	1,493,794	1,497,445	1,490,000	1,519,500	1,570,200
51440	Sales Tax - Public Safety 141	141	54,943	52,669	69,514	60,000	60,000	60,000
51441	Sales Tax - Public Safety 122	122				-	-	-
51442	Triple Flip Sales Tax	122	445,642	585,615	487,728	490,000	478,500	542,800
51443	Measure M - Temporary 1% Sales Tax	122		379,462	2,219,804	2,150,000	2,292,000	2,352,000
51550	Transient Occupancy Tax (TOT)	122	1,368,311	1,352,694	1,567,063	1,500,000	1,600,000	1,600,000
51551	Measure N - Tempoarary 2% + TOT	122		105,493	309,426	300,000	300,000	320,000
51570	Franchise Tax	122	587,242	671,996	649,793	600,000	600,000	650,000
	Taxes - subtotal		*8,309,847*	*8,860,095*	*10,880,473*	*11,094,498*	*11,055,498*	*11,474,400*
	License & Permits:							
52110	Business Licenses 131	131	108,538	119,506	116,598	110,000	109,000	109,000
52112	Business License Fee - SB1186	131					1,000	1,000
52130	Animal Licenses 131	131		9,186		-	-	-
52130	Animal Licenses 143	143	8,435		9,561	9,000	9,000	9,000
52150	Life Certification 112	112	20		40			
52190	Police- Other License & Permits 141	141	13,375	14,742	15,959	12,000	12,000	12,000
52190	Fire- Other License & Permits 145	145	825	990	1,080	1,000	1,000	1,000
52310	Construction Permits - Commercial 211	211	1,695	10,224	935			
52310-4012	Construction Permits - CHOMP	211	51,873					
52310	Construction Permits - Commercial 212	212	74,281	70,304	18,149	95,000	15,000	264,400
52311	Construction Permits - Residential 212	212	26,293	17,889	14,721	35,000	100,000	68,400
52320	Residential Inspection Fees 212	212	7,663	6,500	7,205	7,500	7,500	7,500
52321	Plumbing and Gas Permit 212	212	3,577	3,300	3,431	5,000	5,000	5,000
52322	Mechanical Permit 212	212	1,241	2,555	1,503	7,000	7,000	7,000
52323	Electrical Permit 212	212	3,868	2,862	2,737	5,000	5,000	5,000
52330	Demolition Permit 212	212		-		1,000	1,000	1,000
52350	Mobilehome Inspection Fees 212	212				-	-	-
	License & Permits: - subtotal		*301,684*	*258,058*	*191,919*	*287,500*	*272,500*	*490,300*
	Fines & Forfeitures:							
53110	Parking Fines 122 (moved to 141)	141	22,523	33,979	19,922	20,000	20,000	20,000
53111	Vehicle Code Fines 122 (moved to 141)	141	133,330	150,580	158,946	140,000	160,000	160,000
53150	Code Enforcement Fines 212	212	2,839	3,711	400	2,500	2,500	2,500
53112	False Alarm 141	141	200	900	1,745	1,000	1,000	1,000
53112	False Alarm 145	145	350	1,375		200	200	200
53110	Animal Services Fines	143			183	1,500	1,500	1,500
53320	Asset Forfeitures (discontinue this account)	141	9,590	84		-	-	-
	Fines & Forfeitures: - subtotal		*168,832*	*190,629*	*181,196*	*165,200*	*185,200*	*185,200*
	Use of Money & Property:							
54110	Investment Earnings 122	122	116,476	72,078	54,188	70,000	50,000	50,000
54111	Trustee Investment Earnings 122	122		44	49			

Schedule 5 - General Fund Revenues

General Fund 11 Revenues								
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54150	Long-Term Loan Payments 122	122						
54310	Land Rents - Antennas 122	122	41,569	43,443	91,441	42,000	42,000	42,000
54310	Land Rents - Comcast 213	213				-	-	-
54320	Rental/Lease Income 116	116			16,692	37,000	28,000	28,000
54410	Rents - Recreation Property 181	181	4,305	10,145	7,405	6,000	7,000	6,500
54411	Deposits - City Facilities 181	181	7,373	2,395	(575)	2,000	3,000	3,000
54610	Vending Machines 181	181		153	121	-	-	-
54620	Concession Revenues 181	181	17,097	23,504	22,457	25,000	25,000	25,000
	Use of Money & Property: - subtotal		*186,820*	*151,762*	*191,778*	*182,000*	*155,000*	*154,500*
	Income from Other Governmental Units:							
55110	Homeowner Property Tax Relief (HOPTR) 122	122	10,479	11,234	12,800	10,000	10,000	10,000
55120	POST Reimbursements 141	141	40,523	20,740	45,627	30,000	30,000	30,000
54100	SRU Revenue	141				-	21,000	21,000
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	9,315	16,223	8,990	-	-	-
55190	Other Public Safety Income/State Grants/Bryne 141	141			21,080	-	7,500	-
55210	County CSA 74	145	3,588	91,465	16,540	10,000	17,500	12,000
55410	CSUMB Digital Radio Reimb	141						
55540	State Recycle Grant 213	213	5,000		11,012	5,000	5,000	5,000
55540	Grant- Master Bike & Pedestrian 161	161	88,946					
tbd	CDBG Oversight/Admin of City NOFA	116				-	-	-
55830	COPS Frontline AB 736 Grant 141	141	18,750			-	-	-
55840	COPS AB 3229 Universal Hiring Grant 141	141	105,394	100,000	100,000	100,000	100,000	100,000
55841	STEP Grant 141	141				-	-	-
55843	Grant - Bullet Proof Vest 141	141	794	2,510		3,300	3,300	3,300
55844	Grant - DOJ - COPS CHRP	141	45,559	64,340	93,343	127,000	127,000	127,000
55861	Grant - OTS - Avoid the 18	141	925	11,929	9,629	9,000	9,000	9,000
55862	PCRS Supplemental Revenue	141				-	223,000	223,000
55865	Grant - US DOJ - SOS	141		21,710		250,000	250,000	-
55870	Exhaust Extraction Grant - 145	145				-	-	-
55871	Grant - FEMA Turnout Equipment Grant	145		19,848		-	-	-
	Income from Other Governmental Units: - subtotal		*329,273*	*359,999*	*319,021*	*544,300*	*803,300*	*540,300*
	Charges for Services:							
56100	Recreation Memberships 181	181	6,783	5,242	6,520	8,000	8,000	8,000
56110	Parks & Recreation Fees 181	181	7,347	8,970	8,830	10,500	6,000	6,000
56120	Parks & Recreation Sports Fees 181	181	13,334	13,030	11,699	10,000	10,000	10,000
56140	Parks & Recreation Special Events Donations 181	181	7,712	7,342		7,500	7,500	7,500
56141	Parks & Recreation Special Events Fees 181	181	1,134	193	433	2,000	2,000	2,000
56150	Parks & Recreation Event Permits 181	181	3,795	5,825	4,740	4,000	3,500	3,000
56210	Police Service Charges 141	141	11,748	15,924	14,358	20,000	10,000	10,000
56210	Fire Service Charges 145	145	3,021	908	1,535	1,500	8,000	4,000
56213	Fire Services - MPC 145	145	2,101	2,482	2,181	1,000	1,000	1,000
56214	Police Services - Abrams Park 141	141						
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	69,734	24,072	6,641	10,000	-	-
56216	MPUSD - School Resource Officer Reimburse 141	141	49,950	61,543	61,543	61,500	61,500	61,500
56216	Mutual Aid - Apparatus Reimb 145	145	15,880	5,775	2,241	800	800	-
56230	Booking Fees	141						
56231	Cost Recoveries	122/141			3,116			
56250	Animal Control Service Charges 143	143	2,236	2,108	1,225	3,000	3,000	3,000
56251	Animal Control Service Charges - CSUMB (was 141)	141				-	-	-
56252	Animal Control Service Charges - City of Monterey	143				8,000	1,000	1,000
56270	Abandoned Vehicle Service Charges 141	141	24,322	28,816	17,415	20,000	20,000	20,000
56271	Stored Vehicle Release Fees 141	141	15,712	15,370	12,005	15,000	7,000	7,000

Schedule 5 - General Fund Revenues

General Fund 11 Revenues								
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
56310	Plan Check Fees 122	122		21,730				
56310	Public Safety - Plan Check (Police) 141	141				2,500	2,500	2,500
56310	Public Safety - Plan Check (Fire) 145	145	8,004	9,975	7,655	6,000	8,000	8,000
56310	Planning - Planning & Zoning Fees 161	161	24,295	18,941	24,623	25,000	25,000	100,000
56310-0001	Planning Fees - various fee agreements 161	161				-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	161	1,500					
56310-4025	Planning Fee - 3084 Del Monte	161						
56310-4026	Planning Fee - Preston	161						
56310-4027	Planning Fee - UC MBEST	161			116,834			
56310-4029	Planning Fee - CHOMP	161						
56310-4030	Planning Fee - Marina Landing	161		3,000		25,000	-	-
56310-4031	Planning Fees - Post Office Parcel B	161				-	-	-
56310-4032	Planning Fees - Shell Gas Station	161		6,135				
56310-4033	Planning Fees - Interim Inc.	161		10,000		-	-	-
56310-4034	Planning Fees - Hampton Inn	161		10,000		-	20,500	30,000
56310-4035	Planning Fees - ICS Entitlement	161		84,508				
56310-4036	Planning Fees - ICS Entitlement	161						
56310-4037	Planning Fees - CHISPA Post Office Parcel	161		5,300	17,270		5,600	
56310-4039	Planning Fees - Walmart Sound Study	161			4,000		3,965	
56310-4041	Planning Fees - AMCAL	161				25,000	48,000	-
56310-4042	Planning Fees - Veterans Admin Bdg	161				25,000	31,000	-
56310-4044	Planning Fees - Cal Am	161				-	35,500	10,000
56310-tbd	Planning Fees - LDS Church	161						25,000
56310	Engineering Plan Check Fees 211	211	325	3,430	10,725	30,000	-	-
56310	Building Inspection Plan Check Fees 212	212	92,398		64,839	40,000	120,000	136,300
56311	Planning Design Review Fees 161	161	5,090	7,755	405	-	-	-
	Building Inspection Engineering Fees 212							
56312	Planning Fees - Marina Station							
56315	General Plan Fee 161	161	15,554	13,468	6,167	15,000	16,500	47,300
56315	General Plan Fee 212	212	73	3				
56320	Building Training Fees 212	212	2,848	2,595	783	3,000	3,000	3,000
56370	Engineering Inspection Fees 211	211	18,046	2,925	6,270	30,000	65,000	120,000
56370-4012	Engineering Fees - CHOMP	211		(564)				
56421	Rent distribution - Preston Park	126		1,519,998	1,519,998	1,711,000	1,661,000	1,677,610
56422	Rent Income - Other Distribution (Preston Park)	126			280,000			
56510	Copy, Scanning & Mailing Fees 112	112	200					
56510	Copy & Scanning Fees 161	161			64			
56510	Copy and Duplicating Fees 211	211		90	97	1,300	1,300	1,300
56510	Copy and Duplicating Fees 212	212	1,659	1,577	1,539	2,000	2,000	2,000
56520	Candidate Filing Fees	112		1,359		-	-	-
56520/21	Notary Fees/sale of documents 122	122	376	109	130	-	-	-
56590-1201	Deposit - AMCAL Phase I ENA	116			25,000	10,000	10,000	-
56590-1202	Deposit - AMCAL Phase II Entitlement	116				75,000	21,000	-
56590-tbd	Deposit - AMCAL DDA	116					-	10,000
56590-tbd	Deposit - LDS Church	116						10,000
56590-7004	Deposit - MPE Fee Agreement	122			2,100			
56592	Mobile Home-Rent Incr App Fee	122					36,000	
56593	Mobile Home Rent - Appeal Fee	122					45,000	
58200	Reimbursement - Scenic Hwy 1 161	161						
	Charges for Services: - subtotal		*405,177*	*1,919,935*	*2,242,981*	*2,208,600*	*2,310,165*	*2,327,010*
	Other Revenues:							
58210	Sale of Documents 122	122	1,800	552	37	275	275	275

Schedule 5 - General Fund Revenues

General Fund 11 Revenues								
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58210	Sale of Documents 161	161	69	25		100	100	100
58210	Sale of Documents 212	212	54	5	290	300	300	300
58280	Sale of Assets 122,	122				112,500	-	1,791,500
58280	Auction Revenue - Unclaimed/Adjudicated 141	141	2,932	1,393	2,723	2,500	9,000	9,000
58456	Intereset-Interfund Loans	122	70,550	9,840				
58600	Animal Adoptions 143	143						
58601	Animal Spay/Neuter Fees 143	143						
58610	Donations for Animal Care 143	143						
58620	Administration Contributions 112	112						
58620	Parks & Recreation Contributions 181	181	35,983	19,905	20,481	27,500	30,000	27,500
	Teen Center Contributions 181	181						
58630	Insurance Fees on Rec Rentals 181	181	(27)	17	248	400	400	-
58650	Police Contributions - Crime Prevention 141	141				5,000	5,000	5,000
58600/90	Public Safety Contributions 141	c				-	-	-
58690	Non-Dept - Contributions 122	122		410				
58690	Police - Contributions 141	141						
58690	Fire - Donations 145	145				-	-	-
58910	Refund of Prior Year Expense 122	122	2,632					
58920	Penalties & Interest 122	122	-	4,639	1,928			
58985	Tourism Improvement Admin Fees 122	122	570	618	1,136			
58986	Mitigation Fees Agreement 122	122	44,458	47,129	44,428	40,000	40,000	40,000
58990	Other Revenue 113 City Attorney	113				-	-	-
58990	Other Revenue 122	122	1,837	3,079	12,254	2,000	2,000	2,000
58990	Other Revenue 122 - Labor Day Parade contribution	122			213	5,000	-	-
58990	Other Revenue 145	145	1,671		820			
58990	Other Revenue 161	161				-	-	-
58990	Other Revenue 122/141/145/214/113/213	c	129	8,117	53			
58991	Asset Forefeiture Revenue 141	141	7,312	111	8,358	5,000	10,000	10,000
58992	Found Unclaimed Money Revenue 141	141		382	2,313	1,000	1,000	1,000
61000	Charges to Departments 211	211				-	-	-
	Other Revenues: - Subtotal		*169,970*	*96,219*	*95,282*	*201,575*	*98,075*	*1,886,675*
	Transfers from Other Funds:							
51400	Interfund Tsfr (From Fund 40) Land Sales							
59000	Interfund Staff Charges (offsets to personnel Costs)					-	-	-
59017	Interfund Tsfr (From Fund 17) CAP Charges 122	122	16,168					5,000
59018	Interfund Tsfr (From Fund 18) CAP Charges 122	122	2,000	2,000		-	-	-
59019	Interfund Tsfr (From Fund 19) CAP Charges 122	122	18,000	18,000	18,000	18,000	18,000	5,000
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122	7,000	7,000	7,000	7,000	7,000	7,000
59023	Interfund Tsfr (From Fund 23 - Special Projects)	122			266,011	-	-	-
59023	Interfund Tsfr (From Fund 23) CAP Charges 122	122						
59025	Interfund Tsfr (From Fund 25) CAP Charges 122	122	11,988	12,000	12,000	12,000	12,000	12,000
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	73,109	39,675	15,529	30,000	30,000	35,000
59125	Interfund Tsfr- (From Fund 25) Finance Support	131	9,398	3,347	2,151			
59125	Interfund Tsfr- (From Fund 25) Police Support	141				19,000	19,000	19,000
59125	Interfund Tsfr- (From Fund 25) Fire Support	145	1,316	1,462	2,025	1,000	1,000	1,000
59125	Interfund Tsfr- (From Fund 25) Planning Support	161		5,404	7,790			
59125	Interfund Tsfr- (From Fund 25) P.W. Support	211		540				
59125	Interfund Tsfr- (From Fund 25) Bldg Inspec. Support	212		1,049	10,413			
59125	Interfund Tsfr- (From Fund 25) Bldgs & Grounds Support	213		5,237	22,734			
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	111,200			-	-	-
59026-0001	Interfund Tsfr (From Fund 26) Others	122						
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	8,728	8,728	7,688	7,688	7,688	7,688

Schedule 5 - General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	20,000	20,000	20,000	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	212	17,500			-	-	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	212	17,500			-	-	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	212				-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement	212		35,000	35,000	-	-	-
59043/50	University Villages Fund 43/SDC FD 50					-	-	-
59030	Assessment Districts	122						
59040	Interfund Tsfr (From Fund 40) CAP Charges 122	122	63,269			-	-	-
59041	Interfund Tsfr (From Fund 41) CAP Charges 122	122				-	-	-
59044	Interfund Tsfr (From Fund 44) CAP Charges 122	122	17,931			-	-	-
59045	Interfund Tsfr (From Fund 45) CAP Charges 122	122	2,431			-	-	-
59046	Interfund Tsfr (From Fund 46) CAP Charges 122	122	17,956			-	-	-
59047	Interfund Tsfr (From Fund 47) CAP Charges 122	122	164,931			-	-	-
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,500	8,470	8,470	8,470	8,470	8,470
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122		118,656	83,656	-	-	-
59051.001	Interfund Transfer (From Fund 51) Land Sale	122		1,200,000	586,326	-	-	-
59051.002	Interfund Transfer (From Fund 51) Residual Equity Transfer	122						
59051.002	Interfund Transfer (From Fund 51) DVSP	161			48,000	-	-	-
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122		182,862	182,862	-	-	-
59070	Interfund Tsfr (From Fund 70) CAP Charges 122	122	2,535	2,535	2,535	2,535	2,535	2,535
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	459	459		459	459	-
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	2,389	2,389	2,389	2,389	2,389	2,389
59077	Interfund Tsfr (From Fund 77) CAP Charges 122	122	1,181	1,181	1,181	1,181	1,181	1,181
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	116				33,730	33,730	-
59122	Interfund Tsfr (From Fund 22) To PW Bldg & Grnds 213	213						
59126	Interfund Tsfr (From Fund 26) To Police Dept 141	141				-	-	-
59126	Interfund Tsfr (From Fund 26) To Police Dept 143	143				-	-	-
59126	Interfund Tsfr (From Fund 26) To Fire Dept 145	145				-	-	-
59126	Interfund Tsfr (From Fund 26) To PW Bldg & Grnds 213	213						
59126	Interfund Tsfr (From Fund 26) To consoldiate fund 11, 26, 27	126		4,193,166		-	-	-
59127	Interfund Tsfr (From Fund 27) To consoldiate fund 11, 26, 27	127		1,987,384		-	-	-
59029	Interfund Tsfr - Funds 29 Prior Yr Interest Income	122				-	-	-
59147	Interfund Tsfr - Funds 47 Gen Plan	161						
59155	Interfund Tsfr - Funds 55 Police Services	141	12,833	12,000	20,000	20,000	20,000	20,000
59155	Interfund Tsfr - Funds 55 Fire Services	145	4,751	5,008	1,800	1,800	1,800	1,800
59155	Interfund Tsfr - Funds 55 Recreation Services	181				-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC annual tsfr	127		427,329	425,882	554,700	436,700	436,700
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	212				-	-	9,464
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141	144,000			-	-	-
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143	37,000			-	-	-
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122	125,926			-	-	-
59162	Interfund Tsfr (From Fund 62-203) Project Balance	122						
59118	Interfund Tsfr (From Fund 18) Misc. Revenue per HCD	122		622,994		-	-	-
	Transfers from Other Funds: - subtotal		*921,156*	*8,925,031*	*1,790,599*	*741,109*	*623,109*	*595,384*
	TOTAL REVENUES		**10,792,759**	**20,761,727**	**15,893,249**	**15,424,782**	**15,502,847**	**17,653,769**

Schedule 6 - General Fund Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted	FY13/14 vs. FY12/13 Adopted vs. Estimated	
111	City Council	16,845	33,422	29,026	15,950	15,950	11,150	(4,800)	-30%
112	Administration/Human Resources/Risk Management	656,453	488,508	989,911	625,660	707,160	695,445	(11,715)	-2%
113	City Attorney	215,423	210,125	277,463	166,705	200,005	177,505	(22,500)	
115	Human Resources and Risk Management	255,835	238,268	-	-	-	-	-	
116	Economic Development Division	-	-	-	492,308	482,308	306,790	(175,518)	
122	Non-Departmental	504,263	563,890	552,713	626,200	731,600	663,300	(68,300)	-9%
126	Conveyance	-	510,015	659,278	334,100	409,080	301,400	(107,680)	-26%
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	-	-	-		
131	Finance	678,791	643,944	686,075	740,900	741,200	691,200	(50,000)	-7%
141	Police	6,818,582	6,951,196	7,404,812	7,782,200	8,085,178	7,433,196	(651,982)	-8%
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	142,400	142,400	133,300	(9,100)	-6%
145	Fire	2,318,143	2,534,789	2,657,545	2,880,290	2,924,765	2,896,065	(28,700)	-1%
161	CDD - Planning Services	489,357	420,079	486,096	567,230	609,195	646,650	37,455	6%
181	Recreation & Cultural Services	939,571	843,528	834,398	971,550	971,550	862,050	(109,500)	-11%
211	CDD - Engineering Services	269,150	268,469	261,072	336,200	366,600	396,700	30,100	8%
212	CDD - Building Inspection	408,084	334,018	333,574	318,700	442,400	476,800	34,400	8%
213	CDD - Buildings & Grounds	509,925	657,076	718,572	706,450	706,450	664,650	(41,800)	-6%
214	CDD - Vehicle Maintenance	237,953	206,984	218,443	285,800	285,800	276,300	(9,500)	-3%
Total		**14,493,438**	**15,050,439**	**16,227,308**	**16,992,643**	**17,821,641**	**16,632,501**	(1,189,140)	-7%

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

Dept #	GENERAL FUND Expenditure By Category	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted	FY13/14 vs. FY12/13 Adopted vs. Estimated	
	Staffing Costs	11,248,106	11,592,456	12,302,191	12,698,418	12,742,893	12,241,290	(501,603)	-4%
	Services & Supplies	3,016,377	3,169,925	3,311,887	4,154,725	4,838,690	4,301,211	(537,479)	-11%
	Capital Outlay	232,113	288,059	613,230	139,500	240,058	90,000	(150,058)	-63%
	Subtotal General Fund Expenditure/Appropriation	14,496,596	15,050,439	16,227,308	16,992,643	17,821,641	16,632,501		
	Balanced Budget Directive	-	-	-	-	-	-		
	Total General Fund Expenditure/Appropriation	14,496,596	15,050,439	16,227,308	16,992,643	17,821,641	16,632,501	(1,189,140)	-7%

Schedule 7 - Interfund Transfers

Interfund Transfer Schedule

Transfers to General Fund		Index	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		5,000	CAP Charges - CDBG Fund 19
11	General Fund- Dept 122	B		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	C		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181	D		35,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	D		19,000	Police Prog. Support - Fund 25
11	General Fund- Dept 143	D		1,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122	E-H		7,688	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122	I		8,470	CAP Charges - Development Activity Fund 50-150
11	General Fund- Dept 122	J		2,535	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	K		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	L		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	M		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 212	O		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	P		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	Q		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 127	R		436,700	From Abrams B NPC Fund 57 - Net Cash Flow
11	General Fund- Dept 122	S		5,000	CAP Charges - CDBG Fund 17
11	General Fund- Dept 122	T		23,850	From Fund 19
11	General Fund- Dept 122	T2		9,464	From CIP 62-203
11	General Fund- Dept 126	FF	90,000		To Fund 62 CIP NGEN project
11	General Fund- Dept 145	EE	4,800		To Fund 55 Airport Operations
	Sub-total General Fund Transfers In/Out		94,800	619,234	

Transfers to/from Non-General Funds		Index	Transfer Out	Transfer In	Description
17	CDBG Fund - Dept 129	S	2,500		CAP Charges - Fund 11
17	CDBG Fund - Dept 136	S	2,500		CAP Charges - Fund 11
19	CDBG Fund	A	5,000		CAP Charges to Fund 11
19	CDBG Fund	T	23,850		To Fund 11
22	Gas Tax/Streets Fund	B	7,000		CAP Charges to Fund 11
25	National Park	C	12,000		CAP Charges to Fund 11
25	National Park	D	55,000		Program Support - Fund 11
29	PFIF - Roadways	U	18,500		To Fund 62-100 CIP Administration
29	PFIF - Intersections	V	25,100		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	W	800		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	X	3,200		To Fund 62-100 CIP Administration
29	PFIF - Parks	Y	2,400		To Fund 62-100 CIP Administration
29	PFIF - Intersections	Z	490,000		To Fund 62-312 Capital Project
29	PFIF - Roadways	AA	182,219		To Fund 62-701 Capital Project
29	PFIF - Roadways	BB	219,000		To Fund 62-714 Capital Project
29	PFIF - Intersections	CC	500,000		To Fund 62-727 Capital Project
31	Marina Woods	E	326		CAP Charges to Fund 11
32	Seabreeze	F	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	G	2,871		CAP Charges to Fund 11
35	Cypress Cove	H	2,751		CAP Charges to Fund 11
50	Development Activity Fund 50-150	I	8,470		CAP Charges - Development Activity Fund 50
50	Development Activity Fund 50-561	DD		40,838	From Fund 55 - Airport Operations - AEDA
55	Airport Operating	O	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	P	20,000		Police Services to Fund 11
55	Airport Operating	Q	1,800		Fire Services to Fund 11
55	Airport Operating	DD	40,838		To Fund 50 DSD Support Costs - AEDA
55	Airport Operating	EE		4,800	From Fund 11 - 141 Facility Rent
57	Abrams B NPC	R	436,700		To Fund 11-122 Net Cash Flow
62	Fund 62-100 Admin Roadway	U		18,500	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection	V		25,100	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety	W		800	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings	X		3,200	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks	Y		2,400	From Fund 29 PFIF - Parks
62	Fund 62-312 Capital Project	Z		490,000	From Fund 29 PFIF - Roadways
62	Fund 62-701 Capital Project	AA		182,219	From Fund 29 PFIF - Roadways
62	Fund 62-714 Capital Project	BB		219,000	From Fund 29 PFIF - Intersections
62	Fund 62-727 Capital Project	CC		500,000	From Fund 29 PFIF - Roadways
62	Fund 62 - 201 NGEN	FF		90,000	From Fund 11 General Fund
62	Fund 62 - 203 Council Chambers	T2	9,464		From Fund 11 General Fund
70	Fund 70 Debt Service	J	2,535		CAP Charges to Fund 11
71	Fund 71 Debt Service	K	1,157		CAP Charges to Fund 11
75	Fund 75 Debt Service	L	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	M	1,181		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		2,196,100	2,196,100	

MEASURES
M & N

City of Marina
Measure M & N Reporting

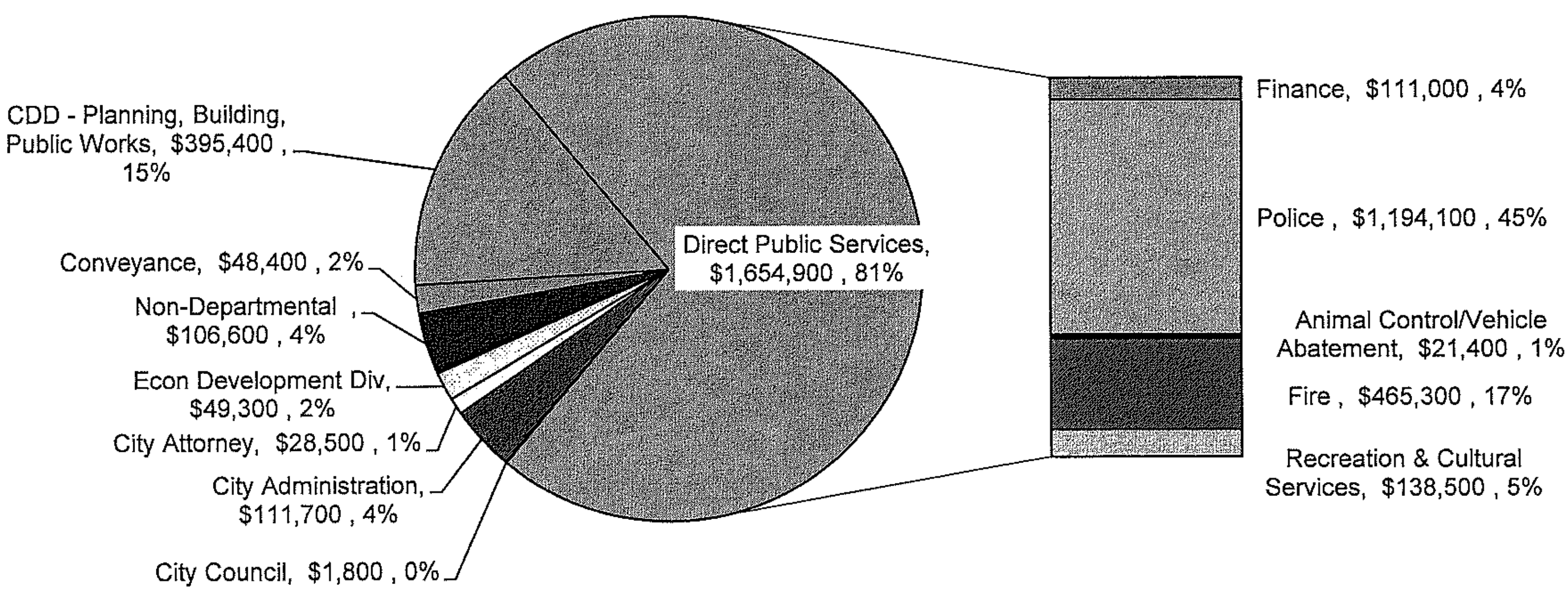
Description	FY12/13 Revenue Budget	
REVENUES		
Taxes:, excluding Measures M&N	8,802,400	49.9%
License & Permits:	490,300	2.8%
Fines & Forfeitures:	185,200	1.0%
Use of Money & Property:	154,500	0.9%
Income from Other Govt Units:	540,300	3.1%
Charges for Services:	2,327,010	13.2%
Other Revenues: *	1,886,675	10.7%
Transfers from Other Funds: **	595,384	3.4%
Total Revenues	$ **14,981,769**	**84.9%**
Measure M	$ **2,352,000**	13.3%
Measure N	$ **320,000**	1.8%
Total Measures M &N	$ 2,672,000	**15.1%**
Grand Total Revenues	$ **17,653,769**	**100%**

Measure M & N is 20% of General Fund on-going revenue

(excluding one-time revenues)

#	Department & Divisions	FY 12/13 Appropriation Budget	% of Total Appropriations	Distribution % of Measure M & N	Distribution $ of Measure M & N	By Dept	Distribution of Measure M & N
	APPROPRIATIONS						
111	City Council	11,150	0%	0.1%	$ 1,800	City Council	$ 1,800
112	City Administration	695,445	4%	4%	$ 111,700	City Administration	$ 111,700
113	City Attorney	177,505	1%	1%	$ 28,500	City Attorney	$ 28,500
116	Economic Development Div	306,790	2%	2%	$ 49,300	Econ Development Div	$ 49,300
122	Non-Departmental	663,300	4%	4%	$ 106,600	Non-Departmental	$ 106,600
126	Conveyance	301,400	2%	2%	$ 48,400	Conveyance	$ 48,400
127	Abrams B - City	-	0%	0%	$ -	Finance	$ 111,000
131	Finance	691,200	4%	4%	$ 111,000	Police	$ 1,194,100
141	Police	7,433,196	45%	45%	$ 1,194,100	Animal Control/Vehicle Abatement	$ 21,400
143	Animal Control/Vehicle Abatement	133,300	1%	1%	$ 21,400	Fire	$ 465,300
145	Fire	2,896,065	17%	17%	$ 465,300	Recreation & Cultural Services	$ 138,500
161	CDD - Planning Services	646,650	4%	4%	$ 103,900	CDD - Planning, Building, Public Works	$ 395,400
181	Recreation & Cultural Services	862,050	5%	5%	$ 138,500		
211	CDD - Engineering Services	396,700	2%	2%	$ 63,700		
212	CDD - Building Inspection	476,800	3%	3%	$ 76,600		
213	CDD - PW Buildings & Grounds	664,650	4%	4%	$ 106,800		
214	CDD - PW Vehicle Maintenance	276,300	2%	2%	$ 44,400		
	Total	$ **16,632,501**	100%	100%	$ **2,672,100**	**Total Measure M & N Allocation by Dept/Div**	$ **2,672,100**
	Net Change in Fund Balance	$ **1,021,268**					

Measure M & N Distribution of $2,672,000 Estimated Revenue to General Fund Services



Measures M & N

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

Effective period:

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

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

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

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

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

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

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

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

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

FISCAL IMPACT:

Based upon current information, the new temporary City transaction and use tax will generate approximately $2.3 million annually or $11.5 million over the five year period of new General Fund revenue to provide municipal services.

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

Tax Measures	FY10/11 Actual	FY11/12 Actual	FY12/13 Estimate	FY13/14 Budget	Grand Total
Measure M - Temporary 1% Sales Tax	$ 379,462	$ 2,219,803	$ 2,292,000	$ 2,352,000	$ 7,243,265
Measure N - Tempoarary 2% + TOT	$ 105,493	$ 309,425	$ 300,000	$ 320,000	$ 1,034,918
Total Estimated Revenues	$ 484,955	$ 2,529,228	$ 2,592,000	$ 2,672,000	$ 8,278,183

STAFFING SUMMARY

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

	AUTHORIZED STAFFING							FUNDING		
POSITION SUMMARY	Adopted FY'07/08	Adopted FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	112.0	113.0	112.0	112.0	112.0	115.0	112.0	86.0	4.0	22.0
Total Non-General Fund	15.5	15.5	15.5	15.5	15.5	11.5	6.0	2.0	0.0	4.0
TOTAL	**127.5**	**128.5**	**127.5**	**127.5**	**127.5**	**126.5**	**118.0**	**88.0**	**4.0**	**26.0**

FY 2013-14 General Fund Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration/Human Ressources & Risk Mgt	4.0	1.0	3.0	8.0
Economic Development Division	1.0	0.0	0.0	1.0
Finance	4.0	1.0	2.0	7.0
Police	37.0	0.0	8.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	15.0	0.0	1.0	16.0
Recreation & Cultural Services	6.0	0.0	1.0	7.0
CDD - Planning Services	4.0	0.0	2.0	6.0
CDD - Engineering Services	1.0	1.0	0.0	2.0
CDD - Building Inspection Services	1.0	1.0	0.0	2.0
CDD - PW Building & Grounds	10.5	0.0	4.5	15.0
CDD - PW Vehicles	1.5	0.0	0.5	2.0
Total	86.0	4.0	22.0	112.0
As % of Total Authorized (rounded)	77%	4%	20%	100%

Part-time On-Call	Funded Hours
Police Training Coordinator	-
Recreation	10,000

FY13/14 Budget Staffing Reductions:

2 Sergeants (currently filled)
1 Community Services Officer (curently filled)
Dunes Project Manager (currently filled)
Marina Heights Manager (currently filled)
Airport Administrative Assistant II (currently filled)
6 Total Reductions

Reduction of 4,000 hours of recreation leaders (temporary, on-call staffing, equivalent of two full-time employee)

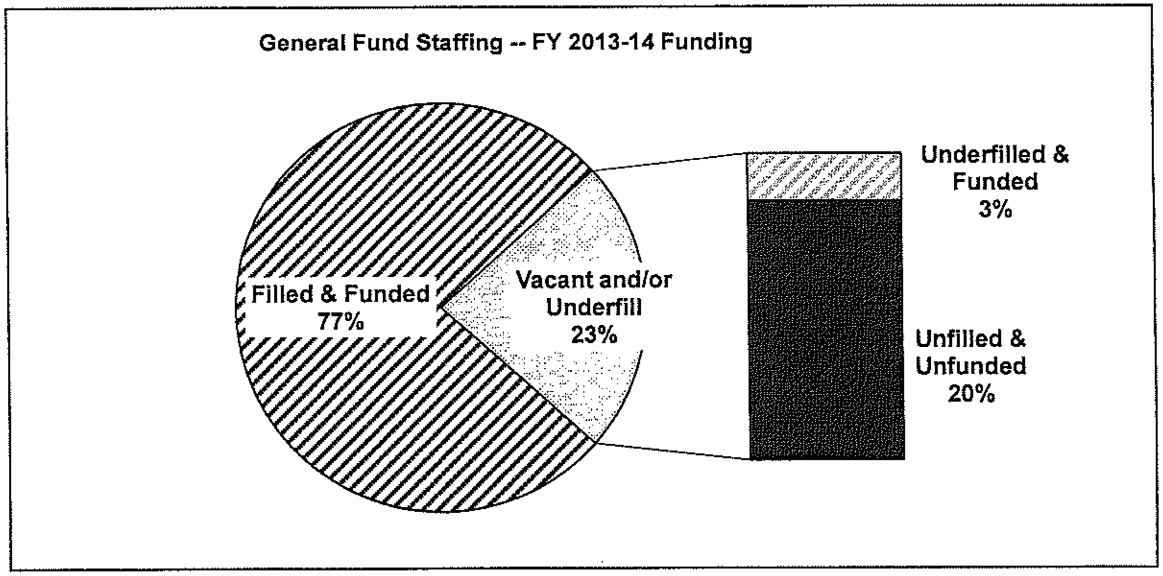
Reduce Code Enforcement
Reduce Financial Consultant

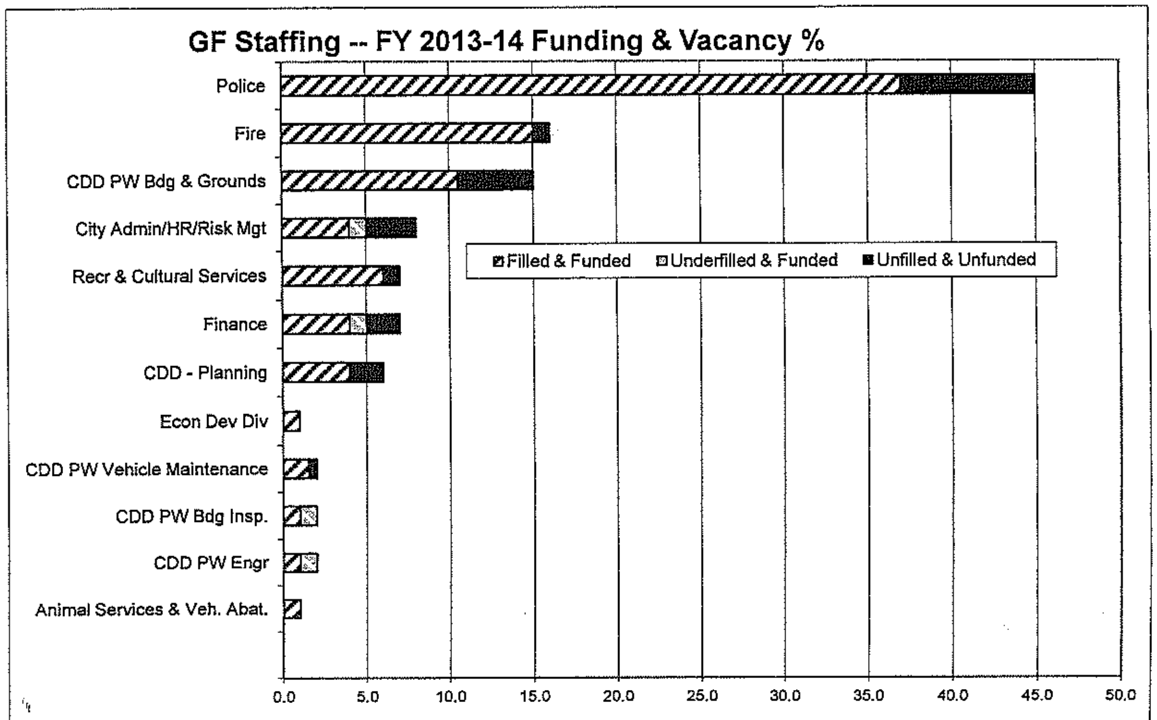
Re-assigned Staffing:

Acting Economic Dev. Manager to Airport Services Manager.
Executive Assistant re-allocated as Acting Deputy City Clerk
Senior Planner Full-time to support various economic projects

General Fund Staffing Summary

Department/Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Authorized
Animal Services & Veh. Abat.	1.0	0.0	0.0	1.0
CDD PW Engr	1.0	1.0	0.0	2.0
CDD PW Bdg Insp.	1	1	0	2.0
CDD PW Vehicle Maintenance	1.5	0.0	0.5	2.0
Econ Dev Div	1.0	0.0	0.0	1.0
CDD - Planning	4.0	0.0	2.0	6.0
Finance	4.0	1.0	2.0	7.0
Recr & Cultural Services	6.0	0.0	1.0	7.0
City Admin/HR/Risk Mgt	4.0	1.0	3.0	8.0
CDD PW Bdg & Grounds	10.5	0.0	4.5	15.0
Fire	15.0	0.0	1.0	16.0
Police	37.0	0.0	8.0	45.0
Total	86.0	4.0	22.0	112.0
As % of Total Authorized	77%	4%	20%	100%





GENERAL FUND POSITION SUMMARY	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY COUNCIL - excluded effective FY10/11								
Mayor								
Council Members								
Total Council	0.0	0.0	0.0	0.0	0.0	0	0	0
CITY ADMINISTRATION								
City Manager	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager		1.0	0.0	0.0	0.0			
City Clerk	1.0		1.0	1.0	1.0			1
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	2		
Administrative Assistant II	1.0	1.0	2.0	2.0	2.0	0		1
Administrative Assistant I	1.0	1.0	0.0	0.0	0.0			
Director of Human Resources & Risk Management			1.0	1.0	1.0		1	
Management Analyst - Human Resources			1.0	1.0	0.0			
Administrative Assistant II - Human Resources					1.0	1		
Total City Administration	**6.0**	**6.0**	**8.0**	**8.0**	**8.0**	**4**	**1**	**3**
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	1.0	1.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	1.0	1.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	**2.0**	**2.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT DIVISION								
Economic Development Manager *				1.0	0.0			
Economic Development Coordinator *				1.0	1.0	1.0		
Executive Assistant *				1.0	0.0			
Management Analyst *				1.0	0.0			
Total Development Services	**0.0**	**0.0**	**0.0**	**4.0**	**1.0**	**1.0**	**0.0**	**0.0**
* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division								
FINANCE								
Finance Director	1.0	1.0	1.0	1.0	1.0	1		
Accounting Services Manager	1.0	1.0	1.0	1.0	1.0		1	
Accounting Technician	3.0	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1
Total Finance	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**4**	**1**	**2**
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0	1.0	1.0					
Police Commanders				2.0	2.0	2		
Public Safety Lieutenant	4.0	4.0	3.0					
Police Sergeant	6.0	6.0	6.0	6.0	6.0	4		2
Police Corporal	4.0	4.0	4.0	4.0	4.0	3		1
Public Safety Officer	9.0	9.0	9.0	9.0	9.0	7		2
Police Officer	11.0	11.0	12.0	12.0	12.0	11		1
Community Services Specialist	1.0	1.0	1.0	1.0	1.0	1		
Community Services Officer	3.0	3.0	3.0	3.0	3.0	1		2
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst (960 hrs)				1.0	1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3.0	3		
Training Manager	1.0	1.0	1.0	1.0	1.0	1		
Total Police	**46.0**	**46.0**	**46.0**	**45.0**	**45.0**	**37**	**0**	**8**
ANIMAL CONTROL/VEHICLE ABATEMENT								
Community Services Officer	1.0	1.0	1.0	1.0	1.0	1		
Total Animal Control	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1**	**0**	**0**
FIRE								
Fire Chief	1.0	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6.0	6		0
Firefighters	3.0	3.0	3.0	3.0	3.0	3		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	**16.0**	**16.0**	**16.0**	**16.0**	**16.0**	**15**	**0**	**1**

GENERAL FUND POSITION SUMMARY	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
RECREATION & CULTURAL SERVICES								
Recreation and Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1		
Recreation Supervisor								
Recreation Assistant II								
Recreation Assistant I								
Recreation Program Coordinator	1.0	1.0	1.0	1.0	1.0			1
Recreation Leader	4.0	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	**7.0**	**7.0**	**7.0**	**7.0**	**7.0**	**6**	**0**	**1**
COMMUNITY DEVELOPMENT - PLANNING								
Community Development Director	1.0	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1		
Principal Planner	0.0	0.0	0.0	0.0	0.0			
Senior Planner	1.0	1.0	1.0	1.0	1.0	1		
Associate Planner	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst	1.0	1.0	1.0	1.0	1.0			1
Total Planning Services	**6.0**	**6.0**	**6.0**	**6.0**	**6.0**	**4**	**0**	**2**
COMMUNITY DEVELOPMENT - ENGINEERING								
Engineering Services Manager	1.0	1.0	1.0	1.0	1.0		1	
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Engineering Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1**	**1**	**0**
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Permit Technician	1.0	1.0	1.0	1.0	1.0		1	
Total Building Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1**	**1**	**0**
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0			1
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker III	5.0	5.0	5.0	5.0	5.0	3		2
Public Works Maint Worker II	1.0	1.0	1.0	1.0	1.0	1		
Public Works Maint Worker I	5.0	5.0	5.0	5.0	5.0	4.5		0.5
Custodian	1.0	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	**15.0**	**15.0**	**15.0**	**15.0**	**15.0**	**10.5**	**0.0**	**4.5**
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE								
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**1.5**	**0.0**	**0.5**
TOTAL GENERAL FUND	**112.0**	**112.0**	**112.0**	**115.0**	**112.0**	**86.0**	**4.0**	**22.0**

Part-time On-Call	Funded Hours
Recreation	10,000

NON-GENERAL FUND POSITION SUMMARY	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1	1	1	1				
Executive Assistant *	1	1	1					
Administrative Assistant II	1	1	1	1				
Management Analyst *	1	1	1					
The Dunes Planner/Project Manager	1	1	1	1				
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5				
Economic & Redevelopment Manager *								
Economic Development Coordinator *								
Housing Coordinator				1				
Property Coordinator				1				
Total Development Services	**5.5**	**5.5**	**5.5**	**5.5**	**0.0**	**0.0**	**0.0**	**0.0**
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager **	1.0	1.0	1.0	0.0	0.0	Supported by various positions		
Economic Development Coordinator **	1.0	1.0	1.0	0.0	0.0	costs allocated accordingly to the		
Housing Coordinator **	1.0	1.0	1.0	0.0	0.0	Successor Agency of Marina		
Property Coordinator **	1.0	1.0	1.0	0.0	0.0	Redevelopment Agency.		
Total Marina Redevelopment Agency	**4.0**	**4.0**	**4.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
MARINA TECHNOLOGY CLUSTER								
Program Manager	1.0	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0	1.0			1.0
Total Technology Cluster	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**0.0**	**0.0**	**3.0**
COMMUNITY DEVELOPMENT SERVICES - AIRPORT								
Airport Director								
Airport Services Manager	1.0	1.0	1.0	1.0	1.0	1.0		
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Total Airport	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**2.0**	**0.0**	**1.0**
TOTAL NON-GENERAL FUND	**15.5**	**15.5**	**15.5**	**11.5**	**6.0**	**2.0**	**0.0**	**4.0**

