CITY

OF

MARINA

ADOPTED FY15/16 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 OF MARINA

SECTIONS	Pg

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SUMMARY SCHEDULES

GENERAL FUND AVAILABLE BALANCE
(Net of Negative Fund 50 Balance)

FY15-16 ADOPTED BUDGET

General Fund

FY15-16 Budget		Total	On-Going	vs.	One-Time
Beginning Fund Balance	$	7,562,025			
Revenues	$	18,034,509	$ 17,284,509	$	750,000
Less - Expenditures *	$	17,773,588	$ 17,039,588	$	734,000
Revenues Over/(Under) Expenditures	$	260,921	$ 244,921	$	16,000
Estimated Ending Fund Balance	$	7,822,946	1.4%		

Development Activity Fund

FY15-16 Budget		Total
Beginning Fund Balance	$	(1,605,047)
Revenues	$	-
Less - Expenditures *	$	-
Revenues Over/(Under) Expenditures	$	-
Estimated Ending Fund Balance	$	(1,605,047)

One-Time Revenue:
- $600k land sale
- $150k Sales Tax Triple Flip

One-Time Expenditures
Cinemark Agreemt($275k) $HVAC ($20k), Fee Study ($40k), Housing Element ($25k), Security Cam ($15k). Recr Sys ($30k), PW Truck ($35k), PD Vehicles ($289k), Fire Lexipol System ($5k)

Estimated Combined Fund Balance

General Fund	$	7,822,946	
Development Activity Fund 50	$	(1,605,047)	
General Fund, net of fund 50	**$**	**6,217,898**	35%

On-going Revenues vs. Expenditures $ **244,921**

Unfunded on-going services:

- Streets/Facilities/Vehicles ($1.7 million per 2014 Financial Compass)
- Vehicle Replacement - $90k to begin set aside for FY14/15 & FY15/16 new vehicles
- Staffing Level ($ TBD)
- Labor Negotiation ($ TBD)

Fund Balance Considerations:	$	**6,217,898**	a
20% Emergency & Economic Uncertainty	$	3,407,918	b
Estimated Fund Bal. available for other purpose	$	2,809,981	c =a-c

Unfunded One-time Need - for which fund balance may be designated

- Fire Engine (estimate $0.5 million)
- Vehicle Replacement - Savings Funds ($2.4 million per 2013 report)
- Facilities Projects- Savings Funds ($ TBD)
- Compensated Absence Liabilty ($1.3 million FY13/14 audit)
- Unfunded OPEB (retirement health) (actuarial accrued liability $2.3 million as of FY13/14)
- Unfunded Pension Liability (actuarial accrued liability $12 million, as of 6/30/2014)
- General Liablity - Savings Fund ($ TBD)
- Blight Removal ($ TBD)
- Program/Dept information technology - PD system, PD bodycam program, CDD system

City Funds and Successor Agency -- Revenues, Expenditures Fund Balances

		Actual Fund Bal. 06/30/14	FY 2014-15 - ESTIMATE: Estimated Revenue 2014-15	Estimated Expenditures 2014-15	Adj. 2014-15	Net Change in Fund Bal. 2014-15	Estimated Fund Bal. 06/30/15	FY 2015-16 - BUDGET: Budgeted Revenue 2015-16	Budgeted Expenditures 2015-16	Adj. 2015-16	Net Change in Fund Bal. 2015-16	Estimated Fund Bal 06/30/16
11	*General Fund*	8,867,743	16,699,305	18,005,023	-	(1,305,718)	7,562,025	18,034,509	17,773,588	-	260,921	7,822,946
	Special Revenue Funds:											
50	Development Activity Fund	(1,630,000)	175,953	151,000		24,953	(1,605,047)	-	-		-	(1,605,047)
12	GASB 45 OPEB	200,000	-			-	200,000	-			-	200,000
13	Library Maintenance Fund	-	465,751	20,000		445,751	445,751	-	50,000		(50,000)	395,751
17	Community Development Block Grant	96,404	tbd	tbd			tbd	tbd	tbd			tbd
18	CDBG Housing	3,467	-	-		-	3,467	-	-		-	3,467
19	Marina Technology Cluster	(33,365)	tbd	tbd			tbd	tbd	tbd			tbd
22	Gas Tax Fund	256,835	805,881	803,053		2,828	259,663	601,638	848,100		(246,462)	13,201
25	National Park Service Recreation	388,106	230,545	216,002		14,543	402,649	100,545	85,150		15,395	418,044
28	Public Education Government (PEG)	134,712	81,000	94,750		(13,750)	120,962	81,000	91,000		(10,000)	110,962
29	Impact Fee Fund	4,310,104	2,953,977	933,000		2,020,977	6,331,081	4,411,400	3,601,000		810,400	7,141,481
53	Balance - previoulsy MRA Operations		tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
54	Balance - previoulsy MRA Affordable Housing		tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
58	Successor Agency to MRA Operations		tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
59	Successor Agency Housing Asset Fund	55,000	tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
	Sub-total	3,781,262	4,713,107	2,217,805	-	2,495,302	6,158,525	5,194,583	4,675,250	-	519,333	6,677,858
	Landscape Maintenance Districts											
31	Marina Woods	(1,395)	1,395	-		1,395	(0)	-	-		-	(0)
32	Seabreeze	675	6,750	5,875		875	1,550	6,750	6,875		(125)	1,425
33	Monterey Bay Estates	1,985	12,497	11,734		763	2,748	12,497	11,634		863	3,611
34	Crescent Heights	-	-	-		-	-	-	-		-	-
35	Cypress Cove II	(858)	19,886	16,564		3,322	2,464	19,886	20,964		(1,078)	1,386
36	Eastridge Estates	-	-	-		-	-	-	-		-	-
37	Locke Paddon CFD 2007-2	21,638	-	11,064		(11,064)	10,574	7,650	7,410		240	10,814
	Sub-total	22,044	40,528	45,237	-	(4,709)	17,335	46,783	46,883	-	(100)	17,235
							-					
	Total Special Revenue Funds	3,803,306	4,753,635	2,263,042	-	2,490,593	6,175,860	5,241,366	4,722,133	-	519,233	6,695,093
	Debt Service Funds											
70	2005 Library Construction Bonds	221,436	8,692,027	8,913,464		(221,437)	(1)	-	-		-	(1)
71	1998 General Obligation Bonds	318,318	70,267	70,267		-	318,318	-	294,137		(294,137)	24,181
72	Abrams B Housing Bonds DS	109,955	829,708	829,708		-	109,955	827,715	827,715		-	109,955
75	Marina Landing Refinancing Bonds	43,443	20,028	2,389		17,639	61,082	-	2,389		(2,389)	58,693
77	Marina Greens Refinancing Bonds	210,445	-	163,489		(163,489)	46,956	-	1,181		(1,181)	45,775
82	2015 GO Refunding Bond (Library Bdg)	-	53,678	-		53,678	53,678	365,843	194,865		170,978	224,656
	Total Debt Service Funds	903,596	9,665,708	9,979,317	-	(313,609)	589,987	1,193,558	1,320,287	-	(126,729)	463,258
	Capital Projects Funds											
60	i Airport Capital Projects	44,033	274,328	279,086		(4,758)	39,275	1,034,000	1,059,004		(25,004)	14,271
61	i Park Facilities	2,197	-	1,401		(1,401)	796	-	-		-	796
62	i City Capital Projects	3,854,472	5,009,001	3,852,016		1,156,985	5,011,457	3,638,428	5,359,637		(1,721,209)	3,290,248
69	ii Library Construction Fund	872,717	1,211	873,928		(872,717)	0	-	-		-	0
	Total Capital Projects Funds	4,773,420	5,284,540	5,006,431	-	278,109	5,051,529	4,672,428	6,418,641	-	(1,746,213)	3,305,316
	Enterprise Funds (cash basis)											
55	Airport Operating Fund	837,217	1,237,101	2,044,731	770,000	(37,630)	799,587	1,270,100	2,110,000	770,000	(69,900)	729,687
57	Abrams B Non-Profit Corp. Fund	385,610	2,940,000	2,685,224	(250,386)	4,391	390,000	2,940,000	2,687,631	(252,369)	-	390,000
	Total Enterprise Funds	1,222,827	4,177,101	4,729,955	519,614	(33,240)	1,189,587	4,210,100	4,797,631	517,631	(69,900)	1,119,687
	TOTAL CITY	**19,570,892**	**40,580,289**	**39,983,767**	**519,614**	**1,116,135**	**20,568,988**	**33,351,961**	**35,032,280**	**517,631**	**(1,162,688)**	**19,406,300**

General Fund Revenues and Expenditures Summary

City of Marina
General Fund
Budget Summary

	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
a) Fund Bal 7/1	$ 9,424,891	$ 8,398,913	$ 7,349,915	$ 7,964,483	$ 8,867,743	$ 7,562,025
b) Revenues	$ 15,893,249	$ 15,511,169	$ 18,644,253	$ 16,994,067	$ 16,699,305	$ 18,034,509
c) Expenditures	$ 16,222,508	$ 16,560,166	$ 17,126,425	$ 17,429,400	$ 18,005,023	$ 17,773,588
d) Chg in Fund Bal	$ (329,259)	$ (1,048,998)	$ 1,517,827	$ (435,333)	$ (1,305,718)	$ 260,921
d2) prior period adj	$ (696,720)					
e) Fund Bal 6/30	$ 8,398,913	$ 7,349,915	$ 8,867,743	$ 7,529,150	$ 7,562,025	$ 7,822,946

REVENUES Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Taxes:	8,309,847	8,860,095	10,880,473	11,208,531	12,052,651	11,633,200	12,077,600	12,750,800
License & Permits:	301,684	258,058	191,919	300,987	445,925	401,500	463,100	451,100
Fines & Forfeitures:	168,832	190,629	181,196	191,616	197,122	183,600	183,600	204,100
Use of Money & Property:	186,820	151,762	191,778	147,306	145,232	148,000	148,000	148,000
Income from Other Govt Units:	329,273	359,999	319,021	590,224	815,274	693,800	457,300	466,300
Charges for Services:	405,177	1,919,935	2,242,981	2,257,815	3,196,466	2,650,372	3,091,810	3,173,110
Other Revenues:	169,970	96,219	95,282	185,057	1,176,743	715,175	133,675	710,675
Transfers from Other Funds: *	921,156	8,925,031	1,790,599	629,634	614,840	568,420	144,220	130,424
Total Revenues	**$ 10,792,759**	**$ 20,761,727**	**$ 15,893,249**	**$ 15,511,169**	**$ 18,644,253**	**$ 16,994,067**	**$ 16,699,305**	**$ 18,034,509**

Dept #	APPROPRIATIONS Department & Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
111	City Council	16,845	33,422	29,026	9,452	11,317	15,950	18,950	15,950
112	Administration/Human Resources/Risk Management	656,453	488,508	989,911	841,337	659,056	652,500	651,300	614,500
113	City Attorney	215,423	210,125	277,463	205,429	159,343	179,000	179,000	179,000
115	Human Resources & Risk Mgt ***	255,835	238,268	-	-	-	-	-	-
116	Economic Development Division	-	-	-	312,028	270,150	235,200	266,200	535,160
122	Non-Departmental	504,263	563,890	552,713	686,480	639,491	746,100	973,094	844,500
126	Conveyance **	-	510,015	659,278	352,588	378,363	381,400	705,529	258,828
127	Abrams B - City **	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27
131	Finance	678,791	643,944	686,075	698,791	635,993	755,800	705,800	760,600
141	Police	6,818,582	6,951,196	7,400,012	7,309,166	7,863,258	7,657,450	7,544,950	7,721,250
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	108,943	102,511	133,000	146,000	-
145	Fire	2,318,143	2,534,789	2,657,545	2,781,601	2,737,880	2,837,700	3,014,700	2,926,800
161	CDD - Planning Services	489,357	420,079	486,096	549,148	734,209	603,850	615,950	563,350
181	Recreation & Cultural Services	939,571	843,528	834,398	896,416	912,673	925,100	910,100	964,700
211	CDD - Engineering Services	269,150	268,469	261,072	382,046	464,216	598,000	716,700	672,900
212	CDD - Building Inspection	408,084	334,018	333,574	354,578	497,350	388,600	388,600	487,400
213	CDD - PW Buildings & Grounds	509,925	657,076	718,572	849,791	810,956	1,054,450	879,450	946,250
214	CDD - PW Vehicle Maintenance	237,953	206,984	218,443	222,373	249,661	265,300	288,700	282,400
	Total Appropriations	**$ 14,493,437**	**$ 15,050,440**	**$ 16,222,508**	**$ 16,560,166**	**$ 17,126,425**	**$ 17,429,400**	**$ 18,005,023**	**$ 17,773,588**
	Net Change in Fund Balance	**$ (3,700,678)**	**$ 5,711,287**	**$ (329,259)**	**$ (1,048,998)**	**$ 1,517,827**	**$ (435,333)**	**$ (1,305,718)**	**$ 260,921**

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.
* 13/14 Net Change in Fund Balance of $1 M represents $1.8 M one-time revenue and sales) less $770k used for FY13/14 expenditures.

General F l Revenues

City of Marina
General Fund
Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Taxes:									
51110	Secured Property Tax	122	1,623,818	1,564,549	1,560,499	1,639,838	1,680,865	1,733,200	1,750,000	1,820,000
51111	Prior Secured Property Taxes	122								
51120	Unsecured Property Tax	122	69,621	70,210	67,037	69,760	68,867	70,000	70,000	70,000
51121	Prior Unsecured Property Taxes	122	892	1,179	1,003	936	731			
51130	Supplementary Property Tax	122	35,452	43,326	39,774	45,653	61,523	40,000	30,000	40,000
51140	Prior Year Property Tax	122	102,252	81,499	52,006	34,143	33,012	50,000	20,000	50,000
51145	ABX1 26 ROPS III Pass-Through	122				1,347			12,000	
51150	Weed Abatement Assessment	122	440							
51180	Property Tax-ROPS Residual DSP	122				61,390	205,619	48,000	80,000	79,000
51200	Real Property Transfer Tax	122	42,072	27,821	30,898	38,312	38,957	25,000	20,000	25,000
51250	County Treasury Pool Losses	122	(3,740)	322						
51251	County Administrative Costs	122				(20,834)	96,993	-	-	-
51320	Property Tax in Lieu of MV Tax	122	2,489,371	2,429,466	2,328,483	2,324,211	2,396,756	2,384,400	2,555,600	2,658,000
51325	VLF Gap Loan Proceeds	122						-	-	-
51350	Off Highway In-Lieu Fees	122						-	-	-
51380	Property Tax In Lieu	116						-	-	-
51440	Sales Tax - General	122	1,493,531	1,493,794	1,497,445	1,517,589	1,563,862	1,590,600	1,480,000	1,807,300
51440	Sales Tax - Public Safety 141	141	54,943	52,669	69,514	68,634	70,999	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	478,525	542,827	529,000	519,000	376,700
51443	Measure F - Temporary 1% Sales Tax	122		379,462	2,219,804	2,370,209	2,411,072	2,383,000	2,551,000	2,572,000
51510	Utility Users Tax	122								
51550	Transient Occupancy Tax (TOT)	122	1,368,311	1,352,694	1,567,063	1,608,857	1,779,172	1,600,000	1,780,000	1,869,000
51551	Measure E - Tempoarary 2% + TOT	122		105,493	309,426	322,947	355,785	320,000	350,000	373,800
51553	Cardroom Tax	122					70,241	150,000	150,000	150,000
51552	TOT Compliance Review Revenue	122				490	19,065			
51570	Franchise Tax	122	587,242	671,996	649,793	646,522	656,305	650,000	650,000	800,000
	Taxes - subtotal		*8,309,847*	*8,860,095*	*10,880,473*	*11,208,531*	*12,052,651*	*11,633,200*	*12,077,600*	*12,750,800*
	License & Permits:									
52110	Business Licenses 131	131	108,538	119,506	116,598	113,208	114,210	109,000	115,000	115,000
52112	Business License Fee - SB1186	131					-	1,000	1,000	1,000
52130	Animal Licenses 131	131		9,186				-	-	-
52130	Animal Licenses 143	143/141	8,435		9,561	9,162	10,575	9,000	9,000	9,000
52150	Life Certification 112	112	20		40	20	80			
52190	Police- Other License & Permits 141	141	13,375	14,742	15,959	16,308	16,807	12,000	12,000	12,000
52190	Fire- Other License & Permits 145	145	825	990	1,080	720	1,170	600	600	600
52310	Construction Permits - Commercial 211	211	1,695	10,224	935					
52310-4012	Construction Permits - CHOMP	211	51,873				16,750			
52310	Construction Permits - Commercial 212	212	74,281	70,304	18,149	18,356	80,490	50,000	170,000	95,000
52310-9999	Anticipated Fee Increase	212						30,000	-	-
52311	Construction Permits - Residential 212	212	26,293	17,889	14,721	114,755	179,895	164,400	130,000	200,000
52320	Residential Inspection Fees 212	212	7,663	6,500	7,205	17,872	4,550	7,500	7,500	5,000
52321	Plumbing and Gas Permit 212	212	3,577	3,300	3,431	5,548	5,548	5,000	5,000	5,000
52322	Mechanical Permit 212	212	1,241	2,555	1,503	1,387	1,097	7,000	7,000	2,500
52323	Electrical Permit 212	212	3,868	2,862	2,737	3,650	14,454	5,000	5,000	5,000
52330	Demolition Permit 212	212		-			300	1,000	1,000	1,000
52350	Mobilehome Inspection Fees 212	212						-	-	-
	License & Permits: - subtotal		*301,684*	*258,058*	*191,919*	*300,987*	*445,925*	*401,500*	*463,100*	*451,100*

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Fines & Penalties:									
53110	Parking Fines 122 (moved to 141)	141	22,523	33,979	19,922	16,445	22,312	20,000	20,000	20,000
53111	Vehicle Code Fines 122 (moved to 141)	141	133,330	150,580	158,946	172,774	171,536	160,000	160,000	180,000
53150	Code Enforcement Fines 212	212	2,839	3,711	400	204	1,500	2,500	2,500	2,500
53160	Health & Safety Code Fines									
53112	False Alarm 141	141	200	900	1,745	1,420	904	1,000	1,000	1,000
53112	False Alarm 145	145	350	1,375			475	100	100	100
53110	Animal Services Fines	143/141			183	773	395	-	-	500
53320	Asset Forfeitures (discontinue this account)	141	9,590	84				-	-	-
	Fines & Forfeitures: - subtotal		*168,832*	*190,629*	*181,196*	*191,616*	*197,122*	*183,600*	*183,600*	*204,100*
	Use of Money & Property:									
54110	Investment Earnings 122	122	116,476	72,078	54,188	30,004	23,541	30,000	30,000	30,000
54150	Long Term Loan Payments	122								
54111	Trustee Investment Earnings 122	122		44	49	49	52			
54111	RAN Board Revenue	141					-			
54150	Long-Term Loan Payments 122	122								
54310	Land Rents - Antennas 122	122	41,569	43,443	91,441	55,290	47,500	55,000	55,000	55,000
54310	Land Rents - Comcast 213	213						-	-	-
54320	Rental/Lease Income 116	116			16,692		28,834		28,000	
54320	Rental/Lease Income 122	122				30,556	8,619	28,000	-	28,000
54410	Rents - Recreation Property 181	181	4,305	10,145	7,405	5,970	6,865	7,000	10,000	10,000
54411	Deposits - City Facilities 181	181	7,373	2,395	(575)	3,315	6,200	3,000	-	-
54440	Fort Ord Rec Center 181									
54470	Ball Field Lights 181									
54610	Vending Machines 181	181		153	121			-	-	-
54620	Concession Revenues 181	181	17,097	23,504	22,457	22,122	23,620	25,000	25,000	25,000
	Use of Money & Property: - subtotal		*186,820*	*151,762*	*191,778*	*147,306*	*145,232*	*148,000*	*148,000*	*148,000*
	Income from Other Governmental Units:									
55110	Homeowner Property Tax Relief (HOPTR) 122	122	10,479	11,234	12,800	9,420	12,434	10,000	10,000	10,000
55120	POST Reimbursements 141	141	40,523	20,740	45,627	41,009	34,922	45,000	30,000	35,000
55140	Booking Fee Reimbursement - AB1662									
55140	Booking Fees Reimbursement - AB1662 141	141						-	-	-
54100	SRU Revenue	141				23,683	21,000	21,000	21,000	-
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	9,315	16,223	8,990	15,256	8,278	-	-	-
55190	MBASIA Safety Grant Revenue	112				7,500		-	-	-
55190	Other Public Safety Income/State Grants/Bryne 141	141			21,080	8,160		-	-	-
55210	County CSA 74	145	3,588	91,465	16,540	17,391	17,391	17,000	17,000	17,000
55410	CSUMB Digital Radio Reimb	141								
55540	State Recycle Grant 213	213	5,000		11,012	5,659	-	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	75,000	116,667	100,000	100,000	100,000
55841	STEP Grant 141	141						-	-	-
55860	Bureau of Justice 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	141,070	92,269	250,000	250,000	280,000
55861	Grant - OTS - Avoid Program	141	925	11,929	9,629	23,214	5,401	15,000	21,000	16,000
55862	Frontline Law Enforcement (PCRS)	141				222,862	255,362	227,500	-	-
55865	Grant - US DOJ - SOS	141		21,710			251,550	-	-	-
55870	Exhaust Extraction Grant - 145	145						-	-	-
55871	Grant - FEMA Turnout Equipment Grant	145		19,848				-	-	-
55880	Grant - FEMA SBA Equipment 145	145	-					-	-	-
	Income from Other Governmental Units: - subtotal		*329,273*	*359,999*	*319,021*	*590,224*	*815,274*	*693,800*	*457,300*	*466,300*

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Charges for Services:									
56100	Recreation Memberships 181	181	6,783	5,242	6,520	7,453	17,362	16,000	19,500	19,500
56110	Parks & Recreation Fees 181	181	7,347	8,970	8,830	2,337	3,877	6,000	6,000	6,000
56120	Parks & Recreation Sports Fees 181	181	13,334	13,030	11,699	12,867	11,600	13,000	13,000	13,000
56130	Parks & Recreation Five-Miler Fees 181	181						-	-	-
56140	Parks & Recreation Special Events Donations 181	181	7,712	7,342		4,439	12,248	9,500	11,000	11,000
56141	Parks & Recreation Special Events Fees 181	181	1,134	193	433	650	78	600	600	600
56150	Parks & Recreation Event Permits 181	181	3,795	5,825	4,740	2,920	3,175	3,500	3,500	3,500
53113	Fireworks Surcharge	181							600	600
53113	Fireworks Surcharge	141							4,100	4,100
53113	Fireworks Surcharge	143							5,100	5,100
56210	Police Service Charges 141	141	11,748	15,924	14,358	10,334	6,971	10,000	10,000	10,000
56210	Fire Service Charges 145	145	3,021	908	1,535	11,103	15,757	9,000	20,000	15,000
56212	Admin Services - Preston Park	112								
56212	Police Services - Preston Park 141	141						-	-	-
56213	Police Services - MPC 141	141						-	-	-
56213	Fire Services - MPC 145	145	2,101	2,482	2,181	788	2,884	1,500	1,500	1,500
56214	Admin Services - Abrams	112								
56214	Police & Fire Services - Abrams Park 141/145	c						-	-	-
56214	Police Services - Abrams Park 141	141								
56214	Fire Services - Abrams Park 145	145								
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	69,734	24,072	6,641		33,199	-	56,500	30,000
56216	MPUSD - School Resource Officer Reimburse 141	141	49,950	61,543	61,543	61,543	61,543	61,500	61,500	61,500
56216	Mutual Aid - Apparatus Reimb 145	145	15,880	5,775	2,241		8,680	-	22,200	10,000
56230	Booking Fees	141								
56231	Cost Recoveries	122/141			3,116					
56250	Animal Control Service Charges 143	143	2,236	2,108	1,225	190		-	-	-
56251	Animal Control Service Charges - CSUMB (was 141)	141						-	-	-
56252	Animal Control Service Charges - City of Monterey	143						-	-	-
56270	Abandoned Vehicle Service Charges 141	141	24,322	28,816	17,415	30,352	10,172	12,000	12,000	12,000
56271	Stored Vehicle Release Fees 141	141	15,712	15,370	12,005	12,410	22,840	15,000	15,000	15,000
56310	Plan Check Fees 122	122		21,730						
56310	Public Safety - Plan Check (Police) 141	141				100	-	2,500	2,500	2,500
56310	Public Safety - Plan Check (Fire) 145	145	8,004	9,975	7,655	11,167	25,673	8,000	20,000	15,000
56310	Planning - Planning & Zoning Fees 161	161	24,295	18,941	24,623	17,880	20,955	20,000	20,000	20,000
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				-	-	-
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		20,450	-	-	-	-
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	5,634				
56310-4039	Planning Fees - Walmart Sound Study	161			4,000	3,965				
56310-4041	Planning Fees - AMCAL	161				38,364		-	-	-
56310-4042	Planning Fees - Veterans Admin Bdg	161				31,393		-	-	-
56310-4044	Planning Fees - Cal Am	161				20,500	350,000	-	-	-
56310-4045	Planning Fees - Sanctuary Beach	161				3,000				
56310-4046	Planning Fees - LDS Church	161					36,419	-	-	-

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
56310-4047	Planning Fees - ARCO ENA	161					403			
56310-4048	Planning Fees - Marina Beach TH	161					23,000	-	-	-
56310-4049	Planning Fees - Dunes Preserve ADA	161					7,582			
56310-4050	Planning Fees - Mariotts	161					5,000			
56310-4051	Planning Fees - KIDD Radio Tower	161					2,045			
56310-9998	Fee Agreements - Various	161						102,500	102,500	102,500
56310-9999	Anticipated Fee Increase	161						13,762		
56310	Engineering Plan Check Fees 211	211	325	3,430	10,725	6,542		-	-	-
56310	Building Inspection Plan Check Fees 212	212	92,398		64,839	60,817	239,711	106,900	60,000	124,000
56311	Planning Design Review Fees 161	161	5,090	7,755	405	3,338	-	-	-	-
	Building Inspection Engineering Fees 212									
56312	Planning Fees - Marina Station									
56315	General Plan Fee 161	161	15,554	13,468	6,167	21,645	40,940	47,300	47,300	47,300
56315	General Plan Fee 212	212	73	3						
56320	Building Training Fees 212	212	2,848	2,595	783	3,918	6,838	4,900	4,900	9,000
56370	Engineering Inspection Fees 211	211	18,046	2,925	6,270	71,984	137,214	400,000	35,000	430,000
56411	Parks & Recreation Special Event Fees - 181	181						-	-	-
56310-4044	Engineering Fees - CalAm	211							66,100	
56310-4050	Engineering Fees - Mariott	211							52,000	
56310-4052	Engineering Fees - Cinemark	211							82,900	
56310-4053	Engineering Fees - Dunes Phase 1C	211					78,078			
56310-4054	Engineering Fees - 9th St Impr	211							111,000	
56310-4055	Engineering Fees - Dunes CFD	211							83,000	
56370-4012	Engineering Fees - CHOMP	211		(564)						
56370-4041	Engineering Fees - AMCAL	211					160,000			
56370-4042	Engineering Fees - Veterans Admin Bdg	211					103,818			
56370-9999	Anticipated Fee Increase	211						30,000		
56421	Rent distribution - Preston Park	126		1,519,998	1,519,998	1,660,908	1,737,006	1,743,610	1,743,610	1,811,110
tbc	Rent distribution - Abrams B Park								385,600	390,000
56422	Rent Income - Other Distribution (Preston Park)	126			280,000					
56510	Copy, Scanning & Mailing Fees 112	112	200				25			
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	2,923	3,463	2,000	2,000	2,000
56520	Candidate Filing Fees	112		1,359		1,699		-	-	-
56520/21	Notary Fees/sale of documents 122	122	376	109	130	60	30	-	-	-
58200	Reimbursements	c						-	-	-
56590-1201	Deposit - AMCAL Phase I ENA	116			25,000			-	-	-
56590-1202	Deposit - AMCAL Phase II Entitlement	116				20,846		-	-	-
56590-1204	Deposit - AMCAL DDA	116					-	10,000	10,000	
56590-1203	Deposit - LDS Church	116				10,000	-			
56590-7004	Deposit - MPE Fee Agreement	122			2,100					
56591	Mobile Home-Admin Service Fee	122				2,297	6,594			
56592	Mobile Home-Rent Incr App Fee	122				36,000		-	-	-
56593	Mobile Home Rent - Appeal Fee	122				45,000	1,288	-	-	-
58200	Reimbursement - Scenic Hwy 1 161	161								
	Charges for Services: - subtotal		*405,177*	*1,919,935*	*2,242,981*	*2,257,815*	*3,196,466*	*2,650,372*	*3,091,810*	*3,173,110*
	Other Revenues:									
58210	Sale of Documents 122 & 116	122	1,800	552	37	185	61	275	275	275
58210	Sale of Documents 161	161	69	25			-	100	100	100
58210	Sale of Documents 211	211					34			
58210	Sale of Documents 212	212	54	5	290	1,250	725	300	300	300
58280	Sale of Assets 122	122					1,068,800	600,000		600,000
58280	Auction Revenue - Unclaimed/Adjudicated 141	141	2,[illegible]	1,393	2,723	789	1,173	5,000	5,000	1,000

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
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	74,428	16,532	34,500	33,000	33,000
	Teen Center Contributions 181	181								
58630	Insurance Fees on Rec Rentals 181	181	(27)	17	248	(547)	-	-	-	-
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				200	700	-	-	-
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	1,479	1,518			
58986	Mitigation Fees Agreement 122	122	44,458	47,129	44,428	45,244	47,533	45,000	45,000	45,000
58990	Other Revenue 113 City Attorney	113						-	-	-
58990	Other Revenue 122 & 112	122	1,837	3,079	12,254	33,357	2,241	2,000	2,000	2,000
58990-0001	Other Revenue 122 - Labor Day Parade contribution	122			213	1,379	6,526	-	-	-
58990	Other Revenue 145	145	1,671		820	50	100			
58990	Other Revenue 116	116				11,166		-	-	-
58990	Other Revenue 212	212				1,085	935	-	20,000	-
58990	Other Revenue 213	213				353	8,901	7,000	7,000	7,000
58990	Other Revenue 141/145/214/113	c	129	8,117	53	563	6,863			
58991	Asset Forefeiture Revenue 141	141	7,312	111	8,358	14,452	13,982	15,000	15,000	15,000
58992	Found Unclaimed Money Revenue 141	141		382	2,313	(376)	67	1,000	1,000	1,000
58993	Credit Card Convenience Fee	141					52			1,000
61000	Charges to Departments 211	211						-	-	-
	Other Revenues: - Subtotal		*169,970*	*96,219*	*95,282*	*185,057*	*1,176,743*	*715,175*	*133,675*	*710,675*
	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 (17-129)	122	16,168				5,000	2,500	-	
59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-136)	122						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	5,000	5,000	5,000	
59019	Transfer from Fund 19	126						-	-	-
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122	7,000	7,000	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	12,000	12,000
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	73,109	39,675	15,529	17,510	35,356	35,000	35,000	35,000
59125	Interfund Tsfr- (From Fund 25) Finance Support	131	9,398	3,347	2,151	1,518				
59125	Interfund Tsfr- (From Fund 25) Police Support	141				3,532		18,000	18,000	18,000
59125	Interfund Tsfr- (From Fund 25) Fire Support	145	1,316	1,462	2,025	600	4,457	2,000	2,000	2,000
59125	Interfund Tsfr- (From Fund 25) Planning Support	161		5,404	7,790	15,180	7,269			
59125	TSF from NPS	116				973	912			
59125	TSF from NPS	112				214				
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	21,709	30,701			
59125	Interfund Tsfr- (From Fund 25) Bldgs & Grounds Support	213		5,237	22,734		15,268			
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	111,200					-	-	-
59026-0001	Interfund Tsfr (From Fund 26) Others	122								

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	8,728	8,728	7,688	7,688	7,688	7,688	7,688	7,362
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	20,000	20,000	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	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	2,535	-
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	459	459				-	-	-
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	2,389	2,389	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	1,181	1,181
59082	Interfund Tsfr (From Fund 82) CAP Charges 122	122								2,535
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	116				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	17,925	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	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	436,324	417,193	416,700		
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	212						-	-	
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141	144,000					-	-	-
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143	37,000					-	-	-
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122	125,926				9,464			
59161	Transfer In- Fund 61 Parks In-Lieu	61						-	-	-
59070-77	Transfer In- Debt Service Funds-CAP Charges	c								
59300	LT Debt Proceeds- Pension Bonds	122						-	-	-
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*	*629,634*	*614,840*	*568,420*	*144,220*	*130,424*
	TOTAL REVENUES		**10,792,759**	**20,761,727**	**15,893,249**	**15,511,169**	**18,644,253**	**16,994,067**	**16,699,305**	**18,034,509**

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
111	City Council	16,845	33,422	29,026	9,452	11,317	15,950	18,950	15,950
112	Administration/Human Resources/Risk Management	656,453	488,508	989,911	841,337	659,056	652,500	651,300	614,500
113	City Attorney	215,423	210,125	277,463	205,429	159,343	179,000	179,000	179,000
115	Human Resources and Risk Management	255,835	238,268	-	-	-	-	-	-
116	Economic Development Division	-	-	-	312,028	270,150	235,200	266,200	535,160
122	Non-Departmental	504,263	563,890	552,713	686,480	639,491	746,100	973,094	844,500
126	Conveyance	-	510,015	659,278	352,588	378,363	381,400	705,529	258,828
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27
131	Finance	678,791	643,944	686,075	698,791	635,993	755,800	705,800	760,600
141	Police	6,818,582	6,951,196	7,400,012	7,309,166	7,863,258	7,657,450	7,544,950	7,721,250
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	108,943	102,511	133,000	146,000	-
145	Fire	2,318,143	2,534,789	2,657,545	2,781,601	2,737,880	2,837,700	3,014,700	2,926,800
161	CDD - Planning Services	489,357	420,079	486,096	549,148	734,209	603,850	615,950	563,350
181	Recreation & Cultural Services	939,571	843,528	834,398	896,416	912,673	925,100	910,100	964,700
211	CDD - Engineering Services	269,150	268,469	261,072	382,046	464,216	598,000	716,700	672,900
212	CDD - Building Inspection	408,084	334,018	333,574	354,578	497,350	388,600	388,600	487,400
213	CDD - Buildings & Grounds	509,925	657,076	718,572	849,791	810,956	1,054,450	879,450	946,250
214	CDD - Vehicle Maintenance	237,953	206,984	218,443	222,373	249,661	265,300	288,700	282,400
Total		**14,493,438**	**15,050,439**	**16,222,508**	**16,560,166**	**17,126,425**	**17,429,400**	**18,005,023**	**17,773,588**

* 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 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Staffing Costs	11,248,106	11,592,456	12,302,191	12,178,735	12,248,424	12,410,600	12,614,400	12,903,100
	Services & Supplies	3,016,377	3,169,925	3,311,887	3,978,078	4,712,532	4,311,000	4,778,694	4,457,460
	Capital Outlay	232,113	288,059	608,430	403,353	165,469	707,800	611,929	413,028
	Subtotal General Fund Expenditure/Appropriation	14,496,596	15,050,439	16,222,508	16,560,166	17,126,425	17,429,400	18,005,023	17,773,588
	Balanced Budget Directive	-	-	-	-	-	-	-	-
	Total General Fund Expenditure/Appropriation	14,496,596	15,050,439	16,222,508	16,560,166	17,126,425	17,429,400	18,005,023	17,773,588

General Fund Expenditures/Appropriations

Dept #	STAFFING COST Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
111	City Council	16,845	12,292	7,857	7,254	9,817	13,600	13,600	13,600
112									
	Administration/Human Resources/Risk Management	627,548	446,068	683,674	530,957	431,855	528,100	501,900	536,100
113	City Attorney	-	-	-	-	-	-	-	-
115	Human Resources and Risk Management	82,183	70,863	-	-	-	-	-	-
116	Economic Development Division	-	-	-	106,164	123,766	131,800	131,800	157,800
122	Non-Departmental	20,445	22,093	71,315	62,806	48,755	72,000	72,000	72,000
126	Conveyance	See Fund 26	18,157	26,785	26,096	19,793	75,700	75,700	75,700
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-	-	-
131	Finance	458,291	467,346	505,015	496,708	471,392	521,200	521,200	550,000
141	Police	5,877,259	6,142,894	6,472,619	6,350,677	6,474,102	6,284,800	6,414,800	6,470,000
143	Animal Control/Vehicle Abatement	73,788	86,369	86,079	86,928	79,097	96,000	96,000	-
145	Fire	2,144,461	2,335,370	2,445,967	2,550,946	2,519,147	2,532,000	2,632,000	2,625,000
161	CDD - Planning Services	366,489	367,876	346,222	279,088	373,913	415,400	415,400	429,100
181	Recreation & Community Services	771,084	697,308	668,212	749,523	724,797	735,400	735,400	750,000
211	CDD - Engineering Services	56,501	46,068	63,364	63,716	60,207	74,000	74,000	75,900
212	CDD - Building Inspection	196,350	176,455	164,041	170,100	183,112	221,600	221,600	318,400
213	CDD - PW Buildings & Grounds	406,429	577,331	624,369	575,369	605,761	562,900	562,900	679,700
214	CDD - PW Vehicle Maintenance	150,433	125,967	136,671	122,405	122,909	146,100	146,100	149,800
Total		**11,248,106**	**11,592,456**	**12,302,191**	**12,178,735**	**12,248,424**	**12,410,600**	**12,614,400**	**12,903,100**

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

Dept #	SERVICES & SUPPLIES Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
111	City Council	3,158	21,130	21,169	2,199	1,500	2,350	5,350	2,350
112									
	Administration/Human Resources/Risk Management	28,362	42,440	306,237	308,995	227,201	124,400	149,400	78,400
113	City Attorney	215,423	210,125	277,463	205,429	159,343	179,000	179,000	179,000
115	Human Resources and Risk Management	173,652	167,406	-	-	-	-	-	-
116	Economic Development Division	-	-	-	202,186	146,383	103,400	134,400	377,360
122	Non-Departmental	459,090	507,123	464,483	618,441	585,048	674,100	901,094	772,500
126	Conveyance	See Fund 26	288,777	228,493	191,512	268,570	215,700	460,700	175,700
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-	-	-
131	Finance	216,000	174,623	177,236	202,083	162,820	232,800	182,800	208,800
141	Police	796,457	784,264	780,802	877,855	1,368,572	1,105,650	878,150	957,450
143	Animal Control/Vehicle Abatement	59,461	59,760	32,251	22,015	23,413	37,000	50,000	-
145	Fire	162,043	179,571	210,234	225,655	218,733	231,700	308,700	296,800
161	CDD - Planning Services	122,868	52,202	136,279	153,226	360,296	185,450	197,550	134,250
181	Recreation & Community Services	164,464	141,778	137,702	144,644	140,460	144,700	144,700	144,700
211	CDD - Engineering Services	212,649	222,401	194,031	318,329	404,009	522,000	640,700	597,000
212	CDD - Building Inspection	211,734	157,563	169,533	184,478	314,239	167,000	167,000	169,000
213	CDD - PW Buildings & Grounds	103,496	79,745	94,203	221,064	205,194	266,550	236,550	231,550
214	CDD - PW Vehicle Maintenance	87,520	81,017	81,772	99,969	126,752	119,200	142,600	132,600
Total		**3,016,377**	**3,169,925**	**3,311,887**	**3,978,078**	**4,712,532**	**4,311,000**	**4,778,694**	**4,457,460**

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

General Fund Expenditures/Appropriations

Dept #	CAPITAL OUTLAY Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
111	City Council	-	-	-	-	-	-	-	-
112	Administration/Human Resources/Risk Management	543	-	-	1,386	-	-	-	-
113	City Attorney	-	-	-	-	-	-	-	-
115	Human Resources and Risk Management *	-	-	-	-	-	-	-	-
116	Economic Development Division	-	-	-	3,678	-	-	-	-
122	Non-Departmental	24,728	34,674	16,915	5,233	5,688	-	-	-
126	Conveyance	See Fund 26	203,082	404,000	134,980	90,000	90,000	169,129	7,428
127	Abrams B City	See Fund 27	See Fund 27	-	-	-	-	-	-
131	Finance	4,500	1,975	3,824	-	1,781	1,800	1,800	1,800
141	Police	144,866	24,038	146,591	80,635	20,584	267,000	252,000	293,800
143	Animal Control/Vehicle Abatement	41,814	-	-	-	-	-	-	-
145	Fire	11,639	19,848	1,344	5,000	-	74,000	74,000	5,000
161	CDD - Planning Services	-	-	3,595	116,834	-	3,000	3,000	-
181	Recreation & Community Services	4,023	4,442	28,484	2,250	47,416	45,000	30,000	70,000
211	CDD - Engineering Services	-	-	3,677	-	-	2,000	2,000	-
212	CDD - Building Inspection	-	-	-	-	-	-	-	-
213	CDD - PW Buildings & Grounds	-	-	-	53,357	-	225,000	80,000	35,000
214	CDD - PW Vehicle Maintenance	-	-	-	-	-	-	-	-
Total		232,113	288,059	608,430	403,353	165,469	707,800	611,929	413,028

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

Interfund Transfers

Interfund Transfer Schedule -- FY15/16 BUDGET					
Transfers to General Fund		*Index*	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		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	B1		35,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	B2		18,000	Police Prog. Support - Fund 25
11	General Fund- Dept 145	B3		2,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122	D-F		7,362	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122			0	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	G		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	H		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	I		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 122	J		2,535	CAP Charges - Debt Service Fund 82
11	General Fund- Dept 212	M		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	K		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	L		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 126	N	7,428		To Fund 62 CIP NGEN project
	Sub-total General Fund Transfers In/Out		**7,428**	**130,424**	
Transfers to/from Non-General Funds		*Index*	Transfer Out	Transfer In	Description
22	Gas Tax/Streets Fund	A	7,000		CAP Charges to Fund 11
25	National Park	C	12,000		CAP Charges to Fund 11
25	National Park	B	55,000		Program Support - Fund 11
29	PFIF - Roadways	M	18,500		To Fund 62-100 CIP Administration
29	PFIF - Intersections	N	25,100		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	O	800		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	P	3,200		To Fund 62-100 CIP Administration
29	PFIF - Parks	Q	2,400		To Fund 62-100 CIP Administration
29	PFIF - Parks	R	21,000		To Fund 62-004 Community Center Playground
29	PFIF - Roadways	S	715,000		To Fund 62-312 CIP Del Monte Blvd & Beach Rd
29	PFIF - Intersections	T	715,000		To Fund 62-312 Del Monte Blvd & Beach Rd
29	PFIF - Roadways	U	800,000		To Fund 62-401 Imjin Pkwy Widening Res Rd-SR1
29	PFIF - Roadways	V	1,000,000		To Fund 62-727 SB Weaving Improvements Hwy. 1
29	PFIF - Intersections	W	300,000		To Fund 62-727 SB Weaving Improvements Hwy. 1
32	Seabreeze	D	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	E	2,871		CAP Charges to Fund 11
35	Cypress Cove	F	2,751		CAP Charges to Fund 11
55	Airport Operating	M	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	K	20,000		Police Services to Fund 11
55	Airport Operating	L	1,800		Fire Services to Fund 11
55	Airport Operating	X	54,000		To Fund 60-404 - 2015 Perimeter Fence Replacement
55	Airport Operating	Y	15,000		To Fund 60-401 Airport Master Plan Update
60	Airport CIP	X		54,000	From Fund 55 airport ops
60	Airport CIP	Y		15,000	From Fund 55 airport ops
62	Fund 62-100 Admin Roadway	M		18,500	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection	N		25,100	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety	O		800	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings	P		3,200	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks	Q		2,400	From Fund 29 PFIF - Parks
62	Fund 62-004 Community Center Playground	R		21,000	PFIF - Parks
62	Fund 62-312 CIP Del Monte Blvd & Beach Rd	S		715,000	PFIF - Roadways
62	Fund 62-312 Del Monte Blvd & Beach Rd	T		715,000	PFIF - Intersections
62	Fund 62-401 Imjin Pkwy Widening Res Rd-SR1	U		800,000	PFIF - Roadways
62	F'und 62-727 SB Weaving Improv Hwy. 1	V		1,000,000	PFIF - Roadways
62	F'und 62-727 SB Weaving Improv Hwy. 1	W		300,000	PFIF - Intersections
62	Fund 62 - 201 NGEN	S		7,428	From Fund 11 General Fund
70	Fund 70 Debt Service		0		CAP Charges to Fund 11
71	Fund 71 Debt Service	G	1,157		CAP Charges to Fund 11
75	Fund 75 Debt Service	H	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	I	1,181		CAP Charges to Fund 11
82	Fund 82 Debt Service	J	2,535		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		**3,807,860**	**3,807,860**	

STAFFING SUMMARY

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

POSITION SUMMARY	AUTHORIZED STAFFING Authorized FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	113.0	112.0	112.0	112.0	115.0	115.0	116.0	116.0	85.0	2.5	28.5
Total Non-General Fund	15.5	15.5	15.5	15.5	11.5	11.5	11.5	11.5	2.0	0.0	9.5
TOTAL	**128.5**	**127.5**	**127.5**	**127.5**	**126.5**	**126.5**	**127.5**	**127.5**	**87.0**	**2.5**	**38.0**

FY 2015-16 General Fund Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration/Human Ressources & Risk Mgt	3.0	1.5	3.5	8.0
Economic Development Division	1.0	0.0	3.0	4.0
Finance	4.0	0.0	3.0	7.0
Police	37.0	0.0	8.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	14.0	0.0	2.0	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	0.0	1.0	2.0
CDD - Building Inspection Services	2.0	1.0	0.0	3.0
CDD - PW Building & Grounds	10.5	0.0	4.5	15.0
CDD - PW Vehicles	1.5	0.0	0.5	2.0
Total	85.0	2.5	28.5	116.0
As % of Total Authorized (rounded)	73%	2%	25%	100%

Part-time On-Call	**Funded Hours**
Recreation (hourly) originally 14,000 reduced to 10,000 (eff Fy13/14)	10,000

FY15/16 Budget Assumptions:

- Staffing level consistent with FY14/15
- Police Officer (continue deferral)
- Records Technician (continue deferral)
- Firefighter (continue deferral)
- Human Resources & Risk Manager (continue part-time)

- Police & Fire Overtime Increased
- No labor negotiation assumptions

GENERAL FUND POSITION SUMMARY	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
TY ADMINISTRATION								
ty 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	0.0	0.0	0.0	0.0	0.0			
City Clerk	1.0	1.0	1.0	1.0	1.0		1	
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1		
Administrative Assistant II	2.0	2.0	2.0	2.0	2.0			2
Administrative Assistant I	0.0	0.0	0.0	0.0	0.0			
Director of Human Resources & Risk Management	1.0	1.0	1.0					
Human Resources & Risk Manager				1.0	1.0		0.5	0.5
Human Resources Analyst	1.0	1.0	0.0	1.0	1.0	1		
Administrative Assistant II - Human Resources			1.0	0.0	0.0			
Total City Administration	**8.0**	**8.0**	**8.0**	**8.0**	**8.0**	**3**	**1.5**	**3.5**
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	0.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	0.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT DIVISION								
Economic Development Manager *		1.0	1.0	1.0	1.0			1.0
Economic Development Coordinator *		1.0	1.0	1.0	1.0	1.0		
Executive Assistant *		1.0	1.0	1.0	1.0			1.0
Management Analyst *		1.0	1.0	1.0	1.0			1.0
Total Development Services	**0.0**	**4.0**	**4.0**	**4.0**	**4.0**	**1.0**	**0.0**	**3.0**
* 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
ministrative 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**	**0**	**3**
* * Outsourced services								
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0							
Police Commanders		2.0	2.0	2.0	2.0	2		
Public Safety Lieutenant	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	7.0	7.0	7		
Police Officer	12.0	12.0	12.0	14.0	14.0	12		2
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	1.0	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	2		1
Training Manager (960 hrs)	1.0	1.0	1.0	1.0	1.0	1		
Total Police	**46.0**	**45.0**	**45.0**	**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		
Firefighters	3.0	3.0	3.0	3.0	3.0	2		1
dministrative 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**	**14**	**0**	**2**

GENERAL FUND POSITION SUMMARY	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	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**	**0**	**1**
* * Outsourced services								
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Senior Building Inspector				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**	**3.0**	**3.0**	**2**	**1**	**0**
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0			1
Crew Lead				3.0	3.0	1		2
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0					
Public Works Maint Worker III	5.0	5.0	5.0	3.0	3.0	3		
Public Works Maint Worker II	1.0	1.0	1.0	2.0	2.0	2		
Public Works Maint Worker I	5.0	5.0	5.0	4.0	4.0	3.5		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**	**115.0**	**115.0**	**116.0**	**116.0**	**85.0**	**2.5**	**28.5**

Part-time On-Call	Funded Hours
Recreation (hourly)	
originally 14,000 reduced to 10,000 (eff Fy13/14)	10,000

NON-GENERAL FUND POSITION SUMMARY	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1	1	1	1	1			1
ecutive Assistant *	1							
dministrative Assistant II	1	1	1	1	1			1
Management Analyst *	1							
The Dunes Planner/Project Manager	1	1	1	1	1			1
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5			0.5
Economic & Redevelopment Manager *								
Economic Development Coordinator *								
Housing Coordinator		1	1	1	1			1
Property Coordinator		1	1	1	1			1
Total Development Services	**5.5**	**5.5**	**5.5**	**5.5**	**5.5**	**0.0**	**0.0**	**5.5**
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager * * * *	1.0	0.0	0.0	0.0	0.0	Supported by various positions costs allocated accordingly to the Successor Agency of Marina Redevelopment Agency.		
Economic Development Coordinator * * * *	1.0	0.0	0.0	0.0	0.0			
Housing Coordinator * * * *	1.0	0.0	0.0	0.0	0.0			
Property Coordinator * * * *	1.0	0.0	0.0	0.0	0.0			
Total Marina Redevelopment Agency	**4.0**	**0.0**	**0.0**	**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**
OTAL NON-GENERAL FUND	**15.5**	**11.5**	**11.5**	**11.5**	**11.5**	**2.0**	**0.0**	**9.5**

