



FY 2014-15 BUDGET PRESENTATION

Johnathan Logan, General Manager
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Why Budget?

- Creates a “Roadmap” for organization
- Aligns resources with priorities
- Estimates annual revenues and expenses for purposes of financial planning
- Shows the public how their resources are being used
- Required by law (Gov. Code 61110)

General Information About SD Budgets

- Must be adopted on or before July 1st
- Estimates revenues and expenses based on assumptions
- Revenues = Expenses
- Should be monitored during year
- Can be amended by the board throughout the year to realize changes in revenue and expense assumptions

MCCSD Budget Overview

- MCCSD uses funding accounting and budgets in each active fund
- There are three active funds
 - 73400 General Fund (Operations)
 - 73403 Marin City Community Center
 - 73406 Rocky Graham Park
- Funds are used to separately track revenue and expenses for certain activities when required by grantor, GAAP, or to achieve administrative efficiency

General Fund Overview (73400)

- Revenues are growing
- Surplus in last three years FY 12, 13, 14 and projected in 15
- Structurally balanced i.e. sustainable over time
- Allows us to provide a quality level of service to community with opportunities to grow
- FY 2015 \$1.15M Revenue, \$1.08 Expense
- Priorities- Capital development projects, Program development (FRC, CX3, PEI, Probation), Improve program quality, Stabilize staff, Communications

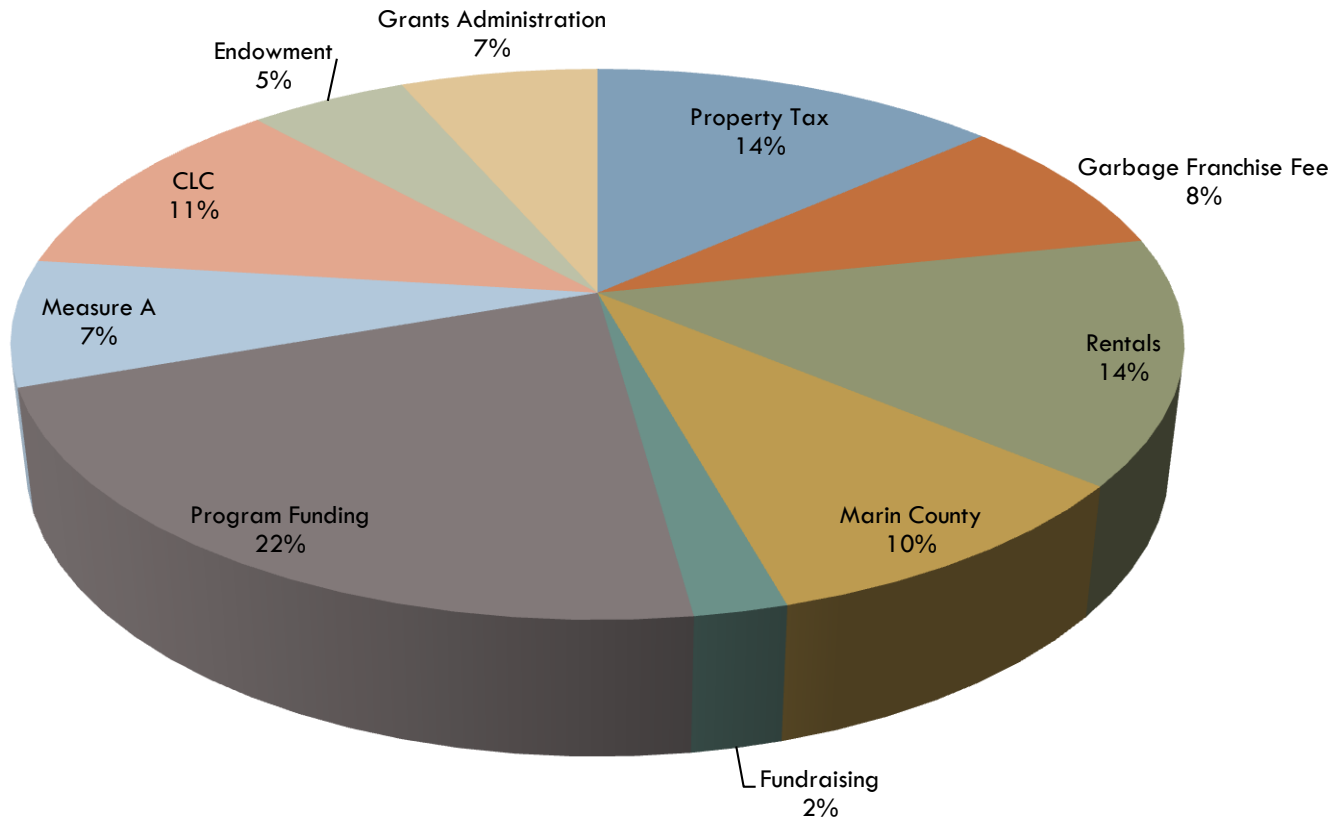
General Fund Revenues

Revenue Category	Amount	Percent of Budget
Property Tax	155000	13%
Garbage Franchise Fees	95000	8%
Rentals	165000	14%
Marin County	110000	10%
Fundraising	25000	2%
Program Funding (grants)	250000	22%
Measure A	85000	7%
CLC	130000	11%
Endowment	60000	5%
Grants Administration	75000	7%
Total	1150000	100%