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

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

GENERAL FUND EXPENDITURES

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

SUMMARY City Council (Fund 11 Dept 111)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	13,687	12,292	7,857	13,600	13,600	8,800
Services & Supplies	3,158	21,130	21,169	2,350	2,350	2,350
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	16,845	33,422	29,026	15,950	15,950	11,150
Balanced Budget Directive						
Total Expenditures	$ 16,845	$ 33,422	$ 29,026	$ 15,950	$ 15,950	$ 11,150
Net Gen Fund Resources Provided/(Used)	$ (16,845)	$ (33,422)	$ (29,026)	$ (15,950)	$ (15,950)	$ (11,150)

City Council (Fund 11 Dept 111)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	12,468	11,190	6,815	12,600	12,600	7,800
60120	Temporary Salaries						
60140	Overtime						
60334	Workers Compensation Insurance			522			
60410	Benefits	1,219	1,102	521	1,000	1,000	1,000
	Total Personnel	$ 13,687	$ 12,292	$ 7,857	$ 13,600	$ 13,600	$ 8,800
	Services & Supplies						
63110	Office Supplies & Expense	575	187	128	200	200	200
63210	Books/Periodicals						
63930	Travel - Annual League Conference				-	-	-
63931	Travel & Meetings - Mayor	485			-	-	-
63932	Travel & Meetings - McCall				-	-	-
63936	Travel & Meetings - Wilmot (08/09 Mayor)				-	-	-
63937	Travel & Meetings - Ford				-	-	-
63938	Travel & Meetings - Amadeo				-	-	-
65890.001	Prof Svcs - MH Rent Stabilization		19,021	19,365			
66180	Dues & Memberships/Mayors' Association	1,497	1,308	1,250	1,500	1,500	1,500
66250	Promotional Activities	601	615	426	650	650	650
	Total Services & Supplies	$ 3,158	$ 21,130	$ 21,169	$ 2,350	$ 2,350	$ 2,350
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 16,845	$ 33,422	$ 29,026	$ 15,950	$ 15,950	$ 11,150

City Administration/Human Resources/Risk Mgt
Fund 11 Dept 112

<u>Fiscal Year 2013-14 Budget Reductions (Total $11,715)</u>

<u>Staffing – Total Increase of $168,145</u>
Re-assignment of staff and their cost allocations to the General Fund

- Re-assign Executive Assistant re-allocated as Acting Deputy City Clerk
- Human Resources & Risk Manager

<u>Services & Supplies – Total Reduction of $177,360</u>

- Professional Services Contracts
- Election costs

<u>Capital Outlay – Total Reduction of $2,500</u>

- Computer

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

Merged City Admin./Human Resources (Fund 11 Dept 112)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 220	$ 1,359	$ 40	$ -	$ -	$ -
Expenditures						
Personnel	627,548	446,068	683,674	372,900	372,900	541,045
Services & Supplies	28,362	42,440	306,237	250,260	331,760	154,400
Capital Outlay	543	-	-	2,500	2,500	-
Subtotal Expenditures	656,453	488,508	989,911	625,660	707,160	695,445
Balanced Budget Directive						
Total Expenditures	$ 656,453	$ 488,508	$ 989,911	$ 625,660	$ 707,160	$ 695,445
Net Gen Fund Resources Provided/(Used)	$ (656,233)	$ (487,149)	$ (989,871)	$ (625,660)	$ (707,160)	$ (695,445)

	REVENUES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
52150	Life Certification	20	-	40	-	-	-
56510	Copy, scanning and mailing fee	200	-	-	-	-	-
56520	Candidate Filing Fees	-	1,359	-	-	-	-
58620	Administration Contributions 112	-	-	-	-	-	-
	Total Revenues	$ 220	$ 1,359	$ 40	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	471,729	339,843	350,796	298,100	298,100	436,773
60120	Temporary Salaries						
60140	Overtime	2,246	4,509	33	12,000	12,000	-
60145	Comp Bank Cash Out			7,983			
60161	City Manager Severance			170,106			
60334	Workers Compensation Insurance			22,313			
60340	Cafeteria Plan			4,575			
60342	Unreimbursed Medical			696			
60390	Other Employee Benefits			450			
60395	PERS Bond			10,814			
60410	Benefits	142,336	92,312	73,851	151,800	151,800	205,473
61000	Charges to Other Depts				(89,000)	(89,000)	(127,400)
62000	Charges from other Depts	11,237	9,405	42,058			26,200
	Total Personnel	$ 627,548	$ 446,068	$ 683,674	$ 372,900	$ 372,900	$ 541,045
	Services & Supplies						
63110	Office Supplies & Expense	965	3,142	1,770	6,000	6,000	3,000
63150	Postage				200	200	200
63180	Office Equipment						
63210	Books/Periodicals	74		1,768	3,000	3,000	1,000
63250	Computer Software			1,392	2,000	2,000	2,000
63290	Elections Code						
63320	Fuel	1,785	1,932	1,941	2,000	2,000	2,000
63390	Special Department Supplies						
63413	Cell Phones & Pagers	1,460	1,225	878	1,500	1,500	1,500
63620	Maintenance - Office Equipment				200	200	200
63920	Employee Training	4,505	37	961	500	500	500
63930	Travel - Mileage, Meetings & Other	583	278	219	500	500	5,000
64290	Municipal Code Supplements	1,620	1,858	2,145	1,500	1,500	1,500
65215	City-wide Recruitment/Background			344	25,000	35,000	-
65250	Temporary Agency Services				5,000	5,000	5,000
65890	City Mgr/Council Relations						
65891	Prof Svcs - Other	13,153	500	36,975	2,500	2,500	2,500
65891.0001	Prof Svcs - Human Resources *			161,111	152,360	152,360	-
65892	Profl Svcs - Labor Negotiator (Liebert Cassidy Whitmore)		1,998	42,484	10,000	25,000	25,000
65893	Profl Svcs - Claim Administration			52,283		50,000	50,000
65895	Elections		29,006	-	34,000	40,500	41,000
6589X	Profl Svcs - CM Support						10,000
66180	Prof Organization Dues & Memberships	3,280	2,463	10	3,000	3,000	3,000
66210	Legal Notice Publication & Advertising				-	-	-
66250	Promotional Activities	125			-	-	-
66260	City-wide Employee Training/Meeting	812		1,956	1,000	1,000	1,000
66261	Employee Recognition Luncheon *						
	* *In Dept. 11.115 for FY 07/08 thru FY10/11*						
	Total Services & Supplies	$ 28,362	$ 42,440	$ 306,237	$ 250,260	$ 331,760	$ 154,400
	Capital Outlay						
67313	Computers & Printers				2,500	2,500	-
67351	Office Furniture & Equipment	543			-	-	-
	Total Capital Outlay	$ 543	$ -	$ -	$ 2,500	$ 2,500	$ -
	Department Total Expenditure	$ 656,453	$ 488,508	$ 989,911	$ 625,660	$ 707,160	$ 695,445

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

SUMMARY City Attorney (Fund 11 Dept 113)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	215,423	210,125	277,463	166,705	200,005	177,505
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	215,423	210,125	277,463	166,705	200,005	177,505
Balanced Budget Directive						
Total Expenditures	$ 215,423	$ 210,125	$ 277,463	$ 166,705	$ 200,005	$ 177,505
Net Gen Fund Resources Provided/(Used)	$ (215,423)	$ (210,125)	$ (277,463)	$ (166,705)	$ (200,005)	$ (177,505)

	REVENUES	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
					-	-	
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

City Attorney (Fund 11 Dept 113) Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Proposed
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
65010	City Attorney Retainer	21,600	23,400	18,000	25,000	25,000	150,000
65011	Legal Services - City Attorney	193,823	185,975	258,619	141,705	175,005	27,505
65090	Other Legal Services			94			
65091	Other Legal Services		750	750			
66180	Prof Organization Dues & Memberships						
	Total Services & Supplies	$ 215,423	$ 210,125	$ 277,463	$ 166,705	$ 200,005	$ 177,505
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 215,423	$ 210,125	$ 277,463	$ 166,705	$ 200,005	$ 177,505

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

SUMMARY HR & Risk Mgt (Fund 11 Dept 115)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	82,183	70,863	-	-	-	-
Services & Supplies	173,652	167,406	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	255,835	238,268	-	-	-	-
Balanced Budget Directive						
Total Expenditures	$ 255,835	$ 238,268	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$ (255,835)	$ (238,268)	$ -	$ -	$ -	$ -

Human Resources & Risk Management (Fund 11 Dept 115)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	53,244	48,617	-			
60120	Temporary Salaries			-	-	-	-
60140	Overtime	770	83	-			
60410	Benefits	28,169	22,162	-			
60320	Life Insurance						
60340	Cafeteria Plan						
60342	Unreimbursed Medical						
60390	Other Employee Benefits						
60410	Employee Benefits						
	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ 82,183	$ 70,863	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies & Expense	1,110	1,325	-			
63150	Postage	41	37	-			
63180	Office Equipment			-			
63210	Books/Periodicals	534	4,703	-			
63250	Computer Software	2,284	1,928	-			
63390	Special Department Supplies			-			
63395	City-wide Safety Program	1,851					
63413	Cell Phones & Pagers			-			
63620	Maintenance - Office Equipment			-			
63920	Employee Training		39	-			
63930	Travel - Mileage, Meetings & Other	586		-			
65215	City-wide Recruitment/Background	3,141	285	-			
65250	Temporary Agency Services			-			
65891	Prof Svcs - Human Resources & Risk Mgt	152,360	152,360	-			
65892	Prof Svcs - Others, Labor Negotiator, etc	9,710	2,808	-			
66180	Prof Organization Dues & Memberships	1,970	170	-			
66260	City-wide Employee Training/Meetings	65	3,750	-			
66261	Employee Recognition Luncheon **						
	* Contracted services for HR Director Position						
	** Moved from Dept. 11.112 for FY 08/09						
	Total Services & Supplies	$ 173,652	$ 167,406	$ -	$ -	$ -	$ -
	Capital Outlay						
67313	Computers & Printers	-	-	-			
67351	Office Furniture & Equipment						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 255,835	$ 238,268	$ -	$ -	$ -	$ -

Economic Development Division

Fund 11 Dept 116

Fiscal Year 2013-14 Budget Reductions (Total $175,518)

Staffing – Total Reduction of $107,018

Reduction/Re-assignment of staff and their cost allocations to the General Fund

- Dunes Project Manager (cost allocation to Gen Fund)
- Marina Heights Manager (cost allocation to Gen Fund)
- Re-assign Acting Economic Dev. Manager to Airport Services Manager.
- Re-assign Executive Assistant re-allocated as Acting Deputy City Clerk

Services & Supplies – Total Reduction of $1,000

- Non-capitalized equipment
- Legal Services

Capital Outlay – Total Reduction of $2,500

- Computer

Projects/Programs – Total Reduction of $65,000

- AMCAL Project
- LDS Church Project

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

Economic Development Division (Fund 11 Dept # 116)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Division Balance	0	$ -	$ -	$ 602,626	$ 41,692	$ 238,440
Total Revenues	$ -	$ -	$ 41,692	$ 184,730	$ 92,730	$ 48,000
Expenditures						
Personnel	-	-	-	240,618	240,618	133,600
Services & Supplies	-	-	-	132,690	112,690	111,690
Capital Outlay	-	-	-	2,500	2,500	-
Projects/Programs	-	-	-	116,500	126,500	61,500
Subtotal Expenditures	-	-	-	492,308	482,308	306,790
Balanced Budget Directive						
Total Expenditures	$ -	$ -	$ -	$ 492,308	$ 482,308	$ 306,790
Net Gen Fund Resources Provided/(Used)	-	-	41,692	(307,578)	(389,578)	(258,790)
Ending Division Balance, June 30th	-	-	41,692	295,048	(347,886)	(20,350)

	REVENUES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
51380	Property Tax In Lieu	-	-	-	29,000	-	-
54320	Rental/Lease Income	-	-	16,692	37,000	28,000	28,000
56590-1201	Deposit - AMCAL Phase I ENA	-	-	25,000	10,000	10,000	-
56590-1202	Deposit - AMCAL Phase II ENA	-	-	-	75,000	21,000	-
56590-tbd	Deposit - AMCAL DDA	-	-	-	-	-	10,000
56590-tbd	Deposit - LDS Church	-	-	-	-	-	10,000
58210	Sale of Documents						
58280	Sale of Assets (% of Land Sales)						
TBD	CDBG Oversight/Admin of City NOFA	-	-	-	-	-	-
58990	Other Revenue						
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	-	-	-	33,730	33,730	-
	Total Revenues	-	-	41,692	184,730	92,730	48,000

Economic Development Division (Fund 11 Dept # 116)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted

Economic Development Division (Fund 11 Dept # 116)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries				277,679	277,679	80,500
60120	Temporary Salaries				-	-	-
60140	Overtime				-	-	-
60410	Benefits				133,439	133,439	37,600
61000	Charges to Other Depts				(242,100)	(242,100)	(46,200)
62000	Charges from other Depts				71,600	71,600	61,700
	Total Personnel	$ -	$ -	$ -	$ 240,618	$ 240,618	$ 133,600
	Services & Supplies						
63110	Office Supplies *				2,000	2,000	2,000
63150	Postage & Shipping *				400	400	400
63170	Printing Services *				1,800	1,800	1,800
63180	Office Equipment & Computer Upgrades				200	200	200
63210	Books & Periodicals				480	480	480
63290	Other Information Services				480	480	480
63410	Communications *				1,500	1,500	1,500
63536	Rent & Leases *				40,160	20,160	20,160
63541	Copier Lease *				3,000	3,000	3,000
63690	Alarm System *				400	400	400
63720	Bldg. Maintenance/Office Repair				1,000	1,000	1,000
63790	Janitorial/Cleaning Services *				720	720	720
63820	Utilities *				1,800	1,800	1,800
63930	Travel, Conferences & Meetings *				1,000	1,000	1,000
64015	Non Capitalized Equipment				1,000	1,000	1,000
65011	Legal Services - City Attorney				3,000	3,000	6,000
65080	Special Counsel (Former RDA Counsel)				10,000	10,000	6,000
65090	Legal Services - Other				2,000	2,000	2,000
65890	Professional Services - Other				15,000	15,000	15,000
66110	Memberships - FORA (SB899)				-	-	-
66151	Memberships - MCCVB				42,000	42,000	42,000
66160	Memberships - CRA				3,000	3,000	3,000
66180	Professional Org. Memberships				1,250	1,250	1,250
66210	Legal Notices & Publication				500	500	500
66250	Promotional Activities				-	-	-
	Total Services & Supplies	$ -	$ -	$ -	132,690	112,690	111,690
	Capital Outlay						
67313	Computers & Printers				2,500	2,500	-
67351	Office Furniture & Equipment						
	Total Capital Outlay	$ -	$ -	$ -	2,500	2,500	-
	Projects/Programs						
TBD	CDBG Oversight/Admin of City NOFA						
65890-1201	AM CAL - Phase I ENA Costs				10,000	10,000	-
65890-1202	AM CAL - Phase II ENA Costs				75,000	75,000	-
65890-tbd	LDS Church ENA costs						10,000
65890-tbd	AM CAL project management						10,000
TBD	SV Enterprise Zone				22,500	22,500	22,500
67401-7105	GIS Support				5,000	5,000	5,000
67401-7106	Marketing Campaign						
67401-7107	Grant Writer						
67401-7108	Website Development						
67401-7109	Catalyst Projects						
67402-7101	Business Inventory						
67402-7202	Publications/Newspapers				2,000	2,000	2,000
67402-7203	Business Recognition Event						
67402-7204	EDC/RDA Brochure						
67402-7205	Citywide Identity Program				-	-	-
67402-7206	Newsletter				2,000	2,000	2,000
67402-7207	Business Retention Program						
67500	Electric Vehicle Charging Stations					10,000	10,000
	Total Projects/Programs	-	-	-	116,500	126,500	61,500
	Department Total Expenditure	-	-	-	492,308	482,308	306,790

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

SUMMARY Non-Dept (Fund 11 Dept 122)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	-	-	-	-	-	-
Expenditures						
Personnel	20,445	22,093	71,315	72,000	72,000	72,000
Services & Supplies	459,090	507,123	464,483	529,200	634,600	591,300
Capital Outlay	24,728	34,674	16,915	25,000	25,000	-
Subtotal Expenditures	504,263	563,890	552,713	626,200	731,600	663,300
Balanced Budget Directive						
Total Expenditures	**$ 504,263**	**$ 563,890**	**$ 552,713**	**$ 626,200**	**$ 731,600**	**$ 663,300**
Net Gen Fund Resources Provided/(Used)	**$ (504,263)**	**$ (563,890)**	**$ (552,713)**	**$ (626,200)**	**$ (731,600)**	**$ (663,300)**

Non-Departmental (Fund 11 Dept 122)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60215	State Unemployment Insurance (SUI)			49,114	45,000	45,000	45,000
60315	Post Retirement Benefit Costs			14,136			
60319	Administrative Benefit Costs			3,901			
60410	Benefits	20,445	22,093	4,163	27,000	27,000	27,000
	Total Personnel	**$ 20,445**	**$ 22,093**	**$ 71,315**	**$ 72,000**	**$ 72,000**	**$ 72,000**
	Services & Supplies						
63110	Office Supplies & Expense	2,223	2,321	2,197	3,000	3,000	3,000
63130	Copier Paper & Supplies	4,110	2,358	3,463	4,000	4,000	4,000
63140	Bank Service Charges	(123)	(442)	(163)	-	-	-
63150	Postage & Shipping	15,657	13,381	13,090	18,000	18,000	15,000
63170	Printing Services	2,293	1,155	3,293	4,000	4,000	3,000
63180	Office Equipment and PC Upgrades	830	250	-	600	600	600
63210	Books and Publications	46			-	-	-
63250	Computer Software						
63410	Phone System	32,327	25,494	23,545	25,000	25,000	25,000
63520	Equipment Rentals						
63536	Rents & Leases				1,000	1,000	-
63541	Copier Lease (New Copier)	5,702	5,923	5,890	8,000	8,000	6,000
63542	Equipment Lease-File Server (New 2)				-	-	-
63560	Building Lease /209 Cypress (6 mos)						
63610	Maintenance & Usage - Copier	5,939	5,373	7,316	11,000	11,000	8,000
63620	Maintenance - Office Equipment	494					
63690	City Hall Alarm Monitoring	4,409	6,643	5,762	3,000	3,000	3,000
63810	Utilities	131,627	143,015	150,612	145,000	145,000	145,000
63820	Utilities			33			
63930	Travel - Mileage, Meetings & Other	172		17			
64260	CAM Charges (6 mos)						
65110	TOT Audit Costs					25,000	
65211	Cafeteria Plan Administration		4,750	1,700	2,600	2,600	2,100
65291	Personnel Consultant						
65380	CCIS Contract Svcs (Computer Network)	66,379	66,323	64,895	70,000	70,000	70,000
65650-0013	NPDES						
65650	Engineering Services (Perc Ponds)	31,395	30,997	-			
65830	City Code Update Services		136	-			
65890	Prof Svcs-Cost Plan/SB90/Other	9,917	9,893	9,186	5,000	5,000	5,000
65890.001	Prof Svcs - MH Rent Stabilization - close GL account						
65891	Hazard Mitigation Plan/Disaster Prep						
65892	Prof Svcs - Conflict Resolution	2,000	1,000	2,710	1,100	1,100	1,100
65893	Measure M BOE Fee		5,677	-			
66110	Dues & Memberships - FORA						
66115	Community Human Svc	8,680	8,680	8,800	8,900	8,900	8,900
66120	League of Calif Cities	6,342	6,342	6,342	6,500	6,500	6,500
66130	AMBAG	3,866	3,899	4,045	3,900	3,900	4,100
66140	MB UAPCD	4,431	4,472	4,556	4,800	4,800	4,800
66160	LAFCO	17,011	14,564	13,899	16,300	16,300	16,300
66165	Joint EOC - CSUMB					5,000	5,000
66180	Memberships - Mayor's Assoc.			282			
66190	Dues & Memberships - Other	364	347	315	500	500	500
66210	Legal Notices & Advertising	713	846	375	1,300	1,300	1,300
66220	Recruitment Advertising						
66250	Promo Activities- Avenue of Flags	1,442	1,423	1,018	1,200	1,200	1,200
66420	Insurance - Liability & Fidelity Bonds	61,348	119,961	90,234	112,000	112,000	168,000
66440	Insurance - Property	6,771	5,900	2,261	28,000	43,400	23,400
66570	Property Tax - Water District	2,205	2,661	4,699	1,700	1,700	1,700

Acct #	Non-Departmental (Fund 11 Dept 122) EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
66591	Mobile Home-GeneralExpenditure				20,000	20,000	-
66592	Mobile Home-Rent Increase Application Cost					36,000	-
66593	Mobile Home Rent- Appeal Costs					9,000	36,000
66750	Judgments & Damages	19,588	10,728	23,282	15,000	15,000	15,000
66751	Future Year Liabilities						
66770/251	Other Expenditures/Misc adjustment*	3,101	3,053	2,998			
67800	Restoration Habitat Interest						
69117	Interfund Transfer (To Fund 17) for CAP Charges						
69134	Interfund Transfer (To Fund 34) Dissolved AD #34				-	-	-
69179	Interfund Transfer (To Fund 79)						
66772	Network Access (Otter Net)	7,831		7,831	7,800	7,800	7,800
66773	Network Connection Cost (Otter Net)						
69150	Transfer to Fund 50-150					15,000	-
	** Pension Bonds Issuance Cost in '06/07*						
	Total Services & Supplies	**$ 459,090**	**$ 507,123**	**$ 464,483**	**$ 529,200**	**$ 634,600**	**$ 591,300**
	Capital Outlay						
69117	Interfund Transfer (To Fund 17)						
69134	Interfund Transfer (To Fund 34)		9,160	-			
69136	Interfund Transfer (To Fund 36)		191	-			
69117-0129	Reimbursed unallowed CDBG Costs	24,728					
69500	Pension Bond Underwriter Disc						
CEP	Radio Replacement (NGEN) ($374,000)						
67336	City Network - Equipment & Upgrades		25,323	16,915	25,000	25,000	-
	Total Capital Outlay	**$ 24,728**	**$ 34,674**	**$ 16,915**	**$ 25,000**	**$ 25,000**	**$ -**
	Department Total Expenditure	**$ 504,263**	**$ 563,890**	**$ 552,713**	**$ 626,200**	**$ 731,600**	**$ 663,300**

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

summary CONVEYANCE - (Fund 11-Dept 126)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$0	$5,713,164	$1,799,998	$1,711,000	$1,661,000	$1,677,610
Expenditures						
Personnel	-	18,157	26,785	75,700	75,700	75,700
Services & Supplies	-	288,777	228,493	168,400	198,400	135,700
Capital Outlay	-	203,082	404,000	90,000	134,980	90,000
Subtotal Expenditures	-	510,015	659,278	334,100	409,080	301,400
Balanced Budget Directive						
Total Expenditures	$ -	$ 510,015	$ 659,278	$ 334,100	$ 409,080	$ 301,400
Net Gen Fund Resources Provided/(Used)	$ -	$5,203,148	$1,140,720	$1,376,900	$1,251,920	$1,376,210

CONVEYANCE - (Fund 11-Dept 126)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
56421	Rent distribution - Preston Park	-	1,519,998	1,519,998	1,711,000	1,661,000	1,677,610
56422	Rent Income - Other Disbursements	-	-	280,000	-	-	-
59126	Interfund Tsfr (From Fund 26) Fund 11-126	-	4,193,166	-	-	-	-
	Total Revenues	$ -	$5,713,164	$1,799,998	$1,711,000	$1,661,000	$1,677,610

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts		18,157	26,785	75,700	75,700	75,700
	Total Personnel	$ -	$ 18,157	$ 26,785	$ 75,700	$ 75,700	$ 75,700
	Services & Supplies						
63110	Office Supplies		850	786	500	500	500
63310	Repair & Maintenance Supplies Non-Street		11,860	7,175	-	-	-
63320	Fuel		3,712	3,919	3,000	3,000	3,000
63340	Fertilizer & Pesticides		562	1,193	-	-	-
63372	Signs & Supplies		7	1,842	1,000	1,000	-
63373	Traffic Signal Supplies						
63374	Sprinkler/Plants/Supplies - Parks		2,013	993			
63390	Special Dept Supplies		75				
63391	Shared Service Equipment Rental				2,000	2,000	-
65631	Sports Complex Maintenance/Landscaping				17,000	17,000	12,000
63690	Maintenance - Equipment						
63780	Dump Fees		10,391	4,843	2,500	2,500	2,500
63790	Other Building Maintenance		8,499	3,377	-	-	-
63810	Utilities		73,807	33,377	70,500	70,500	70,500
63820	Utilities						
63920	Travel - Employee Training		517	535	500	500	500
63930	Travel - Meetings & Other		1,237				
64010	Uniforms			989	1,300	1,300	1,300
64050	Small Tools & Equipment		3,456	2,574	1,500	1,500	800
65110	Audit services				-	-	-
65630	Landscaping Materials - City		376	525	-	-	-
65650	Engineering						
65655	Aerial Mapping Services				-	-	-
65740	Project Manager						
65890	Professional Services		17,567	31,515	21,500	21,500	-
65890-0001	Prof. Services - Preston Park		107,998	91,107	40,000	40,000	40,000
65890-8200	Trees		12,610	2,200	-	-	-
65890-8203	Landscape - Major				-	-	-
65890-8204	Traffic Signals						
65632	Right of Way Landscaping				1,500	1,500	1,500
63791	Supplemental Labor (Correctional Facility Contract)				2,500	2,500	-
65892	NPDES Contribution		33,241	33,615	-	-	-

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
66210	Legal Notice Advertising						
66410	Insurance - PLL						
66570	Property Tax - Water District				3,100	3,100	3,100
66751	Future Years Liabilities			7,930			
65890-8300	Professional Services - Vernal Pond				-	-	-
69111	Interfund Transfer (To Fund 11) CAP Charges				-	-	-
69112	Interfund Transfer (To Fund 12) GASB 45 OPEB						
69117	Interfund Transfer (To Fund 17-135) CAM Charges						
69117-xxxx	Interfund Transfer (To Fund 17-135) CDBG Grant Match				-	-	-
69119	Interfund Transfer (To 19-135) CAM/CAP/Def. Maint				-	-	-
69119	Interfund Transfer (To 19-135) Waved rents					30,000	
69158	Interfund Transfer (To Fund tbd) Successor Agency Housing						
	Total Services & Supplies	**$ -**	**$ 288,777**	**$ 228,493**	**$ 168,400**	**$ 198,400**	**$ 135,700**
	Capital Outlay						
69112	Interfund Transfer (To Fund 12) GASB 45 OPEB		100,000	100,000			
69117	Interfund Transfer (To Fund 17)		9,000				
69119	Interfund Transfer (To Fund 19)		59,000	59,000		44,980	
69151	Interfund Transfer (To Fund 51) MRA Property		35,082		-	-	-
69162	Interfund Transfer (To Fund 62 - CIP NGEN Project)				90,000	90,000	90,000
69162	Interfund Transfer (To Fund 62 - Annex Building Improv)						
69162	Interfund Transfer (To Fund 62 - Comm.Center Improv)						
69162	Interfund Transfer (To Fund 62 - Council Chambers Improv)						
69162	Interfund Transfer (To Fund 62 - Public Safety Bdg Improv)						
69162	Interfund Transfer (To Fund 62 - Teen Center Improv)				-	-	-
68509-14	Abrams/Imjin et al Traffic Signal						
68517	Interfund Transfer (To Fund 62) 5th St Bike						
68526	Sports Complex Scoreboard						
68534	Capital Outlay - Truck with Utility Bed						
69162	Interfund Transfer (To Fund 62)			230,000			
69162	Interfund Transfer (To Fund 62-004)			15,000			
69111	Interfund Transfer (To Fund 11) CAP Charges						
	Total Capital Outlay	**$ -**	**$ 203,082**	**$ 404,000**	**$ 90,000**	**$ 134,980**	**$ 90,000**
	Department Total Expenditure	**$ -**	**$ 510,015**	**$ 659,278**	**$ 334,100**	**$ 409,080**	**$ 301,400**

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

ABRAMS B - CITY (Fund 27 Dept 227)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ -	$ 2,414,712	$ 425,882	$ 554,700	$ 436,700	$ 436,700
Expenditures						
Personnel	0	0	0	0	0	0
Services & Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Subtotal Expenditures	0	0	0	0	0	0
Balanced Budget Directive						
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$ -	$ 2,414,712	$ 425,882	$ 554,700	$ 436,700	$ 436,700

ABRAMS B - CITY (Fund 11 Dept 127)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
59127	Interfund Tsfr (From Fund 27) To Fund 11-127	-	1,987,384	-	-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC (an	-	427,329	425,882	554,700	436,700	436,700
	Total Revenues	$ -	$ 2,414,712	$ 425,882	$ 554,700	$ 436,700	$ 436,700

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Subtotal Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
	Balanced Budget Directive						-
	Department Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

Finance Department

Fund 11 Dept 131

Fiscal Year 2013-14 Budget Reductions (Total $50,000)

Staffing – Total Reduction of $25,000

- Continue Finance Director voluntary waiver of performance merit increase 5%
- New Payroll Account Technician at lower pay step than previous tenure employee

Services & Supplies – Total Reduction of $25,000

- Eliminate temporary agency staffing ($15,000)
- Reduce professional service contract for financial consultant ($10,000)
- (Consultant voluntarily reduced rate by 22% in FY12/13 total proposed level is well below cost of accounting services manager)

Service Impacts

- Director forego performance merit increase 5% and Payroll Account Technician at lower pay step than previous tenure employee.
- Temporary Staffing -- This resource is a cost-effective and flexible option used for unanticipated staffing leaves and/or transitions. It has been useful especially during transition of tenure to new Account Technician. Reduction will affect budget preparation, year-end close and mandatory reports. Difficult to handle staffing leaves.
- Reduce review of cash receipts (internal control).
- Reduces internal controls (Two independent auditors cautioned the City Council.)
- Delays reporting of funds with multiple departments or projects such as City capital projects funds, development activity fund, national parks service fund, etc.
- Impact annual financial audit.
- Delays customer service and response to the public (i.e. public records requests)

Expenditure Controls

- Continue prioritization of core functions given the requirements of Federal & State laws, debt covenants, local legislations and contractual obligations.
- Continue fiscal stewardship of finance department expenditures with staffing at 35% below authorized levels.
- Continue minimal level of internal controls to manage financial report, errors and/or risk of unauthorized transactions.
- Financial consultant voluntarily reduced hourly rate by 22%.
- Renegotiated service contracts resulting in savings of 60% for Abrams & Preston Park audit services, 25% for payroll services and 40% citywide telephone services.

Finance Department

Fund 11 Dept 131

Accomplishments

- Continue to receive clean unqualified auditor opinions for City, RDA, Abrams Park, Preston Park, and Federal Grant audits.
- Continue oversight of city fiscal resources during challenging economic times.
- Meet Federal and State regulatory reporting requirements.
- Implementation of Measures M & N and provide council with guidance accordingly regarding revenue receipt and election matters.
- Initiate transient occupancy tax compliance review.
- Amend transient occupancy tax collection municipal code to improve collection efficiency and effectiveness.
- Implementation of State mandate to eliminate redevelopment agencies.
- Amend procurement municipal code to improve efficiency of contract and payment procedures. Amend fiscal policies accordingly.
- Finalized various funds and projects that generated approximately $1.6 million of one-time money for the General Fund.
- Participation with negotiation team to bring about new contracts that included foregoing scheduled salary increases by fire union, foregoing one-year cost of living increases by other employee groups, and cost containment of employee pension costs and medical costs.

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

SUMMARY Finance Dept (Fund 11 Dept 131)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 117,936	$ 132,040	$ 118,749	$ 110,000	$ 110,000	$ 110,000
Expenditures						
Personnel	458,291	467,346	505,015	536,100	536,100	511,100
Services & Supplies	216,000	174,623	177,236	204,800	205,100	180,100
Capital Outlay	4,500	1,975	3,824	-	-	-
Subtotal Expenditures	678,791	643,944	686,075	740,900	741,200	691,200
Balanced Budget Directive						
Total Expenditures	**$ 678,791**	**$ 643,944**	**$ 686,075**	**$ 740,900**	**$ 741,200**	**$ 691,200**
Net Gen Fund Resources Provided/(Used)	**$ (560,855)**	**$ (511,905)**	**$ (567,326)**	**$ (630,900)**	**$ (631,200)**	**$ (581,200)**

	REVENUES	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
52110	Business Licenses	108,538	119,506	116,598	110,000	109,000	109,000
52112	Business License Fee - SB1186	-	-	-	-	1,000	1,000
52130	Dog Licenses (moved to dept 143 in fy09/10)	-	9,186	-	-	-	-
59125	Interfund Tsfr- (From Fund 25) Finance Support	9,398	3,347	2,151	-	-	-
	Total Revenues	117,936	132,040	118,749	110,000	110,000	110,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	343,670	350,762	367,794	358,100	358,100	341,600
60120	Temporary Salaries						
60140	Overtime						
60334	Workers Compensation Insurance			18,319			
60340	Cafeteria Plan			10,478			
60342	Unreimbursed Medical			1,766			
60390	Other Employee Benefits			650			
60395	PERS Bond			8,879			
60410	Benefits	114,621	117,937	100,495	178,000	178,000	169,500
61000	Charges to Other Depts		(1,937)	(3,367)			
62000	Charges from other Depts		584				
	Total Personnel	**$ 458,291**	**$ 467,346**	**$ 505,015**	**$ 536,100**	**$ 536,100**	**$ 511,100**
	Services & Supplies						
63110	Office Supplies & Expense	5,406	1,910	3,114	3,000	3,000	3,000
63112	Bus License Gov't Fee - SB1186					300	300
63140	Banking Service Fees			250			
63150	Postage, Shipping & Delivery		38	35			
63170	Printing Services	5,795	5,831	1,219	5,500	5,500	5,500
63180	Office Equipment and PC Upgrades	642	165	2,447	-	-	-
63210	Books and Periodicals	531	299	297	-	-	-
63250	Computer Software				-	-	-
63410	Communications - Cell Phone	776	713		1,000	1,000	1,000
63413	Cellular Phones & Pagers			779			
63620	Maintenance - Office Equipment	710	126	202	500	500	500
63650	Computer Equip. Maint.			85			
63790	Building Maintenance						
63920	Travel - Employee Training	626			-	-	-
63930	Travel - Mileage, Meetings & Other	277	6	36	500	500	500
65110	Professional Services - Audit *	22,435	26,458	24,300	24,300	24,300	24,300
65120	Professional Services - Payroll	27,370	21,896	23,133	24,000	24,000	24,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
65250	Temporary Agency Services *		11,984	16,139	40,000	40,000	25,000
65310	Accounting Software Maintenance	3,312	3,313	3,314	4,000	4,000	4,000
65890	Professional Services *	140,244	101,500	101,500	101,500	101,500	91,500
66180	Prof Organization Dues & Memberships	635	385	385	500	500	500
66210	Advertising						
66220	Recruitment Advertising	1,541			-	-	-
65130	Actuarial Study - GASB 45	5,700			-	-	-
	Total Services & Supplies	**$ 216,000**	**$ 174,623**	**$ 177,236**	**$ 204,800**	**$ 205,100**	**$ 180,100**
	Capital Outlay						
67313	Computers		1,975	3,824	-	-	-
67351	Office Furniture & Equipment (Ergonomic Issues)	4,500			-	-	-
[illegible]	New Financial System ($150,000) (02-731)						
	Total Capital Outlay	**$ 4,500**	**$ 1,975**	**$ 3,824**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 678,791**	**$ 643,944**	**$ 686,075**	**$ 740,900**	**$ 741,200**	**$ 691,200**

Police

Fund 11 Dept 141

Fiscal Year 2013-14 Budget Reductions (Total $651,982)

Staffing – Total reduction of $552,982

- Sergeant reduced by $200,804
- CSO reduced by $74,054
- Sergeant reduced by $178,124
- Overtime reduced by $100,000

Services & Supplies – Total reduction of $99,000

- Cell phone reduced by $5,000
- IT reduced by $14,000
- Medical services (employees) reduced by $3,000
- Medical (criminal investigations) reduced by $5,000
- Booking Fees reduced by $20,000
- Phones reduced by $20,000
- Other professional services reduced by $20,000
- ACJIS reduced by $12,000

Service Impacts

- Professional Standards Unit will not have direct supervision over risk management
- Limited to parking and AVA enforcement
- Reduce supervisor in investigations/reduce staffing in investigations
- Directed enforcement, special events, critical incident staffing
- Cell phone equipment replacement/increase plan cost
- IT reduction of service, equipment maintenance/intra-structure/communications
- Medical Services (employees) has no significant impact
- Criminal investigations requiring medical examinations is unpredictable
- Volatile state budget. Booking fees could be reinstated
- Phone system is failing and requires replacement
- Other professional reduction will limit ability to update traffic surveys
- ACCJIS costs are imposed by Sheriff's Office and could increase

Expenditure Controls

- Reduced overtime costs by implementing new staffing schedule
- Continue ongoing audits to reduce risk liability
- Maximize on training reimbursements
- Enter into agreement with debt collection service
- Enter into agreement with third-party collection service for parking & administrative citations
- Assumed animal licensing from Finance
- Entered into agreement with document shredding service to lower costs
- Stricter control of copying options to reduce paper and toner costs
- Review information technology options to reduce costs
- Enhanced review of worker's compensation claims

Police

Fund 11 Dept 141

Potential Impacts

- Level of supervision is being reduced thus decreasing efficiency and increasing risk liability
- Ill prepared to respond to impacts from prison realignment
- The Patrol staffing plan model and patrol plans could not be fully implemented and coverage would be minimized and not provide the anticipated cost reduction and control of overtime
- Increased police response times for non-emergency calls for service, and in some cases police will not respond to "cold report" calls for service. Victims will be directed to self report by completing their own report forms.
- Traffic, Professional Standards units will not be staffed
- May require closing of the front office to the public at least one day per work week to keep up with data entry and quality assurance review of reports, archiving and report purging and processing and entering of criminal orders, restraining orders and/or warrants entries and processing court subpoenas.
- Investigations caseloads will increase
- Phone system is failing and needs to be replaced
- Fuel costs are unpredictable
- Reduction of CSO's will shift their duties back to patrol officers
- State compliance with mandated training will be delayed significantly. This training includes perishable skills (e.g. use of force, officer safety, pursuit driving) where lack of compliance can lead to sanctions, including fines and certification, by the California Commission on Peace Officer Standards and Training (POST), and increase risk liability.
- Police response times will be adversely affected and efficiency will be compromised
- Increase risk management liability by reducing training oversight and compliance and not addressing recognized risks to personnel and public safety issues
- Lack of replacement of some capital equipment will force increased maintenance costs
- Community Development Department will have to increase its vehicle maintenance budget to accommodate rising repair costs for older vehicles that are no longer on warranty
- Fees and fines would decrease due to decreased parking and abandoned vehicle enforcement
- Services and supplies reductions is based on the assumption the state or county will not increase their charges
- POST mandated training compliance will be compromised

Accomplishments

- Statistically one of the safest cities in the tri-county area
- Increased staffing during peak activity times by introducing new staffing schedule
- Successfully completed the following audits
    - Training
    - Jail
    - Property and Evidence
    - Internal Affairs
    - CLETS (California law enforcement telecommunications system)
- Creation and participation in PRVNT (Peninsula Regional Violence and Narcotics Team)
- Security enhancements at public safety building completed

Accomplishments (Continue)

- Continued expansion of community policing activities
  - Neighborhood Watch
  - National Night Out
  - Social media
  - Neighborhood community meetings
  - Police Activities League
  - School Resource Officer partnership with Monterey Peninsula Unified School District
    - Implementation of ARC (Advocating Responsible Choices) school-based first-time offender diversion program
  - Crimereports.com him
  - PARTS partnership
- Appointed two homeless liaison officers and developed partnership with numerous homeless advocacy groups
- Traffic surveys were completed
- Assumed private property vehicle abatement from Community Development Department
- Outsourced animal sheltering services to the City of Salinas
- Conducted DUI checkpoints using Office of Traffic Safety grant funding to pay for overtime costs
- Purchased mobile and portable radios for the Police Department and community development department as part of the transition into the Next Generation (NGEN) radio communications project
- Completed access connection to Coplink, a state-wide records management system communications network

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

SUMMARY Police Department (Fund 11 Dept 141)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Proposed
Total Revenues	$ 714,715	$ 609,722	$ 677,809	$ 923,800	$ 1,188,800	$ 931,300
Expenditures						
Personnel	5,877,259	6,142,894	6,472,619	6,607,300	6,607,300	6,116,646
Services & Supplies	796,457	784,264	780,802	1,162,900	1,410,300	1,316,550
Capital Outlay	144,866	24,038	151,391	12,000	67,578	-
Subtotal Expenditures	6,818,582	6,951,196	7,404,812	7,782,200	8,085,178	7,433,196
Balanced Budget Directive						
Total Expenditures	**$ 6,818,582**	**$ 6,951,196**	**$ 7,404,812**	**$ 7,782,200**	**$ 8,085,178**	**$ 7,433,196**
Net Gen Fund Resources Provided/(Used)	**$ (6,103,867)**	**$ (6,341,474)**	**$ (6,727,003)**	**$ (6,858,400)**	**$ (6,896,378)**	**$ (6,501,896)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Proposed
51440	Public Safety Sales Tax Allocation (see 11.122)	54,943	52,669	69,514	60,000	60,000	60,000
52190	Other License & Permits	13,375	14,742	15,959	12,000	12,000	12,000
53110	Parking Fines	22,523	33,979	19,922	20,000	20,000	20,000
53111	Vehicle Code Fines (in 11-122 for several years)	133,330	150,580	158,946	140,000	160,000	160,000
53112	False Alarm	200	900	1,745	1,000	1,000	1,000
53320	Asset Forfeitures	9,590	84	-	-	-	-
54100	SRU Revenue	-	-	-	-	21,000	21,000
55120	POST Reimbursements	40,523	20,740	45,627	30,000	30,000	30,000
55140	Booking Fee Reimbursement - AB1662	-	-	-	-	-	-
55170	SB-90 (State Mandate) Reimbursement 122/141						
55190	Other Income/State Grants 141/Byrne	-	-	21,080	-	7,500	-
55410	CSUMB Digital Radio Reimb	-	-	-	-	-	-
55830	COPS AB 736 Universal Hiring Grant	18,750	-	-	-	-	-
55840	COPS AB 3229 Frontline Hiring Grant	105,394	100,000	100,000	100,000	100,000	100,000
55841	STEP Grant (OTS)	-	-	-	-	-	-
55843	Grant - Bullet Proof Vests	794	2,510	-	3,300	3,300	3,300
55844	Grant - DOJ - COPS CHRP	45,559	64,340	93,343	127,000	127,000	127,000
55860	Grant - Bureau of Justice						
55861	Grant - OTS - Avoid the 18	925	11,929	9,629	9,000	9,000	9,000
55862	PCRS Supplemental Revenue	-	-	-	-	223,000	223,000
55865	Grant - US DOJ - SOS	-	21,710	-	250,000	250,000	-
55870	Grant - FEMA SBA Equipment						
56210	Police Service Charges	11,748	15,924	14,358	20,000	10,000	10,000
56212	Police Services - Preston Park	-	-	-	-	-	-
56213	Police Services - MPC (Move to Fire Budget)	-	-	-	-	-	-
56214	Police Services - Abrams Park	-	-	-	-	-	-
56216	MPUSD School Resource Officer	49,950	61,543	61,543	61,500	61,500	61,500
56231	Cost Recoveries	-	-	3,116	-	-	-
56251	Animal Control Service Charges - CSUMB (was 141)	-	-	-	-	-	-
56270	Abandoned Vehicle Service Charges	24,322	28,816	17,415	20,000	20,000	20,000
56271	Stored Vehicle Release Fee	15,712	15,370	12,005	15,000	7,000	7,000
56310	Public Safety Plan Check	-	-	-	2,500	2,500	2,500
58280	Auction Revenue - Unclaimed/Adjudicated 141	2,932	1,393	2,723	2,500	9,000	9,000
58650	Contributions - Crime Prevention	-	-	-	5,000	5,000	5,000
58690	Contributions - Other	-	-	-	-	-	-
58990	Other Revenues	-	-	213	5,000	-	-
58991	Other Revenue 141 (asset forefeiture)	7,312	111	8,358	5,000	10,000	10,000
58992	Other Revenue 141 (unclaimed money)	-	382	2,313	1,000	1,000	1,000
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-
59125	Interfund Transfer (From Fund 25) Police Services	-	-	-	19,000	19,000	19,000
59155	Interfund Transfer (From Fund 55) Police Services	12,833	12,000	20,000	20,000	20,000	20,000
59162	Interfund Transfer (From Fund 62-690)	144,000	-	-	-	-	-
	TOTAL DEPARTMENT REVENUES	$ 714,715	$ 609,722	$ 677,809	$ 928,800	$ 1,188,800	$ 931,300

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	3,162,088	3,562,773	3,548,522	3,617,700	3,617,700	3,287,946
60120	Temporary Salaries	41,205	34,323	51,617	72,500	72,500	32,300
60145	Comp Bank Cash-Out			220,779			
60150	Workers Comp Pay			92,723			
60334	Workers Compensation Insurance			278,602			
60340	Cafeteria Plan			25,232			
60342	Unreimbursed Medical			6,178			
60353	Uniform Allowance			21,107			
60390	Other Employee Benefits			650			
60395	PERS Bond			354,920			
60140	Overtime	557,820	436,098	254,219	380,000	380,000	280,000
60410	Benefits	2,116,146	2,109,699	1,618,070	2,537,100	2,537,100	2,516,400
61000	Charges to Other Depts						
	Total Personnel	$ 5,877,259	$ 6,142,894	$ 6,472,619	$ 6,607,300	$ 6,607,300	$ 6,116,646
	Services & Supplies						
63110	Office Supplies & Expense	13,009	10,231	9,544	10,000	10,000	10,000
63150	Postage, Shipping & Delivery	104	302	712	1,500	1,500	1,500
63170	Printing Services	1,020	2,840	3,631	4,000	4,000	4,000
63180	Office Equipment and PC Upgrades	3,170	3,435	4,043	3,400	3,400	3,400
63210	Books/Periodicals	913	816	600	-	-	-
63310	Repair & Maint Supplies	800	125		-	-	-
63320	Fuel	64,797	74,851	75,141	62,000	62,000	53,450
63350	Ammunition	9,038	8,040	11,242	8,000	8,000	8,000
63390	Patrol Supplies	10,452	11,033	15,710	10,000	10,000	10,000
63391	Special Dept Expense - Crime Prevention	1,423	2,943	2,807	3,000	3,000	3,000
63410	Phone System	32,586	23,235	9,960	35,000	35,000	15,000
63413	Cell Phones & Pagers	15,478	14,443	12,454	22,000	22,000	17,000
63451	911 Services	297,092	289,953	314,970	339,000	339,000	332,000
63452	MDCS Project				10,000	10,000	10,000
63471	ACJIS Warrant Services	29,464	62,171	57,550	42,000	42,000	30,000
63472	Network Users Group	6,864	1,548	2,238	13,000	13,000	13,000
63536	Vehicle Lease	909	63	1,002	2,000	2,000	2,000
63590	Parking Lease	8,400	8,400	8,400	9,300	9,300	9,300
63610	Maintenance - Copier	3,797			-	-	-
63620	Maintenance - Office Equipment	694		634	1,400	1,400	1,400
63630	Maintenance - Other Service Agreements	17,444	22,648	31,489	28,000	28,000	28,000
63640	Maintenance - Radio Equipment	22,614	19,147	10,198	20,000	20,000	20,000
63650	Maintenance - Computer Equipment	39,064	42,727	39,573	40,000	40,000	26,000
63660	Maintenance - Vehicle						
63690	Maintenance - Other Equipment						
63790	Janitorial/maintenance	15,243	12,037	11,096	12,000	12,000	12,000
63810	Gas & Electric Services			209			
63910	POST Training	25,425	14,226	40,550	30,000	30,000	30,000
63920	Travel - Employee Training	3,649	2,804	4,963	8,000	8,000	8,000
63930	Travel - Mileage, Meetings & Other	864	324		-	-	-
64000	Noncapitalized Improvements						
64010	Uniforms	22,150	7,012	8,244	15,000	15,000	15,000
64015	Noncapitalized Equipment						
64040	Safety Equipment - Other	17,597	10,622	12,769	20,000	20,000	20,000
64045	Asset Forfeiture Appropriations				15,000	15,000	15,000
64050	Small Tools & Instruments						
64100	SRU Expenditures					21,000	21,000
64140	Trophies & Awards	383	1,011	1,214	600	600	600
64240	Booking Fees	25,611	27,371	1,057	20,000	20,000	-
64262	PCRS Supplemental Expenditures					223,000	223,000
65280	Volunteer Reimbursements					3,000	3,000
64291	Cash Shortage		(21)				
65410	Medical Services- Employees	14,449	5,566	3,811	10,000	10,000	7,000
65430	Medical Services- Criminal Investigation	12,491	14,315	20,930	15,000	15,000	10,000
65440	K9 Program	4,252	6,859	6,805	6,000	6,000	6,000
65821	NGEN Radio System Infrastructure	9,077	9,077	17,743	36,200	36,200	28,900
65822	Grant - USDOJ - SOS To MPUSD		21,710		250,000	250,000	250,000
65823	NGEN Operations & Maintenance						28,100
65840	Transcription Services	21,756	12,783	7,787	15,000	10,000	10,000