* 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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	12,292	7,857	7,254	9,817	13,600	13,600	13,600
Services & Supplies	21,130	21,169	2,199	1,500	2,350	5,350	2,350
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	33,422	29,026	9,452	11,317	15,950	18,950	15,950
Total Expenditures	**$ 33,422**	**$ 29,026**	**$ 9,452**	**$ 11,317**	**$ 15,950**	**$ 18,950**	**$ 15,950**
Net Gen Fund Resources Provided/(Used)	**$ (33,422)**	**$ (29,026)**	**$ (9,452)**	**$ (11,317)**	**$ (15,950)**	**$ (18,950)**	**$ (15,950)**

City Council (Fund 11 Dept 111)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	11,190	6,815	6,738	9,120	12,600	12,600	12,600
60120	Temporary Salaries							
60140	Overtime							
60334	Workers Compensation Insurance		522					
60410	Benefits	1,102	521	515	697	1,000	1,000	1,000
	Total Personnel	**$ 12,292**	**$ 7,857**	**$ 7,254**	**$ 9,817**	**$ 13,600**	**$ 13,600**	**$ 13,600**
	Services & Supplies							
63110	Office Supplies & Expense	187	128	68		200	200	200
63210	Books/Periodicals				1,408			
63930	Travel - Annual League Conference					-	-	-
63931	Travel & Meetings - Mayor					-	-	-
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	1,308	1,250	1,500		1,500	1,500	1,500
66250	Promotional Activities	615	426	631	92	650	650	650
66310	Community Organization Contributions						3,000	
	Total Services & Supplies	**$ 21,130**	**$ 21,169**	**$ 2,199**	**$ 1,500**	**$ 2,350**	**$ 5,350**	**$ 2,350**
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 33,422**	**$ 29,026**	**$ 9,452**	**$ 11,317**	**$ 15,950**	**$ 18,950**	**$ 15,950**

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

Merged City Admin./Human Resources (Fund 11 Dept 112)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 1,359	$ 40	$ 9,432	$ 105	$ -	$ -	$ -
Expenditures							
Personnel	446,068	683,674	530,957	431,855	528,100	501,900	536,100
Services & Supplies	42,440	306,237	308,995	227,201	124,400	149,400	78,400
Capital Outlay	-	-	1,386	-	-	-	-
Subtotal Expenditures	488,508	989,911	841,337	659,056	652,500	651,300	614,500
Total Expenditures	**$ 488,508**	**$ 989,911**	**$ 841,337**	**$ 659,056**	**$ 652,500**	**$ 651,300**	**$ 614,500**
Net Gen Fund Resources Provided/(Used)	**$ (487,149)**	**$ (989,871)**	**$ (831,905)**	**$ (658,951)**	**$ (652,500)**	**$ (651,300)**	**$ (614,500)**

	REVENUES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
52150	Life Certification	-	40	20	80	-	-	-
55190	MBASIA Safety Grant Revenue	-	-	7,500	-	-	-	-
56510	Copy, scanning and mailing fee	-	-	-	25	-	-	-
56520	Candidate Filing Fees	1,359	-	1,699	-	-	-	-
58620	Administration Contributions 112	-	-	-	-	-	-	-
58990	Other Revenue							
59125	TSF from NPS	-	-	214	-	-	-	-
	Total Revenues	**$ 1,359**	**$ 40**	**$ 9,432**	**$ 105**	**$ -**	**$ -**	**$ -**

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	339,843	350,796	195,187	397,851	430,600	430,600	455,200
60120	Temporary Salaries			1,551	9,068	5,000	5,000	10,000
60140	Overtime	4,509	33	-		-	-	-
60145	Comp Bank Cash Out		7,983	23,014	4,496			
60161	City Manager Severance		170,106	68,980				
60334	Workers Compensation Insurance		22,313	22,877	35,476			
60340	Cafeteria Plan		4,575	8,527	10,806			
60342	Unreimbursed Medical		696	462				
60390	Other Employee Benefits		450	150	650			
60395	PERS Bond		10,814	8,332	57,190			
60410	Benefits	92,312	73,851	46,572	52,822	193,700	193,700	188,300
61000	Charges to Other Depts			-	(136,504)	(127,400)	(127,400)	(117,400)
62000	Charges from other Depts	9,405	42,058	155,305	0	26,200		
	Total Personnel	**$ 446,068**	**$ 683,674**	**$ 530,957**	**$ 431,855**	**$ 528,100**	**$ 501,900**	**$ 536,100**
	Services & Supplies							
63110	Office Supplies & Expense	3,142	1,770	2,899	1,851	3,000	3,000	3,000
63150	Postage					200	200	200
63170	Printing Services				610			
63180	Office Equipment							
63210	Books/Periodicals		1,768	119	54	1,000	1,000	1,000
63250	Computer Software		1,392	3,572	1,818	2,000	2,000	2,000
63290	Elections Code			2,203				
63320	Fuel	1,932	1,941		2,090	2,000	2,000	2,000
63390	Special Department Supplies							
63395	City-Wide Safety Program				500			
63413	Cell Phones & Pagers	1,225	878	732	846	1,500	1,500	1,500
63620	Maintenance - Office Equipment			-		200	200	200
63920	Employee Training	37	961	-	675	500	500	500
63930	Travel - Mileage, Meetings & Other	278	219	1,028	7,726	5,000	5,000	5,000
64290	Municipal Code Supplements	1,858	2,145	580	2,507	1,500	1,500	1,500
65215	City-wide Recruitment/Background		344	32,124	1,860	-	25,000	-
65250	Temporary Agency Services			-		5,000	5,000	5,000
65890	City Mgr/Council Relations			3,850				
65891	Prof Svcs - Other	500	36,975	22,015	212	2,500	2,500	2,500
65891.0001	Prof Svcs - Human Resources *		161,111	84,686	99,857	-	-	-
65892	Profl Svcs - Labor Negotiator (Liebert Cassidy Whitmore)	1,998	42,484	19,130		-	30,000	-
65893	Profl Svcs - Claim Administration		52,283	92,977	68,958	50,000	20,000	50,000
65895	Elections	29,006	-	40,510	35,241	46,000	46,000	
65896	Profl Svcs - CM Support					-	-	-
66180	Prof Organization Dues & Memberships	2,463	10	230	580	3,000	3,000	3,000
66210	Legal Notice Publication & Advertising				575	-	-	-
66250	Promotional Activities				171	-	-	-
66260	City-wide Employee Training/Meeting		1,956	2,340	1,072	1,000	1,000	1,000
66261	Employee Recognition Luncheon *							
	* *In Dept. 11.115 for FY 07/08 thru FY10/11*							
	Total Services & Supplies	**$ 42,440**	**$ 306,237**	**$ 308,995**	**$ 227,201**	**$ 124,400**	**$ 149,400**	**$ 78,400**
	Capital Outlay							
67313	Computers & Printers			1,386		-	-	-
67351	Office Furniture & Equipment					-	-	-
	Total Capital Outlay	**$ -**	**$ -**	**$ 1,386**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	$ 488,508	$ 989,911	$ 841,337	$ 659,056	$ 652,500	$ 651,300	$ 614,500

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

SUMMARY City Attorney (Fund 11 Dept 113)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	210,125	277,463	205,429	159,343	179,000	179,000	179,000
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	210,125	277,463	205,429	159,343	179,000	179,000	179,000
Total Expenditures	**$ 210,125**	**$ 277,463**	**$ 205,429**	**$ 159,343**	**$ 179,000**	**$ 179,000**	**$ 179,000**
Net Gen Fund Resources Provided/(Used)	$ (210,125)	$ (277,463)	$ (205,429)	$ (159,343)	$ (179,000)	$ (179,000)	$ (179,000)

	REVENUES	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City Attorney (Fund 11 Dept 113)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
65010	City Attorney Retainer	23,400	18,000	21,600	21,600	150,000	29,000	29,000
65011	Legal Services - City Attorney	185,975	258,619	182,529	132,221	29,000	150,000	150,000
65090	Other Legal Services		94					
65091	Other Legal Services	750	750	1,300	5,522			
66180	Prof Organization Dues & Memberships							
	Total Services & Supplies	$ 210,125	$ 277,463	$ 205,429	$ 159,343	$ 179,000	$ 179,000	$ 179,000
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 210,125	$ 277,463	$ 205,429	$ 159,343	$ 179,000	$ 179,000	$ 179,000

City of Marina

Budget Summary

Human Resources & Risk Management (Fund 11 Dept 115)

SUMMARY HR & Risk Mgt (Fund 11 Dept 115)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	-	-	-	-	-	-	-
Expenditures							
Personnel	70,863	-	-	-	-	-	-
Services & Supplies	167,406	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	238,268	-	-	-	-	-	-
Total Expenditures	$ 238,268	$ -	$ -	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$(238,268)	$ -	$ -	$ -	$ -	$ -	$ -

Human Resources & Risk Management (Fund 11 Dept 115)								
Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	48,617	-	-				
60120	Temporary Salaries		-	-	-	-	-	-
60140	Overtime	83	-	-				
60410	Benefits	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	$ 70,863	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies & Expense	1,325	-	-				
63150	Postage	37	-	-				
63180	Office Equipment		-	-				
63210	Books/Periodicals	4,703	-	-				
63250	Computer Software	1,928	-	-				
63390	Special Department Supplies		-	-				
63395	City-wide Safety Program							
63413	Cell Phones & Pagers		-	-				
63620	Maintenance - Office Equipment		-	-				
63920	Employee Training	39	-	-				
63930	Travel - Mileage, Meetings & Other		-	-				
65215	City-wide Recruitment/Background	285	-	-				
65250	Temporary Agency Services		-	-				
65891	Prof Svcs - Human Resources & Risk Mgt	152,360	-	-				
65892	Prof Svcs - Others, Labor Negotiator, etc	2,808	-	-				
66180	Prof Organization Dues & Memberships	170	-	-				
66260	City-wide Employee Training/Meetings	3,750	-	-				
66261	Employee Recognition Luncheon **							
	* Contracted services for HR Director Position							
	** Moved from Dept. 11.112 for FY 08/09							
	Total Services & Supplies	$ 167,406	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67313	Computers & Printers	-	-	-				
67351	Office Furniture & Equipment							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 238,268	$ -	$ -	$ -	$ -	$ -	$ -

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

Economic Development Division (Fund 11 Dept # 116)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ -	$ 41,692	$ 76,715	$ 29,756	$ 10,000	$ 38,000	$ -
Expenditures							
Personnel	-	-	106,164	123,766	131,800	131,800	157,800
Services & Supplies	-	-	172,612	134,624	94,400	125,400	372,360
Capital Outlay	-	-	3,678	-	-	-	-
Projects/Programs	-	-	29,574	11,760	9,000	9,000	5,000
Subtotal Expenditures	-	-	312,028	270,150	235,200	266,200	535,160
Total Expenditures	**$ -**	**$ -**	**$ 312,028**	**$ 270,150**	**$ 235,200**	**$ 266,200**	**$ 535,160**
Net Gen Fund Resources Provided/(Used)	-	41,692	(235,313)	(240,394)	(225,200)	(228,200)	(535,160)

	REVENUES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51380	Property Tax In Lieu	-	-	-	-	-	-	-
54320	Rental/Lease Income	-	16,692	-	28,834		28,000	-
56590-1201	Deposit - AMCAL Phase I ENA	-	25,000	-	-	-	-	-
56590-1202	Deposit - AMCAL Phase II ENA	-	-	20,846	-	-	-	-
56590-tbd	Deposit - AMCAL DDA	-	-	-	-	10,000	10,000	-
56590-1203	Deposit - LDS Church	-	-	10,000	-	-	-	-
58210	Sale of Documents				10			
58280	Sale of Assets (% of Land Sales)							
TBD	CDBG Oversight/Admin of City NOFA	-	-	-	-	-	-	-
58990	Other Revenue	-	-	11,166	-	-	-	-
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Cost	-	-	33,730	-	-	-	-
59125	TSF to NPS	-	-	973	912	-	-	-
	Total Revenues	-	41,692	76,715	29,756	10,000	38,000	-

Economic Development Division (Fund 11 Dept # 116)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted

Economic Development Division (Fund 11 Dept # 116)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries			242,964	81,939	80,500	80,500	88,700
60120	Temporary Salaries					-	-	-
60140	Overtime			604	849	-	-	-
60334	Workers Compensation				12,202			
60340	Cafeteria Plan			1,775	4775.83			
60395	Pension Obligation Bond				3539			
60410	Benefits			22,444	(14,893)	35,800	35,800	42,100
60411	PERS Retirement - Total Cost				15,909		-	
61000	Charges to Other Depts			(161,623)	(42,322)	(46,200)	(46,200)	(34,700)
62000	Charges from other Depts			-	61,767	61,700	61,700	61,700
	Total Personnel	**$ -**	**$ -**	**$ 106,164**	**$ 123,766**	**$ 131,800**	**$ 131,800**	**$ 157,800**
	Services & Supplies							
63110	Office Supplies *			584	780	2,000	2,000	2,000
63150	Postage & Shipping *				32	400	400	400
63170	Printing Services *			610	1,172	1,800	1,800	1,800
63180	Office Equipment & Computer Upgrades			195		200	200	1,200
63210	Books & Periodicals			233	13	480	480	480
63290	Other Information Services			338	211	480	480	480
63410	Communications *			391	757	750	750	750
63536	Rent & Leases *			8,647	13,241	10,080	10,080	
63541	Copier Lease *			1,104	1,518	1,500	1,500	1,500
63690	Alarm System *			125	331	200	200	
63720	Bldg. Maintenance/Office Repair			-		500	500	
63790	Janitorial/Cleaning Services *			-		360	360	
63820	Utilities *			1,804	1,297	900	900	
63930	Travel, Conferences & Meetings *			1,570	634	1,000	1,000	
64015	Non Capitalized Equipment			-		1,000	1,000	1,000
65011	Legal Services - City Attorney			1,043	3,492	6,000	6,000	6,000
65080	Special Counsel (Former RDA Counsel)			2,158	78	6,000	6,000	6,000
65090	Legal Services - Other			110	12,864	2,000	2,000	2,000
65890	Professional Services - Other			24,938	28,890	15,000	15,000	15,000
65890-1201	AMCAL - Phase 1 ENA Costs			23,180	105	-	-	-
65890-1202	AMCAL - Phase 2 ENA Costs			61,283	13,968	-	-	-
65890-1203	LDS Church ENA Costs			523	9,546	-	-	-
65890-1204	AMCAL Project Management					-	-	-
65891	Fiscal Advisory-Econ Dev						25,000	
66110	Memberships - FORA (SB899)					-	-	-
66151	Memberships - MCCVB			42412	42000	42,000	48,000	53,000
66160	Memberships - CRA					-	-	-
66180	Professional Org. Memberships			1,365	1,445	1,250	1,250	1,250
66210	Legal Notices & Publication				191	500	500	500
66250	Promotional Activities				2,059	-	-	4,000
TBD	Payment to Cinemark per Agreement							275,000
	Total Services & Supplies	**$ -**	**$ -**	**$ 172,612**	**$ 134,624**	**94,400**	**125,400**	**372,360**
	Capital Outlay							
67313	Computers & Printers			3,678		-	-	-
67351	Office Furniture & Equipment							
	Total Capital Outlay	**$ -**	**$ -**	**$ 3,678**	**$ -**	**-**	**-**	**-**
	Projects/Programs							
TBD	CDBG Oversight/Admin of City NOFA							
65890-1201	AM CAL - Phase I ENA Costs					-	-	-
65890-1202	AM CAL - Phase II ENA Costs					-	-	-
67400	SV Enterprise Zone			19,548	2,999	-	-	-
67401-7105	GIS Support			375		5,000	5,000	5,000
67401-7106	Marketing Campaign							
67401-7107	Grant Writer			4,995	4,995			
67401-7108	Website Development							
67401-7109	Catalyst Projects							
67402-7101	Business Inventory							
67402-7202	Publications/Newspapers			3,233		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			1,424	3,766	-	-	-
	Total Projects/Programs	-	-	29,574	11,760	9,000	9,000	5,000
	Department Total Expenditure	-	-	**312,028**	**270,150**	**235,200**	**266,200**	**535,160**

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

SUMMARY Non-Dept (Fund 11 Dept 122)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	9,063,530	11,097,045	11,505,892	13,278,551	12,393,395	12,207,295	13,492,164
Expenditures							
Personnel	22,093	71,315	62,806	48,755	72,000	72,000	72,000
Services & Supplies	507,123	464,483	618,441	585,048	674,100	901,094	772,500
Capital Outlay	34,674	16,915	5,233	5,688	-	-	-
Subtotal Expenditures	563,890	552,713	686,480	639,491	746,100	973,094	844,500
Total Expenditures	**$ 563,890**	**$ 552,713**	**$ 686,480**	**$ 639,491**	**$ 746,100**	**$ 973,094**	**$ 844,500**
Net Gen Fund Resources Provided/(Used)	**$8,499,640**	**$ 10,544,332**	**$10,819,413**	**$ 12,639,060**	**$ 11,647,295**	**$11,234,201**	**$ 12,647,664**

	REVENUES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51110	Secured Property Taxes	1,564,549	1,560,499	1,639,838	1,680,865	1,733,200	1,750,000	1,820,000
51120	Unsecured Property Taxes	70,210	67,037	69,760	68,867	70,000	70,000	70,000
51121	Prior Unsecured Property Taxes	1,179	1,003	936	731	-	-	-
51130	Supplemental Property Taxes	43,326	39,774	45,653	61,523	40,000	30,000	40,000
51140	Prior Year Property Taxes	81,499	52,006	34,143	33,012	50,000	20,000	50,000
51145	ABX1 26 ROPS III Pass-Through	-	-	1,347	-	-	12,000	-
51180	Property Tax-ROPS Residual DSP	-	-	61,390	205,619	48,000	80,000	79,000
51200	Real Property Transfer Tax	27,821	30,898	38,312	38,957	25,000	20,000	25,000
51251	County Administrative Costs	-	-	(20,834)	96,993	-	-	-
51320	Motor Vehicle In-Lieu Fees	2,429,466	2,328,483	2,324,211	2,396,756	2,384,400	2,555,600	2,658,000
51440	Sales Tax	1,493,794	1,497,445	1,517,589	1,563,862	1,590,600	1,480,000	1,807,300
51442	Triple Flip Sales Tax	585,615	487,728	478,525	542,827	529,000	519,000	376,700
51443	Measure M - Temp 1% Sales Tax	379,462	2,219,804	2,370,209	2,411,072	2,383,000	2,551,000	2,572,000
51550	Transient Occupancy Tax	1,352,694	1,567,063	1,608,857	1,779,172	1,600,000	1,780,000	1,869,000
51551	Measure N - Temp 2% TOT	105,493	309,426	322,947	355,785	320,000	350,000	373,800
51552	TOT Audit Revenue	-	-	490	19,065	-	-	-
51553	Cardroom Tax	-	-	-	70,241	150,000	150,000	150,000
51570	Franchise Tax	671,996	649,793	646,522	656,305	650,000	650,000	800,000
54110	Investment Earnings	72,078	54,188	30,004	23,541	30,000	30,000	30,000
54111	Trustee Investment Earnings	44	49	49	52	-	-	-
54310	Land Rents (Antennas)	43,443	91,441	55,290	47,500	55,000	55,000	55,000
54320	Rent/Lease Income - Eco Div	-	-	30,556	8,619	28,000	-	28,000
55110	HomeOwners Property Tax Relief	11,234	12,800	9,420	12,434	10,000	10,000	10,000
55170	State Mand. (SB90) Reimburse	16,223	8,990	15,256	8,278	-	-	-
56520	Notary Fees	109	130	60	30	-	-	-
56591	Mobile Home - Admin Services Fee	-	-	2,297	6,594	-	-	-
56592	Mobie Home - Rent Incr App Fee	-	-	36,000	-	-	-	-
56593	Mobile Home Rent - Appeal Fee	-	-	45,000	1,288	-	-	-
58210	Sale of Documents	552	37	185	61	275	275	275
58280	Sale of Assets	-	-	-	1,068,800	600,000	-	600,000
58985	Tourism Improvement Admin Fee	618	1,136	1,479	1,518	-	-	-
58986	Marina Beach Inn Mitigation Fee	47,129	44,428	45,244	47,533	45,000	45,000	45,000
58990-0000	Other Revenues	3,079	12,254	33,357	2,241	2,000	2,000	2,000
58990-0001	Labor Day Parade Contributions	-	213	1,379	6,526	-	-	-
59017	Transfer In-Fund 17 CAP Charges	-	-	-	5,000	2,500	-	-
59019	TSF from Fund 19 CAP Charges	18,000	18,000	18,000	5,000	5,000	5,000	-
59022	Transfer from Fund 22 CAP Charges	7,000	7,000	7,000	7,000	7,000	7,000	7,000
59025	Transfer In-Fund 25 CAP Charges	12,000	12,000	12,000	12,000	12,000	12,000	12,000
59030	Transfer In-Landscape CAP Charges	8,728	7,688	7,688	7,688	7,688	7,688	7,362
59050	Transfer from SDC - CAP Charges	8,470	8,470	8,470	8,470	8,470	8,470	-
59070	Transfer In-Fund 70 CAP Charge	2,535	2,535	2,535	2,535	2,535	2,535	-
59071	Transfer In-Fund 71 CAP Charge	1,157	1,157	1,157	1,157	1,157	1,157	1,157
59073	Transfer In-Fund 73 CAP Charge	459	-	-	-	-	-	-
59075	Transfer In-Fund 75 CAP Charge	2,389	2,389	2,389	2,389	2,389	2,389	2,389
59077	Transfer In-Fund 77 CAP Charge	1,181	1,181	1,181	1,181	1,181	1,181	1,181
59117	Transfer In From Fund 17							
59162	Transfer In from Fund 62	-	-	-	9,464	-	-	-
	Total Revenues	**$9,063,530**	**$ 11,097,045**	**$11,505,892**	**$ 13,278,551**	**$ 12,393,395**	**$12,207,295**	**$ 13,492,164**

Non-Departmental (Fund 11 Dept 122)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60215	State Unemployment Insurance (SUI)		49,114	40,247	19,369	45,000	45,000	45,000
60315	Post Retirement Benefit Costs		14,136	15,417	20,578		-	
60319	Administrative Benefit Costs		3,901	2,848	3,849		-	
60410	Benefits	22,093	4,163	4,294	4,959	27,000	27,000	27,000
	Total Personnel	$ 22,093	$ 71,315	$ 62,806	$ 48,755	$ 72,000	$ 72,000	$ 72,000

	SUMMARY Non-Dept (Fund 11 Dept 122)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Services & Supplies							
63110	Office Supplies & Expense	2,321	2,197	2,413	2,541	3,000	3,000	3,000
63130	Copier Paper & Supplies	2,358	3,463	3,807	3,421	4,000	4,000	4,000
63140	Bank Service Charges	(442)	(163)	(676)	442	6,000	6,000	6,000
63150	Postage & Shipping	13,381	13,090	11,776	13,335	15,000	15,000	15,000
63170	Printing Services	1,155	3,293	1,344	-	3,000	3,000	3,000
63180	Office Equipment and PC Upgrades	250	-	-	-	600	600	600
63210	Books and Publications					-	-	-
63250	Computer Software							
63410	Phone System	25,494	23,545	22,150	22,453	25,000	50,000	25,000
63413	Cellular Phones & Pagers				59			
63520	Equipment Rentals			-				
63536	Rents & Leases					-	-	-
63541	Copier Lease (New Copier)	5,923	5,890	5,773	5,352	6,000	6,000	6,000
63542	Equipment Lease-File Server (New 2)					-	-	-
63560	Building Lease /209 Cypress (6 mos)			-				
63610	Maintenance & Usage - Copier	5,373	7,316	7,774	7,792	8,000	8,000	8,000
63620	Maintenance - Office Equipment			-				
63690	City Hall Alarm Monitoring	6,643	5,762	7,076	6,783	3,000	3,000	3,000
63810	Utilities	143,015	150,612	149,525	80,130	145,000	145,000	145,000
63820	Utilities		33	-				
63930	Travel - Mileage, Meetings & Other		17	(315)				
64260	CAM Charges (6 mos)			-				
65110	TOT Audit Costs			9,750	7,800			
65111	Cardroom Tax Compliance Costs				-	5,500	5,500	5,500
65211	Cafeteria Plan Administration	4,750	1,700	375	1,888	2,100	2,100	2,100
65291	Personnel Consultant			-				
65380	CCIS Contract Svcs (Computer Network)	66,323	64,895	67,646	68,696	50,000	70,000	70,000
65650-0013	NPDES			-				
65650	Engineering Services (Perc Ponds)	30,997	-	-				
65830	City Code Update Services	136	-	-				
65890	Prof Svcs- SB90/Other	9,893	9,186	5,633	9,794	8,000	8,000	8,000
65890-000x	Prof Svcs - Sales tax report & audit			-		4,000	4,000	4,000
65890-000x	Prof Svcs - Fee Study			-		40,000		40,000
65890-0012	Measures E&F Outreach Services						25,000	
65892	Prof Svcs - Conflict Resolution	1,000	2,710	-	-	1,100	1,100	1,100
65893	Measure M BOE Fee	5,677	-	-				
66110	Dues & Memberships - FORA			-				
66115	Membership - Community Human Svc	8,680	8,800	8,800	9,100	8,900	8,900	8,900
66120	Membership - League of Calif Cities	6,342	6,342	6,492	6,342	6,500	6,500	6,500
66130	Membership - AMBAG	3,899	4,045	4,037	4,086	4,100	4,100	4,100
66140	Membership - MB UAPCD	4,472	4,556	4,599	4,617	4,800	4,800	4,800
66160	Membership - LAFCO	14,564	13,899	15,135	17,549	16,300	16,300	16,300
66165	Joint EOC - CSUMB			4,167	5,000	5,000	5,000	5,000
66180	Memberships - Mayor's Assoc.		282	647	1,400			
66190	Dues & Memberships - Other	347	315	-	327	500	500	500
66210	Legal Notices & Advertising	846	375	922	799	1,300	1,300	1,300
66220	Recruitment Advertising			-				
66250	Promo Activities- Avenue of Flags	1,423	1,018	1,218	1,248	1,200	1,200	1,200
66251	Miscellaneous				3,507			
66410	Insurance - PLL						10,000	
66420	Insurance - Liability & Fidelity Bonds	119,961	90,234	112,967	168,945	184,800	252,000	263,200
66440	Insurance - Property	5,900	2,261	42,253	52,466	53,400	53,400	53,400
66570	Property Tax - Water District	2,661	4,699	9,805	10,492	10,000	10,000	10,000
66591	Mobile Home-GeneralExpenditure			20,475	1,116	-	-	-
66592	Mobile Home-Rent Increase Application Cost			43,425		-	-	-
66593	Mobile Home Rent- Appeal Costs			5,968	14,392	-	-	-
66593-0001	Refund- Prior Year Appeal Fee				26,021			
66750	Judgments & Damages	10,728	23,282	18,101	16,774	15,000	15,000	15,000
66751	Future Year Liabilities			-				
66770	Pension Bonds Costs				2,178			
66771	Pension Bonds Issuer Fee				372		-	
66770/251	Other Expenditures/Misc adjustment*	3,053	2,998	2,549				
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	7,831	7,800	7,800	7,800
66773	Network Connection Cost (Otter Net)			-				
66774	City-wide Office 365					25,200	25,200	25,200
67336	Equip-Network Upgrade							
69117	Interfund Transfer (To Fund 17)						13,072	
69119	Interfund Transfer (To Fund 19)						55,783	
69131	Interfund Transfer (To Fund 31)						1,395	
69153	Interfund Transfer (To Fund 53)						49,544	
69150	Transfer to Fund 50-150			15,000		-	-	-
	** Pension Bonds Issuance Cost in '06/07*			-				
	Total Services & Supplies	$ 507,123	$ 464,483	$ 618,441	$ 585,048	$ 674,100	$ 901,094	$ 772,500
	Capital Outlay							
69134	Interfund Transfer (To Fund 34)	9,160	-	-	-			
69136	Interfund Transfer (To Fund 36)	191	-	-	-			
67336	City Network - Equipment & Upgrades	25,323	16,915	5,233	5,688	-	-	-
	Total Capital Outlay	$ 34,674	$ 16,915	$ 5,233	$ 5,688	$ -	$ -	$ -
	Department Total Expenditure	$ 563,890	$ 552,713	$ 686,480	$ 639,491	$ 746,100	$ 973,094	$ 844,500

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

summary CONVEYANCE - (Fund 11-Dept 126)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	**$5,713,164**	**$1,799,998**	**$1,660,908**	**$1,737,006**	**$1,743,610**	**$1,743,610**	**$1,811,110**
Expenditures							
Personnel	18,157	26,785	26,096	19,793	75,700	75,700	75,700
Services & Supplies	288,777	228,493	191,512	268,570	215,700	460,700	175,700
Capital Outlay	203,082	404,000	134,980	90,000	90,000	169,129	7,428
Subtotal Expenditures	510,015	659,278	352,588	378,363	381,400	705,529	258,828
Total Expenditures	**$ 510,015**	**$ 659,278**	**$ 352,588**	**$ 378,363**	**$ 381,400**	**$ 705,529**	**$ 258,828**
Net Gen Fund Resources Provided/(Used)	**$5,203,148**	**$1,140,720**	**$1,308,320**	**$1,358,643**	**$1,362,210**	**$1,038,081**	**$1,552,282**

CONVEYANCE - (Fund 11-Dept 126)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
56421	Rent distribution - Preston Park	1,519,998	1,519,998	1,660,908	1,737,006	1,743,610	1,743,610	1,811,110
56422	Rent Income - Other Disbursements	-	280,000	-	-	-	-	-
59019	Transfer from Fund 19	-	-	-	-	-	-	-
59126	Interfund Tsfr (From Fund 26) Fund 11-126	4,193,166	-	-	-	-	-	-
	Total Revenues	**$5,713,164**	**$1,799,998**	**$1,660,908**	**$1,737,006**	**$1,743,610**	**$1,743,610**	**$1,811,110**

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	26,096	19,793	75,700	75,700	75,700
	Total Personnel	**$ 18,157**	**$ 26,785**	**$ 26,096**	**$ 19,793**	**$ 75,700**	**$ 75,700**	**$ 75,700**
	Services & Supplies							
63110	Office Supplies	850	786	43	-	500	500	500
63310	Repair & Maintenance Supplies Non-Street	11,860	7,175	522	48	-	-	-
63320	Fuel	3,712	3,919	3,497	3,201	3,000	3,000	3,000
63340	Fertilizer & Pesticides	562	1,193			-	-	-
63372	Signs & Supplies	7	1,842			-	-	-
63373	Traffic Signal Supplies							
63374	Sprinkler/Plants/Supplies - Parks	2,013	993	190	46			
63390	Special Dept Supplies	75						
63391	Shared Service Equipment Rental					-	-	-
65631	Sports Complex Maintenance/Landscaping			16,970	10,487	12,000	12,000	12,000
63690	Maintenance - Equipment							
63780	Dump Fees	10,391	4,843	3,053	3,585	2,500	2,500	2,500
63790	Other Building Maintenance	8,499	3,377	494		-	-	-
63810	Utilities	73,807	33,377	28,677	52,393	70,500	70,500	70,500
63920	Travel - Employee Training	517	535		506	500	500	500
63930	Travel - Meetings & Other	1,237						
64010	Uniforms		989	1,109	1,576	1,300	1,300	1,300
64050	Small Tools & Equipment	3,456	2,574	1,029	243	800	800	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	22,147	4,971	-	-	-
65890-0001	Prof. Services - Preston Park	107,998	91,107	112,652	191,099	80,000	325,000	80,000
'5890-8200	Trees	12,610	2,200			40,000	40,000	
;5890-8203	Landscape - Major					-	-	-
65890-8204	Traffic Signals							
65632	Right of Way Landscaping			1,128	415	1,500	1,500	1,500
63791	Supplemental Labor (Correctional Facility Contract)					-	-	-
65892	NPDES Contribution	33,241	33,615			-	-	-

CONVEYANCE - (Fund 11-Dept 126)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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							
69158	Interfund Transfer (To Fund tbd) Successor Agency Housing							
	Total Services & Supplies	**$ 288,777**	**$ 228,493**	**$ 191,512**	**$ 268,570**	**$ 215,700**	**$ 460,700**	**$ 175,700**
	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				
69150	Transfer to Fund 50-534 (fending acq)						62,000	
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	90,000	7,428
69162	Interfund Transfer (To Fund 62 - Annex Building Improv)							
69162	Interfund Transfer (To Fund 62 - 007 Parking Pavement Improv)							
69162	Interfund Transfer (To Fund 62 - 113 Community Center Improv)							
69162	Interfund Transfer (To Fund 62 - 114 Council Chambers Improv)						1,692	
69162	Interfund Transfer (To Fund 62 - 115 Public Safety Bdg Improv)						5,655	
69162	Interfund Transfer (To Fund 62 - 202 Comm.Center Improv)						251	
69162	Interfund Transfer (To Fund 62 - 204 Public Safety Bdg Improv)						5,781	
69162	Interfund Transfer (To Fund 62 - Teen Center Improv)					-	-	-
69162-0203	Tranfer to Fund 62-203						3,750	
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**	**$ 134,980**	**$ 90,000**	**$ 90,000**	**$ 169,129**	**$ 7,428**
	Department Total Expenditure	**$ 510,015**	**$ 659,278**	**$ 352,588**	**$ 378,363**	**$ 381,400**	**$ 705,529**	**$ 258,828**

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

ABRAMS B - CITY (Fund 27 Dept 227)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 2,414,712	$ 425,882	$ 436,324	$ 417,193	$ 416,700	$ 385,600	$ 390,000
Expenditures							
Personnel	0	0	0	0	0	0	0
Services & Supplies	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Subtotal Expenditures	0	0	0	0	0	0	0
Balanced Budget Directive							
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Gen Fund Resources Provided/(Used)	$ 2,414,712	$ 425,882	$ 436,324	$ 417,193	$ 416,700	$ 385,600	$ 390,000

ABRAMS B - CITY (Fund 11 Dept 127)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
59127	Interfund Tsfr (From Fund 27) To Fund 11-127	1,987,384	-	-	-	-	-	-
59057	Interfund Tsfr (From Fund 57) Abrams B NPC (annual transfer)	427,329	425,882	436,324	417,193	416,700	-	-
TBD	Annual Rents from Abrams B						385,600	390,000
	Total Revenues	$ 2,414,712	$ 425,882	$ 436,324	$ 417,193	$ 416,700	$ 385,600	$ 390,000

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

SUMMARY Finance Dept (Fund 11 Dept 131)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 132,040	$ 118,749	$ 114,726	$ 114,210	$ 110,000	$ 116,000	$ 116,000
Expenditures							
Personnel	467,346	505,015	496,708	471,392	521,200	521,200	550,000
Services & Supplies	174,623	177,236	202,083	162,820	232,800	182,800	208,800
Capital Outlay	1,975	3,824	-	1,781	1,800	1,800	1,800
Subtotal Expenditures	643,944	686,075	698,791	635,993	755,800	705,800	760,600
Total Expenditures	**$ 643,944**	**$ 686,075**	**$ 698,791**	**$ 635,993**	**$ 755,800**	**$ 705,800**	**$ 760,600**
Net Gen Fund Resources Provided/(Used)	**$ (511,905)**	**$ (567,326)**	**$ (584,065)**	**$ (521,784)**	**$ (645,800)**	**$ (589,800)**	**$ (644,600)**

	REVENUES	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
52110	Business Licenses	119,506	116,598	113,208	114,210	109,000	115,000	115,000
52112	Business License Fee - SB1186	-	-	-	-	1,000	1,000	1,000
52130	Dog Licenses (moved to dept 143 in fy09/10)	9,186	-	-	-	-	-	-
59125	Interfund Tsfr- (From Fund 25) Finance Support	3,347	2,151	1,518	-	-	-	-
	Total Revenues	132,040	118,749	114,726	114,210	110,000	116,000	116,000

Finance Department (Fund 11 Dept 131)

Acct \#	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	350,762	367,794	351,467	360,925	344,300	344,300	358,0C
60120	Temporary Salaries			2,600	2,593			
60140	Overtime			-	232			
60334	Workers Compensation Insurance		18,319	31,301	29,983			
60340	Cafeteria Plan		10,478	8,866	8,441			
60342	Unreimbursed Medical		1,766	-				
60390	Other Employee Benefits		650	600	650			
60395	PERS Bond		8,879	12,289	15,021			
60410	Benefits	117,937	100,495	89,586	48,793	176,900	176,900	192,000
60411	PERS Retirement - Total Cost				61,763			
60412	PERS Retirement - Employee Paid				(12,361)			
61000	Charges to Other Depts	(1,937)	(3,367)	-	(44,647)			
62000	Charges from other Depts	584		-				
	Total Personnel	**$ 467,346**	**$ 505,015**	**$ 496,708**	**$ 471,392**	**$ 521,200**	**$ 521,200**	**$ 550,000**
	Services & Supplies							
63110	Office Supplies & Expense	1,910	3,114	3,143	5,580	3,000	3,000	3,000
63112	Bus License Gov't Fee - SB1186			16	493	300	300	300
63140	Banking Service Fees		250	250	120			
63150	Postage, Shipping & Delivery	38	35	30	2,021			
63170	Printing Services	5,831	1,219	3,909		3,700	3,700	3,700
63180	Office Equipment and PC Upgrades	165	2,447	224		-	-	-
63210	Books and Periodicals	299	297	354	299	-	-	-
63250	Computer Software			-	91	-	-	-
63410	Communications - Cell Phone	713		1,111	-	1,000	1,000	1,000
63413	Cellular Phones & Pagers		779	-	865			
63620	Maintenance - Office Equipment	126	202	-	-	500	500	500
63650	Computer Equip. Maint.		85	-				
63790	Building Maintenance			-				
63920	Travel - Employee Training			180	225	-	-	
63930	Travel - Mileage, Meetings & Other	6	36	294	194	500	500	3,000
65110	Professional Services - Audit *	26,458	24,300	24,280	24,280	24,300	24,300	24,300
65120	Professional Services - Payroll	21,896	23,133	24,584	22,941	24,000	24,000	15,000

Finance Department (Fund 11 Dept 131)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
65130	Professional Services - Actuarial				4,500	4,500	4,500	10,000
TBD	Professional Services - Business License							10,000
65250	Temporary Agency Services *	11,984	16,139	40,002	27,121	25,000	25,000	25,000
65310	Accounting Software Maintenance	3,313	3,314	3,317	3,324	4,000	4,000	21,000
65890	Professional Services *	101,500	101,500	99,756	70,256	91,500	91,500	91,500
65890-000x	Accounting Software Implementation					50,000	-	-
65897	Professional Svcs - Acctg Sys				75			
66180	Prof Organization Dues & Memberships	385	385	410	435	500	500	500
66210	Advertising							
66220	Recruitment Advertising			225		-	-	-
	Total Services & Supplies	**$ 174,623**	**$ 177,236**	**$ 202,083**	**$ 162,820**	**$ 232,800**	**$ 182,800**	**$ 208,800**
	Capital Outlay							
67313	Computers	1,975	3,824		1,781	1,800	1,800	1,800
67351	Office Furniture & Equipment (Ergonomic Issues)					-	-	-
	Total Capital Outlay	**$ 1,975**	**$ 3,824**	**$ -**	**$ 1,781**	**$ 1,800**	**$ 1,800**	**$ 1,800**
	Department Total Expenditure	**$ 643,944**	**$ 686,075**	**$ 698,791**	**$ 635,993**	**$ 755,800**	**$ 705,800**	**$ 760,600**

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

SUMMARY Police Department (Fund 11 Dept 141)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 609,722	$ 677,809	$ 962,203	$ 1,203,392	$ 1,079,800	$ 843,300	$ 882,900
Expenditures							
Personnel	6,142,894	6,472,619	6,350,677	6,474,102	6,284,800	6,414,800	6,470,000
Services & Supplies	784,264	780,802	877,855	1,368,572	1,105,650	878,150	957,450
Capital Outlay	24,038	146,591	80,635	20,584	267,000	252,000	293,800
Subtotal Expenditures	6,951,196	7,400,012	7,309,166	7,863,258	7,657,450	7,544,950	7,721,250
Total Expenditures	**$ 6,951,196**	**$ 7,400,012**	**$ 7,309,166**	**$ 7,863,258**	**$ 7,657,450**	**$ 7,544,950**	**$ 7,721,250**
Net Gen Fund Resources Provided/(Used)	**$ (6,341,474)**	**$ (6,722,203)**	**$ (6,346,963)**	**$ (6,659,865)**	**$ (6,577,650)**	**$ (6,701,650)**	**$ (6,838,350)**

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51440	Public Safety Sales Tax Allocation (see 11.122)	52,669	69,514	68,634	70,999	60,000	60,000	60,000
52130	Animal License							9,000
52190	Other License & Permits	14,742	15,959	16,308	16,807	12,000	12,000	12,000
53110	Animal Services Fines							500
53110	Parking Fines	33,979	19,922	16,445	22,312	20,000	20,000	20,000
53111	Vehicle Code Fines (in 11-122 for several years)	150,580	158,946	172,774	171,536	160,000	160,000	180,000
53112	False Alarm	900	1,745	1,420	904	1,000	1,000	1,000
53113	Fireworks Surcharge							4,100
53320	Asset Forfeitures	84	-	-	-	-	-	-
54100	SRU Revenue	-	-	23,683	21,000	21,000	21,000	
54111	RAN Board Revenue	-	-	-	-	-	-	-
55120	POST Reimbursements	20,740	45,627	41,009	34,922	45,000	30,000	35,000
55140	Booking Fee Reimbursement - AB1662	-	-	-	-	-	-	
55170	SB-90 (State Mandate) Reimbursement 122/141							
55190	Other Income/State Grants 141/Byrne	-	21,080	8,160	-	-	-	-
55410	CSUMB Digital Radio Reimb	-	-	-	-	-	-	-
55830	COPS AB 736 Universal Hiring Grant	-	-	-	-	-	-	-
55840	COPS AB 3229 Frontline Hiring Grant	100,000	100,000	75,000	116,667	100,000	100,000	100,000
55841	STEP Grant (OTS)	-	-	-	-	-	-	-
55843	Grant - Bullet Proof Vests	2,510	-	-	-	3,300	3,300	3,300
55844	Grant - DOJ - COPS CHRP	64,340	93,343	141,070	92,269	250,000	250,000	280,000
55860	Grant - Bureau of Justice							
55861	Grant - OTS - Avoid the 18	11,929	9,629	23,214	5,401	15,000	21,000	16,000
55862	Frontline Law Enforcement (PCRS)	-	-	222,862	255,362	227,500	-	-
55865	Grant - US DOJ - SOS	21,710	-	-	251,550	-	-	-
55870	Grant - FEMA SBA Equipment							
56210	Police Service Charges	15,924	14,358	10,334	6,971	10,000	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	61,543	61,543	61,543	61,543	61,500	61,500	61,500
56231	Cost Recoveries	-	3,116	-	-	-	-	-
56251	Animal Control Service Charges - CSUMB	-	-	-	-	-	-	-
56270	Abandoned Vehicle Service Charges	28,816	17,415	30,352	10,172	12,000	12,000	12,000
56271	Stored Vehicle Release Fee	15,370	12,005	12,410	22,840	15,000	15,000	15,000
56310	Public Safety Plan Check	-	-	100	-	2,500	2,500	2,500
58280	Auction Revenue - Unclaimed/Adjudicated 141	1,393	2,723	789	1,173	5,000	5,000	1,000
58650	Contributions - Crime Prevention	-	-	-	-	5,000	5,000	5,000
58690	Contributions - Other	-	-	-	-	-	-	-
58990	Other Revenues	-	213	563	6,863	-	-	-
58991	Other Revenue 141 (asset forefeiture)	111	8,358	14,452	13,982	15,000	15,000	15,000
58992	Other Revenue 141 (unclaimed money)	382	2,313	(376)	67	1,000	1,000	1,000
58993	Other Rev (CC Convenience fee)	-	-	-	52	-	-	1,000
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59125	Interfund Transfer (From Fund 25) Police Services	-	-	3,532	-	18,000	18,000	18,000
59155	Interfund Transfer (From Fund 55) Police Services	12,000	20,000	17,925	20,000	20,000	20,000	20,000
59162	Interfund Transfer (From Fund 62-690)	-	-	-	-	-	-	-
	TOTAL DEPARTMENT REVENUES	$ 609,722	$ 677,809	$ 962,203	$ 1,203,392	$ 1,079,800	$ 843,300	$ 882,900

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	3,562,773	3,548,522	3,363,929	3,338,924	3,256,960	3,256,960	3,410,600
60120	Temporary Salaries	34,323	51,617	73,785	77,403	94,150	94,150	92,600
60145	Comp Bank Cash-Out		220,779	154,890	113,844			
60150	Workers Comp Pay		92,723	174,080	201,418			
60334	Workers Compensation Insurance		278,602	391,812	449,832			
60340	Cafeteria Plan		25,232	21,135	13,432			
60342	Unreimbursed Medical		6,178	1,567				
60353	Uniform Allowance		21,107	21,551	21,545			
60390	Other Employee Benefits		650	600	650			
60395	PERS Bond		354,920	354,278	346,478			
60140	Overtime	436,098	254,219	251,791	399,937	280,000	410,000	350,000
60410	Benefits	2,109,699	1,618,070	1,541,258	532,694	2,653,690	2,653,690	2,616,800
60411	PERS Retirement - Total Cost				1,124,073			
60412	PERS retirement - Employee Paid				(146,128)			
61000	Charges to Other Depts							
	Total Personnel	**$ 6,142,894**	**$ 6,472,619**	**$ 6,350,677**	**$ 6,474,102**	**$ 6,284,800**	**$ 6,414,800**	**$ 6,470,000**
	Services & Supplies							
63110	Office Supplies & Expense	10,231	9,544	10,711	11,178	10,000	10,000	9,900
63140	Credit Card Merchant Fee				208			1,000
63150	Postage, Shipping & Delivery	302	712	681	1,158	1,500	1,500	1,500
63170	Printing Services	2,840	3,631	3,090	3,175	4,000	4,000	3,300
63180	Office Equipment and PC Upgrades	3,435	4,043	3,619	1,719	3,400	3,400	8,000
63210	Books/Periodicals	816	600	323	372	-	-	-
63310	Repair & Maint Supplies	125				-	-	-
63320	Fuel	74,851	75,141	81,777	80,750	53,450	53,450	52,450
63350	Ammunition	8,040	11,242	7,433	8,201	8,000	8,000	8,000
63390	Patrol Supplies	11,033	15,710	11,810	11,237	10,000	10,000	12,000
63391	Special Dept Expense - Crime Prevention	2,943	2,807	130	474	3,000	3,000	2,500
63410	Phone System	23,235	9,960	9,879	14,291	10,000	10,000	10,000
63413	Cell Phones & Pagers	14,443	12,454	14,099	14,859	17,000	17,000	18,000
63451	911 Services	289,953	314,970	342,566	328,345	359,000	359,000	375,000
63452	MDCS Project			-	-	10,000	10,000	10,000
63471	ACJIS Warrant Services	62,171	57,550	47,298	55,059	30,000	30,000	40,000
63472	Network Users Group	1,548	2,238	11,474	8,042	13,000	13,000	13,000
63536	Vehicle Lease	63	1,002	136	-	2,000	2,000	
63590	Parking Lease	8,400	8,400	10,800	10,800	6,900	6,900	6,900
63610	Maintenance - Copier					-	-	-
63620	Maintenance - Office Equipment		634		876	1,400	1,400	-
63630	Maintenance - Other Service Agreements	22,648	31,489	27,067	22,443	28,000	28,000	28,000
63640	Maintenance - Radio Equipment	19,147	10,198	19,360	16,315	20,000	20,000	13,600
63650	Maintenance - Computer Equipment	42,727	39,573	39,188	54,895	26,000	26,000	36,000
63660	Maintenance - Vehicle							
63690	Maintenance - Other Equipment							
63790	Janitorial/maintenance	12,037	11,096	10,080	11,205	12,000	12,000	13,000
63810	Gas & Electric Services		209		628			3,500
63910	POST Training	14,226	40,550	28,786	37,824	45,000	45,000	43,500
63920	Travel - Employee Training	2,804	4,963	1,915	3,309	8,000	8,000	10,500
63930	Travel - Mileage, Meetings & Other	324				-	-	-
64000	Noncapitalized Improvements							
64010	Uniforms	7,012	8,244	12,115	11,594	15,000	15,000	18,000
64015	Noncapitalized Equipment							
64040	Safety Equipment - Other	10,622	12,769	19,823	27,511	20,000	20,000	20,500
64045	Asset Forfeiture Appropriations			9,437		-	-	-
64050	Small Tools & Instruments							
64100	SRU Expenditures			9,577	16,647	21,000	21,000	
64140	Trophies & Awards	1,011	1,214	307	878	600	600	1,600
64240	Booking Fees	27,371	1,057	12,895	-	15,000	15,000	15,000
64262	Frontline Law Enforcement (PCRS)				227,372	227,500		
65280	Volunteer Reimbursements			1,964	2,547	3,000	3,000	3,000
64291	Cash Shortage	(21)						
65410	Medical Services- Employees	5,566	3,811	4,225	2,143	7,000	7,000	5,000
65430	Medical Services- Criminal Investigation	14,315	20,930	8,709	15,875	10,000	10,000	12,000
65440	K9 Program (services & supplies)	6,859	6,805	9,051	7,652	6,000	6,000	11,000
65440	Veterinary Services for Animal Control							7,000
68441	Sheltering Services							38,000