FY 2015

Revenues

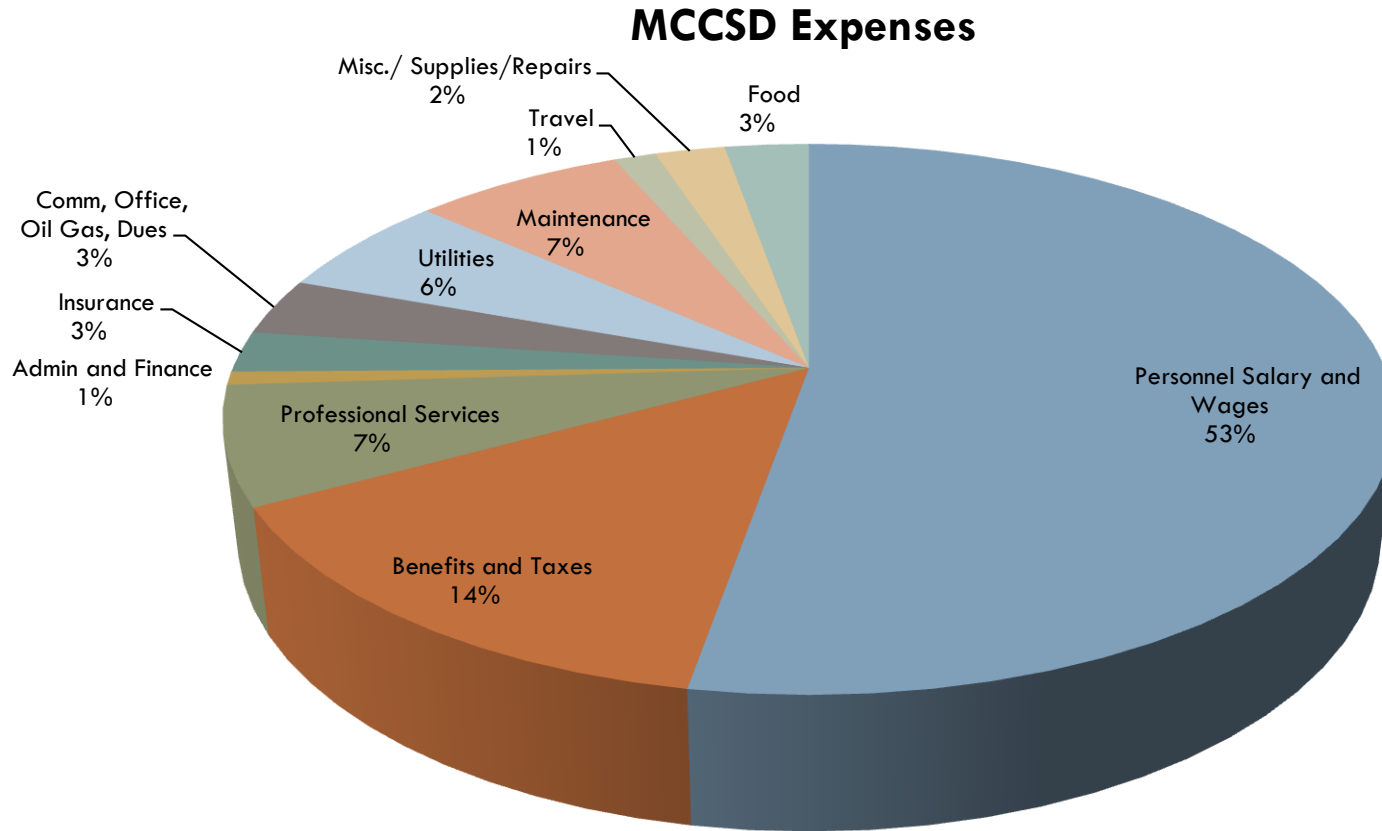
MCCSD Revenues



General Fund Expenses

Expense Category	Amount	Percent of Budget
Personnel Salary and Wages	569337	53%
Benefits, Taxes, Professional Devel.	154166	14%
Professional Services / Admin Finance	83500	8%
Insurance	26000	2%
Comm, Office, Oil Gas, Dues	36200	3%
Utilities	65000	6%
Maintenance	75000	7%
Travel	15000	1%
Misc./ Supplies/Repairs	25000	2%
Food	30000	3%
Total	1079203	100%

FY 2015 Expenses



Other Fund Summary

Marin City Community Center Project (73403)

- Pre-Development
- \$500K Revenue
- \$293K Expenses

Rocky Graham Park (73406)

- Going into construction Phase. Project is on budget.
- \$3.3M Construction Budget (67%)