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
65890	Professional Services - Other	42,326	38,137	30,460	40,000	45,400	25,400
66180	Prof Organization Dues & Memberships	1,430	1,256	1,267	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising	622	227		500	500	500
69055	Transfer - Fund 55 Building lease for storage at Marina Airport				4,800	4,800	4,800
	Total Services & Supplies	**$ 796,457**	**$ 784,264**	**$ 780,802**	**$ 1,162,900**	**$ 1,410,300**	**$ 1,316,550**
	Capital Outlay						
67010	Capitalized Equipment	28,440		17,204	-	-	-
67112	Capital Outlay - Vehicles	116,426		103,353	-	55,578	-
67342	Computers			4,021	12,000	12,000	-
67362	Video Security System		24,038	22,013			
68210	Building Improvements						
69055	Transfer Fund 55-Records Rent			4,800			
	Total Capital Outlay	**$ 144,866**	**$ 24,038**	**$ 151,391**	**$ 12,000**	**$ 67,578**	**$ -**
	Department Total Expenditure	**$ 6,818,582**	**$ 6,951,196**	**$ 7,404,812**	**$ 7,782,200**	**$ 8,085,178**	**$ 7,433,196**

Animal Services & Vehicle Abatement

Fund 11 Dept 143

Fiscal Year 2013-14 Budget Reductions (Total $9,100)

- Services & Supplies – Total reduction of $9,100
    - Eliminating funding for repair and maintenance supplies to reduce budge by $1,000
    - Eliminating funding for special department supplies to reduce budget by $1,000
    - Eliminating funding for motor vehicle maintenance to reduce budget by
    - $1,000
    - Eliminating funding for repair and maintenance to reduce budget by $1,000
    - Limiting the number of animals sheltered by City of Salinas to reduce budget
    - by $5,000
    - Limiting the ability to hire specialized animal service providers to reduce budget
    - by $100

Expenditure Controls

- Overtime
- Limit animals taken to shelter
- Training
- Limit call outs
- Charge residents for specialized animal services

Impacts

- This reduction is significant and consideration should be given to closing the shelter and outsourcing all animal services
- Lack of training creates liability risks to the employee and the City
- Reducing animals for sheltering may not be sustained

Accomplishments

- Increased number of animals released to residents from Marina shelter
- Assisted City of Monterey with low level animal care investigations through service agreement.
- Coordinated with Department of Fish and Wildlife and animal trapper to remove wild turkeys from neighborhoods
- Participated in neighborhood conflict resolution regarding animal complaints

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

SUMMARY Animal Control (Fund 11 Dept 143)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 47,671	$ 2,108	$ 10,969	$ 21,500	$ 14,500	$ 14,500
Expenditures						
Personnel	73,788	86,369	86,080	95,300	95,300	96,300
Services & Supplies	59,461	59,760	32,251	47,100	47,100	37,000
Capital Outlay	41,814	-	-	-	-	-
Subtotal Expenditures	175,063	146,128	118,330	142,400	142,400	133,300
Balanced Budget Directive						
Total Expenditures	$ 175,063	$ 146,128	$ 118,330	$ 142,400	$ 142,400	$ 133,300
Net Gen Fund Resources Provided/(Used)	$ (127,392)	$ (144,020)	$ (107,361)	$ (120,900)	$ (127,900)	$ (118,800)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
52130	Animal License	8,435	-	9,561	9,000	9,000	9,000
59162/53110	Animal Services Fines	-	-	183	1,500	1,500	1,500
56250	Animal Control Service Charges *	2,236	2,108	1,225	3,000	3,000	3,000
56251	Animal Control Service Charges - CSUMB	-	-	-	-	-	-
56252	Animal Control Service Charges - new service contract	-	-	-	8,000	1,000	1,000
	TOTAL DEPARTMENT REVENUES	47,671	2,108	10,969	21,500	14,500	14,500

Animal Control & Vehicle Abatement (Fund 11 Dept 143)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	51,964	53,662	57,055	56,600	56,600	56,600
60120	Temporary Salaries						
60140	Overtime	151	737	449	6,000	6,000	6,000
60334	Workers Compensation Insurance			3,878			
60340	Cafeteria Plan			1,556			
60342	Unreimbursed Medical			1,080			
60353	Uniform Allowance			490			
60395	PERS Bond			1,417			
60410	Benefits	21,673	31,970	20,154	32,700	32,700	33,700
61000	Charges to Other Depts						
	Total Personnel	$ 73,788	$ 86,369	$ 86,080	$ 95,300	$ 95,300	$ 96,300
	Services & Supplies						
63110	Office Supplies & Expense		143	157	500	500	500
63310	Repair & Maintenance Supplies & Materials	1,456			1,000	1,000	-
63390	Special Department Supplies	190	716	238	1,000	1,000	-
63536	Leases	1,389	1,560	1,735	1,600	1,600	1,600
63620	Maintenance Services	931	488	429	900	900	900
63660	Maintenance - Vehicle	426			1,000	1,000	-
63790	Maintenance - Building			245	1,000	1,000	-
63910	POST Training				1,000	1,000	1,000
63920	Travel - Employee Training	30			500	500	500
64010	Uniforms	154			200	200	200
65410	Medical Services - Euthanasia		500	700			
65440	Veterinary Services	5,514	2,217	1,590	8,000	8,000	7,000
65441	SPCA/Sheltering	49,371	53,916	24,658	30,000	30,000	25,000
65890	Professional Services - Other		220	2,500			
66210	Promotional Activities						
65890	Professional Services - Other				400	400	300
	Total Services & Supplies	$ 59,461	$ 59,760	$ 32,251	$ 47,100	$ 47,100	$ 37,000
	Capital Outlay						
67112	Vehicles ($37k)	41,814					
	Total Capital Outlay	$ 41,814	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 175,063	$ 146,128	$ 118,330	$ 142,400	$ 142,400	$ 133,300

Fire

Fund 11 Dept 145

<u>Fiscal Year 2013-14 Budget Reductions (Total $28,700)</u>

Staffing – Total reduction of $13,000

- Reserve firefighter stipend funds reduced by $13,000

Services & Supplies – Total reduction of $15,700

- Cellular phones & pagers reduced by $1,300
- Network user group reduced by $1,000
- Other equipment maintenance reduced by $1,000
- Turnout equipment Wildland reduced by $2,000
- Turnout equipment structural reduced by $7,900
- Gasoline & diesel fuel reduced by $2,500

Service Impacts

- Reduction in stipend funds available for reserve firefighters will allow current reserve firefighters to be funded based on current trends. However there is not enough funding should the current reserve firefighters reach their maximum allowable stipend per Resolution No. 2008-08. No new reserve firefighters are anticipated with the proposed budget.
- Eliminating remaining stipend funds available for reserve firefighters may cause a decline in reserve personnel due to lack of incentive. Retention may become problematic, therefore reducing the number of reserves that could respond to emergencies.
- Cellular phones, pagers, network user group is an estimated reduction based on trend.
- Turnout equipment structural is only enough to replace 3 sets of PPE. No new equipment. Do not anticipate recruitment of new reserve firefighters in FY13/14.
- Volatile fuel costs are unpredictable.
- Reduction in Services & Supplies is based on trends However, the reduction will further lean the line item accounts that could result in the department spending over the appropriation amount.
- Further reductions will directly impact the ability to provide core services of the Fire Department and may create a situation where the department over expends its appropriation. Additional reductions cannot be sustained without having service delivery impacts compromising health, safety & welfare to both the public and firefighters. The Fire department is challenged daily to just serve central Marina in addition the expansion onto former Fort Ord areas of Marina and is heavily subsidized by neighboring fire agency.

Fire

Fund 11 Dept 145

Expenditure Controls

The fire department has continuously been fiscally responsible in managing expenditures. Numerous expenditures controls have been implemented over the years such as but not limited to:

- Employee concessions that included deferring & waiving of salary adjustments.
- Fire Department Director voluntarily agreed to pay 50% of employee's PERS contribution. (All Directors collectively agreed to same).
- Monitor and control overtime expenses. However, some overtime expenses are not controllable as they are incident driven. Compensatory cash outs also have an impact.
- Continue to keep the Division Chief Fire Marshal position unfunded.
- Reduced the reserve firefighter stipend appropriation last year.
- Limit training to mandated and perishable skills. No travel or training outside the geographic area.
- Sent letters to various vendors requesting consideration of revisiting costs for service.
- Participate in regional programs to minimize impacts to General Fund such as grants and joint purchases when possible.

Service Level

- Table below summarizes the Marina Fire Department in 1977 in comparison to 2013:

1976-1977	14 employees	400 calls	5 square miles		Fire Prevention Officer
2013	15 employees	1,766 calls for service in 2012 All-risk environment	10 square miles with municipal airport and significant wild land responsibility	Increased response times Increased back-to-back calls Increase in overall fire protection needs for community	Division Chief Fire Marshal un-funded & vacant

- Response times have increased to those areas outside of central Marina due to larger geographic area.
- As call volume increase, call staking (back to back calls) increase. Approximately 12% of calls are back to back.
- Current staffing model only allows for staffing of two two-person engines approximately 52% of the time. Department only has one engine with minimal staffing approximately 48% of the time. Any reduction of personnel would further reduce the ability to staff two engines unless overtime was increased. Not a best practice
- Currently the department relies heavily on neighboring fire agency to subsidize response capability. May not be sustainable.
- Continuing to keep the Division Chief Fire Marshal position unfunded continues to delay the fire department's ability to develop the much needed prevention & public education program.
- The vacancy continues to create a condition of not capturing all potential revenue sources through permits & inspections.
- Mandated inspections may be overlooked adding to vulnerability & liability. It creates an administrative hardship as the fire chief and training chief is redirected to fill this void.

Service Level (continue)

- Department continues to operate without the technical expertise that a Fire Marshal brings to the department.
- Emergency and disaster preparedness programs continue to be sporadic and or deferred due to competing priorities.
- Current staffing continues to require the existing two (2) chief officers to cover 24/7 - 365 duty chief responsibility within the three (3) platoon system. Not a best practice!
- If no other development occurred within the City of Marina, the Fire Department still requires all positions to be filled to meet current service level demands. Even then, the department would still be operating below the recognized three-person engine company standard. The department requires six (6) additional personnel (3 Captains, 3 Firefighters) to meet the two 3-person engine companies. This is a 33% staffing shortage from optimal staffing required to meet today's service level demands in comparison to other jurisdictions and fire service standards.

Accomplishments

- Fire hydrant program
- Events:
- Annual Weed Abatement Program
- Annual Firefighter Memorial
- October, Fire Prevention Week – Open House
- Labor Day Parade
- Every 15 Minutes Teen DUI Program for Junior and Senior students (Marina High School)
- Christmas Tree Lighting
- Airport Rescue Fire Fighting stand-by for CIRPAS.
- Emergency Operations Center partnership with CSUMB (new program)
- Coordinate City staff training to participate in Golden Guardian exercise May 2013. Further develop City capability in the event of an emergency.
- Community Emergency Response Team (CERT) program development & training of members.
- Standardized Emergency Plan (SEP) program for all schools which includes fire and police response.
- One firefighter on probation. Requires extensive training by shift personnel during this one-year period.
- Host agency for regional radio grant which will save the City approx 30K in radio upgrade costs paid by other agencies. Total project is approx 700K.
- Entered into several automatic aid agreements to enhance emergency service delivery.

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

SUMMARY Fire Dept (Fund 11 Dept 145)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 111,241	$ 163,360	$ 42,518	$ 33,300	$ 39,300	$ 29,000
Expenditures						
Personnel	2,144,461	2,335,370	2,445,967	2,639,800	2,684,275	2,667,165
Services & Supplies	162,043	179,571	210,234	235,490	235,490	228,900
Capital Outlay	11,639	19,848	1,344	5,000	5,000	-
Subtotal Expenditures	2,318,143	2,534,789	2,657,545	2,880,290	2,924,765	2,896,065
Balanced Budget Directive						
Total Expenditures	**$ 2,318,143**	**$ 2,534,789**	**$ 2,657,545**	**$ 2,880,290**	**$ 2,924,765**	**$ 2,896,065**
Net Gen Fund Resources Provided/(Used)	**$ (2,206,902)**	**$ (2,371,429)**	**$ (2,615,027)**	**$ (2,846,990)**	**$ (2,885,465)**	**$ (2,867,065)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
52190	Other Licenses & Permits	825	990	1,080	1,000	1,000	1,000
55210	CSA 74 Funding	3,588	91,465	16,540	10,000	17,500	12,000
55870	FEMA Grant (Exhaust Extraction)	-	-	-	-	-	-
55871	FEMA Grant - Turnout Equipment	-	19,848	-	-	-	-
56210	Fire Services Basic	3,021	908	1,535	1,500	8,000	4,000
56213	Fire Services MPC	2,101	2,482	2,181	1,000	1,000	1,000
56214	Fire Services - Abrams Park	-	-	-	-	-	-
56215	OES Reimbursement	69,734	24,072	6,641	10,000	-	-
56216	Mutual Aid - Apparatus Reimb	15,880	5,775	2,241	800	800	-
56310	Plan Check - Fire	8,004	9,975	7,655	6,000	8,000	8,000
58690	Donations	-	-	-	-	-	-
58990	Other Revenue	1,671	-	820	-	-	-
59125	Interfund Tsfr- (From Fund 25) Fire Support	1,316	1,462	2,025	1,000	1,000	1,000
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-
59155	Interfund Transfer (From Fund 55) Fire Services	4,751	5,008	1,800	1,800	1,800	1,800
53112	False Alarm	350	1,375	-	200	200	200
	TOTAL DEPARTMENT REVENUES	$ 111,241	$ 163,360	$ 42,518	$ 33,300	$ 39,300	$ 29,000

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	1,228,481	1,362,925	1,310,770	1,363,100	1,363,100	1,337,665
60120	Temporary Salaries					44,475	
60130	Stipend	26,204	13,476	14,082	28,000	28,000	15,000
60140	Overtime	161,940	140,915	135,840	180,000	180,000	180,000
60145	Comp Bank Cash Out			12,666			
60150	Workers Comp			76,570			
60334	Workers Compensation Insurance			99,198			
60340	Cafeteria Plan			38,455			
60353	Uniforms			7,942			
60390	Other Employee Benefits			650			
60395	PERS Bond			133,363			
60410	Benefits	727,836	818,053	617,303	1,068,700	1,068,700	1,134,500
61000	Charges to Other Depts			(873)			
	Total Personnel	**$ 2,144,461**	**$ 2,335,370**	**$ 2,445,967**	**$ 2,639,800**	**$ 2,684,275**	**$ 2,667,165**
	Services & Supplies						
63110	Office Supplies & Expense	3,875	1,642	1,992	3,000	3,000	3,000
63180	Office Equipment and PC Upgrades	3,467	2,101		1,000	1,000	1,000
63210	Books/Periodicals	1,587	1,466	1,291	1,600	1,600	1,900
63320	Fuel	20,829	24,271	19,733	22,000	22,000	19,500
63351	EMS - First Aid Supplies	4,762	6,350	11,653	10,000	10,000	10,000
63390	Special Department Supplies	23,423	19,140	24,503	22,500	22,500	22,500
63391	Special Dept Exp - Fire Prevention	2,180	312		-	-	-
63410	Telephone System	540	306		800	800	800
63413	Cell Phones & Pagers	5,288	4,753	5,681	5,500	5,500	4,200
63451	911 Services	15,566	26,571	28,651	39,540	39,540	40,000
63472	Network Users Group MDCs			3,140	4,000	4,000	3,000
63590	Parking Space Lease	3,000	750		600	600	600
63610	Maintenance - Copier				500	500	500
63620	Maintenance - Office Equipment			376	500	500	500
63630	Maintenance - Other Service Agreements	11,716	18,662	16,426	22,000	22,000	22,000
63640	Maintenance - Radio Equipment	570	1,742	587	1,000	1,000	1,000
63650	Maintenance - Computer Equipment	307			4,000	4,000	2,000
63660	Maintenance - Vehicle	9,953	1,049	26,369	10,000	10,000	10,000
63690	Maintenance - Other Equipment	4,981	2,548	5,049	4,000	4,000	3,000
63790	Maintenance - Building		5,108	6,142	5,000	5,000	5,000
63920	Travel - Employee Training	4,863	8,270	7,122	7,000	7,000	7,000
63930	Travel - Mileage, Meetings & Other	173			-		-
64010	Uniforms	3,456	4,634	4,747	5,000	5,000	5,000
64020	Turnout Equipment - Structure Fires	5,761	12,304	664	17,000	17,000	9,100
64021	Turnout Equipment - Wildland Fires	3,277	773	4,866	3,000	3,000	1,000
64040	Safety Equipment - Other	241	552		-	-	-
64050	Small Tools & Instruments	420	543	639	600	600	600
64140	Trophies - Plaques	244	91	475	400	400	400
65280	Volunteers				1,000	1,000	1,000
65410	Medical Services	6,045	8,360	4,533	8,000	8,000	8,000
65820	Joint Fire Feasibility Study				-	-	-
65821	NGEN Radio System Infrastructure	6,298	6,298	12,310	11,250	11,250	10,800
65823	NGEN Operations & Maintenance						10,500
65890	Professional Services - Other	12,629	14,467	16,621	17,000	17,000	17,000
66180	Prof Organization Dues & Memberships	2,544	839	819	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising	102		94	500	500	500
66220	Recruitment Advertising				-	-	-
66420	Liability Insurance	3,946	5,671	5,753	6,000	6,000	6,300
	Total Services & Supplies	**$ 162,043**	**$ 179,571**	**$ 210,234**	**$ 235,490**	**$ 235,490**	**$ 228,900**
	Capital Outlay						
67112	Vehicles	-					
67324	FEMA Grant (Exhaust Extraction)	-					
67324	FEMA Grant (Turnout Equipment)		19,848				
67324	FEMA Grant (Radio Replacement - City Match)	9,839					
68212	Building Improv-Fire Dormitory						
67342	Computers			1,344	5,000	5,000	-
67351	Furniture & Fixtures	1,800					
	Total Capital Outlay	**$ 11,639**	**$ 19,848**	**$ 1,344**	**$ 5,000**	**$ 5,000**	**$ -**
	Department Total Expenditure	**$ 2,318,143**	**$ 2,534,789**	**$ 2,657,545**	**$ 2,880,290**	**$ 2,924,765**	**$ 2,896,065**

Community Development - Planning Services Division
Fund 11 Dept 161

Fiscal Year 2013-14 Budget Increase to Staffing (+$41,495)

- Senior Planner Position was increased from part-time to full-time to support some of the projects that were previously administered by the Economic Development Division staff.

Fiscal Year 2013-14 Budget Increase for Revenue Funded Contracts (+$55,300)

- Increase in expenditures to offset anticipated revenues for preparation of applicant funded Fee Agreement land development projects.

Fiscal Year 2013-14 Budget Reductions (Total $59,350)

Services & Supplies – Total reduction of $59,350

- Housing Element reduced by $2,100
- EIR review for other jurisdictions reduced by $5,000
- Unfunded interagency review reduced by $4,250
- Fee agreement costs – DVSP reduced by $48,000

Service Impacts

- Unable to submit State manadated housing reports

Expenditure Controls

- Continued Freeze Associate Planner Position
- Continued Freeze Management Analyst Position
- Freeze Employee Training and Travel
- Deferred Projects Include: Completion of the Park and Recreational Facilities Master Plan, Updated Design Guidelines, Sign Ordinance, Mobile Home Conservation District, General Plan Housing Element, Local Coastal Plan update, and Zoning Ordinance update

Accomplishments

- Junsay Oaks Apartments – Entitlements for 47 affordable, age restricted housing units, and attached one story ±1,200 community room located on a 1.7 acre project site near the Marina transit exchange.
- TAMC Transportation for Livable Communities Grant – Facilitate retention of $300,000 infrastructure grant to support Junsay Oaks Apartments.
- Veterans Affairs Marina Health Care Clinic – Entitlements for ±150,000 square foot Veterans Affairs Monterey Health Care Center located on a 14.31 acre project site within the Dunes on Monterey Bay Specific Plan area.
- Cinemark (Century Theatres) - Design Review and Sign Review
- Marina Lodge - Conditional Use Permit to allow for the expansion of a legal non-conforming multiple-family residential use throughout an existing ±7,200 square foot building located on a ±1.3 acre project site at 420 Reservation Road.
- AMCAL's Promontory @ CSUMB, Marina, CA – Nearing completion of entitlements for construction of three, four-story buildings with 175 dormitory units, for a total of 583 bedrooms, including leasing office and community center on a ±8 acre parcel at the intersection of Imjin Rd and 8th Street.
- Conditional Use Permits - for non-aviation land uses at the Municipal Airport.
- Airport Business Park Specific Plan and Tentative Map – In partnership with UC MBEST Center, the Specific Plan and Tentative Map will facilitate opportunities for economic development and revenue generation on ±143 acres of land located at the Marina Municipal Airport.

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

SUMMARY CDD - Planning Svc (Fund 11 Dept 161)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 135,454	$ 164,536	$ 225,153	$ 123,000	$ 186,165	$ 212,400
Expenditures						
Personnel	366,489	367,876	346,222	355,700	355,700	397,700
Services & Supplies	122,868	52,202	136,279	211,530	253,495	248,950
Capital Outlay	-	-	3,595	-	-	-
Subtotal Expenditures	489,357	420,079	486,096	567,230	609,195	646,650
Balanced Budget Directive						
Total Expenditures	**$ 489,357**	**$ 420,079**	**$ 486,096**	**$ 567,230**	**$ 609,195**	**$ 646,650**
Net Gen Fund Resources Provided/(Used)	**$ (353,903)**	**$ (255,543)**	**$ (260,943)**	**$ (444,230)**	**$ (423,030)**	**$ (434,250)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
56310	Planning and Zoning Fees	24,295	18,941	24,623	25,000	25,000	100,000
56310-0001	Planning Fee - Various fee agreements	-	-	-	-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	1,500	-	-	-	-	-
56310-4025	Planning Fee - 3084 Del Monte	-	-	-	-	-	-
56310-4026	Planning Fee - Preston	-	-	-	-	-	-
56310-4027	Planning Fee - UC MBEST	-	-	116,834	-	-	-
56310-4029	Planning Fee - CHOMP	-	-	-	-	-	-
56310-4030	Planning Fee - Marina Landing	-	3,000	-	25,000	-	-
56310-4031	Planning Fees - Post Office Parcel B	-	-	-	-	-	-
56310-4032	Planning Fees - Shell Gas Station	-	6,135	-	-	-	-
56310-4033	Planning Fees - Interim Inc.	-	10,000	-	-	-	-
56310-4034	Planning Fees - Hampton Inn	-	10,000	-	-	20,500	30,000
56310-4035	Planning Fees - ICS Entitlement	-	84,508	-	-	-	-
56310-4036	Planning Fees - MST	-	-	-	-	-	-
56310-4037	Planning Fees - CHISPA Post Office	-	5,300	17,270	-	5,600	-
56310-4039	Deposit - WalMart Sound Study	-	-	4,000	-	3,965	-
56310-4041	Planning Fees - AMCAL	-	-	-	25,000	48,000	-
56310-4042	Planning Fees - Veterans Admin Bdg	-	-	-	25,000	31,000	-
56310-4044	Planning Fees - Cal Am	-	-	-	-	35,500	10,000
56310-tbd	Planning Fees - LDS Church	-	-	-	-	-	25,000
56311	Design Review Fees	5,090	7,755	405	-	-	-
56315	General Plan Fee *	15,554	13,468	6,167	15,000	16,500	47,300
56510	Copy & Scanning Fees	-	-	64	-	-	-
58200	Reimbursement - Scenic Hwy 1	-	-	-	-	-	-
58210	Sale of Maps & Publications	69	25	-	100	100	100
58990	Other Revenue	-	-	-	-	-	-
55540	Grant - Master Plan Bike & Pedestrian	88,946	-	-	-	-	-
59051-0002	Transfer from Fund 51 DVSP	-	-	48,000	-	-	-
59125	TSF In from NPS	-	5,404	7,790	-	-	-
59147	Interfund Transfer (From Fund 47) Gen Plan Housing Element	-	-	-	-	-	-
	** Moved to Dept 11.212 for 08/09*						
	TOTAL DEPARTMENT REVENUES	$ 135,454	$ 164,536	$ 225,153	$ 115,100	$ 186,165	$ 212,400

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	373,928	340,726	342,670	390,600	390,600	390,600
60120	Temporary Salaries						
60140	Overtime						
60334	Workers Compensation Insurance			19,769			
60340	Cafeteria Plan			5,040			
60342	Unreimbursed Medical			4,749			
60390	Other Employee Benefits			650			

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
60395	PERS Bond			9,582			
60410	Benefits	99,420	103,151	136,055	141,800	141,800	185,300
61000	Charges to Other Depts (Enterprise Fund)	(106,859)	(80,236)	(172,293)	(176,700)	(176,700)	(178,200)
62000	Charges from other Depts		4,235				
	Total Personnel	$ 366,489	$ 367,876	$ 346,222	$ 355,700	$ 355,700	$ 397,700
	Services & Supplies						
63110	Office Supplies & Expense	1,948	1,023	310	2,000	2,000	2,000
63150	Postage, Shipping and Delivery	42	7	81	500	500	500
63170	Printing Services	776	414	38	1,500	1,500	1,500
63180	Office Equipment & PC Upgrades						
63210	Books/Periodicals	97			-	-	-
63250	Computer Software	182	243	971	500	500	500
63320	Fuel	873	966		1,050	1,050	1,050
63491	Communication Services						
63620	Maintenance - Office Equipment	243			500	500	500
63920	Travel - Employee Training	291			-	-	-
63930	Travel - Mileage, Meetings & Other		205		-	-	-
63939	Planning Commission Training	4,815	1,690		1,250	1,250	1,250
65890	Professional Services *	51,925	418	899			
65890- 8002	Master Plan Bike & Pedestrian	36,076					
65890- 8003	Housing Element	6,185	825	679	15,000	15,000	12,900
65890- 8004	Zoning Ordinance / LCP Update	564					
65890- 8005	General Plan Update						
65890 - 8006	Operational Support - Professional Svcs		5,590	13,539	11,500	11,500	11,500
65890 - 8007	EIR Review Other Jurisdictions - Professional Svcs			182	10,000	10,000	5,000
65890 - 8008	Other Unfunded Interagency Review - Professional Svcs		364	1,222	8,500	8,500	4,250
65891	Parks Master Plan						
65892-4019	Fee Agmt. Costs - 3124 Lake	533					
65892-4026	Fee Agmt. Costs - Preston Park	1,803	329				
65892-4027	Fee Agmt Costs - UCMBEST						
65892-4028	Fee Agmt Costs - CSUMB	2,832		985			
65892-4029	Fee Agmt Costs - CHOMP	9,940	1,148				
65892-4030	Fee Agmt Costs - Marina Landing		34		28,000	28,000	28,000
65892-4031	Fee Agmt Costs - Post Office Parcel B				-	-	-
65892-4032	Fee Agmt Costs - Shell Gas Station		9,348	2,805	-	-	-
65892-4033	Fee Agmt Costs - Interim Inc.		17,024	1,221	-	-	-
65892-4034	Fee Agmt Costs - Hampton Inn		3,313	10,148	20,000	20,500	30,000
65892-4035	Fee Agmt Costs - ICS Entitlement		2,214	65,266			
65892-4036	Fee Agmt Costs - MST						
65892-4037	Fee Agmt Costs - CHISPA		3,440	28,564	4,230	4,230	
65892-4038	Fee Agmt Costs - DVSP				48,000	48,000	
65892-4039	Walmart Sound Study Costs			242		7,965	
65892-4041	Fee Agmt Costs - AMCAL				25,000	38,000	10,000
65892-4042	Fee Agmt Costs - Veterans Admin Bdg				25,000	25,000	6,000
65892-4044	Fee Agmt Costs - Cal AM					20,500	25,000
65892-tbd	Fee Agmt Costs - LDS Church						25,000
65892-tbd	Fee Agmt Costs - Various project costs						75,000
66180	Prof Organization Dues & Memberships	1,285	1,360	1,070	1,500	1,500	1,500
66210	Legal Notice Publication & Advertising	2,458	2,248	5,419	5,000	5,000	5,000
66310	Refunds of Fees			2,640	2,500	2,500	2,500
	** Includes GIS/Intern services and consultants for Advance Planning Projects*						
	Total Services & Supplies	$ 122,868	$ 52,202	$ 136,279	$ 211,530	$ 253,495	$ 248,950
	Capital Outlay						
67515	Computers			3,595	-	-	-
67519	Capital Outlay - Printer						
	Total Capital Outlay	$ -	$ -	$ 3,595	$ -	$ -	$ -
	Department Total Expenditure	$ 489,357	$ 420,079	$ 486,096	$ 567,230	$ 609,195	$ 646,650

Recreation and Cultural Services Department

Fund 11 Dept 181

Balanced Budget Directive (Resolution No. 2012-46)

Staffing:

- Reduce 4,000 hours of temporary on-call staff by the reorganization of the breakfast club and senior programs to be more volunteer driven.
- Shift one recreation instructor from the breakfast program to the senior program.
- Staff the remaining three core programs by spreading the four leaders proportionally between the three core programs remaining.
- No overtime budgeted.
- Maintain all department employee benefits at the current level.

Services & Supplies

- Reduce services and supplies by 22% across the department.
- Staff computers will not be upgraded or replaced.

Revenue Generation:

- Raise program fees and charges across the department.
- Develop a participant grant and/or "sponsor a child/senior fund raising program.
- Increase Partnership donations by 25%

Service Impacts

- Breakfast program will need to be more volunteer driven with staffing reduction.
- Senior Program will need to be more volunteer driven with staffing reduction.
- Three remaining core programs will be reduced in staffing support by recreation instructors. May result in reduction in daily numbers of participants as daily capacities may be reached and participants may be turned away.
- Staffing benefits capped.
- Overtime reduction will result in the recreation department no longer responding to emergency staffing or unforeseen incidents. In all cases there will be no ability to respond and programs affected will be cancelled.
- Service and supply reduction may result in capping of daily participation numbers in all program areas. May reduce current calendar program offerings in order to support this reduction.
- Department computer reduction may impair efficiency of operations.

2-3 Year Budget Reduction Plans

- Employees' benefits, overtime and computers reductions in Year 1.
- Phase in the reductions of staffing and services and supplies in years two and three.

Expenditure Controls

- Continue product and equipment donation program to be utilized before general fund budget is expenced.
- Continue to use recreation instructors non benifited and on call staff rather than permanent employees.
- Continue pre approval process at the department level for all expenditures insuring all purchases are being monitored and expences reduced where ever possible.
- Insure partnership monies are utilized efficiently to reduce general fund expenditures.

Recreation and Cultural Services Department

Fund 11 Dept 181

Accomplishments

Senior Center (ages 55 and up) Operates Daily M-F 9-2 at Community Center

Members 500+

Senior ADA Van acquired through matching grant Community Foundation of Monterey County 20K and the Marina Foundation Fundraising program 20K.

Kiyoko Hill Senior Volunteer - Nominated for a Jefferson Award and Special Recognition at the Man and Women of the year award ceremony by the Marina Foundation for her volunteer work with the breakfast program and the senior program.

Kitoko Hill, Jeanne Nakagawa,Linda Burns,Marie Scaramozzino were nominated for a community service award for their work with the breakfast club each morning by the Community Foundation of Monterey County and received the overall Partners in Service award for 2012.

Seniors Program includes but is not limited to Classes, field trips, fitness programs, craft making, bingo Fridays, partys, lunch meals, produce market, educational and community service activities.

Youth Program (ages 5-12) Operates daily M-F 2-6 or when school is out 11-6 M-F

Members 300+

Average Daily Attendance 70
Single day highest 137

Youth Program includes but is not limited to, structured youth development, high risk youth activities, afterschool tutoring, sports programs, PAL programs, arts, dance, movies, field trips computers, video games, table games cultural and special events

Teen Center Complex Program (ages 12-18) Operates daily 2-6 Sun-Thurs 2-8 Fri,Sat, daily 12-6 when school is out.

Members 700+

Average daily Attendance Breakfast 180, Afterschool 100-400 this program has reduced the truancy and late attendance at both the middle school and high school by 90%. There have been no significant school incidents on the way to school since the program was put in place, and staff can engage with this youth population from morning till evening creating a solid support program.

Recognised as a national model in the US for the work that is being done in teen programming in Marina.

Recreation and Cultural Services Department

Fund 11 Dept 181

Accomplishments (continue)

Teen Program includes but is not limited to: structured youth development, high risk youth activities, afterschool tutoring, sports programs, PAL Programs, arts, dance, movies, field trips, computers, video games, table games cultural and special events, daily snack program and skate boarding.

Sports Program

Youth, Teens and Adults

Customers served yearly over 10,000

Accomplishments, Aquifina pitch hit and run sectional and National Champions, Punt Pass and Kick regional and team champions, Hershey's state and national track finalists, Hoop shoot regional finalists.

Sports Programs include but is not limited to: league play in floor hockey, basketball, futsol, dodge ball, adult slow pitch, soccer and open gym, summer camps, skate boarding, all national skill programs, just run kids, and senior citizen fitness.

Marina at Play Partnership Program raised over $35K cash, $100K product donations to support membership income.

Marina recognized as one of the 100 best communities for young people by ING from America's Promise Alliance in both 2011 and 2012.

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

SUMMARY Recreation Dept (Fund 11 Dept 181)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 177,945	$ 136,394	$ 97,888	$ 132,900	$ 132,400	$ 133,500
Expenditures						
Personnel	771,084	697,308	668,212	788,700	788,700	717,334
Services & Supplies	164,464	141,778	137,702	180,350	180,350	144,716
Capital Outlay	4,023	4,442	28,484	2,500	2,500	-
Subtotal Expenditures	939,571	843,528	834,398	971,550	971,550	862,050
Balanced Budget Directive						
Total Expenditures	**$ 939,571**	**$ 843,528**	**$ 834,398**	**$ 971,550**	**$ 971,550**	**$ 862,050**
Net Gen Fund Resources Provided/(Used)	**$ (761,626)**	**$ (707,134)**	**$ (736,510)**	**$ (838,650)**	**$ (839,150)**	**$ (728,550)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54410	Rents - Recreation Properties	4,305	10,145	7,405	6,000	7,000	6,500
54411	Deposits - City Facilities 181	7,373	2,395	(575)	2,000	3,000	3,000
54610	Vending Machine Concession Fee	-	153	121	-	-	-
54620	Concession Revenue	17,097	23,504	22,457	25,000	25,000	25,000
56100	Recreation Memberships	6,783	5,242	6,520	8,000	8,000	8,000
56110	Parks & Recreation Fees	7,347	8,970	8,830	10,500	6,000	6,000
56120	Sports Fees	13,334	13,030	11,699	10,000	10,000	10,000
56140	Special Events Donations	7,712	7,342	-	7,500	7,500	7,500
56141	Recreation Special Events Fees	1,134	193	433	2,000	2,000	2,000
56150	Event Permits	3,795	5,825	4,740	4,000	3,500	3,000
56411	Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-
58620	Parks & Recreation Donations & Contributions	35,983	19,905	20,481	27,500	30,000	27,500
58630	Insurance Fees on Rec Rentals *	(27)	17	248	400	400	-
59125	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	73,109	39,675	15,529	30,000	30,000	35,000
59155	Interfund Tsfr - Funds 55 Recreation Services	-	-	-	-	-	-
	** Moved to deposit-pass through account in FY06-07*						
	TOTAL DEPARTMENT REVENUES	$ 177,945	$ 136,394	$ 97,888	$ 132,900	$ 132,400	$ 133,500

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	386,099	361,442	390,326	383,500	383,500	385,400
60120	Temporary Salaries	135,762	115,636	114,906	140,500	140,500	100,500
60140	Overtime	3,528	339	3,932	7,500	7,500	-
60150	Recreation Workers Comp			75			
60334	Workers Compensation Insurance			38,668			
60340	Cafeteria Plan			16,155			
60390	Other Employee Benefits			650			
60395	PERS Bond			14,124			
60410	Benefits	245,695	219,891	89,375	257,200	257,200	231,434
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ 771,084	$ 697,308	$ 668,212	$ 788,700	$ 788,700	$ 717,334
	Services & Supplies						
63110	Office Supplies & Expense	5,173	5,006	6,217	5,000	5,000	5,500
63130	Copier Paper & Supplies						
63170	Printing Services						
63180	Office Equipment and PC Upgrades	2,181	2,209	4,439	3,000	3,000	3,000

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
63210	Book & Periodicals						
63214	Teen Concession	13,236	20,243	17,308	18,000	18,000	17,000
63281	Concession Supplies						
63310	Repair & Maintenance Supplies	219	771	901	1,000	1,000	600
63320	Fuel	3,472	2,849	2,378	4,000	4,000	2,900
63390	Special Department Supplies	184	130		200	200	200
63413	Communications	5,416	5,028	4,220	5,000	5,000	5,000
63690	Teen Center Alarm				-	-	
63790	Janitorial/Cleaning Services	26,964	26,214	25,289	25,500	25,500	25,500
63920	Travel - Mileage, Meetings & Other	2,511			-	-	-
63930	Commission/Committees	160			300	300	200
63940	Staff Mileage Reimbursement						
64010	Uniforms	685	531	330	1,000	1,000	500
64015	Noncapitalized Equipment						
64050	Small Tools & Instruments						
64110	Athletic & Recreation Equipment	169					-
64120	Other Rec Services		62				-
64140	Trophies & Awards	1,956	901	441	1,000	1,000	1,000
64210	Senior Citizen Programs	12,373	11,578	12,121	12,000	12,000	8,000
64211/66279	Youth Center	8,688	10,223	8,041	12,000	12,000	10,000
65115	Live Scan	832	288	800	1,000	1,000	600
65410	Medical Services	892	474		1,000	1,000	700
65890	Professional Services - Other		790		-	-	-
65891	Park Master Plan				-	-	
66180	Professional Association Memberships	455		815	850	850	700
66210	Legal Notice Advertising			559			-
66220	Recruitment Advertising						
66230	Newsletters & Brochures						
66250	Promotional Activities						
66280	City Sports	6,897	9,518	4,198	10,500	10,500	7,316
66281	Teen Center (formerly 183)	11,112	10,215	7,693	12,000	12,000	10,000
66282	General activities - Donations Funded	21,540	11,477	21,695	27,500	27,500	17,500
66283	Special Programs/Events	29,744	14,289	15,592	32,000	32,000	21,000
66284	Special activities - Donations Funded	9,605	8,982	4,665	7,500	7,500	7,500
	Total Services & Supplies	**$ 164,464**	**$ 141,778**	**$ 137,702**	**$ 180,350**	**$ 180,350**	**$ 144,716**
	Capital Outlay						
67351	Office Furniture/Equip	1,497	1,139				
67112	Vehicle			28,484	-	-	-
67515	Computers	2,106			2,500	2,500	-
67741	Tables & Chairs	420	3,303		-	-	-
	Total Capital Outlay	**$ 4,023**	**$ 4,442**	**$ 28,484**	**$ 2,500**	**$ 2,500**	**$ -**
	Department Total Expenditure	**$ 939,571**	**$ 843,528**	**$ 834,398**	**$ 971,550**	**$ 971,550**	**$ 862,050**

Community Development – Engineering Services

Fund 11 Dept 211

Fiscal Year 2013-14 Budget (Total Increase $30,100)

Staffing – Total reduction of $13,900

- Charges to Departments increased by $13,900 (reverse impact to expenditure)

Services & Supplies - Total Increase of $15,000

- Engineering Services budgeted for $25,000 (increase that is revenue funded)
- MCWD Engineering Services reduced by $500
- TAMC Engineering Services reduced by $1,000
- FORA Engineering Services reduced by $500
- AMBAG Engineering Services reduced by $1,000
- DWR Engineering Services reduced by $500
- Other Professional Services reduced by $6,000

Services & Supplies - Total Increase of $28,900 (reclassify budget)

- NPDES program & permit fees – moved budget from Gas Tax Fund to General Fund Engineering Services Department (Previously, this division budget had 50% or $28,900. FY13/14 budget has 100% or $57,800,)

Service Impacts

- Administrative Assistance to Public Works & Engineering is reduced
- Interagency collaboration is reduced
- Consultation & Professional Services drastically hindered

Expenditure Controls

- Reduce Professional Services
- Continued Freeze Travel/Training
- Freeze Computer Software Purchase
- Continued Freeze Books/Periodicals Purchase
- Continued Freeze Capital Purchase (computers)
- Deferred Projects Include: Updated Standard Details & Ordinance updates

Accomplishments

- Crescent Avenue Traffic Calming Project (Completed)
- Redwood Drive Safe Routes to School Project (Completed w/ SR2S State Funding)
- Reservation Road Resurfacing Project (Completed w/ Proposition 1B State Funding)
- Applied for and awarded Grants from the Highway Safety Improvement Program ($325,000) and CalRecycle Program ($138,000)
- Through interagency coordination & City-wide active permit enforcement, revenue from encroachment permits and grading plan checks has risen over 60% from the previous fiscal year (FY11-12).
- For the past 5 years, the Engineering Division has been active with infrastructure management projects and able to utilize consulting services to allocate appropriate levels of staffing support to accomplish these projects in a timely, fiscally efficient manner. With over $14 million in Public Works projects planned over the next two fiscal years, the Engineering Division will continue to provide essential services employing its consulting resources to its utmost potential.

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

SUMMARY CDD - Engineering Svc (Fund 11 Dept 211)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 71,939	$ 16,669	$ 18,027	$ 61,300	$ 66,300	$ 121,300
Expenditures						
Personnel	56,501	46,068	63,364	89,500	89,500	75,700
Services & Supplies	212,649	222,401	194,031	246,700	277,100	321,000
Capital Outlay	-	-	3,677	-	-	-
Subtotal Expenditures	269,150	268,469	261,072	336,200	366,600	396,700
Balanced Budget Directive						
Total Expenditures	**$ 269,150**	**$ 268,469**	**$ 261,072**	**$ 336,200**	**$ 366,600**	**$ 396,700**
Net Gen Fund Resources Provided/(Used)	**$ (197,211)**	**$ (251,800)**	**$ (243,045)**	**$ (274,900)**	**$ (300,300)**	**$ (275,400)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
52310	Construction Permits - Commercial 211	1,695	10,224	935	-	-	-
52310-4012	Construction Permits - CHOMP	51,873	-	-	-	-	-
56310	Plan Check fees	325	3,430	10,725	30,000	-	-
56370	Engineering Inspection Fees	18,046	2,925	6,270	30,000	65,000	120,000
56510	Copy & Duplicating Fees	-	90	97	1,300	1,300	1,300
	TOTAL DEPARTMENT REVENUES	**$ 71,939**	**$ 16,669**	**$ 18,027**	**$ 61,300**	**$ 66,300**	**$ 121,300**
		71,939	$ 16,669	$ 18,027	61,300	61,300	121,300

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	50,625	48,652	50,015	49,800	49,800	49,800
60120	Temporary Salaries						
60140	Overtime	787	775				
60334	Workers Compensation Insurance			2,551			
60395	PERS Bond			1,236			
60410	Benefits	27,803	22,520	22,429	26,800	26,800	28,000
61000	Charges to Other Depts	(29,097)	(32,393)	(35,074)	(9,400)	(9,400)	(24,400)
62000	Charges from other Depts	6,383	6,514	22,208	22,300	22,300	22,300
	Total Personnel	**$ 56,501**	**$ 46,068**	**$ 63,364**	**$ 89,500**	**$ 89,500**	**$ 75,700**
	Services & Supplies						
63110	Office Supplies & Expense	1,799	1,624	747	2,000	2,000	2,000
63210	Books/Periodicals						
63250	Computer Software		243				
63310	Repair and Maint Supplies		2,563		100	100	100
63320	Fuel						
63410	Telephone						
63620	Maintenance - Office Equipment				200	200	200
63920	Training						
63930	Travel - Mileage, Meetings & Other						
65650	Engineering Services (revenue funded)	38,082	27,274	24,726	55,000	55,000	80,000
65650-0001	Engineering Svcs - Staff Augmentation	102,527	117,941	119,356	69,200	69,200	69,200
	Unfunded Interagency Coordinations - (see below)						
65650-0002	Engineering Svcs - RWQCB	26,992	36,135	28,940	25,900	35,900	35,900
65650-0003	Engineering Svcs - SOI Annexation (CSUMB EIR)	1,247	53	53	-	-	-
65650-0004	Engineering Svcs - MPUSD EIR	1,637	2,485	488	4,300	4,300	4,300
65650-0005	Engineering Svcs - MCWD	5,185	10,496	1,663	4,300	4,300	3,800
65650-0006	Engineering Svcs - TAMC		6,723	10,198	13,000	13,000	12,000
65650-0007	Engineering Svcs - FORA		578	2,205	4,300	4,300	3,800
65650-0008	Engineering Svcs - Hydromod Joint Effort		780		13,000	3,000	3,000

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
65650-0009	Engineering Svcs - MST		2,573	825	1,000	1,000	1,000
65650-0010	Engineering Svcs - AMBAG				5,000	5,000	4,000
65650-0011	Engineering Svcs - DWR (FEMA Flood Map)				4,000	4,000	3,500
65650-0012	Engineering Svcs - Waste Management				5,000	5,000	5,000
65891-4012	Engineering Cost - CHOMP	3,354	12,886				
66210	Legal Notice Publication & Advertising	142		182	500	500	-
66221	Refund of Prior Year Revenue	24,532					
66322	APWA Certification *						
65892	NPDES				28,900	28,900	57,800
65890	Professional Services - Other	7,152	50	4,650	11,000	41,400	35,400
	*First year of three year process				-	-	
	Total Services & Supplies	**$ 212,649**	**$ 222,401**	**$ 194,031**	**$ 246,700**	**$ 277,100**	**$ 321,000**
	Capital Outlay						
67515	Computer	-		3,677	-	-	-
	Total Capital Outlay	**$ -**	**$ -**	**$ 3,677**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 269,150**	**$ 268,469**	**$ 261,072**	**$ 336,200**	**$ 366,600**	**$ 396,700**

Community Development Department
Building Services Division
Fund 11 Dept 212

Fiscal Year 2013-14 Budget Reductions (Total $17,500)

Services & Supplies – Total reduction of $17,500

- Code enforcement will be reduced by approximately 50% from FY12-13 in order to reduce budget by $17,500, leaving 265 requests for service unattended.