Police Department (Fund 11 Dept 141)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
65821	NGEN Radio System Infrastructure	9,077	17,743	26,504	28,919	28,900	28,900	28,900
65822	Grant - USDOJ - SOS To MPUSD	21,710			251,550	-	-	-
65823	NGEN Operations & Maintenance			2,197	28,072	28,100	28,100	28,10[illegible]
65840	Transcription Services	12,783	7,787	9,519	5,986	10,000	10,000	10,000
TBD	On-Lne Reporting							5,000
65890	Professional Services - Other	38,137	30,460	62,470	37,926	25,400	25,400	25,400
66180	Prof Organization Dues & Memberships	1,256	1,267	1,570	1,224	1,200	1,200	4,000
66210	Legal Notice Publication & Advertising	227		470	510	500	500	500
TBD	Facility rent (at Airport)							4,800
69055	Transfer - Fund 55 Building lease for storage at Marina Airport			4,800	4,800	4,800	4,800	
	Total Services & Supplies	**$ 784,264**	**$ 780,802**	**$ 877,855**	**$ 1,368,572**	**$ 1,105,650**	**$ 878,150**	**$ 957,450**
	Capital Outlay							
67010	Capitalized Equipment		17,204		-	42,000	42,000	
67112	Capital Outlay - Vehicles		103,353	55,394	20,584	225,000	210,000	289,000
67342	Computers		4,021	11,059		-	-	4,800
67362	Video Security System	24,038	22,013	14,182				
68210	Building Improvements							
	Total Capital Outlay	**$ 24,038**	**$ 146,591**	**$ 80,635**	**$ 20,584**	**$ 267,000**	**$ 252,000**	**$ 293,800**
	Department Total Expenditure	**$ 6,951,196**	**$ 7,400,012**	**$ 7,309,166**	**$ 7,863,258**	**$ 7,657,450**	**$ 7,544,950**	**$ 7,721,250**

City of Marina
Budget Summary

Merged with Police 141

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 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 47,671	$ 2,108	$ 10,969	$ 10,125	$ 10,970	$ 9,000	$ 9,000	$ -
Expenditures								
Personnel	73,788	86,369	86,079	86,928	79,097	96,000	96,000	-
Services & Supplies	59,461	59,760	32,251	22,015	23,413	37,000	50,000	-
Capital Outlay	41,814	-	-	-	-	-	-	-
Subtotal Expenditures	175,063	146,128	118,330	108,943	102,511	133,000	146,000	-
Total Expenditures	$ 175,063	$ 146,128	$ 118,330	$ 108,943	$ 102,511	$ 133,000	$ 146,000	$ -
Net Gen Fund Resources Provided/(Used)	$ (127,392)	$ (144,020)	$ (107,361)	$ (98,818)	$ (91,541)	$ (124,000)	$ (137,000)	$ -

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
52130	Animal License	8,435	-	9,561	9,162	10,575	9,000	9,000	
59162/53110	Animal Services Fines	-		183	773	395	-	-	
56250	Animal Control Service Charges *	2,236	2,108	1,225	190	-	-	-	-
56251	Animal Control Service Charges - CSUMB	-	-	-	-	-	-	-	-
56252	Animal Control Service Charges - new service contract	-	-	-	-	-	-	-	-
	TOTAL DEPARTMENT REVENUES	47,671	2,108	10,969	10,125	10,970	9,000	9,000	-

Animal Control & Vehicle Abatement (Fund 11 Dept 143)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel								
60110	Permanent Salaries	51,964	53,662	57,055	56,604		56,600	56,600	
60120	Temporary Salaries								
60140	Overtime	151	737	449			-	-	-
60150	Workers Compensation Pay					52,402			
60334	Workers Compensation Insurance			3,878	5,915	8,021			
60340	Cafeteria Plan			1,556					
60342	Unreimbursed Medical			1,080					
60353	Uniform Allowance			490	490	490			
60395	PERS Bond			1,417	1,623	2,510			
60410	Benefits	21,673	31,970	20,154	22,296	15,690	39,400	39,400	
60412	PERS Retirement - Employee Paid					(16)			
61000	Charges to Other Depts								
	Total Personnel	$ 73,788	$ 86,369	$ 86,079	$ 86,928	$ 79,097	$ 96,000	$ 96,000	$ -
	Services & Supplies								
63110	Office Supplies & Expense		143	157	464	30	500	500	
63310	Repair & Maintenance Supplies & Materials	1,456					-	-	-
63390	Special Department Supplies	190	716	238	322		-	-	-
63536	Leases	1,389	1,560	1,735	2,023	1,870	1,600	1,600	
63620	Maintenance Services	931	488	429	573		900	900	
63660	Maintenance - Vehicle	426			111		-	-	-
63790	Maintenance - Building			245			-	-	-
63910	POST Training						1,000	1,000	
63920	Travel - Employee Training	30					500	500	
64010	Uniforms	154			134		200	200	
65410	Medical Services - Euthanasia		500	700	1,000	250			
65440	Veterinary Services	5,514	2,217	1,590	889	443	7,000	7,000	
65441	SPCA/Sheltering	49,371	53,916	24,658	16,499	20,821	25,000	38,000	
65890	Professional Services - Other		220	2,500					
66210	Promotional Activities								
65890	Professional Services - Other					-	300	300	
	Total Services & Supplies	$ 59,461	$ 59,760	$ 32,251	$ 22,015	$ 23,413	$ 37,000	$ 50,000	$ -
	Capital Outlay								
67112	Vehicles ($37k)	41,814							
	Total Capital Outlay	$ 41,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 175,063	$ 146,128	$ 118,330	$ 108,943	$ 102,511	$ 133,000	$ 146,000	$ -

Fire Department (Fund 11 Dept 145)

SUMMARY Fire Dept (Fund 11 Dept 145)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 163,360	$ 42,518	$ 42,019	$ 112,286	$ 40,000	$ 146,800	$ 98,100
Expenditures							
Personnel	2,335,370	2,445,967	2,550,946	2,519,147	2,532,000	2,632,000	2,625,000
Services & Supplies	179,571	210,234	225,655	218,733	231,700	308,700	296,800
Capital Outlay	19,848	1,344	5,000	-	74,000	74,000	5,000
Subtotal Expenditures	2,534,789	2,657,545	2,781,601	2,737,880	2,837,700	3,014,700	2,926,800
Total Expenditures	**$ 2,534,789**	**$ 2,657,545**	**$ 2,781,601**	**$ 2,737,880**	**$ 2,837,700**	**$ 3,014,700**	**$ 2,926,800**
Net Gen Fund Resources Provided/(Used)	**$ (2,371,429)**	**$ (2,615,027)**	**$ (2,739,581)**	**$ (2,625,594)**	**$ (2,797,700)**	**$ (2,867,900)**	**$ (2,828,700)**

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
52190	Other Licenses & Permits	990	1,080	720	1,170	600	600	600
55210	CSA 74 Funding	91,465	16,540	17,391	17,391	17,000	17,000	17,000
55870	FEMA Grant (Exhaust Extraction)	-	-	-	-	-	-	-
55871	FEMA Grant - Turnout Equipment	19,848	-	-	-	-	-	-
56210	Fire Services Basic	908	1,535	11,103	15,757	9,000	20,000	15,000
56213	Fire Services MPC	2,482	2,181	788	2,884	1,500	1,500	1,500
56214	Fire Services - Abrams Park	-	-			-	-	-
56215	OES Reimbursement	24,072	6,641	-	33,199	-	56,500	30,000
56216	Mutual Aid - Apparatus Reimb	5,775	2,241	-	8,680	-	22,200	10,000
56310	Plan Check - Fire	9,975	7,655	11,167	25,673	8,000	20,000	15,000
58690	Donations	-	-	200	700	-	-	-
58990	Other Revenue	-	820	50	100	-	-	-
59125	Interfund Tsfr- (From Fund 25) Fire Support	1,462	2,025	600	4,457	2,000	2,000	2,000
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
59155	Interfund Transfer (From Fund 55) Fire Services	5,008	1,800	-	1,800	1,800	1,800	1,800
53113	Fireworks Surcharge	-	-	-	-	-	5,100	5,100
53112	False Alarm	1,375	-	-	475	100	100	100
	TOTAL DEPARTMENT REVENUES	$ 163,360	$ 42,518	$ 42,019	$ 112,286	$ 40,000	$ 146,800	$ 98,100

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	1,362,925	1,310,770	1,277,255	1,310,712	1,257,600	1,337,600	1,247,000
60120	Temporary Salaries			24,868				
60130	Stipend	13,476	14,082	8,294	10,743	15,000	15,000	15,000
60140	Overtime	140,915	135,840	169,213	159,603	180,000	200,000	210,000
60145	Comp Bank Cash Out		12,666	26,311	5,448		-	
60150	Workers Comp		76,570	100,941	48,980		-	
60334	Workers Compensation Insurance		99,198	152,291	176,550		-	
60340	Cafeteria Plan		38,455	39,605	35,850		-	
60353	Uniforms		7,942	7,873	7,547		-	
60390	Other Employee Benefits		650	600	650		-	
60395	PERS Bond		133,363	148,751	140,573		-	
60410	Benefits	818,053	617,303	596,715	180,504	1,079,400	1,079,400	1,153,000
60411	PERS Retirement - Total Cost				457,010		-	
60412	PERS Retirement - Employee Paid				(13,843)		-	
61000	Charges to Other Depts		(873)	(1,770)	(1,180)		-	
	Total Personnel	**$ 2,335,370**	**$ 2,445,967**	**$ 2,550,946**	**$ 2,519,147**	**$ 2,532,000**	**$ 2,632,000**	**$ 2,625,000**
	Services & Supplies							
63110	Office Supplies & Expense	1,642	1,992	3,115	3,837	3,000	3,000	3,000
63180	Office Equipment and PC Upgrades	2,101		1,129	4,090	1,000	1,000	4,100
63210	Books/Periodicals	1,466	1,291	2,041	1,840	1,900	1,900	1,900
63320	Fuel	24,271	19,733	21,426	18,601	19,500	19,500	19,500
63351	EMS - First Aid Supplies	6,350	11,653	14,317	14,858	10,000	10,000	10,000
63390	Special Department Supplies	19,140	24,503	24,866	22,863	22,500	22,500	22,500
63391	Special Dept Exp - Fire Prevention	312			355	-	-	-
63410	Telephone System	306			-	800	800	800
63413	Cell Phones & Pagers	4,753	5,681	4,332	2,612	4,200	4,200	4,200

Fire Department (Fund 11 Dept 145)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
63451	911 Services	26,571	28,651	39,067	37,221	41,000	41,000	41,000
63472	Network Users Group MDCs		3,140	1,644	3,450	3,000	3,000	3,000
63590	Parking Space Lease	750		600	600	2,400	2,400	2,400
63610	Maintenance - Copier				-	500	500	-
63620	Maintenance - Office Equipment		376		-	500	500	500
63630	Maintenance - Other Service Agreements	18,662	16,426	20,494	16,555	22,000	22,000	22,000
63640	Maintenance - Radio Equipment	1,742	587	1,792	2,753	1,000	1,000	1,500
63650	Maintenance - Computer Equipment			1,345	-	2,000	2,000	2,000
63660	Maintenance - Vehicle	1,049	26,369	14,958	12,314	10,000	10,000	25,000
63690	Maintenance - Other Equipment	2,548	5,049	1,802	4,049	3,000	3,000	3,000
63790	Maintenance - Building	5,108	6,142	4,660	1,261	5,000	5,000	5,000
63920	Travel - Employee Training	8,270	7,122	8,525	5,067	7,000	7,000	7,000
63930	Travel - Mileage, Meetings & Other					-	-	-
64010	Uniforms	4,634	4,747	6,058	6,810	5,000	5,000	5,000
64020	Turnout Equipment - Structure Fires	12,304	664	16,548	338	9,100	9,100	17,100
64021	Turnout Equipment - Wildland Fires	773	4,866	647	594	1,000	1,000	16,000
64040	Safety Equipment - Other	552				-	-	-
64050	Small Tools & Instruments	543	639	343	-	600	600	600
64140	Trophies - Plaques	91	475	193	506	400	400	400
65280	Volunteers			666	998	1,000	1,000	1,000
65410	Medical Services	8,360	4,533	3,945	4,142	8,000	8,000	8,000
65820	Joint Fire Feasibility Study					-	-	-
65821	NGEN Radio System Infrastructure	6,298	12,310	11,225	10,752	10,800	87,800	34,800
65823	NGEN Operations & Maintenance			825	10,458	10,500	10,500	10,500
65890	Professional Services - Other	14,467	16,621	11,009	24,537	17,000	17,000	17,000
66180	Prof Organization Dues & Memberships	839	819	1,169	2,359	1,200	1,200	1,200
66210	Legal Notice Publication & Advertising		94	656	328	500	500	500
66220	Recruitment Advertising					-	-	-
66420	Liability Insurance	5,671	5,753	6,260	4,385	6,300	6,300	6,300
	Total Services & Supplies	**$ 179,571**	**$ 210,234**	**$ 225,655**	**$ 218,733**	**$ 231,700**	**$ 308,700**	**$ 296,800**
	Capital Outlay							
67010	Capitalized Equipment					9,000	9,000	
67112	Vehicles					65,000	65,000	
67324	FEMA Grant (Exhaust Extraction)							
67324	FEMA Grant (Turnout Equipment)	19,848						
67324	FEMA Grant (Radio Replacement - City Match)							
68212	Building Improv-Fire Dormitory							
67342	Computers/Systems		1,344	5,000		-	-	5,000
67351	Furniture & Fixtures							
	Total Capital Outlay	**$ 19,848**	**$ 1,344**	**$ 5,000**	**$ -**	**$ 74,000**	**$ 74,000**	**$ 5,000**
	Department Total Expenditure	**$ 2,534,789**	**$ 2,657,545**	**$ 2,781,601**	**$ 2,737,880**	**$ 2,837,700**	**$ 3,014,700**	**$ 2,926,800**

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

SUMMARY CDD - Planning Svc (Fund 11 Dept 161)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 164,536	$ 225,153	$ 181,349	$ 493,613	$ 183,662	$ 169,900	$ 169,900
Expenditures							
Personnel	367,876	346,222	279,088	373,913	415,400	415,400	429,100
Services & Supplies	52,202	136,279	153,226	360,296	185,450	197,550	134,250
Capital Outlay	-	3,595	116,834	-	3,000	3,000	-
Subtotal Expenditures	420,079	486,096	549,148	734,209	603,850	615,950	563,350
Total Expenditures	$ 420,079	$ 486,096	$ 549,148	$ 734,209	$ 603,850	$ 615,950	$ 563,350
Net Gen Fund Resources Provided/(Used)	$ (255,543)	$ (260,943)	$ (367,799)	$ (240,596)	$ (420,188)	$ (446,050)	$ (393,450)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
56310	Planning and Zoning Fees	18,941	24,623	17,880	20,955	20,000	20,000	20,000
56310-0001	Planning Fee - Various fee agreements	-	-	-	-	-	-	-
56310-4019	Planning Fee - 3124 Lake Dr	-	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	20,450	-	-	-	-
56310-4035	Planning Fees - ICS Entitlement	84,508	-	-	-	-	-	-
56310-4036	Planning Fees - MST	-	-	-	-	-	-	-
56310-4037	Planning Fees - CHISPA Post Office	5,300	17,270	5,634	-	-	-	-
56310-4039	Deposit - WalMart Sound Study	-	4,000	3,965	-	-	-	-
56310-4041	Planning Fees - AMCAL	-	-	38,364	-	-	-	-
56310-4042	Planning Fees - Veterans Admin Bdg	-	-	31,393	-	-	-	-
56310-4044	Planning Fees - Cal Am	-	-	20,500	350,000	-	-	-
56310-4045	Planning Fees - Sanctuary Beach	-	-	3,000	-	-	-	-
56310-4046	Planning Fees - LDS Church	-	-	-	36,419	-	-	-
56310-4047	Planning Fees - Arco ENA	-	-	-	403	-	-	-
56310-4048	Fee Agreement - Marina Beach TH	-	-	-	23,000	-	-	-
56310-4049	Fee Agrmnt-Dunes Preserve ADA	-	-	-	7,582	-	-	-
56310-4050	Fee Agreement-Marriott	-	-	-	5,000	-	-	-
56310-4051	Fee Agreement-KIDD Radio Tower	-	-	-	2,045	-	-	-
56310-9998	Fee Agreements - Various	-	-	-	-	102,500	102,500	102,500
56310-9999	Anticipated Fee Increase	-	-	-	-	13,762	-	-
56311	Design Review Fees	7,755	405	3,338	-	-	-	-
56315	General Plan Fee *	13,468	6,167	21,645	40,940	47,300	47,300	47,300
56510	Copy & Scanning Fees	-	64	-	-	-	-	-
58200	Reimbursement - Scenic Hwy 1	-	-	-	-	-	-	-
58210	Sale of Maps & Publications	25	-	-	-	100	100	100
58990	Other Revenue	-	-	-	-	-	-	-
55540	Grant - Master Plan Bike & Pedestrian	-	-	-	-	-	-	-
59051-0002	Transfer from Fund 51 DVSP	-	48,000	-	-	-	-	-
59125	TSF In from NPS	5,404	7,790	15,180	7,269	-	-	-
59147	Interfund Transfer (From Fund 47) Gen Plan Housing Element	-	-	-	-	-	-	-
	** Moved to Dept 11.212 for 08/09*							
	TOTAL DEPARTMENT REVENUES	$ 164,536	$ 225,153	$ 181,349	$ 493,613	$ 183,662	$ 169,900	$ 169,900

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	340,726	342,670	368,620	401,705	398,000	398,000	390,600
60120	Temporary Salaries							
60140	Overtime							
60334	Workers Compensation Insurance		19,769	30,495	32,104			
60340	Cafeteria Plan		5,040	5,590	5,635			
60342	Unreimbursed Medical		4,749	-				

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
60390	Other Employee Benefits		650	600	650			
60395	PERS Bond		9,582	11,106	17,173			
60410	Benefits	103,151	136,055	88,728	55,949	195,600	195,600	211,400
60411	PERS Retirement - Total Cost				69,827			
60412	PERS Retirement - Employee Paid				(13,969)			
61000	Charges to Other Depts (Enterprise Fund)	(80,236)	(172,293)	(226,051)	(194,969)	(178,200)	(178,200)	(172,900)
62000	Charges from other Depts	4,235			(192)			
	Total Personnel	$ 367,876	$ 346,222	$ 279,088	$ 373,913	$ 415,400	$ 415,400	$ 429,100
	Services & Supplies							
63110	Office Supplies & Expense	1,023	310	1,016	1,350	2,000	2,000	2,000
63150	Postage, Shipping and Delivery	7	81	66	-	500	500	500
63170	Printing Services	414	38	405	794	1,500	1,500	1,500
63180	Office Equipment & PC Upgrades			-				
63210	Books/Periodicals			-		-	-	-
63250	Computer Software	243	971	-	-	500	500	1,800
63320	Fuel	966		1,101	1,035	1,050	1,050	1,050
63491	Communication Services							
63620	Maintenance - Office Equipment				-	500	500	500
63920	Travel - Employee Training					-	-	4,000
63930	Travel - Mileage, Meetings & Other	205		40	(98)	-	-	-
63939	Planning Commission Training	1,690		2,995	-	1,250	1,250	1,250
65890	Professional Services *	418	899		9815	8,000	18,000	15,500
65890- 8002	Master Plan Bike & Pedestrian							
65890- 8003	Housing Element	825	679	-	1,570	37,900		37,900
65890- 8004	Zoning Ordinance / LCP Update							
65890- 8005	General Plan Update							
65890 - 8006	Operational Support - Professional Svcs	5,590	13,539	23,472	7,323	11,500	11,500	-
65890 - 8007	EIR Review Other Jurisdictions - Professional Svcs		182	-	-	5,000	5,000	5,000
65890 - 8008	Other Unfunded Interagency Review - Professional	364	1,222	25	-	4,250	4,250	4,250
65891	Parks Master Plan							
65892-4019	Fee Agmt. Costs - 3124 Lake							
65892-4026	Fee Agmt. Costs - Preston Park	329						
65892-4027	Fee Agmt Costs - UCMBEST							
65892-4028	Fee Agmt Costs - CSUMB		985					
65892-4029	Fee Agmt Costs - CHOMP	1,148						
65892-4030	Fee Agmt Costs - Marina Landing	34		450	-	-	-	-
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	447		-	-	-
65892-4034	Fee Agmt Costs - Hampton Inn	3,313	10,148	15,726	18,660	-	-	-
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	175				
65892-4038	Fee Agmt Costs - DVSP							
65892-4039	Walmart Sound Study Costs		242	7,471	810			
65892-4041	Fee Agmt Costs - AMCAL			55,737	14,442	-	-	-
65892-4042	Fee Agmt Costs - Veterans Admin Bdg			33,601	256	-	-	-
65892-4044	Fee Agmt Costs - Cal AM			5,943	276,503	20,000	20,000	
65892-4045	Fee Agmt Costs - Sanctuary			1,105	70	-	-	-
65892-4046	Fee Agmt Costs - LDS Church				17,176	22,500	22,500	
65892-4047	Fee Agmt Costs - Arco ENA				403			
65892-4048	Fee Agmt Costs - Marina Beach TH				1,682	-	-	-
65892-4049	Fee Agmt Costs - Dunes Phase 1C				1,277	35,000	35,000	
65892-4050	Fee Agmt Costs - Springhill Suites				1,465	25,000	25,000	
65892-4051	Fee Agmt Cost - KIDD Radio Tower				729			
65892-xxx	Fee Agmt Cost - MPWSP						40,000	
65892-TBD	Fee Agmt Costs - Various projects							50,000
66180	Prof Organization Dues & Memberships	1,360	1,070	1,105	670	1,500	1,500	1,500
66210	Legal Notice Publication & Advertising	2,248	5,419	1,700	2,018	5,000	5,000	5,000
66310	Refunds of Fees		2,640	645	2,345	2,500	2,500	2,500
	** Includes GIS/Intern services and consultants for Advance Planning Projects*							
	Total Services & Supplies	$ 52,202	$ 136,279	$ 153,226	$ 360,296	$ 185,450	$ 197,550	$ 134,250
	Capital Outlay							
67313	Computers		3,595			3,000	3,000	
67519	Capital Outlay - Printer							
69155	UC MBEST Fee Transfer to Fund 55			116,834				
	Total Capital Outlay	$ -	$ 3,595	$ 116,834	$ -	$ 3,000	$ 3,000	$ -
	Department Total Expenditure	$ 420,079	$ 486,096	$ 549,148	$ 734,209	$ 603,850	$ 615,950	$ 563,350

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

SUMMARY Recreation Dept (Fund 11 Dept 181)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 136,394	$ 97,888	$ 153,463	$ 136,913	$ 153,100	$ 157,200	$ 157,200
Expenditures							
Personnel	697,308	668,212	749,523	724,797	735,400	735,400	750,000
Services & Supplies	141,778	137,702	144,644	140,460	144,700	144,700	144,700
Capital Outlay	4,442	28,484	2,250	47,416	45,000	30,000	70,000
Subtotal Expenditures	843,528	834,398	896,416	912,673	925,100	910,100	964,700
Total Expenditures	**$ 843,528**	**$ 834,398**	**$ 896,416**	**$ 912,673**	**$ 925,100**	**$ 910,100**	**$ 964,700**
Net Gen Fund Resources Provided/(Used)	**$ (707,134)**	**$ (736,510)**	**$ (742,953)**	**$ (775,760)**	**$ (772,000)**	**$ (752,900)**	**$ (807,500)**

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
53113	Fireworks Surcharge	-	-	-	-	-	600	600
54410	Rents - Recreation Properties	10,145	7,405	5,970	6,865	7,000	10,000	10,000
54411	Deposits - City Facilities 181	2,395	(575)	3,315	6,200	3,000	-	-
54610	Vending Machine Concession Fee	153	121	-	-	-	-	-
54620	Concession Revenue	23,504	22,457	22,122	23,620	25,000	25,000	25,000
56100	Recreation Memberships	5,242	6,520	7,453	17,362	16,000	19,500	19,500
56110	Parks & Recreation Fees	8,970	8,830	2,337	3,877	6,000	6,000	6,000
56120	Sports Fees	13,030	11,699	12,867	11,600	13,000	13,000	13,000
56140	Special Events Donations	7,342	-	4,439	12,248	9,500	11,000	11,000
56141	Recreation Special Events Fees	193	433	650	78	600	600	600
56150	Event Permits	5,825	4,740	2,920	3,175	3,500	3,500	3,500
56411	Parks & Recreation Special Event Fees - 181	-	-	-	-	-	-	
58620	Parks & Recreation Donations & Contributions	19,905	20,481	74,428	16,532	34,500	33,000	33,000
58630	Insurance Fees on Rec Rentals *	17	248	(547)	-	-	-	-
59125	Interfund Tsfr- Fund 25 Nat'l Park-Rec Support	39,675	15,529	17,510	35,356	35,000	35,000	35,000
59155	Interfund Tsfr - Funds 55 Recreation Services	-	-	-	-	-	-	-
	** Moved to deposit-pass through account in FY06-07*							
	TOTAL DEPARTMENT REVENUES	$ 136,394	$ 97,888	$ 153,463	$ 136,913	$ 153,100	$ 157,200	$ 157,200

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	361,442	390,326	428,104	394,693	371,700	371,700	372,000
60120	Temporary Salaries	115,636	114,906	95,513	106,776	107,000	107,000	107,000
60140	Overtime	339	3,932	402	499	-	-	-
60150	Recreation Workers Comp		75					
60334	Workers Compensation Insurance		38,668	54,281	64,214			
60340	Cafeteria Plan		16,155	16,321	15,373			
60390	Other Employee Benefits		650	600	650			
60395	PERS Bond		14,124	14,899	21,365			
60410	Benefits	219,891	89,375	139,403	54,386	256,700	256,700	271,000
60411	PERS Retirement - Total Cost				80,633			
60412	PERS Retirement - Employee Paid				(13,716)			
61000	Charges to Other Depts				(76)			
62000	Charges from other Depts							
	Total Personnel	**$ 697,308**	**$ 668,212**	**$ 749,523**	**$ 724,797**	**$ 735,400**	**$ 735,400**	**$ 750,000**
	Services & Supplies							
63110	Office Supplies & Expense	5,006	6,217	4,005	6,244	5,000	4,000	4,000
63130	Copier Paper & Supplies							
63170	Printing Services							
63180	Office Equipment and PC Upgrades	2,209	4,439	2,276	3,600	3,000	2,500	2,500

Recreation & Cultural Services Department (Fund 11 Dept 181)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
63210	Book & Periodicals							
63214	Teen Concession	20,243	17,308	17,047	15,166	17,000	15,500	15,500
63281	Concession Supplies							
63310	Repair & Maintenance Supplies	771	901	1,120	19	600	650	650
63320	Fuel	2,849	2,378	2,203	2,195	2,500	2,500	2,500
63390	Special Department Supplies	130		45	-	150	150	150
63413	Communications	5,028	4,220	6,412	6,760	5,650	6,500	6,500
63690	Teen Center Alarm				40			
63790	Janitorial/Cleaning Services	26,214	25,289	25,439	25,364	25,500	25,500	25,500
63920	Travel - Mileage, Meetings & Other					-	-	-
63930	Commission/Committees			35	-	100	100	100
63940	Staff Mileage Reimbursement							
64010	Uniforms	531	330	628	-	500	500	500
64015	Noncapitalized Equipment				-			
64050	Small Tools & Instruments							
64110	Athletic & Recreation Equipment					-	-	-
64120	Other Rec Services	62				-	-	-
64140	Trophies & Awards	901	441	812	-	1,000	1,000	1,000
64210	Senior Citizen Programs	11,578	12,121	12,368	7,922	10,000	12,000	12,000
64211/66279	Youth Center	10,223	8,041	11,930	7,693	10,000	12,000	12,000
65115	Live Scan	288	800	1,792	1,952	2,000	600	600
65410	Medical Services	474		387	-	700	-	-
65890	Professional Services - Other	790		955		-	-	-
65891	Park Master Plan							
66180	Professional Association Memberships		815		950	1,000	1,200	1,200
66210	Legal Notice Advertising		559		60	-	-	-
66220	Recruitment Advertising							
66230	Newsletters & Brochures							
66250	Promotional Activities							
66280	City Sports	9,518	4,198	3,333	6,223	6,000	5,000	5,000
66281	Teen Center (formerly 183)	10,215	7,693	14,229	12,277	10,000	14,000	14,000
66282	General activities - Donations Funded	11,477	21,695	14,373	17,882	17,500	17,500	17,500
66283	Special Programs/Events	14,289	15,592	15,379	17,242	19,000	16,000	16,000
66284	Special activities - Donations Funded	8,982	4,665	9,871	8,871	7,500	7,500	7,500
66310	Contributions - Non Profit			6				
	Total Services & Supplies	$ 141,778	$ 137,702	$ 144,644	$ 140,460	$ 144,700	$ 144,700	$ 144,700
	Capital Outlay							
67010	Capitalized Equipment					15,000		15,000
67351	Office Furniture/Equip	1,139						
67112	Vehicle		28,484		47,416	30,000	30,000	
67515	Computers/Systems			2,250		-	-	30,000
67741	Tables & Chairs	3,303				-	-	25,000
	Total Capital Outlay	$ 4,442	$ 28,484	$ 2,250	$ 47,416	$ 45,000	$ 30,000	$ 70,000
	Department Total Expenditure	$ 843,528	$ 834,398	$ 896,416	$ 912,673	$ 925,100	$ 910,100	$ 964,700

City of Marina
Budget Summary

CDD - Engineering Services (Fund 11 Dept 211)

SUMMARY CDD - Engineering Svc (Fund 11 Dept 211)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 16,669	$ 18,027	$ 78,525	$ 495,894	$ 431,300	$ 431,300	$ 431,300
Expenditures							
Personnel	46,068	63,364	63,716	60,207	74,000	74,000	75,900
Services & Supplies	222,401	194,031	318,329	404,009	522,000	640,700	597,000
Capital Outlay	-	3,677	-	-	2,000	2,000	-
Subtotal Expenditures	268,469	261,072	382,046	464,216	598,000	716,700	672,900
Total Expenditures	**$ 268,469**	**$ 261,072**	**$ 382,046**	**$ 464,216**	**$ 598,000**	**$ 716,700**	**$ 672,900**
Net Gen Fund Resources Provided/(Used)	**$ (251,800)**	**$ (243,045)**	**$ (303,521)**	**$ 31,678**	**$ (166,700)**	**$ (285,400)**	**$ (241,600)**

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
52310	Construction Permits - Commercial 211	10,224	935	-	-	-	-	-
52310-4012	Construction Permits - CHOMP	-	-	-	16,750	-	-	-
56310	Plan Check fees	3,430	10,725	6,542	-	-	-	-
56310-4044	Engineering Fees - CalAm						66,100	
56310-4050	Engineering Fees - Mariott						52,000	
56310-4052	Engineering Fees - Cinemark						82,900	
56310-4053	Engineering Fees - Dunes Phase 1C	-	-	-	78,078	-	-	-
56310-4054	Engineering Fees - 9th St Impr						111,000	
56310-4055	Engineering Fees - Dunes CFD						83,000	
56370	Engineering Inspection Fees	2,925	6,270	71,984	137,214	400,000	35,000	430,000
56370-4041	Engineering Fees - AMCAL	-	-	-	160,000	-	-	-
56370-4042	Engineering Fees - Veterans Admin Bdg	-	-	-	103,818	-	-	-
56510	Copy & Duplicating Fees	90	97	-	-	1,300	1,300	1,300
56370-9999	Anticipated Fee Increase	-	-	-	-	30,000	-	-
58210	Sale of Documents and Plans	-	-	-	34	-	-	-
	TOTAL DEPARTMENT REVENUES	$ 16,669	$ 18,027	$ 78,525	$ 495,894	$ 431,300	$ 431,300	$ 431,300

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	48,652	50,015	49,824	49,958	49,800	49,800	50,000
60120	Temporary Salaries			-			-	
60140	Overtime	775		-				
60334	Workers Compensation Insurance		2,551	3,890	4,373		-	
60340	Cafeteria Plan				1,075		-	
60390	Other Employee Benefits							
60395	PERS Bond		1,236	1,417	2,191			
60410	Benefits	22,520	22,429	20,399	15,485	26,300	26,300	28,000
60411	PERS Retirement - Total Cost				8,907		-	
60412	PERS Retirement - Employee Paid				(1,760)		-	
61000	Charges to Other Depts	(32,393)	(35,074)	(36,016)	(37,319)	(24,400)	(24,400)	(24,400)
62000	Charges from other Depts	6,514	22,208	24,203	17,296	22,300	22,300	22,300
	Total Personnel	**$ 46,068**	**$ 63,364**	**$ 63,716**	**$ 60,207**	**$ 74,000**	**$ 74,000**	**$ 75,900**
	Services & Supplies							
63110	Office Supplies & Expense	1,624	747	473	1,894	2,000	2,000	2,000
63180	Office Equipment & PC Upgrades							
63210	Books/Periodicals			-				
63250	Computer Software	243		-				
63310	Repair and Maint Supplies	2,563		-	392	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)	27,274	24,726	83,495	105,461	240,000	80,000	100,000
65650-0001	Engineering Svcs - Staff Augmentation	117,941	119,356	87,362	77,704	69,200	90,000	80,000

CDD - Engineering Services (Fund 11 Dept 211)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Unfunded Interagency Coordinations - (see below)			-				
65650-0002	Engineering Svcs - RWQCB	36,135	28,940	41,307	24,434	38,900	38,900	38,900
65650-0003	Engineering Svcs - SOI Annexation (CSUMB EIR	53	53	-		-	-	-
65650-0004	Engineering Svcs - MPUSD EIR	2,485	488	-	-	4,300	4,300	
65650-0005	Engineering Svcs - MCWD	10,496	1,663	3,178	2,575	3,800	3,800	3,800
65650-0006	Engineering Svcs - TAMC	6,723	10,198	13,515	13,783	12,000	12,000	12,000
65650-0007	Engineering Svcs - FORA	578	2,205	1,063	825	3,800	3,800	3,800
65650-0008	Engineering Svcs - Hydromod Joint Effort	780		-	-	-	-	-
65650-0009	Engineering Svcs - MST	2,573	825	-	-	1,000	1,000	500
65650-0010	Engineering Svcs - AMBAG			-	-	4,000	4,000	1,000
65650-0011	Engineering Svcs - DWR (FEMA Flood Map)			-	-	3,500	3,500	3,500
65650-0012	Engineering Svcs - Waste Management			6,592	9,548	31,000	31,000	10,000
65891-4012	Engineering Cost - CHOMP	12,886		-	5,280			
65891-4042	Engineering - Veterens Admin Bdg				8,330		25,000	60,000
65891-4044	Engineering - CalAM						2,000	
65891-4050	Engineering Cost - Mariott						20,000	30,000
65891-4052	Engineering Cost - Cinemark						15,000	50,000
65891-4053	Engineering Cost - Dunes Phase1C				2,348		82,900	-
65891-4054	Engineering Cost - 9th St Improvements						15,000	90,000
65891-4055	Engineering Cost - Dunes CFD						83,000	-
66210	Legal Notice Publication & Advertising		182	-		-	-	-
66221	Refund of Prior Year Revenue			-				
66322	APWA Certification *			-				
65892	NPDES Contribution			40,311	58,583	57,800	57,800	60,800
65892-4041	Fee Agrement Cost - AMCAL				50,823		15,000	
65890	Professional Services - Other	50	4,650	41,036	42,032	50,400	50,400	50,400
	*First year of three year process							
	Total Services & Supplies	$ 222,401	$ 194,031	$ 318,329	$ 404,009	$ 522,000	$ 640,700	$ 597,000
	Capital Outlay							
67515	Computer		3,677	-	-	2,000	2,000	
	Total Capital Outlay	$ -	$ 3,677	$ -	$ -	$ 2,000	$ 2,000	$ -
	Department Total Expenditure	$ 268,469	$ 261,072	$ 382,046	$ 464,216	$ 598,000	$ 716,700	$ 672,900

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

SUMMARY CDD - Building Insp. (Fund 11 Dept 212)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 167,349	$ 181,010	$ 273,474	$ 590,206	$ 406,500	$ 435,200	$ 471,300
Expenditures							
Personnel	176,455	164,041	170,100	183,112	221,600	221,600	318,400
Services & Supplies	157,563	169,533	184,478	314,239	167,000	167,000	169,000
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	334,018	333,574	354,578	497,350	388,600	388,600	487,400
Total Expenditures	**$ 334,018**	**$ 333,574**	**$ 354,578**	**$ 497,350**	**$ 388,600**	**$ 388,600**	**$ 487,400**
Net Gen Fund Resources Provided/(Used)	**$ (166,669)**	**$ (152,564)**	**$ (81,104)**	**$ 92,855**	**$ 17,900**	**$ 46,600**	**$ (16,100)**

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
52310	Construction Permit - Commercial	70,304	18,149	18,356	80,490	50,000	170,000	95,000
52310-9999	Anticipated Fee Increase	-	-	-	-	30,000	-	-
52311	Construction Permit - Residential	17,889	14,721	114,755	179,895	164,400	130,000	200,000
52320	Residential Inspection Fees	6,500	7,205	17,872	4,550	7,500	7,500	5,000
52321	Plumbing and Gas Permit	3,300	3,431	5,548	5,548	5,000	5,000	5,000
52322	Mechanical Permit	2,555	1,503	1,387	1,097	7,000	7,000	2,500
52323	Electrical Permit	2,862	2,737	3,650	14,454	5,000	5,000	5,000
52330	Demolition Permit 212	-	-	-	300	1,000	1,000	1,000
52350	Mobilehome Inspection Fees	-	-	-	-	-	-	-
53150	Code Enforcement Fines	3,711	400	204	1,500	2,500	2,500	2,500
56310	Plan Check Fees	-	64,839	60,817	239,711	106,900	60,000	124,0[illegible]
56315	General Plan Fee	3	-	-	-	-	-	
56320	Building Dept Training Fees	2,595	783	3,918	6,838	4,900	4,900	9,000
56510	Copy and Duplicating Fees 212	1,577	1,539	2,923	3,463	2,000	2,000	2,000
58210	Sale of Documents 212	5	290	1,250	725	300	300	300
58990	Building Inspection Services	-	-	1,085	935	-	20,000	-
59125	TSF from NPS	1,049	10,413	21,709	30,701	-	-	-
59155	Interfund Tsfr - Fund 55 Code Enforcement	20,000	20,000	20,000	20,000	20,000	20,000	20,000
59140	Interfund Tsfr - Fund 40 Code Enforcement	-	-	-	-	-	-	-
59145	Interfund Tsfr - Fund 45 Code Enforcement	-	-	-	-	-	-	-
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*			-	-			
	TOTAL DEPARTMENT REVENUES	**$ 167,349**	**$ 181,010**	**$ 273,474**	**$ 590,206**	**$ 406,500**	**$ 435,200**	**$ 471,300**

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	164,046	143,783	150,197	152,929	212,900	212,900	223,000
60120	Temporary Salaries							
60140	Overtime							
60334	Workers Compensation Insurance		11,945	14,948	21,462			
60340	Cafeteria Plan		615	5,536	9,540			
60342	Unreimbursed Medical		650	-				
60357	Vehicle Allowance		1,698	1,850	1,837			
60395	PERS Bond		4,363	4,345	6,722			
60410	Benefits	71,989	44,633	35,368	4,456	95,000	95,000	102,0[illegible]
60411	PERS Retirement - Total Cost				27,978			
60412	PERS Retirement - Employee Paid				(5,659)			
61000	Charges to Other Depts	(63,127)	(57,486)	(53,986)	(45,495)	(99,700)	(99,700)	(20,000)

CDD - Building Inspection (Fund 11 Dept 212)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
62000	Charges from other Depts	3,547	13,838	11,840	9,341	13,400	13,400	13,400
	Total Personnel	**$ 176,455**	**$ 164,041**	**$ 170,100**	**$ 183,112**	**$ 221,600**	**$ 221,600**	**$ 318,400**
	Services & Supplies							
63110	Office Supplies & Expense	1,063	638	504	1,029	800	800	800
63150	Postage, Shipping and Delivery	1,167	55	306	-	400	400	400
63170	Printing Services		423	422	1,832	2,000	2,000	2,000
63180	Office Equipment and PC Upgrades		1,295	1,000	237	1,000	1,000	1,000
63210	Books/Periodicals	1,230	294	153	500	500	500	500
63413	Cellular Phones & Pagers	685	400	1,451	1,201	700	700	700
63721	Training Fee-SB1186 for CASp				-	700	700	700
63920	Travel - Employee Training	581	850	2,059	1,033	2,000	2,000	4,000
63930	Travel - Mileage, Meetings & Other		1,007	144	882	1,000	1,000	1,000
65650	Professional Services - Engineering							
65730	Professional Services - Plan Check	8,953	31,452	32,011	147,623	120,000	120,000	120,000
65731	Code Enforcement *(previously consolidated)*	75,410	67,584	73,836	19,992	37,500	37,500	37,500
65732	Building Inspection *(previously consolidated)*	68,085	65,195	72,466	139,869	-	-	-
65890	Code Enforcement & Building Inspection				(300)	-	-	-
66180	Prof Organization Dues & Memberships	390	340	125	340	400	400	400
66190	Other Memberships							
	Total Services & Supplies	**$ 157,563**	**$ 169,533**	**$ 184,478**	**$ 314,239**	**$ 167,000**	**$ 167,000**	**$ 169,000**
	Capital Outlay							
67515	Computer							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total Expenditure	**$ 334,018**	**$ 333,574**	**$ 354,578**	**$ 497,350**	**$ 388,600**	**$ 388,600**	**$ 487,400**

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

SUMMARY CDD - Bdg & Grounds (Fund 11 Dept 213)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ 5,237	$ 33,746	$ 6,012	$ 24,169	$ 12,000	$ 12,000	$ 12,000
Expenditures							
Personnel	577,331	624,369	575,369	605,761	562,900	562,900	679,700
Services & Supplies	79,745	94,203	221,064	205,194	266,550	236,550	231,550
Capital Outlay	-	-	53,357	-	225,000	80,000	35,000
Subtotal Expenditures	657,076	718,572	849,791	810,956	1,054,450	879,450	946,250
Total Expenditures	$ 657,076	$ 718,572	$ 849,791	$ 810,956	$ 1,054,450	$ 879,450	$ 946,250
Net Gen Fund Resources Provided/(Used)	$ (651,839)	$ (684,826)	$ (843,779)	$ (786,787)	$ (1,042,450)	$ (867,450)	$ (934,250)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
55540	State Recycling Grant	-	11,012	5,659	-	5,000	5,000	5,000
54310	Comcast Antenna Rental	-	-	-	-	-	-	-
59122	Interfund Transfer (From Fund 22)	-	-	-	-	-	-	-
59125	TSF from NPS	5,237	22,734	-	15,268	-	-	-
59126	Interfund Transfer (From Fund 26)	-	-	-	-	-	-	-
58990	Other Revenues	-	-	353	8,901	7,000	7,000	7,000
	TOTAL DEPARTMENT REVENUES	$ 5,237	$ 33,746	$ 6,012	$ 24,169	$ 12,000	$ 12,000	$ 12,000

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	597,168	538,309	543,014	510,004	571,700	571,700	575,000
60120	Temporary Salaries							
60140	Overtime	6,341	446	-	340	10,000	10,000	10,000
60145	Comp Bank Cash Out		6,313	6,495	3,124			
60150	Workers Comp Bldg & Grds		64,365	59,537	49,343			
60334	Workers Compensation Insurance		44,796	58,733	80,258			
60340	Cafeteria Plan		21,662	18,181	13,645			
60342	Unreimbursed Medical		1,311	-				
60395	PERS Bond		16,363	16,121	25,137			
60410	Benefits	290,672	199,763	187,091	118,359	369,700	369,700	382,000
60411	PERS Retirement - Total Cost				89,452			
60412	PERS Retirement - Employee Paid				(16,203)			
61000	Charges to Other Depts	(332,909)	(290,129)	(333,129)	(285,807)	(401,200)	(401,200)	(300,000)
62000	Charges from other Depts	16,059	21,169	19,326	18,110	12,700	12,700	12,700
	Total Personnel	$ 577,331	$ 624,369	$ 575,369	$ 605,761	$ 562,900	$ 562,900	$ 679,700
	Services & Supplies							
63110	Office Supplies & Expense	366	460	644	393	500	500	500
63310	Repair & Maintenance Supplies	22,419	21,165	7,746	2,272			
63320	Fuel	4,801	4,800	7,523	5,176	4,000	4,000	4,000
63340	Fertilizers & Pesticides	1,081	2,168	776	43			
63372	Signs & Supplies	548		1,190	2,023	3,600	3,600	3,600
63374	Sprinklers/Plants & Supplies - Parks	751	1,457	109	370			
63385	Flags	869	842	1,741		-	-	-
63390	Special Department Supplies	474	136	499	1,237			1,500
63392	Special Department Trees							
63510	Rents - Portable Toilets	4,351	5,747	3,420	2,498	4,000	4,000	4,000
63520	Rents - Equipment							
63525	Shared Services - Equipment Rental			2,553	657	-	-	-
63660	Motor Vehicle Maintenance	2,538						
63710	Maintenance - Elevator Contract	3,972	4,158	1,007				
63720	Maintenance - HVAC	3,905	11,955	425		20,000		20,000
63751	Backflow Preventers			3,959	2,175	1,750	1,750	2,750

CDD - Building & Grounds (Fund 11 Dept 213)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
63752	Parks Landscaping & Irrigation *			56,872	89,892	65,000	65,000	65,000
63753	Percolation Pond Maintenance			1,968	-	3,000	3,000	3,000
63754	Right of Way Landscaping & Irrigation			12,704		-	-	-
63780	Dump & Disposal Fees	2,972	1,424	3,977	2,333	5,500	5,500	5,500
63790	Maintenance - Building	7,987	10,149	5,993	2,035			
TBD	Maintenance - Other Equipment (fuel tank)						10,000	
63790-0001	Bdg Maintenance - Non-Flagship			34,590	32,475	70,000	70,000	61,000
63790-0002	Bdg Maintenance - Police & Fire Bdg			5,527	10,975	20,000	20,000	10,000
63790-0003	Bdg Maintenance - Teen Center			8,659	2,713	7,000	7,000	7,000
63790-0004	Bdg Maintenance - Library			4,872	5,879	20,000	-	
63791	Contract Services - Correctional Facility				8,158	10,000	10,000	10,000
63920	Travel - Employee Training	360	55	810	1,109	1,500	1,500	2,500
63930	Travel - Mileage, Meetings & Other							
64010	Uniforms	1,447	1,074	1,849	2,673	1,300	1,300	1,300
64050	Small Tools & Instruments	671	1,162	1,698	90	500	500	1,000
65821	NGEN Radio System Infrastructure				11,864	11,900	11,900	11,900
65823	NGEN Operations & Maintenance			902	11,509	11,500	11,500	11,500
65890	Professional Services - Other	17,086	6,888	6,997	1,333	5,500	5,500	5,500
65890-8200	Tree Trimming							
65890-8201	Vince Di Maggio Park							
65890-8202	Locke-Paddon Park		11,118	10,840	4,402			
65890-8203	Landscape - major		3,290	-	911			
64291	Cash adjustment							
66180	Prof Organization Dues & Memberships							
65892	NGEN Costs	3,149	6,156	7,241		-	-	-
68999	Streets Audit Adjustment			23,974		-	-	-
	* $7,200 Funded by Land Rent Antennas Revenues							
	Total Services & Supplies	**$ 79,745**	**$ 94,203**	**$ 221,064**	**$ 205,194**	**$ 266,550**	**$ 236,550**	**$ 231,550**
	Capital Outlay							
67010	Capitalized Equipment					160,000	15,000	
67112	Capital Outlay - Vehicles					65,000	65,000	35,000
67500	Recycling Program							
69122	Transfer to Fund 22 Sts Audit			53,357				
	Total Capital Outlay	**$ -**	**$ -**	**$ 53,357**	**$ -**	**$ 225,000**	**$ 80,000**	**$ 35,000**
	Department Total Expenditure	**$ 657,076**	**$ 718,572**	**$ 849,791**	**$ 810,956**	**$ 1,054,450**	**$ 879,450**	**$ 946,250**

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

SUMMARY CDD - Vehicel Maint. (Fund 11 Dept 214)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	125,967	136,671	122,405	122,909	146,100	146,100	149,800
Services & Supplies	81,017	81,772	99,969	126,752	119,200	142,600	132,600
Capital Outlay	-	-	-	-	-	-	-
Subtotal Expenditures	206,984	218,443	222,373	249,661	265,300	288,700	282,400
Total Expenditures	$ 206,984	$ 218,443	$ 222,373	$ 249,661	$ 265,300	$ 288,700	$ 282,400
Net Gen Fund Resources Provided/(Used)	$ (206,984)	$ (218,443)	$ (222,373)	$ (249,661)	$ (265,300)	$ (288,700)	$ (282,400)

CDD - Vehicle Maintenance (Fund 11 Dept 214)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 #VALUE!	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	68,090	70,236	69,918	69,768	94,900	94,900	96,000
60120	Temporary Salaries							
60140	Overtime							
60150	Workers Compensation			67				
60334	Workers Compensation Insurance		6,463	9,859	14,663			
60340	Cafeteria Plan		6,545	6,264	6,264			
60395	PERS Bond		2,361	2,706	4,592			
60410	Benefits	30,022	13,380	12,469	1,868	41,400	41,400	44,000
60411	PERS Retirement - Total Cost				12,515			
60412	PERS Retirement - Employee Paid				(2,446)			
61000	Charges to Other Depts							
62000	Charges from other Depts	27,855	37,686	21,121	15,685	9,800	9,800	9,800
	Total Personnel	$ 125,967	$ 136,671	$ 122,405	$ 122,909	$ 146,100	$ 146,100	$ 149,800
	Services & Supplies							
63110	Office Supplies & Expense	256	200	45	155	200	200	200
63210	Books/Periodicals							
63250	Computer Software							
63310	Repair & Maintenance Supplies	41,665	40,833	53,373	57,751	47,700	47,700	49,700
63320	Gasoline and Diesel Fuel	3,143	1,313	1,101	1,902	4,700	4,700	4,700
63321	Vapor Recovery Phase II Waiver					-	-	-
63360	Other Chemicals	375	76			1,000	1,000	
63660	Maintenance - Vehicle	30,067	36,315	41,837	63,821	56,600	80,000	70,000
63690	Maintenance - Other Equipment	1,549	349			4,300	4,300	4,300
63920	Travel - Training & Meetings			249	25	700	700	700
64010	Uniforms	1,009	1,081	1,407	1,679	1,000	1,000	1,000
64050	Small Tools & Instruments	1,014	316	674	1,204	2,000	2,000	2,000
65890	Professional Services - Other	1,938	1,290	1,283	215	1,000	1,000	
	Total Services & Supplies	$ 81,017	$ 81,772	$ 99,969	$ 126,752	$ 119,200	$ 142,600	$ 132,600
	Capital Outlay							
67010	Capitalized Equipment / Mechanics ShopTools							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Department Total Expenditure	$ 206,984	$ 218,443	$ 222,373	$ 249,661	$ 265,300	$ 288,700	$ 282,400

SPECIAL REVENUES

City of Marina
Budget Summary
CDBG PROJECT FUND 17 - SUMMARY

SUMMARY CDBG PROJ FUND - REVOLVING LOAN	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 335,742	$ 396,320	$ 523,897	$ 489,289	$ 68,516	$ 96,404	$ 174,884
Total Revenues	$ 410,747	$ 528,203	$ 174,706	$ 2,442	$ 579,240	$ 88,315	$ 35,510
Expenditures							
Personnel	-	-	-	11,138	32,200	4,835	1,500
Services & Supplies	350,169	400,627	209,313	384,188	536,140	5,000	-
Capital Outlay	-	-	-	-	-	-	-
	$ 350,169	$ 400,627	$ 209,313	$ 395,326	$ 568,340	$ 9,835	$ 1,500
Net Change in Fund Balance	$ 60,578	$ 127,577	$ (34,608)	$ (392,885)	$ 10,900	$ 78,480	$ 34,010
Ending Fund Balance, June 30th	$ 396,320	$ 523,897	$ 489,289	$ 96,404	$ 79,416	$ 174,884	$ 208,894

CDBG PROJECT FUND 17 - SUMMARY

REVENUE SUBTOTAL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Dept 000 Non-Dept						$ 13,072	
Dept 123 CDBG 1st Time Homebuyer Program	$ -	$ -	$ -	$ 2,000	$ -	$ 75,243	$ -
Dept 129 CDBG Revolving Loan	$ 17,422	$ 16,873	$ 8,721	$ 442	$ 146,840	$ -	$ -
Dept 135 CDBG - Marina Technology Cluster	$ 393,325	$ 511,330	$ 165,985	$ -	$ 32,400	$ -	$ 35,510
Dept 136 CDBG - Technical Assitance	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -
Total Revenues	$ 410,747	$ 528,203	$ 174,706	$ 2,442	$ 579,240	$ 88,315	$ 35,510

EXPENDITURES SUBTOTAL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Dept 123 CDBG 1st Time Homebuyer Program							
Personnel	-	-	-	-	4,000	1,000	1,500
Services & Supplies	-	-	-	376,873	20,000	5,000	-
Capital Outlay	-	-	-	-	-	-	-
Dept 123	$ -	$ -	$ -	$ 376,873	$ 24,000	$ 6,000	$ 1,500
Dept 129 CDBG Revolving Loan							
Personnel	-	-	-	-	5,700	-	-
Services & Supplies	1,043	508	892	2,500	141,140	-	-
Capital Outlay	-	-	-	-	-	-	-
Dept 129 CDBG Revolving Loan	$ 1,043	$ 508	$ 892	$ 2,500	$ 146,840	$ -	$ -
Dept 135 CDBG - Marina Technology Cluster							
Personnel	-	-	-	10,131	-	3,835	-
Services & Supplies	349,126	400,119	208,421	815	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Dept 135 CDBG - Marina Technology Cluster	$ 349,126	$ 400,119	$ 208,421	$ 10,947	$ -	$ 3,835	$ -
Dept 136 CDBG - Technical Assistance							
Personnel	-	-	-	1,007	22,500	-	-
Services & Supplies	-	-	-	2,500	375,000	-	-
Capital Outlay	-	-	-	-	-	-	-
Dept 136 CDBG - Technical Assistance	$ -	$ -	$ -	$ 3,507	$ 397,500	$ -	$ -
Dept 000 -- Unallocated							
Accounting Services				1,500			
Total Expenditures	$ 350,169	$ 400,627	$ 209,313	$ 395,326	$ 568,340	$ 9,835	$ 1,500

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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1				$ 386,873		$ 12,000	$ 81,243
Total Revenues	$ -	$ -	$ -	$ 2,000	$ -	$ 75,243	$ -
Expenditures							
Personnel	-	-	-	-	4,000	1,000	1,500
Services & Supplies	-	-	-	376,873	20,000	5,000	-
Capital Outlay	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ 376,873	$ 24,000	$ 6,000	$ 1,500
Net Change in Fund Balance	$ -	$ -	$ -	$ (374,873)	$ (24,000)	$ 69,243	$ (1,500)
Ending Fund Balance, June 30th				$ 12,000		$ 81,243	$ 79,743

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Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54150	Interest on Long-Term Loans				2,000		25,243	
58451	Payments on LT Loans						50,000	
	Total Revenues	$ -	$ -	$ -	$ 2,000	$ -	$ 75,243	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62121	Charges from other Depts				0	4,000	1,000	1,500
	Total Personnel	$ -	$ -	$ -	$ -	$ 4,000	$ 1,000	$ 1,500
	Services & Supplies							
65890	Admin Program Contract				-	20,000	5,000	-
65892	Grant - Interim Inc Rockrose				376,873			
	Total Services & Supplies	$ -	$ -	$ -	$ 376,873	$ 20,000	$ 5,000	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ 376,873	$ 24,000	$ 6,000	$ 1,500

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

SUMMARY CDBG REVOLVING LOAN (FUND 17 DEPT 129)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1				$ 38,796		$ 36,738	$ 36,738
Total Revenues	$ 17,422	$ 16,873	$ 8,721	$ 442	$ 146,840	$ -	$ -
Expenditures							
Personnel	-	-	-	-	5,700	-	-
Services & Supplies	1,043	508	892	2,500	141,140	-	-
Capital Outlay	-	-	-	-	-	-	-
	$ 1,043	$ 508	$ 892	$ 2,500	$ 146,840	$ -	$ -
Net Change in Fund Balance	$ 16,379	$ 16,365	$ 7,828	$ (2,058)	$ -	$ -	$ -
Ending Fund Balance, June 30th				$ 36,738		$ 36,738	$ 36,738

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings (17-000)	902	696	590				
	Revenues (17-123)							
54150	Interest on Long Term Loans							
54190	Interest Earned MM#0073095112	280	435	618	442			
54191	Interest Earned on CDBG Loans	5,858	4,043	1,886				
54192	RLF Bankruptcy Payments	31	900	-				
55540	Grant Revenue - CDBG				-	146,840	-	
55545	CDBG Program Income	420	-	-				
58450	CDBG Loan Late & NSF Charges		400	163				
58451	Loan Payments	9,931	10,400	5,463				
59111-0129	Reimbursed CDBG Costs - Fund 11							
	Interfund Transfers (From Fund 11)							
	Total Revenues	$ 17,422	$ 16,873	$ 8,721	$ 442	$ 146,840	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other Depts (GA) 12CDBG-8397					5,700		
62121	Staff Charges-Sp Projects							
	Total Personnel	$ -	$ -	$ -	$ -	$ 5,700	$ -	$ -
	Services & Supplies							
62445	General Fund (17-172)							
65011	CDBG Loan Administration Fees	411	508	485		-	-	
65011	Legal Services (17-129)							
65090	Professional Services - Legal (GA) 12CDBG-8397				-	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	632	-	-	-	-		
66210	Legal Notice Advertising							
65890	Safe Passage Grant Costs (17-171)							
69011	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397				2,500	2,500		
	Interfund Transfer (To Fund 18)							
66910	NSF Checks & Bad Debts			408				
69111-129	CDBG RLP Program Income to GF					-	-	
69117	Intrafund/Interprogram Transfers (To 17-135)					-	-	
69135	Intrafund/Interprogram Transfers (To 17-135)							
69147	Intrafund Transfer Fund 17-Loan Repayment (17-123)							
	Total Services & Supplies	$ 1,043	$ 508	$ 892	$ 2,500	$ 141,140	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 1,043	$ 508	$ 892	$ 2,500	$ 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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1				$ (20,728)		$ (31,675)	$ (35,510)
Total Revenues	$ 393,325	$ 511,330	$ 165,985	$ -	$ 32,400	$ -	$ 35,510
Expenditures							
Personnel	-	-	-	10,131	-	3,835	-
Services & Supplies	349,126	400,119	208,421	815	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 349,126	$ 400,119	$ 208,421	$ 10,947	$ -	$ 3,835	$ -
Net Change in Fund Balance	$ 44,199	$ 111,211	$ (42,436)	$ (10,947)	$ 32,400	$ (3,835)	$ 35,510
Ending Fund Balance, June 30th				$ (31,675)		$ (35,510)	

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
59117	Intrafund Transfer (From 17-129) CDBG Program Income							
59135	Interfund Transfer (From 19-135) FY10-11 CDBG Grai	30,000	-	-				
xxxxx	Interfund Transfer (From 11-126) CDBG Grant Match							
54110	Interest							
55540	Grant Revenue - CDBG	338,760	456,895	165,985		32,400	-	35,510
	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 Match							
59120	Interfund Transfer (From 11-126) CAM Charges	9,000	-	-				
59129	Intrafund Transfer (From 17-129)							
	Total Revenues	$ 393,325	$ 511,330	$ 165,985	$ -	$ 32,400	$ -	$ 35,510

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other depts				10,131		3,835	
	Total Personnel	$ -	$ -	$ -	$ 10,131	$ -	$ 3,835	$ -
	Services & Supplies							
63110	Office Supplies & Postage	303	639	64				
63130	Postage & Shipping		-	-				
63170	Printing		77	-				
63180	Office Equipment	1,068	1,462	844				
63250	Computer Software		-	-				
63270	Books & Periodicals	80	358	279				
63410	Communications (Telephone)	1,016	959	624				
63491	Internet Access	6,527	16,331	10,837				
63560	Building Lease		-	-				
63610	Maintenance - Copier		-	-				
63620	Maintenance - Office Equipment	14	500	-				
63650	Maintenance - Computer Equipment		80	-				
63690	Maintenance - Equipment		-	-				
63790	Maintenance - Janitorial Service	1,650	1,880	1,750				
63810	Utilities	3,227	3,499	2,873				
63820	Water	180	179	-				
63930	Travel - Conferences	2,005	-	-	214			
64260	U.C. Pro-Rata Charges	9,000	15,385	12,859				
65011	City Attorney		-	-	343			
65090	Professional Services - Legal		-	-				
65250	Temporary Agency Services		-	-				
65390	Professional Services - Computer Website	155	61	-				
65710	Professional Services - Brokers		-	-				
65740	Professional Services - Property Mgt MBEST		-	-				
65885	Professional Services - Consultant	215,053	245,122	88,208				
65890	Prof Srvs - Client Support	1,303	408	164	258			
66180	Dues & Memberships	668	475	-				
66220	Recruitment Advertising		-	-				
66250	Promotion	3,677	3,591	2,363				
66310	Client Activities - Rental Reimbursement	103,200	109,113	53,825				
66540	Capital Lease Payments Internet Equipment							
69011	Interfund Transfer Gen Fund 11 (CAP Charges)			33,730				
69011	Interfund Transfer Gen Fund 11 - ED (PTA Grant/EDSPU)							
	Total Services & Supplies	$ 349,126	$ 400,119	$ 208,421	$ 815	$ -	$ -	$ -
	Capital Outlay							
68200	Building Improvements							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 349,126	$ 400,119	$ 208,421	$ 10,947	$ -	$ 3,835	$ -

City of Marina

Budget Summary

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

SUMMARY CDBG - TECHNICAL ASSISTANCE PROGRAM (FUND 17 DEPT	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1				$ -	$ (2,500)	$ (3,507)	$ (3,507)
Total Revenues	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -
Expenditures							
Personnel	-	-	-	1,007	22,500	-	-
Services & Supplies	-	-	-	2,500	375,000	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ 3,507	$ 397,500	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ (3,507)	$ 2,500	$ -	$ -
Ending Fund Balance, June 30th				$ (3,507)	$ -	$ (3,507)	$ (3,507)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
55540	Grant Revenue - CDBG				-	400,000	-	
	Total Revenues	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other Depts (GA) 12CDBG-8397				1,007	22,500		
	Total Personnel	$ -	$ -	$ -	$ 1,007	$ 22,500	$ -	$ -
	Services & Supplies							
65090	Professional Services - Legal				-	1,000		
65890.0001	Professional Services - Training (TA) 12CDBG-8397				-	234,875		
65890.0002	Professional Services - Training (AD) 12CDBG-8397				-	45,500		
65890.0003	Professional Services - EDC (AD) 12CDBG-8397				-	10,000		
65890.0004	Professional Services - Training (SA-TA) 12CDBG-8397				-	78,625		
69011	Interfund Transfer - (To Fund 11) CAP (GA) 12CDBG-8397				2,500	5,000		
	Total Services & Supplies	$ -	$ -	$ -	$ 2,500	$ 375,000	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ -	$ 3,507	$ 397,500	$ -	$ -

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

CDBG Housing Fund - Dept 128	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 626,443	$ 2,966	$ 3,056	$ 3,385	$ 3,056	$ 3,467	$ 3,467
Total Revenues	$ 1,517	$ 90	$ 329	$ 82	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	624,994	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 624,994	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (623,477)	$ 90	$ 329	$ 82	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 2,966	$ 3,056	$ 3,385	$ 3,467	$ 3,056	$ 3,467	$ 3,467

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Interest (18-000)	1,017	10	9	7	-	-	-
54150	Interest on Long Term Loans	500	80	320	75	-	-	-
54190	Interest Income					-	-	-
58450	Repayment of Rehab Loans					-	-	-
58451	Repayment of Long Term Loans					-	-	-
	Interfund Transfers					-	-	-
	Total Revenues	$ 1,517	$ 90	$ 329	$ 82	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
65890	Professional Services - Other					-	-	-
	Interfund Transfers					-	-	-
69011	Interfund Transfer Fund 11 (CAP Charges)	2,000	-	-	-	-	-	-
69011	Interfund Transfer Fund 11 - Others	622,994	-	-	-	-	-	-
	Total Services & Supplies	$ 624,994	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 624,994	$ -	$ -	$ -	$ -	$ -	$ -

City of Marina

Budget Summary

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

MARINA TECHNOLOGY CLUSTER	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 45,319	$ 55,939	$ 40,366	$ (4,774)	$ (33,024)	$ (33,365)	$ (1)
Total Revenues	$ 241,412	$ 221,261	$ 150,575	$ 88,114	$ 165,800	$ 103,363	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	230,792	236,834	195,716	116,704	160,600	69,999	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 230,792	$ 236,834	$ 195,716	$ 116,704	$ 160,600	$ 69,999	$ -
Net Change in Fund Balance	$ 10,620	$ (15,573)	$ (45,140)	$ (28,590)	$ 5,200	$ 33,364	$ -
Ending Fund Balance, June 30th	$ 55,939	$ 40,366	$ (4,774)	$ (33,365)	$ (27,824)	$ (1)	$ (1)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Interest	287	192	71	-			
54320	Lease Income - Tenants	143,388	155,501	101,903	76,992	136,800	27,293	
54340	Pro-Rata Charges		-	-				
54370	Rents - Special Events		-	-				
56510	Copy & Duplicating Charges		-	-	-			
56550	Training Charges		-	-				
56590	Client Service Fees		-	-				
58620	Donations/Sponsorships	32,690	-	300	-			
58920	Late Fees	1,827	2,897	1,210	423	200		
58970	Incubator Utility Charges	3,733	3,670	1,939	4,799	18,000	2,874	
56520	Incubator Internet Fees				5,900	10,800	2,513	
58990	Other Revenue	487	-	172			14,900	
59126	Interfund Transfer (From Fund 26) CAM Charges							
59126	Interfund Transfer (From 11-126) CAM/CAP/Def. M	59,000	59,000	44,980				
59126	Interfund Transfer (11-126)						55,783	
	Total Revenues	$ 241,412	$ 221,261	$ 150,575	$ 88,114	$ 165,800	$ 103,363	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	325	435	64	19		89	
63130	Postage & Shipping	9	-	-	35		-	
63170	Printing		210	-				
63180	Office Equipment	1,067	1,462	1,355	14			
63250	Computer Software		-	-				
63270	Books & Periodicals	80	222	202				
63410	Communications (Telephone)	1,017	1,955	2,823	876			
63491	Internet Access	6,527	6,576	10,505	23,558	23,900	22,100	
63610	Maintenance - Copier		-	-				
63620	Maintenance - Office Equipment	735	1,098	200	548			
63650	Maintenance - Computer Equipment		418	-				
63790	Maintenance - Janitorial Service	1,650	1,800	2,650	2,668		280	
63810	Utilities	3,228	3,499	4,297	5,640	18,000	3,120	
63820	Water	180	256	377				
63930	Travel - Conferences		-	-				
64260	U.C. Pro-Rata Charges	12,995	15,000	18,363	31,915	35,800	9,307	
65011	City Attorney		-	1,848	63			
65090	Legal Services	500	-	-	966	1,500	396	
65250	Temporary Agency Services		-	-				
65390	Computer Website	154	61	48	93	100	15	
65710	Professional Services - Brokers		-	-		13,000		
65740	Professional Services - Property Mgt MBEST		-	-				
65885	Professional Services - Consultant	130,000	130,000	86,667				
65890	Professional Services - Other	62	-	-	37		449	
66180	Dues & Memberships	669	611	-				
66220	Recruitment Advertising		-	-	373	1,000		
66250	Promotion-Client Recruitement	7,814	3,771	2,534				
66540	Capital Lease Pmts/Internet Equip		-	-				
66550	Lease - Building Maintenance	15,780	51,459	45,784	44,899	58,700	29,243	
69011	Interfund Transfer Fund 11 (CAP Charges)	18,000	18,000	18,000	5,000	5,000	5,000	
69155	Interfund Transfer Fund 55 (Lase of parking spaces)					3,600		
69117	Interfund Transfer (To Fund 17-135) FY10-11 CI	30,000		-				
69126	Interfund Transfer (To Fund 11-126)			-				
	Total Services & Supplies	**$ 230,792**	**$ 236,834**	**$ 195,716**	**$ 116,704**	**$ 160,600**	**$ 69,999**	**$ -**
	Capital Outlay							
68200	Building Improvements							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	**$ 230,792**	**$ 236,834**	**$ 195,716**	**$ 116,704**	**$ 160,600**	**$ 69,999**	**$ -**

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
GAS TAX/STREET FUND (Fund 22 Dept 223)

SUMMARY GAS TAX/STREET FUND (Fund 22 Dept 223)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (91,556)	$ (69,663)	$ 91,777	$ 23,649	$ 79,573	$ 256,835	$ 259,663
Total Revenues	$ 633,331	$ 792,026	$ 756,212	$ 869,627	$ 706,885	$ 805,881	$ 601,638
Expenditures							
Personnel	260,826	268,212	315,086	270,767	331,600	331,600	331,600
Services & Supplies	350,612	362,375	509,253	365,675	453,000	471,453	516,500
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 611,438	$ 630,586	$ 824,339	$ 636,442	$ 784,600	$ 803,053	$ 848,100
Net Change in Fund Balance	$ 21,893	$ 161,440	$ (68,128)	$ 233,185	$ (77,715)	$ 2,828	$ (246,462)
Ending Fund Balance, June 30th	$ (69,663)	$ 91,777	$ 23,649	$ 256,835	$ 1,858	$ 259,663	$ 13,201

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings		19	264	128	-	-	-
51465	Gas Tax - Section 2105	144,721	129,352	133,405	189,628	134,303	171,818	160,747
51466	Gas Tax - Section 2106	64,158	62,229	69,205	64,760	109,319	101,968	87,675
51467	Gas Tax - Section 2107	193,176	191,013	209,860	202,852	165,022	234,575	219,772
51468	Gas Tax - Section 2107.5	6,000	6,000	12,000	6,000	6,000	6,000	6,000
51470	HUTA R&T 7360 Tax	224,979	374,851	265,951	388,442	292,241	291,520	127,444
52370	Use Permit Fee			-				
55190	Traffic Congestion Relief (Prop 42)			-				
58280	Sale of Assets			-				
58300	Long-Term Debt Proceeds / Capital Lease			-				
58930	Insurance & Other Reimb				17,817			
58990	Other Income	297	28,561	12,170		-	-	-
59111	Transfer in from Gen Fund 11			53,357				
	Total Revenues	$ 633,331	$ 792,026	$ 756,212	$ 869,627	$ 706,885	$ 805,881	$ 601,638

FY14/15 Revenue - subsequent to budget adoption, League updated FY14/15 estimate to $806,628.

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	260,826	268,212	315,086	270,767	331,600	331,600	331,600
	Total Personnel	$ 260,826	$ 268,212	$ 315,086	$ 270,767	$ 331,600	$ 331,600	$ 331,600
	Services & Supplies							
63110	Office Supplies & Expense	540	776	84	318	750	750	750
63210	Books/Periodicals		-	-				
63310	Repair & Maintenance Supplies	14,425	1,290	5,396	871	3,000	3,000	3,000
63320	Fuel	17,336	19,532	22,152	21,387	20,000	20,000	20,000
63340	Fertilizers & Pesticides	612	-	-		-	-	-
63370	Street Materials	2,485	1,609	5,144	4,578	3,000	3,000	3,000
63371	Street Paint & Legends	1,304	1,250	990	1,535	1,500	1,500	1,500
63372	Signs & Supplies	5,681	6,347	7,839	6,050	8,000	8,000	8,000
63373	Traffic Signal Supplies	10,841	35,216	41,098	35,326	40,000	40,000	40,000
63374	Sprinklers/Plants & Supplies - Streets	541	863	1,843	459	2,000	2,000	2,000
63375	Street Sweeper Supplies	2,387	1,876	3,086	92	4,000	15,000	4,000
63751	Backflow Preventers		-	2,733	2,065	1,750	1,750	1,750
63390	Special Department Supplies	1,622	869	953	183	1,000	1,000	1,000
63410	Telephones	1,318	818	743	477	2,000	2,000	2,000
63413	Cell Phones	4,173	5,400	4,149	2,713	5,500	5,500	5,500
63530	Tractor Lease		-	-				
63538	Street Sweeper Lease	26,234	26,234	26,234		-	-	-
63620	Maintenance - Office Equipment		-	-				
63691	Maintenance - Other Equipment		-	2,000	447	4,000	4,000	4,000

GAS TAX/STREET FUND (Fund 22 Dept 223)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted	
63780	Dump & Disposal Fees	2,704	4,364	4,189	4,662	5,000	5,000	5,000	
63810	Utilities	196,562	190,057	243,670	199,056	220,000	220,000	220,000	
63820	Water & Sewer		407	-	68				
63920	Travel - Employee Training	213	-	-	699	1,000	1,000	1,000	
63930	Travel - Meetings & Other		-	-					
64010	Uniforms	705	1,194	1,879	2,327	1,300	1,300	1,300	
64050	Small Tools & Instruments	2,241	527	220	1,024	500	500	500	
65110	Audit Services	1,811	1,881	2,000	1,419	2,200	2,200	2,200	
65550	Professional Services - Traffic Signals		-	-					
65890	Professional Services	9,687	14,615	34,848	2,404	1,500	1,500	10,000	
65890-8200	Trees		-	-		-	-	-	
65890-8203	Landscape - major		-	45	872	4,000	4,000	4,000	
65890-8204	Traffic Signals - Contract Services	1,608	535	296	1,150	2,500	2,500	2,500	
65891	Congestion Management Plan - TAMC	9,492	9,419	9,329	9,329	10,000	10,000	10,000	
63791	Contract Services - Correctional Facility		-	-	2,668	2,500	2,500	2,500	
65892	NPDES Costs	28,259	29,438	-		-	-	-	
65893	Redwood Drive Safe Routes to School		-	44,000		-	-	-	
65895	Pavement Management Program	-	-	32,008	7,818	3,000	3,000	3,000	
66180	Prof Organization Dues & Memberships	831	859	385	393	1,000	1,000	1,000	
65896	Pavement Maintenance/Construction				-	95,000		150,000	
65898	Accounting Services				188				
68500	Street Improvement			4,940	48,098	-	-	-	
69011	Interfund Transfer Fund 11 (CAP Charges)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	A
69062-0309	Interfund Transfer Fund 62 (project 309)						95,000		
69062-0732	Interfund Transfer Fund 62 (project 732)						7,453		
	Total Services & Supplies	**$ 350,612**	**$ 362,375**	**$ 509,253**	**$ 365,675**	**$ 453,000**	**$ 471,453**	**$ 516,500**	
	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	**$ 611,438**	**$ 630,586**	**$ 824,339**	**$ 636,442**	**$ 784,600**	**$ 803,053**	**$ 848,100**	

Street Sweeper Lease

Fiscal Year Ending June 30	5.75% Interest	Total Debt Sercie	Total Debt Sercie	Total Debt Sercie	Outstanding Balance
					$ 130,019.15
2007-2008	$ 7,476.10	$ 26,233.71	$ 33,709.81	$ 59,943.52	$ 111,261.54
2008-2009	6,397.54	26,233.71	32,631.25	58,864.96	91,425.37
2009-2010	5,256.96	26,233.71	31,490.67	57,724.38	70,448.62
2010-2011	4,050.80	26,233.71	30,284.51	56,518.22	48,265.71
2011-2012	2,775.28	26,233.71	29,008.99	55,242.70	24,807.28
2012-2013	1,426.42	26,233.70	27,660.12	53,893.82	-
TOTAL	**$ 27,383.10**	**$ 157,402.25**	**$ 184,785.35**	**$ 342,187.60**	

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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 856,677	$ 769,593	$ 774,761	$ 529,511	$ 404,237	$ 388,106	$ 402,649
Total Revenues	$237,238	$100,310	$108,472	$153,523	$230,545	$230,545	$100,545
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	316,548	89,487	353,722	116,373	215,150	216,002	85,150
Capital Outlay	7,774	5,656	-	178,555	-	-	-
Total Expenditures	$ 324,322	$ 95,143	$ 353,722	$ 294,928	$ 215,150	$ 216,002	$ 85,150
Net Change in Fund Balance	$ (87,084)	$ 5,168	$ (245,250)	$ (141,404)	$ 15,395	$ 14,543	$ 15,395
Ending Fund Balance, June 30th	$ 769,593	$ 774,761	$ 529,511	$ 388,106	$ 419,632	$ 402,649	$ 418,044

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Dept 260 - Unallocated								
54110	Investment Income	4,198	2,555	1,885	1,049	1,000	1,000	1,000
Dept 281 - Sports Center								
54420	Sports Center Building Rentals							
54440	Fort Ord Recreation Center Rentals	10,503	8,096	15,400	12,900	10,800	10,800	10,800
58450	Young Nak Note Payments	130,354	-	-				
58930	Fire Insurance Reimbursements	7,245	6,641	6,638	7,719	7,245	7,245	7,245
58920	Late Fees					-	-	-
59125-0000	Intrafund Transfer In -- Fund 25-000 (unallocated)					65,000	65,000	
	Dept 281 - Subtotal Revenues	148,102	14,738	22,038	20,619	83,045	83,045	18,045
Dept 282 - Equestrian Center								
54310	Land Rents	63,400	61,480	63,011	65,760	60,000	60,000	60,000
54671	Stables Concession Fees	21,538	21,538	21,538	19,743	21,500	21,500	21,500
59125-0000	Intrafund Transfer In -- Fund 25-000 (unallocated)					65,000	65,000	
59062-0102	Interfund Transfer In -- Fund 62-102				46,352			
	Dept 282 - Subtotal Revenues	84,938	83,018	84,549	131,855	146,500	146,500	81,500
	Total Revenues	$ 237,238	$ 100,310	$ 108,472	$ 153,523	$ 230,545	$ 230,545	$ 100,545

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

Acct #	EXPENDITURES SUBTOTAL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Dept 260 - Non-dept (unallocated)	-	-	-	-	130,000	130,000	-
	Dept 281 - Sports Center	227,637	64,486	289,569	50,189	63,050	63,902	63,050
	Dept 282 - Equestrian Center	96,685	30,656	64,153	244,739	22,100	22,100	22,100
	Total Expenditures	$ 324,322	$ 95,143	$ 353,722	$ 294,928	$ 215,150	$ 216,002	$ 85,150

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Dept 282 - Equestrian Center							
	Charges from other Depts							
	Dept 282 - Subtotal Personnel	0	0	0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							

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

Acct #	EXPENDITURES SUBTOTAL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Dept 260 - Non-dept (unallocated)							
69125-0281	Intrafund Transfer (To Fund 25.281) Sports Center					65,000	65,000	-
69125-0282	Intrafund Transfer (To Fund 25.282) Equestrian Center					65,000	65,000	-
		-	-	-	-	130,000	130,000	-
	Dept 281 - Sports Center				-			
62000	Charges from other Depts	509		11,127		7,000	7,000	7,000
63310	Repairs & Maintenance Supplies	241		12				
63790	Other Building Maintenance		10,120	-				
65090	Other Legal Services	1,471		1,600	-	5,000	5,000	5,000
63820	Water & Sewer Services			-	-	200	200	200
64050	Small Tools & Supplies		2,979					
65890	Professional Services			266	8,600			
65898	Accounting Services				206			
66440	Insurance - Property							
69011	Interfund Transfer (To Fund 11) CAP	8,850	8,850	8,850	8,850	8,850	8,850	8,850
69011-0001	Interfund Transfer (To Fund 11) Support costs	26,259	42,537	44,064	32,533	42,000	42,000	42,000
69062	Interfund Transfer (To Fund 62.305) Sports Center			223,650			852	
69151	Interfund Transfer to MRA	190,307						
	Dept 281 - Subtotal Services & Supplies	227,637	64,486	289,569	50,189	63,050	63,902	63,050
	Dept 282 - Equestrian Center							
62000	Charges from other Depts			1,356		-	-	-
63820	Water and Sewer Service	494	313	-	-	200	200	200
64050	Small Tools & Instruments							
64140	Recreational Expenses							
65011	City Attorney - Other Legal Services	3,321	3,433	2,211	817	5,000	5,000	5,000
65890	Professional Services - Other			266	580			
65898	Accounting Services				206			
66570	Property Tax - Water District			-	-	750	750	750
69011	Interfund Transfer (To Fund 11) CAP charges	3,150	3,150	3,150	3,150	3,150	3,150	3,150
69011	Interfund Transfer (To Fund 11) Support costs	30,455	18,104	17,171	61,431	13,000	13,000	13,000
69062	Interfund Transfer (To Fund 62.102) Equestrian Ce	51,491		40,000				
	Dept 282 - Subtotal Services & Supplies	88,911	25,000	64,153	66,184	22,100	22,100	22,100
	Total Services & Supplies	**$ 316,548**	**$ 89,487**	**$ 353,722**	**$ 116,373**	**$ 215,150**	**$ 216,002**	**$ 85,150**
	Capital Outlay							
	Dept 282 - Equestrian Center							
68210	Equestrian Center Upgrade	7,774	5,656	-	178,555	-	-	-
	Dept 282 - Subtotal Capital Outlay	7,774	5,656	-	178,555	-	-	-
	Total Capital Outlay	**$ 7,774**	**$ 5,656**	**$ -**	**$ 178,555**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 324,322**	**$ 95,143**	**$ 353,722**	**$ 294,928**	**$ 215,150**	**$ 216,002**	**$ 85,150**

Estimated Balances FY14/15 & FY15/16	Sports Center (Dept 281)	Equestrian Center (Dept 282)	Wellness Activity Center (Dept 283)	Wellness Activity Center (Dept 283)	Marina Youth Center (Dept 284)	Grand Toital
Fund Balance 7/1/2014 (estimated)	$ 34,663	$ 227,144				$ 388,107
FY14/15 Estimated Revenue	$ 83,045	$ 146,500				$ 230,545
FY14/15 Estimated Expenditure	$ (63,902)	$ (22,100)				$ (216,002)
Fund Balance 7/1/2014 (estimated)	$ 53,806	$ 351,544	$ -	$ -	$ -	$ 402,650
FY15/16 Estimated Revenue	$ 18,045	$ 81,500				$ 100,545
FY15/16 Estimated Expenditure	$ (63,050)	$ (22,100)				$ (85,150)
Fund Balance 7/1/2015 (estimated)	$ 8,801	$ 410,944	$ -	$ -	$ -	$ 418,045

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	Fiscal Year Ended 06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	final 06/30/14	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	533,336	394,144		
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	285	213		
18400	Note Receivable- Young Nak									127,144						
21200	Accounts Payable	(5)	(175)	(424)	(1,478)	(321)	(232)		(148)			(1,361)	(2,271)	(4,410)		
23390	Deferred Revenue		(4,088)		(3,515)	(2,803)	(120)	(6,103)	(4,503)	(128,984)	(1,800)	(1,840)	(1,840)	(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)	(125,744)	(126,050)		
"	281-Fund Balance Sports Center										(460,116)	(380,581)	(330,832)	(64,106)		
"	282-Fund Balance-Equestrian Ctr										(277,569)	(265,822)	(318,184)	(339,355)		
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)	(306)	(1,049)	(146,548)	
69011	CAP Charges							11,988							11,988	
69011	Transfer to 11-181														-	
															-	134,560
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)	(15,400)	(12,900)	(573,395)	
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)	(6,638)	(7,719)	(60,352)	
54110	Interest												(805)	-	(805)	
58920	Late Fees							(104)							(104)	
	Expenditures:															
62181	Staff Charges	3,244	2,216								509		11,127	-	17,096	
63110	Office Supplies									19					19	
63310	Repair & Mtnce Supplies										241		12	-	252	
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		1,600	-	3,071	
65890	Professional Services	250											266	8,806	9,322	
66210	Legal Notices														-	
66440	Insurance		9,636												9,636	
68200	Building - Sports Center														-	
69011	Transfer to GF CAP Charges								8,839	8,839	8,850	8,850	8,850	8,850	53,078	
69011	Transfer to Fund 11-Support						75,000		95,856	51,794	26,259	42,537	44,064	32,533	368,043	
69062	Transfer to 62-305												223,650	-	223,650	
69151	Transfer to MRA Fund 51										190,307				190,307	
															-	34,536
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)	(63,011)	(65,760)	(499,716)	
54390	Other Rents														-	
54110	Interest												(775)	-	(775)	
59062	Transfer from 62-0101													(46,352)	(46,352)	
54671	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)	(21,538)	(19,743)	(265,414)	
	Expenditures:															
62181	Staff Charges- Gen Svcs	10,551	8,977		234		3,557	1,207	618				1,356	-	26,500	
63110	Office Supplies	65	32		18										114	
63413	Cell Phone & Pagers	54													54	

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	Fiscal Year Ended 06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	final 06/30/14	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
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	2,211	817	34,195	
64140	Recreational Expenses		300												300	
65890	Professional Services		2,675	2,922	2,931	11,297	160			63			266	786	21,100	
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		178,555	194,626	
69011	Transfer to GF CAP Charges								3,149	3,149	3,150	3,150	3,150	3,150	18,898	
69011	Transfer to Fund 11- Support								34,144	32,030	30,455	18,104	17,171	61,431	193,334	
69062	Transfer to Fund 62 CIP										51,491		40,000	-	91,491	
															-	226,472
283	**Wellness Activity Center**															
	Revenues:	-	-	-	-	-	-	-								-
	Expenditures:															
62181	Staff Charges	4,201	315												4,516	
63110	Office Supplies	28													28	
64110	Athletic & Recreation Equipment	769	422												1,191	
64120	Referees & Other Services	610	1,074												1,684	
64140	Trophies & Awards														-	
															-	(7,419)
284	**Marina Youth Services Activities**															
	Revenues:															
	Expenditures:															
62124	Property Manager Charges	42													42	
62181	Rec Staff Charges														-	
65890	Professional Services														-	
68518	MYSAC Building Improvements														-	
															-	(42)
	Fund Balance Totals Proof	0	0	(0)	0	0	0	(0)	0	-	-	(0)	(0)	(0)	388,107	388,107

Summary:		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	06/30/13	06/30/14	Total
Beginning Balance		-	126,512	223,596	327,570	445,714	568,425	687,553	862,458	845,882	856,676	769,592	774,760	529,511	-
Revenues															
	unallocated			4,668	9,334	11,461	38,615	41,850	26,727	5,785	4,198	2,555	1,886	250 *	147,329
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	22,038	20,746	922,471
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	84,549	132,528	812,155
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	108,473	153,523	1,881,955
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	289,569	50,189	888,613
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	64,153	244,739	585,785
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	353,722	294,928	1,493,848
	Balance	126,512	223,596	327,570	445,714	568,425	687,553	862,458	845,882	856,676	769,592	774,760	529,511	388,107	388,107
	Balance Detail														

filename:Fund 25 06-30-13

Acct #	Acct	06/30/02	06/30/03	06/30/04	06/30/05	06/30/06	06/30/07	Fiscal Year Ended 06/30/08	06/30/09	06/30/10	06/30/11	06/30/12	06/30/13	final 06/30/14	Project Rev/Exp Totals	Proj Revenue Over(Under) Expenditures
	Cash	126,517	225,782	326,724	447,945	572,289	687,649	866,960	847,120	857,302	769,701	777,363	533,336	394,144		
	A/R		2,077	1,270	80		997	1,600	-	127,144	604	-	-	-		
	Interest Receivable				3,182				3,412	1,214	1,088	599	285	213		
	Accounts Payable	(5)	(175)	(424)	(1,478)	(321)	(232)		(148)			(1,361)	(2,271)	(4,410)		
	Deferred Rev & lease deposits		(4,088)		(4,015)	(3,543)	(860)	(6,103)	(4,503)	(128,984)	(1,800)	(1,840)	(1,840)	(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	529,511	388,107		

Fund Balance Allocation:	Unallocated			126,300
	281- Sports			34,663
	282- Equestrian			227,144
	total fund balance			388,107
			total	1,049
	unallocated beginning balance	126,050	0	250
	Sports Center Beginning Balance	64,106	0	127
	Equestrian Ctr Beginning Balance	339,355	1	673
		529,511	1	1,049

* Interest earnings allocated based on beginning fund balances

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

SUMMARY CONVEYANCE FUND (PRESTON PARK)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	**$ 4,193,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	4,193,166	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	$ 4,193,166	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (4,193,166)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance, June 30th	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CONVEYANCE FUND (Fund 26 Dept 122/271)

REVENUE SUBTOTAL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Dept 122 - Non-dept	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXPENDITURES SUBTOTAL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Dept 122 - Non-dept							
Personnel	-	-	-	-	-	-	-
Services & Supplies	4,193,166	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Dept 122 - Non-dept Expenditure	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -
Dept 271 - Conveyance Area Operations							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Dept 271 - Area Opers Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 4,193,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

SUMMARY Conveyance Fund - Non Dept (Fund 26 Dept 122)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1							
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	4,193,166	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$(4,193,166)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th							

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings			-	-	-	-	-
54415	Rental Property - Young Nak Church							
55461	Marina Pony Baseball Contribution							
55462	California Ave. Ext. Project Settlement							
56421	Rent distribution - Preston Park			-	-	-	-	-
58456	Loan Repayments (2 notes)							
55460	FORA reimbursement							
58280	Property Sales - Imjin Office							
58456	Interest - Interfund Loans							
58990	Other Income							
59147	Transfer In - MRA Housing # 1							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - NON DEPT (Fund 26 Dept 122)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
65110	Audit Fees							
65890	Professional Services			-	-	-	-	-
66320	FORA Future Liability							
66410	Insurance - PLL							
66420	Insurance - Liability & Fidelity Bonds			-	-	-	-	-
66440	Insurance - Property			-	-	-	-	-
66570	Property Tax - Water District			-	-	-	-	-
66751	Future Years Liabilities			-	-	-	-	-
66753	California Ave. Ext. Project Settlement							
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							
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							
69162	Interfund Transfer (To Fund 62) Capital Projects							
69111	Interfund Transfer (To Fund 11) CAP Charges			-	-	-	-	-
69117	Interfund Transfer (To Fund 17-135) CAM Charges			-	-	-	-	-
69119	Interfund Transfer (To Fund 19-135) CAM Charges			-	-	-	-	-
69011	Interfund Transfer (To Fund 11) Consolidate Fund 26 i	4,193,166		-	-	-	-	-
	Total Services & Supplies	$ 4,193,166	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
67010	Capitalized Equipment							
68510	Downtown Vitalization Project							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$
	Total Expenditure	$ 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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1							
Total Revenues	$0	$0	$0	$0	$0	$0	$0
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th							

REA OPERATIONS (Fund 26 Dept 271)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
			(Moved to Fund 26 Dept 122)					
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CONVEYANCE FUND - AREA OPERATIONS (Fund 26 Dept 271)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts			0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies			-	-	-	-	-
63310	Repair & Maintenance Supplies Non-Street			-	-	-	-	-
63320	Fuel			-	-	-	-	-
63340	Fertilizer & Pesticides			-	-	-	-	-
63372	Signs & Supplies			-	-	-	-	-
63373	Traffic Signal Supplies							
63374	Sprinkler/Plants/Supplies - Parks			-	-	-	-	-
63690	Maintenance - Equipment							
63780	Dump Fees			-	-	-	-	-
63790	Other Building Maintenance			-	-	-	-	-
63810	Utilities			-	-	-	-	-
63820	Utilities			-	-	-	-	-
63920	Travel - Employee Training			-	-	-	-	-
63930	Travel - Meetings & Other			-	-	-	-	-
64010	Uniforms			-	-	-	-	-
64050	Small Tools & Equipment			-	-	-	-	-
65630	Landscaping Materials - City			-	-	-	-	-
65650	Engineering							
65655	Aerial Mapping Services			-	-	-	-	-
65740	Project Manager							
65890	Professional Services							
65890-8200	Trees			-	-	-	-	-
65890-8201	GIS Services							
65890-8203	Landscape - Major			-	-	-	-	-
65890-8204	Traffic Signals							
65892	NPDES Contribution			-	-	-	-	-
66210	Legal Notice Advertising							
66410	Insurance - PLL							
65890-8300	Professional Services - Vernal Pond			-	-	-	-	-
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

ABRAMS B - CITY (Fund 27 Dept 227)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	1,987,384	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 1,987,384	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over(Under) Expenditures	$ (1,987,384)	$ -	$ -	$ -	$ -	$ -	$ -
Net Effect of Non-Cash & Accrual-Basis Transactior	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Cash Balance, June 30th (see end note) *	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

ABRAMS B - CITY (Fund 27 Dept 227)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
59147	Interfund Transfer (From Fund 57) * ** First net cash flow time performed FY09/10*	0	0	-	-	-	-	-
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Charges from other Depts	-	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
69011	Interfund Transfer (to Fund 11-122) *	1,987,384	0	0	0	0	0	0
	* Consolidate Fund 27 into Fund 11							
	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)

UBLIC EDUCATION GOV (Fund 28 Dept 291)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 131,134	$ 153,093	$ 134,712	$ 134,712	$ 134,712	$ 134,712	$ 120,962
Total Revenues	$ 82,923	$ 82,037	$ 81,675	$ 85,531	$ 81,000	$ 81,000	$ 81,000
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	60,402	100,418	81,675	85,531	81,000	84,750	81,000
Capital Outlay	562	-	-	-	10,000	10,000	10,000
Total Expenditures	$ 60,964	$ 100,418	$ 81,675	$ 85,531	$ 91,000	$ 94,750	$ 91,000
Net Change in Fund Balance	$ 21,959	$ (18,381)	$ -	$ -	$ (10,000)	$ (13,750)	$ (10,000)
Ending Fund Balance, June 30th	$ 153,093	$ 134,712	$ 134,712	$ 134,712	$ 124,712	$ 120,962	$ 110,962

PUBLIC EDUCATION GOVERNMENT ACCESS (Fund 28 Dept 291)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings	-	-	-	-	-	-	-
51571	PEG - Capital	48,196	42,489	38,956	85,531	81,000	81,000	81,000
51572	PEG - Operating	34,727	32,297	40,883	-			
51576	PEG Fee - Pac Bell/ATT		7,251	1,836				
	Total Revenues	$ 82,923	$ 82,037	$ 81,675	$ 85,531	$ 81,000	$ 81,000	$ 81,000

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies							
65890	AMP Contract - Capital	33,983	52,267	81,675	85,531	81,000	81,000	81,000
65891	AMP Contract - Operating	26,419	48,151	-				
69162-0203	Transfer to 62-203 Council Chm						3,750	
	Total Services & Supplies	$ 60,402	$ 100,418	$ 81,675	$ 85,531	$ 81,000	$ 84,750	$ 81,000
	Capital Outlay							
67313	City network upgrade	562	-	-		-	-	-
67314	Chamber computer					-	-	-
67010	Chamber equipment - other					10,000	10,000	10,000
	Total Capital Outlay	$ 562	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
	Total Expenditure	$ 60,964	$ 100,418	$ 81,675	$ 85,531	$ 91,000	$ 94,750	$ 91,000

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

SUMMARY	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY14/15	FY15/16
PUBLIC FAC. IMPACT FEES (Fund 29 Dept 229)	Actual	Actual	Actual	Actual	Adopted	Estimated	Adopted
Beginning Fund Balance, July 1	$ 5,875,285	$ 6,175,226	$ 5,027,503	$ 3,555,556	$ 4,309,047	$ 4,310,104	$ 6,331,081
Total Revenues	$ 715,198	$ 259,500	$ 763,446	$ 2,744,773	$ 4,447,900	$ 2,953,977	$ 4,411,400
Expenditures							
Personnel	394	342	404	-	-	-	-
Services & Supplies	414,863	2,098,800	2,234,990	1,990,225	900,000	933,000	3,601,000
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 415,257	$ 2,099,142	$ 2,235,394	$ 1,990,225	$ 900,000	$ 933,000	$ 3,601,000
Net Change in Fund Balance	$ 299,941	$ (1,839,642)	$ (1,471,947)	$ 754,548	$ 3,547,900	$ 2,020,977	$ 810,400
Prior Period Adjustment (restored interest allocation)		$ 691,919					
Ending Fund Balance, June 30th	$ 6,175,226	$ 5,027,503	$ 3,555,556	$ 4,310,104	$ 7,856,947	$ 6,331,081	$ 7,141,481

PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings			10,710	7,257	-	7,500	-
58711	Roadways Fee	210,574	-	188,932	811,747	2,200,300	1,035,000	1,735,900
58712	Intersections Fee	45,123		93,198	400,011	1,085,600	511,000	856,600
58714	Public Safety Fee	27,074		14,535	46,947	59,200	39,000	67,100
58715	Public Building Fee	18,049		118,195	375,413	268,200	210,000	497,900
58716	Libraries Fee							
58717	Parks Fee			337,876	1,001,088	334,600	307,000	1,253,900
59061	Interfund Transfer Prior Year Parks Fee				102,310			
59062-0711	Interfund Transfer (Fund 62) Roadway Proj Bal	414,378	259,500			500,000	701,235	-
59062-0712	Interfund Transfer (Fund 62) Intersection Proj Bal						$ 48,045	
59062-0714	Interfund Transfer (Fund 62) Pub Safety Proj Bal						$ 22,230	
59062-0717	Interfund Transfer (Fund 62) Parks Proj Bal						$ 72,967	
	Total Revenues	$ 715,198	$ 259,500	$ 763,446	$ 2,744,773	$ 4,447,900	$ 2,953,977	$ 4,411,400

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other departments	394	342	404				
	Total Personnel	$ 394	$ 342	$ 404	$ -	$ -	$ -	$ -
	Services & Supplies							
65871-8711	PFIF Fee Study Update - Roadway							
65891	PFIF Fee Study Update							
65898	Accounting Services				2,006			
69169	Interfund Transfer - (To Fund 69) Library Constr							
69667	Interfund Transfer (To Fund 62)							
69621	Interfund Transfer (To Fund 62)							
69711-8711	Intrfund Transfer (To Fund 62 Roadway)	375,102	1,298,006	1,260,347	966,719	18,500	51,500	2,533,500
69711-8712	Interfund Transfer (To Fund 62 Intersection)	14,593	793,816	940,443	1,015,100	875,100	875,100	1,040,100
69711-8714	Interfund Transfer (To Fund 62 Public Safety)	15,524	371	500	800	800	800	800
69711-8715	Interfund Transfer (To Fund 62 CIP Public Bdg)	7,948	3,733	2,100	3,200	3,200	3,200	3,200
69711-8716	Interfund Transfer (To Fund 62 CIP Libraries)					-	-	
69711-8717	Interfund Transfer (To Fund 62 Parks)	1,696	2,874	31,600	2,400	2,400	2,400	23,400
69726-8714	Interfund Transfer (To Fund 11) Public Safety							
69011	Interfund Transfer (To Fund 11) PY Interest Inc.					-	-	-
	Total Services & Supplies	$ 414,863	$ 2,098,800	$ 2,234,990	$ 1,990,225	$ 900,000	$ 933,000	$ 3,601,000
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 415,257	$ 2,099,142	$ 2,235,394	$ 1,990,225	$ 900,000	$ 933,000	$ 3,601,000