Expenditure Controls

- Building Permit Tech 24 hours week
- Building Inspector 24 hours week.
- Code Enforcement Officer 4 hours week

Accomplishments

- Plans check fees collected: $65,186.08
- Permits issued: 305
- Permit fees collected: $120,247.31
- Code enforcement visits: 545 (see detail below)

• AIRPORT CODE ENFORCEMENT • dumping, tenant lease violations, runway & taxiway encroachments	80 visits	150 hours
• LEGAL ACTIVITY • inspection warrants, citations, briefs, depositions Hearings	50 units	45 hours
• ILLEGAL ADDITIONS • accessory structures, garage conversions, remodels w/o permits	75 visits	75 hours
• REFUSE/TRASH/GARBAGE • homeless camps, homeless camps, dumping	20 visits	15 hours
• HEALTH & SAFETY • hoarding, overcrowding, foreclosed homes	100 visits	110 hours
• FORT ORD RELATED • dumping, hazardous buildings, graffiti	40 visits	30 hours
• COMMERCIAL/INDUSTRIAL • signs, trash enclosures, loading docks, noise auto repair, tow yards	100 visits	75 hours
• MULTIPLE HOUSING • apartments, condos, mobile home parks	30 visits	20 hours
• INTERAGENCY ENFORCEMENT • police, fire, health department, social services, TAMC state housing	40 visits	25 hours
• LAW ENFORCEMENT TRAINING/SUPPORT • abandoned vehicles, parking control, training	10 visits	20 hours
TOTAL	545 visits	565 hours

Community Development Department
Building Services Division
Fund 11 Dept 212

Project Management/Maintenance

- City Hall/Community Center Parking Lot Lights & asphalt sealing
- LED Streetlight Conversion Project
- Abrams Park Damaged Wood /Painting Project
- Public Safety Building Fence Project
- Public Safety Data Rewire Project
- NPS Demolition Project Phase I & II
- Hanger 533 Re-Roofing Project
- 711 Neeson Environmental Study & Remediation
- 209 Cypress Parking Lot Maintenance
- Gateway Sign Project
- EV Charging Station
- Teen Center Storage/Exterior Lighting Project

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

SUMMARY CDD - Building Insp. (Fund 11 Dept 212)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 271,794	$ 167,355	$ 181,300	$ 223,300	$ 288,600	$ 532,164
Expenditures						
Personnel	196,350	176,455	164,041	144,900	144,900	133,000
Services & Supplies	211,734	157,563	169,533	173,800	297,500	343,800
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	408,084	334,018	333,574	318,700	442,400	476,800
Balanced Budget Directive						
Total Expenditures	**$ 408,084**	**$ 334,018**	**$ 333,574**	**$ 318,700**	**$ 442,400**	**$ 476,800**
Net Gen Fund Resources Provided/(Used)	**$ (136,290)**	**$ (166,663)**	**$ (152,274)**	**$ (95,400)**	**$ (153,800)**	**$ 55,364**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
52310	Construction Permit - Commercial	74,281	70,304	18,149	95,000	15,000	264,400
52311	Construction Permit - Residential	26,293	17,889	14,721	35,000	100,000	68,400
52320	Residential Inspection Fees	7,663	6,500	7,205	7,500	7,500	7,500
52321	Plumbing and Gas Permit	3,577	3,300	3,431	5,000	5,000	5,000
52322	Mechanical Permit	1,241	2,555	1,503	7,000	7,000	7,000
52323	Electrical Permit	3,868	2,862	2,737	5,000	5,000	5,000
52330	Demolition Permit 212	-	-	-	1,000	1,000	1,000
52350	Mobilehome Inspection Fees	-	-	-	-	-	-
53150	Code Enforcement Fines	2,839	3,711	400	2,500	2,500	2,500
56310	Plan Check Fees	92,398	-	64,839	40,000	120,000	136,300
56315	General Plan Fee	73	3	-	-	-	-
56320	Building Dept Training Fees	2,848	2,595	783	3,000	3,000	3,000
56510	Copy and Duplicating Fees 212	1,659	1,577	1,539	2,000	2,000	2,000
58210	Sale of Documents 212	54	5	290	300	300	300
58990	Building Inspection Services	54	5	290	300	300	300
59125	TSF from NPS	-	1,049	10,413	-	-	-
59155	Interfund Tsfr - Fund 55 Code Enforcement	20,000	20,000	20,000	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	17,500	-	-	-	-	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	17,500	-	-	-	-	-
59146	Interfund Tsfr - Fund 46 Code Enforcement	-	-	-	-	-	-
59151	Interfund Tsfr - Fund 51 Code Enforcement	-	35,000	35,000	-	-	-
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services ** Moved from Dept 11.161 for FY08/09*	-	-	-	-	-	9,464
	TOTAL DEPARTMENT REVENUES	$ 271,848	$ 167,355	$ 181,300	$ 223,600	$ 288,600	$ 532,164

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	166,097	164,046	143,783	155,400	155,400	152,900
60120	Temporary Salaries						
60140	Overtime						
60334	Workers Compensation Insurance			11,945			
60340	Cafeteria Plan			615			
60342	Unreimbursed Medical			650			
60357	Vehicle Allowance			1,698			
60395	PERS Bond			4,363			
60410	Benefits	66,751	71,989	44,633	75,800	75,800	66,400
61000	Charges to Other Depts	(36,498)	(63,127)	(57,486)	(99,700)	(99,700)	(99,700)

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
62000	Charges from other Depts		3,547	13,838	13,400	13,400	13,400
	Total Personnel	**$ 196,350**	**$ 176,455**	**$ 164,041**	**$ 144,900**	**$ 144,900**	**$ 133,000**
	Services & Supplies						
63110	Office Supplies & Expense	1,330	1,063	638	800	800	800
63150	Postage, Shipping and Delivery	518	1,167	55	400	400	400
63170	Printing Services			423	2,000	2,000	2,000
63180	Office Equipment and PC Upgrades			1,295	1,000	1,000	1,000
63210	Books/Periodicals		1,230	294	500	500	500
63413	Cellular Phones & Pagers	396	685	400	700	700	700
63721	Training Fee-SB1186 for CASp					700	700
63920	Travel - Employee Training	674	581	850	2,000	2,000	2,000
63930	Travel - Mileage, Meetings & Other	560		1,007	1,000	1,000	1,000
65650	Professional Services - Engineering						
65730	Professional Services - Plan Check	55,607	8,953	31,452	35,000	105,000	120,000
65731	Code Enforcement *(previously consolidated)*	90,736	75,410	67,584	55,000	55,000	37,500
65732	Building Inspection *(previously consolidated)*	61,523	68,085	65,195	75,000	128,000	176,800
65890	Code Enforcement & Building Inspection				-	-	-
66180	Prof Organization Dues & Memberships	390	390	340	400	400	400
66190	Other Memberships						
	Total Services & Supplies	**$ 211,734**	**$ 157,563**	**$ 169,533**	**$ 173,800**	**$ 297,500**	**$ 343,800**
	Capital Outlay						
67515	Computer						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 408,084**	**$ 334,018**	**$ 333,574**	**$ 318,700**	**$ 442,400**	**$ 476,800**

Community Development – Building & Grounds
Fund 11 Dept 213

Balance Budget Directive (Resolution No. 2012-46)

Services and Supplies

- Reduce gasoline & diesel fuel by $5,000
- Reduce parks maintenance by $32,000
- Reduce building maintenance by $43,000
- Reduce equipment rental by $5,000
- Reduce correctional facility labor by $2,500 to $0
- Reduce signs, flags, supplies, & tools by $6,400
- Increase NGEN Infrastructure by $2,900
- Increase NGEN Operations & Maintenance by $11,500

Expenditure Controls

- Superintendent position is unfilled and unfunded
- Temporary Maintenance Worker I (two positions) unfilled and unfunded
- When facilities require maintenance, no funds available for repairs; maintenance will be deferred.
- Parks will become unsightly and lawns will not be cut.
- Increase safety risk to staff and public due to worn and faulty facilities.

Accomplishments

- Council Chambers rehabilitation
- Public safety building entry retaining wall
- Access closure on Reindollar Ave. at Del Monte Blvd.
- Teen Center storage solutions & lighting
- Lower corporation yard cleanup
- Spot repairs along the Monterey Regional Bicycle Pathway
- City-wide pot hole patch repair
- Striping at the Annex & Community Center parking lots
- Community Center envelope repair
- Emergency storm response

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

SUMMARY CDD - Bdg & Grounds (Fund 11 Dept 213)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ 5,000	$ 5,237	$ 33,746	$ 5,000	$ 5,000	$ 5,000
Expenditures						
Personnel	406,429	577,331	624,369	510,400	510,400	538,100
Services & Supplies	103,496	79,745	94,203	196,050	196,050	126,550
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	509,925	657,076	718,572	706,450	706,450	664,650
Balanced Budget Directive						
Total Expenditures	**$ 509,925**	**$ 657,076**	**$ 718,572**	**$ 706,450**	**$ 706,450**	**$ 664,650**
Net Gen Fund Resources Provided/(Used)	**$ (504,925)**	**$ (651,839)**	**$ (684,826)**	**$ (701,450)**	**$ (701,450)**	**$ (659,650)**

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
55540	State Recycling Grant	5,000	-	11,012	5,000	5,000	5,000
54310	Comcast Antenna Rental	-	-	-	-	-	-
59122	Interfund Transfer (From Fund 22)	-	-	-	-	-	-
59125	TSF from NPS	-	5,237	22,734	-	-	-
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-
58990	Other Revenues						
	TOTAL DEPARTMENT REVENUES	**$ 5,000**	**$ 5,237**	**$ 33,746**	**$ 5,000**	**$ 5,000**	**$ 5,000**

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	661,612	597,168	538,309	567,000	567,000	571,700
60120	Temporary Salaries						
60140	Overtime	11,377	6,341	446	10,000	10,000	10,000
60145	Comp Bank Cash Out			6,313			
60150	Workers Comp Bldg & Grds			64,365			
60334	Workers Compensation Insurance			44,796			
60340	Cafeteria Plan			21,662			
60342	Unreimbursed Medical			1,311			
60395	PERS Bond			16,363			
60410	Benefits	307,640	290,672	199,763	321,900	321,900	344,900
61000	Charges to Other Depts	(583,793)	(332,909)	(290,129)	(401,200)	(401,200)	(401,200)
62000	Charges from other Depts	9,593	16,059	21,169	12,700	12,700	12,700
	Total Personnel	**$ 406,429**	**$ 577,331**	**$ 624,369**	**$ 510,400**	**$ 510,400**	**$ 538,100**
	Services & Supplies						
63110	Office Supplies & Expense	305	366	460	500	500	500
63310	Repair & Maintenance Supplies	32,290	22,419	21,165			
63320	Fuel	5,507	4,801	4,800	9,000	9,000	4,000
63340	Fertilizers & Pesticides	1,679	1,081	2,168			
63372	Signs & Supplies		548		5,000	5,000	3,600
63374	Sprinklers/Plants & Supplies - Parks	1,673	751	1,457			
63385	Flags	264	869	842	2,000	2,000	-
63390	Special Department Supplies	531	474	136			
63392	Special Department Trees						
63510	Rents - Portable Toilets	4,888	4,351	5,747	6,000	6,000	4,000
63520	Rents - Equipment						
63525	Shared Services - Equipment Rental				5,000	5,000	-

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
63660	Motor Vehicle Maintenance		2,538				
63710	Maintenance - Elevator Contract	5,492	3,972	4,158			
63720	Maintenance - HVAC	4,867	3,905	11,955			
63751	Backflow Preventers				1,750	1,750	1,750
63752	Parks Landscaping & Irrigation *				30,000	30,000	25,000
63753	Percolation Pond Maintenance				3,000	3,000	3,000
63754	Right of Way Landscaping & Irrigation				20,000	20,000	-
63780	Dump & Disposal Fees	1,537	2,972	1,424	5,500	5,500	5,500
63790	Maintenance - Building	12,105	7,987	10,149			
63790-0001	Bdg Maintenance - Non-Flagship				35,000	35,000	20,000
63790-0002	Bdg Maintenance - Police & Fire Bdg				15,000	15,000	5,000
63790-0003	Bdg Maintenance - Teen Center				10,000	10,000	7,000
63790-0004	Bdg Maintenance - Library				25,000	25,000	10,000
63791	Contract Services - Correctional Facility				2,500	2,500	5,000
63920	Travel - Employee Training	500	360	55	1,500	1,500	1,500
63930	Travel - Mileage, Meetings & Other						
64010	Uniforms	1,605	1,447	1,074	1,300	1,300	1,300
64050	Small Tools & Instruments	1,917	671	1,162	1,000	1,000	500
65821	NGEN Radio System Infrastructure					9,000	11,900
65823	NGEN Operations & Maintenance						11,500
65890	Professional Services - Other	8,990	17,086	6,888	8,000	8,000	5,500
65890-8200	Tree Trimming	4,725					
65890-8201	Vince Di Maggio Park						
65890-8202	Locke-Paddon Park	10,447		11,118			
65890-8203	Landscape - major	960		3,290			
64291	Cash adjustment	65					
66180	Prof Organization Dues & Memberships						
65892	NGEN Costs	3,149	3,149	6,156	9,000	-	-
	* $7,200 Funded by Land Rent Antennas Revenues						
	Total Services & Supplies	**$ 103,496**	**$ 79,745**	**$ 94,203**	**$ 196,050**	**$ 196,050**	**$ 126,550**
	Capital Outlay						
67010	Capitalized Equipment						
67112	Capital Outlay - Vehicles				-	-	-
67500	Recycling Program						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 509,925**	**$ 657,076**	**$ 718,572**	**$ 706,450**	**$ 706,450**	**$ 664,650**

Community Development – Vehicle Maintenance
Fund 11 Dept 214

Balance Budget Directive (Resolution No. 2012-46)

Services and Supplies

- Reduce vehicle maintenance budget by $23,200
- Reduce gasoline & diesel fuel by $4,000
- Reduce equipment maintenance by $5,000

Expenditure Controls

- When vehicles breakdown, no funds available for repairs; vehicles will be taken out of service.
- Increase risk and liability due to potentially unreliable vehicles and impaired ability of Police and Fire Departments to provide City core services.
- Increase safety risk to staff and public due to worn and faulty equipment.

Accomplishments

- Purchase of Parks and Recreation Van
- Purchase of Police command vehicle
- City logo branding of City vehicles
- Fiscally prudent for competitive pricing

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

SUMMARY CDD - Vehicel Maint. (Fund 11 Dept 214)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	150,433	125,967	136,671	155,900	155,900	157,100
Services & Supplies	87,520	81,017	81,772	129,900	129,900	119,200
Capital Outlay	-	-	-	-	-	-
Subtotal Expenditures	237,953	206,984	218,443	285,800	285,800	276,300
Balanced Budget Directive						
Total Expenditures	$ 237,953	$ 206,984	$ 218,443	$ 285,800	$ 285,800	$ 276,300
Net Gen Fund Resources Provided/(Used)	$ (237,953)	$ (206,984)	$ (218,443)	$ (285,800)	$ (285,800)	$ (276,300)

CDD - Vehicle Maintenance (Fund 11 Dept 214)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	66,708	68,090	70,236	95,000	95,000	104,200
60120	Temporary Salaries						
60140	Overtime						
60334	Workers Compensation Insurance			6,463			
60340	Cafeteria Plan			6,545			
60395	PERS Bond			2,361			
60410	Benefits	27,811	30,022	13,380	51,100	51,100	43,100
61000	Charges to Other Depts	(630)					
62000	Charges from other Depts	56,544	27,855	37,686	9,800	9,800	9,800
	Total Personnel	$ 150,433	$ 125,967	$ 136,671	$ 155,900	$ 155,900	$ 157,100
	Services & Supplies						
63110	Office Supplies & Expense	88	256	200	200	200	200
63210	Books/Periodicals						
63250	Computer Software						
63310	Repair & Maintenance Supplies	51,134	41,665	40,833	51,000	51,000	47,700
63320	Gasoline and Diesel Fuel	6,308	3,143	1,313	6,000	6,000	4,700
63321	Vapor Recovery Phase II Waiver				-	-	-
63360	Other Chemicals		375	76	1,000	1,000	1,000
63660	Maintenance - Vehicle	26,810	30,067	36,315	61,000	61,000	56,600
63690	Maintenance - Other Equipment		1,549	349	6,000	6,000	4,300
63920	Travel - Training & Meetings	29			700	700	700
64010	Uniforms	1,109	1,009	1,081	1,000	1,000	1,000
64050	Small Tools & Instruments	589	1,014	316	2,000	2,000	2,000
65890	Professional Services - Other	1,453	1,938	1,290	1,000	1,000	1,000
	Total Services & Supplies	$ 87,520	$ 81,017	$ 81,772	$ 129,900	$ 129,900	$ 119,200
	Capital Outlay						
67010	Capitalized Equipment / Mechanics ShopTools						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 237,953	$ 206,984	$ 218,443	$ 285,800	$ 285,800	$ 276,300

SPECIAL REVENUES

City of Marina
Budget Summary
CDBG PROJECT FUND 17 - SUMMARY

SUMMARY CDBG PROJ FUND - REVOLVING LOAN	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	**$ 372,492**	**$ 335,742**	**$ 396,320**	**$ 450,820**	**$ 523,897**	**$ 523,394**
Total Revenues	$ 507,920	$ 410,747	$ 528,203	$ 500,000	$ 208,918	$ 395,000
Expenditures						
Personnel	-	-	-	-	1,000	23,000
Services & Supplies	544,670	350,169	400,627	533,730	208,421	396,000
Capital Outlay	-	-	-	-	-	-
	$ 544,670	**$ 350,169**	**$ 400,627**	**$ 533,730**	**$ 209,421**	**$ 419,000**
Net Change in Fund Balance	**$ (36,750)**	**$ 60,578**	**$ 127,577**	**$ (33,730)**	**$ (503)**	**$ (24,000)**
Ending Fund Balance, June 30th	**$ 335,742**	**$ 396,320**	**$ 523,897**	**$ 417,090**	**$ 523,394**	**$ 499,394**

CDBG PROJECT FUND 17 - SUMMARY

Acct REVENUE SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Dept 123 CDBG 1st Time Homebuyer Program	$ -	$ -	$ -	$ -	$ -	$ -
Dept 129 CDBG Revolving Loan	$ 42,397	$ 17,422	$ 16,873	$ -	$ -	$ 146,840
Dept 135 CDBG - Marina Technology Cluster	$ 465,523	$ 393,325	$ 511,330	$ 500,000	$ 208,918	$ -
Dept 136 CDBG - Technical Assitance	$ -	$ -	$ -	$ -	$ -	$ 248,160
Total Revenues	**$ 507,920**	**$ 410,747**	**$ 528,203**	**$ 500,000**	**$ 208,918**	**$ 395,000**

EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Dept 123 CDBG 1st Time Homebuyer Program						
Personnel	-	-	-	-	1,000	4,000
Services & Supplies	-	-	-	-	-	20,000
Capital Outlay	-	-	-	-	-	-
Dept 123	$ -	$ -	$ -	$ -	$ 1,000	$ 24,000
Dept 129 CDBG Revolving Loan						
Personnel	-	-	-	-	-	5,700
Services & Supplies	76,621	1,043	508	-	-	141,140
Capital Outlay	-	-	-	-	-	-
Dept 129 CDBG Revolving Loan	$ 76,621	$ 1,043	$ 508	$ -	$ -	$ 146,840
Dept 135 CDBG - Marina Technology Cluster						
Personnel	-	-	-	-	-	-
Services & Supplies	468,049	349,126	400,119	533,730	208,421	-
Capital Outlay	-	-	-	-	-	-
Dept 135 CDBG - Marina Technology Cluster	$ 468,049	$ 349,126	$ 400,119	$ 533,730	$ 208,421	$ -
Dept 136 CDBG - Technical Assistance						
Personnel	-	-	-	-	-	13,300
Services & Supplies	-	-	-	-	-	234,860
Capital Outlay	-	-	-	-	-	-
Dept 136 CDBG - Technical Assistance	$ -	$ -	$ -	$ -	$ -	$ 248,160
Total Expenditures	**$ 544,670**	**$ 350,169**	**$ 400,627**	**$ 533,730**	**$ 209,421**	**$ 419,000**

City of Marina
Budget Summary
CDBG PROJECT FUND - 1st TIME HOME BUYER PROGRAM (FUND 17 DEPT 123)

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	1,000	4,000
Services & Supplies	-	-	-	-	-	20,000
Capital Outlay	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ 1,000	$ 24,000
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ (1,000)	$ (24,000)
Ending Fund Balance, June 30th	(See Fund Summary Page)					

0

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
62121	Charges from other Depts					1,000	4,000
	Total Personnel	$ -	$ -	$ -	$ -	$ 1,000	$ 4,000
	Services & Supplies						
65890	Admin Program Contract						20,000
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ 20,000
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ 1,000	$ 24,000

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

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ 42,397	$ 17,422	$ 16,873	$ -	$ -	$ 146,840
Expenditures						
Personnel	-	-	-	-	-	5,700
Services & Supplies	76,621	1,043	508	-	-	141,140
Capital Outlay	-	-	-	-	-	-
	$ 76,621	$ 1,043	$ 508	$ -	$ -	$ 146,840
Net Change in Fund Balance	$ (34,224)	$ 16,379	$ 16,365	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings (17-000)	1,500	902	696	-		
	Revenues (17-123)				-		
54150	Interest on Long Term Loans				-		
54190	Interest Earned MM#0073095112	534	280	435	-		
54191	Interest Earned on CDBG Loans	6,163	5,858	4,043	-		
54192	RLF Bankruptcy Payments	1785	31	900	-		
55540	Grant Revenue - CDBG						146,840
55545	CDBG Program Income		420	-	-		
58450	CDBG Loan Late & NSF Charges	571		400			
58451	Loan Payments	7,116	9,931	10,400			
59111-0129	Reimbursed CDBG Costs - Fund 11	24,728					
	Interfund Transfers (From Fund 11)						
	Total Revenues	$ 42,397	$ 17,422	$ 16,873	$ -	$ -	$ 146,840

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
62000	Charges from other Depts (GA) 12CDBG-8397						5,700
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 5,700
	Services & Supplies						
62445	General Fund (17-172)						
65011	CDBG Loan Administration Fees	481	411	508			-
65011	Legal Services (17-129)						
65090	Professional Services - Legal (GA) 12CDBG-8397	184					500
65110	Audit Services						
65880.0001	Loan Services - CSET (TA) 12CDBG-8397						2,640
65880.0002	Loan Services - CSET (AD) 12CDBG-8397						30,700
65880.0003	Loan Services - EDC (AD) 12CDBG-8397						4,800
65881	Business Loans (A) 12CDBG-8397						100,000
65890	Professional Services	4,788	632	-	-	-	-
66210	Legal Notice Advertising						
65890	Safe Passage Grant Costs (17-171)						
69011	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397						2,500
	Interfund Transfer (To Fund 18)						
69111-129	CDBG RLP Program Income to GF	16,168			-	-	-
69117	Intrafund/Interprogram Transfers (To 17-135)	55,000			-	-	-
69135	Intrafund/Interprogram Transfers (To 17-135)						
69147	Intrafund Transfer Fund 17-Loan Repayment (17-123)						
	Total Services & Supplies	$ 76,621	$ 1,043	$ 508	$ -	$ -	$ 141,140
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 76,621	$ 1,043	$ 508	$ -	$ -	$ 146,840

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

SUMMARY CDBG - MARINA TECH CLUSTER (FUND 17 DEPT 135)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ 465,523	$ 393,325	$ 511,330	$ 500,000	$ 208,918	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	468,049	349,126	400,119	533,730	208,421	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 468,049	$ 349,126	$ 400,119	$ 533,730	$ 208,421	$ -
Net Change in Fund Balance	$ (2,526)	$ 44,199	$ 111,211	$ (33,730)	$ 497	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
59117	Intrafund Transfer (From 17-129) CDBG Program Income					-	
59135	Interfund Transfer (From 19-135) FY10-11 CDBG Grant Match		30,000	-	25,000	-	
xxxxx	Interfund Transfer (From 11-126) CDBG Grant Match					-	
54110	Interest					497	
55540	Grant Revenue - CDBG	401,523	338,760	456,895	475,000	208,421	
	Interfund Transfer (From Fund 11)					-	
55542	Grant Revenue - PTA		15,565	54,435		-	
59111	Interfund Transfer from Fund 11					-	
59117	Intrafund Transfer (From 17-129) PTA Grant Matc	55,000				-	
59120	Interfund Transfer (From 11-126) CAM Charges	9,000	9,000	-	-	-	
59129	Intrafund Transfer (From 17-129)					-	
	Total Revenues	$ 465,523	$ 393,325	$ 511,330	$ 500,000	$ 208,918	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies & Postage	917	303	639	1,500	64	
63130	Postage & Shipping	40		-	400	-	
63170	Printing	67		77	500	-	
63180	Office Equipment	1,232	1,068	1,462	2,300	844	
63250	Computer Software	80		-	1,000	-	
63270	Books & Periodicals	328	80	358	1,000	279	
63410	Communications (Telephone)	1,757	1,016	959	2,500	624	
63491	Internet Access	1,595	6,527	16,331	16,800	10,837	
63560	Building Lease			-		-	
63610	Maintenance - Copier	12		-	1,000	-	
63620	Maintenance - Office Equipment		14	500	500	-	
63650	Maintenance - Computer Equipment			80	1,000	-	
63690	Maintenance - Equipment			-		-	
63790	Maintenance - Janitorial Service	1,950	1,650	1,880	2,500	1,750	
63810	Utilities	3,496	3,227	3,499	3,000	2,873	
63820	Water	205	180	179	500	-	
63930	Travel - Conferences		2,005	-	2,000	-	
64260	U.C. Pro-Rata Charges	8,997	9,000	15,385	25,000	12,859	
65011	City Attorney			-		-	
65090	Professional Services - Legal			-	500	-	
65250	Temporary Agency Services			-		-	
65390	Professional Services - Computer Website	211	155	61	1,000	-	
65710	Professional Services - Brokers			-		-	
65740	Professional Services - Property Mgt MBEST			-		-	
65885	Professional Services - Consultant	362,688	215,053	245,122	290,000	88,208	
65890	Prof Srvs - Client Support	2,391	1,303	408	2,500	165	
66180	Dues & Memberships	445	668	475	500	-	
66220	Recruitment Advertising			-		-	
66250	Promotion	550	3,677	3,591	4,000	2,363	
66310	Client Activities - Rental Reimbursement	81,088	103,200	109,113	140,000	53,825	
66540	Capital Lease Payments Internet Equipment						
69011	Interfund Transfer Gen Fund 11 (CAP Charges)						
69011	Interfund Transfer Gen Fund 11 - ED (PTA Grant/EDSPU)				33,730	33,730	
	Total Services & Supplies	$ 468,049	$ 349,126	$ 400,119	$ 533,730	$ 208,421	$ -
	Capital Outlay						
68200	Building Improvements						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 468,049	$ 349,126	$ 400,119	$ 533,730	$ 208,421	$ -

City of Marina
Budget Summary
CDBG FUND - TECHNICAL ASSISTANCE BUSINESS TRAINING PROGRAM (FUND 17 DEPT 136)

SUMMARY CDBG - TECHNICAL ASSISTANCE PROGRAM (FUND 17 DEPT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1						$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ 248,160
Expenditures						
Personnel	-	-	-	-	-	13,300
Services & Supplies	-	-	-	-	-	234,860
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 248,160
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th						

CDBG FUND - TECHNICAL ASSISTANCE BUSINESS TRAINING PROGRAM (FUND 17 DEPT 136)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
55540	Grant Revenue - CDBG						248,160
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ 248,160

CDBG FUND - TECHNICAL ASSISTANCE BUSINESS TRAINING PROGRAM (FUND 17 DEPT 136)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
62000	Charges from other Depts (GA) 12CDBG-8397						13,300
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 13,300
	Services & Supplies						
65090	Professional Services - Legal						500
65890.0001	Professional Services - Training (TA) 12CDBG-8397						133,235
65890.0002	Professional Services - Training (AD) 12CDBG-8397						15,000
65890.0003	Professional Services - EDC (AD) 12CDBG-8397						5,000
65890.0004	Professional Services - Training (SA-TA) 12CDBG-8397						78,625
69011	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397						2,500
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ 234,860
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ 248,160

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

MARINA TECHNOLOGY CLUSTER	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 16,615	$ 45,319	$ 55,939	$ 55,589	$ 40,366	$ 0
Total Revenues	$ 201,566	$ 241,412	$ 221,261	$ 211,550	$ 148,720	$ 133,650
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	172,862	230,792	236,834	254,000	189,086	133,650
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 172,862	$ 230,792	$ 236,834	$ 254,000	$ 189,086	$ 133,650
Net Change in Fund Balance	$ 28,704	$ 10,620	$ (15,573)	$ (42,450)	$ (40,366)	$ -
Ending Fund Balance, June 30th	$ 45,319	$ 55,939	$ 40,366	$ 13,139	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Interest	327	287	192	150	140	150
54320	Lease Income - Tenants	151,926	143,388	155,501	180,000	100,200	101,100
54340	Pro-Rata Charges			-			
54370	Rents - Special Events			-			
56510	Copy & Duplicating Charges	300		-	200	-	200
56550	Training Charges			-			
56590	Client Service Fees			-			
58620	Donations/Sponsorships	10,860	32,690	-	25,000	300	25,000
58920	Late Fees	1,648	1,827	2,897	1,200	1,300	1,200
58970	Incubator Utility Charges	2,505	3,733	3,670	2,600	1,800	-
56520	Incubator Internet Fees				2,400		6,000
58990	Other Revenue		487	-			
59126	Interfund Transfer (From Fund 26) CAM Charges	34,000					
59126	Interfund Transfer (From 11-126) CAM/CAP/Def. Maint		59,000	59,000	-	17,314	
59126	Interfund Transfer (11-126)					27,666	
	Total Revenues	$ 201,566	$ 241,412	$ 221,261	$ 211,550	$ 148,720	$ 133,650

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies & Postage	1,038	325	435	1,250	64	
63130	Postage & Shipping	4	9	-	250	-	
63170	Printing	67		210	500	-	
63180	Office Equipment	1,317	1,067	1,462	2,000	1,011	
63250	Computer Software	27		-	1,000	-	
63270	Books & Periodicals	328	80	222	500	202	
63410	Communications (Telephone)	1,757	1,017	1,955	2,000	661	
63491	Internet Access	4,045	6,527	6,576	7,200	10,600	23,400
63610	Maintenance - Copier			-	2,000	-	
63620	Maintenance - Office Equipment	1,128	735	1,098	3,500	200	
63650	Maintenance - Computer Equipment			418	1,000	-	
63790	Maintenance - Janitorial Service	1,950	1,650	1,800	2,000	2,000	3,600
63810	Utilities	3,497	3,228	3,499	4,500	4,300	4,500
63820	Water	205	180	256	400	500	
63930	Travel - Conferences	933		-			
64260	U.C. Pro-Rata Charges	33,968	12,995	15,000	10,000	16,500	32,300
65011	City Attorney			-			
65090	Legal Services	305	500	-			
65250	Temporary Agency Services			-			
65390	Computer Website	373	154	61	1,000	48	
65710	Professional Services - Brokers			-			
65740	Professional Services - Property Mgt MBEST			-			
65885	Professional Services - Consultant	90,000	130,000	130,000	130,000	86,667	
65890	Professional Services - Other		62	-			
66180	Dues & Memberships	445	669	611	900	-	
66220	Recruitment Advertising			-			
66250	Promotion-Client Recruitement	13,475	7,814	3,771	7,500	2,534	
66540	Capital Lease Pmts/Internet Equip			-			
66550	Lease - Building Maintenance		15,780	51,459	33,500	45,800	41,000
69011	Interfund Transfer Fund 11 (CAP Charges)	18,000	18,000	18,000	18,000	18,000	5,000
69117	Interfund Transfer (To Fund 17-135) FY10-11 CDBG Grant Match		30,000		25,000	-	
69126	Interfund Transfer (To Fund 11-126)						23,850
	Total Services & Supplies	$ 172,862	$ 230,792	$ 236,834	$ 254,000	$ 189,086	$ 133,650
	Capital Outlay						
68200	Building Improvements	-					
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 172,862	$ 230,792	$ 236,834	$ 254,000	$ 189,086	$ 133,650

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.)

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

CDBG Housing Fund - Dept 128	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 628,996	$ 626,443	$ 2,966	$ 19,912	$ 3,056	$ 3,056
Total Revenues	$ 4,165	$ 1,517	$ 90	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	6,718	624,994	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 6,718	$ 624,994	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (2,553)	$(623,477)	$ 90	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 626,443	$ 2,966	$ 3,056	$ 19,912	$ 3,056	$ 3,056

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Interest (18-000)	4,090	1,017	10	-	-	-
54150	Interest on Long Term Loans		500	80			
54190	Interest Income						
58450	Repayment of Rehab Loans	75					
58451	Repayment of Long Term Loans						
	Interfund Transfers						
	Total Revenues	$ 4,165	$ 1,517	$ 90	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
65890	Professional Services - Other	**4718**					
	Interfund Transfers						
69011	Interfund Transfer Fund 11 (CAP Charges)	2,000	2,000	-	-	-	-
69011	Interfund Transfer Fund 11 - Others		622,994	-			
	Total Services & Supplies	$ 6,718	$ 624,994	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 6,718	$ 624,994	$ -	$ -	$ -	$ -

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

SUMMARY GAS TAX/STREET FUND (Fund 22 Dept 223)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 73,795	$ (91,556)	$ (69,663)	$ 103,961	$ 91,777	$ 0
Total Revenues	$ 640,843	$ 633,331	$ 792,026	$ 731,943	$ 738,934	$ 823,299
Expenditures						
Personnel	447,605	260,826	268,212	331,600	280,611	331,600
Services & Supplies	358,589	350,612	362,375	416,300	550,100	442,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 806,194	$ 611,438	$ 630,586	$ 747,900	$ 830,711	$ 773,600
Net Change in Fund Balance	$ (165,351)	$ 21,893	$ 161,440	$ (15,957)	$ (91,777)	$ 49,699
Ending Fund Balance, June 30th	$ (91,556)	$ (69,663)	$ 91,777	$ 88,004	$ 0	$ 49,699

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings			19	-	-	-
51465	Gas Tax - Section 2105	151,510	144,721	129,352	137,460	119,822	131,438
51466	Gas Tax - Section 2106	68,835	64,158	62,229	96,767	90,312	91,933
51467	Gas Tax - Section 2107	201,629	193,176	191,013	195,015	188,824	195,690
51468	Gas Tax - Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
51470	HUTA R&T 7360 Tax		224,979	374,851	296,701	268,449	398,238
52370	Use Permit Fee						
55190	Traffic Congestion Relief (Prop 42)	207,391					
58280	Sale of Assets						
58300	Long-Term Debt Proceeds / Capital Lease						
58990	Other Income	5,478	297	28,561	-	12,170	-
59111	Transfer in from Gen Fund 11					53,357	
	Total Revenues	$ 640,843	$ 633,331	$ 792,026	$ 731,943	$ 738,934	$ 823,299

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

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
	Charges to Other Depts						
	Charges from other Depts	447,605	260,826	268,212	331,600	280,611	331,600
	Total Personnel	$ 447,605	$ 260,826	$ 268,212	$ 331,600	$ 280,611	$ 331,600
	Services & Supplies						
63110	Office Supplies & Expense	420	540	776	750	750	750
63210	Books/Periodicals			-			
63310	Repair & Maintenance Supplies	3,501	14,425	1,290	4,000	4,000	3,000
63320	Fuel	14,484	17,336	19,532	20,000	20,000	20,000
63340	Fertilizers & Pesticides	1,557	612	-	-	-	-
63370	Street Materials	3,360	2,485	1,609	3,000	3,000	3,000
63371	Street Paint & Legends	770	1,304	1,250	1,500	1,500	1,500
63372	Signs & Supplies	6,931	5,681	6,347	10,000	10,000	8,000
63373	Traffic Signal Supplies	31,832	10,841	35,216	40,000	40,000	40,000
63374	Sprinklers/Plants & Supplies - Streets	1,401	541	863	3,000	3,000	2,000
63375	Street Sweeper Supplies	1,854	2,387	1,876	4,000	4,000	4,000
63751	Backflow Preventers			-	1,750	1,750	1,750
63390	Special Department Supplies	1,364	1,622	869	1,000	1,000	1,000
63410	Telephones	1,643	1,318	818	2,000	2,000	2,000
63413	Cell Phones	6,476	4,173	5,400	3,000	3,000	5,500
63530	Tractor Lease			-			

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
63538	Street Sweeper Lease	26,234	26,234	26,234	26,300	26,300	-
63620	Maintenance - Office Equipment			-			
63691	Maintenance - Other Equipment	355		-	4,000	3,000	4,000
63780	Dump & Disposal Fees	5,742	2,704	4,364	5,000	5,000	5,000
63810	Utilities	202,112	196,562	190,057	154,000	240,000	154,000
63820	Water & Sewer			407			
63920	Travel - Employee Training	2,071	213	-	1,000	1,000	1,000
63930	Travel - Meetings & Other			-			
64010	Uniforms	1,498	705	1,194	1,300	1,300	1,300
64050	Small Tools & Instruments	3,119	2,241	527	500	500	500
65110	Audit Services	1,475	1,811	1,881	2,200	2,200	2,200
65550	Professional Services - Traffic Signals			-			
65890	Professional Services	11,977	9,687	14,615	1,500	32,000	1,500
65890-8200	Trees	146		-	-	-	-
65890-8203	Landscape - major	1,520		-	4,000	3,000	4,000
65890-8204	Traffic Signals - Contract Services	9,205	1;608	535	2,500	2,500	2,500
65891	Congestion Management Plan - TAMC	9,580	9,492	9,419	10,000	10,000	10,000
63791	Contract Services - Correctional Facility			-	2,500	2,500	2,500
65892	NPDES Costs	6	28,259	29,438	49,500	-	-
65893	Redwood Drive Safe Routes to School			-	50,000	50,000	-
65895	Pavement Management Program	-	-	-		50,000	3,000
66180	Prof Organization Dues & Memberships	956	831	859	1,000	1,000	1,000
TBD	Pavement Maintenance/Construction						100,000
68500	Street Improvement					18,800	50,000
69011	Interfund Transfer Fund 11 (CAP Charges)	7,000	7,000	7,000	7,000	7,000	7,000
	Total Services & Supplies	$ 358,589	$ 350,612	$ 362,375	$ 416,300	$ 550,100	$ 442,000
	Capital Outlay						
67010	Equipment / Capital Lease -Street Sweeper						
67313	Computer Equipment						
67524	Equipment - Other						
67112	Capital Outlay - Vehicle (street paint truck)						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 806,194	$ 611,438	$ 630,586	$ 747,900	$ 830,711	$ 773,600

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.

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

SUMMARY National Parks Services Activity (Fund 25)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 845,883	$ 856,677	$ 769,593	$ 776,488	$ 774,761	$ 521,506
Total Revenues	$108,659	$237,238	$100,310	$103,045	$103,045	$103,045
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	97,865	316,548	89,487	199,150	356,300	80,150
Capital Outlay	-	7,774	5,656	-	-	-
Total Expenditures	$ 97,865	$ 324,322	$ 95,143	$ 199,150	$ 356,300	$ 80,150
Net Change in Fund Balance	$ 10,794	$ (87,084)	$ 5,168	$ (96,105)	$ (253,255)	$ 22,895
Ending Fund Balance, June 30th	$ 856,677	$ 769,593	$ 774,761	$ 680,383	$ 521,506	$ 544,401

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Dept 000 - Unallocated							
54110	Investment Income	5,785	4,198	2,555	3,500	3,500	3,500
Dept 281 - Sports Center							
54420	Sports Center Building Rentals						
54440	Fort Ord Recreation Center Rentals	21,995	10,503	8,096	10,800	10,800	10,800
58450	Young Nak Note Payments		130,354	-			
58930	Fire Insurance Reimbursements	1,207	7,245	6,641	7,245	7,245	7,245
58920	Late Fees				-	-	-
	Dept 281 - Subtotal Revenues	**23,202**	**148,102**	**14,738**	**18,045**	**18,045**	**18,045**
Dept 282 - Equestrian Center							
54310	Land Rents	58,134	63,400	61,480	60,000	60,000	60,000
54671	Stables Concession Fees	21,538	21,538	21,538	21,500	21,500	21,500
	Dept 282 - Subtotal Revenues	**79,672**	**84,938**	**83,018**	**81,500**	**81,500**	**81,500**
	Total Revenues	**$ 108,659**	**$ 237,238**	**$ 100,310**	**$ 103,045**	**$ 103,045**	**$ 103,045**

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

Acct #	EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Dept xxx - Non-dept (unallocated)						
	Dept 281 - Sports Center	60,833	227,637	64,486	138,050	295,200	59,050
	Dept 282 - Equestrian Center	37,032	96,685	30,656	61,100	61,100	21,100
	Total Expenditures	**$ 97,865**	**$ 324,322**	**$ 95,143**	**$ 199,150**	**$ 356,300**	**$ 80,150**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Dept 282 - Equestrian Center						
	Charges from other Depts	0					
	Dept 282 - Subtotal Personnel	0	0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
	Dept xxx - Non-dept (unallocated)						
	Dept 281 - Sports Center						
62000	Charges from other Depts		509		7,000	7,000	7,000
63310	Repairs & Maintenance Supplies		241				
63790	Other Building Maintenance			10,120			
65090	Other Legal Services		1,471		5,000	5,000	5,000
63820	Water & Sewer Services	200			200	200	200
64050	Small Tools & Supplies			2,979			
65890	Professional Services					12,500	
66440	Insurance - Property						

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

Acct #	EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
69011	Interfund Transfer (To Fund 11) CAP	8,839	8,850	8,850	8,850	8,850	8,850
69011	Interfund Transfer (To Fund 11) Support costs	51,794	26,259	42,537	38,000	38,000	38,000
69062	Interfund Transfer (To Fund 62.305) Sports Center				79,000	223,650	
69151	Interfund Transfer to MRA		190,307				
	Dept 281 - Subtotal Services & Supplies	60,833	227,637	64,486	138,050	295,200	59,050
	Dept 282 - Equestrian Center						
62000	Charges from other Depts				-	-	-
63820	Water and Sewer Service	181	494	313	200	200	200
64050	Small Tools & Instruments						
64140	Recreational Expenses						
65011	City Attorney - Other Legal Services	1,610	3,321	3,433	5,000	5,000	5,000
65890	Professional Services - Other	62					
66570	Property Tax - Water District				750	750	750
69011	Interfund Transfer (To Fund 11) CAP charges	3,149	3,150	3,150	3,150	3,150	3,150
69011	Interfund Transfer (To Fund 11) Support costs	32,030	30,455	18,104	12,000	12,000	12,000
69062	Interfund Transfer (To Fund 62.102) Equestrian Center		51,491		40,000	40,000	
	Dept 282 - Subtotal Services & Supplies	37,032	88,911	25,000	61,100	61,100	21,100
	Total Services & Supplies	**$ 97,865**	**$ 316,548**	**$ 89,487**	**$ 199,150**	**$ 356,300**	**$ 80,150**
	Capital Outlay						
	Dept 282 - Equestrian Center						
68210	Equestrian Center Upgrade		7,774	5,656	-	-	-
	Dept 282 - Subtotal Capital Outlay	-	7,774	5,656	-	-	-
	Total Capital Outlay	**$ -**	**$ 7,774**	**$ 5,656**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 97,865**	**$ 324,322**	**$ 95,143**	**$ 199,150**	**$ 356,300**	**$ 80,150**