City of Marina

Budget Summary

PUBLIC FACILITIES IMPACT FEES (Fund 29 Dept 229)

Fund Balance by Fee Type	As of 6/30/14	FY14/15 Est. Revenue	FY14/15 Est. Expense	FY14/15 Est. Balance	FY15/16 Est. Revenue	FY15/16 Est. Expense	FY15/16 Est. Balance
Roadway # 58711	$ 394,243	$ 1,736,235	$ 51,500	$ 2,078,978	$ 1,735,900	$ 2,533,500	$ 1,281,378
Intersections # 58712	$ 1,072,510	$ 559,045	$ 875,100	$ 756,455	$ 856,600	$ 1,040,100	$ 572,955
Public Safety # 58714	$ 172,672	$ 61,230	$ 800	$ 233,102	$ 67,100	$ 800	$ 299,402
Public Building # 58715	$ 989,735	$ 210,000	$ 3,200	$ 1,196,535	$ 497,900	$ 3,200	$ 1,691,235
Libraries # 58716	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks # 58717	$ 1,680,942	$ 379,967	$ 2,400	$ 2,058,509	$ 1,253,900	$ 23,400	$ 3,289,009
Interest Income		7,500		$ 7,500			$ 7,500
Total Fund Balance	$ 4,310,102	$ 2,953,977	$ 933,000	$ 6,331,079	$ 4,411,400	$ 3,601,000	$ 7,141,479

project #	project description	type	FY14-15 Adopted Revenue	FY14-15 Adopted Expenditure	FY14-15 Revised Revenue	FY14-15 Revised Expenditure	FY15-16 Budget Revenue	FY15-16 Budget Expenditure
62-003	Pedestrian Enhancement	roadways	$ -	$ -	$ -	$ -	$ -	$ -
62-004	Community Center Playground	parks						$ 21,000
62-100	CIP Admin	roadways		$ 18,500		$ 18,500		$ 18,500
62-100	CIP Admin	intersections		$ 25,100		$ 25,100		$ 25,100
62-100	CIP Admin	pub safety		$ 800		$ 800		$ 800
62-100	CIP Admin	pub building		$ 3,200		$ 3,200		$ 3,200
62-100	CIP Admin	libraries		$ -		$ -		$ -
62-100	CIP Admin	parks		$ 2,400		$ 2,400		$ 2,400
62-207	Redwood Dr Sidewalk Improvement	roadways		$ -	$ -	$ -		$ -
62-206	Imjin Bike Lanes Imjin/Reservation	roadways	$ 500,000	$ -	$ 700,000	$ -	$ -	
62-303	Beach Rd./De Forest Rd. Traffic Intersec	intersections						$ -
62-304	Imjin Pkwy & SB Ramp of State Route 1 Traffic Intersection (TI-22)	intersections		$ 850,000		$ 850,000		$ -
62-312	Del Monte Blvd & Beach Rd	roadways		-		-		$ 715,000
62-312	Del Monte Blvd & Beach Rd	intersections		-		-		$ 715,000
62-401	Imjin Pkwy Widening Res Rd-SR1	roadways				33,000		$ 800,000
62-401	Imjin Pkwy Widening Res Rd-SR1	intersections		-		-		
62-662	Route 1 & 12th St. Interchange	roadways		$ -		$ -		$ -
62-701	8Th St. & First/Inter Garrison	roadways		-		-		-
62-712	California Reservation/Carmel	roadways		$ -		$ -		$ -
62-712	California Reservation/Carmel	intersections		$ -		$ -		$ -
62-714	Del Monte Beach/Marina Greens	roadways		$ -		$ -		$ -
62-715	Reservation Rd. Beach/Del Monte	intersections			$ 48,045	$ -	$ -	$ -
62-715	Reservation Rd. Beach/Del Monte	roadways		$ -		$ -	$ -	$ -
62-716	Salinas Ave. Reservation/Carmel	roadways		$ -	$ 1,235	$ -	$ -	$ -
62-717	Reservation/Beach St. Rt.1/Marina Dr.	roadways		$ -		$ -	$ -	$ -
62-719	Preston Park Phase III Improve	parks			$ 72,967			
62-727	SB Weaving Improvements Hwy. 1	roadways		$ -		$ -		$ 1,000,000
62-727	SB Weaving Improvements Hwy. 1	intersections		$ -		$ -		$ 300,000
62-803	Fire Station #2 Rehabilitation	pub safety			$ 22,230		$ -	$ -
				$ -		$ -		$ -
		Total	$ 500,000	$ 900,000	$ 844,477	$ 933,000	$ -	$ 3,601,000
	Per budget table		$ 4,447,900	$ 900,000	$ 2,953,977	$ 933,000	$ 4,411,400	$ 3,601,000
	Reconciling Difference		$ 3,947,900	$ -	$ 2,109,500	$ -	$ 4,411,400	$ -
	Estimated new fees		$ 3,947,900		$ 2,109,500		$ 4,411,400	
	Unexplained Delta		$ -	$ -	$ -	$ -	$ -	$ -

	FY14-15 Adopted Revenue	FY14-15 Adopted Expenditure	FY14-15 Revised Revenue	FY14-15 Revised Expenditure	FY15-16 Budget Revenue	FY15-16 Budget Expenditure
Roadway # 8711	$ 2,700,300	$ 18,500	$ 1,736,235	$ 51,500	$ 1,735,900	$ 2,533,500
Intersections # 8712	$ 1,085,600	$ 875,100	$ 559,045	$ 875,100	856,600	$ 1,040,100
Public Safety # 8714	$ 59,200	$ 800	61,230	$ 800	67,100	$ 800
Public Building # 8715	268,200	$ 3,200	210,000	$ 3,200	497,900	$ 3,200
Libraries # 8716						
Parks # 8717	$ 334,600	$ 2,400	379,967	$ 2,400	1,253,900	$ 23,400
Interest Income	-		7,500			
Total budget/estimates	$ 4,447,900	$ 900,000	$ 2,953,977	$ 933,000	$ 4,411,400	$ 3,601,000
	$ -	$ -	$ -	$ -		$ -

ASSESSMENT DISTRICTS

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

Dissolved on 7/15/14

MARINA WOODS ASSESSMT DIST (Fund 31 Dept 231)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 2,053	$ 3,332	$ 2,830	$ 1,167	$ 293	$ (1,395)	$ (0)
Total Revenues	$ 3,432	$ 3,424	$ 3,444	$ 3,441	$ 3,465	$ 1,395	$ -
Expenditures							
Personnel	-	51	-	217	800	-	-
Services & Supplies	2,153	3,875	5,108	5,786	2,589	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 2,153	$ 3,926	$ 5,108	$ 6,003	$ 3,389	$ -	$ -
Net Change in Fund Balance	$ 1,279	$ (502)	$ (1,664)	$ (2,562)	$ 76	$ 1,395	$ -
Ending Fund Balance, June 30th	$ 3,332	$ 2,830	$ 1,167	$ (1,395)	$ 369	$ (0)	$ (0)

MARINA WOODS LANDSCAPE ASSESSMENT DISTRICT (Fund 31 Dept 231)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51251	County Administrative Costs				(16)			
54110	Investment Earnings	12	12	5	1			
56430	Benefit Assessments	3,420	3,412	3,439	3,456	3,465		
59011	Interfund Transfer from General Fund						1,395	
	Total Revenues	$ 3,432	$ 3,424	$ 3,444	$ 3,441	$ 3,465	$ 1,395	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other depts	0	51		217	800		
	Total Personnel	$ -	$ 51	$ -	$ 217	$ 800	$ -	$ -
	Services & Supplies							
63374	Sprinkler, Plants & Supplies							-
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	509	404	785	444			
63750	Landscape Maintenance							
65780	Professional Services - Contractor	787	1,508	1,150	1,605	1,260		
65890	Professional Services - Tree Trimming							
65891	Professional Services - Engineering	321	1,165	2,476	3,376	800		
66210	Legal Notices & Publication	210	472	371	35	203		
69011	Interfund Transfer (To Fund 11) CAP Charges	326	326	326	326	326		
	Total Services & Supplies	$ 2,153	$ 3,875	$ 5,108	$ 5,786	$ 2,589	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -			$ -	$ -	$ -
	Total Expenditure	$ 2,153	$ 3,926	$ 5,108	$ 6,003	$ 3,389	$ -	$ -

Dissolved on 7/15/14

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

SEABREEZE ASSESSMENT DIST (Fund 32 Dept 232)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 9,663	$ 9,682	$ 8,105	$ 4,575	$ 1,925	$ 675	$ 1,550
Total Revenues	$ 4,838	$ 4,869	$ 4,491	$ 4,478	$ 6,750	$ 6,750	$ 6,750
Expenditures							
Personnel	-	102	-	107	800	800	800
Services & Supplies	4,819	6,344	8,021	8,271	4,875	5,075	6,075
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 4,819	$ 6,446	$ 8,021	$ 8,378	$ 5,675	$ 5,875	$ 6,875
Net Change in Fund Balance	$ 19	$ (1,577)	$ (3,530)	$ (3,900)	$ 1,075	$ 875	$ (125)
Ending Fund Balance, June 30th	$ 9,682	$ 8,105	$ 4,575	$ 675	$ 3,000	$ 1,550	$ 1,425

SEABREEZE ASSESSMENT DISTRICT (Fund 32 Dept 232)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51251	County Administrative Costs				(17)			
54110	Investment Earnings	44	33	19	7	-	-	-
56430	Benefit Assessments	4,794	4,836	4,472	4,489	6,750	6,750	6,750
	Total Revenues	$ 4,838	$ 4,869	$ 4,491	$ 4,478	$ 6,750	$ 6,750	$ 6,750

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other depts	0	102		107	800	800	800
	Total Personnel	$ -	$ 102	$ -	$ 107	$ 800	$ 800	$ 800
	Services & Supplies							
63310	Repair & Maintenance Supplies							
63374	Sprinkler, Plants & Supplies					-	-	-
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	1,553	1,146	1,189	1,036	-	-	-
65780	Professional Services - Contractor	971	1,677	1,746	2,445	2,100	2,100	2,100
65890	Professional Services - Tree Trimming					-	-	-
65891	Professional Services - Engineering	321	1,250	2,949	2,865	800	1,000	2,000
66210	Legal Notices & Publication	234	531	398	185	235	235	235
69011	Interfund Transfer (To Fund 11) CAP Charges	1,740	1,740	1,740	1,740	1,740	1,740	1,740
	Total Services & Supplies	$ 4,819	$ 6,344	$ 8,021	$ 8,271	$ 4,875	$ 5,075	$ 6,075
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 4,819	$ 6,446	$ 8,021	$ 8,378	$ 5,675	$ 5,875	$ 6,875

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

MONTEREY BAY ESTATE A/D (Fund 33 Dept 233)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 1,528	$ 6,193	$ 9,417	$ 5,496	$ 979	$ 1,985	$ 2,748
Total Revenues	$ 12,240	$ 12,451	$ 12,324	$ 12,518	$ 12,497	$ 12,497	$ 12,497
Expenditures							
Personnel	-	-	-	118	1,000	1,000	1,000
Services & Supplies	7,575	9,227	16,245	15,911	11,814	10,734	10,634
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 7,575	$ 9,227	$ 16,245	$ 16,029	$ 12,814	$ 11,734	$ 11,634
Net Change in Fund Balance	$ 4,665	$ 3,224	$ (3,921)	$ (3,512)	$ (317)	$ 763	$ 863
Ending Fund Balance, June 30th	$ 6,193	$ 9,417	$ 5,496	$ 1,985	$ 662	$ 2,748	$ 3,611

MONTEREY BAY ESTATE ASSESSMENT DISTRICT (Fund 33 Dept 233)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51251	County Administrative Costs				(52)			
54110	Investment Earnings	17	26	21	7	-	-	-
56430	Benefit Assessments	12,223	12,425	12,303	12,563	12,497	12,497	12,497
	Total Revenues	$ 12,240	$ 12,451	$ 12,324	$ 12,518	$ 12,497	$ 12,497	$ 12,497

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other depts	0	0	0	118	1,000	1,000	1,000
	Total Personnel	$ -	$ -	$ -	$ 118	$ 1,000	$ 1,000	$ 1,000
	Services & Supplies							
63374	Sprinkler, Plants & Supplies					-	-	-
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric	99	115	120	205			
63820	Utilities - Water & Sewer		737	3,854	3,378	1,000	1,000	1,000
65780	Professional Services - Contractor	4,039	3,726	4,907	6,885	6,540	4,560	4,560
65890	Professional Services - Other							
65891	Professional Services - Engineering	320	1,270	4,089	2,538	1,200	2,100	2,000
66210	Legal Notices & Publication	246	507	404	35	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,871	2,871	2,871	2,871	2,871	2,871	2,871
	Total Services & Supplies	$ 7,575	$ 9,227	$ 16,245	$ 15,911	$ 11,814	$ 10,734	$ 10,634
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 7,575	$ 9,227	$ 16,245	$ 16,029	$ 12,814	$ 11,734	$ 11,634

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

CRESENT HEIGHTS A/D (Fund 34 Dept 234)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (7,226)	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 10,333	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	3,107	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 3,107	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 7,226	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CRESENT HEIGHTS ASSESSMENT DISTRICT (Fund 34 Dept 234)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings							
56430	Benefit Assessments	1,173	-	-	-	-	-	-
59011	Interfund Transfer from General Fund	9,160	-	-	-			
	Total Revenues	$ 10,333	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Charges from other depts	0	0	0	0	0	0	0
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric							
63820	Utilities - Water & Sewer	198	-	-	-			
65780	Professional Services - Contractor	2,310	-	-	-			
65890	Professional Services - Other							
65891	Professional Services - Engineering							
66210	Legal Notices & Publication	184	-	-	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	415	-	-	-			
	Total Services & Supplies	$ 3,107	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 4,866	$ 13,445	$ 20,350	$ 15,241	$ 728	$ (858)	$ 2,464
Total Revenues	$ 19,956	$ 19,600	$ 20,014	$ 19,423	$ 19,886	$ 19,886	$ 19,886
Expenditures							
Personnel	-	282	58	200	1,000	1,000	1,000
Services & Supplies	11,377	12,413	25,066	35,322	16,714	15,564	19,964
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 11,377	$ 12,695	$ 25,124	$ 35,522	$ 17,714	$ 16,564	$ 20,964
Net Change in Fund Balance	$ 8,579	$ 6,905	$ (5,109)	$ (16,099)	$ 2,172	$ 3,322	$ (1,078)
Ending Fund Balance, June 30th	$ 13,445	$ 20,350	$ 15,241	$ (858)	$ 2,900	$ 2,464	$ 1,386

CYPRESS COVE II ASSESSMENT DISTRICT (Fund 35 Dept 235)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51251	County Administrative Costs				(79)			
54110	Investment Earnings	43	56	45	27	-	-	-
56430	Benefit Assessments	19,913	19,544	19,969	19,475	19,886	19,886	19,886
	Total Revenues	$ 19,956	$ 19,600	$ 20,014	$ 19,423	$ 19,886	$ 19,886	$ 19,886

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other depts		282	58	200	1,000	1,000	1,000
	Total Personnel	$ -	$ 282	$ 58	$ 200	$ 1,000	$ 1,000	$ 1,000
	Services & Supplies							
63374	Sprinkler, Plants & Supplies					-	-	-
63750	Landscape Maintenance							
63810	Utilities - Gas & Electric	99	116	121	204			
63820	Utilities - Water & Sewer	3,544	1,021	4,363	1,767	2,000	1,500	1,500
65780	Professional Services - Contractor	2,694	4,369	8,357	27,200	5,160	5,160	5,160
65890	Professional Services - Other	1,960	-		-	3,000	1,950	3,000
65890	Professional Services - Tree Trimming					2,400	2,200	4,950
65891	Professional Services - Engineering	95	3,673	9,090	3,268	1,200	1,800	2,400
66210	Legal Notices & Publication	234	484	384	133	203	203	203
69011	Interfund Transfer (To Fund 11) CAP Charges	2,751	2,751	2,751	2,751	2,751	2,751	2,751
	Total Services & Supplies	$ 11,377	$ 12,413	$ 25,066	$ 35,322	$ 16,714	$ 15,564	$ 19,964
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 11,377	$ 12,695	$ 25,124	$ 35,522	$ 17,714	$ 16,564	$ 20,964

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

EASTRIDGE ESTATES A/D (Fund 36 Dept 236)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 1,970	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	3,220	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 3,220	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (1,970)	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EASTRIDGE ESTATES ASSESSMENT DISTRICT (Fund 36 Dept 236)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings	3	-	-	-	-	-	-
56430	Benefit Assessments	1,247	-	-	-			
	Total Revenues	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Charges from other depts							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63374	Sprinkler, Plants & Supplies		-	-	-	-	-	-
63750	Landscape Maintenance		-	-	-			
63810	Utilities - Gas & Electric		-	-	-			
63820	Utilities - Water & Sewer	300	-	-	-			
65780	Professional Services - Contractor	2,091	-	-	-			
65890	Professional Services - Other		-	-	-			
65890	Professional Services - Tree Trimming		-	-	-			
65891	Professional Services - Engineering		-	-	-			
66210	Legal Notices & Publication	204	-	-	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	625						
	Total Services & Supplies	$ 3,220	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 18,096	$ 32,228	$ 43,211	$ 36,438	$ 23,069	$ 21,638	$ 10,574
Total Revenues	$ 16,688	$ 14,220	$ 14,579	$ 68	$ -	$ -	$ 7,650
Expenditures							
Personnel	-	17	694	863	1,500	1,500	1,500
Services & Supplies	2,556	3,220	20,658	14,006	4,960	9,564	5,910
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 2,556	$ 3,237	$ 21,352	$ 14,869	$ 6,460	$ 11,064	$ 7,410
Net Change in Fund Balance	$ 14,132	$ 10,983	$ (6,773)	$ (14,801)	$ (6,460)	$ (11,064)	$ 240
Ending Fund Balance, June 30th	$ 32,228	$ 43,211	$ 36,438	$ 21,638	$ 16,609	$ 10,574	$ 10,814

(Fund 37 Dept 237)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings	93	116	109	68		-	
56430	Benefit Assessments	16,595	14,104	14,470		-	-	7,650
	Total Revenues	$ 16,688	$ 14,220	$ 14,579	$ 68	$ -	$ -	$ 7,650

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other depts		17	694	863	1,500	1,500	1,500
	Total Personnel	$ -	$ 17	$ 694	$ 863	$ 1,500	$ 1,500	$ 1,500
	Services & Supplies							
63750	Landscape & Extraordinary Maintenance	833	666	9,799	4,838	2,460	2,460	2,460
63810	Utilities - Gas & Electric	473	419	462	464			
63820	Utilities - Water & Sewer	904	1,045	1,012	821	1,300	1,450	1,450
65780	Contract Services	136	250					
65890	Professional Services - Tree Trimming				1,027		4,454	
65891	Professional Services - Engineering	210	840	9,385	6,858	1,200	1,200	2,000
	Total Services & Supplies	$ 2,556	$ 3,220	$ 20,658	$ 14,006	$ 4,960	$ 9,564	$ 5,910
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 2,556	$ 3,237	$ 21,352	$ 14,869	$ 6,460	$ 11,064	$ 7,410

DEVELOPMENT ACTIVITY

PROJECT SUMMARY (FUND 50)

City of Marina
Development Activity Fund 50 - Summary
Budget Summary

Dept #	SUMMARY	Beg. Fund Balance 7/1/2014	FY 2014-15 Estiamtes				FY 2015-16 Estimates			
			Estimated Revenues	Estimated Expenditures	Revenue Over/(Under)	End Fund Balance 6/30/2014	Estimated Revenues.	Estimated Expenditures.	Revenue Over/(Under).	End Fund Balance 6/30/2015
150	Development Activity Fund - Operations	114,564	-	27,800	(27,800)	86,764	-	-	-	86,764
510	Marina Heights - Litigation									
512	Marina Heights - Entitlement	(174)			-	(174)			-	(174)
513	Marina Heights - Permit	(397,671)	-	-	-	(397,671)	-	-	-	(397,671)
520	Marina Station - Litigation	0	-	-	-	0	-	-	-	0
522	Marina Station - Entitlement	2,832	-	-	-	2,832	-	-	-	2,832
523	Marina Station - Permit				-	-			-	-
530	Cypress Knolls - Litigation				-	-			-	-
531	Cypress Knolls - Negotiation	150	-	-	-	150	-	-	-	150
532	Cypress Knolls - Entitlement				-	-			-	-
533	Cypress Knolls - Permit				-	-			-	-
534	Cypress Knolls - Renegotiation	(1,164,574)	62,000	67,000	(5,000)	(1,169,574)	-	-	-	(1,169,574)
540	The Dunes - Litigation				-	-			-	-
541	The Dunes - Negotiation	174	-	-	-	174	-	-	-	174
542	The Dunes - Entitlement	(167,885)	76,130	31,200	44,930	(122,955)	-	-	-	(122,955)
543	The Dunes - Permit	(4,529)	-	25,000	(25,000)	(29,529)	-	-	-	(29,529)
561	Airport Economic Development Area	(12,888)	37,823	-	37,823	24,935	-	-	-	24,935
560	Airport Business Park - Pre Negotiation				-	-			-	-
570	Airport Golf Resort - Pre Negotiation				-	-			-	-
Total Development Activity Fund 50		**(1,630,000)**	**175,953**	**151,000**	**24,953**	**(1,605,047)**	**-**	**-**	**-**	**(1,605,047)**

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

DEV. ACTIVITY FUND - OPER (FUND 50 DEPT 150)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 1,352	$ 1,902	$ 38,125	$ 109,370	$ 55,602	$ 114,564	$ 86,764
Total Revenues	$ 203,959	$ 280,400	$ 158,960	$ 43,352	$ -	$ -	$ -
Expenditures							
Personnel	142,150	176,625	39,827	10,376	10,100	10,100	-
Services & Supplies	61,259	67,552	44,869	27,608	8,470	17,700	-
Capital Outlay	-	-	2,929	-	-	-	-
Transfers	-	-	90	174	-	-	-
Total Expenditures	$ 203,409	$ 244,177	$ 87,714	$ 38,158	$ 18,570	$ 27,800	$ -
Adj- Fund Balance (Refunded DSD Support Costs)	-		-	-			
Net Change in Fund Balance	$ 550	$ 36,223	$ 71,246	$ 5,194	$ (18,570)	$ (27,800)	$ -
Ending Fund Balance, June 30th	$ 1,902	$ 38,125	$ 109,370	$ 114,564	$ 37,032	$ 86,764	$ 86,764

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings							
58210	Sale of Documents	549						
59011	Intrafund Transfer - Fund 11			15,000				
59044	Interfund Transfer - Downtown Vitalization (Fund 45)	40,682						
59151	Interfund Transfer - Downtown Vitalization (Fund 51)		56,080					-
59051	Intrafund Transfer - Marina Heights	40,682	56,080	35,990	10,838			
59052	Intrafund Transfer - Marina Station							
59053	Intrafund Transfer - Cypress Knolls	40,682	56,080	35,990	10,838			
59054	Intrafund Transfer - The Dunes	40,682	56,080	35,990	10,838			
59056	Intrafund Transfer - Airport Econ Development Area	40,682	56,080	35,990	10,838			
59056	Interfund Transfer - Airport Bus Park (Fund 55)							
59057	Interfund Transfer - Golf Resort (Fund 55)							
	Total Revenues	$ 203,959	$ 280,400	$ 158,960	$ 43,352	$ -	$ -	$ -

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries					-	-	-
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	3,510						
61000	Charges to Other Depts							
62000	Charges from other Depts	138,640	176,625	39,827	10,376	10,100	10,100	
	Total Personnel	$ 142,150	$ 176,625	$ 39,827	$ 10,376	$ 10,100	$ 10,100	$ -
	Services & Supplies							
63110	Office Supplies *	1,732	1,094	689	93		650	
63150	Postage, Shipping & Copying *		55		-			
63170	Printing Services *	2,015	631	551	211			
63180	Office Equipment & Computer Upgrades			305	-			
63210	Books & Periodicals							
63290	Other Information Services				-			
63410	Communications *	4,218	2,366	1,271	420		130	
63536	Rents and Leases *	30,796	32,825	20,191	13,241		5,500	
63541	Copier Lease *	3,508	2,768	1,839	1,518		1,500	
63690	Alarm System *	246	277	197	88			
63720	Bldg. Maintenance/Office Repair	406	-		-			
63790	Janitorial/Cleaning Services *	810	883	900	900		450	
63820	Utilities *	1,122	1,695	1,944	1,297		500	
63930	Travel, Conference and Meeting *	1,293	2,400	94				
64015	Non Capitalized Equipment	544	207		-			
65090	Legal Services - City Attorney	1,143	869	119	-			

DEVELOPMENT ACTIVITY FUND - OPERATIONS (FUND 50 DEPT 150)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
65091	Legal Services - Other	311	995	1,248	-			
65110	Audit Services	1,000	-		-			
65250	Temporary Agency Services		-					
65890	Professional Services - Consultants	1,000	10,969	6,190	-			
65892	Professional Services - Dev Review	2,496	-					
65898	Accounting Services				1,369		500	
66160	Dues, Memberships & Publications	149	1,047	860	-			
69011	Interfund Transfer (To Fund 11) CAP Charges	8,470	8,470	8,470	8,470	8,470	8,470	
	Total Services & Supplies	$ 61,259	$ 67,552	$ 44,869	$ 27,608	$ 8,470	$ 17,700	$ -
	Capital Outlay							
67010	Capital Outlay			2,929				
66401	GIS Support-License							
	Total Capital Outlay	$ -	$ -	$ 2,929	$ -	$ -	$ -	$ -
	Transfers							
69150	Intrafund Transfer (To 50-512)							
69150	Intrafund Transfer (To 50-541)			$ 90	174			
	Total Transfers	$ -	$ -	$ 90	$ 174	$ -	$ -	$ -
	Total Expenditure	$ 203,409	$ 244,177	$ 87,714	$ 38,158	$ 18,570	$ 27,800	$ -

City of Marina
Budget Summary
DEVELOPMENT ACTIVITY FUND - MARINA HEIGHTS PERMITS (FUND 50 DEPT 513)

DEV. ACT. FUND - MARINA HGT PERMIT	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (401,804)	$ (396,788)	$ (385,803)	$ (380,314)	$ (311,476)	$ (397,671)	$ (397,671)
Total Revenues	$ 160,194	$ 162,774	$ 79,486	$ 7,226	$ -	$ -	$ -
Expenditures							
Personnel	34,198	34,099	37,843	12,143	-	-	-
Services & Supplies	80,472	61,610	164	1,602	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	40,682	56,080	35,990	10,838	-	-	-
Total Expenditures	$ 155,352	$ 151,788	$ 73,997	$ 24,583	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Cost:	174	-	-	-			
Net Change in Fund Balance	$ 5,016	$ 10,985	$ 5,489	$ (17,357)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (396,788)	$ (385,803)	$ (380,314)	$ (397,671)	$ (311,476)	$ (397,671)	$ (397,671)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements	79,486	101,164	79,486	7,226			
58990	Other Revenue	80,708	61,610	-	-			
	Total Revenues	$ 160,194	$ 162,774	$ 79,486	$ 7,226	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries		1,141					
60120	Temporary Salaries	31,450	29,375	35,170	9,138			
60140	Overtime							
60334	Workers Compensation Insurance		1,753	2,674	3,005			
60410	Benefits	3,052	1,829	0				
61000	Charges to Other Depts	(304)	0					
62000	Charges from other Depts				0			
	Total Personnel	$ 34,198	$ 34,099	$ 37,843	$ 12,143	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies				-			
63150	Postage, Shipping & Copying	59	-	-	-			
63170	Printing Services				-			
63410	Communications	168	-	-	-			
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	9,056	-	86	1,004			
65091	Legal Services - Other	4,886	165	78	598		-	
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants	4,858	-	-	-			

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
65892	Professional Services - Dev. Review				-			
3160	Dues, Memberships & Publications							
66410	Insurance PLL	61,445	61,445					
	Total Services & Supplies	**$ 80,472**	**$ 61,610**	**$ 164**	**$ 1,602**	**$ -**	**$ -**	**$ -**
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers							
69052	Intrafund Transfer - DSD Support Cost	40,682	56,080	35,990	10,838			
69150	Intrafund Transfer (To 50-512)							
	Total Transfers	**$ 40,682**	**$ 56,080**	**$ 35,990**	**$ 10,838**	**$ -**	**$ -**	**$ -**
	Total Expenditure	**$ 155,352**	**$ 151,788**	**$ 73,997**	**$ 24,583**	**$ -**	**$ -**	**$ -**

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

DEV. ACT. FUND - MARINA STATION LITIG.	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (5,339)	$ (13,993)	$ (10,800)	$ (2,420)	$ -	$ 0	$ 0
Total Revenues	$ 8,273	$ 3,193	$ 8,380	$ 2,420	$ -	$ -	$ -
Expenditures							
Personnel	2,446	-	-	-	-	-	-
Services & Supplies	14,481	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ 16,927	$ -	$ -	$ -	$ -	$ -	$ -
Adj- Fund Balance							
Net Change in Fund Balance	$ (8,654)	$ 3,193	$ 8,380	$ 2,420	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (13,993)	$ (10,800)	$ (2,420)	$ 0	$ -	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	0	0			
	Total Personnel	$ 2,446	$ -	$ -	$ -	$ -	$ -	$ -
	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	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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
66160	Dues, Memberships & Publications							
66210	Advertising							
	Total Services & Supplies	$ 14,481	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 16,927	$ -	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - MARINA STAT. ENTITLE.	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 8,445	$ 8,445	$ 5,252	$ 5,252	$ 2,832	$ 2,832	$ 2,832
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	3,193	-	2,420	-	-	-
Total Expenditures	$ -	$ 3,193	$ -	$ 2,420	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ -	$ (3,193)	$ -	$ (2,420)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 8,445	$ 5,252	$ 5,252	$ 2,832	$ 2,832	$ 2,832	$ 2,832

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements			-	-			
58990	Other Revenue							
59126	Interfund Transfer (From Fund 26)							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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							

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
69150	Intrafund Transfer (To 50-522)		$ 3,193		$ 2,420			
	Total Transfers	$ -	$ 3,193	$ -	$ 2,420	$ -	$ -	$ -
	Total Expenditure	$ -	$ 3,193	$ -	$ 2,420	$ -	$ -	$ -

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

DEV. ACT. FUND - MARINA STAT. PERMIT	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements							
58990	Other Revenue							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ 43,363	$ 150	$ 150	$ 150	$ 150
Total Revenues	$ -	$ 50,000	$ 150	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	6,637	43,363	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ 6,637	$ 43,363	$ -	$ -	$ -	$ -
Adj- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ -	$ 43,363	$ (43,213)	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ 43,363	$ 150	$ 150	$ 150	$ 150	$ 150

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements		50,000			-	-	
58990	Other Revenues			150				
	Total Revenues	$ -	$ 50,000	$ 150	$ -	$ -	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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		307					
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney		783					
65091	Legal Services - Other							
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants		2,224					
65891	Professional Services - Project Manager		3,322					
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
66221	Refund of Prior Year Deposit			43,363				
66410	Insurance PLL							
	Total Services & Supplies	$ -	$ 6,637	$ 43,363	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -		$ -	
						$ -		$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ 6,637	$ 43,363	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS ENTITLEMENT	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 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	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	$ -	$ -	$ -	$ -	$ -

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

DEV. ACT. FUND - CYPRESS KNOLLS PERMIT	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 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	$ -	$ -	$ -	$ -	$ -	$ -

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements							
58990	Other Revenues							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (441,046)	$ (757,386)	$ (977,698)	$ (1,107,184)	$ (1,190,237)	$ (1,164,574)	$ (1,169,574)
Total Revenues	$ -	$ 29,425	$ -	$ -	$ -	$ 62,000	$ -
Expenditures							
Personnel	290	763	126	-	-	-	-
Services & Supplies	275,368	192,894	93,371	46,551	-	67,000	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	40,682	56,080	35,990	10,838	-	-	-
Total Expenditures	$ 316,340	$ 249,737	$ 129,487	$ 57,389	$ -	$ 67,000	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ (316,340)	$ (220,312)	$ (129,487)	$ (57,389)	$ -	$ (5,000)	$ -
Ending Fund Balance, June 30th	$(757,386)	$(977,698)	$(1,107,184)	$(1,164,574)	$(1,190,237)	$(1,169,574)	$(1,169,574)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements *				-			-
58990	Other Revenue							
59050-0532	Intrafund Transfer (From 50.532) CK Entitlement		24,140					
59050-0533	Intrafund Transfer (From 50.533) CK Permit		285					
59111-0126	Transfer from Fund 11-126						62,000	
56590-0001	RFP Deposits (Non-refundable)		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	$ -	$ 29,425	$ -	$ -	$ -	$ 62,000	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries				0			
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	290	763	126				
	Total Personnel	$ 290	$ 763	$ 126	$ -	$ -	$ -	$ -
	Services & Supplies							
63110	Office Supplies		19	-				
63150	Postage, Shipping & Copying		208	24				
63170	Printing Services							
63410	Communications	497	178	-				
63536	Rents and Leases (Project Perimeter Fencing)	61,881	53,214	49,486	46,551		62,000	
63541	Copier Lease							
63790	Janitorial/Cleaning Services				-			
63820	Utilities							
63930	Travel, Conference and Meeting							
64015	Non Capitalized Equipment							
65090	Legal Services - City Attorney	51,396	9,674	1,231				
65091	Legal Services - Other	11,573	11,341	1,742				
65250	Temporary Agency Services							
65650	Engineering Services							
65890	Professional Services - Consultants	65,088	33,536	30,387	-			
65891	Professional Services - Project Manager	23,488	23,280	10,500	-			
65892	Professional Services - Dev Review							
66160	Dues, Memberships & Publications							
66210	Advertising							
66410	Insurance - PLL	61,445	61,445				5,000	
	Total Services & Supplies	$ 275,368	$ 192,894	$ 93,371	$ 46,551	$ -	$ 67,000	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost	40,682	56,080	35,990	10,838			
	Total Transfers	$ 40,682	$ 56,080	$ 35,990	$ 10,838	$ -	$ -	$ -
	Total Expenditure	$ 316,340	$ 249,737	$ 129,487	$ 57,389	$ -	$ 67,000	$ -

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

DEV. ACT. FUND - THE DUNES LITIGATION	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (0)	$ (0)	$ (0)	$ (0)	$ -	$ (0)	$ (0)
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	(0)	(0)	(0)	(0)	-	(0)	(0)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements							
59126	Interfund Transfer (From Fund 26)							
	Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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 5	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (90)	$ (90)	$ (90)	$ -	$ -	$ 174	$ -
Total Revenues	$ -	$ -	$ 90	$ 174	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ -	$ -	$ 90	$ 174	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ (90)	$ (90)	$ -	$ 174	$ -	$ 174	$ -

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements							
59150	Intrafund Transfer (From 50-150)			90	174			
	Total Revenues	$ -	$ -	$ 90	$ 174	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 61,871	$ 30,175	$ (80,658)	$ (37,314)	$ 24,686	$ (167,885)	$ (122,955)
Total Revenues	$ 200,567	$ 128,927	$ 130,046	$ -	$ -	$ 76,130	$ -
Expenditures							
Personnel	91,811	93,857	30,373	115,844	-	15,000	-
Services & Supplies	99,769	89,822	20,339	3,889	-	16,200	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	40,682	56,080	35,990	10,838	-	-	-
Total Expenditures	$ 232,262	$ 239,759	$ 86,702	$ 130,571	$ -	$ 31,200	$ -
Adjust Fund Bal. (Refunded DSD Support Costs)	-						
Net Change in Fund Balance	$ (31,695)	$ (110,832)	$ 43,344	$ (130,571)	$ -	$ 44,930	$ -
Adjust to Fund Balance	$ (1)						
Ending Fund Balance, June 30th	$ 30,175	$ (80,658)	$ (37,314)	$ (167,885)	$ 24,686	$ (122,955)	$ (122,955)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
56590.1001	Fee Deposit - CHOMP							
58200	Developer Reimbursements	118,640	47,000	130,046	-		76,130	
58990	Other Revenue	81,927	81,927		-			
	Total Revenues	$ 200,567	$ 128,927	$ 130,046	$ -	$ -	$ 76,130	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	129,694	133,231	132,709	81,835			
60334	Workers Compensation Insurance		6,604	10,074	11,325			
60340	Cafeteria Plan		1,761					
60342	Unreimbursed Medical		415	886				
60395	PERS Bond		3,201	4,642	7,179			
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits	38,282	34,167	38,572	9,606		0	
60411	PERS Retirement -Total Cost				5,671			
60412	PERS Retirement -Employee Paid				(146)			
61000	Charges to Other Depts	(78,310)	(91,338)	(159,558)	375			
62000	Charges from other Depts	2,145	5,817	3,048			15,000	
	Total Personnel	$ 91,811	$ 93,857	$ 30,373	$ 115,844	$ -	$ 15,000	$ -
	Services & Supplies							
63110	Office Supplies		309	-	-			
63150	Postage, Shipping & Copying		87	38	-			
63170	Printing Services				-			
63410	Communications	710	942	902	177			
63536	Rents and Leases							
63541	Copier Lease							
63790	Janitorial/Cleaning Services							
63820	Utilities							
63930	Travel, Conference and Meeting		461		-			
64015	Non Capitalized Equipment							
65090	Legal Services	494	-	2,084	482		700	
65091	Legal Services - Other	3,286	3,466	12,334	3,230		10,000	
65250	Temporary Agency Services				-			
65650	Engineering Services							
65890	Professional Services - Consultants	13,182	1,720	4,183	-		5,500	
65891	Professional Services - Project Manager							
65892	Professional Services - Dev Review			799				
65892.1001	Fee Agreement Costs - CHOMP	170	910					
66160	Dues, Memberships & Publications				-			
66210	Advertising							
66410	Insurance - PLL	81,927	81,927					
	Total Services & Supplies	$ 99,769	$ 89,822	$ 20,339	$ 3,889	$ -	$ 16,200	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69052	Intrafund Transfer - DSD Support Cost	40,682	56,080	35,990	10,838			
	Total Transfers	$ 40,682	$ 56,080	$ 35,990	$ 10,838	$ -	$ -	$ -
	Total Expenditure	$ 232,262	$ 239,759	$ 86,702	$ 130,571	$ -	$ 31,200	$ -

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

DEV. ACT. FUND - THE DUNES PERMITS	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (9,701)	$ 8,562	$ (3,353)	$ 911	$ (14,089)	$ (4,529)	$ (29,529)
Total Revenues	$ 25,719	$ 26,675	$ 16,904	$ -	$ 39,089	$ -	$ -
Expenditures							
Personnel	406	3,550	226	3,130	25,000	25,000	-
Services & Supplies	7,052	35,040	12,414	2,310	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Expenditures	$ 7,458	$ 38,590	$ 12,640	$ 5,440	$ 25,000	$ 25,000	$ -
Adjustment- Fund Balance							
Net Change in Fund Balance	$ 18,261	$ (11,915)	$ 4,264	$ (5,440)	$ 14,089	$ (25,000)	$ -
Adjust to Fund Balance	$ 2						
Ending Fund Balance, June 30th	$ 8,562	$ (3,353)	$ 911	$ (4,529)	$ (0)	$ (29,529)	$ (29,529)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58200	Developer Reimbursements	25,719	26,675	16,904	-	39,089	-	
58200	Marina Community Partners							
58200	Shea Properties							
58200	So County Housing							
58200	Cinemark							
58200	Shea Homes							
58200	Centex/Pulte							
58990	Other Revenue							
	Total Revenues	$ 25,719	$ 26,675	$ 16,904	$ -	$ 39,089	$ -	$ -

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

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts	406	3,550	226	3,130	25,000	25,000	
	Total Personnel	$ 406	$ 3,550	$ 226	$ 3,130	$ 25,000	$ 25,000	$ -
	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							
65250	Temporary Agency Services							
65890	Professional Services - Consultants			170				
65892	Professional Services - Dev Review	7,052	35,040	12,244	2,310			
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	$ 7,052	$ 35,040	$ 12,414	$ 2,310	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 7,458	$ 38,590	$ 12,640	$ 5,440	$ 25,000	$ 25,000	$ -

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

DEV. ACT. FUND - AIRPORT ECON DEVELOPMENT	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ (39,663)	$ (48,513)	$ (42,097)	$ (42,188)	$ (37,823)	$ (12,888)	$ 24,935
Total Revenues	$ 81,919	$ 81,080	$ 35,990	$ 40,838	$ 37,823	$ 37,823	$ -
Expenditures							
Personnel	-	2,503	-	700	-	-	-
Services & Supplies	50,087	16,082	91	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	40,682	56,080	35,990	10,838	-	-	-
Total Expenditures	$ 90,769	$ 74,664	$ 36,081	$ 11,538	$ -	$ -	$ -
Adjustment- Fund Balance (Refunded DSD Support Costs)							
Net Change in Fund Balance	$ (8,850)	$ 6,416	$ (91)	$ 29,300	$ 37,823	$ 37,823	$ -
Ending Fund Balance, June 30th	$ (48,513)	$ (42,097)	$ (42,188)	$ (12,888)	$ -	$ 24,935	$ 24,935

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
56590-7002	Airport Economic Develop Area	25,000	25,000					
56590-7003	Financial Feasibility Deposit							
58200	Developer Reimbursements							
58210	Sale of Documents							
59155	Interfund Transfer (From Fund 55) Airport Operations *	56,919	56,080	35,990	40,838	37,823	37,823	-
59155	Interfund Transfer (From Fund 55) Airport Operations **							
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	$ 81,919	$ 81,080	$ 35,990	$ 40,838	$ 37,823	$ 37,823	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries							
60120	Temporary Salaries							
60140	Overtime							
60410	Benefits							
61000	Charges to Other Depts							
62000	Charges from other Depts		2,503		700			
	Total Personnel	$ -	$ 2,503	$ -	$ 700	$ -	$ -	$ -
	Services & Supplies							
63150	Postage, Shipping & Copying	28						
65090	Legal Services - City Attorney				-			
65091	Legal Services - Other		259					
65890	Professional Services - Consultants	3,608	14,043		-			
65892	Professional Services - Dev Review		1,780					
65892-7002	APV ENA Costs	46,451	-	91				
65892-7003	Financial Feasibility Costs							
66210	Advertising							
xxxxx	Property Mgmt/Leasing Services							
	Total Services & Supplies	$ 50,087	$ 16,082	$ 91	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers							
69056	Intrafund Transfer - DSD Support Cost	40,682	56,080	35,990	10,838			-
	Total Transfers	$ 40,682	$ 56,080	$ 35,990	$ 10,838	$ -	$ -	$ -
	Total Expenditure	$ 90,769	$ 74,664	$ 36,081	$ 11,538	$ -	$ -	$ -

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 6/30/16
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	$ 18,767
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	$ 900,000
70	2005 Marina Library Gen. Oblig. Bonds-- REFUNDED IN 2015. PENDING FINAL #	GO - Property tax assessment	General obligation - no limit	2005	2035	2015	$ 8,000,000	$ -
71	1998 Marina Gen. Oblig. Refinancing Bonds	GO - Property tax assessment	General obligation - no limit	1998	2019		$ 780,000	$ 235,000
72	2006 Abrams B Mulit-family Housing Revenue Bonds	Abrams Rent Revenues	Abrams B rents	2006	2036	2016	$ 14,360,000	$ 11,465,000
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	$ 470,000
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	$ -
82	2015 Marina Library Gen. Oblig. Refunding Bonds. PENDING FINAL #	GO - Property tax assessment	General obligation - no limit	2015	2035	2025	$ 7,640,000	$ 7,640,000
	Total						**$ 39,838,595**	**$ 20,728,767**

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

Quarterly Pmt	Due Date	Total Pmt	Principal	Interest	Balance
Beginning Balance					$ 285,595
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	

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

2005 GO Bond Refunded May 2015. Pending final #s

2005 MARINA LIBRARY G.O. BOND (FUND 70 DEPT 9	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 204,119	$ 206,874	$ 204,920	$ 205,396	$ 205,396	$ 221,436	$ (1)
Total Revenues	$ 395,863	$ 390,679	$ 397,715	$ 417,710	$ 420,770	$ 8,692,027	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	393,108	392,633	397,239	401,670	420,770	8,913,464	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 393,108	$ 392,633	$ 397,239	$ 401,670	$ 420,770	$ 8,913,464	$ -
Net Change in Fund Balance	$ 2,755	$ (1,954)	$ 476	$ 16,040	$ -	$ (221,437)	$ -
Ending Fund Balance, June 30th	$ 206,874	$ 204,920	$ 205,396	$ 221,436	$ 205,396	$ (1)	$ (1)

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51100	Property Tax - Assessment	395,510	390,518	397,522	417,628	420,770	431,880	
54110	Investment Earnings	353	160	193	82			
58300	Other Financing Source - LT Debt Proceeds						7,640,000	
58320	Other Financing Source - LT Debt Premiums						211,970	
59069	Interfund Transfer from Fund 69 Library CIP						408,177	
	Total Revenues	$ 395,863	$ 390,679	$ 397,715	$ 417,710	$ 420,770	$ 8,692,027	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	10,000	10,000	15,000	20,000	40,000	40,000	
66580	Bond Interest Payments	379,823	379,498	379,104	378,535	377,535	565,965	
66590	Bond Administrative Fees	750	600	600	600	700		
66592	Bond Issue Discount							
66593	Cost of Issuance						209,986	
68300	Other Financing Use - Cost of LT Debt Issuance						8,041,300	
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)							
69082	Interfund Tsfr (To Fund 82)						53,678	
	Total Services & Supplies	$ 393,108	$ 392,633	$ 397,239	$ 401,670	$ 420,770	$ 8,913,464	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 393,108	$ 392,633	$ 397,239	$ 401,670	$ 420,770	$ 8,913,464	$ -

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

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

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

Paid Off June 2015. Pending final Fy14/15 #s

1998 G.O. REFUNDING BOND (FUND 71 DEPT 971)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 311,443	$ 313,470	$ 314,401	$ 315,109	$ 315,109	$ 318,318	$ 318,318
Total Revenues	$ 65,085	$ 62,135	$ 64,900	$ 70,021	$ 70,267	$ 70,267	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	63,058	61,205	64,192	66,812	70,267	70,267	294,137
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 63,058	$ 61,205	$ 64,192	$ 66,812	$ 70,267	$ 70,267	$ 294,137
Net Change in Fund Balance	$ 2,027	$ 931	$ 708	$ 3,209	$ -	$ -	$ (294,137)
Ending Fund Balance, June 30th	$ 313,470	$ 314,401	$ 315,109	$ 318,318	$ 315,109	$ 318,318	$ 24,181

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51100	Property Tax - Assessment	64,444	61,209	64,150	69,449	70,267	70,267	-
54110	Investment Earnings	641	926	750	572			
	Total Revenues	$ 65,085	$ 62,135	$ 64,900	$ 70,021	$ 70,267	$ 70,267	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	35,000	35,000	40,000	45,000	50,000	50,000	285,000
66580	Bond Interest Payments	26,294	24,448	22,400	20,020	17,360	17,360	7,980
66590	Bond Administrative Fees	607	600	635	635	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	1,157
TBD	Defeasance (estimated)							
	Total Services & Supplies	$ 63,058	$ 61,205	$ 64,192	$ 66,812	$ 70,267	$ 70,267	$ 294,137
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 63,058	$ 61,205	$ 64,192	$ 66,812	$ 70,267	$ 70,267	$ 294,137

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

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

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

2006 ABRAMS B MULTI-FAMILY HSG BOND (F	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 94,201	$ 98,116	$ 103,648	$ 106,451	$ 101,451	$ 109,955	$ 109,955
Total Revenues	$ 823,099	$ 818,709	$ 824,371	$ 822,855	$ 829,708	$ 829,708	$ 827,715
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	819,184	813,178	821,568	819,351	829,708	829,708	827,715
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 819,184	$ 813,178	$ 821,568	$ 819,351	$ 829,708	$ 829,708	$ 827,715
Net Change in Fund Balance	$ 3,915	$ 5,532	$ 2,803	$ 3,504	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 98,116	$ 103,648	$ 106,451	$ 109,955	$ 101,451	$ 109,955	$ 109,955

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54111	Trustee Account Interest Earnings	13	23	24	31	-	-	-
58910	Abrams B Note Payments	823,086	818,686	824,347	822,824	829,708	829,708	827,715
	Total Revenues	$ 823,099	$ 818,709	$ 824,371	$ 822,855	$ 829,708	$ 829,708	$ 827,715

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	300,000	305,000	325,000	335,000	345,000	345,000	355,000
66520	Sinking Fund Bond Redemption							
66580	Bond Interest Payments	519,184	508,178	496,568	484,351	479,708	479,708	467,715
66590	Bond Administrative Fees					5,000	5,000	5,000
	Total Services & Supplies	$ 819,184	$ 813,178	$ 821,568	$ 819,351	$ 829,708	$ 829,708	$ 827,715
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 819,184	$ 813,178	$ 821,568	$ 819,351	$ 829,708	$ 829,708	$ 827,715