Estimated Balances FY12/13 & FY13/14	Dept 260 Unallocated	Dept 281 Sports Center	Dept 282 Equestrian Center	Dept 283 Wellness Activity Center	Dept 284 Marina Youth Center	Grand Toital
Fund Balance 7/1/2012	133,205	330,832	318,184	(7,419)	(42)	774,760
FY12/13 Revenue	3,500	18,045	81,500			103,045
FY12/13 Expenditure		(295,200)	(61,100)			(356,300)
Fund Balance 7/1/2013	136,705	53,677	338,584	(7,419)	(42)	521,505
FY13/14 Revenue	3,500	18,045	81,500			103,045
FY13/14 Expenditure		(59,050)	(21,100)			(80,150)
Fund Balance 7/1/2014	140,205	12,672	398,984	(7,419)	(42)	544,400

filename:Fund 25 06-30-11

Airport CP Fund Trial Balances

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	Fiscal Year Ended 06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
Fund 25 - National park Service Rec Fund												final		
11100	Cash	126,517	225,782	326,724	447,945	572,289	687,649	866,960	847,120	857,302	769,701	777,363		
13320	Accounts Receivable		2,077	10	80		997	1,600			604			
13330	Interest Receivable			1,261	3,182				3,412	1,214	1,088	599		
18400	Note Receivable- Young Nak									127,144				
21200	Accounts Payable	(5)	(175)	(424)	(1,478)	(321)	(232)		(148)			(1,361)		
23390	Deferred Revenue		(4,088)		(3,515)	(2,803)	(120)	(6,103)	(4,503)	(128,984)	(1,800)	(1,840)		
25660	Lease Deposits				(500)	(740)	(740)							
38000	100-Fund Balance: - unallocated by project		(126,512)	(223,596)	(327,570)	(445,714)	(568,425)	(687,553)	(862,458)	(845,882)	(118,991)	(123,189)		
*	281-Fund Balance Sports Center										(460,116)	(380,581)		
*	282-Fund Balance-Equestrian Ctr										(277,569)	(265,822)		
Unallocated by Project/Activity (/260)														
54110	Investment Earnings			(4,668)	(9,334)	(11,461)	(38,615)	(41,850)	(26,727)	(5,785)	(4,198)	(2,555)	(145,193)	
69011	CAP Charges							11,988					11,988	
69011	Transfer to 11-181												-	
													-	133,205
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)	(14,577)	(10,504)	(8,096)	(545,095)	
58450	Note Payments- Young Nak									(7,418)	(130,354)		(137,772)	
58930	Insurance Reimbursement		(6,569)	(6,824)	(6,038)	(7,245)	(4,226)			(1,208)	(7,245)	(6,641)	(45,996)	
58920	Late Fees							(104)					(104)	
Expenditures:														
62181	Staff Charges	3,244	2,216								509		5,969	
63110	Office Supplies									19			19	
63310	Repair & Mtnce Supplies										241		241	
63790	Building Maintenance											10,120	10,120	
63820	Water & Sewer	509				119		230		181			1,039	
64050	Small Tools & Supplies											2,979	2,979	
65090	Legal Services										1,471		1,471	
65890	Professional Services	250											250	
66210	Legal Notices												-	
66440	Insurance		9,636										9,636	

filename:Fund 25 06-30-11

Airport CP Fund Trial Balances

Acct # Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	Fiscal Year Ended 06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
68200 Building - Sports Center												-	
69011 Transfer to GF CAP Charges								8,839	8,839	8,850	8,850	35,378	
69011 Transfer to Fund 11-Support						75,000		95,856	51,794	26,259	42,537	291,446	
69151 Transfer to MRA Fund 51										190,307		190,307	
												-	330,832
282 Equestrian Center													
Revenues:													
54310 Cell Phone Antenna rents				(12,486)	(27,245)	(41,000)	(51,200)	(56,000)	(58,134)	(63,400)	(61,480)	(370,945)	
54390 Other Rents												-	
54670 Stables Concession Fees	(19,345)	(22,196)	(12,081)	(21,538)	(19,743)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(21,538)	(224,133)	
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	181	494	313	3,126	
63920 Training												-	
64050 Small Tools		64										64	
65011 City Attorney					5,103	5,531	4,985	7,184	1,610	3,321	3,433	31,167	
64140 Recreationa' Expenses		300										300	
65890 Professional Services		2,675	2,922	2,931	11,297	160			63			20,048	
66250 Promotion		600	650									1,250	
66240 Insurance												-	
66570 Property Tax- MCWD				734								734	
68210 Equestrian Center Upgrade						1,866	247	528		7,775	5,656	16,072	
69011 Transfer to GF CAP Charges								3,149	3,149	3,150	3,150	12,598	
69011 Transfer to Fund 11- Support								34,144	32,030	30,455	18,104	114,732	
69062 Transfer to Fund 62 CIP										51,491		51,491	
												-	318,184
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													

filename:Fund 25 06-30-11

Airport CP Fund Trial Balances

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
		Fiscal Year Ended												
	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	-	-	(0)	774,760	774,760

filename:Fund 25 06-30-11

Airport CP Fund Trial Balances

Acct # Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
	Fiscal Year Ended												
Summary:												Total	
Beginning Balance	-	126,512	223,596	327,570	445,714	568,425	687,553	862,458	845,882	856,676	769,592	-	
Revenues													
unallocated			4,668	9,334	11,461	38,615	41,850	26,727	5,785	4,198	2,555	145,193	
281 Sports Center Conveyance	127,489	101,198	90,798	78,703	81,017	104,592	79,579	30,270	23,202	148,103	14,738	879,687	
282 Equestrian Center	19,345	22,196	12,081	34,024	46,989	62,538	72,738	77,538	79,672	84,938	83,018	595,078	
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	108,659	237,239	100,310	1,619,958	
Expenditures													
Unallocated	-	-	-	-	-	-	11,988	-				11,988	
281 Sports Center Conveyance	4,003	11,852			119	75,000	230	104,695	60,833	227,637	64,486	548,855	
282 Equestrian Center	10,669	12,647	3,572	3,916	16,638	11,616	7,045	46,416	37,032	96,685	30,656	276,894	
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	97,866	324,322	95,143	845,198	
Balance	126,512	223,596	327,570	445,714	568,425	687,553	862,458	845,882	856,676	769,592	774,760	774,760	
Balance Detail													
Cash	126,517	225,782	326,724	447,945	572,289	687,649	866,960	847,120	857,302	769,701	777,363		
A/R		2,077	1,270	80		997	1,600	-	127,144	604	-		
Interest Receivable				3,182				3,412	1,214	1,088	599		
Accounts Payable	(5)	(175)	(424)	(1,478)	(321)	(232)		(148)			(1,361)		
Deferred Rev & lease deposits		(4,088)		(4,015)	(3,543)	(860)	(6,103)	(4,503)	(128,984)	(1,800)	(1,840)		
Fund Balance(s)													
Fund Balance	126,512	223,596	327,570	445,714	568,425	687,553	862,458	845,882	856,676	769,592	774,760		

Fund Balance Allocation:		
	Unallocated	125,744
	281- Sports	330,832
	282- Equestrian	318,184
	total fund balance	774,760

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

SUMMARY CONVEYANCE FUND (PRESTON PARK)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 3,165,601	$ 4,193,166	$ -	$ -	$ -	$ -
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	69,215	-	-	-	-	-
Services & Supplies	802,832	4,193,166	-	-	-	-
Capital Outlay	-	-	-	-	-	-
	$ 872,047	$ 4,193,166	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 1,027,565	$ (4,193,166)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 4,193,166	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND (Fund 26 Dept 122/271)

REVENUE SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Dept 122 - Non-dept	$ 1,899,612	$ -	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -

EXPENDITURES SUBTOTAL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Dept 122 - Non-dept						
Personnel	-	-	-	-	-	-
Services & Supplies	675,293	4,193,166	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Dept 122 - Non-dept Expenditure	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations						
Personnel	69,215	-	-	-	-	-
Services & Supplies	127,539	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Dept 271 - Area Opers Expenditure	$ 196,754	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 872,047	$ 4,193,166	$ -	$ -	$ -	$ -

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

SUMMARY Conveyance Fund - Non Dept (Fund 26 Dept 122)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	675,293	4,193,166	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 1,224,319	$ (4,193,166)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings				-	-	-
54415	Rental Property - Young Nak Church						
55461	Marina Pony Baseball Contribution						
55462	California Ave. Ext. Project Settlement	321,285					
56421	Rent distribution - Preston Park	1,480,596			-	-	-
58456	Loan Repayments (2 notes)						
55460	FORA reimbursement						
58280	Property Sales - Imjin Office	85,644					
58456	Interest - Interfund Loans	12,087					
58990	Other Income						
59147	Transfer In - MRA Housing # 1						
	Total Revenues	$ 1,899,612	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
65110	Audit Fees						
65890	Professional Services	66,448			-	-	-
66320	FORA Future Liability						
66410	Insurance - PLL						
66420	Insurance - Liability & Fidelity Bonds				-	-	-
66440	Insurance - Property				-	-	-
66570	Property Tax - Water District				-	-	-
66751	Future Years Liabilities	23,368			-	-	-
66753	California Ave. Ext. Project Settlement	392,107					
68200	Building - 209 Cypress Ave						
69111	Interfund Transfer (To Fund 11) Human Resources						
69011-0145	Interfund Transfer (To Fund 11) Fire						
69141	Interfund Transfer (To Fund 11) Police 141				-	-	-
69145	Interfund Transfer (To Fund 45) RDA Project Area #1	21,000					
69150-0520	Interfund Transfer (To Fund 50) 520 MS Litigation						
69150-0522	Interfund Transfer (To Fund 50) 522 MS Entitlement						
69150-0540	Interfund Transfer (To Fund 50) 540 The Dunes	18,170					
69162	Interfund Transfer (To Fund 62) Capital Projects						
69111	Interfund Transfer (To Fund 11) CAP Charges	111,200			-	-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges	9,000			-	-	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges	34,000			-	-	-
69011	Interfund Transfer (To Fund 11) Consolidate Fund 26 into Fund 11		4,193,166		-	-	-
	Total Services & Supplies	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -
	Capital Outlay						
67010	Capitalized Equipment						
68510	Downtown Vitalization Project						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 675,293	$ 4,193,166	$ -	$ -	$ -	$ -

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

summary Conveyance Fund - Area Oper. (Fund 26 Dept 271)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	(See Fund Summary Page)					
Total Revenues	$0	$0	$0	$0	$0	$0
Expenditures						
Personnel	69,215	-	-	-	-	-
Services & Supplies	127,539	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
	$ 196,754	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (196,754)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(See Fund Summary Page)					

REA OPERATIONS (Fund 26 Dept 271)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
				(Moved to Fund 26 Dept 122)			
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - AREA OPERATIONS (Fund 26 Dept 271)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts	69,215			0	0	0
	Total Personnel	$ 69,215	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies				-	-	-
63310	Repair & Maintenance Supplies Non-Street	995			-	-	-
63320	Fuel	3,409			-	-	-
63340	Fertilizer & Pesticides	1,390			-	-	-
63372	Signs & Supplies	480			-	-	-
63373	Traffic Signal Supplies	662					
63374	Sprinkler/Plants/Supplies - Parks				-	-	-
63690	Maintenance - Equipment						
63780	Dump Fees	1,549			-	-	-
63790	Other Building Maintenance	109			-	-	-
63810	Utilities	46,735			-	-	-
63820	Utilities						
63920	Travel - Employee Training	80			-	-	-
63930	Travel - Meetings & Other						
64010	Uniforms	860			-	-	-
64050	Small Tools & Equipment	2,350			-	-	-
65630	Landscaping Materials - City	3,850			-	-	-
65650	Engineering						
65655	Aerial Mapping Services				-	-	-
65740	Project Manager						
65890	Professional Services	3,921					
65890-8200	Trees				-	-	-
65890-8201	GIS Services	167					
65890-8203	Landscape - Major				-	-	-
65890-8204	Traffic Signals						
65892	NPDES Contribution	53,900			-	-	-
66210	Legal Notice Advertising						
66410	Insurance - PLL						
65890-8300	Professional Services - Vernal Pond	7,082			-	-	-
	Total Services & Supplies	$ 127,539	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
68509-14	Abrams/Imjin et al Traffic Signal						
68517	Interfund Transfer (To Fund 62) 5th St Bike						
68526	Sports Complex Scoreboard						
68534	Capital Outlay - Truck with Utility Bed						
69162	Interfund Transfer (To Fund 62)						
69111	Interfund Transfer (To Fund 11) CAP Charges						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 196,754	$ -	$ -	$ -	$ -	$ -

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

ABRAMS B - CITY (Fund 27 Dept 227)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ -	$ 1,987,384	$ -	$ -	$ -	$ -
Total Revenues	$ 1,987,384	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	1,987,384	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ -	$ 1,987,384	$ -	$ -	$ -	$ -
Revenues Over(Under) Expenditures	$ 1,987,384	$ (1,987,384)	$ -	$ -	$ -	$ -
Net Effect of Non-Cash & Accrual-Basis Transactions (see end note)	$ -	$ -	$ -	$ -	$ -	
Ending Cash Balance, June 30th (see end note) *	$ 1,987,384	$ -	$ -	$ -	$ -	$ -

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

ABRAMS B - CITY (Fund 27 Dept 227)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	1987384	0	0	-	-	-
	Total Revenues	$ 1,987,384	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
69011	Interfund Transfer (to Fund 11-122) * * Consolidate Fund 27 into Fund 11		1,987,384	0	0	0	0
	Total Services & Supplies	$ -	$ 1,987,384	$ -	$ -	$ -	$ -
	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ 1,987,384	$ -	$ -	$ -	$ -

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

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

PUBLIC EDUCATION GOV (Fund 28 Dept 291)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	**$ 133,192**	**$ 131,134**	**$ 153,093**	**$ 124,842**	**$ 134,712**	**$ 134,712**
Total Revenues	**$ 84,762**	**$ 82,923**	**$ 82,037**	**$ 81,000**	**$ 81,000**	**$ 81,000**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	84,762	60,402	100,418	81,000	81,000	81,000
Capital Outlay	2,058	562	-	-	-	-
Total Expenditures	**$ 86,820**	**$ 60,964**	**$ 100,418**	**$ 81,000**	**$ 81,000**	**$ 81,000**
Net Change in Fund Balance	**$ (2,058)**	**$ 21,959**	**$ (18,381)**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ 131,134**	**$ 153,093**	**$ 134,712**	**$ 124,842**	**$ 134,712**	**$ 134,712**

PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings	-	-	-	-	-	-
51571	PEG - Capital	49,300	48,196	42,489	72,000	72,000	81,000
51572	PEG - Operating	35,462	34,727	32,297	9,000	9,000	
51576	PEG Fee - Pac Bell/ATT			7,251			
	Total Revenues	**$ 84,762**	**$ 82,923**	**$ 82,037**	**$ 81,000**	**$ 81,000**	**$ 81,000**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63110	Office Supplies						-
65890	AMP Contract - Capital	47,701	33,983	52,267	77,000	77,000	81,000
65891	AMP Contract - Operating	37,061	26,419	48,151	4,000	4,000	
	Total Services & Supplies	**$ 84,762**	**$ 60,402**	**$ 100,418**	**$ 81,000**	**$ 81,000**	**$ 81,000**
	Capital Outlay						
67313	City network upgrade		562	-	-	-	-
67314	Chamber computer	2,058			-	-	-
67010	Chamber equipment - other				-	-	-
	Total Capital Outlay	**$ 2,058**	**$ 562**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 86,820**	**$ 60,964**	**$ 100,418**	**$ 81,000**	**$ 81,000**	**$ 81,000**

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

SUMMARY PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 5,974,156	$ 5,875,285	$ 6,175,226	$ 5,874,800	$ 4,335,584	$ 6,136,492
Total Revenues	$ 648,911	$ 715,198	$ 259,500	$ 3,227,053	$ 3,227,053	$ 4,627,916
Expenditures						
Personnel	-	394	342	-	-	-
Services & Supplies	747,782	414,863	2,098,800	1,785,145	1,426,145	1,441,219
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 747,782	$ 415,257	$ 2,099,142	$ 1,785,145	$ 1,426,145	$ 1,441,219
Net Change in Fund Balance	$ (98,871)	$ 299,941	#########	$ 1,441,908	$ 1,800,908	$ 3,186,697
Ending Fund Balance, June 30th	$ 5,875,285	$ 6,175,226	$ 4,335,584	$ 7,316,708	$ 6,136,492	$ 9,323,189

PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings				-	-	-
58711	Roadways Fee	182,970	210,574	-	1,339,076	1,339,076	2,152,683
58712	Intersections Fee	39,257	45,123		660,688	660,688	1,061,619
58714	Public Safety Fee	24,170	27,074		44,364	44,364	5,906
58715	Public Building Fee	17,501	18,049		327,916	327,916	420,443
58716	Libraries Fee						
58717	Parks Fee	9,465			855,009	855,009	987,265
59061	Interfund Transfer Prior Year Parks Fee						
59062-0711	Interfund Transfer (Fund 62) Roadway Proj Bal Returnec	375,548	414,378	259,500	-	-	-
	Total Revenues	$ 648,911	$ 715,198	$ 259,500	$ 3,227,053	$ 3,227,053	$ 4,627,916

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
62000	Charges from other departments		394	342			-
	Total Personnel	$ -	$ 394	$ 342	$ -	$ -	$ -
	Services & Supplies						
65871-8711	PFIF Fee Study Update - Roadway						
65891	PFIF Fee Study Update						
69169	Interfund Transfer - (To Fund 69) Library Construction						
69667	Interfund Transfer (To Fund 62)						
69621	Interfund Transfer (To Fund 62)						
69711-8711	Intrfund Transfer (To Fund 62 Roadway)	709,723	375,102	1,298,006	816,445	856,445	419,719
69711-8712	Interfund Transfer (To Fund 62 Intersection)	11,954	14,593	793,816	964,500	565,500	1,015,100
69711-8714	Interfund Transfer (To Fund 62 Public Safety)	23,047	15,524	371	500	500	800
69711-8715	Interfund Transfer (To Fund 62 CIP Public Buildings)	1,704	7,948	3,733	2,100	2,100	3,200
69711-8716	Interfund Transfer (To Fund 62 CIP Libraries)				-		-
69711-8717	Interfund Transfer (To Fund 62 Parks)	1,354	1,696	2,874	1,600	1,600	2,400
69726-8714	Interfund Transfer (To Fund 11) Public Safety						
69011	Interfund Transfer (To Fund 11) PY Interest Inc.	-			-	-	-
	Total Services & Supplies	$ 747,782	$ 414,863	$ 2,098,800	$ 1,785,145	$ 1,426,145	$ 1,441,219
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 747,782	$ 415,257	$ 2,099,142	$ 1,785,145	$ 1,426,145	$ 1,441,219

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

Fund Balance by Fee Type	As of 6/30/12	
Roadway # 58711	$ 1,244,674	($1.25 million reserve for Imjin Intersection, approx. $1 million unreserved)
Intersections # 58712	$ 2,201,075	
Public Safety # 58714	$ 102,088	
Public Building # 58715	$ 442,955	
Libraries # 58716	$ -	
Parks # 58717	$ 344,791	
Total Fund Balance	$ 4,335,584	

project #	project description	type	FY12-13 Adopted Revenue	FY12-13 Adopted Expenditure	FY12-13 Revised Revenue	FY12-13 Revised Expenditure	FY13-14 Budget Revenue	FY13-14 Budget Expenditure
62-003	Pedestrian Enhancement	roadways	$ -	$ -	$ -	$ -	$ -	$ -
62-100	CIP Admin	roadways		$ 12,600		$ 12,600		$ 18,500
62-100	CIP Admin	intersections		$ 16,500		$ 16,500		$ 25,100
62-100	CIP Admin	pub safety		$ 500		$ 500		$ 800
62-100	CIP Admin	pub building		$ 2,100		$ 2,100		$ 3,200
62-100	CIP Admin	libraries		$ -		$ -		$ -
62-100	CIP Admin	parks		$ 1,600		$ 1,600		$ 2,400
62-207	Redwood Dr Sidewalk Improvement	roadways		$ -		$ -		$ -
62-303	Beach Rd./De Forest Rd. Traffic Interse(	intersections		$ 399,000		$ -		$ -
62-304	Imjin Pkwy & SB Ramp of State Route 1 Traffic Intersection (TI-22)	intersections		$ 399,000		$ 399,000		$ -
62-312	Del Monte Blvd & Beach Rd	intersections						$ 490,000
62-662	Route 1 & 12th St. Interchange	roadways		$ 81,352		$ 121,352		$ -
62-701	8Th St. & First/Inter Garrison	roadways						182,219
62-712	California Reservation/Carmel	roadways		$ 372,493		$ 372,493		$ -
62-712	California Reservation/Carmel	intersections		$ -		$ -		$ -
62-714	Del Monte Beach/Marina Greens	roadways						$ 219,000
62-715	Reservation Rd. Beach/Del Monte	intersections		$ 150,000		$ 150,000	$ -	$ -
62-715	Reservation Rd. Beach/Del Monte	roadways		$ 350,000		$ 350,000	$ -	$ -
62-717	Reservation/Beach St. Rt.1/Marina Dr.	roadways		$ -		$ -	$ -	$ -
62-727	SB Weaving Improvements Hwy. 1	intersections		$ -		$ -	$ -	$ 500,000
							$ -	$ -
				$ -		$ -		$ -
	Transfer to/from for CIP	Total	$ -	$ 1,785,145	$ -	$ 1,426,145	$ -	$ 1,441,219
	Per budget table		$3,227,053	$ 1,785,145	$3,227,053	$ 1,426,145	$ 4,627,916	$ 1,441,219
	Reconciling Difference		$3,227,053	$ -	$3,227,053	$ -	$ 4,627,916	$ -
	Estimated new fees		$3,227,053		$3,227,053		$ 4,627,916	
	Unexplained Delta		$ -	$ -	$ -	$ -	$ -	$ -

	Adopted Revenue	Adopted Expenditure	Revised Revenue	Revised Expenditure	Budget Revenue	Budget Expenditure
Roadway # 8711	$ -	$ 816,445	$ -	$ 856,445	$ -	$ 419,719
Intersections # 8712		$ 964,500		$ 565,500		$ 1,015,100
Public Safety # 8714		$ 500		$ 500		$ 800
Public Building # 8715		$ 2,100		$ 2,100		$ 3,200
Libraries # 8716						
Parks # 8717		$ 1,600		$ 1,600		$ 2,400
Total budget/estimates	$ -	$ 1,785,145	$ -	$ 1,426,145	$ -	$ 1,441,219
		$ -		$ -		$ -

ASSESSMENT DISTRICTS

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

MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 988	$ 2,053	$ 3,332	$ 3,606	$ 2,830	$ 1,537
Total Revenues	$ 3,423	$ 3,432	$ 3,424	$ 3,465	$ 3,465	$ 3,465
Expenditures						
Personnel	-	-	51	800	-	800
Services & Supplies	2,358	2,153	3,875	2,391	4,758	3,139
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 2,358	$ 2,153	$ 3,926	$ 3,191	$ 4,758	$ 3,939
Net Change in Fund Balance	$ 1,065	$ 1,279	$ (502)	$ 274	$ (1,293)	$ (474)
Ending Fund Balance, June 30th	$ 2,053	$ 3,332	$ 2,830	$ 3,880	$ 1,537	$ 1,063

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings	9	12	12			
56430	Benefit Assessments	3,414	3,420	3,412	3,465	3,465	3,465
	Total Revenues	$ 3,423	$ 3,432	$ 3,424	$ 3,465	$ 3,465	$ 3,465

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other depts	0	0	51	800	0	800
	Total Personnel	$ -	$ -	$ 51	$ 800	$ -	$ 800
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	537	509	404	550	858	550
63750	Landscape Maintenance						
65780	Professional Services - Contractor	1,108	787	1,508	512	971	1,260
65890	Professional Services - Tree Trimming	13					
65891	Professional Services - Engineering		321	1,165	800	2,400	800
66210	Legal Notices & Publication	374	210	472	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	326	326	326	326	326	326
	Total Services & Supplies	$ 2,358	$ 2,153	$ 3,875	$ 2,391	$ 4,758	$ 3,139
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 2,358	$ 2,153	$ 3,926	$ 3,191	$ 4,758	$ 3,939

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

SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 11,208	$ 9,663	$ 9,682	$ 8,136	$ 8,105	$ 5,767
Total Revenues	$ 3,460	$ 4,838	$ 4,869	$ 4,625	$ 4,625	$ 4,625
Expenditures						
Personnel	-	-	102	1,500	-	800
Services & Supplies	5,005	4,819	6,344	4,671	6,963	6,475
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 5,005	$ 4,819	$ 6,446	$ 6,171	$ 6,963	$ 7,275
Net Change in Fund Balance	$ (1,545)	$ 19	$ (1,577)	$ (1,546)	$ (2,338)	$ (2,650)
Ending Fund Balance, June 30th	$ 9,663	$ 9,682	$ 8,105	$ 6,590	$ 5,767	$ 3,117

SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings	70	44	33	-	-	-
56430	Benefit Assessments	3,390	4,794	4,836	4,625	4,625	4,625
	Total Revenues	$ 3,460	$ 4,838	$ 4,869	$ 4,625	$ 4,625	$ 4,625

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other depts	1,508	0	102	1,500	0	800
	Total Personnel	$ 1,508	$ -	$ 102	$ 1,500	$ -	$ 800
	Services & Supplies						
63310	Repair & Maintenance Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance	57					
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	1,678	1,553	1,146	1,200	1,010	1,200
65780	Professional Services - Contractor	1,108	971	1,677	696	1,578	2,100
65890	Professional Services - Tree Trimming	12			-	-	-
65891	Professional Services - Engineering		321	1,250	800	2,400	1,200
66210	Legal Notices & Publication	410	234	531	235	235	235
69011	Interfund Transfer (To Fund 11) CAP Charges	1,740	1,740	1,740	1,740	1,740	1,740
	Total Services & Supplies	$ 5,005	$ 4,819	$ 6,344	$ 4,671	$ 6,963	$ 6,475
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 6,513	$ 4,819	$ 6,446	$ 6,171	$ 6,963	$ 7,275

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

MONTEREY BAY ESTATE A/D (Fund 33 Dept 233)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 464	$ 1,528	$ 6,193	$ 6,647	$ 9,417	$ 6,271
Total Revenues	$ 8,944	$ 12,240	$ 12,451	$ 12,497	$ 12,497	$ 12,497
Expenditures						
Personnel	-	-	-	1,000	1,000	1,000
Services & Supplies	7,880	7,575	9,227	11,043	14,643	16,014
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 7,880	$ 7,575	$ 9,227	$ 12,043	$ 15,643	$ 17,014
Net Change in Fund Balance	$ 1,064	$ 4,665	$ 3,224	$ 454	$ (3,146)	$ (4,517)
Ending Fund Balance, June 30th	$ 1,528	$ 6,193	$ 9,417	$ 7,101	$ 6,271	$ 1,754

MONTEREY BAY ESTATE ASSESSMENT DISTRICT (Fund 33 Dept 233)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings	4	17	26	-	-	-
56430	Benefit Assessments	8,940	12,223	12,425	12,497	12,497	12,497
	Total Revenues	$ 8,944	$ 12,240	$ 12,451	$ 12,497	$ 12,497	$ 12,497

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other depts	0	0	0	1,000	1,000	1,000
	Total Personnel	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance						
63810	Utilities - Gas & Electric	108	99	115			
63820	Utilities - Water & Sewer	3,384		737	4,000	4,000	4,000
65780	Professional Services - Contractor	1,109	4,039	3,726	3,169	5,169	6,540
65890	Professional Services - Other	13					
65891	Professional Services - Engineering		320	1,270	800	2,400	2,400
66210	Legal Notices & Publication	395	246	507	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,871	2,871	2,871	2,871	2,871	2,871
	Total Services & Supplies	$ 7,880	$ 7,575	$ 9,227	$ 11,043	$ 14,643	$ 16,014
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 7,880	$ 7,575	$ 9,227	$ 12,043	$ 15,643	$ 17,014

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

CRESENT HEIGHTS A/D (Fund 34 Dept 234)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (2,947)	$ (7,226)	$ -	$ -	$ -	$ -
Total Revenues	$ 849	$ 10,333	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	5,128	3,107	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 5,128	$ 3,107	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (4,279)	$ 7,226	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (7,226)	$ -	$ -	$ -	$ -	$ -

CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings						
56430	Benefit Assessments	849	1,173	-	-	-	-
59011	Interfund Transfer from General Fund		9,160	-			
	Total Revenues	$ 849	$ 10,333	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other depts	0	0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63750	Landscape Maintenance						
63810	Utilities - Gas & Electric						
63820	Utilities - Water & Sewer	167	198	-			
65780	Professional Services - Contractor	3,873	2,310	-			
65890	Professional Services - Other	12					
65891	Professional Services - Engineering						
66210	Legal Notices & Publication	661	184	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	415	415	-			
	Total Services & Supplies	$ 5,128	$ 3,107	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 5,128	$ 3,107	$ -	$ -	$ -	$ -

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

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

CRESENT COVE II A/D (Fund 35 Dept 235)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	**$ 2,619**	**$ 4,866**	**$ 13,445**	**$ 22,165**	**$ 20,350**	**$ 25,486**
Total Revenues	**$ 20,257**	**$ 19,956**	**$ 19,600**	**$ 19,886**	**$ 19,886**	**$ 19,886**
Expenditures						
Personnel	1,041	-	282	550	1,000	1,000
Services & Supplies	16,969	11,377	12,413	10,966	13,750	23,464
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 18,010**	**$ 11,377**	**$ 12,695**	**$ 11,516**	**$ 14,750**	**$ 24,464**
Net Change in Fund Balance	**$ 2,247**	**$ 8,579**	**$ 6,905**	**$ 8,370**	**$ 5,136**	**$ (4,578)**
Ending Fund Balance, June 30th	**$ 4,866**	**$ 13,445**	**$ 20,350**	**$ 30,535**	**$ 25,486**	**$ 20,908**

CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings	33	43	56	-	-	-
56430	Benefit Assessments	20,224	19,913	19,544	19,886	19,886	19,886
	Total Revenues	**$ 20,257**	**$ 19,956**	**$ 19,600**	**$ 19,886**	**$ 19,886**	**$ 19,886**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other depts	1,041		282	550	1,000	1,000
	Total Personnel	**$ 1,041**	**$ -**	**$ 282**	**$ 550**	**$ 1,000**	**$ 1,000**
	Services & Supplies						
63374	Sprinkler, Plants & Supplies				-	-	-
63750	Landscape Maintenance						
63810	Utilities - Gas & Electric	108	99	116			
63820	Utilities - Water & Sewer	3,927	3,544	1,021	3,850	3,850	3,850
65780	Professional Services - Contractor	2,285	2,694	4,369	2,962	4,196	5,160
65890	Professional Services - Other		1,960	-		350	6,000
65890	Professional Services - Tree Trimming	7,574			-	-	2,500
65891	Professional Services - Engineering		95	3,673	1,200	2,400	3,000
66210	Legal Notices & Publication	324	234	484	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,751	2,751	2,751	2,751	2,751	2,751
	Total Services & Supplies	**$ 16,969**	**$ 11,377**	**$ 12,413**	**$ 10,966**	**$ 13,750**	**$ 23,464**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 18,010**	**$ 11,377**	**$ 12,695**	**$ 11,516**	**$ 14,750**	**$ 24,46**

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

EASTRIDGE ESTATES A/D (Fund 36 Dept 236)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 3,473	$ 1,970	$ -	$ -	$ -	$ -
Total Revenues	$ 1,137	$ 1,250	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	2,640	3,220	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 2,640	$ 3,220	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,503)	$ (1,970)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 1,970	$ -	$ -	$ -	$ -	$ -

EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)							
Acct #	**REVENUE DETAIL**	**FY09/10 Actual**	**FY10/11 Actual**	**FY11/12 Actual**	**FY12/13 Adopted**	**FY12/13 Estimated**	**FY13/14 Adopted**
54110	Investment Earnings	20	3	-	-	-	-
56430	Benefit Assessments	1,117	1,247	-			
	Total Revenues	$ 1,137	$ 1,250	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						-
63374	Sprinkler, Plants & Supplies			-	-	-	-
63750	Landscape Maintenance			-			
63810	Utilities - Gas & Electric	16		-			
63820	Utilities - Water & Sewer	570	300	-			
65780	Professional Services - Contractor	1,030	2,091	-			
65890	Professional Services - Other	13		-			
65890	Professional Services - Tree Trimming			-			
65891	Professional Services - Engineering			-			
66210	Legal Notices & Publication	386	204	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	625	625				
	Total Services & Supplies	$ 2,640	$ 3,220	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 2,640	$ 3,220	$ -	$ -	$ -	$ -

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

LOCKE PADDON A/D (Fund 37 Dept 237)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	**$ 4,453**	**$ 18,096**	**$ 32,228**	**$ 39,708**	**$ 43,211**	**$ 43,201**
Total Revenues	**$ 16,849**	**$ 16,688**	**$ 14,220**	**$ 13,480**	**$ 14,590**	**$ 14,882**
Expenditures						
Personnel	-	-	17	1,500	1,500	1,500
Services & Supplies	3,206	2,556	3,220	4,500	13,100	10,560
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 3,206**	**$ 2,556**	**$ 3,237**	**$ 6,000**	**$ 14,600**	**$ 12,060**
Net Change in Fund Balance	**$ 13,643**	**$ 14,132**	**$ 10,983**	**$ 7,480**	**$ (10)**	**$ 2,822**
Ending Fund Balance, June 30th	**$ 18,096**	**$ 32,228**	**$ 43,211**	**$ 47,188**	**$ 43,201**	**$ 46,023**

(Fund 37 Dept 237)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings	62	93	116		-	
56430	Benefit Assessments	16,787	16,595	14,104	13,480	14,590	14,882
	Total Revenues	**$ 16,849**	**$ 16,688**	**$ 14,220**	**$ 13,480**	**$ 14,590**	**$ 14,882**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						-
	Charges from other depts			17	1,500	1,500	1,500
	Total Personnel	**$ -**	**$ -**	**$ 17**	**$ 1,500**	**$ 1,500**	**$ 1,500**
	Services & Supplies						
63750	Landscape & Extraordinary Maintenance	1,810	833	666	1,000	4,245	5,460
63810	Utilities - Gas & Electric		473	419			
63820	Utilities - Water & Sewer	1,282	904	1,045	2,700	2,700	2,700
65780	Contract Services		136	250			
65890	Professional Services - Tree Trimming					3,755	
65891	Professional Services - Engineering	114	210	840	800	2,400	2,400
	Total Services & Supplies	**$ 3,206**	**$ 2,556**	**$ 3,220**	**$ 4,500**	**$ 13,100**	**$ 10,560**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 3,206**	**$ 2,556**	**$ 3,237**	**$ 6,000**	**$ 14,600**	**$ 12,060**

DEVELOPMENT ACTIVITY

PROJECT SUMMARY (FUND 50)

City of Marina
Development Activity Fund 50 - Summary
Budget Summary

Dept. #	SUMMARY Department	Audited Fund Balance 07/01/11	FY 2011-12 Actual Revenue 2011-12	FY 2011-12 Actual Expenditure 2011-12	FY 2011-12 Revenue Over/(Under) Expenditures	FY 2011-12 Actual Fund Bal 06/30/12	FY 2012-13 Estimated Revenue 2012-13	FY 2012-13 Estimated Expenditure 2012-13	FY 2012-13 Revenue Over/(Under) Expenditures	FY 2012-13 Estimated Fund Bal 06/30/13	FY 2013-14 Estimated Revenue 2013-14	FY 2013-14 Estimated Expenditures 2013-14	FY 2013-14 Revenue Over/(Under) Expenditures	FY 2013-14 Estimated Fund Bal 06/30/14
150	Development Activity Fund - Operations	1,902	280,400	244,177	36,223	38,125	144,110	128,465	15,645	53,770	43,350	97,120	(53,770)	-
510	Marina Heights - Litigation *	-			-	-	-	-	-	-			-	-
512	Marina Heights - Entitlement *	(174)	-	-	-	(174)	-	-	-	(174)			-	(174)
513	Marina Heights - Permit	(396,788)	162,774	151,788	10,985	(385,803)	86,700	74,310	12,390	(373,413)	116,700	76,862	39,838	(333,574)
520	Marina Station - Litigation	(13,993)	3,193	-	3,193	(10,800)	8,380	-	8,380	(2,420)	2,420	-	2,420	0
522	Marina Station - Entitlement	8,445	-	3,193	(3,193)	5,252	1,000	1,000	-	5,252	4,000	6,420	(2,420)	2,832
523	Marina Station - Permit *	-	-	-	-	-	-	-	-	-	-	-	-	-
530	Cypress Knolls - Litigation *	-	-	-	-	-	-	-	-	-	-	-	-	-
531	Cypress Knolls - Negotiation	-	50,000	6,637	43,363	43,363	(43,363)	-	(43,363)	-	-	-	-	-
532	Cypress Knolls - Entitlement *	24,140	-	24,140	(24,140)	-	-	-	-	-	-	-	-	-
533	Cypress Knolls - Permit *	285	-	285	(285)	-	-	-	-	-	-	-	-	-
534	Cypress Knolls - Renegotiation	(757,386)	29,425	249,737	(220,312)	(977,698)	-	139,090	(139,090)	(1,116,788)	50,000	87,838	(37,838)	(1,154,625)
540	The Dunes - Litigation	(0)	-	-	-	(0)	-	-	-	(0)	-	-	-	(0)
541	The Dunes - Negotiation	(90)	-	-	-	(90)	90	-	90	-	-	-	-	-
542	The Dunes - Entitlement	30,175	128,927	239,759	(110,832)	(80,658)	189,380	145,790	43,590	(37,068)	135,838	73,838	62,000	24,932
543	The Dunes - Permit	8,561	26,675	38,590	(11,915)	(3,354)	128,354	125,000	3,354	(0)	439,800	439,800	-	(0)
561	Airport Economic Development Area	(48,513)	81,080	74,664	6,416	(42,097)	35,990	36,081	(91)	(42,188)	40,838	25,838	15,000	(27,187)
Total Development Activity Fund 50		(1,143,436.38)	**762,474**	**1,032,971**	**1,022,517**	**(1,413,934)**	**550,641**	**649,735**	**(99,094)**	**(1,513,029)**	**832,946**	**807,714**	**25,232**	**(1,487,797)**

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Proposed
Beginning Fund Balance, July 1	$ -	$ 1,352	$ 1,902	$ 27,832	$ 38,125	$ 53,770
Total Revenues	$ 315,379	$ 203,959	$ 280,400	$ 143,958	$ 144,110	$ 43,350
Expenditures						
Personnel	238,127	142,150	176,625	41,200	41,200	28,100
Services & Supplies	74,120	61,259	67,552	109,200	84,175	69,020
Capital Outlay	1,780	-	-	21,300	3,000	-
Transfers	-	-	-	90	90	-
Total Expenditures	$ 314,027	$ 203,409	$ 244,177	$ 171,790	$ 128,465	$ 97,120
Adj- Fund Balance (Refunded DSD Support Costs)	$ -	-	-			
Net Change in Fund Balance	$ 1,352	$ 550	$ 36,223	$ (27,832)	$ 15,645	$ (53,770)
Ending Fund Balance, June 30th	$ 1,352	$ 1,902	$ 38,125	$ -	$ 53,770	$ -

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Proposed	T I
54110	Investment Earnings							
58210	Sale of Documents	129	549			150		
59011	Intrafund Transfer - Fund 11							
59044	Interfund Transfer - Downtown Vitalization (Fund 45)	60,050	40,682					
59151	Interfund Transfer - Downtown Vitalization (Fund 51)			56,080				
59051	Intrafund Transfer - Marina Heights	60,050	40,682	56,080	35,990	35,990	10,838	
59052	Intrafund Transfer - Marina Station	15,000						
59053	Intrafund Transfer - Cypress Knolls	60,050	40,682	56,080	35,989	35,990	10,838	
59054	Intrafund Transfer - The Dunes	60,050	40,682	56,080	35,990	35,990	10,838	
59056	Intrafund Transfer - Airport Econ Development Area	60,050	40,682	56,080	35,989	35,990	10,838	GG
59056	Interfund Transfer - Airport Bus Park (Fund 55)							
59057	Interfund Transfer - Golf Resort (Fund 55)							
	Total Revenues	$ 315,379	$ 203,959	$ 280,400	$ 143,958	$ 144,110	$ 43,350	

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Proposed
	Personnel						
60110	Permanent Salaries	59,035			0	0	0
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	20,178	3,510				
61000	Charges to Other Depts	(42,104)					
62000	Charges from other Depts	201,018	138,640	176,625	41,200	41,200	28,100
	Total Personnel	$ 238,127	$ 142,150	$ 176,625	$ 41,200	$ 41,200	$ 28,100
	Services & Supplies						
63110	Office Supplies *	2,153	1,732	1,094	2,000	1,200	1,800
63150	Postage, Shipping & Copying *	47		55	400		400
63170	Printing Services *	1,619	2,015	631	1,800	1,000	1,800
63180	Office Equipment & Computer Upgrades				200	305	200
63210	Books & Periodicals				480		-
63290	Other Information Services				480		500
63410	Communications *	4,394	4,218	2,366	1,500	1,600	1,500
63536	Rents and Leases *	33,404	30,796	32,825	40,200	24,000	24,000
63541	Copier Lease *	4,595	3,508	2,768	3,000	2,000	3,000
63690	Alarm System *	222	246	277	400	400	400

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Proposed
63720	Bldg. Maintenance/Office Repair		406	-	1,000	-	1,000
63790	Janitorial/Cleaning Services *	1,351	810	883	720	900	900
63820	Utilities *	1,831	1,122	1,695	1,800	1,800	1,800
63930	Travel, Conference and Meeting *	1,156	1,293	2,400	2,000	500	-
64015	Non Capitalized Equipment	266	544	207	2,500		500
65090	Legal Services - City Attorney	669	1,143	869	3,500	500	2,500
65091	Legal Services - Other	245	311	995	2,000	500	2,000
65110	Audit Services	1,000	1,000	-	1,000	-	1,000
65250	Temporary Agency Services			-	6,000	-	-
65890	Professional Services - Consultants	1,109	1,000	10,969	25,000	40,000	15,000
65892	Professional Services - Dev Review	11,198	2,496	-	2,500	-	
66160	Dues, Memberships & Publications	391	149	1,047	2,250	1,000	2,250
69011	Interfund Transfer (To Fund 11) CAP Charges	8,470	8,470	8,470	8,470	8,470	8,470
	Total Services & Supplies	**$ 74,120**	**$ 61,259**	**$ 67,552**	**$ 109,200**	**$ 84,175**	**$ 69,020**
	Capital Outlay						
67010	Capital Outlay	1,780			3,300	3,000	-
66401	GIS Support-License				18,000	-	-
	Total Capital Outlay	**$ 1,780**	**$ -**	**$ -**	**$ 21,300**	**$ 3,000**	**$ -**
	Transfers						
69150	Intrafund Transfer (To 50-512)						$ 174
69150	Intrafund Transfer (To 50-541)				$ 90	$ 90	
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ 90**	**$ 90**	**$ -**
	Total Expenditure	**$ 314,027**	**$ 203,409**	**$ 244,177**	**$ 171,790**	**$ 128,465**	**$ 97,120**

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

DEV. ACT. FUND - MARINA HGT PERMIT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (381,405)	$ (401,804)	$ (396,788)	$ (385,772)	$ (385,803)	$ (373,413)
Total Revenues	$ 134,042	$ 160,194	$ 162,774	$ 116,700	$ 86,700	$ 116,700
Expenditures						
Personnel	32,449	34,198	34,099	29,920	35,320	30,524
Services & Supplies	70,838	80,472	61,610	35,500	3,000	35,500
Capital Outlay	-	-	-	-	-	-
Transfers	51,154	40,682	56,080	35,990	35,990	10,838
Total Expenditures	$ 154,441	$ 155,352	$ 151,788	$ 101,410	$ 74,310	$ 76,862
Adj- Fund Balance (Refunded DSD Support Costs	$ -	174	-			
Net Change in Fund Balance	$ (20,399)	$ 5,016	$ 10,985	$ 15,290	$ 12,390	$ 39,838
Ending Fund Balance, June 30th	$ (401,804)	$ (396,788)	$ (385,803)	$ (370,482)	$ (373,413)	$ (333,574)

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements	72,260	79,486	101,164	86,700	86,700	86,700
58990	Other Revenue	61,782	80,708	61,610	30,000	-	30,000
	Total Revenues	$ 134,042	$ 160,194	$ 162,774	$ 116,700	$ 86,700	$ 116,700

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	21,564		1,141			
60120	Temporary Salaries	9,930	31,450	29,375	34,300	34,300	
60140	Overtime						
60334	Workers Compensation Insurance			1,753			
60410	Benefits	2,583	3,052	1,829	6,520	6,520	
61000	Charges to Other Depts	(1,628)	(304)	0	(11,900)	(6,000)	
62000	Charges from other Depts				1,000	500	30,524
	Total Personnel	$ 32,449	$ 34,198	$ 34,099	$ 29,920	$ 35,320	$ 30,524
	Services & Supplies						
63110	Office Supplies				100		100
63150	Postage, Shipping & Copying		59	-	100		100
63170	Printing Services				100		100
63410	Communications	75	168	-	200		200
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	4,064	9,056	-	10,000	500	10,000
65091	Legal Services - Other	2,830	4,886	165	10,000	500	10,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	2,319	4,858	-	10,000	1,000	10,000
65892	Professional Services - Dev. Review	105			5,000	1,000	5,000
66160	Dues, Memberships & Publications						

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
66410	Insurance PLL	61,445	61,445	61,445		-	
	Total Services & Supplies	**$ 70,838**	**$ 80,472**	**$ 61,610**	**$ 35,500**	**$ 3,000**	**$ 35,500**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	51,154	40,682	56,080	35,990	35,990	10,838
69150	Intrafund Transfer (To 50-512)						
	Total Transfers	**$ 51,154**	**$ 40,682**	**$ 56,080**	**$ 35,990**	**$ 35,990**	**$ 10,838**
	Total Expenditure	**$ 154,441**	**$ 155,352**	**$ 151,788**	**$ 101,410**	**$ 74,310**	**$ 76,862**

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

DEV. ACT. FUND - MARINA STATION LITIG.	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 13,186	$ (5,339)	$ (13,993)	$ 13,410	$ (10,800)	$ (2,420)
Total Revenues	$ -	$ 8,273	$ 3,193	$ -	$ 8,380	$ 2,420
Expenditures						
Personnel	-	2,446	-	-	-	-
Services & Supplies	18,525	14,481	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ 18,525	$ 16,927	$ -	$ -	$ -	$ -
Adj- Fund Balance						
Net Change in Fund Balance	$ (18,525)	$ (8,654)	$ 3,193	$ -	$ 8,380	$ 2,420
Ending Fund Balance, June 30th	$ (5,339)	$ (13,993)	$ (10,800)	$ 13,410	$ (2,420)	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements		8,273	-		8,380	
58990	Other Revenues						
59126	Interfund Transfer (From Fund 26)						
59050	Intrafund Transfer (From 50-522)			3,193			2,420
	Total Revenues	$ -	$ 8,273	$ 3,193	$ -	$ 8,380	$ 2,420

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts		2,446	0			
	Total Personnel	$ -	$ 2,446	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying	249					
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	18,276	14,481	-			
65091	Legal Services - Other						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	$ 18,525	$ 14,481	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 18,525	$ 16,927	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - MARINA STAT. ENTITLE.	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 10,821	$ 8,445	$ 8,445	$ 33,232	$ 5,252	$ 5,252
Total Revenues	$ -	$ -	$ -	$ 7,500	$ 1,000	$ 4,000
Expenditures						
Personnel	-	-	-	2,500	1,000	1,000
Services & Supplies	2,376	-	-	5,000	-	3,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	3,193	-	-	2,420
Total Expenditures	$ 2,376	$ -	$ 3,193	$ 7,500	$ 1,000	$ 6,420
Adj- Fund Balance (Refunded DSD Support Costs)	-					
Net Change in Fund Balance	$ (2,376)	$ -	$ (3,193)	$ -	$ -	$ (2,420)
Ending Fund Balance, June 30th	$ 8,445	$ 8,445	$ 5,252	$ 33,232	$ 5,252	$ 2,832

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements				7,500	1,000	4,000
58990	Other Revenue						
59126	Interfund Transfer (From Fund 26)						
	Total Revenues	$ -	$ -	$ -	$ 7,500	$ 1,000	$ 4,000

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts				2,500	1,000	1,000
	Total Personnel	$ -	$ -	$ -	$ 2,500	$ 1,000	$ 1,000
	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	2,092			2,500		1,500
65091	Legal Services - Other						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants				2,500		1,500
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising	284					

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Total Services & Supplies	$ 2,376	$ -	$ -	$ 5,000	$ -	$ 3,000
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost						
69150	Intrafund Transfer (To 50-520)			$ 3,193			$ 2,420
	Total Transfers	$ -	$ -	$ 3,193	$ -	$ -	$ 2,420
	Total Expenditure	$ 2,376	$ -	$ 3,193	$ 7,500	$ 1,000	$ 6,420

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

DEV. ACT. FUND - MARINA STAT. PERMIT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)	-		-			
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - MARINA STATION PERMIT (FUND 50 DEPT 523)							
Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements						
58990	Other Revenue						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS LITIG	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance						
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements						
58990	Other Revenues						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS NEGOTIATION	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ (26,853)	$ 43,363	$ -
Total Revenues	$ -	$ -	$ 50,000	$ 345,810	$ (43,363)	$ -
Expenditures						
Personnel	-	-	-	24,000	-	-
Services & Supplies	-	-	6,637	285,820	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	35,990	-	-
Total Expenditures	$ -	$ -	$ 6,637	$ 345,810	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ -	$ -	$ 43,363	$ (0)	$ (43,363)	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ 43,363	$ (26,853)	$ -	$ -

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements			50,000	345,810	(43,363)	
58990	Other Revenues						
	Total Revenues	$ -	$ -	$ 50,000	$ 345,810	$ (43,363)	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts				24,000		
	Total Personnel	$ -	$ -	$ -	$ 24,000	$ -	$ -
	Services & Supplies						
63110	Office Supplies				300		
63150	Postage, Shipping & Copying				1,600		
63170	Printing Services						
63410	Communications				2,000		
63536	Rents and Leases				62,000		
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting			307	1,200		
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney			783	12,000		
65091	Legal Services - Other				65,000		
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants			2,224	60,000		
65891	Professional Services - Project Manager			3,322	73,720		
65892	Professional Services - Dev Review				8,000		
66160	Dues, Memberships & Publications						
66210	Advertising						
66410	Insurance PLL						
	Total Services & Supplies	$ -	$ -	$ 6,637	$ 285,820	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost				$ 35,990		
	Total Transfers	$ -	$ -	$ -	$ 35,990	$ -	$ -
	Total Expenditure	$ -	$ -	$ 6,637	$ 345,810	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS ENTITLEMENT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 24,140	$ 24,140	$ 24,140	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	24,140	-	-	-
Total Expenditures	$ -	$ -	$ 24,140	$ -	$ -	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ -	$ -	$ (24,140)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 24,140	$ 24,140	$ -	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements						
58990	Other Revenues						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney						
65091	Legal Services - Other						
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
66210	Advertising						
66410	Insurance - PLL						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost						
69053	Intrafund Transfer (To 50.534) CK Renegotiations			24,140			
	Total Transfers	$ -	$ -	$ 24,140	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ 24,140	$ -	$ -	$ -

DEV. ACT. FUND - CYPRESS KNOLLS PERMIT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 285	$ 285	$ 285	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	285	-	-	-
Total Expenditures	$ -	$ -	$ 285	$ -	$ -	$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	$ -	$ -	$ (285)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 285	$ 285	$ -	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements						
58990	Other Revenues						
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
65650	Engineering Services						
65890	Professional Services - Consultants						
65891	Professional Services - Project Manager						
65892	Professional Services - Dev Review						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69053	Intrafund Transfer (To 50.534) CK Renegotiations			$ 285	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ 285	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ 285	$ -	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS RENEGOTIATIONS	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (123,975)	$ (441,046)	$ (757,386)	$ (1,162,399)	$ (977,698)	$ (1,116,788)
Total Revenues	$ 10,050	$ -	$ 29,425	$ 675,000	$ -	$ 50,000
Expenditures						
Personnel	819	290	763	-	500	2,000
Services & Supplies	275,148	275,368	192,894	-	102,600	75,000
Capital Outlay	-	-	-	-	-	-
Transfers	51,154	40,682	56,080	-	35,990	10,838
Total Expenditures	$ 327,121	$ 316,340	$ 249,737	$ -	$ 139,090	$ 87,838
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ (317,071)	$ (316,340)	$ (220,312)	$ 675,000	$ (139,090)	$ (37,838)
Ending Fund Balance, June 30th	$ (441,046)	$ (757,386)	$ (977,698)	$ (487,399)	$ (1,116,788)	$ (1,154,625)

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements *				675,000	-	50,000
58990	Other Revenue	50					
59050-0532	Intrafund Transfer (From 50.532) CK Entitlement			24,140			
59050-0533	Intrafund Transfer (From 50.533) CK Permit			285			
56590-0001	RFP Deposits (Non-refundable)	10,000		5,000			
59140	Interfund Transfer (From Fund 40) CK Project Fencing Cost *						
59053	Interfund Transfer (From Fund 40) DSD Support Cost *						
	* Reimbursement to come from selection and negotiation with new developer						
	Total Revenues	$ 10,050	$ -	$ 29,425	$ 675,000	$ -	$ 50,000

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts	819	290	763	0	500	2,000
	Total Personnel	$ 819	$ 290	$ 763	$ -	$ 500	$ 2,000
	Services & Supplies						
63110	Office Supplies	243		19		-	500
63150	Postage, Shipping & Copying	105		208		100	
63170	Printing Services	835					
63410	Communications	36	497	178		-	
63536	Rents and Leases (Project Perimeter Fencing)	65,006	61,881	53,214		53,000	62,000
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	511				-	
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	10,200	51,396	9,674		2,000	2,000
65091	Legal Services - Other	1,065	11,573	11,341		3,500	3,000
65250	Temporary Agency Services						
65650	Engineering Services						
65890	Professional Services - Consultants	68,993	65,088	33,536		32,000	2,500
65891	Professional Services - Project Manager	50,089	23,488	23,280		12,000	5,000
65892	Professional Services - Dev Review	13,047				-	
66160	Dues, Memberships & Publications						
66210	Advertising	3,573					
66410	Insurance - PLL	61,445	61,445	61,445			
	Total Services & Supplies	$ 275,148	$ 275,368	$ 192,894	$ -	$ 102,600	$ 75,000
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	51,154	40,682	56,080	-	35,990	10,838
	Total Transfers	$ 51,154	$ 40,682	$ 56,080	$ -	$ 35,990	$ 10,838
	Total Expenditure	$ 327,121	$ 316,340	$ 249,737	$ -	$ 139,090	$ 87,838

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

DEV. ACT. FUND - THE DUNES LITIGATION	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (113,634)	$ (0)	$ (0)	$ (75,025)	$ (0)	$ (0)
Total Revenues	$ 113,634	$ -	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	$ 113,634	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (0)	$ (0)	$ (0)	$ (75,025)	$ (0)	$ (0)

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements	95,464					
59126	Interfund Transfer (From Fund 26)	18,170					
	Total Revenues	$ 113,634	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
67010	Capital Outlay						
65090	Legal Services - City Attorney						
65250	Temporary Agency Services						
65890	Professional Services - Consultants						
65892	Professional Services - Dev Review						
66160	Dues, Memberships & Publications						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - DUNES NEGOTIATIONS (FUND 5I	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (90)	$ (90)	$ (90)	$ (90)	$ (90)	$ -
Total Revenues	$ -	$ -	$ -	$ 90	$ 90	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance						
Net Change in Fund Balance	$ -	$ -	$ -	$ 90	$ 90	$ -
Ending Fund Balance, June 30th	$ (90)	$ (90)	$ (90)	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements						
59150	Intrafund Transfer (From 50-150)				90	90	
	Total Revenues	$ -	$ -	$ -	$ 90	$ 90	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
63110	Office Supplies & Expense						
63150	Postage, shipping and delivery						
63410	Communications						
63930	Travel and Meetings						
65090	Legal Services						
65091	Legal Services - Other						
65250	Temporary Agency Services						
65890	Professional Services						
66180	Prof Organization Dues & Memberships						
66210	Advertising						
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - THE DUNES ENTITLEMENT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	**$ 36,115**	**$ 61,871**	**$ 30,175**	**$ 50,910**	**$ (80,658)**	**$ (37,068)**
Total Revenues	**$ 245,964**	**$ 200,567**	**$ 128,927**	**$ 189,380**	**$ 189,380**	**$ 135,838**
Expenditures						
Personnel	60,861	91,811	93,857	76,100	76,100	20,000
Services & Supplies	108,193	99,769	89,822	60,500	33,700	43,000
Capital Outlay	-	-	-	-	-	-
Transfers	51,154	40,682	56,080	35,990	35,990	10,838
Total Expenditures	**$ 220,208**	**$ 232,262**	**$ 239,759**	**$ 172,590**	**$ 145,790**	**$ 73,838**
Adjust Fund Bal. (Refunded DSD Support Costs)		-				
Net Change in Fund Balance	**$ 25,756**	**$ (31,695)**	**$ (110,832)**	**$ 16,790**	**$ 43,590**	**$ 62,000**
Adjust to Fund Balance	**$ -**	**$ (1)**				
Ending Fund Balance, June 30th	**$ 61,871**	**$ 30,175**	**$ (80,658)**	**$ 67,700**	**$ (37,068)**	**$ 24,932**

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
56590.1001	Fee Deposit - CHOMP	**41410**					
58200	Developer Reimbursements	122,627	118,640	47,000	189,380	189,380	73,838
58990	Other Revenue	81,927	81,927	81,927			62,000
	Total Revenues	**$ 245,964**	**$ 200,567**	**$ 128,927**	**$ 189,380**	**$ 189,380**	**$ 135,838**

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	129,604	129,694	133,231	130,300	130,300	
60334	Workers Compensation Insurance			6,604			
60340	Cafeteria Plan			1,761			
60342	Unreimbursed Medical			415			
60395	PERS Bond			3,201			
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits	36,734	38,282	34,167	58,700	58,700	
61000	Charges to Other Depts	(105,477)	(78,310)	(91,338)	(122,900)	(122,900)	
62000	Charges from other Depts		2,145	5,817	10,000	10,000	20,000
	Total Personnel	**$ 60,861**	**$ 91,811**	**$ 93,857**	**$ 76,100**	**$ 76,100**	**$ 20,000**
	Services & Supplies						
63110	Office Supplies			309	1,000	500	500
63150	Postage, Shipping & Copying			87	500	200	500
63170	Printing Services	198			500	-	500
63410	Communications	1,000	710	942	2,000	2,000	1,500
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting	1,358		461	1,500	-	1,000
64015	Non Capitalized Equipment						
65090	Legal Services	1,482	494	-	5,000	5,000	3,000
65091	Legal Services - Other	6,340	3,286	3,466	10,000	10,000	10,000
65250	Temporary Agency Services				5,000	-	5,000
65650	Engineering Services						
65890	Professional Services - Consultants	3,259	13,182	1,720	20,000	10,000	20,000
65891	Professional Services - Project Manager						

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
65892	Professional Services - Dev Review	503			14,000	5,000	
65892.1001	Fee Agreement Costs - CHOMP	12,126	170	910			
66160	Dues, Memberships & Publications				1,000	1,000	1,000
66210	Advertising						
66410	Insurance - PLL	81,927	81,927	81,927			
	Total Services & Supplies	**$ 108,193**	**$ 99,769**	**$ 89,822**	**$ 60,500**	**$ 33,700**	**$ 43,000**
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers						
69052	Intrafund Transfer - DSD Support Cost	51,154	40,682	56,080	35,990	35,990	10,838
	Total Transfers	**$ 51,154**	**$ 40,682**	**$ 56,080**	**$ 35,990**	**$ 35,990**	**$ 10,838**
	Total Expenditure	**$ 220,208**	**$ 232,262**	**$ 239,759**	**$ 172,590**	**$ 145,790**	**$ 73,838**

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

DEV. ACT. FUND - THE DUNES PERMITS	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (13,730)	$ (9,701)	$ 8,561	$ (55,880)	$ (3,354)	$ (0)
Total Revenues	$ 55,269	$ 25,719	$ 26,675	$ 548,000	$ 128,354	$ 439,800
Expenditures						
Personnel	4,821	406	3,550	10,000	10,000	10,000
Services & Supplies	46,419	7,052	35,040	538,000	115,000	429,800
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	$ 51,240	$ 7,458	$ 38,590	$ 548,000	$ 125,000	$ 439,800
Adjustment- Fund Balance						
Net Change in Fund Balance	$ 4,029	$ 18,261	$ (11,915)	$ -	$ 3,354	$ -
Adjust to Fund Balance	$ -	$ 1				
Ending Fund Balance, June 30th	$ (9,701)	$ 8,561	$ (3,354)	$ (55,880)	$ (0)	$ (0)

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58200	Developer Reimbursements	55,269	25,719	26,675	548,000	128,354	439,800
58990	Other Revenue						
	Total Revenues	$ 55,269	$ 25,719	$ 26,675	$ 548,000	$ 128,354	$ 439,800

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts	4,821	406	3,550	10,000	10,000	10,000
	Total Personnel	$ 4,821	$ 406	$ 3,550	$ 10,000	$ 10,000	$ 10,000
	Services & Supplies						
63110	Office Supplies						
63150	Postage, Shipping & Copying						
63170	Printing Services						
63410	Communications						
63536	Rents and Leases						
63541	Copier Lease						
63790	Janitorial/Cleaning Services						
63820	Utilities						
63930	Travel, Conference and Meeting						
64015	Non Capitalized Equipment						
65090	Legal Services - City Attorney	26					
65250	Temporary Agency Services						
65890	Professional Services - Consultants						
65892	Professional Services - Dev Review	46,393	7,052	35,040	538,000	115,000	429,800
65892	Marina Community Partners						
65892	Shea Properties						
65892	So County Housing						
65892	Cinemark						
65892	Shea Homes						
65892	Centex/Pulte						
66160	Dues, Memberships & Publications						
	Total Services & Supplies	$ 46,419	$ 7,052	$ 35,040	$ 538,000	$ 115,000	$ 429,800
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 51,240	$ 7,458	$ 38,590	$ 548,000	$ 125,000	$ 439,800

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

DEV. ACT. FUND - AIRPORT ECON DEVELOPMENT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (33,537)	$ (39,663)	$ (48,513)	$ (66,823)	$ (42,097)	$ (42,188)
Total Revenues	$ 77,350	$ 81,919	$ 81,080	$ 66,090	$ 35,990	$ 40,838
Expenditures						
Personnel	-	-	2,503	15,100	-	5,000
Services & Supplies	23,426	50,087	16,082	15,000	91	10,000
Capital Outlay	-	-	-	-	-	-
Transfers	60,050	40,682	56,080	35,990	35,990	10,838
Total Expenditures	$ 83,476	$ 90,769	$ 74,664	$ 66,090	$ 36,081	$ 25,838
Adjustment- Fund Balance (Refunded DSD Support Costs)						
Net Change in Fund Balance	$ (6,126)	$ (8,850)	$ 6,416	$ (0)	$ (91)	$ 15,000
Ending Fund Balance, June 30th	$ (39,663)	$ (48,513)	$ (42,097)	$ (66,823)	$ (42,188)	$ (27,187)

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
56590-7002	Airport Economic Develop Area	(25,000)	25,000	25,000			
56590-7003	Financial Feasibility Deposit						
58200	Developer Reimbursements						
58210	Sale of Documents						
59155	Interfund Transfer (From Fund 55) Airport Operations *	102,350	56,919	56,080	35,990	35,990	10,838
59155	Interfund Transfer (From Fund 55) Airport Operations **				30,100	-	30,000
59155	Interfund Transfer (From Fund 55) Airport Operations ***						
	Refunded DSD Support Cost						
	* Transfer of DSD Support Costs for the Airport Economic Development Area						
	** Transfer for The Airport Business Plan Costs						
	*** Transfer for Airport Property Mgmt. Services						
	Total Revenues	$ 77,350	$ 81,919	$ 81,080	$ 66,090	$ 35,990	$ 40,838

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries						
60120	Temporary Salaries						
60140	Overtime						
60410	Benefits						
61000	Charges to Other Depts						
62000	Charges from other Depts			2,503	15,100		5,000
	Total Personnel	$ -	$ -	$ 2,503	$ 15,100	$ -	$ 5,000
	Services & Supplies						
63150	Postage, Shipping & Copying		28				
65090	Legal Services - City Attorney	23,426			5,000		5,000
65091	Legal Services - Other			259			-
65890	Professional Services - Consultants		3,608	14,043	5,000		5,000
65892	Professional Services - Dev Review			1,780	5,000		-
65892-7002	APV ENA Costs		46,451	-		91	
65892-7003	Financial Feasibility Costs						
66210	Advertising						
xxxxx	Property Mgmt/Leasing Services						
	Total Services & Supplies	$ 23,426	$ 50,087	$ 16,082	$ 15,000	$ 91	$ 10,000
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers						
69056	Intrafund Transfer - DSD Support Cost	60,050	40,682	56,080	35,990	35,990	10,838
	Total Transfers	$ 60,050	$ 40,682	$ 56,080	$ 35,990	$ 35,990	$ 10,838
	Total Expenditure	$ 83,476	$ 90,769	$ 74,664	$ 66,090	$ 36,081	$ 25,838

DEBT SERVICE FUNDS SUMMARY

City of Marina
Summary of Long-Term Debt

Fund	Debt Description	Source of Funding	Secured By	Year of Issuance	Year of Maturity	Callable in Year	Original Amount	Balance 6/30/14
22	Street Sweeper (Gas Tax)	Gas Tax	Gas tax revenues	2006	2013		$ 150,000	$ -
62	NGEN Police Communication Equipment	General Fund revenues	Full faith & credit of City payble from any and all available resources	2012	2016		$ 285,595	$ 164,431
11	Pension Obligation Bonds	General Fund revenues	Full faith & credit of City payble from any and all available resources	2007	2019	2017	$ 4,315,000	$ 1,995,000
70	2005 Marina Library Gen. Oblig. Bonds	GO - Property tax assessment	General obligation $\leq$ 0.3/100AV Assessed Valuation	2005	2035	2015	$ 8,000,000	$ 7,925,000
71	1998 Marina Gen. Oblig. Refinancing Bonds	GO - Property tax assessment	General obligation - no limit	1998	2019		$ 780,000	$ 335,000
72	2006 Abrams B Mulit-family Housing Revenue Bonds	Abrams Rent Revenues	Abrams B rents	2006	2036	2016	$ 14,360,000	$ 12,165,000
73	2001 MRA #2 Neeson Road Tax Allocation Bonds	Successor Agency (Previously, MRA #2 Airport Fund 46- Tax Increment)	All airport-area revenues including Tax Increment (TI)	2001	2031		$ 700,000	$ 510,000
74	2002 MRA #! Public Safety Building Bonds	Successor Agency (Previously, MRA #1 Ops Fund 45- Tax Increment)	MRA #1 tax increment	2002	2011		$ 1,015,000	$ -
75	2001 Marina Landing Improv Assessment District Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2001	2013		$ 1,718,000	$ -
77	2000 Marina Greens Bus. Park Assessment District Refunding Bonds	AD - Property tax assessment	Limited obligation secured by special assessments on benefited properties	2000	2015		$ 875,000	$ 155,000
	Total						$ 32,198,595	$ 23,249,431

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

NGEN Police & Public Works Communication Equipment
Capital Lease of $285,595

filename: NGEN Lease amortization schedule

AMORTIZATION SCHEDULE CONTAINED IN LEASE

Beginning Balance					$ 285,595
Quarterly Pmt	Due Date	Total Pmt	Principal	Interest	Balance
1	10/19/2012	$ 18,894	$ 16,961	$ 1,933	$ 268,634
2	1/19/2013	$ 18,894	$ 17,076	$ 1,819	$ 251,559
3	4/19/2013	$ 18,894	$ 17,191	$ 1,703	$ 234,367
4	7/19/2013	$ 18,894	$ 17,307	$ 1,587	$ 217,060
5	10/19/2013	$ 18,894	$ 17,425	$ 1,469	$ 199,635
6	1/19/2014	$ 18,894	$ 17,543	$ 1,352	$ 182,093
7	4/19/2014	$ 18,894	$ 17,661	$ 1,233	$ 164,431
8	7/19/2014	$ 18,894	$ 17,781	$ 1,113	$ 146,650
9	10/19/2014	$ 18,894	$ 17,901	$ 993	$ 128,749
10	1/19/2015	$ 18,894	$ 18,023	$ 872	$ 110,726
11	4/19/2015	$ 18,894	$ 18,145	$ 750	$ 92,582
12	7/19/2015	$ 18,894	$ 18,267	$ 627	$ 74,315
13	10/19/2015	$ 18,894	$ 18,391	$ 503	$ 55,924
14	1/19/2016	$ 18,894	$ 18,516	$ 379	$ 37,408
15	4/19/2016	$ 18,894	$ 18,641	$ 253	$ 18,767
16	7/19/2016	$ 18,894	$ 18,767	$ 127	$ -
	totals	$ 302,306	$ 285,595	$ 16,712	

2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 191,897	$ 204,119	$ 206,874	$ 206,525	$ 204,920	$ 204,920
Total Revenues	$ 401,217	$ 395,863	$ 390,679	$ 396,639	$ 396,639	$ 401,770
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	388,995	393,108	392,633	396,639	396,639	401,770
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 388,995	$ 393,108	$ 392,633	$ 396,639	$ 396,639	$ 401,770
Net Change in Fund Balance	$ 12,222	$ 2,755	$ (1,954)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 204,119	$ 206,874	$ 204,920	$ 206,525	$ 204,920	$ 204,920

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
51100	Property Tax - Assessment	400,790	395,510	390,518	396,639	396,639	401,770
54110	Investment Earnings	427	353	160			
	Total Revenues	$ 401,217	$ 395,863	$ 390,679	$ 396,639	$ 396,639	$ 401,770

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	5,000	10,000	10,000	15,000	15,000	20,000
66580	Bond Interest Payments	380,260	379,823	379,498	379,104	379,104	378,535
66590	Bond Administrative Fees	1,200	750	600			700
66592	Bond Issue Discount						
66593	Cost of Issuance						
69011	Interfund Tsfr (To Fund 11) CAP Charges	2,535	2,535	2,535	2,535	2,535	2,535
69111	Interfund Tsfr (To Fund 11)						
	Total Services & Supplies	$ 388,995	$ 393,108	$ 392,633	$ 396,639	$ 396,639	$ 401,770
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 388,995	$ 393,108	$ 392,633	$ 396,639	$ 396,639	$ 401,770

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 G.O. REFUNDING BOND (FUND 71 DEPT 971)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 306,076	$ 311,443	$ 313,470	$ 313,470	$ 314,401	$ 314,401
Total Revenues	$ 70,277	$ 65,085	$ 62,135	$ 65,307	$ 65,307	$ 67,927
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	64,910	63,058	61,205	65,307	65,307	67,927
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 64,910	$ 63,058	$ 61,205	$ 65,307	$ 65,307	$ 67,927
Net Change in Fund Balance	$ 5,367	$ 2,027	$ 931	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 311,443	$ 313,470	$ 314,401	$ 313,470	$ 314,401	$ 314,401

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
51100	Property Tax - Assessment	68,476	64,444	61,209	65,307	65,307	67,927
54110	Investment Earnings	1,801	641	926			
	Total Revenues	$ 70,277	$ 65,085	$ 62,135	$ 65,307	$ 65,307	$ 67,927

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	35,000	35,000	35,000	40,000	40,000	45,000
66580	Bond Interest Payments	28,122	26,294	24,448	22,400	22,400	20,020
66590	Bond Administrative Fees	631	607	600	1,750	1,750	1,750
66593	Other Bond Costs						-
69011	Interfund Transfer (To Fund 11) CAP Charges	1,157	1,157	1,157	1,157	1,157	1,157
	Total Services & Supplies	$ 64,910	$ 63,058	$ 61,205	$ 65,307	$ 65,307	$ 67,927
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 64,910	$ 63,058	$ 61,205	$ 65,307	$ 65,307	$ 67,927

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

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

2006 ABRAMS B MULTI-FAMILY HSG BOND (F	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 90,141	$ 94,201	$ 98,116	$ 98,389	$ 103,648	$ 98,648
Total Revenues	$ 818,758	$ 823,099	$ 818,709	$ 827,098	$ 827,098	$ 826,165
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	814,698	819,184	813,178	832,098	832,098	831,165
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 814,698	$ 819,184	$ 813,178	$ 832,098	$ 832,098	$ 831,165
Net Change in Fund Balance	$ 4,060	$ 3,915	$ 5,532	$ (5,000)	$ (5,000)	$ (5,000)
Ending Fund Balance, June 30th	$ 94,201	$ 98,116	$ 103,648	$ 93,389	$ 98,648	$ 93,648

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54111	Trustee Account Interest Earnings	40	13	23	-	-	-
58910	Abrams B Note Payments	818,718	823,086	818,686	827,098	827,098	826,165
	Total Revenues	$ 818,758	$ 823,099	$ 818,709	$ 827,098	$ 827,098	$ 826,165

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	285,000	300,000	305,000	325,000	325,000	335,000
66520	Sinking Fund Bond Redemption						
66580	Bond Interest Payments	529,698	519,184	508,178	502,098	502,098	491,165
66590	Bond Administrative Fees				5,000	5,000	5,000
	Total Services & Supplies	$ 814,698	$ 819,184	$ 813,178	$ 832,098	$ 832,098	$ 831,165
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 814,698	$ 819,184	$ 813,178	$ 832,098	$ 832,098	$ 831,165

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	

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

Included in Fund 58

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 32,499	$ 32,969	$ 32,553	$ 50,818	$ 0	$ 0
Total Revenues	$ 44,191	$ 42,593	$ 9,283	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	43,721	43,009	41,835	46,584	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 43,721	$ 43,009	$ 41,835	$ 46,584	$ -	$ -
Net Change in Fund Balance	$ 470	$ (416)	$ (32,553)	$ (46,584)	$ -	$ -
Ending Fund Balance, June 30th	$ 32,969	$ 32,553	$ 0	$ 4,234	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Investment Earnings	91	43	16			
59146	Interfund Transfer (From Fund 46 MRA #2)				-	-	-
59155	Interfund Transfer (From Fund 55 Airport)	44,100	42,550	9,267	-	-	-
	Total Revenues	$ 44,191	$ 42,593	$ 9,283	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	15,000	15,000	15,000	20,000	-	-
66580	Bond Interest Payments	28,262	27,550	26,835	26,125	-	-
66590	Bond Administrative Fees					-	
69011	Interfund Transfer (To Fund 11) CAP Charges	459	459	-	459	-	-
						-	
	Total Services & Supplies	$ 43,721	$ 43,009	$ 41,835	$ 46,584	$ -	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 43,721	$ 43,009	$ 41,835	$ 46,584	$ -	$ -

In accordance with the Dissolution of the former Marina Redevelopment Agency as of February 1, 2012, the Nesson Rd. Bond Payment Obligation was transferred to the Successor Agency and is reflected in the Successor Agency Obligations Payment Fund 58

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973) **Included in Fund 58**

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

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

Paid-Off

MRA SAFETY BDG TAX ALLOC BOND (FUND 74 - 974)	FY 09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 269,929	$ 270,547	$ 138,132	$ 138,132	$ 0	$ 0
Total Revenues	$ 134,918	$ 6,385	$ -	$ -	$ -	$ -
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	134,300	138,800	138,132	137,970	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 134,300	$ 138,800	$ 138,132	$ 137,970	$ -	$ -
Net Change in Fund Balance	$ 618	$ (132,415)	$ (138,132)	$ (137,970)	$ -	$ -
Ending Fund Balance, June 30th	$ 270,547	$ 138,132	$ 0	$ 162	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY 09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
51182	Interfund Transfer (From Fund 45 MRA #1)				-	-	-
59151	Interfund Transfer (From Fund 51 MRA Merged Oper	134,300	5,825	-	-	-	-
54110	Investment Earnings	618	560	-			
	Total Revenues	$ 134,918	$ 6,385	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY 09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$
	Services & Supplies						
66510	Bond Principal Payments	120,000	130,000	135,000	135,000	-	-
66580	Bond Interest Payments	14,300	8,800	3,132	2,970	-	-
66590	Bond Administrative Fees						-
	Total Services & Supplies	$ 134,300	$ 138,800	$ 138,132	$ 137,970	$	$ -
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 134,300	$ 138,800	$ 138,132	$ 137,970	$ -	$ -

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

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

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

2001 MARINA LANDING REFUNDING BONDS (FUND 75-975)	FY 09/10 Actual	FY11/12 Actual	FY11/12 Actual	FY12/13 Adopted	FY 12/13 Estimated	FY 13/14 Adopted
Beginning Fund Balance, July 1	$ 267,251	$ 361,174	$ 366,697	$ 367,697	$ 371,951	$ 251,328
Total Revenues	$ 298,477	$ 206,009	$ 205,678	$ 1,000	$ 86,541	$ 1,000
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	204,554	200,486	200,424	207,164	207,164	206,814
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 204,554	$ 200,486	$ 200,424	$ 207,164	$ 207,164	$ 206,814
Net Change in Fund Balance	$ 93,923	$ 5,523	$ 5,254	$ (206,164)	$ (120,623)	$ (205,814)
Ending Fund Balance, June 30th	$ 361,174	$ 366,697	$ 371,951	$ 161,533	$ 251,328	$ 45,514

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Acct #	REVENUE DETAIL	FY 09/10 Actual	FY11/12 Actual	FY11/12 Actual	FY12/13 Adopted	FY 12/13 Estimated	FY 13/14 Adopted
51100	Property Tax - Assessment	293,156	204,809	204,823	-	85,541	-
54110	Investment Earnings	1,133	1,200	855	1,000	1,000	1,000
58990	Legal Fee Reimbursement	4,188					
	Total Revenues	$ 298,477	$ 206,009	$ 205,678	$ 1,000	$ 86,541	$ 1,000

Acct #	EXPENDITURES DETAIL	FY 09/10 Actual	FY11/12 Actual	FY11/12 Actual	FY12/13 Adopted	FY 12/13 Estimated	FY 13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principal Payments	150,000	160,000	170,000	180,000	180,000	190,000
66580	Bond Interest Payments	44,563	35,650	26,163	21,275	21,275	10,925
66590	Bond Administrative Fees	7,602	2,447	1,872	3,500	3,500	3,500
66593	Other Bond Costs						
69011	Interfund Transfer (To Fund 11) CAP Charges	2,389	2,389	2,389	2,389	2,389	2,389
	Total Services & Supplies	$ 204,554	$ 200,486	$ 200,424	$ 207,164	$ 207,164	$ 206,814
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 204,554	$ 200,486	$ 200,424	$ 207,164	$ 207,164	$ 206,814

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		

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

2000 MARINA GREENS REFINANCE BOND (FUND 77-977)	FY0910 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 195,123	$ 198,842	$ 203,113	$ 204,113	$ 202,961	$ 203,961
Total Revenues	$ 88,786	$ 91,473	$ 87,502	$ 86,391	$ 86,391	$ 87,341
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	85,067	87,202	87,654	85,391	85,391	86,341
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 85,067	$ 87,202	$ 87,654	$ 85,391	$ 85,391	$ 86,341
Net Change in Fund Balance	$ 3,719	$ 4,271	$ (152)	$ 1,000	$ 1,000	$ 1,000
Ending Fund Balance, June 30th	$ 198,842	$ 203,113	$ 202,961	$ 205,113	$ 203,961	$204,961

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Acct #	REVENUE DETAIL	FY0910 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
51100	Property Tax - Assessment	87734	90,755	86,973	85,391	85,391	86,341
54110	Investment Earnings	1052	718	529	1,000	1,000	1,000
59165	Interfund Transfer (From Fund 65)						
	Total Revenues	$ 88,786	$ 91,473	$ 87,502	$ 86,391	$ 86,391	$ 87,341

Acct #	EXPENDITURES DETAIL	FY0910 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies						
66510	Bond Principle Payments	55,000	60,000	65,000	65,000	65,000	70,000
66580	Bond Interest Payments	26,260	23,010	19,350	15,450	15,450	11,400
66590	Bond Administrative Fees	2,626	3,011	2,123	3,760	3,760	3,760
66593	Other Bond Costs						
69011	Interfund Transfer (To Fund 11) CAP Charges	1,181	1,181	1,181	1,181	1,181	1,181
	Total Services & Supplies	$ 85,067	$ 87,202	$ 87,654	$ 85,391	$ 85,391	$ 86,341
	Capital Outlay						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 85,067	$ 87,202	$ 87,654	$ 85,391	$ 85,391	$ 86,341

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	1999-200(	-	25,113	25,113	875,000	
2	2000-200'	35,000	47,593	82,593	840,000	4.30%
3	2001-200:	40,000	45,920	85,920	800,000	4.60%
4	2002-200:	40,000	44,030	84,030	760,000	4.86%
5	2003-200·	45,000	41,935	86,935	715,000	5.00%
6	2004-200!	45,000	39,663	84,663	670,000	5.10%
7	2005-200(	45,000	37,345	82,345	625,000	5.20%
8	2006-200	50,000	34,850	84,850	575,000	5.30%
9	2007-200	50,000	33,175	83,175	525,000	5.40%
10	2008-200!	55,000	29,313	84,313	470,000	5.50%
11	2009-201(	55,000	26,260	81,260	415,000	5.60%
12	2010-201'	60,000	23,010	83,010	355,000	5.70%
13	2011-201:	65,000	19,350	84,350	290,000	6.00%
14	2012-201:	65,000	15,450	80,450	225,000	6.00%
15	2013-201·	70,000	11,400	81,400	155,000	6.00%
16	2014-201!	75,000	7,050	82,050	80,000	6.00%
17	2015-201(	80,000	2,400	82,400	-	6.00%
	TOT	$ 875,000	$ 483,855	$ 1,358,855		

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

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

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

CAPITAL PROJECTS

City of Marina

Budget Summary

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

MARINA AIRPORT CAPITAL PROJ (FUND 60 DEPT 600)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (44,975)	$ (117,678)	$ (72,959)	$ (126,322)	$ (170,191)	$ (0)
Total Revenues	30,187	1,757,703	1,320,663	-	213,872	-
Expenditures	102,890	1,712,984	1,417,895	-	43,681	-
Net Change in Fund Balance	(72,703)	44,719	(97,232)	-	170,191	-
Ending Fund Balance, June 30th	$ (117,678)	$ (72,959)	$ (170,191)	$ (126,322)	$ (0)	$ (0)

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	001 - Runway Rehab (I, II, III, IV) (Ongoing)						
62000	Charges From other Departments	8,619	13,549	7,277		43,681	
65890	Professional Services	94,271	89,586	49,559			
68201	Construction Costs		1,601,170	1,359,739			
	TOTAL PROJECT EXPENDITURES	102,890	1,704,305	1,416,575	-	43,681	-
55710	Grant - FAA ACIP		174,771	188,761	-	91,225	-
55720	Grant - FAA ACIP - Construction		1,460,338	1,121,902			
55750	Grant - Caltrans Aeronautics Grant	-		10,000		71,217	
56510	Copy & Duplicating Fees		513				
59155	Interfund Transfer In - Fund 55 Airport Operations	9,880	44,106		-	51,430	-
	TOTAL PROJECT REVENUE	9,880	1,679,728	1,320,663	-	213,872	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(93,010)	(24,577)	(95,912)	-	170,191	-
	100 - Transfers						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59162	Interfund Transfer In - Fund 62 (Proj #676 balance)		35,853				
59155	Interfund Transfer In - Fund 55 Airport Operations		9,122				
	TOTAL PROJECT REVENUE	-	44,975	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	44,975	-	-	-	-
	101 - Pilot Lounge						
68201	Construction		8,679				
	TOTAL PROJECT EXPENDITURES	-	8,679	-	-	-	-
59155	Interfund Transfer In - Fund 55 Airport Operations		33,000				
	TOTAL PROJECT REVENUE	-	33,000	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	24,321	-	-	-	-
	600 - Airport Master Plan (Completed)						
62000	Charges From other Departments			1,320			
65891	Master Plan Update						
	TOTAL PROJECT EXPENDITURES	-	-	1,320	-	-	-
54110	Investment Earnings						
55310	Grant - FAA Master Plan Update						
55312	Grant - Cal DOT						

Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	(1,320)	-	-	-
	611 - FAA Fence Project (Completed)						
68601	Fencing						
65650	Engineering						
69155	Interfund Transfer (To Airport)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55190	Grant - CA DOT						
55710	Grant - FAA						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	612 - Airport Reroofing Improvement (Completed)						
69155	Interfund Transfer (To Airport)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	613 - Hanger 510 Deluge Upgrade (Completed)						
69155	Interfund Transfer Out to Airport						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	614 - Admin Building Conference Room (Completed)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	615 - Runway 29 Overlay Project						
65890	Professional Services						
	616 - Building 524 Landscape & Rehab (Completed)						
65890	Professional Services - Project Costs						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55310	Grant - FAA Runway 29 Reclamation						
55311	Grant - CA DOT Runway 29						
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	616 - Building 524 Landscape & Rehab (Completed)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	617 - AWOS (Completed)						
62000	Charges From other Departments						
65890	AWOS Project Services						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)							
Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
55310	Grant - FAA AWOS	20,307					
	TOTAL PROJECT REVENUE	20,307	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	20,307	-	-	-	-	-
	801 - Hangar 524 Apron & Taxiway A Rehab (Completed)						
62000	Charges From other Departments						
63170	Printing Services						
65650	Engineering Services						
65890	Professional Services - Project Costs						
66592	Fees						
68201	Construction						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
55190	CAAP Grant						
55710	Grant - FAA						
58990	Other Revenue						
59255	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	802 - Airport Bldg. 507 Reroofing (Completed)						
62000	Charges From other Departments						
65650	Engineering Services						
65890	Professional Services - Other						
65891	Re-Roof Contract Cost						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
59055	Interfund Transfer (From Fund 55)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	Other Minor Project Expenditures						
	Fuel System Upgrades						
	Door Repair 524						
	ADA Improvements 524 , 510						
	Building Lighting						
	Parking Project						
	Install T-1 Airport Office						
	TOTAL OTHER MINOR PROJECT EXPENDITURES	-			-	-	-

City of Marina

Budget Summary

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 300,032	$ 300,032	$ 35,824	$ 35,824	$ 35,824	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 264,208	$ -	$ 35,824	$ 35,824	$ -
Ending Fund Balance, June 30	$ 300,032	$ 35,824	$ 35,824	$ -	$ -	$ -

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
54110	**000 - Investment Earnings**		-				
	002 - VDP ADA Compliance						
69162-0002	Interfund Transfer To (Fund 62) # 002 VDP ADA Compliance				11,817	11,817	
	TOTAL PROJECT EXPENDITURES	-	-	-	11,817	11,817	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(11,817)	(11,817)	-
	006 - Vince DiMaggio Park Upgrade						
69162-0006	Interfund Transfer To (Fund 62) # 006 DiMaggio Park		264,208	-			-
	TOTAL PROJECT EXPENDITURES	-	264,208	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(264,208)	-	-	-	-
	600 - Park-In-Lieu Fees						
63580	Teen Center Lease						
65300	Refund of prior year fees						
69129	Interfund Transfer (To Fund 29)						
69162	Interfund Transfer (To Fund 62) Teen Center				24,007	24,007	
69169	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	-	-	-	24,007	24,007	-
51530	Use of Park Facilities Fees	-					
54110	Investment Earnings	-					
59166	Interfund Transfer (From Fund 66)						
59169	Interfund Transfer (Library Constr Fund 69)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(24,007)	(24,007)	-
	601 - Locke Paddon Park						
69111	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
51530	Use of Park Facilities Fees						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	606 - Skate Park						
69111	Interfund Transfer (To General Fund)						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-

City of Marina
Fund 62 - City Capital Projects
Project Detail

FUND SUMMARY Total Of All Budgeted Projects	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 2,338,539	$ 1,383,491	$ 1,450,939	$ 3,313,679	$ 3,052,013	$ 4,592,028
TOTAL FUND REVENUES	$ 1,819,538	$ 2,536,321	$ 2,473,353	$ 3,380,023	$ 4,327,740	$ 2,312,502
TOTAL FUND EXPENDITURES	$ 2,774,586	$ 2,468,873	$ 872,279	$ 5,414,296	$ 2,787,725	$ 2,677,831
FUND BALANCE - END OF YEAR	$ 1,383,491	$ 1,450,939	$ 3,052,013	$ 1,279,406	$ 4,592,028	$ 4,226,699

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
000	**Investment Earnings**						
	Beginning Balance, July 1	125,926	-	(35,853)	(35,853)	(35,853)	(35,853)
54110	Investment Earnings					-	
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
69160	Interfund Transfer (To Fund 60)		35,853				
69111	Interfund Transfer (To Fund 11)	125,926				-	-
	TOTAL PROJECT EXPENDITURES	125,926	35,853	-	-	-	-
	Ending Balance, June 30th	-	(35,853)	(35,853)	(35,853)	(35,853)	(35,853)
002	**VD ADA COMPLIANCE** (Completed)						
	Beginning Balance, July 1	-	(44,893)	(11,817)	(11,817)	(11,817)	-
55211	Regional Park District Grant		40,000				
59161	Interfund Transfer (From Fund 61) Parks	-			11,817	11,817	-
	TOTAL PROJECT REVENUE	-	40,000	-	11,817	11,817	-
62000	Charges from Other Departments		6,924	296			
65890	Professional Services	44,893					
	TOTAL PROJECT EXPENDITURES	44,893	6,924	296	-	-	-
	Ending Balance, June 30th	(44,893)	(11,817)	(12,113)	-	-	-
003	**Pedestrian Enhancement** (Complete)						
	Beginning Balance, July 1	-	(99,540)	235,779	(23,721)	(23,617)	104
55845	TAMC TE Grant		259,000	500			
58980	Abrams B Financing (design portion)		40,000		23,721	23,721	-
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway		259,500				
	TOTAL PROJECT REVENUE	-	558,500	500	23,721	23,721	-
65890	Professional Services	99,540	223,181	396			
68201	Construction						
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway			259,500			
	TOTAL PROJECT EXPENDITURES	99,540	223,181	259,896	-	-	-
	Ending Balance, June 30th	(99,540)	235,779	(23,617)	-	104	104
004	**Community Center Playground** (Project Cancelled)						
	Beginning Balance, July 1	-	-	-	-	-	30,000
58980	Abrams B Financing						
59129-8717	Interfund Transfer (From Fund 29) PFIF Parks					30,000	
59011	Interfund Transfer (From Fund 11)			15,000			
	TOTAL PROJECT REVENUE	-	-	15,000	-	30,000	-
62000	Charges from Other Depts						
69162-0007	Supplies & Material						

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	**Capital Improvement Projects Description**	**FY09/10 Actual**	**FY10/11 Actual**	**FY11/12 Actual**	**FY12/13 Adopted**	**FY12/13 Estimate**	**FY13/14 Adopted**
65890	Professional Services			6,952			
	TOTAL PROJECT EXPENDITURES	-	-	6,952	-	-	-
	Ending Balance, June 30th	-	-	8,048	-	30,000	30,000
005	**Community Center HVAC** (Completed)						
	Beginning Balance, July 1	-	115,984	110,862	90,862	90,862	-
						-	
	Fund Balance Realignment Reso 2009-173 (Abrams B)	135,000					
58980	Abrams B Financing						
	TOTAL PROJECT REVENUE	135,000	-	-	-	-	-
62000	Charges from other depts	1,744	5,122				
69162-0007	Interfund Transfer to 62-007				90,862	90,862	-
65890	Professional Services	17,272					
	TOTAL PROJECT EXPENDITURES	19,016	5,122	-	90,862	90,862	-
	Ending Balance, June 30th	115,984	110,862	110,862	-	-	-
006	**Vince DiMaggio Park Upgrade** (Complete)						
	Beginning Balance, July 1	-	111,783	(59,606)	(59,606)	(59,606)	(59,606)
55640	Grant - Monterey Regional Parks District						
58980	Abrams B Financing						
58990	Other Revenue	600					
	Fund Balance Realignment Reso 2009-173 (Abrams B)	180,000					
59161	Interfund Transfer (From Fund 61) Parks		264,208				
59162-0661	Intrafund/Project Transfer (From 62-661)		29,953				
59162-0680	Intrafund/Project Transfer (From 62-680)		6,623				
59162-0801	Intrafund/Project Transfer (From 62-801)		5,105				
	TOTAL PROJECT REVENUE	180,600	305,889	-	-	-	-
62000	Charges From Other Department		81	125			
65890	Professional Services	22,817	476,824				
68300	Park Improvements	46,000	373				
	TOTAL PROJECT EXPENDITURES	68,817	477,278	125	-	-	-
	Ending Balance, June 30th	111,783	(59,606)	(59,731)	(59,606)	(59,606)	(59,606)
007	**Parking Pavement Improvement** (Ongoing)						
	Beginning Balance, July 1	-	59,352	59,352	90,000	90,000	-
	Fund Balance Realignment Reso 2009-173 (Abrams B)	59,352					
58980	Abrams B Financing						
59162-0005	Intrafund/Project Transfer (From 62-005)				90,862	90,862	
	TOTAL PROJECT REVENUE	59,352	-	-	90,862	90,862	-
62000	Charges From Other Department						
65890	Professional Services			9,443	180,862	180,862	
	TOTAL PROJECT EXPENDITURES	-	-	9,443	180,862	180,862	-
	Ending Balance, June 30th	59,352	59,352	49,909	-	-	-
008	**LED Street Light Project** (Ongoing)						
	Beginning Balance, July 1	-	-	(1,904)	-	-	-
55530	Grant Calif Energy Commission	-		99,160			
	TOTAL PROJECT REVENUE	-	-	99,160	-	-	-
62000	Charges to other depts (from Bdg #212)		990	11,178			
65890	Professional Services		914	87,404			
	TOTAL PROJECT EXPENDITURES	-	1,904	98,582	-	-	-
	Ending Balance, June 30th	-	(1,904)	(1,326)	-	-	-