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

Years	Fiscal Year Ending June 3(	Principal	Principal	Interest	Total Debt Sercie	Outstanding Balance
						$ 14,360,000
1	2006-200	110,000	277,459	277,459	387,459	14,250,000
2	2007-200	255,000	559,053	549,053	804,053	13,995,000
3	2008-200	280,000	570,508	540,508	820,508	13,715,000
4	2009-201	285,000	561,574	531,574	816,574	13,430,000
5	2010-201	300,000	552,245	522,245	822,245	13,130,000
6	2011-201	305,000	542,424	512,424	817,424	12,825,000
7	2012-201	325,000	537,098	502,098	827,098	12,500,000
8	2013-201	335,000	526,165	491,165	826,165	12,165,000
9	2014-201	345,000	514,708	479,708	824,708	11,820,000
10	2015-201	355,000	502,715	467,715	822,715	11,465,000
30	2036-203	11,625,000	10,587,098	9,397,098	21,022,098	(160,000)
	TOTAL	14,520,000	15,731,044	14,271,044	28,791,044	

filename: Abrams-B Bonds Cash Flow

	Date	(H)+ M Total Debt Service	(H) (J) + (K) Total Principal	(J) Principal 3.45% - 3.90% Bonds	(K) Sinking Fund (principal) 3.95% Bonds	(M) Interest
	5/15/2007	$ 387,459	$ 110,000	$ 110,000	$ -	$ 277,459
Total FY: 2006/07		$ 387,459	$ 110,000	$ 110,000	$ -	$ 277,459
	11/15/2007	$ 395,561	$ 120,000	$ 120,000	$ -	$ 275,561
	5/15/2008	$ 408,491	$ 135,000	$ 125,000	$ 10,000	$ 273,491
Total FY: 2007/08		$ 804,053	$ 255,000	$ 245,000	$ 10,000	$ 549,053
	11/15/2008	$ 406,304	$ 135,000	$ 120,000	$ 15,000	$ 271,304
	5/15/2009	$ 414,204	$ 145,000	$ 130,000	$ 15,000	$ 269,204
Total FY: 2008/09		$ 820,508	$ 280,000	$ 250,000	$ 30,000	$ 540,508
	11/15/2009	$ 406,896	$ 140,000	$ 125,000	$ 15,000	$ 266,896
	5/15/2010	$ 409,678	$ 145,000	$ 130,000	$ 15,000	$ 264,678
Total FY: 2009/10		$ 816,574	$ 285,000	$ 255,000	$ 30,000	$ 531,574
	11/15/2010	$ 412,338	$ 150,000	$ 135,000	$ 15,000	$ 262,338
	5/15/2011	$ 409,908	$ 150,000	$ 135,000	$ 15,000	$ 259,908
Total FY: 2010/11		$ 822,245	$ 300,000	$ 270,000	$ 30,000	$ 522,245
	11/15/2011	$ 407,444	$ 150,000	$ 135,000	$ 15,000	$ 257,444
	5/15/2012	$ 409,980	$ 155,000	$ 140,000	$ 15,000	$ 254,980
Total FY: 2011/12		$ 817,424	$ 305,000	$ 275,000	$ 30,000	$ 512,424
	11/15/2012	$ 417,390	$ 165,000	$ 145,000	$ 20,000	$ 252,390
	5/15/2013	$ 409,708	$ 160,000	$ 145,000	$ 15,000	$ 249,708
Total FY: 2012/13		$ 827,098	$ 325,000	$ 290,000	$ 35,000	$ 502,098
	11/15/2013	$ 411,989	$ 165,000	$ 150,000	$ 15,000	$ 246,989
	5/15/2014	$ 414,176	$ 170,000	$ 150,000	$ 20,000	$ 244,176
Total FY: 2013/14		$ 826,165	$ 335,000	$ 300,000	$ 35,000	$ 491,165
	11/15/2014	$ 411,326	$ 170,000	$ 155,000	$ 15,000	$ 241,326
	5/15/2015	$ 413,381	$ 175,000	$ 155,000	$ 20,000	$ 238,381
Total FY: 2014/15		$ 824,708	$ 345,000	$ 310,000	$ 35,000	$ 479,708
	11/15/2015	$ 415,398	$ 180,000	$ 160,000	$ 20,000	$ 235,398
	5/15/2016	$ 407,318	$ 175,000	$ 160,000	$ 15,000	$ 232,318
Total FY: 2015/16		$ 822,715	$ 355,000	$ 320,000	$ 35,000	$ 467,715

	Date	(H)+ M Total Debt Service	(H) (J) + (K) Total Principal	(J) Sinking Fund (principal) Pmts 3.90% Bonds	(K) Sinking Fund (principal) Pmts 3.95% Bonds	(M) Interest
	11/15/2016	$ 419,198	$ 190,000	$ 170,000	$ 20,000	$ 229,198
	5/15/2017	$ 419,198	$ 190,000	$ 170,000	$ 20,000	$ 229,198
Total FY: 2016/17		$ 838,395	$ 380,000	$ 340,000	$ 40,000	$ 458,395
	11/15/2017	$ 419,198	$ 190,000	$ 170,000	$ 20,000	$ 229,198
	5/15/2018	$ 424,198	$ 195,000	$ 175,000	$ 20,000	$ 229,198
Total FY: 2017/18		$ 843,395	$ 385,000	$ 345,000	$ 40,000	$ 458,395
	11/15/2018	$ 429,198	$ 200,000	$ 180,000	$ 20,000	$ 229,198
	5/15/2019	$ 434,198	$ 205,000	$ 185,000	$ 20,000	$ 229,198
Total FY: 2018/19		$ 863,395	$ 405,000	$ 365,000	$ 40,000	$ 458,395
	11/15/2019	$ 439,198	$ 210,000	$ 185,000	$ 25,000	$ 229,198
	5/15/2020	$ 439,198	$ 210,000	$ 190,000	$ 20,000	$ 229,198
Total FY: 2019/20		$ 878,395	$ 420,000	$ 375,000	$ 45,000	$ 458,395
	11/15/2020	$ 449,198	$ 220,000	$ 195,000	$ 25,000	$ 229,198
	5/15/2021	$ 444,198	$ 215,000	$ 195,000	$ 20,000	$ 229,198
Total FY: 2020/21		$ 893,395	$ 435,000	$ 390,000	$ 45,000	$ 458,395
	11/15/2021	$ 454,198	$ 225,000	$ 200,000	$ 25,000	$ 229,198
	5/15/2022	$ 459,198	$ 230,000	$ 205,000	$ 25,000	$ 229,198
Total FY: 2021/22		$ 913,395	$ 455,000	$ 405,000	$ 50,000	$ 458,395
	11/15/2022	$ 459,198	$ 230,000	$ 210,000	$ 20,000	$ 229,198
	5/15/2023	$ 469,198	$ 240,000	$ 215,000	$ 25,000	$ 229,198
Total FY: 2022/23		$ 928,395	$ 470,000	$ 425,000	$ 45,000	$ 458,395

filename: Abrams-B Bonds Cash Flow

		Date	(H)+ M Total Debt Service	(H) (J) + (K) Total Principal	(J) Principal 3.45% - 3.90% Bonds	(K) Sinking Fund (principal) 3.95% Bonds	(M) Interest
		11/15/2023	$ 469,198	$ 240,000	$ 215,000	$ 25,000	$ 229,198
		5/15/2024	$ 484,198	$ 255,000	$ 225,000	$ 30,000	$ 229,198
Total FY:	2023/24		$ 953,395	$ 495,000	$ 440,000	$ 55,000	$ 458,395
		11/15/2024	$ 479,198	$ 250,000	$ 225,000	$ 25,000	$ 229,198
		5/15/2025	$ 484,198	$ 255,000	$ 230,000	$ 25,000	$ 229,198
Total FY:	2024/25		$ 963,395	$ 505,000	$ 455,000	$ 50,000	$ 458,395
		11/15/2025	$ 494,198	$ 265,000	$ 235,000	$ 30,000	$ 229,198
		5/15/2026	$ 494,198	$ 265,000	$ 240,000	$ 25,000	$ 229,198
Total FY:	2025/26		$ 988,395	$ 530,000	$ 475,000	$ 55,000	$ 458,395
		11/15/2026	$ 504,198	$ 275,000	$ 245,000	$ 30,000	$ 229,198
		5/15/2027	$ 504,198	$ 275,000	$ 250,000	$ 25,000	$ 229,198
Total FY:	2026/27		$ 1,008,395	$ 550,000	$ 495,000	$ 55,000	$ 458,395
		11/15/2027	$ 509,198	$ 280,000	$ 250,000	$ 30,000	$ 229,198
		5/15/2028	$ 519,198	$ 290,000	$ 260,000	$ 30,000	$ 229,198
Total FY:	2027/28		$ 1,028,395	$ 570,000	$ 510,000	$ 60,000	$ 458,395
		11/15/2028	$ 524,198	$ 295,000	$ 265,000	$ 30,000	$ 229,198
		5/15/2029	$ 534,198	$ 305,000	$ 270,000	$ 35,000	$ 229,198
Total FY:	2028/29		$ 1,058,395	$ 600,000	$ 535,000	$ 65,000	$ 458,395
		11/15/2029	$ 529,198	$ 300,000	$ 270,000	$ 30,000	$ 229,198
		5/15/2030	$ 544,198	$ 315,000	$ 280,000	$ 35,000	$ 229,198
Total FY:	2029/30		$ 1,073,395	$ 615,000	$ 550,000	$ 65,000	$ 458,395
		11/15/2030	$ 544,198	$ 315,000	$ 285,000	$ 30,000	$ 229,198
		5/15/2031	$ 554,198	$ 325,000	$ 290,000	$ 35,000	$ 229,198
Total FY:	2030/31		$ 1,098,395	$ 640,000	$ 575,000	$ 65,000	$ 458,395
		11/15/2031	$ 564,198	$ 335,000	$ 300,000	$ 35,000	$ 229,198
		5/15/2032	$ 564,198	$ 335,000	$ 300,000	$ 35,000	$ 229,198
Total FY:	2031/32		$ 1,128,395	$ 670,000	$ 600,000	$ 70,000	$ 458,395
		11/15/2032	$ 574,198	$ 345,000	$ 310,000	$ 35,000	$ 229,198
		5/15/2033	$ 574,198	$ 345,000	$ 310,000	$ 35,000	$ 229,198
Total FY:	2032/33		$ 1,148,395	$ 690,000	$ 620,000	$ 70,000	$ 458,395
		11/15/2033	$ 589,198	$ 360,000	$ 320,000	$ 40,000	$ 229,198
		5/15/2034	$ 594,198	$ 365,000	$ 330,000	$ 35,000	$ 229,198
Total FY:	2033/34		$ 1,183,395	$ 725,000	$ 650,000	$ 75,000	$ 458,395
		11/15/2034	$ 599,198	$ 370,000	$ 330,000	$ 40,000	$ 229,198
		5/15/2035	$ 609,198	$ 380,000	$ 340,000	$ 40,000	$ 229,198
Total FY:	2034/35		$ 1,208,395	$ 750,000	$ 670,000	$ 80,000	$ 458,395
		11/15/2035	$ 614,198	$ 385,000	$ 345,000	$ 40,000	$ 229,198
		5/15/2036	$ 624,198	$ 395,000	$ 355,000	$ 40,000	$ 229,198
Total FY:	2035/36		$ 1,238,395	$ 780,000	$ 700,000	$ 80,000	$ 458,395
Total FY:	2036/37	11/15/2036	$ 624,198	$ 395,000	$ 355,000	$ 40,000	$ 229,198
Total Debt Service FY 2016/17 to maturity			$ 28,631,044	$ 14,360,000	$ 12,900,000	$ 1,460,000	$ 14,271,044

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

Included in Fund 58, eff. FY12/13

MRA NEESON RD TAX ALLOC BOND (FUND 73 - 973)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 32,969	$ 32,553	$ 0	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 42,593	$ 9,283	$ -	$ -	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	43,009	41,835	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 43,009	$ 41,835	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ (416)	$ (32,553)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 32,553	$ 0	$ 0	$ 0	$ -	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings	43	16					
59146	Interfund Transfer (From Fund 46 MRA #2)					-	-	-
59155	Interfund Transfer (From Fund 55 Airport)	42,550	9,267			-	-	-
	Total Revenues	$ 42,593	$ 9,283	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
66510	Bond Principal Payments	15,000	15,000				-	-
66580	Bond Interest Payments	27,550	26,835				-	-
66590	Bond Administrative Fees						-	
69011	Interfund Transfer (To Fund 11) CAP Charges	459	-	-	-		-	-
							-	
	Total Services & Supplies	$ 43,009	$ 41,835	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 43,009	$ 41,835	$ -	$ -	$ -	$ -	$ -

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

Included in Fund 58

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

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

Paid-Off

MRA SAFETY BDG TAX ALLOC BOND (FUND 74 - 974)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 269,929	$ 270,547	$ 138,132	$ 0	$ 0	$ -	$ 0	$ 0
Total Revenues	$ 134,918	$ 6,385	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	134,300	138,800	138,132	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	$ 134,300	$ 138,800	$ 138,132	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	$ 618	$ (132,415)	$ (138,132)	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ 270,547	$ 138,132	$ 0	$ 0	$ 0	$ -	$ 0	$ 0

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

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51182	Interfund Transfer (From Fund 45 MRA #1)						-	-	-
59151	Interfund Transfer (From Fund 51 MRA Merged Ope	134,300	5,825	-	-	-	-	-	-
54110	Investment Earnings	618	560	-	-	-			
	Total Revenues	$ 134,918	$ 6,385	$ -	$ -	$ -	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel								
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies								
66510	Bond Principal Payments	120,000	130,000	135,000				-	-
66580	Bond Interest Payments	14,300	8,800	3,132				-	-
66590	Bond Administrative Fees								
	Total Services & Supplies	$ 134,300	$ 138,800	$ 138,132	$ -	$ -	$ -	$ -	$ -
	Capital Outlay								
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 134,300	$ 138,800	$ 138,132	$ -	$ -	$ -	$ -	$ -

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

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

Paid Off eff. FY13/14

2001 MARINA LANDING REFUNDING BONDS (FUND 75-975)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 267,251	$ 361,174	$ 366,697	$ 371,951	$ 242,140	$ 43,397	$ 43,443	$ 61,082
Total Revenues	$ 298,477	$ 206,009	$ 205,678	$ 70,807	$ 146	$ -	$ 20,028	$ -
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	204,554	200,486	200,424	200,619	198,843	43,397	2,389	2,389
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	$ 204,554	$ 200,486	$ 200,424	$ 200,619	$ 198,843	$ 43,397	$ 2,389	$ 2,389
Net Change in Fund Balance	$ 93,923	$ 5,523	$ 5,254	$ (129,812)	$ (198,697)	$ (43,397)	$ 17,639	$ (2,389)
Ending Fund Balance, June 30th	$ 361,174	$ 366,697	$ 371,951	$ 242,140	$ 43,443	$ -	$ 61,082	$ 58,693

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted	T I
51100	Property Tax - Assessment	293,156	204,809	204,823	70,188		-	19,960	-	
54110	Investment Earnings	1,133	1,200	855	619	146		68		
58990	Legal Fee Reimbursement	4,188								
	Total Revenues	$ 298,477	$ 206,009	$ 205,678	$ 70,807	$ 146	$ -	$ 20,028	$ -	

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted	
	Personnel									
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Services & Supplies									
66510	Bond Principal Payments	150,000	160,000	170,000	180,000	190,000				
66580	Bond Interest Payments	44,563	35,650	26,163	16,100	5,462				
66590	Bond Administrative Fees	7,602	2,447	1,872	2,130	992				
66593	Other Bond Costs						2,008			
TBD	Fund Disbursement Upon Maturity						39,000			
69011	Interfund Transfer (To Fund 11) CAP Charges	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	H
69011	Interfund Transfer (To Fund 11) Residutal Balance, if any									
	Total Services & Supplies	$ 204,554	$ 200,486	$ 200,424	$ 200,619	$ 198,843	$ 43,397	$ 2,389	$ 2,389	
	Capital Outlay									
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Expenditure	$ 204,554	$ 200,486	$ 200,424	$ 200,619	$ 198,843	$ 43,397	$ 2,389	$ 2,389	

2001 MARINA LANDING REFUNDING BONDS (FUND 75 DEPT 975)

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

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

Eff.7/22/14 - No FY14/15 Levy. Paid Off w/Fund Bal

10 MARINA GREENS REFINANCE BOND (FUND 77-977)	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 195,123	$ 198,842	$ 203,113	$ 202,961	$ 206,277	$ 205,361	$ 210,445	$ 46,956
Total Revenues	$ 88,786	$ 91,473	$ 87,502	$ 87,531	$ 88,383	$ 87,391	$ -	$ -
Expenditures								
Personnel	-	-	-	-	-	-	-	-
Services & Supplies	85,067	87,202	87,654	84,216	84,215	86,991	163,489	1,181
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	$ 85,067	$ 87,202	$ 87,654	$ 84,216	$ 84,215	$ 86,991	$ 163,489	$ 1,181
Net Change in Fund Balance	$ 3,719	$ 4,271	$ (152)	$ 3,316	$ 4,168	$ 400	$ (163,489)	$ (1,181)
Ending Fund Balance, June 30th	$ 198,842	$ 203,113	$ 202,961	$ 206,277	$ 210,445	$ 205,761	$ 46,956	$ 45,775

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Acct #	REVENUE DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51100	Property Tax - Assessment	87734	90,755	86,973	87,083	88,038	86,991		
54110	Investment Earnings	1052	718	529	449	345	400		
59165	Interfund Transfer (From Fund 65)								
	Total Revenues	$ 88,786	$ 91,473	$ 87,502	$ 87,531	$ 88,383	$ 87,391	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel								
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies								
66510	Bond Principal Payments	55,000	60,000	65,000	65,000	70,000	75,000	155,000	
5580	Bond Interest Payments	26,260	23,010	19,350	15,450	11,400	7,050	4,650	
,6590	Bond Administrative Fees	2,626	3,011	2,123	2,585	1,634	3,760	258	
66592	Bond Premium							2,400	
66593	Other Bond Costs								
69011	Interfund Transfer (To Fund 11) CAP Charges	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
	Total Services & Supplies	$ 85,067	$ 87,202	$ 87,654	$ 84,216	$ 84,215	$ 86,991	$ 163,489	$ 1,181
	Capital Outlay								
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditure	$ 85,067	$ 87,202	$ 87,654	$ 84,216	$ 84,215	$ 86,991	$ 163,489	$ 1,181

MARINA GREENS REFINANCING BOND (FUND 77 DEPT 977)

Years	Fiscal Year Ending June 30	Principal	Interest	Interest	Total Debt Sercie	Outstanding Balance	Coupon
						$ 875,000	
1	1999-2000	-	25,113	25,113	25,113	875,000	
2	2000-2001	35,000	47,593	47,593	82,593	840,000	4.30%
3	2001-2002	40,000	45,920	45,920	85,920	800,000	4.60%
4	2002-2003	40,000	44,030	44,030	84,030	760,000	4.86%
5	2003-2004	45,000	41,935	41,935	86,935	715,000	5.00%
6	2004-2005	45,000	39,663	39,663	84,663	670,000	5.10%
7	2005-2006	45,000	37,345	37,345	82,345	625,000	5.20%
8	2006-2007	50,000	34,850	34,850	84,850	575,000	5.30%
9	2007-2008	50,000	33,175	33,175	83,175	525,000	5.40%
10	2008-2009	55,000	29,313	29,313	84,313	470,000	5.50%
11	2009-2010	55,000	26,260	26,260	81,260	415,000	5.60%
12	2010-2011	60,000	23,010	23,010	83,010	355,000	5.70%
13	2011-2012	65,000	19,350	19,350	84,350	290,000	6.00%
14	2012-2013	65,000	15,450	15,450	80,450	225,000	6.00%
15	2013-2014	70,000	11,400	11,400	81,400	155,000	6.00%
16	2014-2015	75,000	7,050	7,050	82,050	80,000	6.00%
17	2015-2016	80,000	2,400	2,400	82,400	-	6.00%
	TOTAL	$ 875,000	$ 483,855	$ 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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Proposed
Beginning Fund Balance, July 1	**$ (117,678)**	**$ (72,959)**	**$ (170,191)**	**$ (50,213)**	**$ 65,647**	**$ 44,033**	**$ 39,275**
Total Revenues	1,757,703	1,320,663	120,352	315,546	298,411	274,328	1,034,000
Expenditures	1,712,984	1,417,895	373	221,300	364,058	279,086	1,059,004
Net Change in Fund Balance	44,719	(97,232)	119,979	94,246	(65,647)	(4,758)	(25,004)
Ending Fund Balance, June 30th	**$ (72,959)**	**$ (170,191)**	**$ (50,213)**	**$ 44,033**	**$ -**	**$ 39,275**	**$ 14,271**

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Proposed
	000 - unallocated project (Ongoing)							
69160-0402	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair					5,668	5,668	
65898	Accounting Services				619		731	
	TOTAL PROJECT EXPENDITURES	-	-	-	619	5,668	6,399	-
54110	Investment Earnings							
	TOTAL INVESTMENT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	5,627	5,627	5,627	5,008	-	(1,391)	(1,391)
	001 - Runway Rehab (I, II, III, IV) (Ongoing)							
62000	Charges From other Departments	13,549	7,277	373			-	
65890	Professional Services	89,586	49,559		13,960	13,960	-	
68201	Construction Costs	1,601,170	1,359,739					
	TOTAL PROJECT EXPENDITURES	1,704,305	1,416,575	373	13,960	13,960	-	-
55710	Grant - FAA ACIP	174,771	188,761	68,922	91,829	-	-	-
55720	Grant - FAA ACIP - Construction	1,460,338	1,121,902			-	-	-
55750	Grant - Caltrans Aeronautics Grant		10,000	51,430		-	-	-
56510	Copy & Duplicating Fees	513						
59155	Interfund Transfer In - Fund 55 Airport Operations	44,106				-	-	-
59160-0101	Intrafund Transfer In - Fund 60-101 Pilot Lounge					15,651	15,651	
	TOTAL PROJECT REVENUE	1,679,728	1,320,663	120,352	91,829	15,651	15,651	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(117,587)	(213,499)	(93,520)	(15,651)	1,691	(0)	(0)
	100 - Transfers							
69160-0600	Intrafund Transfer Out - Fund 60-600 Airport Master Plan					26,219	26,219	
69160-0617	Intrafund Transfer Out - Fund 60-617 AWOS					18,756	18,756	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	44,975	44,975	-
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	44,975	44,975	44,975	(44,975)	-	-
	101 - Pilot Lounge (Ongoing)							
68201	Construction	8,679			1,134	7,500	-	7,500
69160-0001	Intrafund Transfer Out - Fund 60-001 Runway Rehab					15,651	15,651	
	TOTAL PROJECT EXPENDITURES	8,679	-	-	1,134	23,151	15,651	7,500
59155	Interfund Transfer In - Fund 55 Airport Operations	33,000						
	TOTAL PROJECT REVENUE	33,000	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	24,321	24,321	24,321	23,187	(23,151)	7,536	3
	401 - Airport Capital Projects Fund (Ongoing)							

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Proposed
62000	Charges from Other Departments					7,000	-	
65891	2014 Master Plan Update				205,587	172,600	143,500	30,000
	TOTAL PROJECT EXPENDITURES	-	-	-	205,587	179,600	143,500	30,000
55310	FAA Grant 2014 Master Plan				177,633	139,440	128,500	30,000
55312	CALDOT Grant 2014 Master Plan					15,000	-	
59155	Interfund Transfer In - Fund 55 Airport Operations				46,000			15,000
	TOTAL PROJECT REVENUE	-	-	-	223,633	154,440	128,500	45,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$ -	$ 18,046	$ (25,160)	$ 3,046	18,046
	402 - Bldg. 510 Pavement Repair (Ongoing)							
62000	Charges From other Departments					1,000	1,000	
65650	Engineering Services - Design					4,670	4,670	
65890	Professional Services - Other					1,000	1,000	
65891	Construction					37,000	47,857	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	43,670	54,527	-
TBD	Marina Coast Water District Payment					9,000	-	9,000
59155	Interfund Transfer In - Fund 55 Airport Operations					15,643	26,500	
59160-000	Intrafund Transfer In - Fund 60-000					5,668	5,668	
59160-0801	Intrafund Transfer In - Fund 60-801 Bldg. 524 Apron/Taxiway Rehab					11,530	11,530	
59160-0802	Intrafund Transfer In - Fund 60-802 Bldg. 507 Reroofing					1,829	1,829	
	TOTAL PROJECT REVENUE	-	-	-	-	43,670	45,527	9,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	(9,000)	-
	403 - Storm Drain Mitigation (Ongoing)							
62000	Charges From other Departments					1,000		1,000
65650	Engineering Services - Design					8,000		8,000
65890	Professional Services - Other					1,000		1,000
65891	Construction					29,000		29,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	39,000	-	39,000
59155	Interfund Transfer In Fund 55 Airport Operations					39,000	39,000	
	TOTAL PROJECT REVENUE	-	-	-	-	39,000	39,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	39,000	-
	404 - 2015 Perimeter Fence Replacement (Ongoing)	jcrechriou: NEW Project FAA AIP Grant - 2015 Perimeter Fence Replacement						
65891	Construction							980,000
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	980,000
55310	FAA Grant 2015 Perimeter Fence Repl.							882,000
55312	CALDOT Grant 2015 Perimeter Fence Repl.							44,000
59155	Interfund Transfer In - Fund 55 Airport Operations							54,000
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	980,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-
	600 - Airport Master Plan (Completed)							
62000	Charges From other Departments		1,320					
65891	Master Plan Update							
	TOTAL PROJECT EXPENDITURES	-	1,320	-	-	-	-	-
54110	Investment Earnings				84			
55310	Grant - FAA Master Plan Update							
55312	Grant - Cal DOT							
59160-0100	Intrafund Transfer In - 60-100 Transfers					26,219	26,219	
	TOTAL PROJECT REVENUE	-	-	-	84	26,219	26,219	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(24,899)	(26,219)	(26,219)	(26,135)	26,219	84	84
	611 - FAA Fence Project (Completed)							
68601	Fencing							
65650	Engineering							
69155	Interfund Transfer (To Airport)							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
55190	Grant - CA DOT							
5710	Grant - FAA							
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-
	612 - Airport Reroofing Improvement							

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Proposed
	(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 (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 (Completed)							
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	-	-	-	-	-	-	-
55310	Grant - FAA AWOS							
59160-0100	Intrafund Transfer In - Fund 60-100 Transfers					18,756	18,756	
59160-0802	Intrafund Transfer In - Fund 60-802 Bldg. 507 Reroofing					675	675	
	TOTAL PROJECT REVENUE	-	-	-	-	19,431	19,431	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	(19,431)	(19,431)	(19,431)	(19,431)	19,431	-	-
	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							
69160-0402	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair					11,530	11,530	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	11,530	11,530	-
55190	CAAP Grant							
55710	Grant - FAA							
58990	Other Revenue							
59255	Interfund Transfer (From Fund 55)							
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	11,530	11,530	11,530	11,530	(11,530)	-	-

MARINA MUNICIPAL AIRPORT CAPITAL PROJECTS (FUND 60 DEPT 600)

Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Proposed
	802 - Airport Bldg. 507 Reroofing (Completed)							
62000	Charges From other Departments							
65650	Engineering Services							
65890	Professional Services - Other							
65891	Re-Roof Contract Cost							
69160-0617	Intrafund Transfer Out - Fund 60-617 AWOS					675	675	675
69160-0402	Intrafund Transfer Out - Fund 60-402 Bldg. 510 Pavement Repair					1,829	1,829	1,829
	TOTAL PROJECT EXPENDITURES	-	-	-	-	2,504	2,504	2,504
59055	Interfund Transfer (From Fund 55)							
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	2,504	2,504	2,504	2,504	(2,504)	-	(2,504)
	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					-	-	-
	test total of ending fund balance	$ (72,960)	$ (170,192)	$ (50,214)	$ 44,032	$ (59,979)	$ 39,274	$ 14,270

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 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ 300,032	$ 300,032	$ 35,824	$ 35,824	$ 2,194	$ 2,194	$ 2,197	$ 796
Total Revenues	$ -	$ -	$ -	$ 2,194	$ 3	$ -	$ -	$ -
Total Expenditures	$ -	$ 264,208	$ -	$ 35,824	$ -	$ -	$ 1,401	$ -
Ending Fund Balance, June 30	$ 300,032	$ 35,824	$ 35,824	$ 2,194	$ 2,197	$ 2,194	$ 796	$ 796

PARK FACILITY CAPITAL PROJECTS (Fund 61 Dept 600)

Acct #	Capital Improvement Projects Description	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimate	FY15/16 Adopted
54110	**000 - Investment Earnings**		-			3		-	
	002 - VDP ADA Compliance								
69162-0002	Interfund Transfer To (Fund 62) # 002 VDP ADA Compliance				11,817		-	1,401	
	TOTAL PROJECT EXPENDITURES	-	-	-	11,817	-	-	1,401	-
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(11,817)	-	-	(1,401)	-
	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		-	-	
69169	Interfund Transfer (To General Fund)								
	TOTAL PROJECT EXPENDITURES	-	-	-	24,007	-	-	-	-
51530	Use of Park Facilities Fees	-			2,194				
54110	Investment Earnings	-							
59166	Interfund Transfer (From Fund 66)								
59169	Interfund Transfer (Library Constr Fund 69)								
	TOTAL PROJECT REVENUE	-	-	-	2,194	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(21,813)	-	-	-	-
	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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 1,383,491	$ 1,450,939	$ 3,052,013	$ 4,493,141	$ 3,255,699	$ 3,854,472	$ 5,011,457
TOTAL FUND REVENUES	$ 2,536,321	$ 2,473,353	$ 3,936,173	$ 2,525,224	$ 4,240,074	$ 5,009,001	$ 3,638,428
TOTAL FUND EXPENDITURES	$ 2,468,873	$ 872,279	$ 2,495,045	$ 3,163,893	$ 5,210,410	$ 3,852,016	$ 5,359,637
FUND BALANCE - END OF YEAR	$ 1,450,939	$ 3,052,013	$ 4,493,141	$ 3,854,472	$ 2,285,362	$ 5,011,457	$ 3,290,248

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
000	**Investment Earnings** (Completed)							
	Beginning Balance, July 1	-	(35,853)	(35,853)	(35,853)	(35,853)	(35,853)	-
59055	Interfund Transfer (From Fund 55)						35,853	
54110	Investment Earnings							
	TOTAL PROJECT REVENUE	-	-	-	-	-	35,853	-
69160	Interfund Transfer (To Fund 60)	35,853						
69111	Interfund Transfer (To Fund 11)					-	-	-
	TOTAL PROJECT EXPENDITURES	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)	(12,113)	(394)	(394)	(1,401)	(0)
55211	Regional Park District Grant	40,000						
59161	Interfund Transfer (From Fund 61) Parks			11,817		-	1,401	-
	TOTAL PROJECT REVENUE	40,000	-	11,817	-	-	1,401	-
62000	Charges from Other Departments	6,924	296	98	1,007			
65890	Professional Services							
	TOTAL PROJECT EXPENDITURES	6,924	296	98	1,007	-	-	-
	Ending Balance, June 30th	(11,817)	(12,113)	(394)	(1,401)	(394)	(0)	(0)
003	**Pedestrian Enhancement** (Completed)							
	Beginning Balance, July 1	(99,540)	235,779	(23,617)	(15,503)	(15,503)	(15,503)	0
55845	TAMC TE Grant	259,000	500					
58980	Abrams B Financing (design portion)	40,000		8,114		15,503	15,503	
59129-8711	Interfund Transfer (From Fund 29) PFIF Roadway	259,500						
	TOTAL PROJECT REVENUE	558,500	500	8,114	-	15,503	15,503	-
65890	Professional Services	223,181	396					
68201	Construction							
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway		259,500					
	TOTAL PROJECT EXPENDITURES	223,181	259,896	-	-	-	-	-
	Ending Balance, June 30th	235,779	(23,617)	(15,503)	(15,503)	0	0	0
004	**Community Center Playground**							
	Beginning Balance, July 1	-	-	8,048	45,000	45,000	45,000	45,000
58980	Abrams B Financing			6,952				
TBD	Donation/Contribution							30,000
59129-8717	Interfund Transfer (From Fund 29) PFIF Parks			30,000				21,000
59011	Interfund Transfer (From Fund 11)		15,000					
	TOTAL PROJECT REVENUE	-	15,000	36,952	-	-	-	51,000
62000	Charges from Other Depts							

Fund 62 - City Capital Projects						CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
69162-0007	Supplies & Material							
TBD	Construction							96,(
65890	Professional Services		6,952	-	-			
	TOTAL PROJECT EXPENDITURES	-	6,952	-	-	-	-	96,000
	Ending Balance, June 30th	-	8,048	45,000	45,000	45,000	45,000	-
005	**Community Center HVAC** (Completed)							
	Beginning Balance, July 1	**115,984**	**110,862**	**110,862**	**(67,140)**	**(67,140)**	**(67,140)**	-
	Fund Balance Realignment Reso 2009-173 (Abrams B)							
56162-0721	Intrafund/Project Transfer (From 62-721)						67,140	
58980	Abrams B Financing			(87,140)				
	TOTAL PROJECT REVENUE	-	-	(87,140)	-	-	67,140	-
62000	Charges from other depts	5,122						
69162-0007	Interfund Transfer to 62-007			90,862		-	-	-
65890	Professional Services							
	TOTAL PROJECT EXPENDITURES	5,122	-	90,862	-	-	-	-
	Ending Balance, June 30th	**110,862**	**110,862**	**(67,140)**	**(67,140)**	**(67,140)**	-	-
006	**Vince DiMaggio Park Upgrade** (Completed)							
	Beginning Balance, July 1	**111,783**	**(59,606)**	**(59,731)**	**(39,525)**	**(39,525)**	**(49,935)**	**(0)**
55640	Grant - Monterey Regional Parks District							
58980	Abrams B Financing			20,206			10,410	
58990	Other Revenue							
	Fund Balance Realignment Reso 2009-173 (Abrams B)							
59161	Interfund Transfer (From Fund 61) Parks	264,208						
56162-0007	Intrafund/Project Transfer (From 62-007)					39,525	39,525	
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	305,889	-	20,206	-	39,525	49,935	-
62000	Charges From Other Department	81	125		520			
65890	Professional Services	476,824			9,890			
68300	Park Improvements	373						
	TOTAL PROJECT EXPENDITURES	477,278	125	-	10,410	-	-	-
	Ending Balance, June 30th	(59,606)	(59,731)	(39,525)	(49,935)	(0)	(0)	(0)
007	**Parking Pavement Improvement** (Completed)							
	Beginning Balance, July 1	**59,352**	**59,352**	**49,909**	**67,105**	**67,105**	**67,015**	**(0)**
	Fund Balance Realignment Reso 2009-173 (Abrams B)							
59162-0721	Intrafund/Project Transfer (From 62-721)						90	
58980	Abrams B Financing			30,648				
59162-0005	Intrafund/Project Transfer (From 62-005)			90,862				
	TOTAL PROJECT REVENUE	-	-	121,510	-	-	90	-
62000	Charges From Other Department			5,067	90		-	
69162-0006	Intrafund/Project Transfer (To 62-006)					39,525	39,525	-
69162-0205	Intrafund/Project Transfer (To 62-205)					12,987	12,987	
69162-0207	Intrafund/Project Transfer (To 62-207)					14,593	14,593	
65890	Professional Services		9,443	99,247				
	TOTAL PROJECT EXPENDITURES	-	9,443	104,314	90	67,105	67,105	-
	Ending Balance, June 30th	**59,352**	**49,909**	**67,105**	**67,015**	**(0)**	**(0)**	**(0)**
008	**LED Street Light Project** (Ongoing)							
	Beginning Balance, July 1	-	**(1,904)**	**(1,326)**	**6,288**	**6,288**	**6,249**	**6,**
55530	Grant Calif Energy Commission		99,160	11,153				
	TOTAL PROJECT REVENUE	-	99,160	11,153	-	-	-	-

Fund 62 - City Capital Projects						CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
62000	Charges to other depts (from Bdg #212)	990	11,178	2,479	39			
65890	Professional Services	914	87,404	1,060				
	TOTAL PROJECT EXPENDITURES	1,904	98,582	3,539	39	-	-	-
	Ending Balance, June 30th	(1,904)	(1,326)	6,288	6,249	6,288	6,249	6,249
100	**Capital Improvement Program Administration** (Ongoing)							
	Beginning Project Balance, July 1	19,337	(13,963)	1,105	12,263	24,263	42,169	42,169
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	6,289	10,657	12,600	18,500	18,500	18,500	18,500
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)	14,593	24,728	16,500	25,100	25,100	25,100	25,100
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)	219	371	500	800	800	800	800
59129-8715	Interfund Transfer PFIF (Public Buildings Impact Fees)	2,203	3,733	2,100	3,200	3,200	3,200	3,200
59129-8716	Interfund Transfer PFIF (Libraries)					-	-	-
59129-8717	Interfund Transfer PFIF (Parks Impact Fees)	1,696	2,874	1,600	2,400	2,400	2,400	2,400
	TOTAL PROJECT REVENUE	25,000	42,363	33,300	50,000	50,000	50,000	50,000
62000	Charges From Other Department (planning, bdg insp.)	10,953	8,381	3,792	8,064	20,000	20,000	20,000
65890-0002	Professional Services - Accounting		8,000	-	-	10,000	10,000	10,000
65890-0001	Engineering Staff Augmentation		10,914	18,350	6,030	20,000	20,000	20,000
65890	Professional Services							
65898	Accounting Services	47,347			6,000	-	-	-
	TOTAL PROJECT EXPENDITURES	58,300	27,295	22,142	20,094	50,000	50,000	50,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(33,300)	15,068	11,158	29,906	-	-	-
	Ending Project Balance, June 30th	(13,963)	1,105	12,263	42,169	24,263	42,169	42,169
101	**Crescent Ave. Calming Project** (Completed)							
	Beginning Balance, July 1	-	235,799	195,480	(346,981)	(346,981)	(346,981)	(0)
58980	Abrams B Financing			400		346,981	346,981	
162-0732	Intrafund/Project Transfer (From 62-732)	252,350						
	TOTAL PROJECT REVENUE	252,350	-	400	-	346,981	346,981	-
62000	Charges From Other Department							
69162-0732	Transfer to Project 62-732			252,350				
65890	Professional Services	16,551	40,319	290,511				
	TOTAL PROJECT EXPENDITURES	16,551	40,319	542,861	-	-	-	-
	Ending Balance, June 30th	235,799	195,480	(346,981)	(346,981)	(0)	(0)	(0)
102	**Marina Equestrian Center Arena** (Ongoing)							
	Beginning Balance, July 1	-	6,352	6,352	46,352	-	-	-
59125	Interfund Transfer (From Fund 25)	51,491		40,000				
	TOTAL PROJECT REVENUE	51,491	-	40,000	-	-	-	-
65890	Professional Services							
69025-0282	Transfer to Fund 25 NPS - Equestrian Center # 282				46,352			
68201	Construction	45,139						
	TOTAL PROJECT EXPENDITURES	45,139	-	-	46,352	-	-	-
	Ending Balance, June 30th	6,352	6,352	46,352	-	-	-	-
113	**Community Center Improvements** (Close out this project #113, see # 004))							
	Beginning Balance, July 1	-	-	-	(881)	(881)	(881)	(0)
59162-0721	Intrafund/Project Transfer (From 62-721)						881	
	TOTAL PROJECT REVENUE		-	-	-	-	881	-
62000	Charges from other departments			881				
	TOTAL PROJECT EXPENDITURES	-	-	881	-	-	-	-
	Ending Balance, June 30th	-	-	(881)	(881)	(881)	(0)	(0)
114	**Council Chamber Improvements** (Close out this project #114, see # 203))							

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
	Beginning Balance, July 1	-	-	-	(1,628)	(1,628)	(3,258)	0
59162-0721	Intrafund/Project Transfer (From 62-721)						1,566	
59011	Interfund Transfer (From Fund 11)						1,692	
	TOTAL PROJECT REVENUE	-	-	-	-	-	3,258	-
62000	Charges from other departments			1,628	1,630		-	
	TOTAL PROJECT EXPENDITURES	-	-	1,628	1,630	-	-	-
	Ending Balance, June 30th	-	-	(1,628)	(3,258)	(1,628)	0	0
115	**Public Safety Building Improvement** (Close out this project #114, see # 204))							
	Beginning Balance, July 1	-	-	-	(5,301)	(5,301)	(5,655)	(0)
59011	Interfund Transfer (From Fund 11)						5,655	
	TOTAL PROJECT REVENUE		-	-	-	-	5,655	-
62000	Charges from other departments			5,301	355			
	TOTAL PROJECT EXPENDITURES	-	-	5,301	355	-	-	-
	Ending Balance, June 30th	-	-	(5,301)	(5,655)	(5,301)	(0)	(0)
201	**NGEN Costs (Police Radios)** (Ongoing)							
	Beginning Balance, July 1	-	-	160,000	66,491	66,491	72,618	87,042
56590	Other Financing Sources			285,846				
59011	Interfund Transfer (From Fund 11)		160,000	90,000	90,000	90,000	90,000	7,428
	TOTAL PROJECT REVENUE	-	160,000	375,846	90,000	90,000	90,000	7,428
66510	Debt Service Payments			51,185	69,878	90,000	69,878	69,878
66580	Interest Payments			5,498	5,698		5,698	5,698
67010	Capitalized Equipment	-	-	412,673	8,296			
	TOTAL PROJECT EXPENDITURES	-	-	469,355	83,873	90,000	75,576	75,[illegible]
	Ending Balance, June 30th	-	160,000	66,491	72,618	66,491	87,042	18,894
202	**Comm.Center Improvements** (Completed)							
	Beginning Balance, July 1	-	-	(251)	(251)	(251)	(251)	-
59011	Interfund Transfer (From Fund 11)						251	
	TOTAL PROJECT REVENUE	-	-	-	-	-	251	-
62000	Charges from Other Depts		251					
tbd	Material							
65890	Professional Services	-	-	-	-			
	TOTAL PROJECT EXPENDITURES	-	251	-	-	-	-	-
	Ending Balance, June 30th	-	(251)	(251)	(251)	(251)	-	-
203	**Council Chambers Improvements** (On-going)							
	Beginning Balance, July 1	-	-	9,464	7,025	(2,439)	(2,439)	(2,439)
59011-0126	Interfund Transfer From Fund 11-126		20,000				3,750	-
59028-0291	Interfund Transfer From Fund 28-291						3,750	
	TOTAL PROJECT REVENUE	-	20,000	-	-	-	7,500	-
62000	Charges from Other Depts							
69111	Interfund Transfer (To Fund 11)				9,464			-
65890	Professional Services	-	10,536	2,439			7,500	
	TOTAL PROJECT EXPENDITURES	-	10,536	2,439	9,464	-	7,500	-
	Ending Balance, June 30th	-	9,464	7,025	(2,439)	(2,439)	(2,439)	(2,4[illegible]
204	**Public Safety Bdg Improvements** (Completed)							
	Beginning Balance, July 1	-	-	14,635	(5,781)	(5,781)	(5,781)	0

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
59011	Interfund Transfer (From Fund 11)		50,000				5,781	
	TOTAL PROJECT REVENUE	-	50,000	-	-	-	5,781	-
65890	Professional Services	-	35,365	20,416				
	TOTAL PROJECT EXPENDITURES	-	35,365	20,416	-	-	-	-
	Ending Balance, June 30th	-	**14,635**	**(5,781)**	**(5,781)**	**(5,781)**	**0**	**0**
205	**Teen Center Improvements** (Completed)							
	Beginning Balance, July 1	-	-	-	**(12,987)**	**(12,987)**	**(12,987)**	**1**
58980	Abrams B Financing							
59162-0007	Intrafund/Project Transfer (From 62-007)					12,987	12,987	
59011	Interfund Transfer (From Fund 11)					-	-	-
	TOTAL PROJECT REVENUE	-	-	-	-	12,987	12,987	-
65890	Professional Services	-	-	12,987				
	TOTAL PROJECT EXPENDITURES	-	-	12,987	-	-	-	-
	Ending Balance, June 30th	-	-	**(12,987)**	**(12,987)**	-	**1**	**1**
206	**Imjin Bike Lanes Imjin/Reservation** (Ongoing)							
	Beginning Balance, July 1	-	-	**72,714**	**15,452**	**15,452**	**699,999**	**49,999**
55190	CA DOT Grant - Federal Transportation Improvement Program				208,234	2,000,000	2,000,000	
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway		200,000		500,000	-	-	-
	TOTAL PROJECT REVENUE	-	200,000	-	708,234	2,000,000	2,000,000	-
68201	Construction				-	1,400,000	1,800,000	
65650	Engineering Services	-	127,286	57,263	23,687	100,000	150,000	50,000
65890	Professional Services				-			
69129-8711	Intefund transfer to PFIF (Fund 29) Roadway					500,000	700,000	
	TOTAL PROJECT EXPENDITURES	-	127,286	57,263	23,687	2,000,000	2,650,000	50,000
	Ending Balance, June 30th	-	**72,714**	**15,452**	**699,999**	**15,452**	**49,999**	**(1)**
207	**Redwood Dr Sidewalk Improvement** (Completed)							
	Beginning Balance, July 1	-	-	**12,767**	**(18,338)**	**(18,338)**	**(18,338)**	**0**
55190	CA DOT Grant				102,310			
58980	Abrams B Financing						3,745	
59162-0007	Intrafund/Project Transfer (From 62-007)					14,593	14,593	-
59029-8711	Interfund Transfer (From Fund 29) PFIF Roadway		102,307			-		
	TOTAL PROJECT REVENUE	-	102,307	-	102,310	14,593	18,338	-
69129-8711	Intefund transfer to PFIF (Fund 29) Roadway				102,310			
65890	Professional Services		89,540	31,105				
68201	Construction	-	-	-	-			
	TOTAL PROJECT EXPENDITURES	-	89,540	31,105	102,310	-	-	-
	Ending Balance, June 30th	-	**12,767**	**(18,338)**	**(18,338)**	**(3,745)**	**0**	**0**
300	**NGEN - Fire Regional Grant** (Completed)							
	Beginning Balance, July 1	-	-	-	**83,831**	**(149,975)**	**(0)**	**(0)**
56430	Revenue: One-Time Cost Share			83,831	58,460			
55871	Revenue: FEMA			509,654	61,074	149,975		
	TOTAL PROJECT REVENUE	-	-	593,485	119,534	149,975	-	-
65890	Purchase and Professional Services	-	-	509,654	203,365			
	TOTAL PROJECT EXPENDITURES	-	-	509,654	203,365	-	-	-

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
	Ending Balance, June 30th	-	-	83,831	(0)	-	(0)	
301	**Sidewalk/ADA Program Development** (Completed)							
	Beginning Balance, July 1	-	-	-	(6,860)	(36,860)	(34,723)	-
58980	Abrams B Financing			-	-	36,860	34,723	
	TOTAL PROJECT REVENUE	-	-	-	-	36,860	34,723	-
65890	Professional Services	-	-	6,860	27,863	-		-
	TOTAL PROJECT EXPENDITURES	-	-	6,860	27,863	-	-	-
	Ending Balance, June 30th	-	-	(6,860)	(34,723)	-	-	-
302	**Sign Retroreflectivity Program** (Ongoing)							
	Beginning Balance, July 1	-	-	-	(5,145)	(17,145)	(16,950)	2,788
58980	Abrams B Financing					20,000	20,000	
	TOTAL PROJECT REVENUE	-	-	-	-	20,000	20,000	-
65890	Professional Services	-	-	5,145	11,805	2,855	262	2,788
	TOTAL PROJECT EXPENDITURES	-	-	5,145	11,805	2,855	262	2,788
	Ending Balance, June 30th	-	-	(5,145)	(16,950)	-	2,788	(0)
303	**Beach Rd./De Forest Rd. Traffic Intersection (TI-38)** (ongoing)							
	Beginning Balance, July 1	-	-	(4,378)	(8,328)	5,497	(58,172)	(0)
58980	Abrams B Financing				-		58,172	
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection							
	TOTAL PROJECT REVENUE	-	-	-	-	-	58,172	-
65890	Professional Services - Design		4,378	3,950	49,845		-	
68201	Construction	-	-	-	-			
	TOTAL PROJECT EXPENDITURES	-	4,378	3,950	49,845	-	-	-
	Ending Balance, June 30th	-	(4,378)	(8,328)	(58,172)	5,497	(0)	(0)
304	**Imjin Pkwy & NB and SB Ramp of State Route 1 Traffic Intersection (TI-22)** (on-going)							
	Beginning Balance, July 1	-	-	-	399,000	350,000	356,977	1,181,977
59029-8712	Interfund Transfer (From Fund 29) PFIF Intersection			399,000		850,000	850,000	
	TOTAL PROJECT REVENUE	-	-	399,000	-	850,000	850,000	-
65890	Professional Services - Design				42,023		25,000	
68201	Construction	-	-	-	-	1,200,000	-	1,181,977
	TOTAL PROJECT EXPENDITURES	-	-	-	42,023	1,200,000	25,000	1,181,977
	Ending Balance, June 30th	-	-	399,000	356,977	-	1,181,977	0
305	**Sports Center** (Completed)							
	Beginning Balance, July 1	-	-	-	(852)	(852)	(852)	-
59125	Interfund Transfer (From Fund 25)			223,650			852	