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
100	**Capital Improvement Program Administration** (Ongoing)						
	Beginning Project Balance, July 1	-	19,337	(13,963)	(3,300)	(3,300)	(12,000)
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	9,230	6,289	10,657	12,600	12,600	18,500
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)	12,475	14,593	24,728	16,500	16,500	25,100
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)	99	219	371	500	500	800
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees)	1,747	2,203	3,733	2,100	2,100	3,200
59129-8716	Interfund Transfer PFIF (Libraries)				-	-	-
59129-8717	Interfund Transfer PFIF (Parks Impact Fees)	1,450	1,696	2,874	1,600	1,600	2,400
	TOTAL PROJECT REVENUE	25,001	25,000	42,363	33,300	33,300	50,000
62000	Charges From Other Department (planning, bdg insp.)		10,953	8,381	14,000	14,000	14,000
65890-0002	Professional Services - Accounting			8,000	8,000	8,000	8,000
65890-0001	Engineering Staff Augmentation			10,914		20,000	16,000
65890	Professional Services	5,664	47,347		8,000	-	-
	TOTAL PROJECT EXPENDITURES	5,664	58,300	27,295	30,000	42,000	38,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	19,337	(33,300)	15,068	3,300	(8,700)	12,000
	Ending Project Balance, June 30th	19,337	(13,963)	1,105	-	(12,000)	-
101	**Crescent Ave. Calming Project** (Ongoing)						
	Beginning Balance, July 1	-	-	235,799	333,449	333,449	81,099
58980	Abrams B Financing					252,350	
59162-0732	Intrafund/Project Transfer (From 62-732)		252,350				
	TOTAL PROJECT REVENUE	-	252,350	-	-	252,350	-
62000	Charges From Other Department						
69162-0732	Transfer to Project 62-732					252,350	
65890	Professional Services		16,551	40,319	333,449	252,350	
	TOTAL PROJECT EXPENDITURES	-	16,551	40,319	333,449	504,700	-
	Ending Balance, June 30th	-	235,799	195,480	-	81,099	81,099
102	**Marina Equestrian Center Arena** (Ongoing)						
	Beginning Balance, July 1	-	-	6,352	6,352	6,352	17,352
59125	Interfund Transfer (From Fund 25)		51,491		40,000	40,000	
	TOTAL PROJECT REVENUE	-	51,491	-	40,000	40,000	-
65890	Professional Services				29,000	29,000	
68201	Construction	-	45,139				
	TOTAL PROJECT EXPENDITURES	-	45,139	-	29,000	29,000	-
	Ending Balance, June 30th	-	6,352	6,352	17,352	17,352	17,352
201	**NGEN Costs** (Ongoing)						
	Beginning Balance, July 1	-	-	-	160,000	160,000	-
56590	Other Financing Sources				285,600	285,600	
59011	Interfund Transfer (From Fund 11)			160,000	90,000	90,000	90,000
	TOTAL PROJECT REVENUE	-	-	160,000	375,600	375,600	90,000
66510	Debt Service Payments				90,000	90,000	90,000
67010	Capitalized Equipment	-	-	-	445,600	445,600	
	TOTAL PROJECT EXPENDITURES	-	-	-	535,600	535,600	90,000
	Ending Balance, June 30th	-	-	160,000	-	-	-
202	**Comm.Center Improvements** (Completed)						
	Beginning Balance, July 1	-	-	-	-	(251)	(251)
59011	Interfund Transfer (From Fund 11)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
62000	Charges from Other Depts			251			
tbd	Material						
65890	Professional Services	-	-	-			
	TOTAL PROJECT EXPENDITURES	-	-	251	-	-	-
	Ending Balance, June 30th	-	-	(251)	-	(251)	(251)
203	**Council Chambers Improvements** (Completed)						
	Beginning Balance, July 1	-	-	-	-	9,464	9,464
59011	Interfund Transfer (From Fund 11)			20,000			
	TOTAL PROJECT REVENUE	-	-	20,000	-	-	-
62000	Charges from Other Depts						
69111	Interfund Transfer (To Fund 11)						9,464
65890	Professional Services	-	-	10,536			
	TOTAL PROJECT EXPENDITURES	-	-	10,536	-	-	9,464
	Ending Balance, June 30th	-	-	9,464	-	9,464	0
204	**Public Safety Bdg Improvements** (Ongoing)						
	Beginning Balance, July 1	-	-	-	50,000	50,000	-
59011	Interfund Transfer (From Fund 11)			50,000			
	TOTAL PROJECT REVENUE	-	-	50,000	-	-	-
65890	Professional Services	-	-	35,365	50,000	50,000	
	TOTAL PROJECT EXPENDITURES	-	-	35,365	50,000	50,000	-
	Ending Balance, June 30th	-	-	14,635	-	-	-
205	**Teen Center Improvements** (Ongoing)						
	Beginning Balance, July 1	-	-	-	40,000	40,000	-
58980	Abrams B Financing						
59011	Interfund Transfer (From Fund 11)				-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
65890	Professional Services	-	-	-	40,000	40,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	40,000	40,000	-
	Ending Balance, June 30th	-	-	-	-	-	-
206	**Imjin Bike Lanes Imjin/Reservation** (Ongoing)						
	Beginning Balance, July 1	-	-	-	100,687	100,687	(0)
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway			200,000	-	-	-
	TOTAL PROJECT REVENUE	-	-	200,000	-	-	-
65650	Engineering Services	-	-	127,286	100,687	100,687	
	TOTAL PROJECT EXPENDITURES	-	-	127,286	100,687	100,687	-
	Ending Balance, June 30th	-	-	72,714	-	(0)	(0)
207	**Redwood Dr Sidewalk Improvement** (Ongoing)						
	Beginning Balance, July 1	-	-	-	102,326	102,326	(18,675)
58980	Abrams B Financing						

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway			102,307	-	-	-
	TOTAL PROJECT REVENUE	-	-	102,307	-	-	-
65890	Professional Services			89,540	11,990	30,665	
68201	Construction	-	-	-	90,336	90,336	
	TOTAL PROJECT EXPENDITURES	-	-	89,540	102,326	121,001	-
	Ending Balance, June 30th	-	-	12,767	-	(18,675)	(18,675)
300	**NGEN - Fire Regional Grant** (Ongoing)						
	Beginning Balance, July 1	-	-	-	-	-	120,575
56430	Revenue: One-Time Cost Share				145,668	31,058	114,610
55871	Revenue: FEMA				582,673	360,000	222,673
	TOTAL PROJECT REVENUE	-	-	-	728,341	391,058	337,283
65890	Purchase and Professional Services	-	-	-	728,341	270,483	457,858
	TOTAL PROJECT EXPENDITURES	-	-	-	728,341	270,483	457,858
	Ending Balance, June 30th	-	-	-	-	120,575	-
301	**Sidewalk/ADA Program** (Ongoing)						
	Beginning Balance, July 1	-	-	-	-	-	-
58980	Abrams B Financing				40,000	30,000	-
	TOTAL PROJECT REVENUE	-	-	-	40,000	30,000	-
65890	Professional Services	-	-	-	40,000	30,000	-
	TOTAL PROJECT EXPENDITURES	-	-	-	40,000	30,000	-
	Ending Balance, June 30th	-	-	-	-	-	-
302	**Sign Retroreflectivity Program** (Ongoing)						
	Beginning Balance, July 1	-	-	-	-	-	10,000
58980	Abrams B Financing				20,000	20,000	
	TOTAL PROJECT REVENUE	-	-	-	20,000	20,000	-
65890	Professional Services	-	-	-	20,000	10,000	10,000
	TOTAL PROJECT EXPENDITURES	-	-	-	20,000	10,000	10,000
	Ending Balance, June 30th	-	-	-	-	10,000	-
303	**Beach Rd./De Forest Rd. Traffic Intersection (TI-38)** (ongoing)						
	Beginning Balance, July 1	-	-	-	-	-	(16,000)
58980	Abrams B Financing						444,000
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection				399,000		
	TOTAL PROJECT REVENUE	-	-	-	399,000	-	444,000
65890	Professional Services - Design			4,378	60,000	16,000	
68201	Construction	-	-	-	339,000		25,000
	TOTAL PROJECT EXPENDITURES	-	-	4,378	399,000	16,000	25,000
	Ending Balance, June 30th	-	-	(4,378)	-	(16,000)	403,000

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
304	**Imjin Pkwy & SB Ramp of State Route 1 Traffic Intersection (TI-22)** (on-going)						
	Beginning Balance, July 1	-	-	-	-	-	**349,000**
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection				399,000	399,000	
	TOTAL PROJECT REVENUE	-	-	-	399,000	399,000	-
65890	Professional Services - Design				60,000	50,000	49,000
68201	Construction	-	-	-	339,000		300,000
	TOTAL PROJECT EXPENDITURES	-	-	-	399,000	50,000	349,000
	Ending Balance, June 30th	-	-	-	-	**349,000**	-
305	**Sports Center** (Ongoing)						
	Beginning Balance, July 1	-	-	-	-	-	-
59125	Interfund Transfer (From Fund 25)				79,000	223,650	
	TOTAL PROJECT REVENUE	-	-	-	79,000	223,650	-
65890	Professional Services				29,000	29,000	
65780	Deconstruction	-	-	-	50,000	194,650	
	TOTAL PROJECT EXPENDITURES	-	-	-	79,000	223,650	-
	Ending Balance, June 30th	-	-	-	-	-	-
306	**Carmel Ave/Pleasant Cir TI-48**						
	Beginning Balance, July 1	-	-	-	-	-	**40,000**
58980	Abrams B Financing					52,000	
	TOTAL PROJECT REVENUE	-	-	-	-	52,000	-
65890	Professional Services					12,000	40,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	12,000	40,000
	Ending Balance, June 30th	-	-	-	-	**40,000**	-
307	**Palm Av-Del Monte to Sunset**						
	Beginning Balance, July 1	-	-	-	-	-	**64,000**
58980	Abrams B Financing					74,000	
	TOTAL PROJECT REVENUE	-	-	-	-	74,000	-
65890	Professional Services					10,000	64,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	10,000	64,000
	Ending Balance, June 30th	-	-	-	-	**64,000**	-
308	**Imjin Rd to 400W of 3rd Ave**						
	Beginning Balance, July 1	-	-	-	-	-	**126,650**
58980	Abrams B Financing					126,650	
	TOTAL PROJECT REVENUE	-	-	-	-	126,650	-
65890	Professional Services					-	126,650

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	126,650
	Ending Balance, June 30th	-	-	-	-	126,650	-
309	**Reservation Seacrest-DeForest**						
	Beginning Balance, July 1	-	-	-	-	-	330,000
58980	Abrams B Financing					330,000	
	TOTAL PROJECT REVENUE	-	-	-	-	330,000	-
65890	Professional Services					-	330,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	330,000
	Ending Balance, June 30th	-	-	-	-	330,000	-
310	**DeForest rd & Beach Rd**						
	Beginning Balance, July 1	-	-	-	-	-	-
58980	Abrams B Financing						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
65890	Professional Services					-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	Ending Balance, June 30th	-	-	-	-	-	-
311	**Monterey Bay Coastal Bike Path**						
	Beginning Balance, July 1	-	-	-	-	-	20,000
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	-	-	-	-	20,000	-
312	**Del Monte Blvd & Beach Rd**						
	Beginning Balance, July 1	-	-	-	-	-	22,000
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)						490,000
58980	Abrams B Financing					22,000	
	TOTAL PROJECT REVENUE	-	-	-	-	22,000	490,000
65890	Professional Services					-	490,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	490,000
	Ending Balance, June 30th	-	-	-	-	22,000	22,000
620	**Crescent Street Extension** (on-going)						
	Beginning Project Balance, July 1	69,107	59,985	(0)	-	(0)	(0)
55460	FORA - Per Agreement						
58440	Loan Proceeds - MPUSD						
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						

Fund 62 - City Capital Projects

FUND # 62 CCP

Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
65890	Professional Services - Other	9,122					
68500	Street Improvements						
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway		59,985				
	TOTAL PROJECT EXPENDITURES	9,122	59,985	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(9,122)	(59,985)	-	-	-	-
	Ending Project Balance, June 30th	59,985	(0)	(0)	-	(0)	(0)
621	**Patton Parkway** (Completed)						
	Beginning Project Balance, July 1	375,119	354,393	0	-	0	0
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						
55640	TAMC Grant						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other	20,726					
68500	Street Improvements						
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway		354,393				
	TOTAL PROJECT EXPENDITURES	20,726	354,393	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(20,726)	(354,393)	-	-	-	-
	Ending Project Balance, June 30th	354,393	0	0	-	0	0
622	**Street Resurfacing Fall 2006** (Completed)						
	Beginning Project Balance, July 1	133,301	133,301	(0)	-	(0)	(0)
55630	RSTP Grant				-		
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other						
69162-0668	Intrafund/Project Transfer (To 62-668)	-	133,301				
	TOTAL PROJECT EXPENDITURES	-	133,301	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(133,301)	-	-	-	-
	Ending Project Balance, June 30th	133,301	(0)	(0)	-	(0)	(0)
644	**Flower Street Perc Pond** (Completed)						
	Beginning Project Balance, July 1	(11,041)	(11,041)	-	-	-	-
59162-0690	Intrafund/Project Transfer (From 62-690)		11,041				-
	TOTAL PROJECT REVENUE	-	11,041	-	-	-	-
					-	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	11,041	-	-	-	-
	Ending Project Balance, June 30th	(11,041)	-	-	-	-	-
660	**Reservation Rd. Bike Lanes** (Completed, see # 702)						
	Beginning Project Balance, July 1	151,471	151,471	-	-	-	-
55650	Congestion Mgmt Air Quality						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
69162-0702	Intrafund/Project Transfer (To 62-702)		151,471				
	TOTAL PROJECT EXPENDITURES	-	151,471	-	-	-	-

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(151,471)	-	-	-	-
	Ending Project Balance, June 30th	151,471	-	-	-	-	-
661	**Crescent Ave Sidewalk/Gutter** (Completed)						
	Beginning Project Balance, July 1	29,953	29,953	0	-	0	0
55240	Mtry Air Pollution Control Dst Grant						
55630	RSTP Grant						
55650	Congestion Mgmt Air Quality						
55660	Regional TEA Funds				-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62211	Charges From PW Administration						
65650	Engineering Services						
65890	Professional Services - Other						
68700	Land Purchase				-	-	-
69162-0006	Intrafund/Project Transfer (To 62-006)		29,953				
	TOTAL PROJECT EXPENDITURES	-	29,953	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(29,953)	-	-	-	-
	Ending Project Balance, June 30th	29,953	0	0	-	0	0
662	**Route 1 & 12th St. Interchange** (Ongoing)						
	Beginning Project Balance, July 1	(7,859)	(15,954)	6,208	(31,352)	(31,352)	83,859
58990	Other Revenue - MCP Funding						
59162-000	Intrafund/Project Transfer (From 62-678)				13,859	13,859	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		53,514	25,954	81,352	121,352	
	TOTAL PROJECT REVENUE	-	53,514	25,954	95,211	135,211	-
62000	Charges From Other Department						
65890	Professional Services - Other	8,095	31,352	53,222	63,859	20,000	83,859
66751	Refund MCP Impact Fee Advance						
	TOTAL PROJECT EXPENDITURES	8,095	31,352	53,222	63,859	20,000	83,859
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(8,095)	22,162	(27,268)	31,352	115,211	(83,859)
	Ending Project Balance, June 30th	(15,954)	6,208	(21,060)	(0)	83,859	(0)
667	**California Ave. Sidewalk & Bike Lane** (Completed)						
	Beginning Project Balance, July 1	(29,284)	(29,284)	(0)	-	(0)	(0)
52370	Spec and Plan Fees						
55620	RSTP Fair Share						
55630	AB 2766 Grant						
55650	CMAQ Grant						
55670	TDA 2% Grant						
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		29,284				
	TOTAL PROJECT REVENUE	-	29,284	-	-	-	-
62000	Charges From Other Department						
62161	Charges From Planning						
62211	Charges From PW Administration						
62212	Charges From Building Inspection						
63110	General Supplies						
65650	Engineering Services						
65890	Professional Services - Other						
66210	Legal Notice Advertising						
68500	Street Improvements						

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
68700	Land Purchase				-	-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	29,284	-	-	-	-
	Ending Project Balance, June 30th	(29,284)	(0)	(0)	-	(0)	(0)
668	Central Marina Street Resurfacing (Completed)						
	Beginning Project Balance, July 1	(109,057)	(109,057)	24,244	0	0	0
55640	Grant - TAMC				-	-	-
59162-0622	Intrafund/Project Transfer (From 62-622) TAMC$		133,301				
	TOTAL PROJECT REVENUE	-	133,301	-	-	-	-
62000	Charges From Other Department						
65650	Engineering Services						
65780	Contractor Services						
65890	Professional Services - Other				-	-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	133,301	-	-	-	-
	Ending Project Balance, June 30th	(109,057)	24,244	24,244	0	0	0
678	Fifth Street Bike Path (Completed)						
	Beginning Project Balance, July 1	(25,807)	(25,807)	13,859	13,859	13,859	(0)
55240	Mtry Air Pollution Control Dst Grant		13,859				
55630	TAMC Grant						
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		25,807				
	TOTAL PROJECT REVENUE	-	39,666	-	-	-	-
62161	Charges From Planning						
62212	Charges From Building Inspection						
65650	Engineering Services						
69162-0662	Intrafund/Project Transfer (To 62-662)				13,859	13,859	-
65890	Professional Services - Other						
	TOTAL PROJECT EXPENDITURES	-	-	-	13,859	13,859	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	39,666	-	(13,859)	(13,859)	-
	Ending Project Balance, June 30th	(25,807)	13,859	13,859	(0)	(0)	(0)
680	Corp Yard Modification/Rehab (Completed)						
	Beginning Project Balance, July 1	6,623	6,623	0	-	0	0
59126	Interfund Transfer (From Fund 26 - Conveyance)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						
63170	Printing Services						
65730	Permits/Plan Check/Inspections						
68210	Building Improvements						
69162-0006	Intrafund/Project Transfer (To 62-006)		6,623				-
	TOTAL PROJECT EXPENDITURES	-	6,623	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(6,623)	-	-	-	-
	Ending Project Balance, June 30th	6,623	0	0	-	0	0

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
690	**Capital Equipment** (Ongoing)						
	Beginning Project Balance, July 1	285,788	104,788	92,815	92,815	92,815	58,144
58980	Abrams B Financing						
58990	Reimbursement - Fire Truck / Other Revenue						
59126	Interfund Transfer (From Fund 26 - Conveyance)						
59129-8714	Interfund Transfer from Fund 29 PFIF-Pub Safety for PS bdg					-	
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees) for PS bdg					-	
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
67000	Capital Equipment - Fire Truck						
67100	Vehicles						
67200	Public Safety Building Rewiring		311				
65780	Public Safety Building Perimeter Fencing				29,000	29,000	
69141	Interfund Transfer (To Fund 11.141) Police	144,000					
69143	Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abat	37,000					
69162-0644	Intrafund/Project Transfer (To 62-644)		621				
69162-0721	Intrafund/Project Transfer (To 62-721)				5,671	5,671	
69162-0728	Intrafund/Project Transfer (To 62-728)		11,041				
	TOTAL PROJECT EXPENDITURES	181,000	11,973	-	34,671	34,671	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(181,000)	(11,973)	-	(34,671)	(34,671)	-
	Ending Project Balance, June 30th	**104,788**	**92,815**	**92,815**	**58,144**	**58,144**	**58,144**
701	**8Th St. & First/Inter Garrison** (Project Deferred)						
	Beginning Project Balance, July 1	121,303	118,781	118,676	117,781	117,781	117,781
55460	FORA - Per Agreement (reimbursement in arrear)						
59129-8711	Interfund Transfer from Fund 29 PFIF-Roadway					150,000	182,219
59126	Interfund Transfer (From Fund 26 - Conveyance)						
	TOTAL PROJECT REVENUE	-	-	-	-	150,000	182,219
62000	Charges From Other Department	637					
65890	Professional Services - Other	1,885	105			-	300,000
	TOTAL PROJECT EXPENDITURES	2,522	105	-	-	-	300,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(2,522)	(105)	-	-	150,000	(117,781)
	Ending Project Balance, June 30th	**118,781**	**118,676**	**118,676**	**117,781**	**267,781**	**-**
702	**Downtown Bicycle & Pedestrian** (Completed)						
	Beginning Project Balance, July 1	(112,038)	(112,038)	39,433	39,433	39,433	39,433
59162-0660	Intrafund/Project Transfer (From 62-660) Congestion Mgmt Air Quality		151,471				
55240	Mtry Air Pollution Control Dst Grant						
	TOTAL PROJECT REVENUE	-	151,471	-	-	-	-
62000	Charges From Other Department						
63150	Postage, Shipping & Delivery						
63170	Printing Services						
65890	Professional Services - Other						
66210	Legal Notice Advertising						
68201	Construction						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	151,471	-	-	-	-
	Ending Project Balance, June 30th	**(112,038)**	**39,433**	**39,433**	**39,433**	**39,433**	**39,433**

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
710	**Del Monte Reindollar/Beach** (Deferred)						
	Beginning Project Balance, July 1	(708)	(708)	-	-	-	-
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		708				
	TOTAL PROJECT REVENUE	-	708	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	708	-	-	-	-
	Ending Project Balance, June 30th	(708)	-	-	-	-	-
712	**California Reservation/Carmel** (Completed)						
	Beginning Project Balance, July 1	168,111	(494,011)	(515,669)	(377,493)	(377,493)	-
55510	Grant Revenue	375,548			-	-	-
55630	AB 2766 Grant (MBUAPCD)	45,000		5,000	5,000	5,000	
58980	Abrams B Financing						
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	700,000		69,088	372,493	372,493	
59129-8712	Interfund Transfer in PFIF (Intersection Impact Fees)			69,088			
	TOTAL PROJECT REVENUE	1,120,548	-	143,176	377,493	377,493	-
62000	Charges From Other Department	1,449					
65890	Professional Services - Other	1,031,321	21,658				
68700	Right of Way Purchase 3145 CA						
69029-8711	Transfer Roadway Grant - Fund 29	375,548					
	Fund Balance Realignment Reso 2009-173 (Abrams B)	374,352					
	TOTAL PROJECT EXPENDITURES	1,782,670	21,658	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(662,122)	(21,658)	143,176	377,493	377,493	-
	Ending Project Balance, June 30th	(494,011)	(515,669)	(372,493)	-	-	-
713	**2nd Avenue Ext. Imjin/Reindollar** (On-going)						
	Beginning Project Balance, July 1	563,345	563,345	563,345	505,845	505,845	505,845
55460	FORA - Per Agreement						
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						
65650	Engineering Services				7,500		
65890	Professional Services - Other				50,000		
	TOTAL PROJECT EXPENDITURES	-	-	-	57,500	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(57,500)	-	-
	Ending Project Balance, June 30th	563,345	563,345	563,345	448,345	505,845	505,845
714	**Del Monte Beach/Marina Greens** (Deferred)						
	Beginning Project Balance, July 1	170,569	170,235	170,235	170,235	170,235	148,235
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						219,000
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	219,000

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
62000	Charges From Other Department						
65650	Engineering Services					10,000	30,000
65890	Professional Services - Other	334				12,000	189,000
	TOTAL PROJECT EXPENDITURES	334	-	-	-	22,000	219,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(334)	-	-	-	(22,000)	-
	Ending Project Balance, June 30th	170,235	170,235	170,235	170,235	148,235	148,235
715	Reservation Rd. Beach/Del Monte (Ongoing)						
	Beginning Project Balance, July 1	36,656	(40,473)	(80,210)	1,449,280	1,449,280	1,908,280
55510	Grant Revenue (Air Quality Mgmt District)				137,000	137,000	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)			890,000	350,000	350,000	
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)			700,000	150,000	150,000	
	TOTAL PROJECT REVENUE	-	-	1,590,000	637,000	637,000	-
62000	Charges From Other Department				25,000	25,000	25,000
65890	Professional Services - Other	77,129	39,737	55,923	300,000	20,000	
68201	Construction				1,758,280	130,000	
68700	Land Purchase			10,569	3,000	3,000	
	TOTAL PROJECT EXPENDITURES	77,129	39,737	66,492	2,086,280	178,000	25,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(77,129)	(39,737)	1,523,508	(1,449,280)	459,000	(25,000)
	Ending Project Balance, June 30th	(40,473)	(80,210)	1,443,298	(0)	1,908,280	1,883,280
716	Salinas Ave. Reservation/Carmel (Completed)						
	Beginning Project Balance, July 1	1,235	1,235	1,235	1,235	1,235	1,235
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other						
69129	Interfund Transfer PFIF (To Roadway Impact Fees) Refund						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	Ending Project Balance, June 30th	1,235	1,235	1,235	1,235	1,235	1,235
717	Reservation/Beach St. Rt.1/Marina Dr. (Deferred)						
	Beginning Project Balance, July 1	203,808	203,808	203,808	203,808	203,808	203,808
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						-
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	Ending Project Balance, June 30th	203,808	203,808	203,808	203,808	203,808	203,808
719	Preston Park Phase III Improve (Deferred)						

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
	Beginning Project Balance, July 1	72,967	72,967	72,967	72,967	72,967	72,967
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)						
59129-8717	Interfund Transfer PFIF (Parks Impact Fees)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	Ending Project Balance, June 30th	**72,967**	**72,967**	**72,967**	**72,967**	**72,967**	**72,967**
721	**Teen Center Facility** (Completed)						
	Beginning Project Balance, July 1	74,600	(29,678)	(29,678)	(29,678)	(29,678)	0
58980	Abrams B Financing	98,620					
59162-0690	Intrafund/Project Transfer (From 62-690)				5,671	5,671	
59161	Interfund Transfer In (from Fund 61 CIP Parks)				24,007	24,007	
	TOTAL PROJECT REVENUE	98,620	-	-	29,678	29,678	-
62000	Charges From Other Department	6,389					
65650	Engineering Services						
65890	Professional Services - Other	76,787					
67700	Furniture, fixtures, equipment	119,722					
	TOTAL PROJECT EXPENDITURES	202,898	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(104,278)	-	-	29,678	29,678	-
	Ending Project Balance, June 30th	**(29,678)**	**(29,678)**	**(29,678)**	**0**	**0**	**0**
725	**Fort Ord Fire Station** (Deferred)						
	Beginning Project Balance, July 1	(5,745)	(5,745)	-	-	-	-
59129-8714	Interfund Transfer In PFIF (Public Safety)						
59129-8715	Interfund Transfer In PFIF (Public Building)		5,745				
	TOTAL PROJECT REVENUE	-	5,745	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	5,745	-	-	-	-
	Ending Project Balance, June 30th	**(5,745)**	**-**	**-**	**-**	**-**	**-**
726	**Public Safety Station Improve** (Ongoing)						
	Beginning Project Balance, July 1	(16,447)	(305)	(0)	-	(0)	(0)
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)	16,142	305				
	TOTAL PROJECT REVENUE	16,142	305	-	-	-	-
62000	Charges From Other Department						
65890	Professional Services - Other						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	16,142	305	-	-	-	-

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
	Ending Project Balance, June 30th	(305)	(0)	(0)	-	(0)	(0)
727	**SB Weaving Improvements Hwy. 1** (Deferred)						
	Beginning Project Balance, July 1	-	-	(1,054)	(1,054)	(1,054)	198,946
59129-8712	TSF Intersection Impact Fee					200,000	500,000
58980	Abrams B Financing	451	99				
	TOTAL PROJECT REVENUE	451	99	-	-	200,000	500,000
62000	Charges From Other Department	451		367			
65890	Professional Services - Other		1,153				
	TOTAL PROJECT EXPENDITURES	451	1,153	367	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(1,054)	(367)	-	200,000	500,000
	Ending Project Balance, June 30th	-	(1,054)	(1,421)	(1,054)	198,946	698,946
728	**Collector Road Resurfacing** (Completed)						
	Beginning Project Balance, July 1	(621)	(621)	(0)	-	(0)	(0)
56510	Copy & Duplication Fees						
58980	Abrams B Financing						
58981	Refund 07-08 Abrams B Financing						
59162-0690	Intrafund/Project Transfer (From 62-690)		621		-	-	-
	TOTAL PROJECT REVENUE	-	621	-	-	-	-
62000	Charges From Other Department	-					
65610	Consultant Services						
65890	Professional Services - Other	-					
68500	Street Improvements				-	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	621	-	-	-	-
	Ending Project Balance, June 30th	(621)	(0)	(0)	-	(0)	(0)
729	**Del Monte/ Palm Imp. - Pedestrian Overpass** (Completed)						
	Beginning Project Balance, July 1	(106,975)	(324,859)	6,369	6,369	6,369	56,369
56510	Copy & Duplication Fees	50					
58980	Abrams B Financing	265,201					
58990	Other Revenue	10,565	388,811				
	TOTAL PROJECT REVENUE	275,816	388,811	-	-	-	-
62000	Charges From Other Department	1,488					
65650	Engineering Services						
65730	Permits, plan Check & Inspection Fees						
68999	Streets Audit Adjustment					(50,000)	
65890	Professional Services - Other	492,212	57,583				
	TOTAL PROJECT EXPENDITURES	493,700	57,583	-	-	(50,000)	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(217,884)	331,228	-	-	50,000	-
	Ending Project Balance, June 30th	(324,859)	6,369	6,369	6,369	56,369	56,369
731	**Information Technology Project** (Deferred)						
	Beginning Project Balance, July 1	200,000	200,000	200,000	200,000	200,000	200,000

Fund 62 - City Capital Projects					FUND #	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
59126	Interfund Transfer (From Fund 26 - Conveyance)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
67208	Software System						
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
	Ending Project Balance, June 30th	200,000	200,000	200,000	200,000	200,000	200,000
732	**Spring 2008 Street Resurfacing** (Ongoing)						
	Beginning Project Balance, July 1	(23,974)	252,350	0	-	0	0
55190	State Prop 1B Bond Funds	276,324				-	
59162-0101	Transfer from 62-101 (reverse prior year transfer)					252,350	
55630	RSTP Contribution						
	TOTAL PROJECT REVENUE	276,324	-	-	-	252,350	-
62000	Charges From Other Department						
65890	Professional Services - Other						
68500	Street Improvements					252,350	
69162-0101	Intrafund/Project Transfer (From 62-101)		252,350				
	TOTAL PROJECT EXPENDITURES	-	252,350	-	-	252,350	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	276,324	(252,350)	-	-	-	-
	Ending Project Balance, June 30th	252,350	0	0	-	0	0
801	**Corporation Reroofing Project** (Completed)						
	Beginning Project Balance, July 1	5,105	5,105	0	-	0	0
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees)						
	TOTAL PROJECT REVENUE	-	-	-	-	-	-
65650	Engineering Services						
65890	Professional Services - Other						
69162-0006	Intrafund/Project Transfer (To 62-006)		5,105				
	TOTAL PROJECT EXPENDITURES	-	5,105	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	(5,105)	-	-	-	-
	Ending Project Balance, June 30th	5,105	0	0	-	0	0
803	**Fire Station #2 Rehabilitation** (Completed)						
	Beginning Project Balance, July 1	(6,892)	(7,291)	39,355	39,355	39,355	39,355
55870	Grant - FEMA		472,985	24,893			
56510	Copy & Duplication Fee	45	540				
59129-8714	Interfund Transfer from Fund 29 PFIF - Public Safety	6,639	15,000				
	TOTAL PROJECT REVENUE	6,684	488,525	24,893	-	-	-
62000	Charges From Other Department	5,103	40,000				
65890	Professional Services - Other	1,980	387,179	41,935			
67700	Capital Outlay - Furniture, Fixture & Equipment		14,700				
	TOTAL PROJECT EXPENDITURES	7,083	441,879	41,935	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(399)	46,646	(17,042)	-	-	-
	Ending Project Balance, June 30th	(7,291)	39,355	22,313	39,355	39,355	39,355

City of Marina
Library Construction Project (Balance for Debt Service Payments) Fund 69
Account Detail

FUND SUMMARY	FY'05/06 Actual	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 8,000,000	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 865,892	$ 867,021	$ 867,021
TOTAL FUND EXPENDITURES	$ 1,274,876	$ 5,712,131	$ 1,183,482	$ 4,223	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FUND REVENUES	$ 342,024	$ 184,068	$ 26,126	$ 16,170	$ 3,539	$ 826	$ 468,980	$ -	$ -	$ -
FUND BALANCE - END OF YEAR	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 867,021	$ 865,892	$ 867,021	$ 867,021

DEPT # 669								FUND #	69	Library
Acct #	Capital Improvement Project(s) Description	FY'05/06 Actual	FY06/07 Actual	FY07/08 Actual	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual		FY12/13 Adopted	FY12/13 Estimate	FY13/14 Adopted
62000	Charges From Other Department	41,873	53,275	19,956							
63150	Postage, Shipping & Delivery	216	21								
63170	Printing Services	11,076		221							
63820	Utilities - Connection Fees	28,614	26,491	4,984							
65011	Legal Services - City Attorney	684	386	544							
65650	Design/Engineering Services	666,654	155,864	16,537							
65730	Permits/Plan Check/Inspections	201,388	31,383	3,606							
65890	Professional Services - Other	19,020	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)	305,351									
	TOTAL PROJECT EXPENDITURES	1,274,876	5,712,131	1,183,482	4,223	-	-		-	-	-
54110	Investment Earnings	273,054	183,652	26,126	12,357	3,539	826	1,833			
58990	Other Revenue	175	416					1,396			
58991	PG&E Energy Efficiency Rebate				3,813						
58992	Library Cost Reimb - Monterey County							465,751			
59129	Interfund Transfer (From Impact Fee Fund)	68,795									
	TOTAL PROJECT REVENUE	342,024	184,068	26,126	16,170	3,539	826	468,980	-	-	-
PROJECT REVENUES OVER (UNDER) EXPENDITURES		(932,852)	(5,528,063)	(1,157,356)	11,947	3,539	826	468,980	-	-	-

ENTERPRISE FUNDS

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

MARINA AIRPORT OPER (FUND 55 DEPT 300)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Cash Balance, July 1 (see end note)	$ 1,184,089	$ 1,128,050	$ 1,160,583	$ 783,731	$ 1,157,972	$ 612,922
Total Revenues	$ 910,533	$ 3,058,361	$ 2,546,907	$ 1,043,200	$ 1,043,200	$ 1,063,200
Expenditures						
Personnel	250,134	226,542	296,022	327,100	387,800	333,400
Services & Supplies	1,267,117	1,323,978	1,509,603	1,876,220	1,760,850	1,710,395
Capital Outlay	-	-	-	-	-	-
Total Expenditures	$ 1,517,251	$ 1,550,520	$ 1,805,625	$ 2,203,320	$ 2,148,650	$ 2,043,795
Revenues Over(Under) Expenditures	$ (606,718)	$ 1,507,841	$ 741,282	$ (1,160,120)	$ (1,105,450)	$ (980,595)
Net Effect of Non-Cash Transactions (see end note)	$ 550,679	$ (1,475,308)	$ (743,893)	$ 560,400	$ 560,400	$ 560,400
Ending Cash Balance, June 30th (see end note)	$ 1,128,050	$ 1,160,583	$ 1,157,972	$ 184,011	$ 612,922	$ 192,727

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
52380	Airport Permits	42,815	56,077	49,800	75,000	75,000	75,000
52381	Business Permits						
54110	Investment Earnings	8,264	5,621	4,197			
54310	Rents - Land Antennas	93,988	96,347	99,162	96,000	96,000	96,000
54320	Rents - Buildings	486,496	473,809	569,141	558,000	558,000	578,000
54340	Rents - Hangars	30,943	28,260	30,293	32,000	32,000	32,000
54350	Rents - Tie-downs	613	481	1,610	600	600	600
54360	Rents - Tarmac Use	24,753	10,628	63,925	25,000	25,000	25,000
54380	Conference Room Rental	150	100	25			
55312	CalDOT RW/TW Remarking Grant						
55381	Rent - Public Saftety Station 2						
55710	CalDOT Aid to Airports Grant	10,000	20,000	-	20,000	20,000	20,000
56310	Fee Agreement - UC MBEST Center						
56470	Other Airport Services	30	10	20	200	200	200
58110	Sales - Aviation Fuel (100 LL) (i)	197,666	183,663	250,166	220,000	220,000	220,000
58120	Sales - Jet A Fuel (i)	207					
58920	Late Fees	1,418	4,203	3,325	1,500	1,500	1,500
58930	Reimbursements - Insurance & Other	2,656	4,601	5,753	4,100	4,100	4,100
58970	Reimbursement - Tenant Utility	6,022	6,660	5,051	6,000	6,000	6,000
58990	Other Revenue	4,512	1,981	1,130			
59160	Interfund Transfer (From Fund 60)						
59167	Interfund Transfer (From Fund 67)						
59011	Interfund Transfer (From Fund 11) PD Bdg Rent			4,800	4,800	4,800	4,800
58999	Capital Contribution		2,165,920	1,458,509			
	Total Revenues	**$ 910,533**	**$ 3,058,361**	**$ 2,546,907**	**$ 1,043,200**	**$ 1,043,200**	**$ 1,063,200**

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

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
60110	Permanent Salaries	94,845	103,158	106,511	61,000	106,400	155,000
60140	Overtime		6,286	0	1,000	0	0
60334	Workers Compensation Insurance			7,338			
60340	Cafeteria Plan			5,249			
60395	PERS Bond			3,556			
60410	Benefits	12,808	50,039	35,427	39,400	55,700	71,900
61000	Charges to Other Depts	16,021	(3,809)	(1,260)	0	0	(66,700)
62000	Charges from other Depts	126,460	70,868	139,202	225,700	225,700	173,200
	Total Personnel	**$ 250,134**	**$ 226,542**	**$ 296,022**	**$ 327,100**	**$ 387,800**	**$ 333,400**
	Services & Supplies						
63110	Office Supplies	442	1,432	1,001	1,500	1,500	1,500
63150	Postage & Shipping	146	95	60	250	250	250
63170	Printing Services						
63180	Office Equipment and PC Upgrades						
63250	Computer Software						
63310	Repair & Maintenance Supplies	9,293	2,377	6,309	5,000	5,000	10,000
63315	Hazmat Containment	984	765	1,259	1,000	1,000	1,000
63320	Fuel	873	974	1,050	2,000	2,000	2,000
63322	Fuel Certification	140	426	140	1,000	1,000	1,000
63372	Signs						
63380	Permits						
63410	Phone System	5,361	3,769	2,879	5,000	5,000	3,000
63413	Cell Phones & Pagers	(32)	54	71	700	700	700
63520	Rents - Equipment						
63630	Building Maintenance	68,667	54,474	125,818	300,000	300,000	300,000
63660	Motor Vehicle Maintenance	42	457	-	1,500	1,500	1,500
63690	Other Equipment Maintenance	2,186	1,998	2,153	1,500	1,500	1,500
63750	Landscape Services	15,593	17,747	18,254	16,400	16,400	19,000
63770	Lighting			1,276			
63771	AWOS Maintenance	4,200	4,263	-	4,600	4,600	4,600
63790	Maintenance - Building & Boilers						
63810	Utilities - Gas & Electric	46,995	41,033	45,187	45,000	45,000	45,000
63820	Utilities - Water & Sewer	8,946	16,233	15,927	13,000	13,000	16,000
63920	Employee training and travel	1,710					
63930	Travel - Meetings & Other		1,555	1,100	2,000	2,000	2,000
65090	Professional Services - Legal	13,041	20,195	27,761	15,400	15,400	20,000
65110	Audit Services	660		2,000	2,000	2,000	2,000
65250	Temporary Agency Services						
65380	Computer Network Services	4,129	4,066	2,444	3,500	3,500	3,500
65590	Other Infrastructure Maintenance						
65650	Professional Services - Engineering	1,280	1,858	3,813	5,000	5,000	10,000
65710	Professional Services - Brokers	3,881	2,152	14,056	15,000	15,000	15,000
65770	Professional Services - Runway Lighting						
65780	Contractor Services - Janitorial & Other	30,326	6,478	24,872	37,000	37,000	30,000

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
65790	Professional Services - Leasing				65,000	65,000	50,000
65890	Professional Services - Other	30,873	17,742	17,530	20,000	20,000	20,000
65891	Professional Services - Airport Studies	4,848		13,323			
65891-0001	Professional Services - Oper. Ordinance				25,000	-	25,000
65891-0002	Professional Services - Specific Plan				177,780	177,780	77,645
65891-0003	Professional Services - Operations				50,000	2,000	-
65891-9002	Comprehensive Land Use Plan				45,000	-	55,000
65891-9003	Runway Expansion Study				50,000	5,000	45,000
65630	Habitat Management					-	4,900
66220	Recruitment Advertising						
65892	NPDES Contribution				4,900	4,900	4,900
65896	Prof. Services - Zoning Update	67		4,457	-	-	-
66110	Membership - FORA (SB 899)	10,000	10,000	10,000	10,000	10,000	10,000
66180	Prof Organization Dues & Memberships		85	85	1,000	200	200
66181	APWA Certification **						
66210	Legal Notice Publication & Advertising	126		1,919	2,000	2,000	2,000
66220	Recruitment Advertising						
66250	Promotions-Marina Guide		72	-	5,000	-	5,000
66251	Air Faire	1,203	3,770	1,763	8,000	-	8,000
66410	Insurance-Environmental Coverage (PLL)	20,193	20,193	20,193	-	-	-
66420	Insurance - Liability	5,750	4,467	5,555	15,000	5,000	10,000
66440	Insurance - Property	20,687	21,000	21,000	21,000	21,000	21,000
66510	Debt Service - Community Bank Loan				18,000	18,000	18,000
66570	Property Taxes - Water District	9,415	9,549	9,501	10,000	10,000	10,000
66580	Interest Expense	664	120	-	2,000	2,000	2,000
66810	100 LL Aviation Fuel Cost	78,405	72,463	91,266	70,000	90,000	90,000
66820	Jet A Fuel Cost	85,536	76,954	126,682	160,000	160,000	160,000
66890	Credit Card Service Charge						
66920	Depreciation Expense (see end note)	595,469	652,457	781,753	560,400	560,400	560,400
69051	Interfund Transfer (To Fund 51) Merged RDA		30,000	-			
69050	Interfund Transfer (To Fund 50.561) AEDA *	51,154	40,682	56,080	35,990	35,990	
	Interfund Transfer (To Fund 51-442) ***				-	-	-
	Interfund Transfer (To Fund 60 - 001) - Runway Rehab (I, II, III, IV)		44,106	-	-	-	-
	Interfund Transfer (To Fund 60 - 100) - Clear beg. Fund bal.		9,122	-	-	-	-
	Interfund Transfer (To Fund 60 - 101) - Pilot Lounge		33,000	-			
69060	Interfund Transfer (To Fund 60 - 801)					51,430	
69073	Interfund Transfer (To Fund 73)	44,100	42,550	9,267	-	-	-
69711	Interfund Transfer (To Fund 62) Capital Project Costs						
69561	Interfund Transfer (Fund 50.561) Airport Business P	42,300	16,237	-	-	-	-
69011	Interfund Transfer (To Fund 11.) General Fund	4,751	37,008	-			
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforcen	20,000		20,000	20,000	20,000	20,000
69011	Interfund Transfer (To Fund 11.212) Bldg. Services						
69011-0001	Interfund Transfer (To Fund 11.141) Police Services	12,833		20,000	20,000	20,000	20,000
69011-0003	Interfund Transfer (To Fund 11.145) Fire Services	-		1,800	1,800	1,800	1,800
69160-0001	Interfund Transfer - 4 Design Airport Project	9,880					
	* Transfer of SDC Support Costs for the Airport Economic Development Area						
	** First Year of Three Year Process						
	*** Transfer for Airport Property Management Services						
	Total Services & Supplies	$ 1,267,117	$ 1,323,978	$ 1,509,603	$ 1,876,220	$ 1,760,850	$ 1,710,395
	Capital Outlay						
67113	Copy Machine						
67413	Fuel System Upgrades						
67416	Computer						
68503	Emergency Building Repairs						
68504	Taxiway Paint & Reflectors						
68508	Boiler Improvements						
68517	ADA Improvements Bldg 524						
69073	Interfund Transfer (To Fund 73)						
69615	Interfund Transfer (To Fund 60) Rwy 29						
67112	Paint Truck - Taxiway/Runway Striping						
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 1,517,251	$ 1,550,520	$ 1,805,625	$ 2,203,320	$ 2,148,650	$ 2,043,795

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

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

ABRAMS B APARTMENTS (FUND 57 DEPT 557)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Cash Balance, July 1 (see end note) *	**$ 1,987,384**	**$ 427,328**	**$ 425,882**	**$ 283,317**	**$ 436,324**	**$ 436,700**
Total Revenues	**$ 1,843,507**	**$ 2,790,705**	**$ 2,919,712**	**$ 2,940,000**	**$ 2,940,000**	**$ 2,940,000**
Expenditures						
Personnel	-	-	-	-	-	-
Services & Supplies	3,319,387	2,620,179	2,636,910	2,856,714	2,738,714	2,738,714
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 3,319,387**	**$ 2,620,179**	**$ 2,636,910**	**$ 2,856,714**	**$ 2,738,714**	**$ 2,738,714**
Revenues Over(Under) Expenditures	**$ (1,475,880)**	**$ 170,526**	**$ 282,802**	**$ 83,286**	**$ 201,286**	**$ 201,286**
Net Effect of Non-Cash & Accrual-Basis Transactions (:	**$ (84,176)**	**$ (171,972)**	**$ (272,360)**	**$ (83,286)**	**$ (200,910)**	**$ (201,286)**
Ending Cash Balance, June 30th (see end note) *	**$ 427,328**	**$ 425,882**	**$ 436,324**	**$ 283,317**	**$ 436,700**	**$ 436,700**

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

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
54110	Interest Earnings	27	1,899	1,831	1,900	1,900	1,900
54111	Interest Income - Trustee Account	740	485	358	500	500	500
54320	Rental income	1,842,740	2,757,703	2,883,751	2,907,600	2,907,600	2,907,600
58990	Other Income		30,618	33,772	30,000	30,000	30,000
59147	Interfund Transfer (From Fund 47) *						
	** Capital Reserver reimbursement, Affordable units*						
	Total Revenues	**$ 1,843,507**	**$ 2,790,705**	**$ 2,919,712**	**$ 2,940,000**	**$ 2,940,000**	**$ 2,940,000**

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
	Charges from other Depts	-	-	-	-	-	-
	Total Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies						
63630	Operation & Maintenance		412,632	487,047	412,600	412,600	412,600
63810	Utilities		70,579	74,883	70,500	70,500	70,500
63815	Taxes		60,024	41,827	60,000	60,000	60,000
65110	Audit Services		4,500	6,150	6,150	6,150	6,150
65890	Professional Services	14,940	21,817	24,267	22,000	22,000	22,000
65891	Credit Enhancement Fees	61,627	56,549	59,663	64,500	64,500	64,500
65892	Loan Servicing Fees	58,948	58,414	57,078	62,000	62,000	62,000
65893	Trustee Fees	6,425	6,392	6,147	7,000	7,000	7,000
65894	Prof Fees - Administration		304,786	0	315,000	315,000	315,000
65895	Administrative Costs			261,454	32,500	32,500	32,500
66290	Depreciation Expense	268,665	268,665	268,665	268,665	268,665	268,665
66510	Note Payments - Principal	286,667	305,000	305,000	325,000	325,000	325,000
66520	Loan Costs	26,734	26,734	26,734	27,000	27,000	27,000
66580	Note Payments - Interest	529,596	518,271	507,235	502,098	502,098	502,098
66751	Future Years Liabilities				-	-	-
15010	Replacement Reserve (bond) (don't enter in forfund)				48,500	48,500	48,500
66440	Insurance Escrow	78,401	78,488	84,879	78,501	78,501	78,501
69127	Interfund Transfer (to Fund 27) *						
69011	Interfund Transfer (to Fund 11-127)	1,987,384	427,328	425,882	554,700	436,700	436,700
	Total Services & Supplies	**$ 3,319,387**	**$ 2,620,179**	**$ 2,636,910**	**$ 2,856,714**	**$ 2,738,714**	**$ 2,738,714**
	** First net cash flow time performed FY09/10*						
	Capital Outlay						
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 3,319,387**	**$ 2,620,179**	**$ 2,636,910**	**$ 2,856,714**	**$ 2,738,714**	**$ 2,738,714**

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

SUCCESOR AGENCY OF FORMER MARINA REDEVELOPMENT AGENCY

The Oversight Board to the Successor Agency of the former Marina Redevelopment Agency has the authority and has approved the Recognized Obligation Payment Schedule (ROPS) through Dec. 2013. Expenditures for July 2013 - Dec. 2013 and Jan. 2014 - June 2014 have been estimated and are included the FY13/14 Proposed Budget.

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (FUND 58 DEPT 558)

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ 659,175	$ 508,994
Total Revenues	$ -	$ -	$ 360,314	$ 2,245,549	$ 813,259	$ 1,727,450
Total Expenditures	$ -	$ -	$ 251,139	$ 2,216,410	$ 963,440	$ 2,207,305
Net Change in Fund Balance	$ -	$ -	$ 109,175	$ 29,139	$ (150,181)	$ (479,855)
Net Effect of Non-Cash Transactions (see end note)			$ 550,000			
Ending Fund Balance, June 30th	$ -	$ -	$ 659,175	$ 29,139	$ 508,994	$ 29,139

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (FUND 58 DEPT 558)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
51180	Property Tax Revenue			659,174	2,216,410	666,120	1,698,311
51380	Property Tax In-Lieu				29,139	29,139	29,139
59052	Net Asset Transfer Dissolution			(550,000)			
59054	Transfer from Housing Retirement Fund 54			251,140		118,000	
	Total Revenues	$ -	$ -	$ 360,314	$ 2,245,549	$ 813,259	$ 1,727,450

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
67001	#1- Neeson Rd Tax Alloc Bond				46,840	46,840	45,175
67002	#2- Cypress Knolls RFQ/RFP			177	-	-	-
67005	#5-TI Payable FORA 06-07 07-08				-	-	-
67006	#6- Loan Payments Other Funds				52,000	-	-
67007	#7-Loan Payments Airport Enterprise Fund				50,000	-	-
67008	#8-Loan Payment 2009-10 ERAF				100,000	55,000	-
67009.0001	#9- Assignment Agreement City			1,440	-	-	-
67009.0002	#9a- Project Mgt Assgnmt Agrmt				384,000	-	-
67010.0000	#10-Dunes DDA MCP Infrastructure			1,853	360,000	320,000	1,200,000
67010.0001	#10a- Dunes DDA MCP Afford Hsg				335,300	118,000	610,000
67011	#11- Public Improv Grant City				-	-	-
67012	#12-Financial, RE Advisory Svc			8,971	25,000	15,000	10,000
67013	#13-City Attorney Legal Svcs			662	10,000	10,000	10,000
67014	#14-Redevelopment Legal Svcs			14,511	15,000	22,000	15,000
67015	#15-Lease of Office Space			18,861	73,300	73,300	73,500
67016	#16-Sales/Use Tax Audit, Rprtg			1,950	4,500	4,500	4,500
67017	#17- Website Hosting Services			2,035	9,400	9,400	9,360
67018	#18-Phone/Communications Svcs			672	2,500	2,500	2,420
67019	#19-Conference Calling Svcs			231	3,500	-	-
67020	#20- Copier Maintenance			1,867	7,500	6,500	7,480
67021	#21- Alarm System Services			92	920	600	920
67022	#22- Accounting Services				-	3,200	9,700
67023	#23- FORA Membership				28,500	28,000	28,500
67024	#24- Operating Costs			17,754	60,000	36,500	25,000
67025	#25- Employee Costs			172,748	150,000	150,000	111,250
67026	#26- CAP Charges Use City Svcs				-	-	-
67027	#27- Code Enforcement				-	-	-
67028	#28- Complete DT Specific Plan				-	-	-
67029	#29- Interim Inc Proj ENA/DDA			4,429	21,000	21,000	12,000
67030	#30- Affordable Hsg Monitoring			2,886	5,650	2,500	-
67031	#31- SVMH Project DDA				5,500	2,000	5,000
67032	#32-Marina Heights Proj Option				45,000	10,000	27,500
67033	#33- Stat Financing Auth Pmts				421,000	-	-
67034	#34- Due Diligence Reviews				-	26,600	-
	Total Expenditure	$ -	$ -	$ 251,139	$ 2,216,410	$ 963,440	$ 2,207,305

END NOTE:
In FY 2011-12, A non-cash revenue of $-550,000 for the Net Asset Transfer from the Redevelopment Agency Dissolution is recorded in the GL for transfer of the Neeson Rd. Bond Obligation. Inclusion of large non-cash transactions (e.g. revenue or expense) distorts the budget process, making meaningful analysis and decisions difficult. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the the effects of non-cash transactions have been adjusted to emphasize effects of cash transactions.

City of Marina
Budget Summary

The City Council adopted Resolution No. 2012-01 electing to retain the housing assets and functions previously performed by the Marina Redevelopment Agency in accordance Section 34176 of California Redevelopment Law; thereby the City is the Successor Housing Agency and City Council has authority over the Housing Asset fund.

SUCCESSOR HOUSING AGENCY HOUSING ASSET FUND (FUND 59 DEPT 559)

	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ 55,000
Total Revenues	$ -	$ -	$ -	$ -	$ 955,000	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ 21,850
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ 955,000	$ (21,850)
Net Effect of Non-Cash Transactions (see end note)					$ (900,000)	
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ 55,000	$ 33,150

SUCCESSOR HOUSING AGENCY HOUSING ASSET FUND (FUND 59 DEPT 559)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
58990	Other Revenue						
59098	Assets Received from RDA Dissolution					900,000	
59158	Transfer from SA Obligation Payment Fund 58					55,000	
	Total Revenues	$ -	$ -	$ -	$ -	$ 955,000	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Adopted
	Personnel						
62000	Charges from other Depts						6,675
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ 6,675
65091	Professional Services - Legal						2,000
65890	Professional Services - Housing Coordinator						6,500
	Total Expenditure	$ -	$ -	$ -	$ -	$ -	$ 21,850

END NOTE:
In FY 2012-13, A non-cash revenue of $900,000 for housing assets received from the Redev Agency Dissolution is recorded in the GL for surplus water detention lots purchased in 2009 by the former Redevelopment Agency with affordable housing funds. Inclusion of large non-cash transactions (e.g. revenue or expense) distorts the budget process, making meaningful analysis and decisions difficult. Therefore, to be budgetarily consistent with other funds whose budgets focus on available, spendable resources, the effects of non-cash transactions have been adjusted to emphasize effects of cash transactions.

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

MRA MERGED OPERATING (FUND 51 DEPT 551)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 529,127	$ 277,280	$ 623,106	$ 0	$ 0
Total Revenues		$ 601,622	$ 5,454,867	$ 3,067,500	$ 1,797,819	$ -	$ -
Expenditures							
Personnel		-	387,981	282,000	145,100	-	-
Services & Supplies		177,295	1,517,753	432,696	816,499	-	-
Capital Outlay		-	-	-	-	-	-
Obligations		-	3,170,662	2,424,941	1,378,895	-	-
Projects/Programs		-	284,492	195,680	80,431	-	-
Total Expenditures		$ 177,295	$ 5,360,888	$ 3,335,317	$ 2,420,925	$ -	$ -
Net Change in Fund Balance		$ 424,327	$ 93,979	$ (267,817)	$ (623,106)	$ -	$ -
Prior period adjustment		$ 104,800					
Ending Fund Balance, June 30th		$ 529,127	$ 623,106	$ 9,463	$ 0	$ 0	$ 0

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180-0001	Property Tax Increment, Project Area No. 1			1,154,417	1,120,000	644,026		
51180-0002	Property Tax Increment, Project Area No. 2			133,271	123,000	68,675		
51180-0003	Property Tax Increment, Project Area No. 3			1,760,960	1,690,000	1,045,072		
	Subtotal - Property Tax Increment			**3,048,648**	**2,933,000**	**1,757,773**	-	-
51290-0001	Revenue Pass Thru Reconciliation 03/04 -08/09, PA1			13,004		5,761		
51290-0002	Revenue Pass Thru Reconciliation 03/04 -08/09, PA2			94,222		(2,443)		
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3			780,493		3,601		
51290-0003	Revenue Pass Thru Reconciliation 03/04 -08/09, PA3							
51380-0001	Property Tax In Lieu			29,139	29,000	29,139		
54110	Investment Earnings			8,269	8,000	3,973		
55541	Economic Development Strategic Plan (CDBG Grant)							
56590-7001	Exclusive Negotiating Agreement Deposit - ICS			14,053				
56590-7003	Exclusive Negotiating Agrmt (ENA) Deposit - SVMH			10,720				
56590-7004	MPE Fee Agreement - Land Swap			18,000	15,000			
56590-7005	MST/Silverie Fee Agreement							
56590-7006	ICS Entitlement Processing Deposit - DSD Portion			15,492				
58210	Sale of Documents			73		15		
58280	Sale of Assets			1,200,000	82,500			
58990	Other Revenue			18,365				
59111	Interfund Transfer (From General Fund-Conveyance)			14,082				
59125	Interfund Transfer (From Fund 25)			190,307				
59040	Interfund Transfer (From Fund 40)		301,502					
59045	Interfund Transfer (From Fund 45)		300,120					
59046	Interfund Transfer (From Fund 46)							
	Total Revenues	$ -	$ 601,622	$ 5,454,867	$ 3,067,500	$ 1,797,819	$ -	$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries			449,052	383,500	248,750		
60120	Temporary Salaries							
60140	Overtime			1,414		628		
60410	Benefits			141,087		93,952		
61000	Charges to Other Depts			(285,465)	(101,500)	(237,720)		
62000	Charges from other Depts			81,893		39,490		
	Total Personnel	**$ -**	**$ -**	**$ 387,981**	**$ 282,000**	**$ 145,100**	**$ -**	**$ -**
	Services & Supplies							
63110	Office Supplies *			1,773	3,400	550		
63150	Postage & Shipping *			298	1,600	56		
63170	Printing Services *			2,629	3,400	662		
63180	Office Equipment & Computer Upgrades			14	500	65		
63210	Books & Periodicals			540	500			
63290	Other Information Services			245	1,200	40		
63410	Communications *			3,458	4,100	1,015		
63536	Rent & Leases *			41,950	46,000	27,778		
63541	Copier Lease *			4,778	5,200	2,154		
63690	Alarm System *			281	500	219		
63720	Bldg. Maintenance/Office Repair			406	1,000			
63790	Janitorial/Cleaning Services *			1,104	1,400	528		
63820	Utilities *			1,528	2,200	1,198		
63930	Travel, Conferences & Meetings *			1,339	3,200	2,145		
64015	Non Capitalized Equipment			124	1,000	120		
65011	Legal Services - City Attorney			10,774	10,000	3,167		
65080	Redevelopment Counsel			6,128	9,000	4,577		
65090	Legal Services - Other			8,832	4,000	1,422		
65110	Professional Services - Audit			4,750	4,960	4,920		
65250	Temporary Agency Services							
65890	Professional Services - Other			18,647	29,000	1,404		
65892	Professional Services - Accounting			2,000	7,000	7,000		
66110	Memberships - FORA (SB899)			14,400	14,400	14,691		
66151	Memberships - MCCVB			4,800				
66160	Memberships - CRA			1,600	1,600			
66170	Memberships - EDC							
66180	Professional Org. Memberships			952	2,000	1,071		
66210	Legal Notices & Publication			112	1,500	96		
66220	Recruitment Advertising							
66230	Newsletter & Brochure							
66250	Promotional Activities							
66310	FORA - PLL Insurance			24,810	24,880	24,810		
66410	Insurance							
66570	Property Tax Assessment					6,679		
69011	Interfund Transfer (To Fund 11) CAP Charges			118,656	83,656	83,656		
69011-0003	Interfund Transfer (To Fund 11.161) DVSP				48,000	48,000		
69011	Interfund Transfer (To Fund 11.212) Code Enforcement			35,000	35,000	35,000		
69011-0001	Interfund Transfer (To Fund 11) Land Sales			1,200,000	82,500			
69011-0004	Interfund Transfer (To Fund 11) Residual Equity Transfer					541,444		
69046	Residual Equity Transfer (From Fund 46)		177,295					
69163	Interfund Transfer (To Fund 63)					2,032		
69185-0074	Interfund Transfer (To Fund 74)			5,825				
	* shared costs							
	Total Services & Supplies	**$ -**	**$ 177,295**	**$ 1,517,753**	**$ 432,696**	**$ 816,499**	**$ -**	**$ -**

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Capital Outlay							
67010	Capital Outlay						-	
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
68160-0001	Pass Thru - MPUSD			115,097	106,333	52,093		
68161-0001	Pass Thru - MPC			531	490	1,128		
68162-0001	Pass Thru - MCOE			12,779	11,908	6,978		
68170-0001	Pass Thru - Monterey County			295,297	274,920	161,953		
68171-0001	Pass Thru - County Library			27,211	25,369	15,525		
68172-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			569				
68173-0001	Pass Thru - Monterey Pen. Regional Park			218	120	276		
68174-0001	Pass Thru - Salinas Valley Memorial Hospital			2		(1)		
68175-0001	Pass Thru - Moss Landing Harbor			39	20	50		
68176-0001	Pass Thru - Monterey Co. Water Resources Agency			1,668	1,553	915		
68180-0001	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			9,442	9,319	5,490		
68181-0001	Interfund Transfer (To Fund 52) Housing Set Aside			259,988	224,000	128,805		
68185-0001	Interfund Transfer (To Fund 74) Debt Service PS Bldg.				137,970			
68191-0001	Pass Thru - City of Marina					1,342		
68381-0001	County Admin Fee Obligation			14,228	15,000			
	Subtotal - Project Area No.1			**737,069**	**807,002**	**374,554**	-	-
68160-0002	Pass Thru - MPUSD			15,079	11,761	5,621		
68161-0002	Pass Thru - MPC			1,628	1,270	607		
68162-0002	Pass Thru - MCOE			918	716	343		
68169-0002	Pass Thru - Castroville Cemetery			9	7	10		
68170-0002	Pass Thru - Monterey County			13,801	6,612	2,956		
68171-0002	Pass Thru - County Library			782	610	293		
68173-0002	Pass Thru - Monterey Pen. Regional Park			282	311	302		
68174-0002	Pass Thru - Salinas Valley Memorial Hospital			172	42	(100)		
68175-0002	Pass Thru - Moss Landing Harbor			135	56	(58)		
68176-0002	Pass Thru - Monterey Co. Water Resources Agency/MCWRA			48	37	18		
68177-0002	Pass Thru - MCWRA Zone 2			22		(28)		
68178-0002	Pass Thru - MCWRA Zone 2A							
68179-0002	Pass Thru - MCWRA Zone 3			1	1	1		
68180-0002	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			203	224	196		
68181-0002	Interfund Transfer (To Fund 52) Housing Set Aside			2,623	24,600	13,735		
68183-0002	Interfund Transfer (To Fund 73) DS Neeson Rd.							
68190-0002	Pass Thru - FORA			18,368	9,840	5,494		
68191-0002	Pass Thru - City of Marina			433		(425)		
68381-0002	County Admin Fee Obligation			1,595	1,600			
	Subtotal - Project Area No. 2			**56,099**	**57,687**	**28,965**	-	-
68160-0003	Pass Thru - MPUSD			176,791	147,118	91,795		
68161-0003	Pass Thru - MPC			19,095	15,888	9,913		
68162-0003	Pass Thru - MCOE			25,199	20,053	12,632		
68168-0003	Pass Thru - Monterey Pen. Water Management Dist.			5,652	4,698	2,562		
68170-0003	Pass Thru - Monterey County			309,839	297,249	185,266		
68171-0003	Pass Thru - County Library			22,018	17,088	10,765		
68172-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			1,546				
68173-0003	Pass Thru - Monterey Pen. Regional Park			11,233	8,718	5,492		
68175-0003	Pass Thru - Moss Landing Harbor			2,022	1,569	989		
68176-0003	Pass Thru - Monterey Co. Water Resources Agency			1,348	1,046	661		
68180-0003	Pass Thru - N. Salinas Valley Mosquito Abatement Dist.			6,542	6,277	3,955		
68181-0003	Interfund Transfer (To Fund 52) Housing Set Aside			647,530	338,000	209,014		
68185-0003	PassThru - Schools & Comm College (Tier 1 obligations)							
68190-0003	Pass Thru - FORA			783,405	416,148	257,317		
68140-0003	Pass Thru - Other							
68191-0003	Pass Thru - City of Marina							
68381-0003	County Admin Fee Obligation			21,330	21,400			
68400-0003	Tax Increment Obligation to MCP			227,556	265,000	185,015		
	Subtotal - Project Area No. 3			**2,261,106**	**1,560,252**	**975,376**	-	-
66520	Interfund Loans Interest Payment			9,840				
66750	Property Tax Assessment			6,754				
66751	Future Years Liabilities - Pass Thru Rec.							
68384	ERAF Shift - State of Calif.			99,794				
	Subtotal - Other Obligations (Post Merger)			**116,388**	-	-	-	-
	Total Obligations	$ -	$ -	$ 3,170,662	$ 2,424,941	$ 1,378,895	$ -	$ -

MRA MERGED OPERATING (FUND 51 DEPT 551)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Projects/Programs							
65892-7001	Financial Feasibility Costs - ICS			14,598		1,987		
65892-7004	MPE Property Exchange Agreement			14,513	19,000	3,877		
65892-7005	MST/Silverie Fee Agreement			786				
65892-7006	ICS Entitlement Expense			6,993	13,100	15,563		
67401-7104	5yr Implementation Action Plan				17,500			
67401-7105	GIS Support			94	2,000	565		
67401-7106	Identity/Marketing Campaign							
67401-7107	Grant Writer				10,000			
67401-7108	Website Development							
67401-7109	Catalyst Projects			1,001		1,998		
67402-7101	Business Inventory							
67402-7202	Publications/Newspapers							
67402-7203	Business Recognition Event							
67402-7204	EDC/RDA Brochure							
67402-7205	Citywide Identity Program			1,500	31,000			
67402-7206	Newsletter							
67402-7207	Business Retention Program				7,000			
68510	Downtown Vitalization Project			175,465	10,000	361		
68510-7502	Downtown Vitalization Project - DVSP/EIR Fiscal Analysis				30,000			
69044	Interfund Transfer (To Fund 50) SDC Support Cost			40,682	56,080	56,080		
66851	EDSPU (CDBG Grant) Costs			28,860				
	Total Projects/Programs	-	-	284,492	195,680	80,431	-	-
	Total Expenditure	-	177,295	5,360,888	3,335,317	2,420,925	-	-

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

MRA PROPERTY (FUND 51 DEPT 442)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 159,422	$ 135,363	$ 118,256	$ (0)	$ (0)
Total Revenues		$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -	$ -
Expenditures							
Personnel		-	55,074	62,000	35,868	-	-
Services & Supplies		-	48,856	57,020	94,771	-	-
Capital Outlay		-	-	3,500	-	-	-
Obligations		-	-	-	-	-	-
Projects/Programs		-	19,740	65,000	890	-	-
Total Expenditures		$ -	$ 123,670	$ 187,520	$ 131,529	$ -	$ -
Net Change in Fund Balance		$ 159,422	$ (41,166)	$ (125,760)	$ (118,256)	$ -	$ -
Ending Fund Balance, June 30th		$ 159,422	$ 118,256	$ 9,603	$ (0)	$ (0)	$ (0)

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
54110	Investment Earnings							
54320	Rental Income			31,504	41,000	13,273		
58920	Late Fees							
59111	Interfund Transfer (From Fund 11-126)			21,000	20,760	-		
59042	Interfund Transfer (From Fund 42)		159,422					
59155	Interfund Transfer (From Fund 55)			30,000				
	Total Revenues	$ -	$ 159,422	$ 82,504	$ 61,760	$ 13,273	$ -	$ -

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries				0	0	0	
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts			3,885				
62000	Charges from other Depts			51,189	62,000	35,868		
	Total Personnel	$ -	$ -	$ 55,074	$ 62,000	$ 35,868	$ -	$ -
	Services & Supplies							
63290	Other Informations Services			12,323	12,500	8,370		
65710	Broker Services							
65890	Professional Services - Other			1,256	3,000			
65890-1001	Professional Services - CDBG Adm.							
66151	MCCVB - Membership			35,277	41,520	41,519		
66210	Legal Notice Advertising							
69011	Interfund Transfer (To Fund 11)					44,882		
	Total Services & Supplies	$ -	$ -	$ 48,856	$ 57,020	$ 94,771	$ -	$ -
	Capital Outlay							
67010	Capital Outlay				3,500	-	-	-
	Total Capital Outlay	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -
	Obligations							
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7105	GIS Support			3,025	25,000			
67401-7109	Catalyst Projects			16,715	20,000	890		
67403-7301	General Admin. Property							
67401-7107	Grant Writer				20,000			
	Total Projects/Programs	$ -	$ -	$ 19,740	$ 65,000	$ 890	$ -	$ -
	Total Expenditure	$ -	$ -	$ 123,670	$ 187,520	$ 131,529	$ -	$ -

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

MRA MERGED HOUSING (FUND 52 DEPT 552)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1		$ -	$ 490,037	$ 745,274	$ 768,944	$ (0)	$ (0)
Total Revenues		$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -	$ -
Expenditures							
Personnel		-	80,798	95,900	69,220	-	-
Services & Supplies		-	226,428	247,922	847,748	-	-
Capital Outlay		-	-	4,400	-	-	-
Obligations		-	291,554	277,300	177,877	-	-
Projects/Programs		-	61,614	630,200	26,262	-	-
Total Expenditures		$ -	$ 660,394	$ 1,255,722	$ 1,121,107	$ -	$ -
Net Change in Fund Balance		$ 490,037	$ 278,907	$ (668,122)	$ (768,944)	$ -	$ -
Ending Fund Balance, June 30th		$ 490,037	$ 768,944	$ 77,152	$ (0)	$ (0)	$ (0)

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51181-0001	Interfund Transfer (From Fund 51) PA1 Hsg Set aside			259,988	224,000	128,805		
51181-0002	Interfund Transfer (From Fund 51) PA2 Hsg Set aside			2,623	24,600	13,735		
51181-0003	Interfund Transfer (From Fund 51) PA3 Hsg Set aside			647,530	338,000	209,014		
	Subtotal - Property Tax Increment			910,141	586,600	351,554	-	-
56590-7001	Interim, Inc. Aff Hsg Proj / ENA Deposit			27,962				
56590-7002	CHISPA/Post Office Aff Hsg Proj Deposit							
56590-7003	CHISPA/Perc Ponds Aff Hsg Proj Depost							
56590-7005	MST/Silverie Proj Aff Hsg							
54110	Investment Earnings			1,198	1,000	609		
54115	Trustee Fees							
54150	Interest Long Term Loan							
58451	Principal Long Term Loan							
58990	Other Income							
59041	Interfund Transfer (From Fund 41)		42,984					
59044	Interfund Transfer (From Fund 44)		39,635					
59047	Interfund Transfer (From Fund 47)		407,418					
	Total Revenues	$ -	$ 490,037	$ 939,301	$ 587,600	$ 352,163	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries				95,900			
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits			5,494				
61000	Charges to Other Depts							
62000	Charges from other Depts			75,304		69,220		
	Total Personnel	$ -	$ -	$ 80,798	$ 95,900	$ 69,220	$ -	$ -

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Services & Supplies							
63110	General (Office) Supplies *			398	900	114		
63150	Postage & Shipping *			37	400	11		
63170	Printing Services *			712	900	165		
63180	Office Equipment & Computers				500	16		
63210	Books & Periodicals			121	500			
63290	Other Information Services			58	300	10		
63410	Communications *			666	1,000	137		
63536	Rent & Leases *			10,487	11,500	6,944		
63541	Equipment Lease - Copier *			1,195	1,300	538		
63690	Alarm System *			55	100	55		
63720	Bldg. Maintenance/Office Repair				500			
63790	Janitorial/Cleaning Services *			276	300	132		
63820	Utilities *			382	600	300		
63930	Travel, Conferences & Meetings *			731	800	407		
64015	Non Capitalized Equipment			32	500	30		
65011	Legal Services - City Attorney			2,150	5,000	496		
65080	Redevelopment Counsel			3,725	6,000	2,565		
65090	Other Legal Services			100	1,000	162		
65110	Professional Services - Audit			400	1,240	1,240		
65250	Temporary Agency Services							
65705	Housing Mediation			4,000	4,000	4,000		
65890	Professional Services - Other			5,400	7,000	243		
65892	Professional Services - Accounting			1,000	7,000	7,000		
66110	Memberships - FORA (SB899)			3,600	3,600	3,672		
66151	Membership - MCCVB			1,200	-			
66160	Membership - CRA			400	400			
66180	Professional Org. Memberships			238	500	234		
66210	Legal Notice Advertising				500			
66220	Recruitment Advertising							
66250	Promotional Activities							
66310	FORA - PLL Insurance			6,203	6,220	6,203		
66440	Property Insurance							
66570	Property Taxes/Special Assessments				2,500			
69011	Interfund Transfer (To Fund 11) CAP Charges			182,862	182,862	182,862		
69054	Interfund Transfer (To Fund 54) Residual Equity					629,152		
69063	Interfund Transfer (To Fund 63) Public Impr Grant Fund					1,060		
	* shared costs							
	Total Services & Supplies	**$ -**	**$ -**	**$ 226,428**	**$ 247,922**	**$ 847,748**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay				4,400			
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ -**
	Obligations							
68170-0002	Pass Thru to Monterey County			$ 26,552	12,300	6,867		
68400-0003	Tax Increment Obligation to MCP			$ 265,002	265,000	171,010		
68384	ERAF Shift - State of Calif.							
	Total Obligations	**$ -**	**$ -**	**$ 291,554**	**$ 277,300**	**$ 177,877**	**$ -**	**$ -**
	Projects/Programs							
65650	Perc Pond Affordable Hsg Project Costs			1,650	50,000	1,922		
65892-7001	Interim,Inc Aff Hsg Proj Costs			32,670	5,500	8,950		
65892-7002	CHISPA/Post Office Aff Hsg Proj Costs			936	3,200	1,998		
65892-7003	CHISPA/Perc Ponds Aff Hsg Proj Costs				10,000			
65892-7005	MST/Silverie Aff Hsg Proj Costs							
67400	Catalyst Housing Development Projects				500,000			
67401-0001	Housing Loans (Prev. Acct. #64253)				10,000			
67401-0002	Housing Grants (Prev. Acct. #64254)			11,980	20,000	9,000		
67401-7102	BMR RFP/Program			14,208	12,000	3,879		
67401-7103	BMR Admin Policies							
67401-7104	5yr Implementation Action Plan				17,500			
67401-7105	GIS Support				1,000	465		
67404-7401	BMR Program Management			170	1,000	48		
68700	Surplus Property Purchase (Perc Ponds)							
	Total Projects/Programs	**$ -**	**$ -**	**$ 61,614**	**$ 630,200**	**$ 26,262**	**$ -**	**$ -**
	Total Expenditure	**$ -**	**$ -**	**$ 660,394**	**$ 1,255,722**	**$ 1,121,107**	**$ -**	**$ -**

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

MRA PROJ AREA #1 - OPER. (FUND 45 DEPT 445)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 622,300	$ 639,644	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 1,283,803	$ 1,223,334	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	76,079	378,672	-	-	-	-	-
Services & Supplies	83,006	431,370	-	-	-	-	-
Capital Outlay	859	844	-	-	-	-	-
Obligations	901,395	817,468	-	-	-	-	-
Projects/Programs	205,120	234,623	-	-	-	-	-
Total Expenditures	$ 1,266,459	$ 1,862,977	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 17,344	$ (639,643)	$ -	$ -	$ -	$ -	$ -
Adjustment to Fund Balance	$ -	$ -					
Ending Fund Balance, June 30th	$ 639,644	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	1,239,735	1,164,608					
51250	County Treasury Pool Losses		(1,733)					
51380	Property Tax In-Lieu	29,139	29,139					
54110	Investment Earnings	14,929	4,733					
58990	Other Revenue		5,587					
59126	Interfund Transfer (From Fund 26)		21,000					
55541	Economic Development Specific Plan (CDBG Grant)							
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 1,283,803	$ 1,223,334	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	11,062	478,881					
60120	Temporary Salaries							
60140	Overtime		1,594					
60410	Benefits	10,186	136,607					
	Charges to Other Depts	(3,951)	(319,444)					
	Charges from other Depts	58,782	81,035					
	Total Personnel	$ 76,079	$ 378,672	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies *	1,479	2,278					
63150	Postage & Shipping *	621	61					
63170	Printing Services *	1,331	2,019					
63180	Office Equipment & Computer Upgrades	787	135					
63210	Books & Periodicals	185	231					
63290	Other Information Services	1,158	5,812					
63410	Communications *	1,198	2,116					
63536	Rent & Leases *	14,503	31,664					
63541	Copier Lease *	2,086	4,358					
63690	Alarm System		367					
63790	Janitorial/Cleaning Services *	613	1,195					
63820	Utilities *	832	1,995					
63920	Travel - Training *							
63930	Travel, Conferences & Meetings *	1,355	1,701					
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney	705	608					
65080	Redevelopment Counsel	1,110	1,624					
65090	Legal Services - Other	168	104					
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65890	Professional Services - Other	19,989	14,490					

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
65891	Team Building Workshop							
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memberships - Monterey Visitor Information Center							
66151	Memberships - MCCVB	16,800	22,216					
66160	Memberships - CRA	425	1,000					
66170	Memberships - EDC							
66180	Professional Org. Memberships	986	824					
66210	Legal Notices & Publication	119	245					
66220	Recruitment Advertising							
66230	Newsletter & Brochure							
66250	Promotional Activities							
66260	CtyMgr/Dpt/ExecTeam BdlgWorkshop							
66410	Insurance							
66520	Interest Interfund Loans		14,110					
69011	Interfund Transfer (To Fund 11) CAP Charges	2,431	2,431					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011	Interfund Transfer (To Fund 11.212) Code Enforcement	13,125	17,500					
69051	Interfund Transfer (To Fund 51)		300,120					
	* shared costs							
	Total Services & Supplies	$ 83,006	$ 431,370	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay	859	844					
	Total Capital Outlay	$ 859	$ 844	$ -	$ -	$ -	$ -	$ -
	Obligations							
68160	Pass-thru MPUSD	24,795	96,073					
68170	Pass Thru to Monterey County	358,505	337,523					
68172	Pass Thru to MPC	753	180					
68173	Pass Thru to Monterey Penn Regional Parks	185	84					
68174	Pass Thru to Salinas Valley Memoral Hospital	49	30					
68175	Pass Thru to Moss Landing Harbor	33	15					
68181	Interfund Transfer (To Fund 47)	247,947	232,922					
68185	Interfund Transfer (To Fund 74)	268,770	134,300					
68381	County Admin Fee Obligation		16,179					
68384	ERAF Shift - State of Calif.	358	163					
	Total Obligations	$ 901,395	$ 817,468	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
67401-7101	Fiscal Merger	14,343	24,635					
67401-7104	5yr Implementation Action Plan							
67401-7105	GIS Support	456						
67401-7106	Identity/Marketing Campaign	6,604						
67401-7107	Grant Writer							
67401-7108	Website Development							
67401-7109	Catalyst Projects (Downtown)		890					
67402-7101	Business Inventory							
67402-7202	Publications/Newspapers							
67402-7203	Business Recognition Event							
67402-7204	EDC/RDA Brochure	1,194						
67402-7205	Sign Program							
67402-7206	Newsletter							
68510	Downtown Vitalization - Specific Plan	122,473	149,104					
68510-7501	Downtown Vitalization - EIR Study							
68510-7502	Downtown Vitalization - Fiscal Analysis							
68510-7503	Downtown Vitalization - Capital Funding Program							
69044	Interfund Transfer (To Fund 50) SDC Support Cost	60,050	51,154					
66851	EDSPU (CDBG Grant) Costs		8,840					
	Total Projects/Programs	$ 205,120	$ 234,623	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 1,266,459	$ 1,862,977	$ -	$ -	$ -	$ -	$ -

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

MRA PROJ AREA #1- HOUSING (FUND 47 DEPT 447)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 1,676,247	$ 674,582	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	53,785	84,244	-	-	-	-	-
Services & Supplies	286,313	816,359	-	-	-	-	-
Capital Outlay	760	211	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	933,465	8,200	-	-	-	-	-
Total Expenditures	$ 1,274,323	$ 909,013	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,001,665)	$ (674,582)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 674,582	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51181	Interfund Transfer (From Fund 45)	247,947	232,922					
54110	Investment Earnings	15,586	1,510					
54115	Trustee Fees	45						
54150	Interest Long Term Loan	1,926						
58451	Principal Long Term Loan	7,154						
58910	Abrams B Bond Cost Reimbursement							
58990	Other Income							
59017	Interfund Transfer (From Fund 17) Loan Pmt							
59018	Interfund Transfer (From Fund 18) Palm Ave Repay							
	Total Revenues	$ 272,658	$ 234,431	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	3,665	454					
	Charges to Other Depts							
	Charges from other Depts	50,120	83,790					
	Total Personnel	$ 53,785	$ 84,244	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	General (Office) Supplies *	258	585					
63150	Postage & Shipping *	16	40					
63170	Printing Services *	964	436					
63180	Office Equipment & Computers							
63210	Books & Periodicals							
63290	Other info svcs - (Blackberry's)							
63410	Communications *	543	533					
63536	Rent & Leases *	5,456	9,318					
63541	Equipment Lease - Copier *	700	1,223					
63690	Alarm System *							
63790	Janitorial/Cleaning Services *	242	355					
63820	Utilities *	361	596					
63930	Travel, Conferences & Meetings *	451	268					
64015	Non Capitalized Equipment							
64253	Housing Loans							

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
64254	Housing Grants	4,000	7,568					
65011	Legal Services - City Attorney	1,479						
65080	Redevelopment Counsel	654	1,795					
65090	Other Legal Services							
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65705	Housing Mediation		8,000					
65890	Professional Services - Other	1,710	7,741					
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memebrship - Mtry Visitor Info							
66151	Convention/Visitor Bureau	8,116	8,400					
66160	Membership - CRA	1,000						
66180	Professional Org. Memberships	350						
66210	Legal Notice Advertising	141						
66220	Recruitment Advertising							
66250	Promotional Activities							
66310	FORA - Environmental/PLL Insurance							
66440	Property Insurance							
66570	Property Taxes/Special Assessments							
69011	Interfund Transfer (To Fund 11) CAP Charg	47,631	164,931					
69011	Interfund Transfer (To Fund 11.161) Housin	50,000						
69126	Interfund Transfer (To Fund 26) Capital Res	86,441						
69157	Interfund Transfer (To Fund 57) Capital Res	74,800						
69011-0001	Recharacterization of Fund 41 charges for FY08/09							
69141	Interfund Transfer (To Fund 41)		194,988					
69052	Interfund Transfer (To Fund 52)		407,418					
	* shared costs							
	Total Services & Supplies	**$ 286,313**	**$ 816,359**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay	760	211					
	Total Capital Outlay	**$ 760**	**$ 211**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68384	ERAF Shift - Calif.							
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
68700	Surplus Property Purchase (Perc Ponds)	900,000						
67400	MST Housing Opportunities	23,296						
67400-7000	Habitat for Humanity (231 Palm)		147					
67401-7101	Fiscal Merger							
67401-7102	BMR RFP/Program	9,746	4,820					
67401-7103	BMR Admin Policies							
67401-7105	GIS Support	423						
67404-7401	BMR Program Management		3,233					
	Total Projects/Programs	**$ 933,465**	**$ 8,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,274,323**	**$ 909,013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

MRA PROJ AREA #2 - OPER. (FUND 46 DEPT 446)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 13,463	$ (181,507)	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	47,800	1,520	-	-	-	-	-
Services & Supplies	61,591	33,498	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	103,913	88,757	-	-	-	-	-
Projects/Programs	67,470	5,000	-	-	-	-	-
Total Expenditures	$ 280,774	$ 128,775	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (194,970)	$ 181,508	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (181,507)	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	82,672	132,250					
51250	County Treasury Pool Losses		(182)					
54110	Investment Earnings	3,132	422					
54820	Loan Proceeds							
58990	Other Revenue		499					
59051	Interfund Transfer (From Fund 51) Residual Equity		177,295					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 85,804	$ 310,283	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	47,800	1,520					
	Total Personnel	$ 47,800	$ 1,520	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	General (Office) Supplies *	1,033	21					
63150	Postage & Shipping *							
63170	Printing Services *	981						
63180	Office Equipment & Computers							
63210	Books & Periodicals							
63290	Other Information Services							
63410	Communications *	1,153						
63536	Rent & Leases *	14,503						
63541	Equipment Lease - Copier *	1,808						
63790	Janitorial/Cleaning Services *	613						
63820	Utilities *	832						
63920	Travel - Training *							
63930	Travel, Conferences & Meetings	1,513						

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney	36						
65080	Redevelopment Counsel	706						
65090	Legal Services - Other							
65110	Professional Services - Audit	1,000						
65250	Temporary Agency Services							
65705	Housing Mediation							
65890	Professional Services - Other	6,332						
65891	Team Building Workshop							
66310	FORA - Environmental/PLL Insurance							
66520	Interest Interfund Loans		15,521					
69011	Interfund Transfer (To Fund 11) CAP Charges	17,956	17,956					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69011	Interfund Transfer (To Fund 11.212) Code Enforceme	13,125						
69051	Interfund Transfer (To Fund 51)							
	* shared costs							
	Total Services & Supplies	**$ 61,591**	**$ 33,498**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
67173	Pass Thru to Water Res Zone 1	$ 15						
68160	Pass Thru to MPUSD	$ 1,132						
68170	Pass Thru to Monterey County	16,534	50,387					
68172	Pass Thru to MPC	110						
68174	Pass Thru to Salinas Valley Memoral Hospital	90	2					
68175	Pass Thru to Water Res Zone 2	7						
68176	Pass Thru to Water Res Zone 2A	2						
68181	Interfund Transfer (To Fund 44)	16,534	26,450					
68183	Interfund Transfer (To Fund 73)	62,400						
68190	Pass Thru to FORA	6,614	10,580					
68381	County Admin Fee Obligation		1,338					
68384	ERAF Shift - State of Calif	475						
	Total Obligations	**$ 103,913**	**$ 88,757**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7101	Fiscal Merger	67,119	5,000					
67401-7105	GIS Support	351						
	Total Projects/Programs	**$ 67,470**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 280,774**	**$ 128,775**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

MRA PROJ AREA #2 - HOUSING (FUND 44 DEPT 444)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ 68,341	$ 33,737	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	34,199	-	-	-	-	-	-
Services & Supplies	17,931	60,388	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	-	-	-	-	-	-	-
Total Expenditures	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (34,604)	$ (33,737)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 33,737	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51182	Interfund Transfer (From Fund 46)	16,534	26,450					
54110	Investment Earnings	992	201					
59018	Interfund Tranfser (From Fund 18)							
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 17,526	$ 26,651	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	34,199						
	Total Personnel	$ 34,199	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63536	Rent/leases							
65110	Professional Services - Audit							
65890	Professional Services - Other							
66520	Interest Interfund Loans		2,822					
69011	Interfund Transfer (To Fund 11) CAP Charges	17,931	17,931					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69052	Interfund Transfer (To Fund 52)		39,635					
	Total Services & Supplies	$ 17,931	$ 60,388	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
68170	Pass Thru to Monterey County						$ -	$ -
	Total Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Projects/Programs							
	Total Projects/Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 52,130	$ 60,388	$ -	$ -	$ -	$ -	$ -

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

MRA PROJ AREA #3 - OPER. (FUND 40 DEPT 400)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/1 Adopted
Beginning Fund Balance, July 1	$ 1,132,488	$ 866,776	$ 0	$ -	$ 0	$ 0	$ 0
Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	69,767	14,320	-	-	-	-	-
Services & Supplies	419,062	654,739	-	-	-	-	-
Capital Outlay	853	-	-	-	-	-	-
Obligations	1,325,348	2,086,314	-	-	-	-	-
Projects/Programs	53,385	57,192	-	-	-	-	-
Total Expenditures	$ 1,868,415	$ 2,812,565	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (265,712)	$ (866,776)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 866,776	$ 0	$ 0	$ -	$ 0	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment	1,535,743	1,933,815					
51250	County Treasury Pool Losses		(2,624)					
54110	Investment Earnings	22,484	7,005					
56590-7001	Financial Feasibility Deposit - ICS							
56590-7003	Financial Feasibility Deposit - SVMH	35,000						
58280	Sale of Assets							
58990	Other Revenue	9,476	7,593					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 1,602,703	$ 1,945,790	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	307,784			0	0		
60120	Temporary Salaries							
60140	Overtime	1,362						
60410	Benefits	97,823						
	Charges to Other Depts	(359,576)						
	Charges from other Depts	22,374	14,320					
	Total Personnel	$ 69,767	$ 14,320	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Services & Supplies							
63110	Office Supplies *	1,442	1,046					
63150	Postage & Shipping *	240	186					
63170	Printing Services *	1,549	994					
63180	Office Equipment & Computer Upgrades	658						
63210	Books & Periodicals	25						
63290	Other Information Services	1,162	5,864					
63410	Communications *	2,011	1,638					
63536	Rent s & Leases *	14,503	15,596					
63541	Copier Lease *	1,947	2,147					
63690	Alarm System *	260	90					

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
63790	Janitorial/Cleaning Services *	613	589					
63820	Utilities *	847	983					
63930	Travel, Conferences & Meetings *	2,200	1,256					
64015	Non Capitalized Equipment		192					
65011	Legal Services - City Attorney	5,347	7,688					
65080	Redevelopment Counsel	5,169	2,675					
65090	Legal Services - Other	10,085	28,037					
65110	Professional Services - Audit	1,000	2,167					
65250	Temporary Agency Services							
65890	Professional Services - RDA Consultant	54,743	42,493					
65892	Professional Services - Accounting	691						
65892-7001	Financial Feasibility Costs - ICS	1,725	33,337					
65892-7002	Financial Feasibility Costs - Mid Coast	1,392						
65892-7003	Financial Feasibility Costs - SVMH	19,152	32,447					
66110	Memberships - FORA (SB899)	18,000	18,000					
66151	Convention/Visitor Bureau	16,800	11,100					
66160	Memberships - CRA	500	1,000					
66180	Professional Org. Memberships	121						
66210	Legal Notice Advertising		257					
66220	Recruitment Advertising							
66250	Promotional Activities	128	128					
66310	FORA - PLL Insurance	31,013	31,013					
66510	Payment-Principal (2 notes) Preston Park							
66520	Payment - Interest (2 notes)	13,701	12,699					
66570	Property Taxes/Special Assessments	6,969	6,758					
66580	Interest Expense		12,087					
69011	Interfund Transfer (To Fund 11) CAP Charges	63,269	63,269					
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
39011-0002	Interfund Transfer (To Fund 11.212) Code Enforcemen	8,750	17,500					
69534	Interfund Transfer (To Fund 50.534) Fencing Cost	73,000						
69053	Interfund Transfer (To Fund 50.534) DSD Support Cos	60,050						
69051	Interfund Transfer (To Fund 51)		301,502					
	* shared costs							
	Total Services & Supplies	**$ 419,062**	**$ 654,739**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay	853						
.	Interfund Transfer (To Fund 11) - LSR							
	Total Capital Outlay	**$ 853**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68140	Pass-Thru Other (prev #51140)	61,430						
68170	Pass-Thru Monterey County (prev #51170)	307,149	591,043					
68181	Interfund Trsfr (To Fund 41) (prev #51181)	307,149	386,763					
68185	Pass-Thru Schools & Comm College (Tier 1 obligations)							
68190	Pass-Through FORA (prev #51190)	430,008	476,143					
68381	County Admin Fee Obligation		26,559					
68384	ERAF Shift - Calif.(prev #51381)		484,715					
68400	Tax Increment Obligation to The Dunes Developer	219,612	121,091					
	Total Obligations	**$ 1,325,348**	**$ 2,086,314**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7101	Fiscal Merger	14,294	57,192					
67401-7105	GIS Support	1,091						
67401-7108	Website Development	38,000						
67402-7205	Sign Program (Monument/Entry)							
	Total Projects/Programs	**$ 53,385**	**$ 57,192**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 1,868,415**	**$ 2,812,565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

MRA PROJ AREA #3 - HOUSING (FUND 41 DEPT 410)	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	$ (38,845)	$ (194,988)	$ (0)	$ -	$ (0)	$ (0)	$ (0)
Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	46,139	2,836	-	-	-	-	-
Services & Supplies	125,749	74,612	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	285,572	307,415	-	-	-	-	-
Projects/Programs	9,106	2,842	-	-	-	-	-
Total Expenditures	$ 466,566	$ 387,706	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (156,143)	$ 194,989	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (194,988)	$ (0)	$ (0)	$ -	$ (0)	$ (0)	$ (0)

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
51180	Tax Increment							
51181	Interfund Transfer (From Fund 40)	307,149	386,763					
54110	Investment Earnings	3,274	944					
59147	Interfund Transfer (From Fund 47)		194,988					
	Loan From General Fund 11 (Land Sale Revenue)							
	Total Revenues	$ 310,423	$ 582,694	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Charges to Other Depts							
	Charges from other Depts	46,139	2,836					
	Total Personnel	$ 46,139	$ 2,836	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies	258	325					
63150	Postage & Shipping	25						
63170	Printing Services	628	317					
63180	Office Equipment & Computer Upgrades							
63210	Books & Periodicals							
63290	Other Information Services							
63410	Communications	358	307					
63536	Rent s & Leases	5,421	2,497					
63541	Copier Lease	700	404					
63690	Alarm System							
63790	Janitorial/Cleaning Services	218	91					
63820	Utilities	262	148					
63930	Travel, Conferences & Meetings	(419)						

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
64015	Non Capitalized Equipment							
65011	Legal Services - City Attorney		726					
65080	Redevelopment Counsel	49	1,414					
65090	Legal Services - Other							
65110	Professional Services - Audit	1,000						
65250	Temporary Agency Services							
65706	Housing Mediation							
65890	Professional Services - Other							
65891	Team Building Workshop							
65892	Professional Services - Accounting							
66110	Memberships - FORA (SB899)							
66150	Memberships - Mtry Visitor Info							
66151	Convention/Visitor Bureau							
66160	Memberships - CRA							
66180	Professional Org. Memberships							
66210	Legal Notice Advertising							
66220	Recruitment Advertising							
66250	Promotional Activities							
66410	FORA - PLL Insurance							
66520	Interest Interfund Loans		25,398					
69011	Interfund Transfer (To Fund 11) CAP Charges	117,249						
69011	Interfund Transfer (To Fund 11) Loan Interest Expense							
69052	Interfund Transfer (To Fund 52)		42,984					
	Total Services & Supplies	**$ 125,749**	**$ 74,612**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
68400	Tax Increment Obligation to The Dunes Developer	$ 285,572	$ 307,415					
	Total Obligations	**$ 285,572**	**$ 307,415**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7102	BMR RFP/Program		2,842					
67401-7103	BMR Admin Policies							
67401-7104	5yr Implementation Action Plan							
67401-7105	GIS Support	193						
67404-7401	BMR Program Management	8,913						
	Total Projects/Programs	**$ 9,106**	**$ 2,842**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 466,566**	**$ 387,706**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

MRA PROJ AREA #3 - PROPERTY (FUND 42 DEPT ·	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
Beginning Fund Balance, July 1	**$ 227,896**	**$ 218,388**	**$ (0)**	**$ -**	**$ (0)**	**$ (0)**	**$ (0)**
Total Revenues	**$ 50,603**	**$ 44,493**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures							
Personnel	39,721	45,260	-	-	-	-	-
Services & Supplies	17,072	175,242	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	-	-	-	-
Projects/Programs	3,318	42,379	-	-	-	-	-
Total Expenditures	**$ 60,111**	**$ 262,881**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (9,508)**	**$ (218,388)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ 218,388**	**$ (0)**	**$ (0)**	**$ -**	**$ (0)**	**$ (0)**	**$ (0)**

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
54110	Investment Earnings	2,240	609					
54320	Rental Income	48,363	43,884					
56212	Administration - Preston Park							
56214	Administration - Abrams B							
58920	Late Fees							
59127	Interfund Transfer							
	Total Revenues	**$ 50,603**	**$ 44,493**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Adopted	FY13/14 Adopted
	Personnel							
60110	Permanent Salaries	29,760						
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	4,666						
	Charges to Other Depts	(393)						
	Charges from other Depts	5,688	45,260					
	Total Personnel	**$ 39,721**	**$ 45,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Services & Supplies							
63290	Other Informations Services							
65710	Broker Services							
65890	Professional Services - Other	17,072	14,855					
65890-1001	Professional Services - CDBG Adm.		965					
66151	MCCVB - Memebrship							
66210	Legal Notice Advertising							
69051	Interfund Transfer (To Fund 51-442)		159,422					
	Total Services & Supplies	**$ 17,072**	**$ 175,242**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Obligations							
	Total Obligations	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Projects/Programs							
67401-7105	GIS Support	1,138	2,294					
67401-7109	Catalyst Projects	2,180	40,000					
67403-7301	General Admin. Property		85					
	Total Projects/Programs	**$ 3,318**	**$ 42,379**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 60,111**	**$ 262,881**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**