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
	TOTAL PROJECT REVENUE	-	-	223,650	-	-	852	-
65890	Professional Services			28,952				
65780	Deconstruction	-	-	195,550			-	
	TOTAL PROJECT EXPENDITURES	-	-	224,502	-	-	-	-
	Ending Balance, June 30th	-	-	(852)	(852)	(852)	0	0
306	**Carmel Ave/Pleasant Cir TI-48** (Completed)							
	Beginning Balance, July 1	-	-	-	(5,502)	-	(54,235)	(0)
58980	Abrams B Financing				-		54,235	
	TOTAL PROJECT REVENUE	-	-	-	-	-	54,235	-
65890	Professional Services			5,502	48,733		-	
	TOTAL PROJECT EXPENDITURES	-	-	5,502	48,733	-	-	-
	Ending Balance, June 30th	-	-	(5,502)	(54,235)	-	(0)	(0)
307	**Palm Av-Del Monte to Sunset** (Completed)							
	Beginning Balance, July 1	-	-	-	(7,460)	-	(78,430)	0
58980	Abrams B Financing				-		78,430	
	TOTAL PROJECT REVENUE	-	-	-	-	-	78,430	-
65890	Professional Services			7,460	70,970		-	
	TOTAL PROJECT EXPENDITURES	-	-	7,460	70,970	-	-	-
	Ending Balance, June 30th	-	-	(7,460)	(78,430)	-	0	0
308	**Bikelane Imjin Rd to 2nd Ave. (renamed)**							
	Beginning Balance, July 1	-	-	-	-	(200)	(158)	227,976
59162-0702	Intrafund/Project Transfer (From 62-702) (source Congestion Mgmt Air Quality)						39,433	
59162-0729	Intrafund/Project Transfer (From 62-729) (source Abrams B)						62,550	
58980	Abrams B Financing					**126,650**	126,650	
	TOTAL PROJECT REVENUE	-	-	-	-	126,650	228,633	-
65890	Professional Services				158	126,450	500	227,976
	TOTAL PROJECT EXPENDITURES	-	-	-	158	126,450	500	227,976
	Ending Balance, June 30th	-	-	-	(158)	-	227,976	(1)
309	**Seacrest-Crescent (renamed)**							
	Beginning Balance, July 1	-	-	-	-	-	-	443,744
59122	Interfund Transfer from Fund 22 Gas Tax/Streets Fund						95,000	
59162-0668	Intrafund/Project Transfer (From 62-668)						24,244	
58980	Abrams B Financing					**330,000**	330,000	
	TOTAL PROJECT REVENUE	-	-	-	-	330,000	449,244	-
65890	Professional Services				-	330,000	5,500	443,744
	TOTAL PROJECT EXPENDITURES	-	-	-	-	330,000	5,500	443,744
	Ending Balance, June 30th	-	-	-	-	-	443,744	-
310	**DeForest rd & Beach Rd** (Closed-out project 303, see project 310)							
	Beginning Balance, July 1	-	-	-	(2,070)	(5,805)	(5,805)	-

Fund 62 - City Capital Projects						CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58980	Abrams B Financing			3,445			5,805	
	TOTAL PROJECT REVENUE	-	-	3,445	-	-	5,805	
65890	Professional Services			5,515	3,735			
	TOTAL PROJECT EXPENDITURES	-	-	5,515	3,735	-	-	-
	Ending Balance, June 30th	-	-	**(2,070)**	**(5,805)**	**(5,805)**	-	-
311	**Monterey Bay Coastal Bike Path**							
	Beginning Balance, July 1	-	-	-	-	-	-	-
58980	Abrams B Financing					**20,000**	20,000	
	TOTAL PROJECT REVENUE	-	-	-	-	20,000	20,000	-
65890	Professional Services				-	20,000	20,000	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	20,000	20,000	-
	Ending Balance, June 30th	-	-	-	-	-	-	-
312	**Del Monte Blvd & Beach Rd**							
	Beginning Balance, July 1	-	-	-	22,000	472,000	507,768	477,768
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)			22,000				715,000
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)				490,000			715,000
55510	HSIP Grant Funding ($325,000 total, likely in fy15/16)				16,927		-	-
58980	Abrams B Financing							
	TOTAL PROJECT REVENUE	-	-	22,000	506,927	-	-	1,430,000
65890	Professional Services				21,159	50,000	30,000	220,[illegible]
68201	Construction					400,000	-	1,687,7[illegible]
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway							
69129-8712	Interfund Transfer (To Fund 29) PFIF Intersection							
	TOTAL PROJECT EXPENDITURES	-	-	-	21,159	450,000	30,000	1,907,768
	Ending Balance, June 30th	-	-	**22,000**	**507,768**	**22,000**	**477,768**	(0)
401	**Imjin Pkwy Widening Res Rd-SR1**							
	Beginning Balance, July 1	-	-	-	-	**27,000**	**(14,420)**	-
55510	HSIP Grant				-			
55630	TAMC Grant				-			
59129	Transfer from Fund 29 - Intersection							
59129-8711	Transfer from Fund 29 - Roadways				47,000		33,000	800,000
	TOTAL PROJECT REVENUE	-	-	-	47,000	-	33,000	800,000
65890	Professional Services				61,420	27,000	18,580	800,000
	TOTAL PROJECT EXPENDITURES	-	-	-	61,420	27,000	18,580	800,000
	Ending Balance, June 30th	-	-	-	**(14,420)**	-	-	-
620	**Crescent Street Extension** (Completed)							
	Beginning Project Balance, July 1	**59,985**	(0)	(0)	(0)	(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							
65890	Professional Services - Other							

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
68500	Street Improvements							
3129-8711	Interfund Transfer (To Fund 29) PFIF Roadway	59,985						
	TOTAL PROJECT EXPENDITURES	59,985	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(59,985)	-	-	-	-	-	-
	Ending Project Balance, June 30th	(0)	(0)	(0)	(0)	(0)	(0)	(0)
621	**Patton Parkway** (Completed)							
	Beginning Project Balance, July 1	354,393	0	0	0	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							
68500	Street Improvements							
69129-8711	Interfund Transfer (To Fund 29) PFIF Roadway	354,393						
	TOTAL PROJECT EXPENDITURES	354,393	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(354,393)	-	-	-	-	-	-
	Ending Project Balance, June 30th	0	0	0	0	0	0	0
622	**Street Resurfacing Fall 2006** (Completed)							
	Beginning Project Balance, July 1	133,301	(0)	(0)	(0)	(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) EXPENDITURE	(133,301)	-	-	-	-	-	-
	Ending Project Balance, June 30th	(0)	(0)	(0)	(0)	(0)	(0)	(0)
644	**Flower Street Perc Pond** (Completed)							
	Beginning Project Balance, July 1	(11,041)	-	-	-	-	-	-
59162-0690	Intrafund/Project Transfer (From 62-690)	11,041				-	-	-
	TOTAL PROJECT REVENUE	11,041	-	-	-	-	-	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	11,041	-	-	-	-	-	-
	Ending Project Balance, June 30th	-	-	-	-	-	-	-
660	**Reservation Rd. Bike Lanes** (Completed, see # 702)							
	Beginning Project Balance, July 1	151,471	-	-	-	-	-	-
55650	Congestion Mgmt Air Quality							
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
3162-0702	Intrafund/Project Transfer (To 62-702)	151,471						
	TOTAL PROJECT EXPENDITURES	151,471	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(151,471)	-	-	-	-	-	-
	Ending Project Balance, June 30th	-	-	-	-	-	-	-

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
661	**Crescent Ave Sidewalk/Gutter** (Completed)							
	Beginning Project Balance, July 1	**29,953**	**0**	**0**	**0**	**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) EXPENDITURE	(29,953)	-	-	-	-	-	-
	Ending Project Balance, June 30th	**0**	**0**	**0**	**0**	**0**	**0**	**0**
662	**Route 1 & 12th St. Interchange** (Ongoing)							
	Beginning Project Balance, July 1	**(15,954)**	**6,208**	**(21,060)**	**109,739**	**58,880**	**103,591**	**98,591**
58990	Other Revenue - MCP Funding							
59162-000	Intrafund/Project Transfer (From 62-678)			13,859				
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	53,514	25,954	121,352				
	TOTAL PROJECT REVENUE	53,514	25,954	135,211	-	-	-	-
62000	Charges From Other Department							
65890	Professional Services - Other	31,352	53,222	4,411	6,149	33,000	5,000	20,
66751	Refund MCP Impact Fee Advance							
	TOTAL PROJECT EXPENDITURES	31,352	53,222	4,411	6,149	33,000	5,000	20,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	22,162	(27,268)	130,800	(6,149)	(33,000)	(5,000)	(20,000)
	Ending Project Balance, June 30th	**6,208**	**(21,060)**	**109,739**	**103,591**	**25,880**	**98,591**	**78,591**
667	**California Ave. Sidewalk & Bike Lane** (Completed)							
	Beginning Project Balance, July 1	(29,284)	(0)	(0)	(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							
68700	Land Purchase					-	-	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	29,284	-	-	-	-	-	-
	Ending Project Balance, June 30th	(0)	(0)	(0)	(0)	-	(0)	(0)

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
668	**Central Marina Street Resurfacing** (Completed)							
	Beginning Project Balance, July 1	(109,057)	24,244	24,244	24,244	24,244	24,244	0
55640	Grant - TAMC					-	-	-
59162-0622	Intrafund/Project Tsfr (From 62-622) RSTP via TAMC$	133,301						
	TOTAL PROJECT REVENUE	133,301	-	-	-	-	-	-
62000	Charges From Other Department							
65650	Engineering Services							
65780	Contractor Services							
65890	Professional Services - Other							
69162-0309	Intrafund/Project Transfer (To 62-309)					-	24,244	-
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	24,244	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	133,301	-	-	-	-	(24,244)	-
	Ending Project Balance, June 30th	**24,244**	**24,244**	**24,244**	**24,244**	**24,244**	**0**	**0**
678	**Fifth Street Bike Path** (Completed)							
	Beginning Project Balance, July 1	(25,807)	13,859	13,859	(0)	(0)	(0)	(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		-	-	-
65890	Professional Services - Other							
	TOTAL PROJECT EXPENDITURES	-	-	13,859	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	39,666	-	(13,859)	-	-	-	-
	Ending Project Balance, June 30th	**13,859**	**13,859**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
680	**Corp Yard Modification/Rehab** (Completed)							
	Beginning Project Balance, July 1	6,623	0	0	0	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) EXPENDITURE	(6,623)	-	-	-	-	-	-
	Ending Project Balance, June 30th	**0**	**0**	**0**	**0**	**0**	**0**	**0**
690	**Capital Equipment** (On-going)							
	Beginning Project Balance, July 1	104,788	92,815	92,815	61,378	61,378	61,378	61,378
58980	Abrams B Financing							

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
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			25,767				
69141	Interfund Transfer (To Fund 11.141) Police							
69143	Interfund Transfer (To Fund 11.143) Animal Serv./Vehicle Abatement							
69162-0644	Intrafund/Project Transfer (To 62-644)	621						
69162-0721	Intrafund/Project Transfer (To 62-721)			5,671				
69162-0728	Intrafund/Project Transfer (To 62-728)	11,041						
	TOTAL PROJECT EXPENDITURES	11,973	-	31,438	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(11,973)	-	(31,438)	-	-	-	-
	Ending Project Balance, June 30th	**92,815**	**92,815**	**61,378**	**61,378**	**61,378**	**61,378**	**61,378**
701	**8Th St. & First/Inter Garrison** (Deferred)							
	Beginning Project Balance, July 1	118,781	118,676	118,676	268,166	450,385	450,215	450,215
55460	FORA - Per Agreement (reimbursement in arrear)							
58990	AmCal						-	
59129-8711	TSF Roadway Impact Fees			150,000	182,219			
59126	Interfund Transfer (From Fund 26 - Conveyance)							
	TOTAL PROJECT REVENUE	-	-	150,000	182,219	-	-	-
62000	Charges From Other Department							
65890	Professional Services - Other	105		510	170	300,000	-	300,0[illegible]
	TOTAL PROJECT EXPENDITURES	105	-	510	170	300,000	-	300,000
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(105)	-	149,490	182,049	(300,000)	-	(300,000)
	Ending Project Balance, June 30th	**118,676**	**118,676**	**268,166**	**450,215**	**150,385**	**450,215**	**150,215**
702	**Downtown Bicycle & Pedestrian** (Completed)							
	Beginning Project Balance, July 1	(112,038)	39,433	39,433	39,433	39,433	39,433	(0)
59162-0660	Intrafund/Project Transfer (From 62-660) Congestion Mgmt A	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							
69162-0308	Intrafund/Project Transfer (To 62-308)						39,433	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	39,433	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	151,471	-	-	-	-	(39,433)	-
	Ending Project Balance, June 30th	**39,433**	**39,433**	**39,433**	**39,433**	**39,433**	**(0)**	**(0)**
710	**Del Monte Reindollar/Beach** (Deferred)							
	Beginning Project Balance, July 1	(708)	-	-	-	-	-	-
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)	708						

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
	TOTAL PROJECT REVENUE	708	-	-	-	-	-	-
62000	Charges From Other Department							
65890	Professional Services - Other							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	708	-	-	-	-	-	-
	Ending Project Balance, June 30th	-	-	-	-	-	-	-
712	**California Reservation/Carmel** (Completed)							
	Beginning Project Balance, July 1	(494,011)	(515,669)	(372,493)	-	-	-	-
55510	Grant Revenue					-	-	-
55630	AB 2766 Grant (MBUAPCD)		5,000					
58980	Abrams B Financing							
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		69,088	372,493				
59129-8712	Interfund Transfer in PFIF (Intersection Impact Fees)		69,088					
	TOTAL PROJECT REVENUE	-	143,176	372,493	-	-	-	-
62000	Charges From Other Department							
65890	Professional Services - Other	21,658						
68700	Right of Way Purchase 3145 CA							
69029-8711	Transfer Fund 29 - Roadway Fund Balance Realignment Reso 2009-173 (Abrams B)							
	TOTAL PROJECT EXPENDITURES	21,658	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(21,658)	143,176	372,493	-	-	-	-
	Ending Project Balance, June 30th	(515,669)	(372,493)	-	-	-	-	-
713	**2nd Avenue Ext. Imjin/Reindollar** (On-going)							
	Beginning Project Balance, July 1	563,345	563,345	563,345	563,345	563,345	563,345	563,345
55460	FORA - Per Agreement							
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)							
	TOTAL PROJECT REVENUE	-	-	-	-	-	-	-
62000	Charges From Other Department			-	-			
65650	Engineering Services			-	-			
65890	Professional Services - Other			-	-			
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	-	-	-	-	-
	Ending Project Balance, June 30th	563,345	563,345	563,345	563,345	563,345	563,345	563,345
714	**Del Monte Beach/Marina Greens** (Deferred)							
	Beginning Project Balance, July 1	170,235	170,235	170,235	155,043	319,043	347,468	172,468
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)							
59129-8712	Transfer In - Intersection Imp				219,000			
	TOTAL PROJECT REVENUE	-	-	-	219,000	-	-	-
62000	Charges From Other Department							
65650	Engineering Services			7,437	-			
65890	Professional Services - Other			7,755	26,574	164,000	175,000	
	TOTAL PROJECT EXPENDITURES	-	-	15,192	26,574	164,000	175,000	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	(15,192)	192,426	(164,000)	(175,000)	-
	Ending Project Balance, June 30th	170,235	170,235	155,043	347,468	155,043	172,468	172,468

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
715	**Reservation Rd. Beach/Del Monte** (Completed)							
	Beginning Project Balance, July 1	(40,473)	(80,210)	1,443,298	2,264,172	13,000	(26,443)	0
55510	Grant Revenue (Air Quality Mgmt District)					137,000	137,000	
59129-8711	Interfund Transfer PFIF (Roadway Impact Fees)		890,000	581,902				
59129-8712	Interfund Transfer PFIF (Intersection Impact Fees)		700,000	324,943				
	TOTAL PROJECT REVENUE	-	1,590,000	906,845	-	137,000	137,000	-
62000	Charges From Other Department			-	101			
65890	Professional Services - Other	39,737	55,923	85,971	2,290,513	5,000	62,512	
68201	Construction			-	-	145,000		
68700	Land Purchase		10,569					
69129-8712	Interfund Transfer (To Fund 29) PFIF Intersection						48,045	
	TOTAL PROJECT EXPENDITURES	39,737	66,492	85,971	2,290,614	150,000	110,557	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(39,737)	1,523,508	820,874	(2,290,614)	(13,000)	26,443	-
	Ending Project Balance, June 30th	**(80,210)**	**1,443,298**	**2,264,172**	**(26,443)**	**-**	**0**	**0**
716	**Salinas Ave. Reservation/Carmel** (Deferred)							
	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						1,235	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	1,235	
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	-	-	-	(1,235)	-
	Ending Project Balance, June 30th	**1,235**	**1,235**	**1,235**	**1,235**	**1,235**	**-**	**-**
717	**Reservation/Beach St. Rt.1/Marina Dr.** (On-going)							
	Beginning Project Balance, July 1	203,808	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							203,808
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	203,808
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	-	-	-	-	(203,808)
	Ending Project Balance, June 30th	**203,808**	**203,808**	**203,808**	**203,808**	**203,808**	**203,808**	**0**
719	**Preston Park Phase III Improve** (Closed)							
	Beginning Project Balance, July 1	72,967	72,967	72,967	72,967	72,967	72,967	(0)
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							
69129-8717	Interfund Transfer (To Fund 29) Parks						72,967	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	72,967	-

Fund 62 - City Capital Projects						CCP	62	CCP
Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	-	-	-	(72,967)	-
	Ending Project Balance, June 30th	72,967	72,967	72,967	72,967	72,967	(0)	(0)
721	Teen Center Facility (Completed)							
	Beginning Project Balance, July 1	(29,678)	(29,678)	(29,678)	69,677	69,677	69,677	0
58980	Abrams B Financing			69,677				
59162-0690	Intrafund/Project Transfer (From 62-690)			5,671				
59161	Interfund Transfer In (from Fund 61 CIP Parks)			24,007				
	TOTAL PROJECT REVENUE	-	-	99,355	-	-	-	-
62000	Charges From Other Department							
65650	Engineering Services							
65890	Professional Services - Other							
67700	Furniture, fixtures, equipment							
69162-0005	Interfund Transfer to 62-005						67,140	
69162-0007	Interfund Transfer to 62-007						90	
69162-0113	Interfund Transfer to 62-113						881	
69162-0114	Interfund Transfer to 62-114						1,566	
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	69,677	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	99,355	-	-	(69,677)	-
	Ending Project Balance, June 30th	(29,678)	(29,678)	69,677	69,677	69,677	0	0
725	Fort Ord Fire Station (Deferred)							
	Beginning Project Balance, July 1	(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) EXPENDITURE	5,745	-	-	-	-	-	-
	Ending Project Balance, June 30th	-	-	-	-	-	-	-
726	Public Safety Station Improve (Closed)							
	Beginning Project Balance, July 1	(305)	(0)	(0)	(0)	(0)	(0)	(0)
59129-8714	Interfund Transfer PFIF (Public Safety Impact Fees)	305						
	TOTAL PROJECT REVENUE	305	-	-	-	-	-	-
62000	Charges From Other Department							
65890	Professional Services - Other							
	TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	305	-	-	-	-	-	-
	Ending Project Balance, June 30th	(0)	(0)	(0)	(0)	(0)	(0)	(0)
727	SB Weaving Improvements Hwy. 1 (Deferred)							
	Beginning Project Balance, July 1	-	(1,054)	(1,421)	198,579	698,579	698,579	698,579
59129-8711	Transfer In Impact Fee - Roadway				500,000			1,000,000

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
59129-8712	Transfer In Impact Fee - Intersection			200,000				300,000
58980	Abrams B Financing	99						
	TOTAL PROJECT REVENUE	99	-	200,000	500,000	-	-	1,300,0
62000	Charges From Other Department		367					
65890	Professional Services - Other	1,153						
	TOTAL PROJECT EXPENDITURES	1,153	367	-	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(1,054)	(367)	200,000	500,000	-	-	1,300,000
	Ending Project Balance, June 30th	**(1,054)**	**(1,421)**	**198,579**	**698,579**	**698,579**	**698,579**	**1,998,579**
728	**Collector Road Resurfacing** (Completed)							
	Beginning Project Balance, July 1	(621)	(0)	(0)	(0)	(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) EXPENDITURE	621	-	-	-	-	-	-
	Ending Project Balance, June 30th	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	
729	**Del Monte/ Palm Imp. - Pedestrian Overpass** (Completed)							
	Beginning Project Balance, July 1	(324,859)	6,369	6,369	62,550	62,550	62,550	0
56510	Copy & Duplication Fees							
58980	Abrams B Financing	388,811		6,181				
58990	Other Revenue							
	TOTAL PROJECT REVENUE	388,811	-	6,181	-	-	-	-
62000	Charges From Other Department							
65650	Engineering Services							
65730	Permits, plan Check & Inspection Fees							
68999	Streets Audit Adjustment			(50,000)				
65890	Professional Services - Other	57,583						
69162-0308	Intrafund/Project Transfer (To 62-308)						62,550	
	TOTAL PROJECT EXPENDITURES	57,583	-	(50,000)	-	-	62,550	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	331,228	-	56,181	-	-	(62,550)	-
	Ending Project Balance, June 30th	**6,369**	**6,369**	**62,550**	**62,550**	**62,550**	**0**	**0**
731	**Information Technology Project** (On-going)							
	Beginning Project Balance, July 1	200,000	200,000	200,000	200,000	200,000	200,000	200,800
58980	Abrams B Financing						319,900	
59126	Interfund Transfer (From Fund 26 - Conveyance)							
	TOTAL PROJECT REVENUE	-	-	-	-	-	319,900	
65890	Professional Services						48,050	
67208	Software System						-	
67208-0001	Software System - License						87,750	

Fund 62 - City Capital Projects

Dept & Acct #	Capital Improvement Projects Description	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	CCP FY14/15 Adopted	62 FY14/15 Estimated	CCP FY15/16 Adopted
67208-0002	Software System - Services						113,300	
7208-0003	Software System - Travel						30,000	
67313	Computers & Servers						40,000	
TBD	New Financial System					200,000		
	TOTAL PROJECT EXPENDITURES	-	-	-	-	200,000	319,100	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	-	-	-	-	(200,000)	800	-
	Ending Project Balance, June 30th	**200,000**	**200,000**	**200,000**	**200,000**	**-**	**200,800**	**200,800**
732	**Spring 2008 Street Resurfacing** (Completed)							
	Beginning Project Balance, July 1	252,350	0	0	(7,453)	(7,453)	(7,453)	0
55190	State Prop 1B Bond Funds							
59162-0101	Transfer from 62-101 (reverse prior year transfer)			252,350				
59122	Interfund Transfer Gas Tax/Streets Fund						7,453	
55630	RSTP Contribution							
	TOTAL PROJECT REVENUE	-	-	252,350	-	-	7,453	-
62000	Charges From Other Department							
65890	Professional Services - Other			37,520				
68500	Street Improvements			196,257				
68999	Streets Audit Adjustment			26,026				
69162-0101	Intrafund/Project Transfer (From 62-101)	252,350						
	TOTAL PROJECT EXPENDITURES	252,350	-	259,803	-	-	-	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	(252,350)	-	(7,453)	-	-	7,453	-
	Ending Project Balance, June 30th	**0**	**0**	**(7,453)**	**(7,453)**	**(7,453)**	**0**	**0**
801	**Corporation Reroofing Project** (Completed)							
	Beginning Project Balance, July 1	5,105	0	0	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) EXPENDITURE	(5,105)	-	-	-	-	-	-
	Ending Project Balance, June 30th	**0**	**0**	**0**	**0**	**-**	**0**	**0**
803	**Fire Station #2 Rehabilitation** (Completed)							
	Beginning Project Balance, July 1	(7,291)	39,355	22,313	22,230	22,230	22,230	(0)
55870	Grant - FEMA	472,985	24,893					
56510	Copy & Duplication Fee	540						
59129-8714	Interfund Transfer from Fund 29 PFIF - Public Safety	15,000						
	TOTAL PROJECT REVENUE	488,525	24,893	-	-	-	-	-
62000	Charges From Other Department	40,000		84				
65890	Professional Services - Other	387,179	41,935					
67700	Capital Outlay - Furniture, Fixture & Equipment	14,700						
69129-8714	Interfund Transfer (To Fund 29) PFIF - Public Safety						22,230	
	TOTAL PROJECT EXPENDITURES	441,879	41,935	84	-	-	22,230	-
	PROJECT REVENUES OVER (UNDER) EXPENDITURE	46,646	(17,042)	(84)	-	-	(22,230)	-
	Ending Project Balance, June 30th	**39,355**	**22,313**	**22,230**	**22,230**	**22,230**	**(0)**	**(0)**

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 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
FUND BALANCE - BEGINNING OF YEAR	$ 8,000,000	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 867,021	$ 870,360	$ 870,360	$ 872,717	$ 0
TOTAL FUND EXPENDITURES	$ 1,274,876	$ 5,712,131	$ 1,183,482	$ 4,223	$ -	$ -	$ -	$ -	$ -	$ -	$ 873,928	$ -
TOTAL FUND REVENUES	$ 342,024	$ 184,068	$ 26,126	$ 16,170	$ 3,539	$ 826	$ 468,980	$ 3,339	$ 2,357	$ -	$ 1,211	$ -
FUND BALANCE - END OF YEAR	$ 7,067,148	$ 1,539,085	$ 381,729	$ 393,676	$ 397,215	$ 398,041	$ 867,021	$ 870,360	$ 872,717	$ 870,360	$ 0	$ 0

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	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimate	FY15/16 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									
69013	Interfund Transfer (To Libr Maint Fund 13)											465,751	
69070	Interfund Transfer (To 20015 GO Bond DS Fund 70)											408,177	
69161	Interfund Transfer (To Parks Fund)	305,351											
	TOTAL PROJECT EXPENDITURES	1,274,876	5,712,131	1,183,482	4,223	-	-				-	873,928	-
54110	Investment Earnings	273,054	183,652	26,126	12,357	3,539	826	1,833	3,339	2,357		1,211	
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	3,339	2,357	-	1,211	-
PROJECT REVENUES OVER (UNDER) EXPENDITURES		(932,852)	(5,528,063)	(1,157,356)	11,947	3,539	826	468,980	3,339	2,357	-	(872,717)	-

ENTERPRISE FUNDS

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

MARINA AIRPORT OPER (FUND 55 DEPT 300)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Cash Balance, July 1 (see end note)	$ 1,128,050	$ 1,160,583	$ 1,157,972	$ 1,035,963	$ 680,097	$ 837,217	$ 799,58
Total Revenues	$ 3,058,361	$ 2,546,907	$ 1,122,306	$ 1,205,011	$ 1,448,200	$ 1,237,101	$ 1,270,10
Expenditures							
Personnel	226,542	296,022	315,072	271,133	333,400	333,400	293,20
Services & Supplies	1,323,978	1,509,603	1,752,120	1,868,572	2,031,666	1,711,281	1,716,80
Capital Outlay	-	-	-	-	70,000	50	100,00
Total Expenditures	$ 1,550,520	$ 1,805,625	$ 2,067,192	$ 2,139,706	$ 2,435,066	$ 2,044,731	$ 2,110,00
Revenues Over(Under) Expenditures	$ 1,507,841	$ 741,282	$ (944,885)	$ (934,694)	$ (986,866)	$ (807,630)	$ (839,90
Net Effect of Non-Cash Transactions (see end note)	$ (1,475,308)	$ (743,893)	$ 822,877	$ 735,948	$ 770,000	$ 770,000	$ 770,00
Ending Cash Balance, June 30th (see end note)	$ 1,160,583	$ 1,157,972	$ 1,035,963	$ 837,217	$ 463,231	$ 799,587	$ 729,68

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
52380	Airport Permits	56,077	49,800	76,495	131,380	85,000	123,500	85,00
52381	Business Permits							
54110	Investment Earnings	5,621	4,197	3,618	2,443		2,200	1,00
54365	Rents - Past Due Lease Analysis				412	247,000	16,400	154,00
54310	Rents - Land Antennas	96,347	99,162	98,107	113,578	119,000	121,200	123,00
54320	Rents - Buildings	473,809	569,141	485,038	506,533	619,000	542,500	544,80
54340	Rents - Hangars	28,260	30,293	27,508	21,636	26,000	21,500	17,00
54350	Rents - Tie-downs	481	1,610	518	342	600	456	60
54360	Rents - Tarmac Use	10,628	63,925	9,844	11,181	25,000	19,400	25,00
54380	Conference Room Rental	100	25		100		150	
55312	CalDOT RW/TW Remarking Grant							
55381	Rent - Public Saftety Station 2							
55710	CalDOT Aid to Airports Grant	20,000	-			20,000	30,000	10,00
56310	Fee Agreement - UC MBEST Center							
56311	Fee Agreement - Marvin Ranch			15,000				
56470	Other Airport Services	10	20	10	20	200	2,545	20
58110	Sales - Aviation Fuel (100 LL) (i)	183,663	250,166	276,247	359,836	290,000	346,900	300,00
58120	Sales - Jet A Fuel (i)							
58920	Late Fees	4,203	3,325	1,724	2,003	1,500	230	1,50
58930	Reimbursements - Insurance & Other	4,601	5,753	1,830	2,186	4,100	2,020	4,00
58970	Reimbursement - Tenant Utility	6,660	5,051	4,334	4,602	6,000	3,300	4,00
58990	Other Revenue	1,981	1,130	400	30,000			
59160	Interfund Transfer (From Fund 60)							

MARINA AIRPORT OPER (FUND 55 DEPT 300)		FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
59161	UC Mbest Fee Transfer Fund 11-161			116,834				
59167	Interfund Transfer (From Fund 67)							
59011	Interfund Transfer (From Fund 11) PD Bdg Rent		4,800	4,800	4,800	4,800	4,800	
58999	Capital Contribution	2,165,920	1,458,509		13,960			
	Total Revenues	**$ 3,058,361**	**$ 2,546,907**	**$ 1,122,306**	**$ 1,205,011**	**$ 1,448,200**	**$ 1,237,101**	**$ 1,270,100**

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

MARINA MUNICIPAL AIRPORT OPERATIONS (FUND 55 DEPT 300)

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
60110	Permanent Salaries	103,158	106,511	106,597	154,825	155,000	155,000	155,000
60140	Overtime	6,286	0			0	0	0
60145	Comp Bank Cash Out			3,671			0	
60334	Workers Compensation Insurance		7,338	13,417	16,550		0	
60340	Cafeteria Plan		5,249	3,319	1,641		0	
60395	PERS Bond		3,556	4,318	6,815		0	
60410	Benefits	50,039	35,427	32,280	57,048	71,900	71,900	71,900
61000	Charges to Other Depts	(3,809)	(1,260)	(2,401)	(85,686)	(66,700)	(66,700)	(66,700)
62000	Charges from other Depts	70,868	139,202	153,871	119,940	173,200	173,200	133,000
	Total Personnel	**$ 226,542**	**$ 296,022**	**$ 315,072**	**$ 271,133**	**$ 333,400**	**$ 333,400**	**$ 293,200**
	Services & Supplies							
63110	Office Supplies	1,432	1,001	576	227	1,500	1,500	2,500
63150	Postage & Shipping	95	60	45	254	1,000	250	500
63170	Printing Services				122		300	1,000
63180	Office Equipment and PC Upgrades					3,000	2,500	3,000
63250	Computer Software							
63310	Repair & Maintenance Supplies	2,377	6,309	6,237	8,663	10,000	3,640	10,000
63315	Hazmat Containment	765	1,259		1,275	1,000	1,300	1,600
63320	Fuel	974	1,050	1,391	2,402	3,500	3,500	3,500
63322	Fuel Certification	426	140	432	142	1,000	400	500
63372	Signs							
63380	Permits							
63410	Phone System	3,769	2,879	3,102	3,274	3,500	3,200	3,500
63413	Cell Phones & Pagers	54	71	8	367	700	900	1,000
63520	Rents - Equipment							
63630	Building Maintenance	54,474	125,818	228,559	330,109	300,000	175,000	128,000
63660	Motor Vehicle Maintenance	457	-		-	1,500		1,500
63690	Other Equipment Maintenance	1,998	2,153	1,500	495	5,000	2,800	5,000
63750	Landscape Services	17,747	18,254	17,916	21,855	25,000	25,000	30,000
63750	Tree Triming						15,000	
63770	Lighting		1,276			4,000	5,200	5,000
63771	AWOS Maintenance	4,263	-	4,400	4,400	4,600	4,400	4,600
63790	Maintenance - Building & Boilers			340	304			
63810	Utilities - Gas & Electric	41,033	45,187	44,075	44,789	45,000	42,000	45,000
63820	Utilities - Water & Sewer	16,233	15,927	15,878	11,317	16,000	12,000	16,000

MARINA AIRPORT OPER (FUND 55 DEPT 300)		FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
63920	Employee training and travel							
63930	Travel - Meetings & Other	1,555	1,100	670	4,292	6,000	4,500	3,500
64010	Uniforms							1,000
65090	Professional Services - Legal	20,195	27,761	23,827	27,759	25,000	20,000	20,000
65110	Audit Services		2,000	2,000	2,000	4,000	2,000	2,000
65250	Temporary Agency Services							
65311	Fee Agreement Costs - Marvin Ranch			3,987				
65380	Computer Network Services	4,066	2,444	2,163	1,987	2,400	2,800	2,500
65590	Other Infrastructure Maintenance							
65650	Professional Services - Engineering	1,858	3,813	8,060	5,608	10,000	5,000	10,000
65710	Professional Services - Brokers	2,152	14,056	13,272	54,526	73,000	73,000	8,000
65770	Professional Services - Runway Lighting							
65780	Contractor Services - Janitorial & Other	6,478	24,872	18,597	25,382	20,000	15,000	20,000
65790	Professional Services - Leasing				25,875	50,000	19,000	20,000
65890	Professional Services - Other	17,742	17,530	19,231	2,939	30,000	15,000	25,000
65891	Professional Services - Airport Studies		13,323	(6,079)	53			
65891-0001	Professional Services - Oper. Ordinance				-	25,000		
65891-0002	Professional Services - Specific Plan			171,848	32,100	73,000	1,350	70,000
65891-0003	Professional Services - Operations			948		-	-	-
65891-9002	Comprehensive Land Use Plan				5,811	45,000	500	45,000
65891-9003	Runway Expansion Study			6,500	7,110	-	-	-
65630	Habitat Management				-	16,600	15,000	16,500
66220	Recruitment Advertising							
65892	NPDES Contribution				-	4,900		
65896	Prof. Services - Zoning Update		4,457			-	-	-
65898	Accounting Services				2,644		1,650	2,000
66110	Membership - FORA (SB 899)	10,000	10,000		-	10,000	10,215	10,300
66180	Prof Organization Dues & Memberships	85	85		70	200	600	500
66181	APWA Certification **							
66210	Legal Notice Publication & Advertising		1,919		661	2,000	500	2,000
66220	Recruitment Advertising							
66250	Promotions-Marina Guide	72	-		-	5,000		5,000
66251	Air Faire	3,770	1,763		-	8,000		
66410	Insurance-Environmental Coverage (PLL)	20,193	20,193			-		-
66420	Insurance - Liability	4,467	5,555	4,145	4,145	5,000	4,200	8,000
66440	Insurance - Property	21,000	21,000	15,000	15,000	21,000	15,000	20,000
66510	Debt Service - Community Bank Loan				-	18,000		
66570	Property Taxes - Water District	9,549	9,501	9,621	9,683	10,000	11,500	12,500
66580	Interest Expense	120	-	121	-	2,000		
66810	100 LL Aviation Fuel Cost	72,463	91,266	76,968	86,461	60,000	36,800	46,000
66820	Jet A Fuel Cost	76,954	126,682	153,880	217,906	175,000	207,800	224,000
66890	Credit Card Service Charge							
66920	Depreciation Expense (see end note)	652,457	781,753	777,557	777,927	770,000	770,000	770,000
69051	Interfund Transfer (To Fund 51) Merged RDA	30,000	-					
69050	Interfund Transfer (To Fund 50.561) AEDA *	40,682	56,080	35,990	40,838	37,823	37,823	
	Interfund Transfer (To Fund 51-442) ***					-	-	-
	Interfund Transfer (To Fund 60 - 001) - Runway Reh	44,106	-	-		-	0	-
	Interfund Transfer (To Fund 60 - 100) - Clear beg. Fı	9,122	-	-		-	-	-
	Interfund Transfer (To Fund 60 - 101) - Pilot Lounge	33,000	-	-				

MARINA AIRPORT OPER (FUND 55 DEPT 300)		FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
69060	Interfund Transfer (To Fund 60 - 801)			51,430				
69073	Interfund Transfer (To Fund 73)	42,550	9,267			-	-	-
69711	Interfund Transfer (To Fund 62) Capital Project Costs							
69561	Interfund Transfer (Fund 50.561) Airport Business Pl	16,237	-			-	-	-
69011	Interfund Transfer (To Fund 11.) General Fund	37,008	-					
69011-0002	Interfund Transfer (To Fund 11.212) Code Enforcement		20,000	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		20,000	17,925	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	1,800
69160-0001	Interfund Transfer - 4 Design Airport Project							
69160-0401	Interfund Transfer (To Fund 60-401) Airport Master Plan Update				46,000			15,000
69160-0402	Interfund Transfer (To Fund 60-402) Bldg. 510 Pavement Repair					15,643	26,500	
69160-0403	Interfund Transfer (To Fund 60-403) Storm Drain Mitigation					39,000	39,000	
69160-0404	Interfund Transfer (To Fund 60-404) 2015 Perimeter Fence Repl.							54,000
69192	Interfund Transfer (to Fund 62-000) Reverse prior year transfer						35,853	
	* 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	**$ 1,323,978**	**$ 1,509,603**	**$ 1,752,120**	**$ 1,868,572**	**$ 2,031,666**	**$ 1,711,281**	**$ 1,716,800**
	Capital Outlay							
67113	Copy Machine							
67413	Fuel System Upgrades							
67416	Computer							
TBD	Airport Equipment					70,000	50	100,000
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ 50**	**$ 100,000**
	Total Expenditures	**$ 1,550,520**	**$ 1,805,625**	**$ 2,067,192**	**$ 2,139,706**	**$ 2,435,066**	**$ 2,044,731**	**$ 2,110,000**

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)	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Cash Balance, July 1 (see end note) *	$ 427,328	$ 425,882	$ 436,324	$ 417,193	$ 417,686	$ 385,610	$ 390,000
Total Revenues	$ 2,790,705	$ 2,919,712	$ 2,895,477	$ 2,969,491	$ 2,940,000	$ 2,940,000	$ 2,940,000
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	2,620,179	2,636,910	2,673,687	2,923,868	2,718,714	2,685,224	2,687,631
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 2,620,179	$ 2,636,910	$ 2,673,687	$ 2,923,868	$ 2,718,714	$ 2,685,224	$ 2,687,631
Revenues Over(Under) Expenditures	$ 170,526	$ 282,802	$ 221,789	$ 45,623	$ 221,286	$ 254,777	$ 252,369
Net Effect of Non-Cash & Accrual-Basis Transactions (see end	$ (171,972)	$ (272,360)	$ (240,920)	$ (77,206)	$ (222,272)	$ (250,386)	$ (252,369)
Ending Cash Balance, June 30th (see end note) *	$ 425,882	$ 436,324	$ 417,193	$ 385,610	$ 416,700	$ 390,000	$ 390,000

* 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	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Interest Earnings	1,899	1,831	2,893	3,048	1,900	1,900	1,900
54111	Interest Income - Trustee Account	485	358	343	450	500	500	500
54320	Rental income							
54320	Rental Income - Allocated to City	1,520,724	1,524,280	1,520,279	1,503,724	1,520,279	1,520,279	1,520,279
54320	Rental Income - Retained by Alliance (as agent)	1,236,979	1,359,471	1,335,674	1,415,800	1,387,321	1,387,321	1,387,321
54320	Rental Income - Other disbursement to City							
58990	Other Income	30,618	33,772	36,288	46,469	30,000	30,000	30,000
59147	Interfund Transfer (From Fund 47) *							
	** Capital Reserver reimbursement, Affordable units*							
	Total Revenues	$ 2,790,705	$ 2,919,712	$ 2,895,477	$ 2,969,491	$ 2,940,000	$ 2,940,000	$ 2,940,000

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Charges from other Depts	-	-	-	-	-	-	-
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
63630	Operation & Maintenance	412,632	487,047	764,831	1,048,179	412,600	412,600	412,600
63810	Utilities	70,579	74,883	94,305	72,862	70,500	70,500	70,500

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
63815	Taxes	60,024	41,827	43,928	44,739	60,000	60,000	60,000
65110	Audit Services	4,500	6,150	6,150	6,150	6,150	6,150	6,150
65890	Professional Services	21,817	24,267	87,972	70,349	22,000	22,000	22,000
65891	Credit Enhancement Fees	56,549	59,663	58,179	56,671	64,500	64,500	64,500
65892	Loan Servicing Fees	58,414	57,078	55,650	54,207	62,000	62,000	62,000
65893	Trustee Fees	6,392	6,147	3,838	5,849	7,000	7,000	7,000
65894	Prof Fees - Administration	304,786	0			315,000	315,000	315,000
65895	Administrative Costs		261,454	240,123	278,884	32,500	32,500	32,500
66290	Depreciation Expense	268,665	268,665	268,664	268,665	268,665	268,665	268,665
66510	Note Payments - Principal	305,000	305,000			325,000	345,000	355,000
66520	Loan Costs	26,734	26,734	26,734	26,734	27,000	27,000	27,000
66580	Note Payments - Interest	518,271	507,235	495,551	483,297	502,098	479,708	467,715
66751	Future Years Liabilities					-	-	-
15010	Replacement Reserve (bond) (don't enter in Forfund GL)					48,500	48,500	48,500
66440	Insurance Escrow	78,488	84,879	91,437	90,089	78,501	78,501	78,501
69127	Interfund Transfer (to Fund 27) *							
tbd	Annual Rent to General fund						385,600	390,000
69011	Transfer - Annual Rent to General fund	427,328	425,882	436,324	417,193	416,700		
	Total Services & Supplies	**$ 2,620,179**	**$ 2,636,910**	**$ 2,673,687**	**$ 2,923,868**	**$ 2,718,714**	**$ 2,685,224**	**$ 2,687,631**
	** First net cash flow time performed FY09/10*							
	Capital Outlay							
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 2,620,179**	**$ 2,636,910**	**$ 2,673,687**	**$ 2,923,868**	**$ 2,718,714**	**$ 2,685,224**	**$ 2,687,631**

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). City Council is receiving this for informational purpose.

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (FUND 58 DEPT 558)

	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ 659,175	$ 1,630,103	$ 133,192	$ 927,860	$ 256,001
Total Revenues	$ -	$ 360,314	$ 1,127,381	$ 763,500	$ 1,468,314	$ 1,238,099	$ 1,414,731
Total Expenditures	$ -	$ 251,139	$ 1,432,479	$ 1,323,185	$ 1,591,145	$ 1,380,748	$ 1,393,145
Net Change in Fund Balance	$ -	$ 109,175	$ (305,097)	$ (559,685)	$ (122,831)	$ (142,649)	$ 21,586
Adjustment to Fund Balance (see end note)		$ 550,000	$ 1,276,025	$ (142,558)		$ (529,210)	
Ending Cash Balance, June 30th	$ -	$ 659,175	$ 1,630,103	$ 927,860	$ 10,361	$ 256,001	$ 277,587
			$ 1,649	526			

SUCCESSOR AGENCY OBLIGATION PAYMENT FUND (FUND 58 DEPT 558)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
51180	Property Tax Revenue		659,174	665,507	1,086,205	1,439,175	1,207,955	1,385,592
51181	DOF True-Up Adjustment			(186,398)	186,398			
51380	Property Tax In-Lieu			29,139	29,139	29,139	29,139	29,139
54110	Investment Earnings			1,134	1,818		1,005	
59052	Net Asset Transfer Dissolution		(550,000)	500,000				
59053	Transfer from Non-Housing Retirement Fund 53				23,824			
59054	Transfer from Housing Retirement Fund 54		251,140	118,000				
59999	Transfer from Non-Housing Retirement Fund 53				(563,884)			
	Total Revenues	$ -	$ 360,314	$ 1,127,381	$ 763,500	$ 1,468,314	$ 1,238,099	$ 1,414,731

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
67001	#1- Neeson Rd Tax Alloc Bond			46,125	45,175	44,300	44,225	43,300
67002	#2- Cypress Knolls RFQ/RFP		177			-	-	-
67003	#3 - TI Payment - MPUSD			500,000	102,954			
67005	#5-TI Payable FORA 06-07 07-08					-	-	-
67006	#6- Loan Payments Other Funds					-	-	-
67007	#7-Loan Payments Airport Enterprise Fund					-	-	-
67008	#8-Loan Payment 2009-10 ERAF (Transfer To Fund 59 SA Hous			55,000		229,715		
28254	#8-Loan Payment 2009-10 ERAF (Transfer To Fund 59 SA Housing)						64,968	107,845
67009.0001	#9- Assignment Agreement City		1,440			-	-	-
67009.0002	#9a- Project Mgt Assgnmt Agrmt					-	-	-
67010.0000	#10-Dunes DDA MCP Infrastructure		1,853	320,000	374,075	515,000	566,100	510,000
67010.0001	#10a- Dunes DDA MCP Afford Hsg			117,856	465,229	485,000	452,800	470,000
67011	#11- Public Improv Grant City					-	-	-
67012	#12-Financial, RE Advisory Svc		8,971	16,158	10,589	13,000	12,000	13,000
67013	#13-City Attorney Legal Svcs		662	10,148	1,215	2,000	1,000	2,000
67014	#14-Redevelopment Legal Svcs		14,511	20,005	5,314	9,000	3,000	10,000
67014	#14a-Oversight Boar Independent Legal Counsel				2,376	10,000	500	10,000
67015	#15-Lease of Office Space		18,861	68,051	68,098	39,900	28,400	-
67016	#16-Sales/Use Tax Audit, Rprtg		1,950	3,900	3,900	4,500	3,900	-
67017	#17- Website Hosting Services		2,035	8,520	6,703	9,360	9,900	1,000
67018	#18-Phone/Communications Svcs		672	1,070	1,371	625	450	500
67019	#19-Conference Calling Svcs		231			-	-	-
67020	#20- Copier Maintenance		1,867	5,891	5,187	2,200	2,200	-
67021	#21- Alarm System Services		92	440	742	400	160	-
67022	#22- Accounting Services			3,200	17,155	5,000	8,000	10,000
67023	#23- FORA Membership			28,000	28,138	18,500	18,000	18,500
67024	#24- Operating Costs		17,754	28,770	2,866	12,000	7,500	10,000
67025	#25- Employee Costs		172,748	150,000	96,287	152,645	152,645	156,000
67026	#26- CAP Charges Use City Svcs				5,810	-	-	-
67027	#27- Code Enforcement					-	-	-
67028	#28- Complete DT Specific Plan					-	-	-
67029	#29- Interim Inc Proj ENA/DDA		4,429	19,309		7,000	-	-
67030	#30- Affordable Hsg Monitoring		2,886	799		-	-	-
67031	#31- SVMH Project DDA					6,000	-	6,000
67032	#32-Marina Heights Proj Option			2,500		25,000	5,000	25,000
67033	#33- Stat Financing Auth Pmts					-	-	-
67034	#34- Due Diligence Reviews			$ 26,739	$ 80,001	-	-	-
	Total Expenditure	$ -	$ 251,139	$ 1,432,479	$ 1,323,185	$ 1,591,145	$ 1,380,748	$ 1,393,145

END NOTE: --- Adjustments to Fund Balance required by State.

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.

In FY 2013-14, transfer to non-reitirement housing fund 59 as required by State

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)

	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Cash Balance, July 1	$ -	$ -	$ -	$ 55,000	$ 46,065	$ 49,015	$ 106,364
Total Revenues	$ -	$ -	$ 955,000	$ 287,137	$ 229,715	$ 65,024	$ 107,900
Total Expenditures	$ -	$ -	$ -	$ 8,407	$ 15,175	$ 7,675	$ 15,175
Net Change in Cash Balance	$ -	$ -	$ 955,000	$ 278,730	$ 214,540	$ 57,349	$ 92,725
Net Effect of Non-Cash Transactions (see end note)			$ (900,000)	$ (284,715)			
Ending Cash Balance, June 30th	$ -	$ -	$ 55,000	$ 49,015	$ 260,605	$ 106,364	$ 199,089

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

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
58990	Other Revenue							
59098	Assets Received from RDA Dissolution			900,000		-	-	-
59158	Transfer from SA Obligation Payment Fund 58			55,000		229,715	64,968	107,900
59999	Interfund Net Assets Transfer				287,039			
54110	LAIF Interest				98		56	
	Total Revenues	$ -	$ -	$ 955,000	$ 287,137	$ 229,715	$ 65,024	$ 107,900

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
62000	Charges from other Depts				6,826	6,675	6,675	6,675
	Total Personnel	$ -	$ -	$ -	$ 6,826	$ 6,675	$ 6,675	$ 6,675
65091	Professional Services - Legal				1,326	2,000	1,000	2,000
65890	Professional Services - Housing Coordinator				255	6,500		6,500
	Total Expenditure	$ -	$ -	$ -	$ 8,407	$ 15,175	$ 7,675	$ 15,175

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

In 2012, Fund 53 was created pursuant to State legislation dissolving Redevelopment Agencies (RDA) in California. The Fund and Cash Balance and its allocation in this fund are subject to the Sate Department of Finance findings in the All Other Funds Due Diligence Review pursuant to RDA Dissolution legislation, AB1 x26 and AB 1484

MRA Successor Agency - Operating (Fund 53 Dept 551)

MRA SUCCESSOR AGENCY	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ 1,104,790	$ 607,289	$ 53,447	$ -	$ -
Total Revenues	$ -	$ 1,405	$ 2,499	$ 603,640	$ -	$ 49,544	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Obligations	-	-	-	583,719	49,544	49,544	-
Transfers	-	-	500,000	23,824	-	-	-
Total Expenditures	$ -	$ -	$ 500,000	$ 607,543	$ 49,544	$ 49,544	$ -
Adjustment- Fund Balance							
Revenues Over(Under) Expenditures	$ -	$ 1,405	$ (497,501)	$ (3,904)	$ (49,544)	$ -	$ -
Net Effect of DOF/State Transactions (see end note)		$ 1,103,385		$ (603,385)			
Ending Fund Balance, June 30th	$ -	$ 1,104,790	$ 607,289	$ -	$ 3,903	$ -	$ -

MRA Successor Agency - Operating (Fund 53 Dept 551)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Interest Earnings		1,405	2,499	255		-	
59011	Interfund Transfer from Fund 11						49,544	
59053	Assets Rec'd MRA Dissolution				39,501			
59999	Interfund Transfer Net debt Transfer				563,884			
	Total Revenues	$ -	$ 1,405	$ 2,499	$ 603,640	$ -	$ 49,544	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Personnel							
	Total Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Services & Supplies							
	Total Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Outlay							
	Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Obligations							
53-553-68140	DDR Payments All Funds				583,719	49,544	49,544	
	Total Obligations	$ -	$ -	$ -	$ 583,719	$ 49,544	$ 49,544	$ -
	Transfers							
69058	Transfer to Fund 58 (via account 53-000-25960-0000)			500,000	23,824			
	Total Transfers	$ -	$ -	$ 500,000	$ 23,824	$ -	$ -	$ -
	Total Expenditure	$ -	$ -	$ 500,000	$ 607,543	$ 49,544	$ 49,544	$ -

END NOTE:

In 2012 pursuant to the adoption of State Legislation AB1 x 26, Redevelopment Agency (RDA) Dissolution, former Non-Housing RDA Funds were closed resulting in the FY2011-2013 Ending Balance. Fund and Cash Balance in this fund are subject to State department of Finance review and resulting determination lead to the allocation of the cash balance. Transactions are recorded to reflect State Department of Finance determinations and adjusted accordingly.

City of Marina
Budget Summary

In 2012, Fund 54 was created pursuant to State legislation dissolving Redevelopment Agencies (RDA) in California. The Fund and Cash Balance and its allocation in this fund are subject to the Sate Department of Finance findings in the All Other Funds Due Diligence Review pursuant to RDA Dissolution legislation, AB1 x26 and AB 1484

MRA Successor Housing - Operating (Fund 54 Dept 554)

MRA SUCCESSOR AGENCY	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Beginning Fund Balance, July 1	$ -	$ -	$ 378,409	$ 287,039	$ -	$ (0)	$ (0)
Total Revenues	$ -	$ 396	$ 26,630	$ (287,039)	$ -	$ -	$ -
Expenditures							
Personnel	-	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers	-	251,139	118,000	-	-	-	-
Total Expenditures	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -	$ -
Adjustment- Fund Balance		629,152					
Net Change in Fund Balance	$ -	$ 378,409	$ (91,370)	$ (287,039)	$ -	$ -	$ -
Ending Fund Balance, June 30th	$ -	$ 378,409	$ 287,039	$ (0)	$ -	$ (0)	$ (0)

MRA Successor Housing - Operating (Fund 54 Dept 554)

Acct #	REVENUE DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
54110	Investment Earnings		396	116				
58910	Refunded Prior Year Costs			26,514			-	
59999	Interfund Net Asset Transfer to Successor Agency Housing Asset Fund 59				(287,039)			
	Total Revenues	$ -	$ 396	$ 26,630	$ (287,039)	$ -	$ -	$ -

Acct #	EXPENDITURES DETAIL	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 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							
69058	Transfer to Successor Agency Obligation Fund 58		251,139	118,000				
	Total Transfers	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -	$ -
	Total Expenditure	$ -	$ 251,139	$ 118,000	$ -	$ -	$ -	$ -

END NOTE:

In 2012 pursuant to the adoption of State Legislation AB1 x 26, Redevelopment Agency (RDA) Dissolution, former Non-Housing RDA Funds were closed resulting in the FY2011-2013 Ending Balance. Fund and Cash Balance in this fund are subject to State department of Finance review and resulting determination lead to the allocation of the cash b

Transactions are recorded to reflect State Department of Finance determinations and adjusted accordingly.

- SUPERSEDED - MARINA REDEVELOPMENT AGENCY

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 Actual	FY11/12 Adopted	FY12/13 Estimated	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 Actual	FY11/12 Adopted	FY12/13 Estimated	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 Actual	FY11/12 Adopted	FY12/13 Estimated	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**	**$ -**	**$ -**
	Capital Outlay							
67010	Capital Outlay						-	
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

MRA MERGED OPERATING (FUND 51 DEPT 551)

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

MRA PROPERTY (FUND 51 DEPT 442)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	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 Actual	FY11/12 Adopted	FY12/13 Estimated	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	-	-	-
Obligatio		-	291,554	277,300	177,877	-	-
Projects/I		-	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 Actual	FY11/12 Adopted	FY12/13 Estimated	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	$ -	$ -

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	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 Actual	FY11/12 Adopted	FY12/13 Estimated	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	$ -	$ -

MRA MERGED HOUSING (FUND 52 DEPT 552)

Acct #	EXPENDITURES DETAIL	FY09/10 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY11/12 Adopted	FY12/13 Estimated	FY13/14 Adopted
	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					

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
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							
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 *							

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

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

MRA PROJ AREA #2 - HOUSING (FUND 44 DEPT 444)	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	FY13/14 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							
9011-0002	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					

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

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

MRA PROJ AREA #3 - PROPERTY (FUND 42 DEPT 4	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	$ -	$ -	$ -	$ -	$ -

FY2015-2016 Budget Adoption Resolution

RESOLUTION NO. 2015-91
RESOLUTION NO. 2015- 03(S/A MRA)
RESOLUTION NO. 2015- 03(NPC)
RESOLUTION NO. 2015-02 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2015-16 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

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

WHEREAS, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission held public meetings to discuss current and prospective fiscal matters on June 8th, June 16th, June 30th and July 21st and;

WHEREAS, during the above meetings, Staff made presentations and addressed City Council and public questions, and Council provided direction.

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

1. That the Fiscal Year 2015-16 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the Fiscal Year 2015-16 budget(s) for the General Fund and other funds of the City of Marina, Successor Agency to the Marina Redevelopment Agency, Abrams B Non-Profit Corporation and Airport Commission and is hereby adopted:

   SUMMARIES & SCHEDULES **(EXHIBIT A)**

   Schedule - General Fund Available Balance
   Schedule - City & Successor Agency Funds: Revenues, Expenditures & Fund Balances
   Schedule - General Fund Revenues
   Schedule - General Fund Expenditures
   Schedule - Staffing Summary
   Schedule – Interfund Transfers

2. Establish procedures for amending the budget as follows:

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

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

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

a. Increase/decrease the total revenues/appropriation budget(s) of any fund

b. Transfer cash, revenues and/or appropriations from one fund to another

c. Authorize any interfund loan of cash or other resources

d. Authorize expenditure, transfer, or encumbrance of the fund balance of any fund

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

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

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 21st day of July, 2015, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: Amadeo, Brown, Morton, O'Connell, Delgado
NOES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSENT: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None
ABSTAIN: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita Flanagan, Deputy City Clerk

Budget Considerations

	STAFF
• Traffic calming & sidewalk improvements	$100,000 - Existing
• Branding/marketing	$ 25,000 - Existing
• Signage/wayfinder	$ 75,000 - Existing
• Downtown beautification/revitalization	$200,000 - Additional
• Downtown specific plan – completion	$200,000 - Additional
• Park repairs – existing parks	$ 50,000 - Existing
• Recreation trails/connecting trails	$200,000 - Additional
• Sustainability Plan implementation	$100,000 - Existing
• Blight removal	$100,000 - Existing
○ Total	$1,050,000

Other consideration

• Equestrian Center & city park master plan concept	
○ NPS Program of Utilization	$ 50,000 - Additional
• City park (HCD Grant award)	$500,000 - Existing
• Locke Paddon Park – Master Plan	- Existing
• Council Chamber Audio/Visual Upgrade	- Existing
• Impact Fee Study Update	- Additional
• Fee Study Update	- Additional
• Housing Element Update	- Existing
• Recreation System	- Existing
• Phone System	- Existing
• Economic Development	- Existing
○ Existing Businesses	
○ Airport	
○ New Business	

GENERAL FUND AVAILABLE BALANCE
(Net of Negative Fund 50 Balance)

FY15-16 ADOPTED BUDGET

General Fund

FY15-16 Budget		Total	On-Going	vs.	One-Time
Beginning Fund Balance	$	7,562,025			
Revenues	$	18,034,509	$ 17,284,509	$	750,000
Less - Expenditures *	$	17,773,588	$ 17,039,588	$	734,000
Revenues Over/(Under) Expenditures	$	260,921	$ 244,921	$	16,000
Estimated Ending Fund Balance	$	7,822,946	1.4%		

One-Time Revenue:
- $600k land sale
- $150k Sales Tax Triple Flip

One-Time Expenditures
Cinemark Agreemt($275k) $HVAC ($20k), Fee Study ($40k), Housing Element ($25k), Security Cam ($15k). Recr Sys ($30k), PW Truck ($35k), PD Vehicles ($289k), Fire Lexipol System ($5k)

Development Activity Fund

FY15-16 Budget		Total
Beginning Fund Balance	$	(1,605,047)
Revenues	$	-
Less - Expenditures *	$	-
Revenues Over/(Under) Expenditures	$	-
Estimated Ending Fund Balance	$	(1,605,047)

Estimated Combined Fund Balance

General Fund	$	7,822,946	
Development Activity Fund 50	$	(1,605,047)	
General Fund, net of fund 50	**$**	**6,217,898**	35%

On-going Revenues vs. Expenditures **$** **244,921**

Unfunded on-going services:
- Streets/Facilities/Vehicles ($1.7 million per 2014 Financial Compass)
- Vehicle Replacement - $90k to begin set aside for FY14/15 & FY15/16 new vehicles
- Staffing Level ($ TBD)
- Labor Negotiation ($ TBD)

Fund Balance Considerations:	**$**	**6,217,898**	a
20% Emergency & Economic Uncertainty	$	3,407,918	b
Estimated Fund Bal. available for other purpose	$	2,809,981	c =a-c

Unfunded One-time Need - for which fund balance may be designated
- Fire Engine (estimate $0.5 million)
- Vehicle Replacement - Savings Funds ($2.4 million per 2013 report)
- Facilities Projects- Savings Funds ($ TBD)
- Compensated Absence Liabilty ($1.3 million FY13/14 audit)
- Unfunded OPEB (retirement health) (actuarial accrued liability $2.3 million as of FY13/14)
- Unfunded Pension Liability (actuarial accrued liability $12 million, as of 6/30/2014)
- General Liablity - Savings Fund ($ TBD)
- Blight Removal ($ TBD)
- Program/Dept information technology - PD system, PD bodycam program, CDD system

City Funds and Successor Agency -- Revenues, Expenditures Fund Balances

			FY 2014-15 - ESTIMATE					FY 2015-16 - BUDGET				
		Actual Fund Bal. 06/30/14	Estimated Revenue 2014-15	Estimated Expenditures 2014-15	Adj. 2014-15	Net Change in Fund Bal. 2014-15	Estimated Fund Bal. 06/30/15	Budgeted Revenue 2015-16	Budgeted Expenditures 2015-16	Adj. 2015-16	Net Change in Fund Bal. 2015-16	Estimated Fund Bal 06/30/16
11	***General Fund***	**8,867,743**	**16,699,305**	**18,005,023**	-	**(1,305,718)**	**7,562,025**	**18,034,509**	**17,773,588**	-	**260,921**	**7,822,946**
	Special Revenue Funds:											
50	Development Activity Fund	(1,630,000)	175,953	151,000		24,953	(1,605,047)	-	-		-	(1,605,047)
12	GASB 45 OPEB	200,000	-			-	200,000	-			-	200,000
13	Library Maintenance Fund	-	465,751	20,000		445,751	445,751	-	50,000		(50,000)	395,751
17	Community Development Block Grant	96,404	tbd	tbd			tbd	tbd	tbd			tbd
18	CDBG Housing	3,467	-	-		-	3,467	-	-		-	3,467
19	Marina Technology Cluster	(33,365)	tbd	tbd			tbd	tbd	tbd			tbd
22	Gas Tax Fund	256,835	805,881	803,053		2,828	259,663	601,638	848,100		(246,462)	13,201
25	National Park Service Recreation	388,106	230,545	216,002		14,543	402,649	100,545	85,150		15,395	418,044
28	Public Education Government (PEG)	134,712	81,000	94,750		(13,750)	120,962	81,000	91,000		(10,000)	110,962
29	Impact Fee Fund	4,310,104	2,953,977	933,000		2,020,977	6,331,081	4,411,400	3,601,000		810,400	7,141,481
53	Balance - previoulsy MRA Operations		tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
54	Balance - previoulsy MRA Affordable Housing		tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
58	Successor Agency to MRA Operations		tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
59	Successor Agency Housing Asset Fund	55,000	tbd by Oversight Board				tbd	tbd by Oversight Board				tbd
	Sub-total	3,781,262	4,713,107	2,217,805	-	2,495,302	6,158,525	5,194,583	4,675,250	-	519,333	6,677,858
	Landscape Maintenance Districts											
31	Marina Woods	(1,395)	1,395	-		1,395	(0)	-	-		-	(0)
32	Seabreeze	675	6,750	5,875		875	1,550	6,750	6,875		(125)	1,425
33	Monterey Bay Estates	1,985	12,497	11,734		763	2,748	12,497	11,634		863	3,611
34	Crescent Heights	-	-	-		-	-	-	-		-	-
35	Cypress Cove II	(858)	19,886	16,564		3,322	2,464	19,886	20,964		(1,078)	1,386
36	Eastridge Estates	-	-	-		-	-	-	-		-	-
37	Locke Paddon CFD 2007-2	21,638	-	11,064		(11,064)	10,574	7,650	7,410		240	10,814
	Sub-total	22,044	40,528	45,237	-	(4,709)	17,335	46,783	46,883	-	(100)	17,235
							-					
	Total Special Revenue Funds	3,803,306	4,753,635	2,263,042	-	2,490,593	6,175,860	5,241,366	4,722,133	-	519,233	6,695,093
	Debt Service Funds											
70	2005 Library Construction Bonds	221,436	8,692,027	8,913,464		(221,437)	(1)	-	-		-	(1)
71	1998 General Obligation Bonds	318,318	70,267	70,267		-	318,318	-	294,137		(294,137)	24,181
72	Abrams B Housing Bonds DS	109,955	829,708	829,708		-	109,955	827,715	827,715		-	109,955
75	Marina Landing Refinancing Bonds	43,443	20,028	2,389		17,639	61,082	-	2,389		(2,389)	58,693
77	Marina Greens Refinancing Bonds	210,445	-	163,489		(163,489)	46,956	-	1,181		(1,181)	45,775
82	2015 GO Refunding Bond (Library Bdg)	-	53,678	-		53,678	53,678	365,843	194,865		170,978	224,656
	Total Debt Service Funds	903,596	9,665,708	9,979,317	-	(313,609)	589,987	1,193,558	1,320,287	-	(126,729)	463,258
	Capital Projects Funds											
60	i Airport Capital Projects	44,033	274,328	279,086		(4,758)	39,275	1,034,000	1,059,004		(25,004)	14,271
61	i Park Facilities	2,197	-	1,401		(1,401)	796	-	-		-	796
62	i City Capital Projects	3,854,472	5,009,001	3,852,016		1,156,985	5,011,457	3,638,428	5,359,637		(1,721,209)	3,290,248
69	ii Library Construction Fund	872,717	1,211	873,928		(872,717)	0	-	-		-	0
	Total Capital Projects Funds	4,773,420	5,284,540	5,006,431	-	278,109	5,051,529	4,672,428	6,418,641	-	(1,746,213)	3,305,316
	Enterprise Funds (cash basis)											
55	Airport Operating Fund	837,217	1,237,101	2,044,731	770,000	(37,630)	799,587	1,270,100	2,110,000	770,000	(69,900)	729,687
57	Abrams B Non-Profit Corp. Fund	385,610	2,940,000	2,685,224	(250,386)	4,391	390,000	2,940,000	2,687,631	(252,369)	-	390,000
	Total Enterprise Funds	1,222,827	4,177,101	4,729,955	519,614	(33,240)	1,189,587	4,210,100	4,797,631	517,631	(69,900)	1,119,687
	TOTAL CITY	**19,570,892**	**40,580,289**	**39,983,767**	**519,614**	**1,116,135**	**20,568,988**	**33,351,961**	**35,032,280**	**517,631**	**(1,162,688)**	**19,406,300**

General Fund Revenues

City of Marina
General Fund
Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Taxes:									
51110	Secured Property Tax	122	1,623,818	1,564,549	1,560,499	1,639,838	1,680,865	1,733,200	1,750,000	1,820,000
51111	Prior Secured Property Taxes	122								
51120	Unsecured Property Tax	122	69,621	70,210	67,037	69,760	68,867	70,000	70,000	70,000
51121	Prior Unsecured Property Taxes	122	892	1,179	1,003	936	731			
51130	Supplementary Property Tax	122	35,452	43,326	39,774	45,653	61,523	40,000	30,000	40,000
51140	Prior Year Property Tax	122	102,252	81,499	52,006	34,143	33,012	50,000	20,000	50,000
51145	ABX1 26 ROPS III Pass-Through	122				1,347			12,000	
51150	Weed Abatement Assessment	122	440							
51180	Property Tax-ROPS Residual DSP	122				61,390	205,619	48,000	80,000	79,000
51200	Real Property Transfer Tax	122	42,072	27,821	30,898	38,312	38,957	25,000	20,000	25,000
51250	County Treasury Pool Losses	122	(3,740)	322						
51251	County Administrative Costs	122				(20,834)	96,993	-	-	-
51320	Property Tax in Lieu of MV Tax	122	2,489,371	2,429,466	2,328,483	2,324,211	2,396,756	2,384,400	2,555,600	2,658,000
51325	VLF Gap Loan Proceeds	122						-	-	-
51350	Off Highway In-Lieu Fees	122						-	-	-
51380	Property Tax In Lieu	116						-	-	-
51440	Sales Tax - General	122	1,493,531	1,493,794	1,497,445	1,517,589	1,563,862	1,590,600	1,480,000	1,807,300
51440	Sales Tax - Public Safety 141	141	54,943	52,669	69,514	68,634	70,999	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	478,525	542,827	529,000	519,000	376,700
51443	Measure F - Temporary 1% Sales Tax	122		379,462	2,219,804	2,370,209	2,411,072	2,383,000	2,551,000	2,572,000
51510	Utility Users Tax	122								
51550	Transient Occupancy Tax (TOT)	122	1,368,311	1,352,694	1,567,063	1,608,857	1,779,172	1,600,000	1,780,000	1,869,000
51551	Measure E - Tempoarary 2% + TOT	122		105,493	309,426	322,947	355,785	320,000	350,000	373,800
51553	Cardroom Tax	122					70,241	150,000	150,000	150,000
51552	TOT Compliance Review Revenue	122				490	19,065			
51570	Franchise Tax	122	587,242	671,996	649,793	646,522	656,305	650,000	650,000	800,000
	Taxes - subtotal		*8,309,847*	*8,860,095*	*10,880,473*	*11,208,531*	*12,052,651*	*11,633,200*	*12,077,600*	*12,750,800*
	License & Permits:									
52110	Business Licenses 131	131	108,538	119,506	116,598	113,208	114,210	109,000	115,000	115,000
52112	Business License Fee - SB1186	131					-	1,000	1,000	1,000
52130	Animal Licenses 131	131		9,186				-	-	-
52130	Animal Licenses 143	143/141	8,435		9,561	9,162	10,575	9,000	9,000	9,000
52150	Life Certification 112	112	20		40	20	80			
52190	Police- Other License & Permits 141	141	13,375	14,742	15,959	16,308	16,807	12,000	12,000	12,000
52190	Fire- Other License & Permits 145	145	825	990	1,080	720	1,170	600	600	600
52310	Construction Permits - Commercial 211	211	1,695	10,224	935					
52310-4012	Construction Permits - CHOMP	211	51,873				16,750			
52310	Construction Permits - Commercial 212	212	74,281	70,304	18,149	18,356	80,490	50,000	170,000	95,000
52310-9999	Anticipated Fee Increase	212						30,000	-	-
52311	Construction Permits - Residential 212	212	26,293	17,889	14,721	114,755	179,895	164,400	130,000	200,000
52320	Residential Inspection Fees 212	212	7,663	6,500	7,205	17,872	4,550	7,500	7,500	5,000
52321	Plumbing and Gas Permit 212	212	3,577	3,300	3,431	5,548	5,548	5,000	5,000	5,000
52322	Mechanical Permit 212	212	1,241	2,555	1,503	1,387	1,097	7,000	7,000	2,500
52323	Electrical Permit 212	212	3,868	2,862	2,737	3,650	14,454	5,000	5,000	5,000
52330	Demolition Permit 212	212		-			300	1,000	1,000	1,000
52350	Mobilehome Inspection Fees 212	212						-	-	-
	License & Permits: - subtotal		*301,684*	*258,058*	*191,919*	*300,987*	*445,925*	*401,500*	*463,100*	*451,100*

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Fines & Penalties:									
53110	Parking Fines 122 (moved to 141)	141	22,523	33,979	19,922	16,445	22,312	20,000	20,000	20,000
53111	Vehicle Code Fines 122 (moved to 141)	141	133,330	150,580	158,946	172,774	171,536	160,000	160,000	180,000
53150	Code Enforcement Fines 212	212	2,839	3,711	400	204	1,500	2,500	2,500	2,500
53160	Health & Safety Code Fines									
53112	False Alarm 141	141	200	900	1,745	1,420	904	1,000	1,000	1,000
53112	False Alarm 145	145	350	1,375			475	100	100	100
53110	Animal Services Fines	143/141			183	773	395	-	-	500
53320	Asset Forfeitures (discontinue this account)	141	9,590	84				-	-	-
	Fines & Forfeitures: - subtotal		*168,832*	*190,629*	*181,196*	*191,616*	*197,122*	*183,600*	*183,600*	*204,100*
	Use of Money & Property:									
54110	Investment Earnings 122	122	116,476	72,078	54,188	30,004	23,541	30,000	30,000	30,000
54150	Long Term Loan Payments	122								
54111	Trustee Investment Earnings 122	122		44	49	49	52			
54111	RAN Board Revenue	141					-			
54150	Long-Term Loan Payments 122	122								
54310	Land Rents - Antennas 122	122	41,569	43,443	91,441	55,290	47,500	55,000	55,000	55,000
54310	Land Rents - Comcast 213	213						-	-	-
54320	Rental/Lease Income 116	116			16,692		28,834		28,000	
54320	Rental/Lease Income 122	122				30,556	8,619	28,000	-	28,000
54410	Rents - Recreation Property 181	181	4,305	10,145	7,405	5,970	6,865	7,000	10,000	10,000
54411	Deposits - City Facilities 181	181	7,373	2,395	(575)	3,315	6,200	3,000	-	-
54440	Fort Ord Rec Center 181									
54470	Ball Field Lights 181									
54610	Vending Machines 181	181		153	121			-	-	-
54620	Concession Revenues 181	181	17,097	23,504	22,457	22,122	23,620	25,000	25,000	25,000
	Use of Money & Property: - subtotal		*186,820*	*151,762*	*191,778*	*147,306*	*145,232*	*148,000*	*148,000*	*148,000*
	Income from Other Governmental Units:									
55110	Homeowner Property Tax Relief (HOPTR) 122	122	10,479	11,234	12,800	9,420	12,434	10,000	10,000	10,000
55120	POST Reimbursements 141	141	40,523	20,740	45,627	41,009	34,922	45,000	30,000	35,000
55140	Booking Fee Reimbursement - AB1662									
55140	Booking Fees Reimbursement - AB1662 141	141						-	-	-
54100	SRU Revenue	141				23,683	21,000	21,000	21,000	-
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	9,315	16,223	8,990	15,256	8,278	-	-	-
55190	MBASIA Safety Grant Revenue	112				7,500		-	-	-
55190	Other Public Safety Income/State Grants/Bryne 141	141			21,080	8,160		-	-	-
55210	County CSA 74	145	3,588	91,465	16,540	17,391	17,391	17,000	17,000	17,000
55410	CSUMB Digital Radio Reimb	141								
55540	State Recycle Grant 213	213	5,000		11,012	5,659	-	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	75,000	116,667	100,000	100,000	100,000
55841	STEP Grant 141	141						-	-	-
55860	Bureau of Justice 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	141,070	92,269	250,000	250,000	280,000
55861	Grant - OTS - Avoid Program	141	925	11,929	9,629	23,214	5,401	15,000	21,000	16,000
55862	Frontline Law Enforcement (PCRS)	141				222,862	255,362	227,500	-	-
55865	Grant - US DOJ - SOS	141		21,710			251,550	-	-	-
55870	Exhaust Extraction Grant - 145	145						-	-	-
55871	Grant - FEMA Turnout Equipment Grant	145		19,848				-	-	-
55880	Grant - FEMA SBA Equipment 145	145	-					-	-	-
	Income from Other Governmental Units: - subtotal		*329,273*	*359,999*	*319,021*	*590,224*	*815,274*	*693,800*	*457,300*	*466,300*

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
	Charges for Services:									
56100	Recreation Memberships 181	181	6,783	5,242	6,520	7,453	17,362	16,000	19,500	19,500
56110	Parks & Recreation Fees 181	181	7,347	8,970	8,830	2,337	3,877	6,000	6,000	6,000
56120	Parks & Recreation Sports Fees 181	181	13,334	13,030	11,699	12,867	11,600	13,000	13,000	13,000
56130	Parks & Recreation Five-Miler Fees 181	181							-	-
56140	Parks & Recreation Special Events Donations 181	181	7,712	7,342		4,439	12,248	9,500	11,000	11,000
56141	Parks & Recreation Special Events Fees 181	181	1,134	193	433	650	78	600	600	600
56150	Parks & Recreation Event Permits 181	181	3,795	5,825	4,740	2,920	3,175	3,500	3,500	3,500
53113	Fireworks Surcharge	181							600	600
53113	Fireworks Surcharge	141							4,100	4,100
53113	Fireworks Surcharge	143							5,100	5,100
56210	Police Service Charges 141	141	11,748	15,924	14,358	10,334	6,971	10,000	10,000	10,000
56210	Fire Service Charges 145	145	3,021	908	1,535	11,103	15,757	9,000	20,000	15,000
56212	Admin Services - Preston Park	112								
56212	Police Services - Preston Park 141	141						-	-	-
56213	Police Services - MPC 141	141						-	-	-
56213	Fire Services - MPC 145	145	2,101	2,482	2,181	788	2,884	1,500	1,500	1,500
56214	Admin Services - Abrams	112								
56214	Police & Fire Services - Abrams Park 141/145	c						-	-	-
56214	Police Services - Abrams Park 141	141								
56214	Fire Services - Abrams Park 145	145								
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	69,734	24,072	6,641		33,199	-	56,500	30,000
56216	MPUSD - School Resource Officer Reimburse 141	141	49,950	61,543	61,543	61,543	61,543	61,500	61,500	61,500
56216	Mutual Aid - Apparatus Reimb 145	145	15,880	5,775	2,241		8,680	-	22,200	10,000
56230	Booking Fees	141								
56231	Cost Recoveries	122/141			3,116					
56250	Animal Control Service Charges 143	143	2,236	2,108	1,225	190		-	-	-
56251	Animal Control Service Charges - CSUMB (was 141)	141						-	-	-
56252	Animal Control Service Charges - City of Monterey	143						-	-	-
56270	Abandoned Vehicle Service Charges 141	141	24,322	28,816	17,415	30,352	10,172	12,000	12,000	12,000
56271	Stored Vehicle Release Fees 141	141	15,712	15,370	12,005	12,410	22,840	15,000	15,000	15,000
56310	Plan Check Fees 122	122		21,730						
56310	Public Safety - Plan Check (Police) 141	141				100	-	2,500	2,500	2,500
56310	Public Safety - Plan Check (Fire) 145	145	8,004	9,975	7,655	11,167	25,673	8,000	20,000	15,000
56310	Planning - Planning & Zoning Fees 161	161	24,295	18,941	24,623	17,880	20,955	20,000	20,000	20,000
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				-	-	-
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		20,450	-	-	-	-
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	5,634				
56310-4039	Planning Fees - Walmart Sound Study	161			4,000	3,965				
56310-4041	Planning Fees - AMCAL	161				38,364		-	-	-
56310-4042	Planning Fees - Veterans Admin Bdg	161				31,393		-	-	-
56310-4044	Planning Fees - Cal Am	161				20,500	350,000	-	-	-
56310-4045	Planning Fees - Sanctuary Beach	161				3,000				
56310-4046	Planning Fees - LDS Church	161					36,419	-	-	-

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
56310-4047	Planning Fees - ARCO ENA	161					403			
56310-4048	Planning Fees - Marina Beach TH	161					23,000	-	-	-
56310-4049	Planning Fees - Dunes Preserve ADA	161					7,582			
56310-4050	Planning Fees - Mariotts	161					5,000			
56310-4051	Planning Fees - KIDD Radio Tower	161					2,045			
56310-9998	Fee Agreements - Various	161						102,500	102,500	102,500
56310-9999	Anticipated Fee Increase	161						13,762		
56310	Engineering Plan Check Fees 211	211	325	3,430	10,725	6,542		-	-	-
56310	Building Inspection Plan Check Fees 212	212	92,398		64,839	60,817	239,711	106,900	60,000	124,000
56311	Planning Design Review Fees 161	161	5,090	7,755	405	3,338	-	-	-	-
	Building Inspection Engineering Fees 212									
56312	Planning Fees - Marina Station									
56315	General Plan Fee 161	161	15,554	13,468	6,167	21,645	40,940	47,300	47,300	47,300
56315	General Plan Fee 212	212	73	3						
56320	Building Training Fees 212	212	2,848	2,595	783	3,918	6,838	4,900	4,900	9,000
56370	Engineering Inspection Fees 211	211	18,046	2,925	6,270	71,984	137,214	400,000	35,000	430,000
56411	Parks & Recreation Special Event Fees - 181	181						-	-	-
56310-4044	Engineering Fees - CalAm	211							66,100	
56310-4050	Engineering Fees - Mariott	211							52,000	
56310-4052	Engineering Fees - Cinemark	211							82,900	
56310-4053	Engineering Fees - Dunes Phase 1C	211					78,078			
56310-4054	Engineering Fees - 9th St Impr	211							111,000	
56310-4055	Engineering Fees - Dunes CFD	211							83,000	
56370-4012	Engineering Fees - CHOMP	211		(564)						
56370-4041	Engineering Fees - AMCAL	211					160,000			
56370-4042	Engineering Fees - Veterans Admin Bdg	211					103,818			
56370-9999	Anticipated Fee Increase	211						30,000		
56421	Rent distribution - Preston Park	126		1,519,998	1,519,998	1,660,908	1,737,006	1,743,610	1,743,610	1,811,110
tbc	Rent distribution - Abrams B Park								385,600	390,000
56422	Rent Income - Other Distribution (Preston Park)	126			280,000					
56510	Copy, Scanning & Mailing Fees 112	112	200				25			
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	2,923	3,463	2,000	2,000	2,000
56520	Candidate Filing Fees	112		1,359		1,699		-	-	-
56520/21	Notary Fees/sale of documents 122	122	376	109	130	60	30	-	-	-
58200	Reimbursements	c						-	-	-
56590-1201	Deposit - AMCAL Phase I ENA	116			25,000			-	-	-
56590-1202	Deposit - AMCAL Phase II Entitlement	116				20,846		-	-	-
56590-1204	Deposit - AMCAL DDA	116					-	10,000	10,000	
56590-1203	Deposit - LDS Church	116				10,000	-			
56590-7004	Deposit - MPE Fee Agreement	122			2,100					
56591	Mobile Home-Admin Service Fee	122				2,297	6,594			
56592	Mobile Home-Rent Incr App Fee	122				36,000		-	-	-
56593	Mobile Home Rent - Appeal Fee	122				45,000	1,288	-	-	-
58200	Reimbursement - Scenic Hwy 1 161	161								
	Charges for Services: - subtotal		*405,177*	*1,919,935*	*2,242,981*	*2,257,815*	*3,196,466*	*2,650,372*	*3,091,810*	*3,173,110*
	Other Revenues:									
58210	Sale of Documents 122 & 116	122	1,800	552	37	185	61	275	275	275
58210	Sale of Documents 161	161	69	25			-	100	100	100
58210	Sale of Documents 211	211					34			
58210	Sale of Documents 212	212	54	5	290	1,250	725	300	300	300
58280	Sale of Assets 122	122					1,068,800	600,000		600,000
58280	Auction Revenue - Unclaimed/Adjudicated 141	141	2,932	1,393	2,723	789	1,173	5,000	5,000	1,000

General F..d Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
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	74,428	16,532	34,500	33,000	33,000
	Teen Center Contributions 181	181								
58630	Insurance Fees on Rec Rentals 181	181	(27)	17	248	(547)	-	-	-	-
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				200	700	-	-	-
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	1,479	1,518			
58986	Mitigation Fees Agreement 122	122	44,458	47,129	44,428	45,244	47,533	45,000	45,000	45,000
58990	Other Revenue 113 City Attorney	113						-	-	-
58990	Other Revenue 122 & 112	122	1,837	3,079	12,254	33,357	2,241	2,000	2,000	2,000
58990-0001	Other Revenue 122 - Labor Day Parade contribution	122			213	1,379	6,526	-	-	-
58990	Other Revenue 145	145	1,671		820	50	100			
58990	Other Revenue 116	116				11,166		-	-	-
58990	Other Revenue 212	212				1,085	935	-	20,000	-
58990	Other Revenue 213	213				353	8,901	7,000	7,000	7,000
58990	Other Revenue 141/145/214/113	c	129	8,117	53	563	6,863			
58991	Asset Forefeiture Revenue 141	141	7,312	111	8,358	14,452	13,982	15,000	15,000	15,000
58992	Found Unclaimed Money Revenue 141	141		382	2,313	(376)	67	1,000	1,000	1,000
58993	Credit Card Convenience Fee	141					52			1,000
61000	Charges to Departments 211	211						-	-	-
	Other Revenues: - Subtotal		*169,970*	*96,219*	*95,282*	*185,057*	*1,176,743*	*715,175*	*133,675*	*710,675*
	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 (17-129)	122	16,168				5,000	2,500	-	
59017	Interfund Tsfr (From Fund 17) CAP Charges 122 (17-136)	122						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	5,000	5,000	5,000	
59019	Transfer from Fund 19	126						-	-	-
59022	Interfund Tsfr (From Fund 22) CAP Charges 122	122	7,000	7,000	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	12,000	12,000
59125	Interfund Tsfr- (From Fund 25) Rec Support	181	73,109	39,675	15,529	17,510	35,356	35,000	35,000	35,000
59125	Interfund Tsfr- (From Fund 25) Finance Support	131	9,398	3,347	2,151	1,518				
59125	Interfund Tsfr- (From Fund 25) Police Support	141				3,532		18,000	18,000	18,000
59125	Interfund Tsfr- (From Fund 25) Fire Support	145	1,316	1,462	2,025	600	4,457	2,000	2,000	2,000
59125	Interfund Tsfr- (From Fund 25) Planning Support	161		5,404	7,790	15,180	7,269			
59125	TSF from NPS	116				973	912			
59125	TSF from NPS	112				214				
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	21,709	30,701			
59125	Interfund Tsfr- (From Fund 25) Bldgs & Grounds Support	213		5,237	22,734		15,268			
59026	Interfund Tsfr (From Fund 26) CAP Charges 122	122	111,200					-	-	-
59026-0001	Interfund Tsfr (From Fund 26) Others	122								

General Fund Revenues

General Fund 11 Revenues

Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
59030	Interfund Tsfr (From Funds 30 - 37) CAP Charges 122	122	8,728	8,728	7,688	7,688	7,688	7,688	7,688	7,362
59155	Interfund Tsfr - Fund 55 Code Enforcement	212	20,000	20,000	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	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	2,535	-
59071	Interfund Tsfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157
59073	Interfund Tsfr (From Fund 73) CAP Charges 122	122	459	459				-	-	-
59075	Interfund Tsfr (From Fund 75) CAP Charges 122	122	2,389	2,389	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	1,181	1,181
59082	Interfund Tsfr (From Fund 82) CAP Charges 122	122								2,535
59117	Interfund Transfer - PTA Grant , Reimburse EDSPU Costs	116				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	17,925	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	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	436,324	417,193	416,700		
59160	Interfund Tsfr (From Funds 60 FAA Grant)- Bdg services	212						-	-	
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 141	141	144,000					-	-	-
59162	Interfund Tsfr (From Fund 62-690) To Police Dept 143	143	37,000					-	-	-
59162	Interfund Tsfr (From Fund 62-000) Interest Income	122	125,926				9,464			
59161	Transfer In- Fund 61 Parks In-Lieu	61						-	-	-
59070-77	Transfer In- Debt Service Funds-CAP Charges	c								
59300	LT Debt Proceeds- Pension Bonds	122						-	-	-
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*	*629,634*	*614,840*	*568,420*	*144,220*	*130,424*
	TOTAL REVENUES		**10,792,759**	**20,761,727**	**15,893,249**	**15,511,169**	**18,644,253**	**16,994,067**	**16,699,305**	**18,034,509**

General Fund Expenditures/Appropriations

City of Marina
General fund
Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
111	City Council	16,845	33,422	29,026	9,452	11,317	15,950	18,950	15,950
112									
	Administration/Human Resources/Risk Management	656,453	488,508	989,911	841,337	659,056	652,500	651,300	614,500
113	City Attorney	215,423	210,125	277,463	205,429	159,343	179,000	179,000	179,000
115	Human Resources and Risk Management	255,835	238,268	-	-	-	-	-	-
116	Economic Development Division	-	-	-	312,028	270,150	235,200	266,200	535,160
122	Non-Departmental	504,263	563,890	552,713	686,480	639,491	746,100	973,094	844,500
126	Conveyance	-	510,015	659,278	352,588	378,363	381,400	705,529	258,828
127	Abrams B City	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27	See Fund 27
131	Finance	678,791	643,944	686,075	698,791	635,993	755,800	705,800	760,600
141	Police	6,818,582	6,951,196	7,400,012	7,309,166	7,863,258	7,657,450	7,544,950	7,721,250
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	108,943	102,511	133,000	146,000	-
145	Fire	2,318,143	2,534,789	2,657,545	2,781,601	2,737,880	2,837,700	3,014,700	2,926,800
161	CDD - Planning Services	489,357	420,079	486,096	549,148	734,209	603,850	615,950	563,350
181	Recreation & Cultural Services	939,571	843,528	834,398	896,416	912,673	925,100	910,100	964,700
211	CDD - Engineering Services	269,150	268,469	261,072	382,046	464,216	598,000	716,700	672,900
212	CDD - Building Inspection	408,084	334,018	333,574	354,578	497,350	388,600	388,600	487,400
213	CDD - Buildings & Grounds	509,925	657,076	718,572	849,791	810,956	1,054,450	879,450	946,250
214	CDD - Vehicle Maintenance	237,953	206,984	218,443	222,373	249,661	265,300	288,700	282,400
Total		14,493,438	15,050,439	16,222,508	16,560,166	17,126,425	17,429,400	18,005,023	17,773,588

EXHIBIT A

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

POSITION SUMMARY	AUTHORIZED STAFFING Authorized FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
Total General Fund	113.0	112.0	112.0	112.0	115.0	115.0	116.0	116.0	85.0	2.5	28.5
Total Non-General Fund	15.5	15.5	15.5	15.5	11.5	11.5	11.5	11.5	2.0	0.0	9.5
TOTAL	**128.5**	**127.5**	**127.5**	**127.5**	**126.5**	**126.5**	**127.5**	**127.5**	**87.0**	**2.5**	**38.0**

FY 2015-16 General Fund Departments or Divisions	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded	Total Authorized
Administration/Human Ressources & Risk Mgt	3.0	1.5	3.5	8.0
Economic Development Division	1.0	0.0	3.0	4.0
Finance	4.0	0.0	3.0	7.0
Police	37.0	0.0	8.0	45.0
Animal Services	1.0	0.0	0.0	1.0
Fire	14.0	0.0	2.0	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	0.0	1.0	2.0
CDD - Building Inspection Services	2.0	1.0	0.0	3.0
CDD - PW Building & Grounds	10.5	0.0	4.5	15.0
CDD - PW Vehicles	1.5	0.0	0.5	2.0
Total	85.0	2.5	28.5	116.0
As % of Total Authorized (rounded)	73%	2%	25%	100%

Part-time On-Call	Funded Hours
Recreation (hourly) originally 14,000 reduced to 10,000 (eff Fy13/14)	10,000

FY15/16 Budget Assumptions:

- Staffing level consistent with FY14/15
- Police Officer (continue deferral)
- Records Technician (continue deferral)
- Firefighter (continue deferral)
- Human Resources & Risk Manager (continue part-time)

- Police & Fire Overtime Increased
- No labor negotiation assumptions

EXHIBIT A

GENERAL FUND POSITION SUMMARY	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
CITY ADMINISTRATION								
City Manager	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager	0.0	0.0	0.0	0.0	0.0			
City Clerk	1.0	1.0	1.0	1.0	1.0		1	
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1		
Administrative Assistant II	2.0	2.0	2.0	2.0	2.0			2
Administrative Assistant I	0.0	0.0	0.0	0.0	0.0			
Director of Human Resources & Risk Management	1.0	1.0	1.0					
Human Resources & Risk Manager				1.0	1.0		0.5	0.5
Human Resources Analyst	1.0	1.0	0.0	1.0	1.0	1		
Administrative Assistant II - Human Resources			1.0	0.0	0.0			
Total City Administration	8.0	8.0	8.0	8.0	8.0	3	1.5	3.5
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	0.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Management Analyst - Human Resources	0.0	0.0	0.0	0.0	0.0	Position merged with City Administration dept.		
Total HR & Risk Management	0.0	0.0	0.0	0.0	0.0	0	0	0
ECONOMIC DEVELOPMENT DIVISION								
Economic Development Manager *		1.0	1.0	1.0	1.0			1.0
Economic Development Coordinator *		1.0	1.0	1.0	1.0	1.0		
Executive Assistant *		1.0	1.0	1.0	1.0			1.0
Management Analyst *		1.0	1.0	1.0	1.0			1.0
Total Development Services	0.0	4.0	4.0	4.0	4.0	1.0	0.0	3.0
* 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	0	3
* * Outsourced services								
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0							
Police Commanders		2.0	2.0	2.0	2.0	2		
Public Safety Lieutenant	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	7.0	7.0	7		
Police Officer	12.0	12.0	12.0	14.0	14.0	12		2
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	1.0	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	2		1
Training Manager (960 hrs)	1.0	1.0	1.0	1.0	1.0	1		
Total Police	46.0	45.0	45.0	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		
Firefighters	3.0	3.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	16.0	16.0	16.0	16.0	16.0	14	0	2

EXHIBIT A

GENERAL FUND POSITION SUMMARY	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	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**	**0**	**1**
* * Outsourced services								
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Senior Building Inspector				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**	**3.0**	**3.0**	**2**	**1**	**0**
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0			1
Crew Lead				3.0	3.0	1		2
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0					
Public Works Maint Worker III	5.0	5.0	5.0	3.0	3.0	3		
Public Works Maint Worker II	1.0	1.0	1.0	2.0	2.0	2		
Public Works Maint Worker I	5.0	5.0	5.0	4.0	4.0	3.5		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**	**115.0**	**115.0**	**116.0**	**116.0**	**85.0**	**2.5**	**28.5**

Part-time On-Call	Funded Hours
Recreation (hourly) originally 14,000 reduced to 10,000 (eff Fy13/14)	10,000

EXHIBIT A

NON-GENERAL FUND POSITION SUMMARY	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	FUNDING Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1	1	1	1	1			1
Executive Assistant *	1							
Administrative Assistant II	1	1	1	1	1			1
Management Analyst *	1							
The Dunes Planner/Project Manager	1	1	1	1	1			1
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5			0.5
Economic & Redevelopment Manager *								
Economic Development Coordinator *								
Housing Coordinator		1	1	1	1			1
Property Coordinator		1	1	1	1			1
Total Development Services	5.5	5.5	5.5	5.5	5.5	0.0	0.0	5.5
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager * * * *	1.0	0.0	0.0	0.0	0.0	Supported by various positions		
Economic Development Coordinator * * * *	1.0	0.0	0.0	0.0	0.0	costs allocated accordingly to the		
Housing Coordinator * * * *	1.0	0.0	0.0	0.0	0.0	Successor Agency of Marina		
Property Coordinator * * * *	1.0	0.0	0.0	0.0	0.0	Redevelopment Agency.		
Total Marina Redevelopment Agency	4.0	0.0	0.0	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	11.5	11.5	11.5	11.5	2.0	0.0	9.5

* 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

EXHIBIT A

Interfund Transfers

Interfund Transfer Schedule -- FY15/16 BUDGET					
Transfers to General Fund		*Index*	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		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	B1		35,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	B2		18,000	Police Prog. Support - Fund 25
11	General Fund- Dept 145	B3		2,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122	D-F		7,362	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122			0	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	G		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	H		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	I		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 122	J		2,535	CAP Charges - Debt Service Fund 82
11	General Fund- Dept 212	M		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	K		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	L		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 126	N	7,428		To Fund 62 CIP NGEN project
	Sub-total General Fund Transfers In/Out		7,428	130,424	
Transfers to/from Non-General Funds		*Index*	Transfer Out	Transfer In	Description
22	Gas Tax/Streets Fund	A	7,000		CAP Charges to Fund 11
25	National Park	C	12,000		CAP Charges to Fund 11
25	National Park	B	55,000		Program Support - Fund 11
29	PFIF - Roadways	M	18,500		To Fund 62-100 CIP Administration
29	PFIF - Intersections	N	25,100		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	O	800		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	P	3,200		To Fund 62-100 CIP Administration
29	PFIF - Parks	Q	2,400		To Fund 62-100 CIP Administration
29	PFIF - Parks	R	21,000		To Fund 62-004 Community Center Playground
29	PFIF - Roadways	S	715,000		To Fund 62-312 CIP Del Monte Blvd & Beach Rd
29	PFIF - Intersections	T	715,000		To Fund 62-312 Del Monte Blvd & Beach Rd
29	PFIF - Roadways	U	800,000		To Fund 62-401 Imjin Pkwy Widening Res Rd-SR1
29	PFIF - Roadways	V	1,000,000		To Fund 62-727 SB Weaving Improvements Hwy. 1
29	PFIF - Intersections	W	300,000		To Fund 62-727 SB Weaving Improvements Hwy. 1
32	Seabreeze	D	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	E	2,871		CAP Charges to Fund 11
35	Cypress Cove	F	2,751		CAP Charges to Fund 11
55	Airport Operating	M	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	K	20,000		Police Services to Fund 11
55	Airport Operating	L	1,800		Fire Services to Fund 11
55	Airport Operating	X	54,000		To Fund 60-404 - 2015 Perimeter Fence Replacement
55	Airport Operating	Y	15,000		To Fund 60-401 Airport Master Plan Update
60	Airport CIP	X		54,000	From Fund 55 airport ops
60	Airport CIP	Y		15,000	From Fund 55 airport ops
62	Fund 62-100 Admin Roadway	M		18,500	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection	N		25,100	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety	O		800	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings	P		3,200	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks	Q		2,400	From Fund 29 PFIF - Parks
62	Fund 62-004 Community Center Playground	R		21,000	PFIF - Parks
62	Fund 62-312 CIP Del Monte Blvd & Beach Rd	S		715,000	PFIF - Roadways
62	Fund 62-312 Del Monte Blvd & Beach Rd	T		715,000	PFIF - Intersections
62	Fund 62-401 Imjin Pkwy Widening Res Rd-SR1	U		800,000	PFIF - Roadways
62	F'und 62-727 SB Weaving Improv Hwy. 1	V		1,000,000	PFIF - Roadways
62	F'und 62-727 SB Weaving Improv Hwy. 1	W		300,000	PFIF - Intersections
62	Fund 62 - 201 NGEN	S		7,428	From Fund 11 General Fund
70	Fund 70 Debt Service		0		CAP Charges to Fund 11
71	Fund 71 Debt Service	G	1,157		CAP Charges to Fund 11
75	Fund 75 Debt Service	H	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	I	1,181		CAP Charges to Fund 11
82	Fund 82 Debt Service	J	2,535		CAP Charges to Fund 11
	Total Budgeted Interfund Transfers		3,807,860	3,807,860	

EXHIBIT B

7-1-2013 tc ,0-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
De Amaral	Anita	25-281-0008	9/9/2013 0:00	4	NPS - Sports - Hockey(Type: Units)	Biennial Report
De Amaral	Anita	25-281-0008	9/9/2013 0:00	4	NPS - Sports - Hockey(Type: Units)	Biennial Report
De Amaral	Anita	25-282-0000	9/9/2013 0:00	8	NPS - Equestrian Center(Type: Units)	Biennial Report
di Iorio	Christi	25-281-0000	8/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	Meet with Building Official and city Manager on site
di Iorio	Christi	25-281-0000	9/17/2013 0:00	1	NPS - Sports Center(Type: Units)	city council meeting
di Iorio	Christi	25-281-0000	10/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	jump city meeting with developer
di Iorio	Christi	25-281-0000	8/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	Meet with Building Official and city Manager on site
di Iorio	Christi	25-281-0000	9/17/2013 0:00	1	NPS - Sports Center(Type: Units)	city council meeting
di Iorio	Christi	25-281-0000	10/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	jump city meeting with developer
di Iorio	Christi	25-282-0000	7/24/2013 0:00	0.5	NPS - Equestrian Center(Type: Units)	call with city manager
di Iorio	Christi	25-282-0000	7/25/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	conference call with NPS
di Iorio	Christi	25-282-0000	8/6/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	Site inspection and preparation per city council direction
di Iorio	Christi	25-282-0000	8/23/2013 0:00	2.5	NPS - Equestrian Center(Type: Units)	review inspection and program of utilization. research scope of work.
di Iorio	Christi	25-282-0000	9/4/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	program of utilization with City Manager regarding next steps and inaccuracies with program of utilization